Y 1.1/2:SERIAL 13938

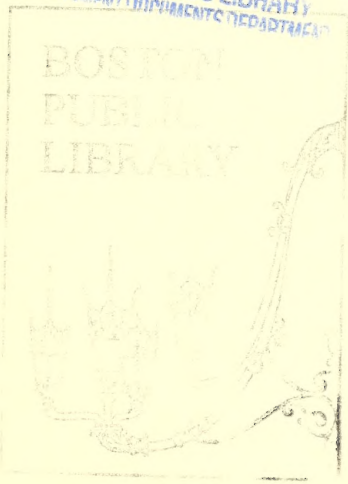
United States Congressional Serial...

Government
Documents

SUPERINTENDENT OF DOCUMENTS

JUN 16 1993

BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPARTMENT



101st Congress — 1st Session • January 3–November 22, 1989

House Document

No. 65

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1989

United States Congressional Serial Set

Serial Number 13938

United States Government Printing Office
Washington : 1991

101st Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 101-65

REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1989 to March 31, 1989

May 17, 1989.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
97-393 O WASHINGTON : 1989

LETTER OF SUBMITTAL

MAY 16, 1989

Hon. JIM WRIGHT,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1989 through March 31, 1989, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

CONTENTS

Page

Allowances and expenses:
- Furniture and furnishings 1645
- Miscellaneous items 1641
- Office equipment 1653
- Official expenses of Members 1633
- Reporting hearings 1643
- Supplies, materials, administrative costs and Federal tort claims 1605

Capitol Police 1547
House Barber Shop (revolving fund) 1594
House Beauty Shop (revolving fund) 1592
House Leadership Offices, salaries and expenses:
- Office of the:
  - Speaker 1
  - Majority Floor Leader 2
  - Minority Floor Leader 3
  - Majority Whip 4
  - Chief Deputy Majority Whip 6
  - Minority Whip 6
  - Chief Deputy Minority Whip 8

House Recording Studio (revolving fund) 1591
Index of House officers and employees 1671
Joint Committee on Taxation 1543
Members' clerk hire 44
Office of the Attending Physician 34, 1598
Official expenses of Members 1633
Official mail costs 1668
Page (revolving fund) 1595
Salaries, officers and employees:
- Attending Physician 34
- Former Speaker's staff 40
- House Democratic Steering and Policy Committee 34
- House Democratic Caucus 36
- House Republican Conference 36
- Law Revision Counsel 41
- Legislative Counsel 41
- LBJ interns 44
- Minority employees 40
- Miscellaneous items 43, 1641
- Office for the Bicentennial 33
- Office of the:
  - Chaplain 33
  - Clerk 8
  - Doorkeeper 21
  - Parliamentarian 33
  - Postmaster 29
  - Sergeant at Arms 20

Committee employees and special and select committees:
Committee on: Page
Agriculture 1420
Appropriations 1423, 1534
Armed Services 1427
Banking, Finance and Urban Affairs 1430
Budget 1435, 1541
District of Columbia 1439
Education and Labor 1440
Energy and Commerce 1448
Foreign Affairs 1455
Government Operations 1460
House Administration 1463
Interior and Insular Affairs 1485
Judiciary 1488, 1523
Merchant Marine and Fisheries 1491
Post Office and Civil Service 1496
Public Works and Transportation 1500
Rules 1504
Science, Space, and Technology 1506
Small Business 1511
Standards of Official Conduct 1514
Veterans' Affairs 1516
Ways and Means 1519
Select Committee on:
Aging 1527
Children, Youth, and Families 1529
Hunger 1530
Intelligence, Permanent 1525
Narcotics Abuse and Control 1531
Special Committee on Funerals 1533
Stationery (revolving fund) 1571

REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1989 TO MARCH 31, 1989

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, December 31, 1988			$593,847,565.59
Appropriations and receipts:			
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$656,592.80		
House Recording Studio revolving fund	30,766.35		
House Beauty Shop revolving fund	64,358.18		
House Barber Shop revolving fund	7,656.36		
Attending Physician revolving fund	35.00		
Page revolving fund	42,825.39		
Suspense account	2,329.38		
State withholding taxes—suspense account	3,776,411.50		
		$4,580,974.96	
Receipts to be deposited in general fund of the Treasury		14,257.51	
			4,595,232.47
Total funds available			598,442,798.06
Expenditures:			
Disbursements for salaries and expenses and canceled checks		190,595,117.72	
Transfers:			
Transfer to Architect of the Capitol		13,000,000.00	
Deposited in general fund of the Treasury		14,257.51	
			203,609,375.23
Unexpended balance, March 31, 1989			$394,833,422.83

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1989
House Leadership Offices:				
1987	$403,799.34			$403,799.34
1988	509,146.42	$316.63		508,829.79
1989	3,207,901.61	873,726.46	$7.00	2,334,168.15
Salaries, officers and employees:				
1987	2,739,759.62	203.56		2,739,556.06
1988	1,683,733.78	72.12		1,683,661.66
1989	27,210,909.86	8,792,120.92	5,235.14	18,413,553.80
Clerk-hire, Members, Resident Commissioner and Delegates:				
1987	6,537,836.03			6,537,836.03
1988	592,583.65			592,583.65
1989	132,447,937.24	44,568,536.86		87,879,400.38
Committee employees:				
1987	4,492,637.24			4,492,637.24
1988	1,924,046.22			1,924,046.22
1989	39,110,848.84	12,248,783.79		26,862,065.05
Committee on Appropriations:				
1987	533,862.49	150.00		533,712.49
1988	785,694.50	69,609.93		716,084.57
1989	3,911,792.81	687,155.64	49,023.79	3,175,613.38

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1989
Committee on the Budget:				
1987	17,693.18			17,693.18
1988	10,767.57			10,767.57
1989	258,747.11	10,290.72	54,784.29	193,672.10
Attending Physician:				
1987	15,684.18	833.17		14,851.01
1988	87,557.68	1,366.54		86,191.14
1989	1,369,011.46	96,141.12		1,272,870.34
Special and Select Committees:				
1987	6,883,314.75	717.52		6,882,597.23
1988	3,575,435.02	294,751.63	(6,104.67)	3,286,788.06
1989	40,992,578.72	11,506,621.73	1,241,441.84	28,244,515.15
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1987	21,966,560.06	73,217.13		21,893,342.93
1988	14,640,469.11	2,324,148.48	4,439.90	12,311,880.73
1989	150,550,327.01	36,963,367.48	249,800.53	113,337,159.00
Joint Committee on Taxation:				
1987	42,353.61			42,353.61
1988	247,771.74	98,210.54		149,561.20
1989	3,509,575.14	963,257.52	1,985.98	2,544,331.64
Capitol Police Board:				
1989	19,886,592.30	6,240,753.94		13,645,838.36
Capitol Police Board (no year)	13,000,000.00		13,000,000.00	
General expenses—Capitol Police:				
1987	158,072.84	323.50		157,749.34
1988	128,457.17	29,362.86		99,094.31
1989	1,799,830.37	344,995.06		1,454,835.31
Statement of appropriations:				
1987	10,000.00			10,000.00
1988	9,500.00			9,500.00
1989	10,000.00			10,000.00
Official mail costs:				
1986 and 1987	30,023,459.29	30,023,459.29		
1988 and 1989	53,926,000.00	28,136,185.71		25,789,814.29
House Stationery revolving fund (no year)	3,410,802.70	2,330,246.92	(1,540,234.68)	2,620,790.46
House Recording Studio revolving fund (no year)	689,689.36	28,445.19	(60,386.56)	721,630.73
House Beauty Shop revolving fund (no year)	94,386.76	66,620.49	7.44	27,758.83
House Barber Shop revolving fund (no year)	18,346.77	1,931.93		16,414.84
Attending Physician revolving fund (no year)	2,836.69	1,030.09		1,806.60
Page revolving fund (no year)	867,394.69	39,479.66		827,915.03
Suspense account (no year)	15,179.07	2,272.09		12,906.98
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	3,776,230.92	3,776,411.50		(180.58)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	3,164.77		3,164.77	
General fund receipts	11,092.74		11,092.74	
Total	$598,442,798.06	$190,595,117.72	$13,014,257.51	$394,833,422.83

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	$5,150.00	
Kostmayer, Peter	325.00	
Mack, Connie	571.73	
Nelson, Bill	1,542.77	$7,589.50
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	331.77	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	874.23	1,206.00
Miscellaneous receipts		2,297.24
Gifts to United States for reduction of public debt by House Members:		
Carper, Thomas	600.00	
Clarke, James	489.36	
DeFazio, Peter	1,170.56	
McHugh, Matthew	904.85	3,164.77
Total general fund receipts		$14,257.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		DUNCAN, PHILLIP CHARLES	01/01/89-03/31/89	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		FLETCHER, MAUREEN L	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00
		GREY, ANNE L	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
		JOHNSON, MARK R	01/09/89-03/31/89	PRESS SECRETARY	18,791.67
		JONES, ANGELA BIRNEAL	01/01/89-03/31/89	STAFF ASSISTANT	7,250.01
		JOYNER, JANICE	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00
		LAW, DEBRA ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
		LAWSON, SCOTT	01/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	6,389.52
		Do	01/01/89-03/31/89		610.50
		LYNAM, MARSHALL L	01/01/89-03/31/89	CHIEF OF STAFF (STATUTORY)	21,703.74
		MAIR, GEORGE L	01/01/89-03/31/89	EXECUTIVE STAFF ASSISTANT	17,499.99
		MARSH, YVONNE CHARMAYNE	01/01/89-01/10/89	PRESS SECRETARY	1,215.19
		MITCHELL, KATHERINE G	01/01/89-03/31/89	EXECUTIVE ASSISTANT (STATUTORY)	21,703.74
		ORNDORFF, RICHARD A, JR.	01/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	4,741.23
		Do	01/01/89-03/31/89		758.76
		PAGE, ANNE M	01/01/89-03/31/89	EXECUTIVE STAFF ASSISTANT	12,000.00
		RICHARD, JEFFREY K	01/01/89-03/31/89	SENIOR STAFF ASST (STATUTORY)	5,547.48
		Do	01/01/89-03/31/89	SENIOR STAFF ASSISTANT	3,952.50
		ROARK, BARBARA L	01/01/89-03/31/89	STAFF ASSISTANT	14,000.01
EXPENSES					
01-11	9011390002	POSTMASTER	12/12/88-12/12/88	POSTAGE	7.09
01-11	9011390003	Do	12/12/88-12/12/88	5 ROLLS OF 25¢ STAMPS	125.00
01-11	9011390001	Do	12/16/88-12/16/88	POSTAGE	14.76
01-11	9011390004	Do	12/27/88-12/27/88	POSTAGE	7.66
01-26	9025250002	CONGRESSIONAL QUARTERLY INC	09/20/88	BOOKS	13.90
01-26	9025250001	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	795.00
01-26	9025250003	FEDERAL EXPRESS CORP	08/11/88-08/16/88	MAIL SERVICE	19.50
02-13	9044720001	POSTMASTER	01/05/89	POSTAGE FOR THREE PACKAGES	12.37
02-13	9044720002	Do	01/17/89	FOR POSTAGE	2.40
02-14	9044230001	JIM WRIGHT	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY 1989	1,500.00
02-28	9059120001	Do	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY 1989	1,500.00
03-10	9069560006	COMPUTERIZED BUSINESS SYSTEMS	01/03/89	COMPUTER SUPPLIES	1,129.80
03-10	9069560004	CONGRESSIONAL QUARTERLY INC	12/30/88	PUBLICATIONS	323.40
03-10	9069560003	Do	01/01/89	SUBSCRIPTION	795.00
03-10	9069560005	DISTRICT GRAPHICS	01/02/89	PRINTING	2,985.00
03-10	9069560008	FEDERAL EXPRESS CORP	12/20/88-12/29/88	EXPRESS MAIL	29.25
03-10	9069560007	LENOX CHINA	02/14/89	OFFICIAL GIFTS	189.77
03-10	9069560002	POSTMASTER	01/31/89	POSTAGE	5.81
03-10	9069560001	Do	02/02/89	POSTAGE	7.09
03-16	9074770001	FEDERAL EXPRESS CORP	01/03/89	EXPRESS MAIL	38.25
03-16	9074770002	Do	01/06/89-01/10/89	EXPRESS MAIL	89.25
03-16	9074770003	Do	01/10/89-01/17/89	EXPRESS MAIL	21.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
03-16	9074770004	Do	01/27/89-01/30/89	EXPRESS MAIL	65.50
03-16	9074770005	Do	02/07/89-02/08/89	EXPRESS MAIL	47.75
03-16	9074770006	Do	02/13/89	EXPRESS MAIL	25.75
03-16	9074770007	Do	02/16/89-02/23/89	EXPRESS MAIL	28.50
03-28	9086260001	LENOX CHINA	03/09/89	OFFICIAL GIFTS	3,336.00
03-28	9086260002	Do	03/10/89	FREIGHT CHARGES	110.59
03-31	9094990004	RECURRING SERVICES CHARGED	03/31/89	2-1-89 THRU 2-28-89	7.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	190,618.09
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	13,231.89
				TOTAL	**203,849.98**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		BELL, SUSAN	02/01/89-02/28/89	STAFF ASSISTANT	100.00
		BIGGS, JEFFREY ROBERT	01/01/89-03/31/89	PRESS SECRETARY (STATUTORY)	20,492.73
		BRANDT, WERNER W	01/01/89-03/31/89	ASSISTANT (STATUTORY)	21,703.74
		BROWN, ELISABETH A	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75
		COOKE, MAXINE W	01/01/89-03/31/89	STAFF ASSISTANT	9,108.75
		CROWE, JUDY A	01/01/89-03/31/89	STAFF ASSISTANT	8,095.66
		GJELDE, DANA	01/01/89-03/31/89	STAFF ASSISTANT	4,935.46
		HAYNES, ROBIN W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,023.11
		KUNDANIS, GEORGE	01/01/89-03/31/89	ASSISTANT (STATUTORY)	21,703.74
		LEVITAS, KEVIN NOAH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,944.75
		MALLOY, DWAYNE B	01/01/89-01/31/89	STAFF ASSISTANT	1,474.75
		Do	02/05/89-03/31/89	LEGISLATIVE ASSISTANT	3,016.42
		MILLER, KATHLEEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,569.35
		MILLER, KEVIN C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	15,615.00
		MOSLEY, CAROLYN D	01/01/89-03/31/89	STAFF ASSISTANT	7,417.14
		O'HARA, MARIE MCGEE	01/01/89-03/31/89	STAFF ASSISTANT	15,615.00
		PHILBIN, ELLEN K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,891.52
		RAMAGE, DAVID R	01/01/89-03/31/89	STAFF ASSISTANT	624.99
		RINGWOOD, IRENE LOUISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,629.25
		SNOOK, MELINDA L	01/01/89-03/31/89	STAFF ASSISTANT	3,645.10
		VALUCHEK, ANDREW J	01/01/89-03/31/89	STAFF ASSISTANT	4,894.84
EXPENSES					
01-05	9003090001	THOMAS S FOLEY	12/01/88-12/31/88	OFFICIAL EXPENSES FOR DECEMBER, 1988	833.33

02-13	9041140001	Do	01/01/89–01/31/89	OFFICIAL EXPENSES FOR JANUARY, 1989	833.33
02-13	9044700004	AMERICAN POLITICAL RESEARCH CORP	02/03/89–02/03/90	1 YEAR SUBSCRIPTION	165.00
02-13	9044700001	CONGRESSIONAL QUARTERLY INC	03/05/89–03/05/90	1 YEAR SUBSCRIPTION TO CAMPAIGN PRACTICES FULL SERVICE.	469.00
02-13	9044700002	FOREIGN AFFAIRS	04/07/89–04/07/91	2 YEAR SUBSCRIPTION TO FOREIGN AFFAIRS	54.00
02-28	9059140001	THOMAS S FOLEY	02/01/89–02/28/89	OFFICIAL EXPENSES FOR FEBRUARY 1989	833.33
02-28	9059150001	KAY J WILLIAMS	01/16/89–02/10/89	CONSULTANT FEES	4,800.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	175,446.05

EXPENSES

HOUSE LEADERSHIP OFFICES	7,987.99
TOTAL	**183,434.04**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,000.00
BRAXTON, JUANITA D	01/01/89–03/31/89	RECEPTIONIST	8,500.01
DENISON, TRACY	01/01/89–03/31/89	STAFF ASSISTANT	6,249.99
GAVIN, WILLIAM F	01/01/89–03/31/89	SPECIAL ASSISTANT (STATUTORY)	19,500.00
GOODWILLIE, CAROL B	01/01/89–03/31/89	SECRETARY	6,125.00
HAAS, KAREN LEHMAN	01/01/89–03/31/89	STAFF ASSIST/COMPUTER SYS MNGR	8,000.00
HOBSON, LINCOLN C	01/01/89–02/28/89	STAFF ASSISTANT	3,833.34
JOHNSON, MICHAEL	01/01/89–03/31/89	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	21,591.66
KEHL, DAVID K	01/01/89–03/31/89	LEGISLATIVE DIRECTOR(STATUTORY)	16,749.99
LANKFORD, THOMAS J	01/01/89–03/31/89	MINORITY PRINTER	300.00
LEONARD, PATRICIA A	01/01/89–03/31/89	STAFF ASSISTANT	5,750.01
OWENS, WILLODEAN	01/01/89–03/31/89	SECRETARY	6,750.00
PROUTY, PERRIE LEE	01/01/89–03/31/89	STAFF ASSISTANT	10,750.01
SCHNEIDER, JOHANNA	01/01/89–03/31/89	PRESS SECRETARY	13,250.01
SCOTT, GERALD E	01/01/89–03/31/89		500.01
STEELE, LINDA L	01/01/89–03/31/89	DEPUTY CHIEF OF STAFF (STAT)	16,749.99
THOMSON, SARAH RYAN	03/06/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	1,250.00
VANLIER, CHARLENE	01/01/89–03/31/89	LEGISLATIVE COUNSEL (STATUTORY)	13,875.00
WILSON, RICHARD L	02/01/89–03/31/89	STAFF ASSISTANT	1,250.00
WOLFF, MIRIAM	01/01/89–03/31/89	STAFF ASSISTANT	5,999.99
YARD, SHARON G	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT (STAT)	17,499.99

EXPENSES

01-25	9025080001	ROBERT H. MICHEL	01/01/89–01/31/89	OFFICIAL EXPENSES FOR JANUARY 1989	833.33
02-13	9044030001	AMERICAN POLITICAL RESEARCH CORP	01/06/89–12/22/89	ANNUAL SUBSCRIPTION	165.00
02-13	9044030008	COFFEE-MAN, INC	10/21/88	BEVERAGE SUPPLIES	31.00
02-13	9044030002	Do	11/29/88–01/24/89	BEVERAGE SUPPLEIS	105.35
02-13	9044030013	CONGRESSIONAL QUARTERLY INC	11/01/88–10/30/89	CQ SUBSCRIPTION	715.00
02-13	9044030014	Do	12/01/88–11/30/89	CONG INSIGHT SUBSCRIPTION	299.00
02-13	9044030015	Do	12/01/88–11/30/89	CQ SUBSCRIPTION	795.00
02-13	9044030009	FEDERAL EXPRESS CORP	11/16/88	OVERNIGHT LETTER	14.00
02-13	9044030010	Do	11/18/88	OVERNIGHT ENVELOPE	20.25
02-13	9044030004	HUDSON'S	01/01/89–12/30/89	ANNUAL SUBSCRIPTION WASHINGTON DIRECTORY	238.00
02-13	9044030012	MONITOR PUBLISHING CO.	10/01/88–09/30/89	CORP 1000 SUBSCRIPTION	128.25
02-13	9044030011	NATIONAL NEWS AGENCY	12/18/88–03/21/89	NEWSPAPER SUBSCRIPTIONS	377.10
02-13	9044030005	THE NATIONAL INTEREST	11/22/88–11/21/89	ANNUAL SUBSCRIPTION	18.00
02-13	9044030006	THOMAS J LANKFORD, INC	10/01/88–12/30/88	PRINTING SERVICES	2,481.37

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9044030007	Do	11/17/88	PRINTING SERVICES	27.75
02-13	9044030003	US NEWSWIRE	11/10/88-11/30/89	ANNUAL MEMBERSHIP AND ONE MEDIA DISTRIBUTION	165.00
02-17	9045180006	BARBARA DENISON	01/16/89	FRAMING FOR OFFICIAL PRESENTATION TO PRESIDENT BUSH 1/20/89	118.38
02-17	9045180001	BETHESDA ENGRAVERS	11/30/88	PRINTED INVITATIONS NEW MEMBERS' DINNER	650.00
02-17	9045180009	PERRIE LEE PROUTY	11/17/88	REIMBURSEMENT FOR APPOINTMENT CALENDAR FILLER	10.71
02-17	9045180005	SERVICE AMERICA CORP	10/01/88-10/30/88	CATERING SERVICES	164.93
02-17	9045180006	Do	11/01/88-11/30/88	CATERING SERVICES	555.60
02-17	9045180007	Do	12/01/88-12/31/88	CATERING SERVICES	128.17
02-17	9045180004	SHEPARD'S MCGRAW-HILL	12/27/88	ONE PUBLICATION	28.50
02-17	9045180003	THOMAS J. LANKFORD, INC.	01/01/89-01/31/89	PRINTING SERVICES	171.70
02-17	9045180002	U S CAPITOL HISTORICAL SOCIETY	01/18/89	LEADERSHIP GIFTS TO PRESIDENTIAL PARTY 1/20/89	47.50
02-28	9055450001	ROBERT H. MICHEL	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY, 1989	833.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	190,475.00

EXPENSES

HOUSE LEADERSHIP OFFICES	9,122.22
TOTAL	**199,597.22**

OFFICE OF THE MAJORITY WHIP

SALARIES

ALTSHULE, ERIC	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
BLAYDES, STEPHANIE	01/01/89-03/13/89	STAFF ASSISTANT	4,866.67
CHAMPLIN, STEVEN M	01/01/89-01/31/89	STATUTORY	7,208.33
Do	02/01/89-02/28/89		4,291.67
Do	03/01/89-03/31/89	STATUTORY	7,208.33
CISNEROS, CINDY	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
DEVEAUX, DANA	03/13/89-03/31/89	STAFF ASSISTANT	750.00
DIMURO, DEANNA M	01/01/89-01/31/89	STAFF ASSISTANT	1,166.67
DORNATT, ROCHELLE SUZANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,249.99
DREYER, DAVID E	01/01/89-01/31/89		5,458.33
Do	02/01/89-02/28/89	STATUTORY	7,208.33
Do	03/01/89-03/31/89		2,458.33
HAGER, MARY K	01/01/89-02/28/89	STAFF ASSISTANT	3,500.00
Do	03/01/89-03/31/89	EXECUTIVE ASSISTANT	2,416.67
HATFIELD, FRED	01/01/89-03/31/89	STATUTORY	17,499.99
KISER, KELLY E	01/01/89-01/31/89	EXECUTIVE ASSISTANT	166.67
KOCH, ROBERT P	01/01/89-01/31/89		2,458.33
Do	02/01/89-02/28/89	STATUTORY	6,875.00
Do	03/01/89-03/31/89		2,458.33

		NIDES, THOMAS R	01/01/89-01/31/89	STATUTORY	6,875.00
		Do	02/01/89-02/28/89		4,421.33
		Do	03/01/89-03/31/89	STATUTORY	6,875.00
		TIRANA, KYRA	01/01/89-03/31/89	STAFF ASSISTANT	3,919.45
		YOUNG, JONATHAN MIRON	03/01/89-03/31/89		400.00

EXPENSES

01-26	9025240001	TONY COELHO	12/01/88 12/31/88	OFFICIAL EXPENSES FOR DECEMBER, 1988	416.66
01-26	9026710001	STEPHANIE BLAYDES	10/25/88-12/19/88	PETTY CASH - REIMBURSEMENT FOR STAMPS, PERIODICAL AMD MISC	141.21
01-26	9026710003	SERVICE AMERICA CORP	11/30/88	COFFEE SERVICE	27.00
01-26	9026710002	Do	12/05/88	MEETING	78.25
01-26	9026710004	Do	12/12/88	COFFEE SERVICE	15.50
01-26	9026720001	STEPHANIE BLAYDES	07/13/88-09/08/88	PETTY CASH FUND - REIMBURSEMENT FOR SUPPLIES AND STAMPS	53.73
01-27	9027630001	FEDERAL EXPRESS CORP	11/18/88	DELIVERY SERVICE	30.25
01-27	9027630007	SERVICE AMERICA CORP	11/17/88	MEETING	69.91
01-27	9027630005	Do	11/28/88	MEETING	68.95
01-27	9027630004	Do	11/30/88	MEETING	10.50
01-27	9027630006	Do	12/12/88	MEETING	7.30
01-27	9027630008	Do	12/21/88	MEETING	85.68
01-27	9027630009	Do	01/03/89	MEETING	153.20
01-27	9027630002	THE COMEDY CENTER	01/03/89-01/03/90	YEARLY SUBSCRIPTION	72.00
01-27	9027630003	THE HARRIS POLL INFORMATION SERVICES	01/01/89-12/31/89	YEARLY SUBSCRIPTION	600.00
01-30	9030110001	TONY COELHO	01/01/89-01/31/89	OFFICIAL EXPENSES FOR JANUARY, 1989	416.66
02-13	9041860006	FEDERAL EXPRESS CORP	12/09/88 12/12/88	DELIVERY SERVICE	47.50
02-13	9041860005	Do	12/27/88	DELIVERY SERVICE	25.50
02-13	9041860002	Do	12/28/88-12/29/88	DELIVERY SERVICE	62.50
02-13	9041860007	POSTMASTER	01/23/89	POSTAGE	200.00
02-13	9041860008	QUICK MESSENGER SERVICE	12/12/88	DELIVERY SERVICE	4.95
02-13	9041860001	Do	01/04/89-01/12/89	DELIVERY SERVICE	79.78
02-13	9041860003	SERVICE AMERICA CORP	01/19/89	MEETING	136.57
02-14	9041150001	CINDY CISNEROS	09/01/88 12/19/88	TUITION FOR AMERICAN SIGN LANGUAGE 1	229.50
03-06	9062650001	TONY COELHO	02/01/89-02/28/89	OFFICIAL EXPENSES FOR FEBRUARY, 1989	416.66
03-10	9069160006	DAVID R RAMAGE	01/25/89	PRINTING SERVICES	22.50
03-10	9069160005	FEDERAL EXPRESS CORP	01/13/89 01/17/89	DELIVERY SERVICE	60.75
03-10	9069160008	QUICK MESSENGER SERVICE	01/18/89-01/27/89	DELIVERY SERVICE	34.65
03-10	9069160007	Do	02/06/89-02/15/89	DELIVERY SERVICE	65.45
03-10	9069160004	SERVICE AMERICA CORP	01/26/89	MEETING	65.35
03-10	9069160002	Do	01/31/89	MEETING	55.75
03-10	9069160003	Do	02/01/89	MEETING	55.75
03-10	9069160001	Do	02/15/89	COFFEE SERVICE	27.00
03-31	9087030001	BUSINESS MEDIA SERVICES	01/31/89-01/31/89	VIDEOTAPING SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP	149.00
03-31	9087030007	FEDERAL EXPRESS CORP	12/31/88-12/31/88	DELIVERY SERVICE	11.00
03-31	9087030003	NEWSWEEK	03/01/89-03/01/90	YEARLY SUBSCRIPTION	41.01
03-31	9087030006	QUICK MESSENGER SERVICE	02/15/89-02/23/89	DELIVERY SERVICE	12.90
03-31	9087030008	SERVICE AMERICA CORP	02/09/89	MEETING	137.68
03-31	9087030010	Do	03/02/89	WEEKLY WHIP MEETING	314.21
03-31	9087030009	Do	03/06/89	COFFEE SERVICE	27.00
03-31	9087030011	THE COOKIE CAFE	03/02/89	WEEKLY WHIP MEETING	90.00
03-31	9087030002	TIME MAGAZINE	02/01/89-03/01/90	YEARLY SUBSCRIPTION	58.24
03-31	9087030004	VIDEO MONITORING SERVICE OF AMERICA INC.	01/31/89	VIDEOTAPING SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP	955.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY WHIP—Con.					
[illegible]	[illegible]	Do	02/06/89-02/06/89	VIDEOTAPING SERVICES OF OFFICIAL DELEGATION TO ARMENIA LED BY MAJORITY WHIP	485.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	116,107.43
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	6,118.00
				TOTAL	**122,225.43**
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP					
SALARIES					
		BRIGGS, JUDITH N	01/01/89-02/28/89		3,925.00
		Do	03/01/89-03/31/89	STATUTORY	6,875.00
		DUFENDACH, SARAH	03/01/89-03/31/89		2,233.00
		GILLE, KATHLEEN M	01/01/89-01/31/89	STATUTORY	6,875.00
		Do	02/01/89-03/31/89		3,442.00
		HARTZ, JERRY	01/01/89-02/28/89	RESEARCH DIRECTOR	4,683.00
		REESE, JAMES D	02/01/89-02/28/89	STATUTORY	6,875.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	34,908.00
				TOTAL	**34,908.00**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		ADDINGTON, DAVID S	03/01/89-03/19/89	GENERAL COUNSEL	4,301.39
		ANDERSON, THOMAS H JR	01/01/89-01/02/89	CHIEF OF STAFF (STATUTORY)	426.75
		BAGWILL, TOM V	01/01/89-01/02/89	PRESS SECRETARY	188.77
		BOWEN, LIZABETH L	01/16/89-03/31/89	RESEARCH ANALYST	250.00
		CARR, SHERRI D	01/01/89-01/02/89	STAFF ASSISTANT	115.67
		COX, ART J III	01/01/89-01/02/89	STAFF ASSISTANT	104.10
		GRIBBIN, DAVID J	01/03/89-03/19/89	CHIEF OF STAFF (STATUTORY)	17,645.84
		GUHSE, DAVID R	02/01/89-03/31/89	POLICY ANALYST	240.76
		HALL, CECELIA M	01/03/89-03/15/89	WHIP ASSISTANT	6,083.33
		HARRIS, STANLEY B	01/01/89-01/02/89	WHIP ASSISTANT	182.28
		HART, BETSY C	01/23/89-03/31/89	PRESS SECRETARY/POLICY	226.67
		HOWARD, JOHN WESLEY	01/01/89-01/02/89	STAFF DIRECTOR (STATUTORY)	359.26

		KRANOWITZ, ALAN M	01/20/89–01/31/89	FLOOR ASSISTANT	2,652.68
		Do	02/01/89–03/21/89	FLOOR ASSISTANT (STATUTORY)	12,298.79
		KULESHER, KATHLEEN M	01/03/89–03/15/89	WHIP ASSISTANT	4,055.56
		LOCKARD, SUSAN A	01/20/89–03/16/89	WHIP ASSISTANT	5,541.67
		LOTT, MARTHA HARDY	01/01/89–01/02/89	OFFICE MANAGER	185.07
		MALBIN, MICHAEL J	01/03/89–03/31/89	ASSOCIATE DIRECTOR	14,960.00
		MCINTYRE, MICHELLE P	01/03/89–01/31/89	CONFERENCE COORDINATOR	1,782.67
		MCKERNAN, KIM FOGAL	01/03/89–03/15/89	ASSOCIATE DIRECTOR	12,099.75
		MELVILLE, SCOTT M	01/01/89–01/02/89	STAFF ASSISTANT	109.88
		PIERSON, JEFFREY DEVIER	02/01/89–03/31/89	POLICY ANALYST	3,817.00
		SMITH, LAURA ANN	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	150.37
		VANCLEVE, GEORGE W	01/03/89–03/19/89	GENERAL COUNSEL	16,683.34
		WELCH, HENRY BURT	01/16/89–03/31/89	POLICY ANALYST	2,584.00
		WELLS, SUSAN LEE	01/01/89–01/02/89	EXECUTIVE SECRETARY	264.30
		WILLIAMS, LOUIS ALAN	02/01/89–03/01/89	PERSONAL SECRETARY	861.11

EXPENSES

02-14	9044750009	AMERICAN POLITICAL RESEARCH CORP	02/17/89–02/17/90	YEARLY SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	165.00
02-14	9044750002	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
02-14	9044750003	Do	12/18/88–12/18/89	YEARLY SUBSCRIPTION TO CQ	795.00
02-14	9044750007	NATIONAL JOURNAL	11/26/88–11/26/89	YEARLY SUBSCRIPTION TO THE NATIONAL JOURNAL AND BINDERS	639.00
02-14	9044750008	NEW YORK TIMES	12/26/88–09/24/89	NINE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	97.50
02-14	9044750010	THE ECONOMIST	10/28/88–10/28/89	YEARLY SUBSCRIPTION TO THE ECONOMIST	85.00
02-14	9044750001	THE WALL STREET JOURNAL	01/21/89–01/21/90	YEARLY SUBSCRIPTION TO THE WALL ST JOURNAL	119.00
02-14	9044750006	THE WASHINGTON POST	12/22/88–12/22/89	YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40
02-14	9044750004	THOMAS J. LANKFORD, INC	12/30/88	PRINTING SERVICES FOR THE WHIP OFFICE	452.00
02-14	9044750005	Do	12/30/88	PRINTING SERVICES FOR THE WHIP	3.00
02-27	9055790002	SERVICE AMERICA CORP	02/01/89	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	27.00
02-27	9055790001	THOMAS J. LANKFORD, INC	01/31/89	PRINTING SERVICES FOR THE WHIP OFFICE	334.13
02-28	9055280001	DICK CHENEY REPUBLICAN WHIP	01/01/89–01/31/89	OFFICIAL EXPENSES FOR JANUARY 1989	416.66
02-28	9055280002	Do	02/01/89–02/28/89	OFFICIAL EXPENSES FOR FEBRUARY 1989	416.66
03-13	9069270003	CONGRESSIONAL LIQUORS	02/09/89	REFRESHMENTS FOR REPUBLICAN ADMINISTRATIVE ASSISTANTS MEETING	20.48
03-13	9069270005	DAVID GRIBBIN	02/08/89	REIMBURSEMENT FOR PARKING	7.00
03-13	9069270006	KATHLEEN M KULESHER	02/24/89	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-13	9069270007	TEDDI ANN NORMAN	02/24/89	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-13	9069270001	SERVICE AMERICA CORP	02/09/89	CATERING SERVICES FOR WHIP MEETING	47.95
03-13	9069270002	Do	02/13/89	CATERING SERVICES FOR WHIP MEETING	61.70
03-13	9069270004	Do	02/24/89	COFFEE SERVICE FOR CONSTITUENTS AND GUESTS	33.75
03-13	9069270008	THOMAS J. LANKFORD, INC	02/02/89	PRINTING SERVICES FOR THE WHIP OFFICE	90.00
03-13	9069280001	SERVICE AMERICA CORP	02/21/89	CATERING SERVICES FOR WHIP MEETING	53.05
03-13	9069280002	THOMAS J. LANKFORD, INC	02/28/89	PRINTING SERVICES FOR THE WHIP OFFICE	437.00
03-27	9083140001	NATIONAL JOURNAL	03/04/89	BINDERS FOR PUBLICATIONS	10.00
03-27	9083140003	SERVICE AMERICA CORP	03/07/89	CATERING SERVICES FOR WHIP OFFICE (WHIP MEETING)	96.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	108,171.01

EXPENSES

HOUSE LEADERSHIP OFFICES	4,928.28
TOTAL	**113,099.29**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP					
SALARIES					
		MARTINEK, MARY E	01/01/89-01/02/89	WHIP ASSISTANT	155.56
		NORMAN, TEDDI ANN	01/09/89-03/15/89	STAFF ASSISTANT	4,280.56
		WALLER, JAMES D	01/01/89-03/31/89	ASSISTANT TO CHIEF DEPUTY WHIP	12,500.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	16,936.13
				TOTAL	**16,936.13**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	832,661.71
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	41,388.38
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ACQUILANO, JULIE	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877.00
		ADDABBO, JOHN D	01/01/89-03/31/89	CARPENTER SERVICEMAN	6,428.50
		ADDISON, ROGER	01/01/89-03/31/89	HELPER	3,819.17
		ADLEBERG, JILL S	01/01/89-02/28/89	RECEPTIONIST-TYPIST	2,967.00
		Do	03/01/89-03/31/89	ASSISTANT REPORTS EXAMINER	1,707.58
		AGEE, MATTHEW P	01/01/89-03/31/89	CARPET TECHNICIAN	6,928.84
		ALLAN, JEAN MARIE	01/01/89-03/31/89	GENERAL CLERK	4,793.26
		ALLEN, JOHN M	01/01/89-03/31/89	PRODUCTION PROGRAM MANAGER	12,051.51
		ALLEN, MICHAEL KENNETH	01/01/89-03/31/89	SALES CLERK	5,185.50
		ALLEN, REGINA L	01/01/89-03/31/89	PRODUCTION AIDE	5,122.74
		ALLISON, KEVIN MARK	01/01/89-03/31/89	HELPER	3,819.17
		AN, YONG JUN	01/01/89-03/31/89	ASSISTANT REPORTS EXAMINER	6,738.24
		ANDERSON, DONNALD K	01/01/89-03/31/89	CLERK OF THE HOUSE	21,703.74
		ANDERSON, GAVIN M	01/01/89-03/31/89	DELIVERYMAN	4,745.25
		ANDERSON, HARRY P	01/01/89-03/31/89	ASSISTANT CHIEF	8,655.24
		ANDERSON, LINDA S	02/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	3,415.16
		ARNEY, DANIEL V	01/01/89-03/31/89	CARPET CLEANER	5,384.01
		ARTHUR, CAMILLA S	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74
		AUCOIN, LELAND E	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK	8,885.75
		AUFDEM-BRINKE, JANE C	01/01/89-03/31/89	LEGAL SECRETARY	7,878.75

AVNER, HARRISON BRUCE	01/01/89–03/31/89	PAYROLL COUNSELOR	8,236.26
AYER, STANLEY H	01/01/89–03/31/89	INVENTORY CONTROL SUPERVISOR	7,395.00
BABCOCK, TIMOTHY W	01/01/89–03/31/89	LABORER (GROUP LEADER)	5,116.92
BALTRYM, ARTHUR R	01/01/89–03/31/89	FOREMAN CABINET SHOP	10,606.50
BANNAN, MARY K	01/01/89–03/31/89	TRANSCRIBER	8,025.84
BAPTISTE, CHRISTINE A	01/01/89–03/31/89	ASSISTANT PAYROLL SUPERVISOR	9,043.74
BARROW, LINDA S	01/01/89–03/31/89	CHARACTER GENERATOR OPERATOR	6,213.99
BARTLETT, ANNE L	01/01/89–03/31/89	CHIEF	9,471.75
BAULEY, PATRICK JAMES	01/01/89–03/31/89	TELEVISION DIRECTOR	11,031.51
BEACH, DENISE V	01/01/89–03/31/89	OPERATIONS MANAGER	12,051.51
BEATTY, KYLE JONES	01/01/89–03/31/89	SECRETARY	6,717.00
BELL, MICHAEL E	01/01/89–03/31/89	LABORER	4,409.25
BERGER, DONALD W	01/01/89–03/31/89	SENIOR CAMERAMAN	10,141.74
BERRY, DONNA S	01/01/89–03/31/89	ASSISTANT ACCOUNTING SUPERVISOR	9,238.26
BESSLER, MICHAEL J	01/01/89–03/31/89	ASSISTANT CLERK	9,146.49
BIAS, PATRICIA A	01/01/89–03/31/89	DIRECTOR	13,946.01
BLAIR, MARVIN S	01/01/89–03/31/89	REPAIRMAN	7,756.08
BLAIR, RODERICK K	01/01/89–03/31/89	BENEFITS COUNSELOR	6,891.24
BLAZEJEWSKI, ANN LOUISE	03/13/89–03/31/89	OFFICIAL REPORTER	2,535.40
BOGART, CHARLES GARY	01/01/89–03/31/89	ENROLLING CLERK	12,677.01
BOLAND, KIMBERLY J	01/01/89–03/31/89	RECEPTIONIST/TYPIST	4,842.59
BOLEN, RALPH G, JR	01/01/89–03/31/89	LABORER	4,746.17
BOWLES, FREDERICK HOWARD, JR	01/01/89–03/31/89	OFFICE APPLIANCE REPAIRMAN	5,601.26
BOWLES, GERALD ALLEN	01/01/89–03/31/89	SALES AND SERVICE SUPERVISOR	7,878.75
BOWLES, JAMES ALLEN	01/01/89–03/31/89	APPRENTICE FINISHER	5,601.26
BOYUM, RAY A	01/01/89–03/31/89	DIR OF OFFICIAL REP TO HOUSE COMM	17,199.74
BRAUN, DORETTA	01/17/89–02/05/89	SECRETARY (ACTING)	1,143.27
Do	02/06/89–03/31/89	INVENTORY CONTROL CLERK	3,309.48
BRAUN, JOSEPH A, III	01/01/89–03/31/89	BILL CLERK	12,930.75
BRESNAHAN, MARY ANN	01/01/89–03/31/89	TELEPHONE OPERATOR	6,060.99
BRIGGS, STEPHEN W	01/01/89–01/03/89	TEMPORARY	119.00
BRINSON, RONNIE	01/01/89–03/31/89	LABORER	4,746.17
BROWN, CYNTHIA A	01/01/89–03/31/89	PERSONNEL SPECIALIST	5,415.51
BROWN, HELGA F	01/01/89–03/31/89	SALES CLERK	6,067.26
BROWN, SHARMAN ELAINE	01/01/89–03/31/89	EXECUTIVE SECRETARY	8,526.42
BUCHANAN, KENNETH A	01/01/89–03/31/89	STOCK CLERK	6,297.00
BUCKLER, TROY D	01/01/89–03/31/89	DELIVERYMAN	4,450.56
BUCKLEY, MIKE	01/01/89–03/31/89	BUDGET AND ACCOUNTING TECHNICIAN	10,123.26
BUENO, FRANKLIN A	01/01/89–03/31/89	LEGIS INFORMATION SPECIALIST	6,444.00
BUIE, RICHARD	01/01/89–03/31/89	ASSISTANT WAREHOUSE AREA MANAGER	5,625.75
BUNN, DAVID L	01/01/89–03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
BUSH, CLEVELAND	01/01/89–03/31/89	REPAIRMAN (ELEC TYPEWRITER)	7,756.08
BUTLER, CLARENCE G	01/01/89–03/31/89	LABORER	4,060.42
BYRD, JACQUELINE DEAN	01/01/89–03/31/89	ASSISTANT CHIEF	14,060.25
CAIN, LINDA	01/01/89–03/31/89	CLERK	6,380.76
CALDERON, SANDRA MARRERO	01/01/89–03/31/89	DATA PROCESSING CLERK	6,002.76
CALDWELL, JOANNE M	01/01/89–03/31/89	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,685.49
CALLAHAN, JOHN J	01/01/89–03/31/89	LEGIS INFORMATION SPECIALIST	5,268.00
CAMERON, EYRICK MACIO	01/01/89–03/31/89	HELPER	3,819.17
CARPENTER, HARRIET K	01/01/89–03/31/89	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	10,586.25
CARROLL, SHIRLEY G	01/01/89–03/31/89	TELEPHONE OPERATOR	5,068.26
CARTER, JOHN LARRY, JR	01/01/89–03/31/89	APPRENTICE CABINET SHOP	5,740.76
CASKEY, DAVID LEA	01/01/89–03/31/89	ASSISTANT CHIEF	7,563.50
CATLIN, STEPHEN MICHAEL	01/01/89–03/02/89	PERSONNEL CLERK	3,529.00
CAUDILLO, FERMIN	01/01/89–03/31/89	UPHOLSTERER	7,584.59
CHAMBERS, KEVIN N	01/01/89–03/31/89	ASSISTANT WAREHOUSE AREA MANAGER	5,234.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHAMP, JOAN W	01/01/89-03/31/89	STOCK CLERK	4,450.50
		CHAMP, WILLIAM S	01/01/89-03/31/89	MACHINIST	8,162.67
		CIZEK, MATTHEW F	01/01/89-02/28/89	SYSTEMS SUPPORT SPECIALIST (ACTING)	4,706.66
		Do	03/01/89-03/31/89	SYSTEMS SUPPORT SPECIALIST	2,561.83
		CLAGETT, JOHN H, III	01/01/89-03/31/89	LABORATORY MANAGER	10,905.75
		CLAGGETT, TIMOTHY A	01/01/89-03/31/89	CARPET LAYER	6,558.08
		CLARK, PAUL M	01/01/89-03/31/89	AUDIO SPECIALIST	9,537.00
		CLARKE, JOHN P	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,268.00
		CLARKE, WILLIAM B	01/01/89-03/31/89	CAMERAMAN	9,732.24
		CLARNER, DONNA L	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,856.24
		CLEMONS, LORI	01/01/89-01/25/89	SR PERSONNEL SPECIALIST	2,054.17
		CLIFFORD, ROBIN M	01/01/89-03/31/89	COMMUNICATIONS ANAYLST	7,685.49
		CLIPSHAM, DAVID MILES	01/01/89-03/31/89	ELECTRONICS TECHNICIAN	9,341.25
		COBILE, NANCY S	01/01/89-03/31/89	TELEPHONE OPERATOR	5,068.26
		COLLEY, WILFRED R	01/01/89-03/31/89	DEPUTY CLERK	21,239.76
		COLLINS, WILLIAM G	01/01/89-03/31/89	SENIOR CAMERAMAN	10,586.25
		COOKSEY, JOAN E	01/01/89-03/31/89	TELEPHONE OPERATOR	5,352.24
		COOPER, DON	01/01/89-03/31/89	DOCUMENT AIDE	5,331.75
		COSBY, DAGMAR G	01/01/89-03/31/89	PERSONNEL CLERK	5,268.00
		COULSON, LINDA	01/01/89-03/31/89	BILLING & NETWORK COORDINATOR	7,563.24
		COX, DAVID J	01/01/89-03/31/89	SENIOR CAMERAMAN	10,809.51
		CRAMER, HALLA VALROS	01/01/89-03/31/89	ASSISTANT STOCKROOM SUPERVISOR	6,213.99
		CREEGER, RICHARD M	01/01/89-03/31/89	CLERK	10,809.51
		CRONE, JERRY J	01/01/89-03/31/89	ASSISTANT FOREMAN DRAPERY SHOP	9,845.17
		CRUDUP, WILLIAM D	01/01/89-03/31/89	LABORER	4,746.17
		CULVER, DAVID	01/01/89-03/31/89	HELPER	3,819.17
		CUSATI, ALESSANDRO	01/01/89-03/31/89	ENGINEERING OPERATIONS MANAGER	12,273.75
		D'AMICO, THOMAS A	01/01/89-03/31/89	LOCKSMITH-TECHNICIAN	6,428.50
		DAHLSTROM, DARREN	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,574.66
		DANIELS, LYNETTE D	01/01/89-03/31/89	TRANSCRIBER	8,462.01
		DARLING, CHRISTOPHER	01/01/89-01/31/89	ARCHIVAL RECORDS CLERK	2,126.92
		Do	02/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	4,296.00
		DAVIS, TIMOTHY J	01/01/89-03/31/89	HELPER	3,665.66
		DEAN, JOSEPH M	01/01/89-03/31/89	APPRENTICE FINISHER	5,384.01
		DEANGELIS, DELORES	01/01/89-03/31/89	TELEPHONE OPERATOR	6,486.75
		DEESE, JEWELL W	01/01/89-03/31/89	PAYROLL COUNSELOR	7,282.50
		DEFILIPPO, LOUIS J	01/01/89-03/31/89	UPHOLSTERER	8,162.67
		DELANO, KRISTEN A	01/01/89-01/10/89	TEMPORARY	396.67
		DELUCA, ALAN	01/01/89-03/31/89	SYSTEMS & BUDGET ANALYST	6,722.76
		DENDY, DALLAS L, JR	01/01/89-03/31/89	ASSISTANT TO CLERK	20,625.00
		DENICK, GARY J	01/01/89-03/31/89	SENIOR PRODUCTION SPECIALIST	10,586.25
		DENNIS, MARILYN J	01/01/89-03/31/89	OFFICE MANAGER	7,899.75
		DIGIOVANNI, JOHN	01/01/89-03/31/89	WAREHOUSEMAN	5,660.08
		DIMAURO, LINDA A	01/01/89-03/31/89	DATA PROCESSING CLERK	6,002.76

DINKEL, DENNIS A	01/01/89–03/31/89	DEPUTY DIR OF OFF REP TO HOUSE COMM	16,739 41
DOBYNES, KARL M	01/01/89–03/31/89	STOCK CLERK	4,450.50
DONLIN, ANMARIE	01/01/89–03/31/89	RECEPTIONIST-CLERK TYPIST	6,373.98
DONOCK, MITCHELL	01/01/89–03/31/89	TRANSCRIBER	8,655 24
DONOIAN, DEBORAH A	01/01/89–03/31/89	STOCK CLERK	5,037.99
DOSS, RANDALL E	01/01/89–03/31/89	ELECTRONICS TECHNICIAN	8,754.75
DOTSON, BETSY	01/01/89–03/31/89	PAYROLL COUNSELOR	8,067 51
DOTSON, DANIEL	01/01/89–03/31/89	OFFICIAL REPORTER	13,692.00
DOUGLASS, MICHAEL A	01/01/89–03/31/89	ACCOUNTING SUPERVISOR	8,073.51
DOWNS, DONNA GAIL	01/01/89–03/31/89	SENIOR REPORTS EXAMINER	7,395.00
DOYLE, JAMES EDWARD	01/01/89–03/31/89	UPHOLSTERER	8,162 67
DRAKE, MARY K	01/01/89–02/23/89	TRANSCRIBER	4,754 40
DRISCOL, JOHN R	01/01/89–03/31/89	LEGIS INFORMATION SPECIALIST	5,415.51
DUNCAN, ROBERT H	01/01/89–03/02/89	CLERK-TRANSCRIBER (ACTING)	4,702.98
Do	03/03/89–03/31/89	PERSONNEL CLERK	2,096.34
DURKIN, KATHLEEN F	01/01/89–02/28/89	EQUIPMENT HELPER	2,427 83
DUTKO, ELIZABETH J	01/01/89–03/31/89	RECEPTIONIST/CLERK TYPIST	6,150.24
DUTKO, JACK	01/01/89–03/16/89	SALES CLERK	3,758.20
EDMISTEN, TERRY LEE	01/01/89–03/31/89	REPAIRMAN	7,756.08
EDWARDS, CARL RAY	01/01/89–03/31/89	ACCOUNTING SUPERVISOR	11,698.74
ELY, NEWBY	01/01/89–03/31/89	DATA PROCESSING CLERK	6,002.76
ENGLER, MARY BETH	01/01/89–03/31/89	ASST REGISTRATION EXAMINER	6,002 76
ESTES, JOANNE	01/01/89–03/31/89	TELEPHONE OPERATOR	6,060.99
EWERS, GRETCHEN	01/01/89–03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877 00
FARBER, ROBERT C	01/01/89–03/11/89	INVENTORY CONTROL CLERK	4,041 27
FELLENZ, DENIS	01/01/89–03/31/89	SENIOR SYSTEMS SPECIALIST	14,029.84
FENDERSON, KAREN SIBLEY	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,451.08
FERGUSON, BENJAMIN C	01/01/89–03/31/89	CLERK MESSENGER	5,037.99
FERGUSON, FRANCIS X	01/01/89–03/31/89	REPAIRMAN	7,193 83
FIRST, DAVID JACOB	01/01/89–03/31/89	FOREMAN CARPET CLEANER	6,025 84
FLANAGAN, HELENE M	01/01/89–03/31/89	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	8,462.01
FLAVIN, JOHN F	01/01/89–03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122 74
FLETCHER, CYNTHIA A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,402 01
FLETCHER, MARTHA	01/01/89–03/31/89	TELEPHONE OPERATOR	6,203 25
FOGT, LAURA C	01/01/89–03/31/89	BILLINGS & SERVICES COORDINATOR	6,722 76
FOLK, DAVID C	01/01/89–03/31/89	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	10,141.74
FORD, JEROME L	01/01/89–03/31/89	HELPER	3,819.17
FORDHAM, CELIA D	01/01/89–03/31/89	DATA PROCESSING CLERK	6,002 76
FORDHAM, RICHARD	01/01/89–03/31/89	ELECTRONICS TECHNICIAN	9,927.99
FOSTER, JOHN L	01/01/89–03/31/89	ENGINEERING MAINTENANCE MANAGER	12,051.51
FOWLER, AUBREY WAYNE	01/01/89–03/31/89	ASSISTANT JOURNAL CLERK	11,476 26
FOXX, RICHARD ALLEN	01/01/89–03/11/89	SENIOR EQUIPMENT ATTENDANT	4,379.53
Do	03/12/89–03/31/89	TOOLS AND PARTS ATTENDANT	1,242 23
FREDERICK, LEROY	01/01/89–03/31/89	ASSISTANT FOREMAN LABOR FORCE	7,608.59
FRENCH, MICHAEL S	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,730.76
GADONAS, DEMETRIOS J	01/01/89–03/31/89	TELEPHONE SYSTEM CONSULTANT	10,905 75
GALLAGHER, NEIL	01/01/89–03/31/89	BENEFITS COUNSELOR	6,891.24
GALVIN, ROBERT	01/01/89–03/31/89	DATA PROCESSING SPECIALIST	6,492 76
GANLEY, M E	02/08/89–03/31/89	FINISHER (ACTING)	3,768.00
GARNER, JAMES I	01/01/89–03/31/89	CABINETMAKER	8,162 67
GARRETT, ROBERT WILLIAM	01/01/89–03/31/89	ELECTRONICS SPECIALIST	17,545 74
GARROTT, JAMES M	01/01/89–03/31/89	FINISHER	7,584.59
GARSKE, MARIE K	01/01/89–03/31/89	DATA PROCESSING CLERK	5,122.74
GAY, BREHON D	01/01/89–03/31/89	GENERAL CLERK	4,450.50
GILLIS, LEONARD M	1/01/89–03/31/89	LABORER	4,118 25
GLASSNAP, DAWN RENEE	01/01/89–03/31/89	TRANSCRIBER	8,462 01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLORIUS, NANCY C	01/01/89-03/31/89	ASSISTANT CHIEF	13,166.25
		GLOSSON, JANICE L	01/01/89-03/31/89	SENIOR REPORTS EXAMINER	8,571.24
		GOETZ, MARY E	01/01/89-03/31/89	READING CLERK	12,930.75
		GOODMAN, DEBORAH D	01/01/89-03/31/89	DATA PROCESSING CLERK	5,562.24
		GORDAN, ELIZABETH ANN	01/01/89-03/31/89	ASSISTANT REPORTS EXAMINER	5,758.24
		GOTTSHALL, JOHN E	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,122.74
		GRANT, ALICE R	01/01/89-03/31/89	REGISTRATION EXAMINER	6,380.76
		GREEN, DINA E	02/10/89-03/31/89	SECRETARY	3,330.30
		GREENWOOD, PEGGY L	01/01/89-03/31/89	RECORDING TECHNICIAN	10,586.25
		GUENTER, KIMBERLY P	01/09/89-03/31/89	GENERAL CLERK	4,054.90
		GUERRANT, SANDRA J	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,122.74
		GUSTAFSON, CHARLES	01/01/89-03/31/89	CHIEF REPORTER	17,935.50
		GUY, MAUREEN A	01/01/89-03/31/89	ASST SPVR, CORRESPONDENCE DIVISION	7,059.99
		HALL, BEVERLY ANN	01/01/89-03/31/89	SALES CLERK	4,499.42
		HALL, MATTHEW T	01/01/89-01/03/89	TEMPORARY	119.00
		HALL, WHITNEY A	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74
		HALLEY, JOHN J, JR	01/01/89-03/31/89	PRINTING CLERK	10,365.00
		HANBACK, SARA SUSAN	01/01/89-03/31/89	DEPUTY CHIEF REPORTER	17,935.50
		HANRAHAN, THOMAS K	01/01/89-03/31/89	ASSISTANT ENROLLING CLERK	11,031.51
		HANSON, SALLY ANN	01/01/89-03/31/89	CLERK-TYPIST	4,745.25
		HARDING, JOHN K	01/01/89-03/31/89	SENIOR EQUIPMENT ATTENDANT	4,975.42
		HARRINGTON, LEE, III	01/01/89-03/31/89	AUDIT SUPERVISOR	11,253.51
		HARRINGTON, NANCY	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,219.58
		HARRIS, DORSEY M	01/01/89-03/31/89	ASSISTANT WAREHOUSEMAN	5,136.33
		HARRIS, KEVIN	01/01/89-03/31/89	LABORER	4,231.92
		HART, ABE, III	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,391.25
		HART, HUGH GLEN, JR	01/01/89-03/31/89	JOURNAL CLERK	14,453.25
		HARTZOG, EDWARD A	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,891.24
		HAWK, THOMAS J	01/01/89-03/31/89	CHIEF	16,002.51
		HAWKINS, MICHAEL	01/01/89-03/11/89	TOOLS AND PARTS ATTENDANT	4,741.55
		Do	03/12/89-03/31/89	INVENTORY CONTROL CLERK	1,329.37
		HAYS, PAUL	01/01/89-03/31/89	READING CLERK	15,974.25
		HEIL, CHRISTOPHER A	01/01/89-03/31/89	OFFICIAL REPORTER	16,258.26
		HELMER, STEWART ERWIN	01/01/89-03/31/89	FILM LAB TECHNICIAN	8,236.26
		HENDERSON, DONALD JOSEPH	01/01/89-03/31/89	CARPET LAYER	7,100.33
		HENRY, BERNARD N	01/01/89-03/31/89	HELPER	3,665.66
		HENY, MICHAEL	01/01/89-03/31/89	ASSISTANT CHIEF	15,974.25
		HIGGS, MARIE ELAINE	01/01/89-03/31/89	SENIOR SECRETARY	8,067.51
		HILL, JACK D	01/01/89-03/31/89	ASSISTANT FOREMAN UPHOLSTERY SHOP	9,484.17
		HILL, JOHN W	01/01/89-03/31/89	APPRENTICE FINISHING SHOP	5,234.51
		HOFFMAN, MARK DAVID	01/01/89-03/31/89	ASSISTANT BILL CLERK	10,141.74
		HOLLIDAY, GARY	01/01/89-01/13/89	TEMPORARY	515.67
		Do	01/14/89-01/19/89	HELPER	238.00
		Do	03/23/89-03/31/89	SALES CLERK	395.60

HOLLIDAY, WILLIE	01/01/89–03/31/89	STOCKROOM SUPERVISOR	7,395.00
HOLLINS, RONALD G	01/01/89–03/31/89	HELPER	3,819.17
HOLMES, DARIUS	01/01/89–01/29/89	DELIVERYMAN	1,434.05
HOLT, MARIAN L	01/01/89–03/31/89	SPECIAL PROJECTS COORDINATOR	7,730.76
HOOD, EDWARD S	01/01/89–03/31/89	APPRENTICE UPHOLSTERY SHOP	5,601.26
HOOKS, JO ANN	01/01/89–03/31/89	CHIEF CLERK	11,476.26
HORNAK, DANIEL R	01/01/89–03/31/89	CAMERAMAN	9,016.33
HOWARD, ANTHONY T	02/06/89–03/31/89	HELPER	2,269.36
HOWARD, CAROLYN M	01/01/89–01/18/89	SECRETARY	1,209.15
HOWARD, JACKSON	01/01/89–03/31/89	HELPER	3,819.17
HRNCIR, CHARLOTTE JEAN	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,722.76
HUGHES, RICHARD N	01/01/89–03/31/89	SENIOR AUDIO SPECIALIST	10,809.51
HURLOCK, JAMES R	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER (ACTING)	6,213.99
HUTHER, CHRISTOPHER S	01/01/89–03/31/89	LEGIS INFORMATION SPECIALIST	5,122.74
JACKSON, DENNIS CALVIN	01/01/89–03/31/89	LABORER	4,746.17
JACKSON, MC ARTHUR	01/01/89–03/31/89	ASSISTANT FOREMAN LABOR FORCE	7,608.59
JACKSON, MELVIN T	01/01/89–03/31/89	SENIOR SALES CLERK	5,877.00
JACKUBOSKY, ANTHONY	01/01/89–03/31/89	TRANSCRIBER	8,462.01
JACOBS, ROBERT B	01/01/89–03/31/89	DEPUTY ASST PROPERTY CHIEF	12,944.01
JANIFER, ROLAND S	01/01/89–03/31/89	LABORER (GROUP LEADER)	4,923.51
JARUZELSKI, JANINA A	01/01/89–03/31/89	ASSISTANT COUNSEL	12,677.01
JARVIS, EVE B	01/01/89–03/31/89	ASSISTANT ENROLLING CLERK	10,141.74
JEFFERY, ELLEN VIRGINIA	01/01/89–03/31/89	TELEPHONE OPERATOR	6,345.24
JENKINS, JOHN P	01/01/89–03/31/89	CHIEF LEGISLATIVE CLERK	16,002.51
JOHANN, DONALD W	01/01/89–03/31/89	OPERATIONS MANAGER	8,462.01
JOHNSON, ERIC BRUCE	01/01/89–03/31/89	CARPET TECHNICIAN	7,756.08
JOHNSON, FLOYD M	01/01/89–03/31/89	LABORER	4,746.17
JOHNSON, MICHAEL E	01/01/89 03/22/89	SALES CLERK	4,992.21
JOHNSON, PETER LLOYD	01/01/89–03/31/89	SENIOR REPORTS EXAMINER	7,507.16
JOHNSON, ROBERT L, JR	03/13/89–03/31/89	FINANCIAL MANAGEMENT CNSL (ACT)	1,175.40
JOHNSON, STEPHEN R	01/01/89–03/31/89	AUDIO SPECIALIST	9,537.00
JONES, DEBORAH DENISE	01/01/89–03/31/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,045.75
JONES, DONNA R	01/01/89–03/31/89	SENIOR ACCOUNTING CLERK	7,053.24
JONES, ESTELLE M	01/01/89–03/31/89	ASST PERSONNEL BENEFITS SUPERVISOR	8,462.01
JONES, ETHAN T	01/01/89–03/31/89	HELPER	3,665.66
JONES, FRANK H	01/01/89–03/31/89	UPHOLSTERER	8,162.67
JONES, MARY-ALYCE F	01/01/89–03/31/89	ASSISTANT LEGISLATIVE CLERK	10,318.26
JONES, SHIRLEY L	01/01/89–03/31/89	PURCHASING SUPERVISOR	7,226.25
JONES, WESLEY D	01/01/89–03/31/89	LABORER	4,231.92
JORDAN, RONALD L	01/01/89–03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,586.25
JOY, SHERMAN WILSON, JR	01/01/89–03/31/89	CABINETMAKER	8,162.67
KAELIN, THERESA ANN	01/01/89–03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,122.74
KANIEWSKI, EDWIN C	01/01/89–03/31/89	FINISHER	7,584.59
KATZ, JACK L	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,899.75
KEENAN, DEBRA R	01/01/89–03/31/89	OFFICIAL REPORTER	12,677.01
KELLAHER, EDWARD T	01/01/89–03/31/89	CHIEF	17,935.50
KELLEY, KEVIN S	01/01/89–03/31/89	LABORER	4,060.42
KELLEY, MARY M	01/01/89–03/31/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,045.75
KELLY, MAURA P	01/01/89–03/31/89	EDITOR	11,476.26
KELLY, THOMAS T	01/01/89–03/31/89	DATA PROCESSING CLERK	4,553.55
KENEALY, PATRICK T	01/01/89–03/31/89	CHIEF ADMINISTRATIVE SECTION	6,380.76
KENNEDY, KEVIN J	01/01/89–03/31/89	ASSISTANT JOURNAL CLERK	10,141.74
KETCHEM, SHEILA R	01/01/89–03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,415.51
KING, ERIC C	01/01/89–03/31/89	CARPENTER SERVICEMAN	6,428.50
KING, JOHN A	01/01/89–03/31/89	LABORER	4,231.92
KINTER, WILLIAM T	01/01/89–03/31/89	ASSISTANT DIRECTOR	13,776.67

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIRKLAND, FRANKLIN E	01/01/89-03/31/89	RECEIVING CLERK	5,479.26
		KISER, WAYNE RANDALL	01/01/89-03/31/89	TELEPHONE SYSTEMS CONSULTANT (ACTING)	7,685.49
		KOEHLER, SANDRA L	01/01/89-03/31/89	TRANSCRIBER	7,878.75
		KOLZAK, SUSAN P	01/01/89-01/31/89	TRANSCRIBER (ACTING)	2,297.08
		Do	02/01/89-02/28/89	ASSISTANT REPORTS EXAMINER	2,343.75
		Do	03/01/89-03/31/89	ARCHIVAL RECORDS CLERK	2,351.08
		KOSTELNICK, JOHN M	01/01/89-03/31/89	ASSISTANT CHIEF	14,198.76
		KOSTELNICK, MICHAEL RICHARD	01/01/89-01/13/89	TEMPORARY	515.67
		KOVACK, JEROME E	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
		KRAMER, ELLEN A	01/01/89-03/31/89	TELEPHONE OPERATOR	6,486.75
		LAFORCE, ROBERT P	01/01/89-03/31/89	LIBRARY ASSISTANT	7,725.00
		LAGROW, LAURA J	01/01/89-03/31/89	TECHNICAL ASSISTANT	7,395.00
		LANDON, RICHARD JOSEPH	01/01/89-03/31/89	MICROFILMER-CLERK	5,122.74
		LANGDON, BARBARA J	01/01/89-03/31/89	CAMERAMAN	8,951.25
		LANHAM, LAWRENCE GREGORY	01/01/89-03/31/89	FOREMAN CARPET SHOP	10,606.50
		LAWRENCE, MARGARET A	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,122.74
		LEE, BILL R	01/01/89-03/31/89	REPAIRMAN	8,162.67
		LEESMAN, BENJAMIN L	01/01/89-03/31/89	RECORDING TECHNICIAN	10,809.51
		LEHMAN, ROBERT	01/01/89-03/31/89	REGISTRATION EXAMINER	5,877.00
		LEWIS, EMANUEL R	01/01/89-03/31/89	CHIEF	12,809.76
		LEWIS, JOHN T	01/01/89-03/31/89	CARPET LAYER	6,558.08
		LEWTER, JOHN A	01/01/89-03/31/89	BENEFITS CLERK	5,877.00
		LIV, TOLA	01/01/89-03/31/89	ACCOUNTANT TECHNICIAN	7,395.00
		LLOYD, MARY ANN	01/01/89-03/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR	7,901.49
		LONG, JOHN P	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,752.17
		LONG, PATRICIA A	01/01/89-03/31/89	OFFICE MANAGER	9,433.26
		LONG, ROBERT M	01/01/89-03/31/89	SYSTEMS ANALYST	12,809.76
		LONG, ROGER C	01/01/89-03/31/89	CARPET TECHNICIAN	7,473.08
		LONG, WILLIAM R	01/01/89-03/31/89	ASSISTANT TO CLERK	19,857.99
		LORITSCH, WENDY	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,059.99
		LOUGHERY, BARBARA	01/01/89-03/31/89	TELEPHONE OPERATOR	6,392.41
		LYDA, GERALDINE C	01/01/89-03/31/89	OFFICIAL REPORTER	15,974.25
		LYNCH, MARY HELEN	01/01/89-03/31/89	TRANSCRIBER	8,268.51
		MACK, BRENDA D	01/01/89-03/31/89	OFFICIAL REPORTER	12,761.59
		MADSON, PATRICIA A	01/01/89-03/31/89	ASSISTANT TALLY CLERK	10,141.74
		MAGRUDER, MARCELLUS	01/01/89-03/31/89	LABORER (GROUP LEADER)	4,923.51
		MAHEUX, PATRICIA M	01/01/89-03/31/89	ASSISTANT BILL CLERK	11,031.51
		MAIDEN, LEWIS L, III	01/01/89-03/31/89	LABORER	4,409.25
		MANGRUM, PEARL J	01/01/89-03/31/89	FINANCIAL MANAGEMENT COUNSELOR	6,891.24
		MAPES, HEATHER B	01/01/89-03/31/89	CLERK	12,677.01
		MARCUM, VINCENT L, JR	01/01/89-03/31/89	LOCKSMITH	7,193.83
		MARLO, KAREN A	01/01/89-03/31/89	ASSISTANT AUDIT SUPERVISOR	8,850.24
		MARTIN, ANTHONY C	01/01/89-03/31/89	DRAPERY TECHNICIAN	7,756.08
		MARTIN, BEVERLY A	01/01/89-03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,122.74

MARTIN, TIM	01/01/89–03/31/89	BENEFITS COUNSELOR	6,722.76
MARTINEZ, ALFONSO A.	01/01/89–03/31/89	LIBRARY ASSISTANT	6,325.17
MATHIS, STEPHEN P	01/01/89–03/31/89	AUDIO SPECIALIST	9,341.25
MATTIMORE, PATRICIA A	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,395.00
MATTOON, JANE GARVEY	01/01/89–03/31/89	ASSISTANT CHIEF	12,677.01
MAYBIN, ALAN T	01/01/89–03/31/89	LABORER	4,118.25
MAYER, RONALD	01/01/89–03/31/89	ASST COMPUTER SYSTEMS MANAGER	7,389.00
MAZUR, JUDITH E	01/01/89–03/31/89	OFFICIAL REPORTER	12,930.75
MCCALL, ANTHONY R.	01/01/89–02/19/89	LABORER	2,278.61
MCCALL, CHARLES R, JR	01/01/89–03/31/89	SR. SYSTEMS SUPPORT SPECIALIST	9,341.25
MCCARGO, CAROLYN	01/01/89–03/31/89	TELEPHONE OPERATOR	5,068.26
MCCLENNAN, RONALD R.	01/01/89–03/31/89	ACCOUNTS CLERK	4,891.26
MCCURDY, PHIL	01/01/89–03/31/89	BENEFITS COUNSELOR	6,722.76
MCDERMOTT, JOHN A	01/01/89–03/31/89	CHIEF	11,105.51
MCDONALD, JEAN B.	01/01/89–03/31/89	DATA PROCESSING SPECIALIST	6,297.00
MCFADDEN, AUSTIN A	01/01/89–03/31/89	ASSISTANT SUPERVISOR	9,472.41
MCGARRY, THOMAS K	01/01/89–03/31/89	CARPENTER SERVICEMAN	6,185.25
MCGEE, CHARLES MICHAEL	01/01/89–03/31/89	INVENTORY CONTROL CLERK	5,122.74
MCGINN, JUDITH M	01/01/89–03/31/89	OFFICIAL REPORTER	13,437.75
MCGUIRE, BARBARA A	03/20/89–03/31/89	CLERK-TRANSCRIBER	939.34
MCGUIRE, ROBERT S	01/01/89–03/31/89	CHIEF	20,625.00
MCLEOD, ROY	01/01/89–03/31/89	CAMERAMAN	8,754.75
MENSAH, KINGSTON A	01/01/89–03/31/89	CABINETMAKER	8,162.67
MERSHON, JEANNE M	01/01/89–03/31/89	SENIOR SECRETARY	8,236.26
MILLER, BENNY BRANDT	01/01/89–03/31/89	ASSISTANT CHIEF CLERK	10,905.75
MILLER, GENERAL	01/01/89–03/31/89	LABORER	4,746.17
MILTON, EILEEN M	01/01/89–03/31/89	TRANSCRIBER	8,462.01
MINER, DEBORAH R	01/01/89–03/31/89	PAYROLL COUNSELOR	6,722.76
MOAKLEY, AMY J	01/01/89–02/28/89	HELPER	2,427.83
Do	03/01/89–03/31/89	EQUIPMENT HELPER	1,237.83
MONRONEY, MICHAEL, JR	01/01/89–03/31/89	SECRETARY	5,185.50
MONTS, DEBRA A	01/01/89–03/31/89	ACCOUNTING CLERK	5,317.17
MOODY, MARK	01/01/89–01/13/89	TEMPORARY	515.67
Do	01/14/89–01/31/89	LABORER (GROUP LEADER)	807.64
Do	02/01/89–03/31/89	LABORER	2,978.00
MOODY, WILLIAM C	01/01/89–03/31/89	DIRECTOR	17,383.74
MOONEY, JOHN P	01/01/89–03/31/89	UPHOLSTERER	7,584.59
MOORE, GEORGE D, JR	01/01/89–03/31/89	LABORER	4,746.17
MORGAN, GEORGE S	01/01/89–03/31/89	REPAIRMAN	8,162.67
MORRIS, THERON E	01/01/89–03/31/89	TALLY CLERK	13,437.75
MORTON, JAMES H	01/01/89–03/31/89	SERVICE COORDINATOR	7,730.76
MUCHONEY, JANICE L	01/01/89–02/28/89	FINANCIAL MANAGEMENT COUNSELOR	4,817.50
MULLER, BURNHART	01/01/89–03/31/89	STAFF ASSISTANT	14,453.25
MULLINS, JOSEPH TODD	01/01/89–02/05/89	INVENTORY CONTROL CLERK	1,992.18
MULLVAIN, RONALD M	01/01/89–03/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00
MURPHY, JAMES S	01/01/89–03/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,226.25
MURPHY, LONZIE	01/01/89–03/31/89	FOREMAN LABOR FORCE	8,063.09
MURPHY, MATTHEW	01/01/89–03/31/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,045.75
MURRAY, MICHAEL LEO	01/01/89–03/31/89	SENIOR ASSISTANT COUNSEL	15,725.76
MUSSER, HOWARD J	01/01/89–03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,809.51
MYERS, DAVID W	01/01/89–03/31/89	SENIOR ELECTRONICS TECHNICIAN	10,586.25
NASH, ARTHUR L	01/01/89–03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,141.74
NEILL, ROBERT J	01/01/89–03/31/89	REPORTS EXAMINER	7,053.24
NELSON, PAUL A	01/01/89–01/20/89	OFFICIAL REPORTER	2,930.06
NEMETZ, MARIANNE	01/01/89–03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877.00
NEWKIRK, JAMES K	01/01/89–03/31/89	CARPENTER SERVICEMAN	6,693.59

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEWSOME, JAMES L	01/01/89-03/31/89	REPAIRMAN	7,756.08
		NICHOLS, PHILIP W	01/01/89-03/31/89	VENETIAN BLIND TECHNICIAN	6,185.25
		NICKELSON, ELKANIE	01/01/89-03/31/89	LABORER (GROUP LEADER)	5,116.92
		NORRIS, ROBERT LEE	01/01/89-03/31/89	ASSISTANT FOREMEN FINISHING SHOP	10,209.92
		O'BRIEN, GERALD P	01/01/89-03/31/89	ASST. INV. CONTROL SUPERVISOR	7,053.24
		O'BRIEN, MARJORIE	01/01/89-03/31/89	FILM LAB TECHNICIAN	7,059.99
		O'BRIEN, MARY F	01/01/89-03/31/89	SALES CLERK	4,745.25
		O'NEILL, DAVID E	01/01/89-03/31/89	LIBRARY AIDE	5,772.24
		OLIVE, BRETT J	01/01/89-03/31/89	SENIOR ELECTRONIC TECHNICIAN	10,067.58
		ORSINI, DOUGLAS J	01/01/89-03/31/89	PAYROLL COUNSELOR	7,395.00
		OSULLIVAN, MARK D	01/01/89-03/31/89	ASSISTANT TALLY CLERK	10,365.00
		OZARSLAN, SHELLY H	01/01/89-02/28/89	RECEPTIONIST	1,780.20
		PALMER, GARY A, SR	01/01/89-03/31/89	CARPET LAYER	6,558.08
		PALMER, JOHN LOUIS	01/01/89-03/31/89	VENETIAN BLIND CLEANER	6,031.76
		PARKER, BERNITA A	01/01/89-03/31/89	CLERK-TRANSCRIBER	8,268.51
		PARKER, ODETTE	01/01/89-03/31/89	PAYROLL SUPERVISOR	11,253.51
		PARKS, DENA M	01/01/89-03/31/89	JANITOR-LABORER	4,231.92
		PARKS, SHARON ANN	01/01/89-03/31/89	GENERAL CLERK-MACHINE OPERATOR	5,122.74
		PATCH, B JENAY	01/01/89-01/31/89	LEGIS INFORMATION SPECIALIST	1,707.58
		Do	02/01/89-03/31/89	DELIVERYMAN	3,457.00
		PATTON, DOUGLAS J	01/01/89-03/31/89	SPECIAL DEPUTY, FED ELEC COMM	20,625.00
		PEED, DAVID LEE	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,268.00
		PENCE, BETH ANN	01/01/89-03/31/89	ORDER & REPAIR COORDINATOR	6,722.76
		PENCE, CRAIG D	01/01/89-03/31/89	APPRENTICE CARPET LAYER	5,601.26
		PENDERGRAPH, NEWTON B	01/01/89-03/31/89	CHIEF PROCESSING SECTION	7,338.58
		PEREZ, RAMON	01/01/89-03/31/89	SALES CLERK	4,450.50
		PHILLIPS, SPENCER B	01/01/89-03/31/89	CLERK TYPIST	6,067.26
		PINGETON, STEPHEN E	01/01/89-03/31/89	CHIEF REPORTS EXAMINING SECTION	7,685.49
		PLOWDEN, VINCENT H	02/01/89-03/31/89	HELPER	2,475.66
		POPE, B L	02/01/89-03/31/89	HELPER	2,475.66
		POPP, DANIEL HERBERT, JR	01/01/89-03/31/89	PRODUCTION OPERATIONS MANAGER	12,498.00
		PORTER, RONALD	01/01/89-03/31/89	LABORER	4,580.66
		POWELL, THEODORE	01/01/89-03/31/89	HELPER	3,922.83
		POWELL, TOUSSAINT V, JR	01/01/89-03/31/89	HELPER	3,665.66
		POWER, ROBERT C	01/01/89-03/31/89	GENERAL CLERK	5,185.50
		PROPST, ROBERT L	01/01/89-03/31/89	REPAIRMAN (WORKING SUPERVISOR)	10,606.50
		QUADE, SANDRA	01/01/89-03/31/89	ACCOUNTING CLERK	5,122.74
		QUATTLEBAUM, REGINALD LEE	01/01/89-03/31/89	LABORER	4,409.25
		QUATTRONE, COSMO	01/01/89-03/31/89	PURCHASING/EDP MANAGER	9,406.50
		QUEEN, JAMES E	01/01/89-03/31/89	LABORER	4,231.92
		QUINTERO, JOYCE A	01/01/89-03/31/89	CLERK-TRANSCRIBER	8,268.51
		RADER, ROBERT LAWRENCE	01/01/89-03/31/89	ASSISTANT FOREMAN CARPET SHOP	9,484.17
		RAINES, ROBERT FONZO	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	6,002.76
		RALEY, MARVIN A	01/01/89-03/31/89	EQUIPMENT OPERATOR	5,571.26

REDLING, AUBREY C	01/01/89-03/31/89	OFFICIAL REPORTER	12,846.42
REED, JOHN T	01/01/89-03/31/89	SYSTEMS ANALYST	12,944.01
REED, RONNIE W	01/01/89-03/31/89	SHOP ASSISTANT	5,384.01
REEDER, KENETH	01/01/89-03/31/89	DOCUMENT CLERK	6,213.99
REEDY, DONALD W	01/01/89-03/31/89	CARPET TECHNICIAN	7,756.08
REYNOLDS, TROY	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,122.74
RIDGWAY, GAIL	01/01/89-03/31/89	ASSISTANT CHIEF	10,365.00
RIVENBARK, ABNER	01/01/89-03/31/89	FOREMAN DRAPERY SHOP	10,606.50
ROACH, LYDIA R	01/01/89-03/31/89	SECRETARY	5,562.24
ROANE, WILLIE M	01/01/89-03/31/89	EQUIPMENT OPERATOR	5,571.26
ROBINSON, MEDFORD E	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	6,738.24
ROLAND, BRUCE	01/01/89-03/31/89	SERVICE COORDINATOR	7,226.25
ROSE, PETER J	01/01/89-01/31/89	ASSISTANT REPORTS EXAMINER	1,707.58
ROSS, DORIS R	01/01/89-03/31/89	TEXT PROCESSING SPECIALIST	7,725.00
ROSS, STEVEN R	01/01/89-03/31/89	GENERAL COUNSEL TO THE CLERK	20,625.00
ROSSETTIE, PAUL J	01/01/89-03/31/89	HELPER	3,665.66
ROSSITER, PAUL	01/01/89-03/31/89	LABORER (CARPET TRAINEE)	4,231.92
ROTA, ROBERT V, JR	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK	8,951.25
ROYSTER, DENISE	01/01/89-03/31/89	CLERK TYPIST	4,450.50
RUSSELL, GEORGE L	01/01/89-03/31/89	ASSISTANT CHIEF CLERK	12,720.75
RYAN, FRANK E	01/01/89-03/31/89	CLERK DRIVER	4,450.50
SARTORI, JOAN ANN	01/01/89-03/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR	7,617.51
SCHAEFER, DAVID	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,268.00
SCHORSCH, LAURENCE	01/01/89-02/28/89	PAYROLL COUNSELOR (ACTING)	3,918.00
Do	03/01/89-03/31/89	PAYROLL COUNSELOR	2,240.92
SCOTT, MARCIA JONES	01/01/89-03/31/89	TEXT PROCESSING SPECIALIST	6,548.76
SCOTT, WILSON M	01/01/89-03/31/89	SENIOR CAMERAMAN	10,586.25
SEAY, KARI L	01/01/89-03/31/89	RECEPTIONIST-CLERK TYPIST	5,185.50
SECHLER, STANTON	01/01/89-03/31/89	CLERK-TRANSCRIBER	9,238.26
SEPESY, RICHARD F	01/01/89-03/31/89	CABINETMAKER	8,162.67
SHAFFER, BARBARA ANN	01/01/89-03/31/89	ASSISTANT LEGISLATIVE CLERK	8,951.25
SHALBEY, THERESE	01/01/89-03/31/89	DATA PROCESSING CLERK	5,562.24
SHANNON, CHARLES M	01/01/89-03/31/89	CLERK MESSENGER	5,037.99
SHAPPARD, PAUL A	01/01/89-03/31/89	EMPLOYEE RECORDS COORDINATOR	7,059.99
SHARP, ROBERT	01/01/89-03/31/89	GENERAL CLERK	4,745.25
SHEA, MEGHAN	01/01/89-01/03/89	TEMPORARY	119.00
SHEA, ROBERT E	01/01/89-03/31/89	CHIEF	16,278.51
SHIPLEY, LISA M	01/01/89-03/31/89	CLERK-RECEPTIONIST	5,122.74
SHIPMAN, PETER	01/01/89-03/31/89	CABINETMAKER	8,162.67
SHOEMAKER, AIRLIE S	01/01/89-03/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	6,045.75
SIMLER, GEORGE B, JR	01/01/89-03/31/89	SERVICE COORDINATOR	7,787.09
SIMONS, RUTH I	01/01/89-03/31/89	TELEPHONE OPERATOR	5,352.24
SIMPSON, LISA J	02/09/89-02/28/89	ARCHIVAL RECORDS CLERK (ACTING)	1,287.73
Do	03/01/89-03/31/89	RECEPTIONIST-TYPIST	1,777.25
SIMPSON, OLGA V	01/23/89-03/31/89	PROCESSING CLERK	3,362.60
SIMPSON, SHELDON JOSEPH	01/01/89-03/31/89	CHIEF	14,706.24
SINGER, DELLA MAE	01/01/89-03/31/89	TELEPHONE OPERATOR	6,486.75
SIVULICH, JOHN J	01/01/89-03/31/89	SYSTEMS ANALYST (ACTING)	9,732.24
SMALL, BOBBY R	01/01/89-03/31/89	LABORER (GROUP LEADER)	5,116.92
SMALLWOOD, EVERETT A	01/01/89-03/31/89	LABORER	4,231.92
SMITH, JAMES RALPH	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	6,738.24
SMITH, MATTHEW B	01/01/89-03/31/89	PROCESSING CLERK	4,745.25
SMITH, MICHELLE	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,219.58
SMITH, WILTON A, JR	01/01/89-03/31/89	PERSONNEL BENEFITS SUPERVISOR	11,698.74
SNEDEN, SUSAN E	03/01/89-03/31/89	DELIVERYMAN	1,186.80
SNOW, DOLORES C	01/01/89-03/31/89	ASSISTANT TO CLERK	20,625.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPANGLER, GARY C	01/01/89-01/01/89	HELPER	39.67
		SPARLING, DAVID	01/01/89-03/31/89	CARPET CLEANER	6,031.76
		STAHL, MARY B	01/01/89-03/31/89	TRANSCRIBER	9,821.25
		STALBAUM, DANE	01/01/89-03/31/89	SHOP ASSISTANT	4,975.42
		STARNES, MICHAEL H	01/01/89-03/31/89	SENIOR SUPPORT SPECIALIST	7,685.49
		STATON, DEBRA D	01/01/89-01/25/89	HELPER	991.67
		Do	01/26/89-03/31/89	SR PERSONNEL SPECIALIST	4,855.33
		STEIN, MARCIA D	01/01/89-03/31/89	OFFICIAL REPORTER	14,198.76
		STEVENS, CHRISTINE	01/01/89-03/31/89	TRANSCRIBER	8,462.01
		STIMPSON, WILLIAM H, JR	01/01/89-03/31/89	DRAPEMAKER	7,756.08
		STONE, JOHN F	01/01/89-03/31/89	FINISHER	8,068.92
		STOREY, SHARON V	01/01/89-03/31/89	ACCOUNTS PAYABLE SPECIALIST	5,122.74
		STRANG, VERNON L, JR	01/01/89-03/31/89	REPORTS EXAMINER	5,877.00
		STRAUGHAN, ANDREW W	01/01/89-03/31/89	INVENTORY CONTROL CLERK	5,122.74
		STRODEL, DANIEL J	01/01/89-03/31/89	BENEFITS COUNSELOR	7,115.41
		STUKES, DOROTHY M	01/01/89-03/31/89	LEGISLATIVE CLERK	10,141.74
		SULLIVAN, ALMA	01/01/89-03/31/89	RECORDING TECHNICIAN	10,586.25
		SULLIVAN, RONALD E	01/01/89-03/31/89	REPAIRMAN	7,756.08
		SUMIEL, JAMES A	01/01/89-03/31/89	RECORDING TECHNICIAN	10,586.25
		SWANN, HENRY L	01/01/89-03/31/89	STOCK CLERK	5,999.84
		SWANNER, ANNIE WAYNE	03/27/89-03/31/89	TRANSCRIBER	341.58
		SWEENEY, MARY J	01/01/89-03/31/89	PURCHASING CLERK	6,067.26
		TARTARO, ANTHONY F	01/01/89-03/31/89	OFFICIAL REPORTER	15,974.25
		TEEL, KATIE-JANE	01/01/89-03/31/89	OFFICIAL REPORTER	12,677.01
		TEGLER, MARY KEVIN N	01/01/89-03/31/89	SECRETARY	6,213.99
		TEMPLETON, ROBERT A	01/01/89-03/31/89	ASSISTANT DIRECTOR	9,919.26
		TETER, LARRY	01/01/89-03/31/89	RECORDING TECHNICIAN	10,809.51
		THOMPSON, ALVIN C	01/01/89-02/28/89	HELPER	2,529.50
		Do	03/01/89-03/31/89	LABORER	1,371.42
		THOMPSON, ANTHONY A	01/01/89-03/31/89	DRAPERY TECHNICIAN	6,928.84
		THORNE, JOANNA L	03/13/89-03/19/89	RECEPTIONIST	346.15
		THORNE, JOHN R	01/01/89-03/31/89	SHOP ASSISTANT	4,781.99
		TIEFER, CHARLES	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL	16,629.24
		TINANA, EMELDA L	01/01/89-03/31/89	SECRETARY	5,415.51
		TIPPETT, TINA M	01/01/89-01/13/89	TEMPORARY	515.67
		TOLBERT, DIANE FELICIA	01/01/89-03/31/89	HELPER	4,174.17
		TOLSON, NATHANIEL L	01/01/89-03/31/89	LABORER (GROUP LEADER)	4,923.51
		TOMS, DOUGLAS CRAIG	01/01/89-03/31/89	SR. SYSTEMS SUPPORT SPECIALIST	8,754.75
		TOOTHMAN, SHARI L	01/01/89-03/31/89	LEGIS INFORMATION SPECIALIST	5,660.08
		TRAVAGLINI, MICHAEL	01/01/89-03/31/89	LEGAL ASSISTANT (ACTING)	7,226.25
		TROY, ANGELA YOLANDA	01/01/89-03/31/89	TELEPHONE OPERATOR	5,636.01
		TUCKER, PATRICIA A	01/01/89-03/31/89	TELEPHONE OPERATOR	5,919.51
		TURNER, DEBORAH JO	01/01/89-03/31/89	ASSISTANT CHIEF	7,395.00
		TURNER, TIMOTHY C	01/01/89-03/31/89	HELPER	3,665.66

TWOMBLY, WENDELL EDWIN	01/01/89-03/31/89	INTERMEDIATE UPHOLSTERY APPRENTICE	6,693.59
TYLER, DAVID M	01/01/89-03/31/89	APPRENTICE CABINET SHOP	5,384.01
ULMER, JOHN LAWRENCE, JR	01/01/89-03/31/89	TRANSCRIBER	9,433.26
VAN DEN BERG, MARIAN	01/01/89-03/31/89	TRANSCRIBER	9,238.26
VAN HORN, MARIA V	01/01/89-03/31/89	ASST SPVR ,ACCOUNTS PAYABLE DIVISION	7,059.99
VANDYKE, THOMAS WAYNE	01/01/89-03/31/89	ASSISTANT FOREMAN CABINET SHOP	10,209.92
VANN, BEN JAMES	01/01/89-03/31/89	VENETIAN BLND TECHNICIAN	6,940.84
VANN, DEVON C	01/01/89-03/31/89	APPRENTICE UPHOLSTERY SHOP	5,808.51
VANWINKLE, RICHARD A	01/01/89-03/31/89	DIRECTOR OF ENGINEERING	13,437.75
VASS, ALICE V	01/01/89-03/31/89	ACCOUNTANT TECHNICIAN	8,907.00
VAUGHN, KEISHA M	01/01/89-03/31/89	DATA PROCESSING CLERK	5,122.74
VENEY, HARVEY R	01/01/89-01/31/89	LABORER	1,540.83
Do	02/01/89-03/31/89	LABORER (GROUP LEADER)	3,324.84
VIERS, TERRI M	01/01/89-03/31/89	PERSONNEL CLERK	5,122.74
VOORDE, CHARLOTTE	02/06/89-02/28/89	TRANSCRIBER	2,134.86
Do	03/01/89-03/31/89	CHIEF PUBLIC INSPECTION SECTION	2,576.92
WALKER, CHRISTIAN L	01/01/89-03/31/89	DIRECTOR OF PRODUCTION	15,974.25
WALLACE, ALFONZA	01/01/89-03/31/89	MESSENGER	5,499.24
WANAMAKER, ANNE L	01/01/89-03/31/89	BENEFITS CLERK	8,060.49
WARLEY, WALTER A	01/01/89-03/31/89	BENEFITS CLERK	6,885.51
WARREN, JOHN R, JR	01/01/89-03/31/89	SERVICE COORDINATOR	8,106.45
WASHINGTON, BRYANT R	01/01/89-03/31/89	HELPER	3,665.66
WATSON, ADELIA C	01/01/89-03/31/89	ORDER & REPAIR COORDINATOR	7,563.24
WEAVER, WARD JOHN	01/01/89-03/31/89	FOREMAN UPHOLSTERY SHOP	10,606.50
WEIDEMANN, ULRICHE	01/01/89-03/31/89	BILLING & NETWORK COORDINATOR	6,722.76
WHITE, CLARA VANN	01/01/89-03/31/89	CASHIER	6,150.24
WHITE, EDWARD	01/01/89-03/31/89	CHIEF CLERK	13,692.00
WHITE, JOHN, JR	01/01/89-03/31/89	LABORER	4,746.17
WHITE, YVONNE Y	01/01/89-03/31/89	CLERK-TYPIST	10,808.01
WILEY, JEFFREY LATANE	01/01/89-03/31/89	MANAGER, OES SERVCS DIVSN (ACTING)	8,015.17
WILLIAMS, CALVIN A	01/01/89-03/31/89	HELPER	3,819.17
WILLIAMS, JAMES M, SR	01/01/89-03/31/89	TRAFFIC COORDINATOR	6,150.24
WILLIAMS, MICHAEL	01/01/89-03/31/89	DATA PROCESSING SPECIALIST	5,122.74
WILLIAMS, VIRGIL T	03/09/89-03/31/89	HELPER	1,567.92
WILLIS, KEVIN W	01/01/89-03/31/89	INTERMEDIATE APPRENTICE FINISHER	6,185.25
WILLS, HAROLD JOSEPH	01/01/89-03/31/89	DEPUTY ASSISTANT PROPERTY CHIEF	12,051.51
WILMOTH, BARBARA L	01/01/89-03/31/89	TRANSCRIBER	7,749.91
WISE, JENNIFER L	01/01/89-03/31/89	DATA PROCESSING CLERK	5,268.00
WISE, MARY ANN	01/01/89-03/31/89	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,462.01
WISE, THOMAS CLAYTON	01/01/89-03/31/89	PRINTING CLERK	9,919.26
WOLFE, MARY A	01/01/89-03/31/89	SYSTEMS SPECIALIST-USER ASSISTANCE	9,146.49
WOOD, GLENN P	02/01/89-02/28/89	HELPER	190.04
WOOD, MARY M	01/01/89-03/31/89	TRANSCRIBER	7,878.75
WOOD, REBECCA S	01/01/89-03/31/89	TRANSCRIBER	7,685.49
WOODBURN, CHARLES D , JR	01/01/89-03/31/89	SENIOR PURCHASING CLERK	5,877.00
WOODBURN, WALTER A	01/01/89-03/31/89	FOREMAN FINISHING SHOP	10,221.76
WOODS, JEAN	01/01/89-03/31/89	SALES CLERK	4,450.50
WRIGHT, JOHN M	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,752.17
WRIGHT, JUDITH F	01/01/89-03/31/89	REGISTRATION EXAMINER	5,877.00
WRIGHT, RICHARD E	01/01/89-03/31/89	OFFICE EQUIPMENT ATTENDANT	4,391.25
YOUNG, MARTHA E	01/01/89-03/31/89	CLERK TYPIST	4,745.25
YOUNG, RAY M	01/01/89-03/31/89	CHIEF	16,554.75
YOUNG, ROBERT M	01/01/89-03/31/89	HELPER	3,966.67
YOUNG, SUZANNE R	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	5,811.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
		ZELENIAK, SUSAN L	01/01/89-03/31/89	DIRECTOR	15,725.76
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	4,165,082.90
				TOTAL	**4,165,082.90**
OFFICE OF THE SERGEANT AT ARMS					
SALARIES					
		BOYD, DORIS	01/01/89-03/31/89	ASSISTANT CASHIER	8,268.51
		CAULFIELD, JOHN T	01/01/89-03/31/89	GEN COUNSEL TO CHIEF US CAP POLICE	16,325.01
		CHAPIN, GEORGE H	01/01/89-03/31/89	DIRECTOR, PAYROLL UNIT	13,946.01
		CONKLING, JUANITA	01/01/89-03/31/89	PAYROLL TECHNICIAN	10,123.26
		CONNOLLY, ELAINE M	01/01/89-02/10/89	APPOINTMENT DESK ASSISTANT	2,406.89
		Do	02/11/89-03/31/89	EXECUTIVE SECRETARY	4,269.72
		COOKSEY, ROBERT H	01/01/89-03/31/89	OPERATIONS OFFICER	13,437.75
		FISCHER, ROBERT V, JR	01/01/89-03/31/89	ASSISTANT SERGEANT AT ARMS	7,749.91
		FORRIEST, KAREN FORMAN	01/01/89-03/31/89	APPOINTMENT DESK ASSISTANT	5,562.24
		FRANGER, MELISSA KAREN	01/01/89-03/31/89	ASSISTANT DATA PROCESSOR	8,268.51
		GREENE, VERNON R	01/01/89-03/31/89	ASSISTANT OPERATIONS OFFICER	11,031.51
		KEATING, THOMAS J	01/01/89-03/31/89	AUDITOR	7,685.49
		KELLAHER, DONALD T	01/01/89-03/31/89	CASHIER	10,809.51
		KLEMP, CAROLINE	01/01/89-03/31/89	CASHIER	11,031.51
		LAWSON, WILLIAM E	01/01/89-02/10/89	EXECUTIVE SECRETARY	3,588.23
		MALLON, CHARLES A	01/01/89-03/31/89	DEPUTY SGT AT ARMS BANK DIRECTOR	20,625.00
		MILLER, LINDA H	01/01/89-03/31/89	PAYROLL TECHNICIAN	9,341.25
		NEWMAN, LAURA J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,031.51
		NICHOLS, HAROLD E	01/01/89-03/31/89	ASSISTANT SERGEANT AT ARMS	9,043.74
		PETERSON, KEVIN F	01/01/89-03/31/89	PAIR CLERK TO THE MAJORITY	18,019.74
		RUSS, ERNEST J	01/01/89-03/31/89	SERGEANT AT ARMS	21,703.74
		SCHAAP, PATRICIA ANN	01/01/89-03/31/89	DATA PROCESSOR	9,537.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	233,806.04
				TOTAL	**233,806.04**

OFFICE OF THE DOORKEEPER

SALARIES

ADAMS, JOSEPH CLARK	02/01/89-03/31/89	PAGE	1,861.38
AGEE, TINA M	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	7,878.75
AIMESBURY, TAMMY R	01/01/89-01/28/89	PAGE	840.62
ALEXANDER, SHIRLEY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,717.00
ALLEN, JOHN MERLE	01/01/89-03/31/89	CHIEF BARBER CANNON BLDG	6,031.76
ALLEN, ROSE ANN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
ALLEN, WILLEAN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
ANTHONY, AMY CLAIRE	02/01/89-03/31/89	PAGE	1,861.38
ARONBERG, JILL G	02/01/89-03/31/89	PAGE	1,861.38
ARRETT, HENRY F	01/01/89-03/31/89	DOORMAN	4,995.99
ATCHISON, CATHERINE MEARL	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26
AUSTIN, JOYCE E	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51
AVERY, J, JR	01/01/89-03/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,907.00
BALAGTAS, RUFINO M	03/15/89-03/31/89	CLERICAL ASSISTANT	686.76
BALL, JOHN F	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26
BALTIMORE, WILLIAM J, JR	02/02/89-02/02/89	TEACHER (SUBSTITUTE)	65.30
BARLOW, JANICE D	01/01/89-03/31/89	PAGE	2,702.01
BARRY, WILLIAM D	01/01/89-03/31/89	DOORMAN	4,114.26
BAXTER, CHARLES E	01/01/89-03/31/89	CLERK	4,450.50
BEACHEM, ARLENE R	01/01/89-03/31/89	CLERICAL ASSISTANT	4,492.26
BEARD, GREGORY A	01/01/89-03/31/89	PAGE	2,702.01
BEATTY, BERTHA	01/01/89-03/31/89	CLERICAL ASSISTANT	3,785.17
BENNETT, GERALD EDWIN	01/01/89-03/31/89	LEAD MECHANIC	7,353.34
BETHEA, GASTON, JR	01/01/89-03/31/89	DOORMAN	6,359.76
BIANCHINI, GINA L	02/01/89-03/31/89	PAGE	1,861.38
BISHOP, WILLIAM J	01/01/89-03/31/89	MACHINE OPERATOR	5,479.26
BISHOP, WILLIAM LLOYD	01/01/89-03/31/89	CLERK	4,745.25
BISSELL, MOLLIE BRYDEN	01/01/89-03/31/89	MACHINE OPERATOR	5,772.24
BLACK, ROSALIND M	01/01/89-03/31/89	STAFF ASSISTANT	11,297.49
BLACKBURN, CHARLES D	01/01/89-01/28/89	PAGE	840.62
BLAKE, LINDA	01/01/89-03/31/89	MACHINE OPERATOR	4,442.27
BLANTON, RICHARD H	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
BLATNIK, THOMAS H	01/01/89-03/31/89	DOORMAN	4,114.26
BOWEN, BARBARA R	01/01/89-03/31/89	TEACHER (MATH)	8,144.74
BOYCE, ROBERT D	01/01/89-03/31/89	PHOTOGRAPHER'S APPRENTICE	5,877.00
BOYER, HELEN A	01/01/89-03/31/89	CLERICAL ASSISTANT	4,409.08
BRAUN, BEVERLY N	01/01/89-03/31/89	3RD ASST SUPERINTENDENT	9,341.25
BRAUN, JOSEPH A, IV	01/01/89-03/31/89	DOORMAN	4,114.26
BRINLEE, NEVA M	01/01/89-01/28/89	PAGE	840.62
BROOKS, BERNARD EUGENE	01/01/89-03/31/89	TRUCK DRIVER	5,571.26
BROOKS, WILMA J	01/01/89-03/31/89	CLERICAL ASSISTANT	4,241.01
BROWN, KEITH S	01/01/89-03/31/89	HELPER	3,665.66
BROWN, MILDRED	01/01/89-03/31/89	ASSISTANT UNIT FOREMAN	6,738.24
BROWN, SHEILA D	01/01/89-03/31/89	CLERICAL ASSISTANT	3,863.01
BROWN, SYLVIA	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51
BUCHANAN, FRANK B	01/01/89-03/31/89	LEAD TELEPHONE CLERK	6,002.76
BURKE, JOHN	01/01/89-03/31/89	GENERAL CLERK	6,359.76
BURKITT, ROBERT W	01/01/89-03/31/89	JANITOR	4,580.66
BURTON, SHERRI Y	01/01/89-03/31/89	PAGE	2,702.01
BUTLER, MICHAEL	01/01/89-03/31/89	DOORMAN	4,492.26
BUTLER, SYLVIA C	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
BUTLER, TANIA M	01/01/89-01/28/89	PAGE	840.62
CANNON, LOUISE C	01/01/89-03/31/89	CLERICAL ASSISTANT	3,943.20

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAPUTO, MICHAEL	01/01/89-03/31/89	SUPERINTENDENT FOR TECH OPERATIONS	8,754.75
		CARNEY, JOHN W	01/01/89-03/31/89	TELEPHONE CLERK-TYPIST	4,450.50
		CARTER, ADAM V	01/01/89-01/28/89	PAGE	840.62
		CARTER, ARNOLD L	01/01/89-03/31/89	CLERK	4,450.50
		CARTER, JAMES LEE	01/01/89-03/31/89	DOORMAN	6,359.76
		CAULFIELD, PATRICIA A	01/01/89-03/31/89	TEACHER (WASHINGTON SEMINAR)	7,563.24
		CAVINESS, HAROLD S	01/01/89-03/31/89	DOORMAN	5,499.24
		CHAMBLISS, RHODI M	02/01/89-03/31/89	PAGE	1,861.38
		CHASE, TIMOTHY	01/01/89-03/31/89	CLERICAL ASSISTANT	3,777.15
		CHONKA, GARY THOMAS	01/01/89-03/31/89	NIGHT SUPERVISOR CLERK	7,031.25
		CHRISTAKOS, ANNA	01/01/89-03/31/89	ATTENDANT (LADIES ROOM)	4,195.90
		CLOSE, KRISTEN R	01/01/89-03/31/89	PAGE	2,702.01
		CLUNEY, MATTHEW C	01/01/89-01/28/89	PAGE	840.62
		COLLIS, GARY A	01/01/89-01/28/89	PAGE	840.62
		COLQUITT, ARNOLD D	03/01/89-03/31/89	BARBERSHOP ATTENDANT	877.17
		CONNOLLY, NANCY LEE	01/01/89-03/31/89	CLERICAL ASSISTANT	4,292.60
		CONTRERAS, VICTOR R	01/01/89-03/14/89	CLERICAL ASSISTANT	3,439.92
		CONYERS, ROBERT W	01/01/89-03/31/89	DOCUMENT ROOM CLERK	5,479.26
		COOK, PATRICIA A	01/01/89-03/31/89	MACHINE OPERATOR	4,745.25
		COSTANTINO, LOUIS A	01/01/89-03/31/89	DOORMAN	4,786.67
		COTHERN, RACHEL E	01/01/89-03/31/89	PAGE	2,702.01
		COTTON, ANDRE	01/01/89-01/31/89	CLERK	1,483.50
		COURTRIGHT, BENTLEY	02/01/89-03/31/89	PAGE	1,861.38
		COX, MARGERY M	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
		CRANDALL, RHONDA K	01/01/89-01/28/89	PAGE	840.62
		CRONIN, KATHRYN E	02/01/89-03/31/89	PAGE	1,861.38
		CROSS, ANNA HARRISON	01/01/89-03/31/89	WORK LEADER	6,359.76
		CROSS, CARL E	01/01/89-03/31/89	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,746.17
		CULLEN, KATHERINE	01/01/89-03/31/89	1ST ASST SUPERINTENDENT	13,692.00
		DAVIDSON, BETH J	01/01/89-01/28/89	PAGE	840.62
		DAVIS, LESTINE	01/01/89-03/31/89	DOORMAN	5,247.75
		DAVIS, PATRICIA A	01/01/89-01/31/89	CLERICAL ASSISTANT	343.38
		DAVIS, PATRICIA SUSAN	02/01/89-03/31/89	PAGE	1,861.38
		DE LOS SANTOS, PETER C	01/01/89-03/31/89	PAGE	2,702.01
		DECOS, ASSOL LISSETTE	02/01/89-03/31/89	PAGE	1,861.38
		DELOS REYES, FERNANDO N	01/01/89-03/31/89	DOORMAN	4,450.67
		DEVANE, RAPHAEL	01/01/89-03/31/89	UNIT FOREMAN	8,571.24
		DIGGINS, ROBERT	01/01/89-03/31/89	DOCUMENT ROOM CLERK	4,891.26
		DIXON, WILLIAM JOSEPH	01/01/89-03/31/89	GENERAL CLERK	4,597.26
		DODGE, MATTHEW	01/01/89-03/31/89	PAGE	2,702.01
		DONNELLY, LENORE F	01/01/89-03/31/89	SUPERVISOR MAJORITY	9,993.42
		DONOHOE, TIMOTHY L	01/01/89-03/31/89	DOORMAN	4,828.09
		DORIN, MELINDA C	01/01/89-03/31/89	PAGE	2,702.01
		DOWNEY, JOHN T	01/01/89-03/31/89	CLERICAL ASSISTANT	4,270.44

DUDLEY, JEFFERSON	01/01/89–03/31/89	MACHINE OPERATOR	5,037.99
EARLY, GEORGE F	01/01/89–03/31/89	DIRECTOR	16,554.75
ECKEL, SCOTT C	01/01/89–03/31/89	PAGE	2,702 01
EDMONDSON, CYNTHIA E	01/01/89–03/31/89	SNACK BAR ATTENDANT	3,820 84
ELIAS, HELEN ROSE	01/01/89–03/31/89	SECRETARY	8,060 49
ELLARD, JOHN J	01/01/89–03/31/89	CLERK	5,772.24
ENSIGN, THOMAS B	02/01/89–03/31/89	PAGE	1,861.38
EVANS, DOYLE P	01/01/89–03/31/89	DOORMAN	4,367 49
FAGANS, RANDOLPH	02/01/89–03/31/89	CLERICAL ASSISTANT	2,618.26
FALLON, SARAH M	01/01/89–03/31/89	GENERAL CLERK	4,597.26
FARRELL, CATHERINE ANN	01/01/89–03/31/89	RECORDS CLERK	5,772 24
FEIGENBAUM, SUSAN E	01/01/89–01/28/89	PAGE	840 62
FELTON, ELIJAH ISHMAEL	02/01/89–03/31/89	PAGE	1,861.38
FLYTHE, VIOLA C	01/01/89–03/31/89	CLERICAL ASSISTANT	3,863 01
FONG, MEE NGOR	01/01/89–03/31/89	CLERICAL ASSISTANT	3,987 51
FONSECA, JAMES E	01/01/89–03/31/89	CLERICAL ASSISTANT	4,995 99
FOOTE, BUFORD S, III	01/01/89–03/31/89	CLERK	4,597.26
FOWLKES, DANARI O	02/01/89–03/31/89	PAGE	1,861.38
FRIEDMAN, CHARLES TIMOTHY, JR	01/01/89–03/31/89	ASSISTANT MAJORITY CHIEF	11,382.24
FUNDERBURKE, ZULEE	01/01/89–03/31/89	MACHINE OPERATOR	4,891.26
GAGNON, CATHERINE LOUISE	02/01/89–03/31/89	PAGE	1,861.38
GALLAGHER, ROBERT C	01/01/89–03/31/89	DOORMAN	3,987.51
GALLEGOS, JERRY LYNN	01/01/89–03/31/89	FIRST ASST SUPERINTENDENT	13,185 24
GAST, MICHELE M	01/01/89–03/31/89	PAGE	2,702 01
GIBSON, JOHN M	01/01/89–01/28/89	PAGE	840 62
GIORDANO, COSIMO	01/01/89–03/31/89	CLERK	5,479.26
GLENN, SCOTT E	01/01/89–03/31/89	PAGE	2,702 01
GOLDBERG-MEEHAN, SHANA C	02/01/89–03/31/89	PAGE	1,861.38
GORDON, ROBERT D	01/01/89–03/31/89	CHECKROOM ATTENDANT	4,367.49
GORTLER, FRED W	01/01/89–03/31/89	LEGISLATIVE CLERK	7,943.67
GOULD, PATRICK G	01/23/89–03/31/89	CLERICAL ASSISTANT	3,094.20
GRAY, HARRY LEE	01/01/89–03/31/89	CLERK	5,527 95
GRAY, R M	01/01/89–03/31/89	DOORMAN	4,492 26
GRAY, SANDRA T	01/01/89–03/31/89	ASSISTANT UNIT FOREMAN	5,415 51
GREGORY, WILLIAM	01/01/89–03/31/89	MACHINE OPERATOR	4,351.60
GUIFFRE, ROBERT E	01/01/89–03/31/89	OPERATIONS SUPERVISOR	12,364.50
HAGAN, JANET K	02/01/89–03/31/89	PAGE	1,861.38
HALL, ALESHIA F	01/01/89–03/31/89	CLERICAL ASSISTANT	3,507.10
HALL, DOUGLAS A	01/01/89–03/31/89	CLERK (ACTING)	3,691.31
HALL, JOELLE K	01/01/89–03/31/89	TELEPHONE ASSISTANT	10,957 51
HAMILTON, CAIN, III	01/01/89–03/31/89	CLERICAL ASSISTANT	3,677.36
HARDY, ISSIAH, JR	01/01/89–03/31/89	CLERICAL ASSISTANT	4,241 01
HARRIS, DELORES R	01/01/89–03/31/89	CLERICAL ASSISTANT	3,500.15
HARRIS, DOROTHY	01/01/89–03/31/89	CLERICAL ASSISTANT	4,995.99
HARRIS, DOROTHY G	01/01/89–03/31/89	DOORMAN	4,745 25
HARRIS, JOHN R	01/01/89–03/31/89	CLERICAL ASSISTANT	4,618 50
HARRIS, LOGAN, JR	01/01/89–03/31/89	CHECKROOM ATTENDANT	5,772 24
HARROUN, TIMOTHY J	01/01/89–03/31/89	MINORITY CHIEF	13,692.00
HAYNESWORTH, PEGGY L	01/01/89–03/31/89	UNIT FOREMAN	6,297.00
HAYS, FORBES W	01/01/89–01/31/89	DOORMAN	1,371.42
HAZEL, JOHN W	01/01/89–01/28/89	PAGE	840 62
HENDERSON, AMY LOVE	02/01/89–03/31/89	PAGE	1,861.38
HENN, STEPHEN CARTER	02/01/89–03/31/89	PAGE	1,861.38
HENRY, ELLEN	01/01/89–03/31/89	CLERICAL ASSISTANT	3,605.47
HENRY, ESTER V	01/01/89–03/31/89	DOORMAN	3,987.51
HEUER, GARY WAYNE	01/01/89–03/31/89	DOORMAN	6,359.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HILL, BESSIE B	01/01/89-03/31/89	MACHINE OPERATOR	6,067.26
		HILL, CAROLYN S	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
		HOBB, CHARLES L	01/01/89-03/31/89	DOORMAN	5,562.24
		HOLBERT, HELEN REID JAMIE	01/01/89-03/31/89	MACHINE OPERATOR	5,772.24
		HOLFIELD, LAMONT	02/01/89-03/31/89	PAGE	1,861.38
		HOLMES, DARIUS	02/01/89-03/31/89	DOORMAN	2,618.76
		HOLMES, DAVID W.	01/01/89-03/31/89	SUPERINTENDENT	14,345.25
		HORNE, MALCOLM	01/01/89-03/31/89	CLERK	4,450.50
		HORTON, ROBERT E	01/01/89-03/31/89	MACHINE OPERATOR	4,597.26
		HOWARD, JAMES, JR	01/01/89-03/31/89	DOORMAN	6,359.76
		HOYE, KATHRYN A	01/01/89-03/31/89	RECEPTIONIST PRAYER ROOM	4,618.50
		HUGHES, ANGELA A	01/01/89-03/31/89	HELPER	3,590.26
		HUGHES, BRUCE A	01/01/89-03/31/89	LEAD JANITOR	4,975.42
		HUGHES, JAMES	01/01/89-03/31/89	DOORMAN	4,995.99
		HUGHES, KRISTEN L	02/01/89-03/31/89	PAGE	1,861.38
		HUH, SONG R	01/01/89-03/31/89	COLLATING MACHINE OPERATOR	4,541.14
		HUTCHESON, LAURA M	01/01/89-03/31/89	PAGE	2,702.01
		HUVANE, KATHLEEN A	01/01/89-01/28/89	PAGE	840.62
		HYLER, JEFFREY E	01/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
		ILLSLEY, THAYER V	01/01/89-03/31/89	SUPERINTENDENT	15,725.76
		ISLA, RUBY	01/01/89-01/28/89	PAGE	840.62
		JACKSON, JAMES E	01/01/89-03/31/89	UNIT FOREMAN	7,730.76
		JACKSON, JAMES F.	01/01/89-03/31/89	CLERICAL ASSISTANT	4,492.26
		JARBOE, JOSEPH L	01/01/89-03/31/89	DOORMAN	4,367.49
		JEALOUS, BENJAMIN TODD	02/01/89-03/31/89	PAGE	1,861.38
		JEFFRIES, SAM M	01/01/89-03/31/89	GENERAL CLERK	4,695.92
		JENKINS, BARBARA J	01/01/89-03/31/89	CLERK TYPIST	5,772.24
		JENKINS, JAMES LOUIS	01/01/89-03/31/89	CHIEF	8,060.49
		JENKINS, JOHN PAUL	01/01/89-03/31/89	DOORMAN	3,863.01
		JEROME, ANNE G.	01/01/89-03/31/89	FIRST ASST SUPERINTENDENT	11,604.99
		JEWELL, K	01/01/89-03/31/89	DIRECTOR, OFFICE OF PHOTOGRAPHY	14,959.74
		JOHNSON, JOYCE J	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
		JOHNSON, SHARON	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51
		JOHNSON, TERRITA	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01
		KAELIN, JAMES J	01/01/89-03/31/89	SECRETARY	6,045.75
		KEARNEY, TOWANA	01/01/89-03/31/89	LABORER	4,060.42
		KEATING, TIMOTHY J	01/01/89-03/31/89	TELEPHONE ASSISTANT	10,067.58
		KELLER, MICHAEL JOSEPH	01/01/89-03/31/89	MECHANIC	6,693.59
		KELLIHER, JOHN F.	01/01/89-03/31/89	DOORMAN	3,987.51
		KELLY, BRENDAN T	01/01/89-01/28/89	PAGE	840.62
		KELLY, PATRICE E	01/01/89-03/31/89	CLERICAL ASSISTANT	4,525.10
		KENDALL, SARAH M	01/01/89-03/31/89	PAGE	2,702.01
		KINGFIELD, KRISTEN ANN	02/01/89-03/31/89	PAGE	1,861.38
		KIRBY, BRAXTON R	01/01/89-03/31/89	GENERAL CLERK	5,037.99

KIRKLAND, DOROTHY M	01/01/89–03/31/89	ATTENDANCE CLERK	7,031.25
KIRKPATRICK, KATHLEEN M	01/01/89–03/31/89	OFFICE MANAGER	8,268.51
KISLAK, REBECCA M	01/01/89–01/28/89	PAGE	840.62
KIV, SOK KHUON	01/01/89–03/31/89	MACHINE OPERATOR	4,891.26
KLEIN, DEBRA J	01/01/89–01/28/89	PAGE	840.62
KNAUTZ, ROBERT F	01/01/89–03/31/89	PRINCIPAL, HOUSE PAGE SCHOOL	14,060.25
KNOBLAUGH, ERNESTINE	01/01/89–03/31/89	CLERICAL ASSISTANT	4,995.99
KOLB, JAMES P, JR.	01/17/89–03/31/89	HELPER	3,030.99
KUSER, EUGENE J	01/01/89–03/31/89	BARBERSHOP SUPERVISOR	7,289.58
LACER, PENNY JO	01/01/89–01/28/89	PAGE	840.62
LACHENMAYR, CHRISTA M	01/01/89–01/28/89	PAGE	840.62
LALLIER, MERIC W	01/01/89–03/31/89	PAGE	2,702.01
LANGER, STEPHANIE L	01/01/89–01/28/89	PAGE	840.62
LAWSON, MARKEITH MAURICE	01/01/89–03/31/89	CLERK	4,597.26
LEE, SU-MAY	02/01/89–03/31/89	PAGE	1,861.38
LEGGITT, RICHIE	01/01/89–03/31/89	DOORMAN	4,241.01
LEWIS, ALISA DELOS	03/01/89–03/31/89	PROCTOR, PAGE RESIDENCE HALL	1,020.76
LEWIS, AMY K	01/01/89–01/28/89	PAGE	840.62
LEWIS, CHRISTOPHER L	02/06/89–03/31/89	CLERICAL ASSISTANT	2,317.80
LEWIS, ELLEAN D	01/01/89–03/31/89	CLERICAL ASSISTANT	3,946.01
LIN, PAUL C	01/01/89–01/28/89	PAGE	840.62
LLOYD-STILL, ROBERT M	01/01/89–03/31/89	PAGE	2,702.01
LOFLIN, TINA	01/01/89–03/31/89	CLERICAL ASSISTANT	4,241.01
LOFTIS, RUSSELL A	01/01/89–01/28/89	PAGE	840.62
LOGAN, CHRISTOPHER C, JR	01/01/89–03/31/89	CUTTING MACHINE OPERATOR	5,674.58
LOONEY, JOHN F	01/01/89–03/31/89	DOORMAN	4,072.01
LOTT, JEAN C	01/01/89–03/31/89	HELPER	3,717.50
LOWERY, NINA D	01/01/89–03/31/89	CLERICAL ASSISTANT	2,661.18
MADDOX, SANDRALYN L	01/01/89–03/31/89	CLERICAL ASSISTANT	4,367.49
MADDOX, SARAHLYN SCOTT	01/01/89–03/31/89	CLERICAL ASSISTANT	4,492.26
MAGRUDER, NATHANIEL E	01/01/89–03/31/89	DOORMAN	5,499.24
MAHATHA, MARIE	01/01/89–03/31/89	CLERICAL ASSISTANT	3,278.61
MALCOM, CONSUELLA M	01/01/89–03/31/89	CLERICAL ASSISTANT	3,987.51
MALRY, CHARLES BILLY	01/01/89–03/31/89	MEMBERS READING ROOM ATTENDANT	4,746.17
MANSFIELD, ROBERT MIKE	02/23/89–02/23/89	TEACHER (SUBSTITUTE)	65.30
MARCUS, NANCY C	01/01/89–01/28/89	PAGE	840.62
MASHETER, FREDERICK J, JR	01/01/89–03/31/89	UNIT FOREMAN	6,380.76
MASON, NURNEY	01/01/89–03/31/89	BARBER	5,808.51
MAWER, RANDALL R	01/01/89–03/31/89	TEACHER (ENGLISH)	8,850.24
MAXWELL, PRENTICE	01/01/89–03/31/89	SUPERVISORY CLERK	8,907.00
MAYER, AMY H	01/01/89–01/28/89	PAGE	840.62
MAYES, NICARSIA K	01/01/89–03/31/89	DOORMAN	4,618.50
MAYFIELD, JOHN	01/01/89–03/31/89	CLERICAL ASSISTANT	4,241.01
MCCAIN, PENELOPE M	02/01/89–03/31/89	PAGE	1,861.38
MCDONALD, JAMES W	01/01/89–03/31/89	UNIT FOREMAN	6,444.00
MCDONOUGH, PATRICK J	01/01/89–03/31/89	DEPUTY DIRECTOR	15,465.24
MCKINNEY, MARGARET A	01/01/89–01/28/89	PAGE	840.62
MCNABB, KELSEY ELAINE	02/01/89–03/31/89	PAGE	1,861.38
MCNIGHT, DEON	01/01/89–03/31/89	CLERICAL ASSISTANT	2,525.42
MCVICKER, CAROLYN V	02/01/89–03/31/89	PAGE	1,861.38
MEYER, CANDICE L	01/01/89–03/31/89	PAGE	2,702.01
MILLER, JOHN DUNCAN	02/01/89–03/31/89	PAGE	1,861.38
MILLER, ROCITA E	01/01/89–03/31/89	CLERICAL ASSISTANT	3,455.85
MINOR, BARBARA ANN	01/01/89–03/31/89	MACHINE OPERATOR	5,037.99
MINOR, TIMOTHY	01/01/89–03/31/89	MACHINE OPERATOR	4,891.26
MIRANDA, LINDA GLENN	01/01/89–03/31/89	TEACHER (FRENCH/SPANISH)	7,563.24

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOBLEY, JACK D, JR	01/01/89-03/31/89	MECHANIC	6,940.84
		MOHADJER, MATIN	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
		MOLLOY, JAMES T	01/01/89-02/31/89	DOORKEEPER	21,703.74
		MONH, VOUTHY	01/01/89-03/31/89	MACHINE OPERATOR	4,891.26
		MOORE, VICTOR K	01/01/89-03/31/89	DOORMAN	3,987.51
		MORRIS, SCOTT A	02/01/89-03/31/89	PAGE	1,861.38
		MOSES, KIMBERLY R	02/01/89-03/31/89	PAGE	1,861.38
		MOSS, MYLA J	01/01/89-02/19/89	ASS'T TO DIR, PAGE RES HALL	1,996.07
		Do	02/20/89-03/31/89	DIRECTOR, PAGE RESIDENCE HALL	2,677.30
		MOUA, TOU GER	01/01/89-01/28/89	PAGE	840.62
		MULKEY, SHIRLEY L	01/01/89-03/31/89	CLERICAL ASSISTANT	3,987.51
		MULLINS, MANUEL	01/01/89-03/31/89	WORK LEADER	5,139.33
		MUNSON, CAROLINE J	01/01/89-03/31/89	OPERATIONS CLERK	6,444.00
		MUNSON, MICHELLE	01/01/89-03/31/89	CLERICAL ASSISTANT	2,746.95
		MURPHY, ANN R	01/01/89-02/31/89	HOSTESS RECEP CONG WOMENS SUITE	4,597.26
		MURPHY, JOHN C	01/01/89-03/31/89	MACHINE OPERATOR	4,597.26
		NASH, FLORA	01/01/89-03/31/89	CLERICAL ASSISTANT	4,618.50
		NAVARRO, JOSE F	01/01/89-03/31/89	CLERICAL ASSISTANT	2,231.95
		NELSON, ROBERT S	01/01/89-03/31/89	TEACHER (SCIENCE)	8,236.26
		NEVERSON, BERNARD A	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01
		NGUYEN, HY DUY	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	6,002.76
		NGUYEN, THOA N	01/01/89-03/31/89	CHIEF COLOR PHOTO LAB TECH	6,891.24
		NIDA, DAVID A	01/01/89-01/28/89	PAGE	840.62
		NORTON, JOYCE M	01/01/89-03/31/89	TELEPHONE CLERK	5,037.99
		OBERMAN, IRVIN	01/01/89-03/31/89	ASSISTANT	7,031.25
		OLIVER, JAMES ALAN	01/01/89-03/31/89	ASSISTANT MINORITY CHIEF	11,382.24
		OMALLEY, ROBERT J	01/01/89-03/31/89	DEPUTY DOORKEEPER	17,935.50
		ONEILL, SOPHIE C	01/01/89-03/31/89	OPERATIONS CLERK	6,444.00
		ONEILL, THOMAS	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	7,031.25
		OROS, GABRIEL J	02/01/89-03/31/89	PAGE	1,861.38
		PANNELL, ELLA	01/01/89-02/31/89	CLERICAL ASSISTANT	3,637.25
		PARKER, ANTHONY T	02/01/89-03/31/89	PAGE	1,861.38
		PARKER, HARRY F, JR	01/01/89-03/31/89	SUPERVISORY CLERK	8,236.26
		PARKER, JOHN F	01/01/89-03/31/89	DOORMAN	4,869.51
		PARRISH, MICHAEL D	01/01/89-03/31/89	TELEPHONE CLERK	4,703.25
		PAYNE, CELESTINE	01/01/89-03/31/89	CLERICAL ASSISTANT	4,029.76
		PEARSON, TIMOTHY	01/01/89-03/31/89	CLERK	4,450.50
		PENNINGTON, LEE K	02/01/89-03/31/89	PAGE	1,861.38
		PEREZ, ERNEST	01/01/89-03/31/89	PAGE	2,702.01
		PERRY, MICHAEL	01/01/89-03/31/89	ASSISTANT UNIT FOREMAN	5,856.24
		PETERS, LYNN A	02/01/89-03/31/89	PAGE	1,861.38
		PLOWDEN, RENEE H	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
		POOLER, GLADYS H	01/01/89-03/14/89	CLERICAL ASSISTANT	3,487.05
		PORTER, ROBERT A	01/01/89-01/28/89	PAGE	840.62

QUARLES, MICHAEL E.	02/01/89-03/31/89	CLERICAL ASSISTANT	2,146.11
QUATTRONE, FRANK J.	01/01/89-03/31/89	ASSISTANT OPERATIONS SUPERVISOR	11,297.49
QUATTRONE, JOSEPH P.	01/01/89-03/31/89	BARBER	5,808.51
QUINN, SEAN PATRICK	02/01/89-03/31/89	PAGE	1,861.38
RAMEY, DEBORAH R	01/01/89-03/31/89	CLERICAL ASSISTANT	1,631.04
RAMIREZ, OLGA G.	01/01/89-03/31/89	4TH ASST SUPERINTENDENT	7,685.49
RAMSEY, HANNA B.	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
RAUSCH, RICHARD L.	01/01/89-03/31/89	DOORMAN	4,869.51
REED, MARGARET L	01/01/89-01/28/89	PAGE	840.62
REYNOLDS, MARY LOU	01/01/89-03/31/89	WORK LEADER	6,067.26
RICE, LEA.	01/01/89-01/28/89	PAGE	840.62
RIOUX, DIANE W	01/01/89-03/31/89	4TH ASST SUPERINTENDENT	6,492.76
ROBERTS, CHEYENNE	01/01/89-03/31/89	PAGE	2,702.01
ROCHE, CHARLES DAVID	01/01/89-03/31/89	DOORMAN	4,869.51
ROEBUCK, RAYMOND H	01/01/89-03/31/89	SNACK BAR ATTENDANT (D)	4,995.99
ROS, PHANNY	01/01/89-03/31/89	CLERICAL ASSISTANT	4,241.01
ROTH, DAVID W.	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	7,685.49
ROWSON, LYNNE OLSON	01/01/89-03/31/89	3RD ASST SUPERINTENDENT	7,395.00
RUSNAK, STEFAN L	01/01/89-03/31/89	SENIOR PHOTOGRAPHER (STILL)	9,341.25
SALAZAR, RAYMOND	01/01/89-02/18/89	DIRECTOR, PAGE RESIDENCE HALL	3,134.40
SALB, SUSAN K	01/01/89-03/31/89	DOORMAN	4,745.25
SAMPSON, PEGGY C	01/01/89-03/31/89	SUPERVISOR MINORITY	9,993.42
SANCHEZ, HILDA	01/01/89-03/31/89	MACHINE OPERATOR	5,037.99
SANCHEZ, IVAN P.	01/01/89-03/31/89	PAGE	2,702.01
SAXON, ANGELA D	01/01/89-03/31/89	CLERICAL ASSISTANT	2,605.69
SCHMALBACH, LEE A	01/01/89-03/31/89	CLERK	6,067.26
SCOTT, DEREK L	01/01/89-03/31/89	BULK-MAIL CLERK	4,745.25
SCOTT, GERALD E.	01/01/89-03/31/89	REP CLOAKROOM ATTENDANT DOORM	5,055.17
SCOTT, KENNETH G	01/01/89-03/31/89	CLERICAL ASSISTANT	3,734.23
SEEHAFER, ERICH AUGUST	01/01/89-03/31/89	LEDGER CLERK	5,772.24
SEELMEYER, BERTHA ARRETT	01/01/89-03/31/89	SUPERVISORY PHOTOGRAPHER (STILL)	11,253.51
SEELMEYER, DANA L	01/01/89-03/31/89	PHOTOGRAPHIC LAB TECHNICIAN	5,122.74
SEWELL, HELEN WINFIELD	01/01/89-03/31/89	SNACK BAR ATTENDANT (R)	4,995.99
SHANKS, HERBERT ANDREW	01/01/89-03/31/89	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	5,116.92
SHAW, ERIKA A	02/01/89-03/31/89	PAGE	1,861.38
SHERARD, CHRISTOPHER M	01/01/89-03/31/89	CLERICAL ASSISTANT	1,201.83
SIEWERT, KATHERINE A	01/01/89-03/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
SILVESTRI, GENNARO	01/01/89-03/31/89	WAREHOUSE AREA MANAGER	6,701.58
SIMON, CHARLES F, JR	01/01/89-03/31/89	CLERK	6,359.76
SIMPSON, DONITA T	01/01/89-03/31/89	SENIOR OPERATIONS CLERK	7,730.76
SIMS, JAMES D, JR	01/01/89-03/31/89	PHOTOGRAPHER (STILL)	7,685.49
SIMS, RUBY	01/01/89-03/31/89	DOORMAN	3,987.51
SIMS, WILLIAM P	01/01/89-03/31/89	CHIEF	6,490.18
SISOWATH, PHONNARAC	01/01/89-03/31/89	MACHINE OPERATOR	5,185.50
SMALL, ALFRED A	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
SMITH, DEBRA K	01/01/89-01/31/89	MACHINE OPERATOR	1,679.33
Do	02/05/89-03/31/89	MACHINE OPERATOR	3,078.78
SMITH, MARYELLEN	01/01/89-01/28/89	PAGE	840.62
SMITH, PATRICIA N	01/01/89-03/31/89	CLERICAL ASSISTANT	4,076.33
SMOLINSKI, KATHERINE A	01/01/89-01/28/89	PAGE	840.62
SNYDER, STACY LEIGH	02/01/89-03/31/89	PAGE	1,861.38
SPATES, ANTHONY	01/01/89-03/31/89	MACHINE OPERATOR	4,546.18
SPENCER, KYLLIE A	01/01/89-03/31/89	PAGE	2,702.01
STALLINGS, ROBERT L.	01/01/89-03/31/89	UNIT FOREMAN	7,725.00
STEAD, LARA Y	02/01/89-03/31/89	PAGE	1,861.38
STOREY, LESLIE A	01/01/89-03/31/89	PAGE	2,702.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STRASHIEM, ROLF T	01/01/89–03/31/89	PAGE	2,702.01
		STRICKLAND, W J	01/01/89–03/31/89	DOORMAN	4,367.49
		SUH, BOM SUEK	01/01/89–01/28/89	PAGE	840.62
		SULLIVAN, BARRY K	01/01/89–03/31/89	MAJORITY CHIEF (ACTING)	13,100.41
		SULLIVAN, VICKY N	01/01/89–03/31/89	SENIOR PHOTOGRAPHER (STILL)	8,951.25
		TALBERT, JAMES NELSON	01/01/89–03/31/89	2ND ASST SUPERINTENDENT	10,586.25
		TATE, RUTH M	01/01/89–03/31/89	SUPERINTENDENT	15,725.76
		TAYLOR, JESSICA M	01/01/89–01/28/89	PAGE	840.62
		TAYLOR, MARGARET E	01/01/89–03/31/89	CLERICAL ASSISTANT	3,987.51
		TERZI, HUGO A	01/02/89–03/31/89	DOCUMENT ROOM CLERK	4,401.05
		THOMAS, CARNELIUS	01/01/89–03/31/89	CLERK	6,359.76
		THOMAS, ELEANOR C	01/01/89–03/31/89	SNACK BAR ATTENDANT (R)	3,863.01
		THOMAS, TRENTA	01/01/89–03/31/89	CLERICAL ASSISTANT	3,234.31
		THOMPSON, PEGGY L	01/01/89–03/31/89	CLERICAL ASSISTANT	3,946.01
		THOMPSON, WILLIAM B	01/01/89–03/31/89	ASSISTANT TRUCK DRIVER	4,923.51
		THORNBURG, ANN H	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,498.00
		TODD, KEO M	01/01/89–03/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,059.99
		TOLSON, WILLIAM M	01/01/89–03/31/89	CHIEF TELEPHONE CLERK	7,031.25
		TONUCCI, JOSEPH M	01/01/89–03/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
		TRATT, ADAM J	01/01/89–01/28/89	PAGE	840.62
		TRAVIS, CATHERINE A	01/01/89–03/31/89	DOORMAN	4,492.26
		TUCKER, CECIL B, JR	01/01/89–03/31/89	CLERICAL ASSISTANT	4,114.26
		UTTERBACK, MARSHALL T, JR	01/01/89–03/31/89	WORK LEADER	6,359.76
		UZZELL, BRENDA	01/01/89–03/31/89	CLERICAL ASSISTANT	3,839.97
		VAUGHAN, JULIEN K	02/01/89–03/31/89	PAGE	1,861.38
		VELA, JUAN B	01/01/89–03/31/89	CLERICAL ASSISTANT	3,605.47
		VILLA, RICHARD ROY	01/01/89–03/31/89	DOORMAN	5,247.75
		VITASHOKA, NIKASIRIKA	01/01/89–03/31/89	MACHINE OPERATOR	5,479.26
		WALKER, JAMES A, L	01/01/89–01/28/89	PAGE	840.62
		Do	02/01/89–03/31/89	PAGE	1,861.38
		WALKER, RODNEY S	01/01/89–03/31/89	JANITOR	3,993.71
		WALLS, LORRAINE V	01/01/89–03/31/89	UNIT FOREMAN	7,221.00
		WALSH, GERARD P, JR	01/01/89–03/31/89	DOCUMENT ROOM MANAGER	11,772.66
		WASHINGTON, KELLIE L	01/01/89–03/31/89	CLERICAL ASSISTANT	3,588.75
		WEBB, RONALD	01/01/89–03/31/89	MACHINE OPERATOR	5,185.50
		WEITZEL, RONALD	01/01/89–03/31/89	TEACHER (SOCIAL STUDIES)	8,236.26
		WELLS, K JENNINGS	02/01/89–03/31/89	PAGE	1,861.38
		WENDEL, ANDREW ROBERT	01/01/89–03/31/89	CLERK	4,597.26
		WEST, MATTHEW T	02/01/89–03/31/89	PAGE	1,861.38
		WEST, ROBERT E	01/01/89–01/28/89	PAGE	840.62
		WHITE, BRIAN T	01/01/89–01/28/89	PAGE	840.62
		WHITE, MILTON E, III	01/01/89–01/31/89	CLERICAL ASSISTANT	128.77
		WHITE, ROBERT E	01/01/89–03/31/89	DOCUMENT ROOM CLERK	4,891.26
		WILLIAMS, ANGELA D	01/01/89–03/31/89	CLERICAL ASSISTANT	3,946.01

WILLIAMS, CONNIE R	01/01/89-03/31/89	CLERICAL ASSISTANT	4,367.49
WILLIAMS, CRAIG M	01/01/89-03/31/89	PAGE	2,702.01
WILLIAMS, EMMETT S	01/01/89-03/31/89	MACHINE OPERATOR	5,331.75
WILLIAMS, THOMAS LYLE	02/01/89-03/31/89	PAGE	1,861.38
WILSON, RICHARD L	01/26/89-03/31/89	DOORMAN	2,789.95
WILSON, WOODROW	01/01/89-03/31/89	MATERIALS DELIVERYMAN	3,863.01
WINDISH, THOMAS E	01/01/89-01/28/89	PAGE	840.62
WINFIELD, CHARLES ELLIOTT	02/01/89-03/31/89	PAGE	1,861.38
WOLF, AMY E	01/01/89-01/28/89	PAGE	840.62
WOODRUFF, L ARTHUR, JR	01/01/89-03/31/89	DOORMAN	4,492.26
WOODY, VIVIAN T	01/01/89-03/31/89	CLERICAL ASSISTANT	4,745.25
WOZNIAK, SASHA	01/01/89-01/28/89	PAGE	840.62
WRIGHT, GAIL DAVIS	01/01/89-03/31/89	2ND ASST SUPERINTENDENT	9,341.25
WYNN, ZAKIYA	01/01/89-01/28/89	PAGE	840.62
YANCY, STANLEY THOMAS	01/01/89-03/31/89	CLERK	5,562.24
ZAYAS, VIVIAN	02/01/89-03/31/89	PAGE	1,861.38
ZISK, IVAN	01/01/89-03/31/89	CLERICAL ASSISTANT	3,946.01
ZUNT, MONICA	01/01/89-02/19/89	PROCTOR, PAGE RESIDENCE HALL	1,471.09
Do	02/20/89-03/31/89	ASS'T TO DIR, PAGE RES HALL	1,631.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,902,840.71
TOTAL	**1,902,840.71**

OFFICE OF THE POSTMASTER

SALARIES

ANDERSEN, DONALD	03/13/89-03/31/89	TEMPORARY	772.60
ARNEY, TRACY L	01/01/89-03/31/89	COUNTER CLERK	5,414.72
ATKINS, JAMES E	01/01/89-03/31/89	MAIL CLERK	3,977.12
AUERBACH, NANCY	01/01/89-03/31/89	DEPUTY POSTMASTER	14,713.33
BALLARD, JUNE ELLEN	01/01/89-03/31/89	CLERK-IN-CHARGE	6,347.52
BARB, DEAN E	01/01/89-03/31/89	MAIL SECURITY SCANNER	6,295.42
BARBER, JEAN	01/01/89-03/31/89	MAIL CLERK	3,392.80
BEHRMANN, JOHN D	01/01/89-03/31/89	MAIL CLERK	5,784.66
BELLE, KEVIN E	01/01/89-02/01/89	MAIL CLERK	1,480.99
BELT, CAROLYN R	01/01/89-01/03/89	MAIL CLERK	128.77
BORYAN, JONATHAN	01/01/89-03/31/89	MAIL CLERK	4,401.73
BOYD, BRIAN E	01/01/89-03/31/89	MAIL CLERK	4,088.87
BRAITHWAIT, MARY CATHERINE	01/01/89-03/31/89	NIGHT SUPERVISOR	6,599.81
BROWN, JEFFREY L	02/13/89-03/31/89	MAIL CLERK	2,060.27
BURROW, JACQUELYN D	01/27/89-03/31/89	MAIL CLERK	2,729.05
BURTON, NANCY	01/01/89-03/31/89	MAIL CLERK	4,257.40
BUTLER, DANIEL A, JR	01/01/89-03/31/89	MAIL CLERK	6,440.59
CARTER, JERRY	01/01/89-03/31/89	SPECIAL COURIER	9,206.08
CASTILLO, RICO	01/01/89-03/31/89	MAIL CLERK	4,492.26
CHAN, THERESA	01/01/89-03/31/89	MAIL CLERK	5,707.78
CHASE, REBECCA E	01/01/89-03/31/89	MAIL CLERK	4,511.79
COLEMAN, HERBERT TRENT	01/01/89-03/31/89	CLERK-IN-CHARGE	6,002.76
COLEMAN, JOHN A	01/01/89-03/31/89	MAIL CLERK	4,233.63
COLLINS, JOSEPH P	01/01/89-03/31/89	FOREMAN MAIL PLATFORM	6,396.78
COMEAUX, DWIGHT E	01/01/89-03/31/89	COUNTER CLERK	4,597.26
CONYERS, DOROTHY A	01/01/89-03/31/89	MAIL CLERK	5,337.54
CORD, JERRY	01/01/89-03/31/89	MAIL CLERK	4,618.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		[illegible]WELL CHARLES	01/25/89-03/31/89	MAIL CLERK	2,747.02
		CORNWELL, HELEN O.	01/25/89-03/31/89	MAIL CLERK	2,827.26
		CRITE, LINDA D	01/01/89-03/31/89	MAIL CLERK	4,938.51
		[illegible]SHAW TRMINE	01/05/89-03/31/89	MAIL CLERK	4,103.88
		DAILEY, CHARLOTTE D	01/01/89-03/31/89	MAIL CLERK	3,987.51
		DAVIS, PATRICIA A	02/15/89-03/31/89	TEMPORARY	1,974.43
		DELLUMS, RONALD B.	01/27/89-03/31/89	MAIL CLERK	2,747.03
		DEW, MICHELE D	01/01/89-03/31/89	MAIL CLERK	3,954.85
		[illegible]ELL, MARK G	01/01/89-01/31/89	MAIL CLERK	580.61
		DINGELL, JENNIFER E	01/01/89-01/31/89	MAIL CLERK	136.99
		DONOVAN, DENIS B	01/01/89-03/31/89	MAIL CLERK	3,978.89
		DUNCAN, SHANNA M	01/01/89-02/28/89	MAIL CLERK	2,583.56
		Do	03/01/89-03/31/89	RECEPT. REGISTERED MAIL CLERK	1,483.50
		ERTEL, DANIEL H	01/01/89-03/31/89	MAIL SECURITY SCANNER	6,452.56
		[illegible]NER [illegible]RAIN L	01/01/89-03/31/89	MAIL CLERK	2,742.83
		[illegible]NAGAN JOSEPHINE	01/01/89-03/31/89	MAIL CLERK	4,368.05
		FORD, GARY MICHAEL	[illegible]/01/89-03/31/89	MAIL CLERK	386.30
		[illegible] ANDRE	01/01/89-03/31/89	MAIL CLERK	4,076.34
		FOX, CHARLES T	03/01/89-03/31/89	MAIL CLERK	1,287.67
		[illegible]HUM KIMBERLY	01/01/89-03/31/89	MAIL CLERK	3,987.51
		GILLESPIE, BRIDGETTE M	01/01/89-03/31/89	MAIL CLERK	4,393.17
		GIORDANO, ANTONIA	01/01/89-03/31/89	MAIL CLERK	6,773.07
		GRAY, LISA A	01/01/89-03/31/89	SECRETARY	5,366.34
		[illegible]REEN [illegible]BERT	01/01/89-03/31/89	MAIL CLERK	3,939.92
		GREEN, CYNTHIA E	01/27/89-02/28/89	MAIL CLERK	1,570.39
		[illegible]REEN ROBERT	01/01/89-03/13/89	MAIL CLERK	3,337.12
		GUISE, TODD M	01/01/89-03/31/89	MAIL CLERK	3,913.07
		[illegible]TIERREZ [illegible]LA	01/01/89-03/31/89	COUNTER CLERK	4,745.25
		HALFACRE RICHARD H	02/13/89-03/31/89	MAIL CLERK	2,060.27
		HALL, DANIEL C	02/01/89-03/31/89	TEMPORARY	1,965.62
		HALL JAMES	02/16/89-03/31/89	TEMPORARY	1,931.50
		HARRIS, DANIEL R	01/01/89-03/31/89	MAIL CLERK	4,114.26
		HATCHER MARGARET A	01/01/89-03/31/89	MAIL CLERK	3,914.37
		HEAD, LEE ROY	01/01/89-03/31/89	MAIL CLERK	3,876.64
		HUFFINS EARLENE	01/01/89-03/31/89	MAIL CLERK	4,943.78
		HORTON, EDDIE	02/15/89-03/31/89	TEMPORARY	1,974.43
		HUGHES, WILLIAM O	01/01/89-03/31/89	MAIL CLERK	5,128.43
		HYMEL, GREGORY PAUL	01/01/89-01/31/89	MAIL CLERK	1,318.73
		[illegible]NAN [illegible] MARK	01/18/89-01/18/89	MAIL CLERK	42.92
		JAMES MARIA A	02/23/89-03/31/89	TEMPORARY	1,596.68
		JENKINS BERNARD A	01/01/89-03/31/89	MAIL CLERK	4,051.00
		JENKINS, CYNTHIA Y	01/01/89-03/31/89	MAIL CLERK	3,562.54
		JENKINS JAMES	01/01/89-03/31/89	LABORER	3,888.35
		JOHNSON, KEITH L	01/01/89-03/31/89	MAIL CLERK	3,158.76

JONES, JENNIFER C	01/01/89-01/31/89	MAIL CLERK	570.78
KAHLER, KENT	01/01/89-03/31/89	MAIL CLERK	6,318.78
KOSTELNICK, JOHN A	01/01/89-01/31/89	MAIL SECURITY SCANNER	2,330.04
Do	02/05/89-03/31/89	MAIL SECURITY SCANNER	3,672.11
LANE, JOHN	01/01/89-03/31/89	MAIL CLERK	4,839.88
LANGENDERFER, BRETT J	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,033.87
LAWRENCE, WILLIAM L	01/01/89-03/31/89	MAIL CLERK	4,331.09
LAWSON, GERALD E	02/02/89-02/12/89	MAIL CLERK	472.14
Do	02/13/89-03/31/89	TEMPORARY	2,077.39
LAWSON, WILLIAM E	02/14/89-03/31/89	MAIL CLERK	2,871.83
LEE, RODERICK E	02/13/89-03/31/89	MAIL CLERK	2,060.27
LEWIS, ARETHA	01/01/89-03/31/89	COUNTER CLERK	4,745.25
LONG, TERRENCE	01/01/89-03/31/89	MAIL CLERK	4,367.49
LOWDER, LISA R	01/01/89-03/31/89	MAIL CLERK	4,842.81
LOZITO, PAUL F	01/01/89-03/31/89	ASST. TO POSTMASTER FOR SPECIAL SERVICES	8,469.83
LUPO, MICHAEL A	01/01/89-03/31/89	CLERK-IN-CHARGE	5,302.24
MACK, DEBORAH	01/01/89-03/31/89	MAIL CLERK	4,125.11
MAGRUDER, WENDELL	01/01/89-03/31/89	COUNTER CLERK	5,316.81
MARLEY, OWEN G	01/01/89-03/31/89	MAIL CLERK	3,987.51
MATHIS, ALFRED B	01/01/89-03/31/89	MAIL CLERK	4,114.26
MCFALL, JOSEPH A	01/01/89-03/31/89	MAIL CLERK	685.71
MCRAE, JOHN G	01/01/89-03/31/89	MAIL CLERK	4,995.99
MILLER, HYDI	01/01/89-02/28/89	SECRETARY	4,055.46
MILLER, JAMES	01/01/89-03/31/89	MAIL CLERK	3,657.12
MILLER, PHILLIP A	01/01/89-03/31/89	MAIL CLERK	4,158.97
MOBLEY, LIZZY	01/01/89-02/28/89	MAIL SECURITY SCANNER	3,874.29
Do	03/05/89-03/31/89	MAIL SECURITY SCANNER	1,734.13
MOORE, JOCELYN B D	01/01/89-03/31/89	MAIL CLERK	4,837.61
MULLINS, GEORGE R, JR	01/01/89-03/31/89	COURIER	3,977.12
NICELY, CARL	01/01/89-03/31/89	MAIL CLERK	4,241.01
OROURKE, JOANNA G	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,908.34
OROURKE, MARIA THERESA	01/01/89-03/31/89	MAIL CLERK	2,766.68
PATCH, EDNA	03/01/89-03/31/89	TEMPORARY	1,716.89
PAYNE-FUNK, MATTHEW T	02/13/89-03/31/89	TEMPORARY	2,329.33
PEOPLES, ANTOINETTE	01/01/89-03/31/89	MAIL CLERK	3,931.49
POWELL, ANNETTE L	01/01/89-03/31/89	MAIL CLERK	3,443.27
POWELL, JOSEFA B	01/01/89-03/31/89	MAIL CLERK	4,564.37
PRUETT, JOHNNY W	03/22/89-03/31/89	MAIL CLERK	386.30
RASH, MICHAEL S	01/01/89-03/31/89	MAIL CLERK	3,863.01
RATCHFORD, BRIAN	01/01/89-01/31/89	LABORER	1,315.25
RICHARDSON, DAVID R	01/01/89-03/31/89	MAIL CLERK	4,153.04
RIDLEY, KELVIN E	01/01/89-03/31/89	MAIL CLERK	2,772.71
RIENSTRA, TAMMY	02/15/89-03/31/89	TEMPORARY	1,974.43
RISENHOOVER, DOROTHEA	01/01/89-03/31/89	CLERK-IN-CHARGE	7,282.32
ROBBS, RICHARD	01/01/89-03/31/89	MAIL CLERK	1,727.92
ROBERTS, JAMES A	01/01/89-03/31/89	MAIL CLERK	5,115.33
ROBERTS, MICHAEL F	01/01/89-03/31/89	MAIL CLERK	3,819.96
ROBINSON, DAVID JOSEPH	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,180.96
ROCHE, STEPHEN	01/01/89-03/31/89	MAIL CLERK	5,677.00
ROGERS, LAWSON S	01/01/89-03/31/89	COUNTER CLERK	6,067.26
ROTA, ROBERT	01/01/89-03/31/89	POSTMASTER H OF R	21,703.74
RUSSELL, DONALD F	01/01/89-02/13/89	MAIL CLERK	2,026.26
SABINO, ANGELO V	01/01/89-03/31/89	MAIL CLERK	4,064.00
SANCHEZ, YVETTE M	01/01/89-03/31/89	MAIL CLERK	3,897.25
SARDEGNA, RICHARD B	01/01/89-01/03/89	ASST TO POSTMASTER FOR OPR MGT/DAY	263.33
SELLERS, DELLA C	02/15/89-03/31/89	TEMPORARY	1,759.82

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMMS, JEROME M	01/01/89-03/31/89	SUPERVISOR EVENING SHIFT	6,759.80
		SIMON, JOHN	02/08/89-03/31/89	MAIL CLERK	2,377.60
		SMITH, JAMES C	01/01/89-03/31/89	COUNTER CLERK-IN-CHARGE	6,814.60
		SMITH, JAY C	01/27/89-03/31/89	LABORER	2,747.03
		SMITH, NATHALINE	01/01/89-03/31/89	MAIL CLERK	4,132.83
		SMITH, ROBERT F	01/01/89-03/31/89	MAIL CLERK	3,445.66
		SMITH, VINCENT K	01/01/89-03/31/89	MAIL CLERK	2,673.08
		STONER, ROBERT A	01/01/89-03/31/89	MAIL CLERK	3,863.01
		STRAUGHAN, BARBARA S	01/01/89-03/31/89	ASST TO POSTMASTER OPR MGT NIGHT	7,477.20
		SWITZER, CARLENE	01/01/89-02/28/89	RECEPT REGISTERED MAIL CLERK	3,163.50
		[illegible]	01/01/89-03/31/89	SECRETARY	1,878.78
		SWITZER, DARRELL A	01/01/89-03/31/89	MAIL CLERK	2,540.85
		TAYLOR, THOMAS	01/01/89-03/31/89	MAIL CLERK	5,420.37
		TENAGLIA, NICOLA	01/01/89-03/31/89	MAIL CLERK	5,584.83
		THOMPSON, WILLIAM P	01/01/89-03/31/89	MAIL SECURITY SCANNER	6,150.24
		THEROUGOOD, MARJORIE	01/01/89-03/31/89	MAIL CLERK	5,749.45
		TOMASEK, PAUL F	01/01/89-03/31/89	DAY SUPERVISOR	7,485.04
		TOMME, PAUL	01/01/89-03/31/89	SUPERVISOR OF ACCOUNTS	10,886.86
		TWIN, BETTY A	01/01/89-03/31/89	MAIL CLERK	4,084.55
		TRELEAVEN, DOROTHY	01/01/89-03/31/89	COURIER	6,779.49
		WAGGONER, KENNETH T	01/01/89-03/31/89	MAIL CLERK	4,367.49
		WAKSMONSKI, JENNETTE A	02/22/89-03/31/89	TEMPORARY	1,631.04
		WALLACE, MINNIE D	01/01/89-03/31/89	MAIL CLERK	3,820.08
		WARD, LARA ZELL	01/01/89-03/31/89	MAIL SECURITY SCANNER	5,709.00
		WATSON, WENDY L	01/01/89-01/31/89	MAIL CLERK	1,451.53
		WELBORNE, YVONNE MARIE	01/01/89-03/31/89	COUNTER CLERK	5,509.47
		WHITTINGTON, RHONDA L	01/01/89-03/31/89	MAIL CLERK	3,528.19
		WILKERSON, NORMAN V	01/01/89-03/31/89	MAIL CLERK	4,335.17
		WILSON, WILLIAM D	01/01/89-03/31/89	MAIL CLERK	2,661.17
		WORTH, ROBERT L	01/01/89-02/01/89	MAIL CLERK	1,073.05
		YATES, JOAN E	01/01/89-03/31/89	COUNTER CLERK	5,106.47
		YOUNG, ROBERT B. III	01/01/89-01/31/89	MAIL CLERK	566.55
		ZIMINI, PETE A	01/01/89-03/31/89	MAIL CLERK	2,815.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	645,268.72
TOTAL	**645,268.72**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	01/01/89-03/31/89	CHAPLAIN	19,374.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	19,374.99
TOTAL	**19,374.99**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	01/01/89-03/31/89	MANUSCRIPT EDITOR	12,752.25
BROWN, WILLIAM H, JR	01/01/89-03/31/89	PARLIAMENTARIAN	21,703.74
DUNCAN, THOMAS GAMBLE	01/01/89-03/31/89	ASSISTANT PARLIAMENTARIAN	18,999.99
HOORNEMAN, EVAN ROBERT	01/01/89-03/31/89	PROJECT ADMINISTRATOR	17,957.25
JOHNSON, CHARLES W, III	01/01/89-03/31/89	DEPUTY PARLIAMENTARIAN	21,624.99
KHALILI, DEBORAH W	01/01/89-03/31/89	CLERK-STENOGRAPHER	6,328.00
KOACH, MUFTIAH M	01/01/89-03/31/89	CLERK ASST TO PARLIAMENTARIAN	10,566.15
MILLER, ROY H	01/01/89-03/31/89	LEGAL EDITOR	15,615.00
SULLIVAN, JOHN V	01/01/89-03/31/89	ASSISTANT PARLIAMENTARIAN	18,999.99
TOPPER, GAY S	01/01/89-03/31/89	CLERK ASST TO PARLIAMENTARIAN	12,101.64

EXPENSES

02-17	9017230001	WILLIAM H BROWN	10/01/87-09/30/88	PREPARATION OF DIGEST OF RULES LESS TAX	1,600.00
02-28	9065990008	FEDERAL TAX WITHHELD	10/01/87-09/30/88	PAYMENTS MADE IN FEBRUARY 1989	400.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	158,649.00

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	2,000.00
TOTAL	**160,649.00**

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES

SALARIES

MILLER, CYNTHIA P	01/01/89-03/31/89	ASSISTANT HISTORIAN	9,875.01
RAGSDALE, BRUCE A	01/01/89-03/31/89	ASSOCIATE HISTORIAN	3,916.67
SMOCK, RAYMOND WILLIAM	01/01/89-03/31/89	HISTORIAN	16,250.01
STASZEWSKI, CAROL A	01/01/89-03/31/89	SECRETARY	8,625.00
TREESE, JOEL D	01/01/89-03/31/89	RESEARCH ASSISTANT	6,999.99

EXPENSES

01-05	9003140001	LIBRARY OF CONGRESS	12/21/88	FOR PHOTOGRAPHS TO BE INCLUDED IN 'BLACK AMERICANS IN CONGRESS', A PUBLICATION OF OFC FOR BICENTENNIAL	191.00
01-05	9003140002	THE HIGHSMITH CO, INC	12/16/88	OFFICE SUPPLIES (ONE COPY HOLDER)	23.26
01-11	9011130001	NEW YORK TIMES	12/26/88-03/26/89	NEWSPAPER SUBSCRIPTION RENEWAL	32.50
01-18	9018020001	AMERICAN FILM FOUNDATION	01/09/89	TO PURCHASE ONE VIDEOTAPE AND ONE TRANSCRIPT ON RECORDS PRRSERVATION FOR OFFICE RESEARCH	59.50
01-26	9025290001	MOORLAND SPRINGARN RESEARCH	01/17/89	FOR PHOTOGRAPHS TO BE INCLUDED IN 'BLACK AMERICANS IN CONGRESS, A PUB OF OFFICE FOR THE BICENTENNIAL	118.00
01-31	9025930005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		58.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES—Con.					
[illegible]	[illegible]	RESEARCH & DESIGN ASSOCIATED	01 31 89	FOR DESIGN ASSEMBLY & MOUNTING OF AN EXHIBIT ON THE OLD HALL OF THE HOUSE OF REPRESENTATIVES JAN 89	4,621.[illegible]
02-28	9060930005	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		92.29
02-28	9060940002	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		17.50
[illegible]	[illegible]	CONGRESSIONAL PHOTO SHOPPE	02 27 89	FOUR ROLLS BACKDROP PAPER UTILIZED IN POSTAGE STAMP EXHIBIT CONGRESS IN STAMPS A ANNEX ROTUNDA	[illegible]
[illegible]	[illegible]	LIBRARY OF CONGRESS	02 27 89	FOR PHOTO TO BE INCLUDED IN BLACK AMERICANS IN CONGRESS A PUBLICATION OF OFFICE FOR BICENTENNIAL	7.00
03-10	[illegible]	MOORLAND SPRINGARN RESEARCH	02 24 89	FOR PHOTO TO BE INCLUDED IN BLACK AMERICANS IN CONGRESS A PUBLICATION OF OFFICE FOR BICENTENNIAL	22.00
[illegible]	[illegible]	RAYMOND WILLIAM SMOLK	02 16 89	REFERENCE BOOK RESPECTFULLY QUOTED A DICTIONARY OF QUOTATIONS REQUESTED FM CONG'L RESEARCH SERVICE	[illegible]
03-[illegible]	[illegible]	MACMILLAN PUBLISHING COMPANY	03 10 89	FOR PURCHASE OF REFERENCE BOOK HISTORICAL ATLAS OF POLITICAL PARTIES IN THE UNITED STATES	[illegible]
03-24	[illegible]	SERVICE AMERICA CORP	03 02 89	REFRESHMENTS FOR HONORED GUESTS JOINT MEETING OF CONGRESS MARCH [illegible] 1989	[illegible]
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02 01 89-02 28 89		[illegible]

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	45,666.68

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	5,661.98
TOTAL	**51,328.66**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	01 01 89-03 31 89	TECHNICAL ASSISTANT	16,966.51
PIGAUT, CHRISTOPHER	02 01 89-03 31 89	TECH ASST TO ATTD PHYS	3,791.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	20,757.18
TOTAL	**20,757.18**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

AMBROSE, ROBERT JOSEPH	03 01 89-03 31 89	STAFF ASSISTANT	2,916.67
BIARD, DOROTHY A	01 01 89-03 31 89	LEGISLATIVE ASSISTANT (STATUTORY)	18,825.00
CHARNOVITZ, STEVE	01 01 89-03 31 89	RESEARCH ASSISTANT	14,069.13

	EARLY, COLLEEN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	9,543.12
	FERRY, JEANNI	01/01/89–03/31/89	STAFF ASSISTANT	6,246.00
	GRISSO, MICHAEL EDWIN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,556.38
	LEWIS, ELEANOR G	01/01/89–02/28/89	STAFF ASSISTANT	7,833.34
	MACK, JOHN P	01/01/89–03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	21,703.74
	MILLER, LORRAINE C	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	10,125.00
	MORRIS, JOHN WILSON	01/01/89–03/31/89	INFORMATION DIRECTOR (STAT)	19,374.99
	PROCTER, BEN R	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,556.38
	ROBINSON, PETER D	01/01/89–03/31/89	DEPUTY DIRECTOR (STAT)	19,641.66
	Do	01/01/89–02/28/89	DEPUTY DIRECTOR	533.34
	ROSS-ROBINSON, HAZEL	01/01/89–03/31/89	STAFF ASSISTANT	11,250.00
	SCHULMAN, MELISSA A	03/01/89–03/31/89	STAFF ASSISTANT	1,000.00
	THIBODEAU, MAUREEN ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT	7,417.14

EXPENSES

01-12	9010720002	STEVE CHARNOVITZ	11/17/88	CRS SEMINAR	80.00
01-12	9010720001	Do	12/15/88	COMPUTER SOFTWARE	25.00
01-31	9025930009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		197.83
02-08	9039020005	ACTION COURIER SVS	12/01/88–12/31/88	COURIER SERVICE	18.00
02-08	9039020001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINE	15.00
02-08	9039020003	MEAD DATA CENTRAL	11/01/88–11/30/88	COMPUTER SERVICES	68.91
02-08	9039020004	Do	12/01/88–12/31/88	COMPUTER SERVICES	60.73
02-08	9039020002	NEW YORK TIMES	01/08/89–04/08/89	SUBSCRIPTION	136.50
02-08	9039020019	OFFICIAL AIRLINE GUIDES, INC	11/20/88	AIRLINE GUIDE	241.30
02-08	9039020006	SERVICE AMERICA CORP	10/20/88	CAPITOL CATERING	231.00
02-08	9039020014	Do	10/20/88	CAPITOL CATERING	129.43
02-08	9039020007	Do	10/21/88	CAPITOL CATERING	75.67
02-08	9039020008	Do	12/06/88	CAPITOL CATERING	70.75
02-08	9039020009	Do	12/07/88	CAPITOL CATERING	130.93
02-08	9039020018	Do	12/08/88	CAPITOL CATERING	57.28
02-08	9039020010	Do	12/13/88	CAPITOL CATERING	62.00
02-08	9039020011	Do	01/04/89	CAPITOL CATERING	118.10
02-08	9039020015	Do	01/04/89	CAPITOL CATERING	35.72
02-08	9039020017	Do	01/04/89	CAPITOL CATERING	169.34
02-08	9039020012	Do	01/05/89	CAPITOL CATERING	117.85
02-08	9039020016	Do	01/19/89	CAPITOL CATERING	111.25
02-08	9039020013	Do	01/20/89	CAPITOL CATERING	25.80
02-28	9060930009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		370.76
03-15	9073070008	BUREAU OF NATIONAL AFFAIRS INC	03/18/89–03/18/90	1 YR. SUBSCRIPTION	571.00
03-15	9073070009	CONGRESSIONAL QUARTERLY INC	03/01/89–03/01/90	1 YEAR SUBSCRIPTION	795.00
03-15	9073070004	DAVID R RAMAGE	01/20/89	STEERING & POLICY MEMO PADS	482.00
03-15	9073070005	Do	01/20/89	2,000 CARDS	62.50
03-15	9073070003	Do	02/06/89	CALLING CARDS	28.00
03-15	9073070002	Do	02/16/89	CONFIRMATION CARDS	65.75
03-15	9073070001	MEAD DATA CENTRAL	01/01/89–01/31/89	COMPUTER SERVICES	64.92
03-15	9073070006	NATIONAL JOURNAL	02/12/89–02/11/90	1 YEAR SUBSCRIPTION 2 BINDERS	619.00
03-15	9073070007	THE WILSON QUARTERLY	03/01/89–03/01/90	1 YEAR SUBSCRIPTION	17.00
03-15	9073090001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINE	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.					
03-31	9089930009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		620.51
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	169,591.89
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	5,889.83
				TOTAL	**175,481.72**
HOUSE DEMOCRATIC CAUCUS					
SALARIES					
		DONALDSON, SHARON JORDAN	03/01/89-03/31/89	ASSOCIATE DIRECTOR	4,000.00
		LEWIS, WENDY RENEE	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
		MCBURNEY, MARK J	01/01/89-01/03/89	STAFF ASSISTANT	110.50
		MURPHY, STEVEN G	01/01/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,625.00
EXPENSES					
01-31	9025930005	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		
02-28	9060930008	Do	01/01/89-01/31/89		49.46
03-31	9089930008	Do	02/01/89-02/28/89		91.10
					57.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	29,985.50
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	197.90
				TOTAL	**30,183.40**
REPUBLICAN CONFERENCE					
SALARIES					
		BELLAMY, ERIC D	01/01/89-03/31/89	PRINTER	
		BENJAMIN, BRENDA	02/06/89-03/31/89	CONFERENCE COORDINATOR	6,355.55
		BOWEN, LIZABETH L	01/16/89-01/25/89	RESEARCH ANALYST (STAT)	4,361.12
		Do	02/01/89-02/28/89	POLICY ANALYST (STAT)	1,119.44
		BRADY, KRISTY ANNE	01/03/89-01/06/89	STAFF ASSISTANT (STATUTORY)	6,725.00
		BURNS, WILLIAM STUART	01/01/89-03/31/89	LEGISLATIVE ANALYST	231.11
		CARTER, TRISTAN E	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,608.34
					5,483.33

GOLDMAN, ANDREW	01/01/89-03/20/89	SENIOR RESEARCH ANALYST	6,794.11
Do	03/21/89-03/31/89	DIRECTOR OF RESEARCH (STATUTORY)	1,060.33
GREGORSKY, FRANK W	01/01/89-01/31/89	NEWSLETTER EDITOR	2,496.60
Do	02/01/89-02/28/89	NEWSLETTER EDITOR (STATUTORY)	6,500.00
Do	03/01/89-03/31/89	NEWSLETTER EDITOR	2,416.00
GRIBBIN, DAVID J	01/01/89-01/02/89	EXECUTIVE DIRECTOR (STATUTORY)	458.33
GUHSE, DAVID R	02/02/89-02/28/89	POLICY ANALYST (STAT)	6,500.83
HART, BETSY C	01/27/89-01/31/89	PRESS SECRETARY (STATUTORY)	482.22
Do	03/01/89-03/31/89	PRESS SECRETARY (STATUTORY)	6,725.00
HAUSER, TERRI	01/05/89-03/31/89	EDITOR	9,610.50
KULESHER, KATHLEEN M	01/01/89-01/02/89	STAFF ASSISTANT	83.50
LINSENMEYER, WILLIAM D	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,608.34
MALBIN, MICHAEL J	01/01/89-01/02/89	ASSOCIATE DIRECTOR	340.00
MCINTYRE, MICHELLE P	01/01/89-01/02/89	CONFERENCE COORDINATOR	127.33
Do	02/01/89-02/28/89	STAFF ASSISTANT	1,916.67
MCKERNAN, KIM FOGAL	01/01/89-01/02/89	ASSOCIATE DIRECTOR	331.50
MINGEY, MAUREEN L	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	4,166.66
Do	03/01/89-03/31/89	SENIOR RESEARCH ANALYST	3,083.33
MORIN, LISA R	03/27/89-03/31/89	SENIOR RESEARCH ANALYST	277.78
OKUN, BERNARD R	01/03/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,752.28
ORMISTON, KATHY A	01/01/89-01/02/89	SENIOR RESEARCH ANALYST (STAT)	193.90
PAYNE, KIMBERLY ANN	03/07/89-03/31/89	LEGISLATIVE ANALYST	1,333.33
PHILLIPS, RONALD S	01/01/89-03/31/89	SENIOR RESEARCH ANALYST	6,249.99
RAMEY, DAVID	01/01/89-01/31/89	STAFF ASSISTANT (STATUTORY)	6,308.34
Do	02/01/89-02/28/89	STAFF ASSISTANT	2,917.00
Do	03/01/89-03/31/89	STAFF ASSISTANT (STATUTORY)	6,500.00
SACHARANSKI, JOHN	01/01/89-03/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,175.00
SCHINDLER, IRENE S	01/01/89-01/31/89	LEGISLATIVE ANALYST	1,875.00
SEELY, NINA MARIE	03/01/89-03/31/89	INTERN	500.00
SMITH, WILLIAM S	01/01/89-01/02/89	DIRECTOR OF RESEARCH	132.22
Do	01/03/89-03/20/89	DIRECTOR OF RESEARCH (STATUTORY)	8,270.60
Do	03/01/89-03/20/89	DIRECTOR OF RESEARCH	736.11
SYERS, WILLIAM A	01/01/89-03/31/89	SENIOR LEGIS DIRECTOR	11,250.00
THUM, PETER	03/01/89-03/31/89	INTERN	500.00
VANCLEVE, GEORGE W	01/01/89-01/02/89	GENERAL COUNSEL (STATUTORY)	433.33
WELCH, HENRY BURT	01/16/89-01/26/89	POLICY ANALYST (STAT)	1,375.00
Do	03/01/89-03/31/89	POLICY ANALYST (STAT)	6,725.00

EXPENSES

01-09	9009070001	AMERICAN POLITICAL RESEARCH CORP	12/25/88-12/25/89	YEARLY SUBSCRIPTION OF AMERICAN POL. REPORT FOR THE POLICY CMTE	165.00
01-09	9009070005	AMERICAN SPECATOR	10/02/88-10/02/89	YEARLY SUBSCRIPTION FOR THE CONFERENCE	11.95
01-09	9009070010	MOTOROLA CELLULAR SERVICES, INC.	11/19/88	CELLULAR SERVICE FOR THE CONFERENCE	47.38
01-09	9009070009	MULTICOM INCORPORATED	12/01/88	BEEPER SERVICE FOR THE LEG. DIGEST	22.25
01-09	9009070008	NATIONAL JOURNAL	12/24/88-12/24/89	YEARLY SUBSCRIPTION TO NJ FOR THE REP CONFERENCE	589.00
01-09	9009070007	Do	12/25/88-12/24/89	YEARLY SUBSCRIPTION TO NJ FOR THE POLICY CMTE	589.00
01-09	9009070002	THE ECONOMIST	10/27/88-10/27/89	YEARLY SUBSCRIPTION TO THE ECONOMIST FOR THE CONFERENCE	85.00
01-09	9009070004	THE WALL STREET JOURNAL	10/17/88-04/17/89	SIX MONTH SUBSCRIPTION FOR THE POLICY	59.50
01-09	9009070003	THE WASHINGTON POST	07/06/88-12/25/88	SIX MONTH SUBSCRIPTION TO THE POST FOR THE CONFERENCE	55.20
01-09	9009070006	THOMAS J. LANKFORD, INC	11/30/88	PRINTING SERVICES FOR THE REP. POLICY CMTE	516.00
01-13	9012760001	GENERAL SERVICES ADMIN.	10/31/88	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
01-13	9012760002	Do	10/31/88	FTS SERVICE FOR THE REPUBLICAN POLICY CMTE	15.00
01-13	9012760004	Do	10/31/88	FTS SERVICE FOR THE REPUBLICAN CONFERENCE	15.00
01-13	9012760003	Do	11/30/88	FTS SERVICE FOR THE REPUBLICAN RESEARCH CMTE	30.00
01-26	9025210005	SERVICE AMERICA CORP	10/05/88	CATERING FOR THE REPUBLICAN CONFERENCE	392.76
01-26	9025210004	Do	10/13/88	CATERING FOR THE REPUBLICAN CONFERENCE	394.26
01-26	9025210003	Do	10/20/88	CATERING FOR THE REPUBLICAN CONFERENCE	367.56
01-26	9025210001	Do	10/25/88	CATERING FOR THE REPUBLICAN CONFERENCE	79.20

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	[illegible]	Do	11/30/88	CATERING FOR THE REPUBLICAN CONFERENCE	67.87
01-11	9025930029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		141.13
02-15	[illegible]	[illegible]	11/30/88	FTS SERVICE FOR THE GOP POLICY CMTE	15.00
02-15	[illegible]	Do	11/30/88	FTS SERVICE FOR THE GOP CONFERENCE	15.00
02-15	[illegible]	Do	12/31/88	FTS CHARGES FOR REPUBLICAN POLICY COMMITTEE	15.00
02-15	[illegible]	Do	12/31/88	FTS CHARGES FOR REPUBLICAN CONFERENCE	15.00
02-15	[illegible]	Do	12/31/88	FTS CHARGES FOR REPUBLICAN RESEARCH	30.00
02-15	[illegible]	MOTOROLA CELLULAR SERVICES, INC	11/27/88	CELLULAR SERVICE FOR THE GOP CONG	49.38
02-15	[illegible]	THOMAS J LANKFORD	02/17/88	PRINTING SERVICES FOR THE GOP CONF	98.80
02-15	[illegible]	Do	10/27/88	PRINTING SERVICES FOR THE POLICY CMTE	516.00
02-23	9054140026	AMERICAN SPECTATOR	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION TO THE AMERICAN SPECTATOR FOR THE REPUBLICAN RESEARCH COMMITTEE	24.00
02-23	[illegible]	BATON S PUBLI TYPEWRITER	02/07/89	2 PUBLICATIONS FOR THE REPUBLICAN POLICY CMTE	305.00
02-23	9054140019	BUSINESSWEEK	02/01/89-01/30/90	ONE YEAR SUBSCRIPTION TO BUSINESS WEEK MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	39.95
02-23	[illegible]	CAMPAIGNS & ELECTIONS	09/10/88-09/11/89	SUBSCRIPTION TO CAMPAIGNS & ELECTIONS FROM 9/11/88 TO 9/11/89	48.00
02-23	[illegible]	COMMENTARY	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO COMMENTARY MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	39.00
02-23	[illegible]	CONGRESSIONAL QUARTERLY INC	02/05/89-02/05/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR THE REPUBLICAN CONFERENCE	299.00
02-23	[illegible]	BLOOM INC	11/30/88	PRINTING FOR THE REPUBLICAN POLICY COMMITTEE	100.00
02-23	[illegible]	FREE CONGRESS RESEARCH & EDUC FOUND, IN	12/27/88-12/26/89	YEARLY SUBSCRIPTION TO THE POLITICAL REPORT FOR THE REPUBLICAN CONFERENCE	165.00
02-23	[illegible]	GOVERNING	10/01/88-09/30/89	ONE YEAR SUBSCRIPTION TO GOVERNING MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	24.00
02-23	[illegible]	MCBEE LOOSE LEAF BINDERS	01/12/89	PAYMENT FOR PRODUCTION OF BINDERS FOR 1989 CONFERENCE DIRECTORY	1,384.68
02-23	9054140007	MICHELLE MCINTYRE	02/08/89	CASH PAYMENT TO BUDGET COURIER FOR RETURN DELIVERY OF TALKING CARD TO LAMINATOR	13.40
02-23	[illegible]	MULTICOMM UNLIMITED	12/01/88-12/31/88	PAYMENT OF BEEPER RENTAL FOR LEGISLATIVE DIGEST PRINTER	22.25
[illegible]	[illegible]	Do	01/01/89-01/31/89	PAYMENT OF BEEPER RENTAL FOR LEGISLATIVE DIGEST PRINTER	22.25
02-23	[illegible]	NATIONAL REVIEW	01/27/89-01/27/90	ONE YEAR SUBSCRIPTION TO NATIONAL REVIEW FOR THE REPUBLICAN RESEARCH COMMITTEE	36.00
[illegible]	[illegible]	NEW YORK TIMES	12/05/88-03/05/89	THREE MONTH SUBSCRIPTION TO THE NY TIMES FOR THE REPUBLICAN RESEARCH COMMITTEE	58.50
02-23	[illegible]	Do	12/19/88-03/19/89	SUBSCRIPTION FOR REPUBLICAN POLICY COMMITTEE	58.50
02-23	[illegible]	Do	12/26/88-03/26/89	DELIVERY OF THE NEW YORK TIMES FOR THE REPUBLICAN CONFERENCE	32.50
[illegible]	[illegible]	REPUBLIC OPEN	02/08/89	CASH PAYMENT TO BUDGET COURIER FOR DELIVERY OF TALKING POINT CARD TO LAMINATOR	13.40
02-23	9054140024	RULING REPORT	12/12/88-12/11/89	SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE	175.00
02-23	9054140023	REGULATION	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION TO REGULATION MAGAZINE FOR THE REPUBLICAN RESEARCH COMMITTEE	28.00
[illegible]	[illegible]	REPUBLIC WHERE THE FOUNDATION	10/03/88	1 COPY	11.95
02-23	[illegible]	SERVICE AMERICA CORP	12/05/88	CATERING FOR REPUBLICAN CONFERENCE HELD ON 12/5/88 (BREAKFAST)	716.22
02-23	[illegible]	Do	12/05/88	CATERING FOR REPUBLICAN CONF HELD ON 12/5/88 (LUNCH)	1,354.50
[illegible]	9054140003	Do	12/06/88	CATERING FOR REPUBLICAN CONF HELD ON 12/6/88	444.42
02-23	9054140004	Do	12/07/88	CATERING FOR REPUBLICAN CONF HELD ON 12/7/88	444.52
[illegible]	[illegible]	Do	12/12/88	COFFEE SERVICE FOR REPUBLICAN CONFERENCE	11.25
02-23	[illegible]	SOUTHERN POLITICAL REPORT	10/04/88-09/27/89	SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE	115.00
02-23	[illegible]	STANDARD COFFEE	01/19/89	COFFEE SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	49.75
02-23	[illegible]	THOMAS J LANKFORD INC	12/15/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	917.70
02-23	[illegible]	Do	12/16/88	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMMITTEE	58.60
02-23	[illegible]	Do	01/12/89	PRINTING SERVICES FOR THE REPUBLICAN POLICY CMTE	70.10
02-23	[illegible]	Do	01/31/89	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	184.00
02-23	[illegible]	TUCKER GRAPHICS	10/28/88	TYPESETTING AND PASTEUP FOR TASK FORCE LETTERHEAD STATIONERY	35.00
02-23	[illegible]	WASHINGTON POST	12/20/88-12/20/89	YEARLY SUBSCRIPTION TO THE POST FOR THE REPUBLICAN CONFERENCE	119.60

02-28	9060930029	*(DC TELEPHONE TOLLS CHARGED)..*	01/01/89–01/31/89		132.15
03-03	9062620001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR THE REPUB POLICY COMMITTEE	15.00
03-03	9062620002	Do	01/31/89	FTS SERVICE FOR REPUBLICAN RESEARCH COMMITTE	30.00
03-06	9062660001	THOMAS J. LANKFORD, INC	07/22/87	PRINTING SERVICES FOR THE REPUBLICAN POLICY COMTE FY '87	133.60
03-09	9068170002	ROBEY GRAPHICS	09/30/88	PRINTING FOR DRUG REPORT MONOGRAPH	600.00
03-09	9068170003	THOMAS J LANKFORD.	02/15/88–02/28/88	PRINTING SERVICES	156.00
03-09	9068170001	Do	02/24/88	PRINTING SERVICES FOR THE REPUBLICAN CONFERENCE	118.80
03-09	9068170004	Do	03/01/88–03/31/88	PRINTING SERVICES.	400.50
03-09	9068170005	Do	04/01/88–04/15/88	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE..	40.00
03-09	9068170006	Do	05/01/88–05/31/88	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE..	62.75
03-09	9068170007	Do	07/01/88–07/31/88	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE..	203.00
03-09	9068170008	Do	09/01/88–09/30/88	PRINTING SERVICES FOR THE LEGISLATIVE DIGEST	406.00
03-09	9068170009	XEROX CORPORATION	12/30/87	PAYMENT FOR XEROX SUPPLIES FOR THE REPUBLICAN CONFERENCE	358.08
03-09	9068170010	Do.	02/18/88	PAYMENT FOR XEROX SUPPLIES	620.00
03-09	9068170011	Do.	02/18/88	PAYMENT FOR XEROX SUPPLIES	87.30
03-09	9068170012	Do	02/25/88	PAYMENT FOR XEROX SUPPLIES	63.05
03-09	9068170013	Do	08/11/88	PAYMENT FOR XEROX SUPPLIES	135.36
03-09	9068190010	AMERICANS TALK SECURITY	02/13/89	COMPLETE SERIES OF 12 SURVEY REPORTS AND POSTAGE FOR REPORTS FOR REPUBLICAN CONFERENCE	62.00
03-09	9068190007	ANA MIRON.	02/14/89	REIMBURSEMENT TO MS MIRON, A FREE-LANCE ARTIST WHO DESIGNED POLICY COMMITTEE SIGN TO BE USED FOR MTGS	55.00
03-09	9068190012	BRENDA BENJAMIN	02/10/89	REIMBURSEMENT FOR BREAD AND CHOCOLATE CATERING FOR REPUBLICAN CONFERENCE	39.06
03-09	9068190004	CONGRESSIONAL LIQUORS..	02/21/89	CATERING FOR ADMINISTRATIVE ASSISTANTS MEETING	44.84
03-09	9068190013	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE.	15.00
03-09	9068190009	HUDSON'S DIRECTORY.	02/03/89	YEARLY ISSUE OF HUDSON'S WASHINGTON DIRECTOR FOR THE REPUBLICAN POLICY COMMITTEE..	123.00
03-09	9068190014	JOHN NAISBITT'S TREND LETTER	03/01/89–03/01/90	YEARLY SUBSCRIPTION OF TREND LETTER FOR REPUBLICAN CONFERENCE	98.00
03-09	9068190002	MIT PRESS JOURNALS	01/04/89–01/03/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON QUARTERLY FOR THE REPUBLICAN RESEARCH COMMITTEE	25.00
03-09	9068190006	SERVICE AMERICA CORP	02/10/89	CATERING FOR REPUBLICAN CONFERENCE	173.88
03-09	9068190005	Do	02/21/89	CATERING FOR REPUBICAN POLICY COMMITTEE BREAKFAST	120.90
03-09	9068190011	SUBURBAN LAMINATING CO	02/08/89	LAMINATING OF 200 CARDS FOR RECESS TALKING POINTS FOR MEMBERS FROM THE REPUBLICAN CONFERENCE.	130.00
03-09	9068190003	THOMAS J. LANKFORD, INC	10/31/88	REORDER LETTERHEAD	111.75
03-09	9068670001	THOMAS J LANKFORD	12/01/86–12/15/86	PRINTING SERVICES	45.00
03-10	9068190001	THE WALL STREET JOURNAL	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE REPUBLICAN RESEARCH COMMITTEE	129.00
03-10	9069520004	MONITOR PUBLISHING CO	03/07/89	CONGRESSIONAL YELLOW BOOK FOR REPUBLICAN CONFERENCE (PUBLISHED QUARTERLY)	159.00
03-10	9069520003	NATIONAL NEWS AGENCY	01/01/89–02/19/89	WASHINGTON TIMES SUBSCRIPTION FOR REPUBLICAN CONFERENCE	13.10
03-10	9069520001	SERVICE AMERICA CORP	02/28/89	CATERING FOR REPUBLICAN CONFERENCE	263.60
03-10	9069520002	THOMAS J. LANKFORD, INC	02/02/89	PRINTING FOR REPUBLICAN CONFERENCE	329.00
03-14	9072490002	BRENDA BENJAMIN	02/28/89	CASH PAYMENT TO SHERRILL'S BAKERY FOR CAKE PRESENTED TO REP BILL GRANT FROM REPUB CONF	12.00
03-14	9072490005	NEW YORK TIMES	12/19/88–03/19/89	THREE MONTH SUBSCRIPTION TO NY TIMES FOR THE LEGISLATIVE DIGEST	32.50
03-14	9072490001	BERNARD R OKUN	02/28/89	CASH PAYMENT TO RHOB CARRYOUT FOR ICE CREAM SNACKS REPUB CONF	60.00
03-14	9072490003	DAVID RAMEY	02/27/89	CASH PAYMENT TO LHOB POST OFFICE TO SEND INTERN RECOMMENDATION LETTER TO ENGLAND	11.46
03-14	9073010001	NCB COLLECTION AGENCY C.S.9000	09/29/87–09/29/88	OVERDUE BILL FOR 1 YEAR SUBSCRIPTION TO NEWSWEEK FOR REPUBLICAN CONFERENCE	24.96
03-31	9089930029	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		226.60
03-31	9090070006	CHRISTIAN SCIENCE MONITOR	03/19/89–03/19/90	YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR REPUBLICAN POLICY COMMITTEE	48.00
03-31	9090070003	FREE CONGRESS RESEARCH & EDUC FOUND, IN	02/01/89	COPY OF REPORT FOR REPUBLICAN POLICY COMMITTEE.	50.00
03-31	9090070002	MAUREEN E MINGEY	03/13/89	REIMBURSEMENT FOR THE PURCHASE OF BINDER DIVIDERS.	14.50
03-31	9090070005	NATIONAL REVIEW	03/24/89–03/24/90	YEAR SUBSCRIPTION TO NATIONAL REVIEW MAGAZINE FOR REPUBLICAN POLICY COMMITTEE	17.95
03-31	9090070004	TIME INC	03/01/89–03/01/90	YEAR SUBSCRIPTION TO FORTUNE AND TIME MAGAZINES FOR REPUBLICAN POLICY COMMITTEE	106.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
03-31	[illegible]	U.S. GOVERNMENT PRINTING OFFICE	03/21/89	NI COMPY OF DIPLOMATIC LIST FOR REPUBLICAN RESEARCH COMMITTEE	4.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	183,090.02
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	17,955.69
				TOTAL	**201,045.71**
SIX MINORITY EMPLOYEES					
SALARIES					
		JONES, GORDON S	01/03/89-03/31/89	FLOOR ASST TO MINORITY LEADER #6	20,655.56
		KENNEDY, WALTER P	01/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #2	9,872.16
		KRANOWITZ, ALAN M	03/22/89-03/31/89	FLOOR ASST TO MINORITY LEADER #5	2,150.00
		LASCH, RONALD	01/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #4	13,000.00
		Do	03/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #3	6,500.00
		MURRAY, HYDE H	01/01/89-01/02/89	FLOOR ASST TO MINORITY LEADER #1	433.33
		OKUN, BERNARD R	01/01/89-01/02/89	FLOOR ASST TO MINORITY LEADER #6	416.67
		PIERSON, JAY	01/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #5	11,000.00
		Do	03/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #4	5,500.00
		PITTS, WILLIAM R, JR	01/01/89-02/28/89	FLOOR ASST TO MINORITY LEADER #3	14,358.33
		Do	03/01/89-03/31/89	FLOOR ASST TO MINORITY LEADER #1	7,233.33
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	91,119.38
				TOTAL	**91,119.38**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		D'INNOCENZO, TINA MARIA	01/01/89-03/31/89	SECRETARY	6,722.55
		GANNON, FRANCINE M	01/01/89-03/31/89	SECRETARY	10,318.23
		KELLEY, ELEANOR M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,691.91
		LANE, SARA DEAN	01/01/89-03/31/89	SECRETARY	10,318.23
		SYLVESTER, ISABELLE A	01/01/89-03/31/89	SECRETARY	6,722.64

WASHINGTON, LOISE BUTLER	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,691.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	61,465.47
TOTAL	**61,465.47**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	01/01/89–03/31/89	ASSISTANT CLERK	5,855.64
CARROLL, JANNA K	01/03/89–01/13/89	ASSISTANT CLERK	432.06
DIRECTOR, JERALD JAY	01/01/89–03/31/89	ASSISTANT COUNSEL	19,374.99
GRIGSBY, WAYNE W	01/01/89–03/31/89	PRINTING EDITOR	12,622.11
JOHNSON, DEBRA LOU	01/01/89–03/31/89	STAFF ASSISTANT	8,499.99
LAWRENCE, JANE W	01/01/89–03/31/89	ASSISTANT COUNSEL	8,328.00
LEFEVRE, PETER G	01/01/89–03/31/89	ASSISTANT COUNSEL	15,094.50
MCGEE, JAMES H	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER	17,176.50
MILLER, JOHN R	01/01/89–03/31/89	ASSISTANT COUNSEL	20,625.00
MONACO, LAWRENCE A, JR	01/01/89–03/31/89	DEPUTY LAW REVISION COUNSEL	20,625.00
PARETZKY, KENNETH	01/01/89–03/31/89	ASSISTANT COUNSEL	16,708.05
PRATHER, ROBERT A	01/01/89–03/31/89	ASSISTANT PRINTING EDITOR	11,581.14
SHORT, WILLIAM	01/01/89–03/31/89	STAFF ASSISTANT	8,978.64
SIMPSON, RICHARD BRIAN	01/01/89–03/31/89	ASSISTANT COUNSEL	15,094.50
SOMERVILLE, MARY J	01/01/89–03/31/89	ASSISTANT CLERK	4,684.50
VIOLETTE, DULCIE MARY	01/01/89–03/31/89	STAFF ASSISTANT	7,547.25
WILLETT, EDWARD F, JR.	01/01/89–03/31/89	LAW REVISION COUNSEL	21,239.76
YEE, DEBORAH Z	01/01/89–03/31/89	ASSISTANT COUNSEL	5,335.14

EXPENSES

01-31	9025930024	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	6.16
02-08	9039160001	SHEPARD'S MCGRAW-HILL	01/05/89 — FEDERAL CITATIONS & UNITED STATES CITATIONS, CUMULATIVE SUPPLEMENTS	545.00
02-28	9060930024	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	10.76
03-28	9083120001	PUROLATOR COURIER CORP	03/02/89 — DELIVERY SERVICE	16.00
03-31	9089930024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89	6.06
03-31	9093540001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	31.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	219,802.77

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	615.93
TOTAL	**220,418.70**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	01/01/89–03/31/89	ASSISTANT COUNSEL	17,176.50
BARROW, M POPE, JR	01/01/89–03/31/89	ASSISTANT COUNSEL	21,125.01
BELLIS, M DOUGLASS	01/01/89–03/31/89	ASSISTANT COUNSEL	20,874.99
BIRCH, DEBRA GAVIN	01/01/89–03/31/89	STAFF ASSISTANT	8,991.63
BROWN, TIMOTHY D	01/01/89–03/31/89	ASSISTANT COUNSEL	20,000.01
BUCKLEY, JOHN LESTER	01/01/89–03/31/89	ASSISTANT COUNSEL	20,874.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALLEN, PAUL C	01/01/89-03/31/89	LAW ASSISTANT	13,012.50
		[illegible]	01/01/89-03/31/89	ASSISTANT COUNSEL	[illegible]
		COVER, ROBERT W	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		DEIBEL, DAVID L	01/01/89-03/31/89	LAW ASSISTANT	11,711.25
		DICHTER, FREDERICK	01/01/89-03/31/89	PUBLICATION COORDINATOR	13,559.01
		[illegible]	01/01/89-02/28/89	DEPUTY LEGISLATIVE COUNSEL	[illegible]
		FORSTATER, IRA B	01/01/89-03/31/89	ASSISTANT COUNSEL	19,500.00
		GIBSON, BETTY L	01/01/89-03/31/89	STAFF ASSISTANT	11,060.61
		GIUFFRE, NANCY S	01/01/89-03/31/89	STAFF ASSISTANT	6,532.26
		GOODLOE, PETER	01/01/89-03/31/89	ASSISTANT COUNSEL	15,354.75
		GRIMM, STANLEY B	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		GROSSMAN, EDWARD G	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		GROSSMAN, JAMES D	01/01/89-03/31/89	ASSISTANT COUNSEL	16,135.50
		HAENSEL, CURT C	01/01/89-03/31/89	LAW ASSISTANT	13,012.50
		HARMANN, JEAN L	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		HAYWOOD, YVONNE S	01/01/89-03/31/89	ASSISTANT COUNSEL	20,000.01
		HOBSON, NANCY M	01/01/89-03/31/89	STAFF ASSISTANT	9,238.89
		HOWMAN, SHERRY L	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50
		HUSSEY, WARD M	01/01/89-02/28/89	LEGISLATIVE COUNSEL	2,151.84
		JOHNSON, BRODERICK D	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50
		JOHNSTON, LAWRENCE A	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		JOSEPHTHAL, MARGUERITE ANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,283.06
		[illegible]	[illegible]	ASSISTANT CLERK	[illegible]
		KING, MAUREEN L	01/01/89-03/31/89	ASSISTANT COUNSEL	17,176.50
		KOSTKA, GREGORY M	01/01/89-03/31/89	ASSISTANT COUNSEL	14,313.75
		LADAS, MARIA O	01/01/89-03/31/89	ASSISTANT CLERK	4,294.14
		LEONG, EDWARD	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		MEADE, DAVID E	01/01/89-02/28/89	ASSISTANT COUNSEL	14,083.34
		Do	03/01/89-03/31/89	LEGISLATIVE COUNSEL	7,079.92
		MENDELSOHN, H DAVID	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		MILCH, JUDITH ANDREA	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		MOHRMAN, WILLIAM C	01/01/89-03/31/89	ASSISTANT COUNSEL	20,874.99
		MONCURE, CHRISTINE C	01/01/89-03/31/89	RESEARCH DIRECTOR	9,629.25
		PIEKARCZYK, ELIZABETH P	01/01/89-03/31/89	ASSISTANT COUNSEL	16,135.50
		RICHARDSON, LYNNE	01/01/89-03/31/89	OFFICE ADMINISTRATOR	14,756.19
		SAGMAN, MARY ELAINE	01/01/89-03/31/89	STAFF ASSISTANT	12,049.59
		SAVAGE, HARRY	01/01/89-03/31/89	ASSISTANT COUNSEL	15,354.75
		SHEANE, WILLOUGHBY GEORGE, JR	01/01/89-03/31/89	ASSISTANT COUNSEL	[illegible]
		STEHR, RENATE	01/01/89-03/31/89	ASSISTANT OFFICE ADMINISTRATOR	12,674.19
		STROKOFF, SANDRA LEE	01/01/89-03/31/89	ASSISTANT COUNSEL	20,625.00
		TRADER, SYBIL TUDIP	01/01/89-03/31/89	STAFF ASSISTANT	[illegible]
		WEINHAGEN, ROBERT F, JR	01/01/89-03/31/89	ASSISTANT COUNSEL	20,874.99
		WERT, JAMES M	01/01/89-03/31/89	ASSISTANT COUNSEL	19,500.00
		WOFSY, NOAH L	01/01/89-03/31/89	ASSISTANT COUNSEL	14,313.75

		WOMACK, JOSEPH LESLIE	01/01/89-03/31/89	ASSISTANT COUNSEL..	20,874.99
		YOUNG, ROGER DONALD	01/01/89-02/28/89	ASSISTANT COUNSEL..	14,083.34
		Do	03/01/89-03/31/89	DEPUTY LEGISLATIVE COUNSEL	7,041.67

EXPENSES

01-25	9024060001	WARREN PUBLISHING CO	05/30/89-05/29/90	ONE-YEAR SUBSCRIPTION TO: COMMUNICATIONS DAILY.....	150.00
01-30	9030160003	RESOURCES PUBLISHING CO	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION TO PUBLIC LAND NEWS - SUB #PL2671	167.00
01-30	9030160004	SHEPARD'S MCGRAW HILL	11 21 88	US42 AAA - ACCT #05040000	453.60
01-30	9030160002	WEST PUBLISHING CO	10 17 88 11 11 88	FD 850, 851, 852; FS 687, 688 - ACCT #616274628K88	123.75
01-30	9030160001	WEST PUBLISHING CO	11 16 88 12 13 88	FS 689, 690,691; FD 853, 854, 855; USCA 26:801-2000 2BK - ACCT #616-274-628	187.50
01-31	9025930023	(DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		222.32
01-31	9032610001	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		1,656.49
02-28	9060710001	Do	02/01/89-02/28/89		4.31
02-28	9060930023	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		(195.51)
03-10	9069780005	CALLAGHAN & COMPANY	02/24/89	1 - AIR POLLUTION FEDERAL LAW & ANALYSIS, 1989 CUMULATIVE SUPPLEMENT (PLUS HANDLING CHARGES).	48.05
03-10	9069780003	GAYLORD BROS	01 25 89	24 - #4710 PAM FILES - CUST. #12783-0002 - SHIPPER #637231-01	74.35
03-10	9069780001	TIME MAGAZINE	03/06/89-02/26/90	ONE-YEAR SUBSCRIPTION TO TIME MAGAZINE	29.25
03-10	9069780004	U.S. NEWS & WORLD REPORT	02/20/89-02/13/90	ONE-YEAR SUBSCRIPTION TO US NEWS & WORLD REPORT - ACCT. #330020 CUN 0136C095	19.90
03-10	9069780002	WEST PUBLISHING CO	12/16/88-01/13/89	FS 692, 693, 694 AND FD 856, 857	123.75
03-10	9069780006	Do	01/20/89-02/15/89	FD 858, 859, 860 AND FS 695, 696	123.75
03-31	9089930023	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		77.82
03-31	9089540002	STATIONERY ALLOWANCE CHARGED	03 01 89 03 31 89		1,331.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	782,773.59

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	4,597.45
TOTAL	**787,371.04**

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	01/01/89-03/31/89	CHAUFFEUR	8,250.00
LAWSON, LIONEL HERMAN	01/01/89-03/31/89	CHAUFFEUR	9,688.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	17,938.86
TOTAL	**17,938.86**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	8,747,213.70

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	36,918.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAYO, CAROL LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,314.99
		DEDOMENICO, ROSELIE A	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
		DOYLE, HOWARD	03/05/89-03/31/89	PRESS SECRETARY	1,444.45
		DRITCH, ELLIOTT N	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		FRANCISCO, ELIZABETH P	01/01/89-03/31/89	PERSONAL SECRETARY	8,750.01
		GOLD, STEVE L	01/01/89-03/31/89	STAFF ASSISTANT	7,625.01
		HORNUNG, MARIA B	01/01/89-03/31/89	SECRETARY	4,500.00
		KRAMER, FLORENCE H.	01/01/89-03/31/89	SENIOR CASE WORKER	6,249.99
		LINN, KENNETH	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
		MCCORMACK, JOSEPH P	01/01/89-03/31/89	CASEWORKER	5,375.01
		MONSEN, CHRISTOPHER	01/01/89-03/31/89	STAFF ASSISTANT	6,375.00
		MOSKOWITZ, JEDD I	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,750.00
		ROBINETTE, ELIZABETH A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,800.00
		RODRIGUEZ, FIDR	01/01/89-03/31/89	CASEWORKER	5,375.01
		SCHONFIELD, ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,833.33
		SFIES, MAUREEN	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,874.99
		STEELE, JOHN C	01/01/89-02/01/89	PRESS SECRETARY	2,411.11
		STONE, WILLIAM C	01/01/89-02/28/89	PART-TIME EMPLOYEE	650.00
		THOMPSON, JOSEPH CARROLL	03/01/89-03/31/89	PART-TIME EMPLOYEE	333.33
		THOMSON, THERESA	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,875.00
		VERWIEBE, RICHARD C, JR	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
		WEINSTEIN, ELAINE	01/01/89-03/31/89	CASE WORKER	4,749.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9009230004	DAVID R RAMAGE	12/16/88	PRINTING ON 2500 CALENDARS AND ENVELOPES	489.00
01-12	9009230002	PUROLATOR COURIER CORP	12/08/88	DELIVERY OF OFFICIAL DOCUMENTS	14.07
01-12	9009230003	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	NEWSPAPER SUBSCRIPTIONS FOR OFFICE USE NY DAILY NEWS, NY POST, NY TIMES, WASH POST, W ST JOURNAL, USA	296.25
01-12	9009230005	TELECOM PLUS RENTAL SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
01-12	9009230001	U S SPRINT	11/05/88-12/04/88	LONG DISTANCE PHONE SERVICE	5.93
01-12	9010540001	DINERS CLUB INTERNATIONAL	11/30/88-11/30/88	STAFF ROUND TRIP, NY/DC/NY, BY THERESA THOMSON	116.00
01-12	9010540002	Do	12/07/88-12/07/88	STAFF ROUND TRIP, NY/DC/NY, BY ROSELIE DEMOMENICO	116.00
01-12	9010540003	Do	12/21/88-12/21/88	ROUND TRIP STAFF TRAVEL - DC/NY/DC BY JOHN STEELE	116.00
01-12	9010540007	FEDERAL EXPRESS CORP	11/18/88-11/21/88	DELIVERY OF OFFICIAL DOCUMENTS	49.25
01-12	9010540006	ANN SCHONFIELD	12/19/88	MAP FOR OFFICIAL USE	8.43
01-12	9010540005	JOHN C STEELE	12/21/88	CAB FARE, IN DISTRICT, ON OFFICIAL BUSINESS	5.00
01-12	9010540004	Do	12/21/88-12/21/88	ROUND TRIP CAR FARE, LAGUARDIA AIRPORT/DISTRICT OFFICE	20.00
01-18	9016670001	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	FTS CHARGES FOR DISTRICT OFFICE	3.96
01-18	9016670002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	156.90
01-24	9018860001	FEDERAL EXPRESS CORP	12/15/88-12/16/88	DELIVERY OF OFFICIAL DOCUMENTS	25.75
01-24	9018860004	MARIA B HORNUNG	11/10/88	NEWSPAPERS FOR OFFICE USE	1.30
01-24	9018860003	Do	12/07/88	CAR FARE TO AND FROM MEDICARE/MEDICAID MEETING	2.00
01-24	9018860002	Do	12/27/88	REFRESHMENT SUPPLIES FOR DISTRICT OFFICE	43.40

01-24	9018860005	NEW YORK TELEPHONE	12 22 88 01 21 89	TELEPHONE SERVICE FOR DISTRICT OFFICE	391.06
01-24	9018860006	Do	12 22 88 01 21 89	AT&T CHARGES FOR DISTRICT OFFICE	5.75
01-24	9018860007	WESTERN UNION	11/18/88-11/23/88	OFFICIAL TELEGRAMS	44.99
01-24	9018860008	Do	12 01 88 12 02 88	OFFICIAL TELEGRAMS	33.80
01-24	9023400003	CENTRAL DELIVERY SERVICE	12/09/88	DELIVERY OF OFFICIAL DOCUMENTS	7.05
01-24	9023400001	METRO ONE	11 21 88 12 20 88	PORTABLE PHONE SERVICE	49.60
01-24	9023400002	Do	12 22 88 01 20 89	PORTABLE PHONE SERVICE	38.95
01-24	9023400004	ST JOHN'S UNIVERSITY	12/01/88	REFRESHMENTS FOR SMALL BUSINESS FORUM	155.00
01-25	9019820003	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	FTS CHARGES FOR DISTRICT OFFICE	3.96
01-25	9019820001	DAVID R RAMAGE	11 21 88 11 23 88	PRINTING OF FLYERS & CARDS FOR SMALL BUSINESS MEETING	249.50
01-25	9019820002	Do	12/06/88	PROCLAMATION FORMS	69.75
01-25	9019820004	ELAINE WEINSTEIN	10/01/88-12/31/88	NEWSPAPER FOR DISTRICT OFFICE	141.00
01-27	9024210004	CENTRAL DELIVERY SERVICE	12/29/88	DELIVERY OF OFFICIAL DOCUMENTS	8.75
01-27	9024210009	CHRISTOPHER MONSEN	09/03/88-12/30/88	NEWSPAPERS FOR OFFICE USE	22.05
01-27	9024210006	Do	10/01/88-12/31/88	255.5 MILES OF OFFICIAL TRAVEL AT $ 225/MI	57.49
01-27	9024210001	Do	10 12 88	REFRESHMENTS FOR CONSTITUENT MEETING	7.66
01-27	9024210007	Do	10/12/88	CABFARE IN DISTRICT ON OFFICIAL BUSINESS	9.75
01-27	9024210002	Do	10 14 88	CORD AND ADAPTOR FOR OFFICE USE	4.09
01-27	9024210008	Do	11/04/88	PARKING FEE IN DISTRICT	1.50
01-27	9024210003	Do	12/06/88	PHOTO DEVELOPMENT	6.59
01-27	9024210005	U S SPRINT COMMUNICATIONS	12 05 88 01 04 89	LONG-DISTANCE PHONE SERVICE	9.21
01-31	9025930527	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185.68
01-31	9025930526	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88 12 31 88		57.09
01-31	9030890001	C E TOWERS	01/01/89-01/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375.	3,272.91
01-31	9031310001	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(1,425.99)
01-31	9031900486	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		655.00
01-31	9031900488	Do	12 01 88 12 31 88		195.65
01-31	9031900487	Do	01/01/89-01/31/89		3,977.67
01-31	9031920076	*PHOTOGRAPHIC SERVICES CHARGED*	01/01/89-01/31/89		62.40
01-31	9032880001	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		606.60
02-03	9032820003	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	14.00
02-07	9037300001	GARY L ACKERMAN	10/27/88-11/26/88	MOBILE PHONE CHARGES	444.13
02-07	9037300002	GENERAL SERVICES ADMIN	12 01 88 12 31 88	FTS CHARGES FOR DISTRICT OFFICE	156.90
02-09	9038550002	CHRISTIAN SCIENCE MONITOR	01/03/89-01/03/90	ONE-YEAR SUBSCRIPTION	87.00
02-09	9038550001	TELECOM PLUS RENTAL SYSTEMS	01/01/89-01/31/89	FOR DISTRICT OFFICE	349.00
02-09	9038550003	THERESA THOMSON	09 01 88 12 31 88	221 MILES OF OFFICIAL TRAVEL @ 22.5c PER MILE	49.73
02-09	9038550006	Do	11/04/88	PURCHASE OF FILM	7.12
02-09	9038550004	Do	11/30/88	CAB FARE IN DC	19.00
02-09	9038550005	Do	11/30/88	OFFICE SUPPLIES	4.89
02-13	9040530005	GARY L ACKERMAN	10 06 88 12 30 88	CAB FARES, NATIONAL AIRPORT TO CAPITOL	120.00
02-13	9040530004	ROSELIE A DEDOMENICO	10/01/88-12/31/88	44.5 MILES @ 22.5c IN DISTRICT ON OFFICIAL BUSINESS	10.01
02-13	9040530006	EASTERN AIRLINES INC	06/28/88	MEMBER FLIGHT DC NY	45.00
02-13	9040530007	Do	10/12/88	MEMBER FLIGHT DC NY	58.00
02-13	9040530008	Do	10 13 88	MEMBER FLIGHT DC NY	58.00
02-13	9040530001	Do	12 06 88	MEMBER FLIGHT - DC/NY	58.00
02-13	9040530002	Do	12/07/88	MEMBER FLIGHT NY DC	58.00
02-13	9040530003	Do	12 07 88	MEMBER FLIGHT DC NY	58.00
02-13	9041630001	BENCHMARK SYSTEMS	01/23/89	COMPUTER RIBBONS	3.11
02-13	9041630002	METRO ONE	01/21/89-02/20/89	PORTABLE PHONE SERVICE	38.95
02-13	9041630005	JEDD I MOSKOWITZ	02/02/89	AIRFARE, NY-DC, ON OFFICIAL BUSINESS JEDD MOSKOWITZ	55.00
02-13	9041630006	Do	02/02/89	CABFARE, NATIONAL AIRPORT TO CAPITOL	10.00
02-13	9041630003	NEW YORK TELEPHONE	01/22/89-02/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	354.30
02-13	9041630004	Do	01/22/89-02/21/89	AT&T CHARGES FOR DISTRICT OFFICE	17.65
02-16	9045200003	GARY L ACKERMAN	12 01 88 12 31 88	PORTABLE PHONE CHARGES	140.71
02-16	[illegible]	MICRO RESEARCH INDUSTRIES	12 01 88 12 31 88	ADDRESSING STUFFING SEALING OF 1989 CONGRESSIONAL CALENDARS	132.50
02-27	9055890002	C E TOWERS	02/01/89	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9059430001	STATE FARM INSURANCE	02-28-89	EXPENDITURE FOR 1988	165.80
02-28	9060560001	Do	02/01/89–02/28/89		1,071.90
02-28	9060900365	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,689.61
02-28	9060920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		10.40
02-28	9060930523	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		208.53
03-28	[illegible]	[illegible]	01-01-89 01-31-89		1,260.76
03-28	[illegible]	[illegible]	01-01-89 01-31-89		50.50
03-13	9068600003	AT&T INFORMATION SYSTEMS	01-02-89 02-01-89	FTS CHARGES FOR DISTRICT OFFICE	3.96
03-13	9068600010	DAVID R RAMAGE	02/17/89	PRINTING OF SENIOR CITIZEN TAX GUIDES	609.00
03-13	9068600002	DINERS CLUB INTERNATIONAL	01-03-89	STAFF ROUNDTRIP, NY-DC-NY FOR THERESA THOMASON	116.00
03-13	9068600001	Do	01/04/89–01/20/89	LONG-DISTANCE PHONE CALLS	18.96
03-13	9068600006	EASTERN AIR FREIGHT	02/07/89	DELIVERY OF OFFICIAL DOCUMENTS	35.00
03-13	9068600005	FEDERAL EXPRESS CORP	01/30/89	DELIVERY OF OFFICIAL DOCUMENT	16.00
03-13	9068600004	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR DISTRICT OFFICE	162.15
03-13	9068600009	TELECOM PLUS RENTAL SYSTEMS	02-01-89 02-28-89	PHONE EQUIPMENT FOR DISTRICT OFFICE	349.00
03-13	9068600007	U S SPRINT COMMUNICATIONS	02-11-89	LONG DISTANCE PHONE SERVICE	6.49
03-13	9068600002	WESTERN UNION	01-24-89	OFFICIAL TELEGRAMS	20.85
03-20	9076300001	FEDERAL EXPRESS CORP	02-14-89	DELIVERY OF OFFICIAL DOCUMENT	9.75
03-20	9076300006	JOSEPH MCCORMACK	02/16/89	TRAIN AND CARFARE TO/FROM IRS MEETING	25.00
03-20	9076300004	METRO ONE	02/21/89–03/20/89	PORTABLE PHONE	39.56
03-20	9076300003	NEW YORK TELEPHONE	02-21-89 03-20-89	AT&T CHARGES FOR DISTRICT OFFICE	50.32
03-20	9076300002	Do	02/22/89–03/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	401.93
03-20	9076300010	ANN SCHONFIELD	02-16-89	ROUNDTRIP CABFARES CAPITOL HILL-NATIONAL ON OFFICIAL BUSINESS	23.00
03-20	9076300009	SERVICE AMERICA CORP	03/03/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	12.55
03-20	9076300005	SOUTHWEST DISTRIBUTION	03/05/89–04/01/89	SUBSCRIPTION TO SUNDAY NY POST	5.00
03-20	9076300007	ELAINE WEINSTEIN	01-03-89 02-25-89	NEWSPAPERS FOR OFFICE USE	90.80
03-20	9076300008	Do	02/08/89–02/23/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	67.24
03-22	9079850001	EASTERN AIRLINES INC	09-07-88	NY-DC FOR MEMBER	58.00
03-22	9079850002	Do	09/16/88	DC-NY FOR MEMBER	58.00
03-22	9079850003	Do	09/22/88	NY-DC FOR MEMBER	58.00
03-22	9079850004	Do	09/23/88	DC-NY FOR MEMBER	58.00
03-22	9079850005	Do	09/26/88	NY-DC FOR MEMBER	58.00
03-22	9079850006	Do	09/26/88	DC-NY FOR MEMBER	58.00
03-22	9079850007	Do	09-27-88	NY-DC FOR MEMBER	58.00
03-22	9079850008	Do	09/28/88	NY-DC FOR MEMBER	58.00
03-22	9079850009	Do	09/30/88	DC-NY FOR MEMBER	58.00
03-22	9079850010	Do	12/30/88	NY-DC FOR MEMBER	58.00
03-22	9079850011	ELAINE WEINSTEIN	01-02-89	NEWSPAPERS, FOR OFFICE USE	1.35
03-22	9080210005	DAVID R RAMAGE	03/03/89	BUSINESS CARDS FOR KENNETH LINN	39.00
03-22	9080210001	ANN SCHONFIELD	02-16-89	CABFARE LAGUARDIA TO DISTRICT OFFICE	10.00
03-22	9080210004	THE COURIER	04/01/89–04/01/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	8.00
03-22	9080210003	THE JERUSALEM POST	02-01-89 02-01-90	ONE YEAR SUBSCRIPTION FOR OFFICE USE	49.95
03-22	9080210002	THE NEW YORKER	03/20/89–03/20/90	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	25.95
03-29	9086890002	C E TOWERS	03-01-89 03-30-89	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91

03-31	9086400011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400003	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-31	9086400002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
03-31	9086400009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-31	9086400006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	250.00
03-31	9086400010	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	3,800.00
03-31	9086400007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	2,000.00
03-31	9086400004	EXPORT TASK FORCE	01/03/89-12/31/89	1989 MEMBERSHIP DUES	750.00
03-31	9086400001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-31	9089930527	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.57
03-31	9089930528	(DC TELEPHONE LINES CHARGED)	02/01/89-02/28/89		523.55
03-31	9089940148	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		11.50
03-31	9090900345	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		4,764.98
03-31	9093590001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		667.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,537.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,572.46
TOTAL	**154,109.70**

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

AOYAGI, MARY E C	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
CARDUS, PAUL D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
FLORES, CARLENE E	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
FRANKLIN, JULIE	03/01/89-03/31/89	PART-TIME EMPLOYEE	250.00
HILL, PATRICIA L	01/01/89-03/31/89	OFFICE MANAGER	8,000.01
KITAMURA, MICHAEL T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
LILLY, SCOTT	01/01/89-01/31/89	STAFF ASSISTANT	200.00
MCCLARAN, PETER	01/01/89-03/31/89	PRESS SECRETARY, LEGIS ASST	7,666.66
MCGAREY, PATRICK O	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/COUNSEL	300.00
OGAWA, ROBERT TADAO	01/01/89-03/31/89	DISTRICT COORDINATOR	300.00
ROBINSON, KALOA R N	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	900.00
SABERI ANSARI, DEIRDRE MAUREEN	01/01/89-02/28/89	PART-TIME EMPLOYEE	750.00
SAGUM, JULIETTE B H C	01/01/89-03/31/89	DEPUTY DISTRICT ADMINISTRATOR	9,000.00
SAKAI, DALE I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
SAKAI, JAMES K	01/01/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
WADA, DEBRA S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99

EXPENSES

01-13	9012200002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR EXECUTIVE BOARD MEMBERS	1,000.00
01-13	9012200007	CONGRESSIONAL QUARTERLY INC	02/05/89-02/05/90	ONE YEAR RENEWAL SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR WASHINGTON, DC OFFICE	195.00
01-13	9012200008	Do	02/05/89-02/05/90	ONE YEAR RENEWAL SUBSCRIPTION TO 'CONGRESSIONAL INSIGHT' FOR WASH, DC OFFICE	299.00
01-13	9012200009	Do	02/19/89-02/19/90	RENEWAL SUBSCRIPTION (ONE YEAR) FOR TWO (2) COPIES OF THE 'CONG MONITOR' FOR WASH, DC AND DISTRICT	1,395.00
01-13	9012200010	Do	02/19/89-02/19/90	RENEWAL SUBSCRIPTION (ONE YEAR) FOR TWO (2) COPIES OF THE 'CONG RECORD SCANNER' FOR WASH & DISTRICT OFC	634.00
01-13	9012200001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-13	9012200018	DINERS CLUB INTERNATIONAL	10/23/88-10/25/88	ONE ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR PRESS SECRETARY KEHAU LUM	802.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9012200017	[illegible]	11 10 88 11 11 88	ONE ROUNDTRIP AIRFARE FROM HON-MOLOKAI-HON FOR CONG AKAKA	46.94
01-13	9012200019	[illegible]	11 03 88	ONE ROUNDTRIP AIRFARE FROM HON-KONA KAILUA-HON FOR AA JAMES SAKAI	[illegible]
01-13	9012200020	[illegible]	11 03 88 11 03 88	ONE ROUNDTRIP AIRFARE FROM HON-KONA/KAILUA-HON FOR CONG AKAKA	83.90
01-13	9012200011	[illegible]	11 07 88 11 08 88	ONE ROUNDTRIP AIRFARE FROM HON-LIHUE-HON FOR CONG AKAKA	[illegible]
01-13	[illegible]	[illegible]	11 01 88 12 11 88	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKAI	638.00
01-13	9012200014	Do	12/03/88-12/04/88	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
01-13	9012200012	Do	12/07/88-12/29/88	ONE ROUNDTRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LEGIS ASST DALE SAKAI	773.00
01-13	9012200013	Do	1 06 88	ONE ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
01-13	9012200015	Do	01/02/89-01/03/89	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
01-13	9012200003	HAWAII CLIPPING SERVICE	11/01/88-11/30/88	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER	43.65
01-13	9012200005	NATIONAL NEWS AGENCY	01/01/89-12/30/89	ONE YEAR RENEWAL SUBSCRIPTION TO USA TODAY FOR WASH, DC OFFICE	176.20
01-13	9012200016	NEW YORK TIMES	12 12 88 03 12 89	ONE RENEWAL SUBSCRIPTION TO 'THE NEW YORK TIMES' FOR WASHINGTON, DC OFFICE	58.50
01-13	9012200004	WESTERN UNION	11 17 88	OFFICIAL TELEGRAM SENT BY WASH, DC OFFICE FOR NOVEMBER	56.30
01-18	9013320001	JULIETTE B H C SAMUM	11/30/87-12/04/87	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASH, DC	232.76
01-23	9016700003	DINERS CLUB INTERNATIONAL	01/02/89-01/09/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC AND RTN FOR AA JAMES SAKAI	793.00
01-23	9016700002	Do	01/05/89	ONE ONE-WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
01-23	9016700004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-23	9016700005	HAWAII CLIPPING SERVICE	12/01/88-12/31/88	NEWSPAPER CLIPPING SERVICE FOR DECEMBER	35.20
01-23	9016700007	JAMES K SAKAI	10 18 88 1 02 88	REIMB FOR AUTO MILEAGE INCURRED IN WASH, DC BY AA JAMES K. SAKAI WHILE ON OFCL BUSINESS	7.99
01-23	9016700006	Do	10/26/88-12/30/88	REIMB FOR AUTO MI INCURRED IN THE DISTRICT HONOLULU BY AA JAMES K. SAKAI ON OFCL BUSS 403.80 X .24c	96.91
01-23	9016700001	Do	01/03/89	REIMBURSEMENT FOR TAXI FARE INCURRED IN WASH, DC BY AA JAMES K. SAKAI WHILE ON OFCL BUSINESS	12.00
01-31	9025930163	[illegible]	12 01 88 12 31 88		86.66
01-31	9025930164	(DC TELEPHONE TOLLS CHARGED)	12 01 88 12 31 88		183.19
01-31	9031930013	(EQUIPMENT ALLOWANCE)	12 01 88 12 31 88		2,398.00
01-31	9031900214	Do	01 01 89 01 31 89		2,860.74
01-31	9032880022	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		631.96
02-16	9044600001	POSTMASTER	01/26/89-01/26/89	300 25c STAMPS FOR OFFICIAL USE	75.00
02-16	9045200006	DINERS CLUB INTERNATIONAL	01/18/89-01/19/89	ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR AA JAMES SAKI	319.00
02-16	9045200004	DEBRA S WADA	12/02/88-12/02/88	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM RAYBURN HOB TO FBI WHILE ON OFFICIAL BUSINESS	5.00
02-16	9045200005	Do	12/09/88-01/09/89	REIMBURSEMENT FOR ONE ROUNDTRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) & RTN FOR LA DEBRA WADA	688.00
02-17	9046560004	DINERS CLUB INTERNATIONAL	01/02/89	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO KAHULUI-MAUI FOR LEGIS ASST MIKE KITAMURA	83.90
02-17	9046560002	Do	01/02/89-01/02/89	ONE ROUND TRIP AIR FARE FROM DISTRICT (HONOLULU) TO KAHULUI-MAUI FOR CONG AKAKA	83.90
02-17	9046560003	Do	01 05 89	ONE ONE-WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
02-17	9046560006	Do	01/05/89-01/17/89	ONE ROUND TRIP AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) & RETURN FOR LEGIS ASST PAUL D CARDUS	743.00
02-17	9046560001	Do	01 14 89 02 03 89	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC & RTN FOR PRESS SECTY PETER MCCLARAN - OFCL BUSS	668.00
02-17	9046560007	Do	01/18/89-01/19/89	ONE ONE-WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	1,237.00
02-17	9046560005	Do	02/10/89	ONE WAY ALLOCABLE AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR AA JAMES K SAKAI	319.00
02-17	9046560008	Do	02/10/89	ONE ONE-WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,417.00
02-28	9028910265	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT HONOLULU HAWAII	(1.00)
02-28	9028910264	Do	01/01/89-03/31/89	RENT HONOLULU HAWAII	9,908.00

02-28	9060560022	(STATIONERY ALLOWANCE CHARGED)	02/01/89–02/28/89		380.51
02-28	9060900161	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		2,906.82
02-28	9060930163	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		97.36
02-28	9060930164	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		47.16
02-28	9060940033	RECORDING SERVICES CHARGED	01/01/89–01/31/89		168.79
03-10	9067420004	DAVID R RAMAGE	02/08/89	PRINTING OF 3,000 TAX GUIDES FOR CONSTITUENT MAILING	305.00
03-10	9067420005	Do	02/10/89	PRINTING AND AFFIXING OF 2,735 LABELS ON TAX GUIDE NEWSLETTERS TO BE SENT TO CONSTITUENTS	26.40
03-10	9067420006	DINERS CLUB INTERNATIONAL	01/09/89–01/09/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO HILO HAWAII FOR CONG AKAKA	83.90
03-10	9067420007	Do	01/09/89–01/09/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO HILO FOR LEGIS ASST MICHAEL KITAMURA ON OFCL BUSINESS.	83.90
03-10	9067420008	Do	01/09/89–01/09/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO HILO FOR DISTRICT COORD ROBERT OGAWA ON OFCL BUSINESS.	83.90
03-10	9067420009	Do	01/10/89–01/10/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO KAILUA-KONA FOR CONG AKAKA	83.90
03-10	9067420010	Do	01/27/89–01/27/89	ONE ONE-WAY AIRFARE FROM WASH DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,237.00
03-10	9067420001	Do	02/05/89–02/06/89	ONE ONE-WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH DC FOR CONG AKAKA	1,417.00
03-10	9067420002	Do	02/10/89–02/10/89	ONE ONE-WAY AIRFARE FROM WASH DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,417.00
03-10	9067420003	HAWAII CLIPPING SERVICE	01/01/89–01/31/89	NEWSPAPER CLIPPING SERVICE FOR JANUARY	36.50
03-10	9067420011	SUPERINTENDENT OF DOCUMENTS	03/01/89–02/28/90	ONE YEAR RENEWAL SUBSCRIPTION TO THE FEDERAL REGISTER FOR WASH DC BIG ISLAND COORDINATOR GEORGE YOKOYAM.	340.00
03-10	9067420012	Do	03/01/89–02/28/90	ONE YEAR RENEWAL TO THE FEDERAL REGISTER FOR DISTRICT (HONOLULU) COORDINATOR ROBERT T OGAWA	340.00
03-10	9067420013	Do	03/01/89–02/28/90	ONE YEAR RENEWAL TO THE FEDERAL REGISTER FOR WASH DC OFFICE MANAGER, PAT KIM	340.00
03-24	9081430005	DINERS CLUB INTERNATIONAL	02/26/89–03/24/89	ONE ROUNDTRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH DC FOR AA JAMES SAKAI	788.00
03-24	9081430010	FEDERAL GOVERNMENT SERVICE TASK FORCE	08/01/88–12/31/88	OFFICE EQUIPMENT BILLS INCURRED AUGUST 1988 TO DECEMBER 1988	343.37
03-24	9081430006	GSA - KANSAS CITY - REGION SIX	07/01/88–07/31/88	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	127.20
03-24	9081430007	Do	10/01/88–10/31/88	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	216.72
03-24	9081430008	Do	11/01/88–11/30/88	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	170.86
03-24	9081430009	Do	12/01/88–12/31/88	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	169.75
03-24	9081430003	HAWAII CHECK CASHING	02/13/89	OFFICIAL TELEGRAM SENT FROM DISTRICT (HONOLULU) OFFICE FOR FEBRUARY	90.60
03-24	9081430001	HAWAII CLIPPING SERVICE	02/01/89–02/28/89	NEWSPAPER CLIPPING SERVICE FOR WASH DC OFFICE FOR FEBRUARY	37.60
03-24	9081430004	NEW YORK TIMES	03/13/89–06/11/89	ONE RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES	58.50
03-24	9081430002	WESTERN UNION	02/21/89	OFFICIAL TELEGRAM SENT FROM WASH DC OFFICE FOR FEBRUARY	217.00
03-31	9089930163	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		96.40
03-31	9089930164	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		92.10
03-31	9089940038	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		148.00
03-31	9090900152	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		2,647.05
03-31	9090920041	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89–03/31/89		1.95
03-31	9093590022	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		399.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,991.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,297.68

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	9060980007	CONGRESSIONAL QUARTERLY INC	12/19/88–12/18/89	REFUND DUE TO A DUPLICATE PAYMENT	(795.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(795.00)
TOTAL	**142,494.34**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRANNUM, SAM D	01/01/89-03/31/89	DISTRICT ASSISTANT	7,749.99
		CALVERT, LAWRENCE L, JR	01/01/89-03/31/89	SHARED EMPLOYEE	300.00
		CONLON, CHARLES	01/01/89-01/31/89	PART-TIME EMPLOYEE	[illegible]
		DAVIS, ERMA L	01/01/89-03/31/89	SECRETARY	3,000.00
		DILLINGHAM, MARY R	01/01/89-02/28/89	CONGRESSIONAL AIDE	3,000.00
		Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,708.33
		GIBSON, ANDI	01/01/89-02/28/89	RECEPTIONIST	3,000.00
		Do	03/01/89-03/31/89	CONGRESSIONAL ASSISTANT	1,708.33
		HUMBERT, VIVIAN O	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	3,500.01
		JACKSON, TAMMY S	01/01/89-03/31/89	SECRETARY	2,499.99
		JOHNSON, GARY W	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,000.01
		LOWRANCE, COLLIE D, JR	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
		MCKNIGHT, ANN B	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,124.99
		POWELL, LEE RILEY	01/01/89-03/31/89	PRESS SECRETARY	8,750.01
		SMITH, JULIA ROSE	01/01/89-03/31/89	EXECUTIVE SECTY, OFFICE MANAGER	11,499.99
		SWALLOW, KATHRYN R	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,291.66
		THOMAS, DOROTHY LAINE	01/01/89-03/31/89	SHARED EMPLOYEE	443.76
		TRAVIS, CATHERINE A	01/01/89-03/31/89	STAFF ASSISTANT	969.00
		WEINBERG, ADAM S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
		WILLIAMS, M JOYCE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,125.01
		WOOD, PEGGY A	01/01/89-03/31/89	SECRETARY	3,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8365700004	BILL ALEXANDER	12/02/88-12/04/88	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (VIA MEMPHIS)	476.00
01-05	8365700002	Do	12/03/88	FOOD DURING TRIP TO ARKANSAS	9.24
01-05	8365700007	ARKANSAS PRESS ASSOC	11/28/88	CLIPPING SERVICE	59.75
01-05	8365700005	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	81.61
01-05	8365700006	EVENING TIMES	11/09/88-11/09/89	NEWSPAPER SUBSCRIPTION	67.00
01-05	8365700003	ANN B MCKNIGHT	11/02/88-11/18/88	MILEAGE FOR TRAVEL WITHIN THE DISTRICT (325 MILES X 20 PER MILE)	65.00
01-05	8365700001	MUSTANG, INC	12/04/88	AIR CHARTER SERVICE JONESBORO/MEMPHIS/JONESBORO	250.00
01-05	8365700009	SOUTHWESTERN BELL	11/17/88-12/16/88	TELEPHONE SERVICE FOR BATESVILLE DISTRICT OFFICE	100.64
01-05	8365700010	Do	11/17/88-12/16/88	AT&T COMMUNICATIONS	3.00
01-05	8365700008	WINSTON, RHODES & ROGERS	01/07/89-01/07/90	INSURANCE FOR LEASED AUTO	608.00
01-06	9005300003	BILL ALEXANDER	11/25/88	GASOLINE FOR LEASED VEHICLE	26.05
01-06	9005300001	Do	12/09/88	FOOD DURING TRIP TO ARKANSAS	23.66
01-06	9005300030	Do	12/09/88-12/10/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC MEMPHIS, TN/WASHIGNTON, DC	305.00
01-06	9005300004	AYCOCK PONTIAC, INC	11/08/88	REPAIR ON LEASES VEHICLE	58.22
01-06	9005300005	DAVID R RAMAGE	12/14/88	95,000 NEWSLETTERS	1,397.00
01-06	9005300007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE BATESVILLE DISTRICT OFFICE	66.85
01-06	9005300010	HART'S AUTO PARTS	11/08/88	REPAIR OF LEASED VEHICLE	297.64
01-06	9005300009	MUSTANG, INC	12/08/88	AIR CHARTER SERVICE JONESBORO/LITTLE ROCK/JONESBORO FOR MEMBER-MEET W/FEDERAL OFFICIALS	340.75
01-06	9005300032	THE ARKANSAS DEMOCRAT	01/02/89-01/02/90	1 YEAR SUBSCRIPTION	105.00
01-06	9005300011	JOYCE WILLIAMS	11/12/88-11/13/88	MOTEL ACCOMMODATIONS DURING TRIP TO WASHINGTON, DC	36.36

01-06	9005300005	Do	11 12/88-11/18/88	R/T DRIVING TRIP JONESBORO, AR/WASHIGTON, DC (OFFICIAL BUSINESS) 2040 MILES X $.20	408.00
01-06	9005300013	Do	11/12/88-11/18/88	FOOD DURING TRIP TO WASHINGTON, DC	116.27
01-06	9005300012	Do	11/16/88-11/17/88	MOTEL ACCOMMODATIONS DURING TRIP TO WASHINGTON, DC	42.17
01-18	9013320011	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
01-18	9013320007	Do	11 16/88 12/17/88	TELEPHONE EQUIPMENT	72.45
01-18	9013320010	AYCOCK PONTIAC, INC	12/09/88	CAR REPAIR-LEASED VEHICLE	504.58
01-18	9013320002	SAM BRANNUM	11/15/88	GASOLINE FOR LEASED VEHICLE	35.35
01-18	9013320003	Do	12/03/88 12/11 88	GASOLINE FOR LEASED VEHICLE	74.75
01-18	9013320009	FEDERAL EXPRESS CORP	12/12/88	AIR EXPRESS SERVICE	14.75
01-18	9013320008	SOUTHWESTERN BELL	12/13/88-01/12/89	TELEPHONE SERVICE FORREST CITY DISTRICT OFFICE	82.39
01-18	9013320005	Do	12/17/88-01/16/89	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE, SW BELL	95.57
01-18	9013320006	Do	12 17 88 01 16 89	AT&T	2.77
01-18	9013320004	JOYCE WILLIAMS	12 01 88 12.31 88	IN DISTRICT TRAVEL CAR MILEAGE 277 MILES X $.20	55.40
01-26	9023700001	ARKANSAS PRESS ASSOC.	12/01/88-12/31/88	CLIPPING SERVICE	49.50
01-26	9023700002	AT&T INFORMATION SYSTEMS	11 24 88 12/23/88	TELEPHONE EQUIPMENT - FORREST CITY DISTRICT OFFICE	81 61
01-26	9023700004	NEWPORT INDEPENDENT	12/28/88-12/28/89	1 YEAR SUBSCRIPTION	55.00
01-26	9023700003	WYNNE PROGRESS, INC.	01 15 89-01 15/90	1 YEAR SUBSCRIPTION	21.50
01-31	9025930061	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12/31 88		61 90
01-31	9025930062	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		116.08
01-31	9030890002	CARL E. CISCO	01/01/89-01/30/89	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
01-31	9030890003	GMAC	01/01/89-01/30/89	LEASED AUTO	411.40
01-31	9031310022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		339 00
01-31	9031900136	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,260 95
01-31	9032880002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,326 24
02-09	9038540004	SAM BRANNUM	01/03/89-01/23/89	GASOLINE FOR LEASED VEHICLE	152.23
02-09	9038540002	JULIA ROSE SMITH	01/11/89-01/12/89	MOTEL ACCOMMODATIONS - JONESBORO, AR	35.51
02-09	9038540001	Do	01/11/89-01/14/89	ROUND TRIP AIRLINE TICKET (COACH) WASH. MEMPHIS, WASH	270.00
02-09	9038540003	Do	01 11 89 01 14 89	RENTAL CAR DURING TRIP TO AR	126.46
02-09	9038540005	SOUTHWESTERN BELL	01/13/89-02/12/89	TELEPHONE SERVICES FOR FORREST CITY	85.38
02-13	9038450012	BILL ALEXANDER	12 27/88 12 28/88	MOTEL ACCOMMODATIONS JONESBORO, ARKANSAS	45.43
02-13	9038450005	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT BATESVILLE DISTRICT OFFICE	26.73
02-13	9038450006	Do	12/18/88 01 17 89	TELEPHONE EQUIPMENT	72.45
02-13	9038450011	SAM BRANNUM	12 23 88 12 24 88	GASOLINE FOR LEASED VEHICLE	65.04
02-13	9038450001	FEDERAL EXPRESS CORP	12/29/88-12/30/88	AIR EXPRESS	59.00
02-13	9038450002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	268.46
02-13	9038450003	Do	12.01 88 12 31 88	FTS SERVICE BATESVILLE DISTRICT OFFICE	68.85
02-13	9038450004	ANN B MCKNIGHT.	12/01/88-12/31/88	IN-DISTRICT TRAVEL CAR MILEAGE 638 MILES X .20	127.60
02-13	9038450007	LEE RILEY POWELL	12/22/88-12/31/88	ROUNDTRIP DRIVING TRIP 1796 X .20 WASHINGTON, DC/JONESBORO, AR	359 20
02-13	9038450009	Do	12/23/88-12/30 88	IN-DISTRICT TRAVEL 269 MILES X .20	53 80
02-13	9038450010	Do	12/30/88	MOTEL ACCOMODATIONS DURING DRIVING TRIP TO ARKANSAS	29.77
02-16	9045200009	DEMOCRATIC STUDY GROUP	01 01 89 12/31 89	DSG DUES 1989 RESEARCH SERVICES	3,800 00
02-16	9045200007	DOROTHY LAINE THOMAS.	01/21/89	REIMBURSE FOR OFFICE SUPPLIES	15.71
02-23	9052810010	BILL ALEXANDER	01/25/89-01/26/89	MOTEL ACCOMODATIONS FORREST CITY, AR	39.22
02-23	9052810004	Do	02/02/89	TAXI FARE HOME TO WASH/ NATIONAL AIRPORT	11.00
02-23	9052810003	ARKANSAS PRESS ASSOC	01/01/89-01/31/89	CLIPPING SERVICE	67.00
02-23	9052810001	AT&T INFORMATION SYSTEMS.	12/24/88-01/23/89	TELEPHONE EQUIPMENT FORREST CITY DO	81.61
02-23	9052810008	SAM BRANNUM	01 24 89-01 25 89	MOTEL ACCOMDATIONS BRINKLEY, AR	26.50
02-23	9052810007	Do	01/25/89-01/26/89	MOTEL ACCOMDATIONS FORREST CITY, AR	59.92
02-23	9052810006	Do	01/26/89-01/27/89	MOTEL ACCOMODATIONS HAZEN AR	34 60
02-23	9052810002	COMMERCIAL APPEAL DISTRIBUTOR	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	155.40
02-23	9052810009	SOUTHWESTERN BELL	01/17/89-02/16/89	TELEPHONE SERVICES BATESVILLE, DO	99.13
02-23	9052810005	WESTERN UNION	01/05/89	MESSAGE SERVICE	12 58
02-27	9055890003	CARL E. CISCO	02/01/89	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
02-27	9055890004	GMAC	02/01/89	LEASED AUTO	411.40
02-28	9028910184	GENERAL SERVICES ADMINISTRATION	10 01 88 12 31 88	RENT BATESVILLE AR 00000	14.00
02-28	9028910183	Do	01/01/89-03/31/89	RENT BATESVILLE AR 00000	893.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9028910190	Do	01 01 89-03 31 89	RENT JONESBORO AR 00000	3,336.00
02-28	[illegible]	BILL ALEXANDER	01/02/89	ONE-WAY AIRLINE TICKET (COACH) LITTLE ROCK, AR/WASH DC	170.00
02-28	[illegible]	Do	01 23 89-01 24 89	MOTEL ACCOMMODATIONS - JONESBORO, AR	40.28
02-28	[illegible]	Do	01/23/89-01/31/89	ROUND TRIP (COACH) AIRLINE TICKET WASH, DC/MEMPHIS, TN/WASH, DC	270.00
02-28	[illegible]	Do	01 24/89-01 25/89	MOTEL ACCOMMODATIONS - BRINKLEY, AR	27.02
02-28	[illegible]	Do	01/26/89-01/27/89	MOTEL ACCOMMODATIONS - HAZEN, AZ	34.60
02-28	9055540004	Do	01/27/89-01 28/89	MOTEL ACCOMMODATIONS - LITTLE ROCK, AR (TO MEET WITH FMHA RE CONSTITUENT)	80.19
02-28	[illegible]	Do	01/30/89	FOOD DURING TRIP TO ARKANSAS	86
02-28	9055540010	Do	01/30/89-01/31/89	MOTEL ACCOMMODATIONS - LITTLE ROCK, AR (FMHA RE CONSTITUENT)	79.50
02-28	[illegible]	Do	02/02/89	ONE-WAY AIRFARE TICKET (COACH) WASH, DC/MEMPHIS, TN	175.00
02-28	[illegible]	SAM BRANNUM	01/26/89-01/30/89	GASOLINE FOR LEASED VEHICLE	53.04
02-28	9055540009	Do	02/05/89	GASOLINE FOR LEASED VEHICLE	37.00
02-28	9055540011	FEDERAL EXPRESS CORP	01/18/89	AIR EXPRESS SERVICE	18.75
02-28	9055540015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	280.71
02-28	[illegible]	LEE RILEY POWELL	01/03/89-01/06/89	MOTEL ACCOMMODATIONS JONESBORO, AR	118.37
02-28	[illegible]	VIVIAN M REDDICK	01/01/89-01/31/89	IN DISTRICT TRAVEL - CAR MILEAGE OF 164 MILES @ 24c PER MILE	39.36
02-28	9060560002	STATIONERY ALLOWANCE (CHARGED)	02/01/89-02/28/89		636.46
02-28	[illegible]	EQUIPMENT ALLOWANCE	12/30/88-12/31/88		98.07
02-28	9060900103	Do	02/01/89-02/28/89		5,202.69
02-28	9060930061	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.54
02-28	9060930062	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		162.79
03-03	9059600001	BILL ALEXANDER	12/23/88-12/24/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN AND RETURN	270.00
03-03	9059600005	Do	12 23/88-12 26 88	FOOD DURING TRIP TO ARKANSAS	8.85
03-03	9059600003	Do	12/26/88	GASOLINE FOR LEASED VEHICLE	7.00
03-03	9059600002	Do	12/26/88-12/30/88	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, DC/LITTLE ROCK, AR MEMPHIS, TENNESSEE AND RETURN	305.00
03-03	9059600004	Do	12/30/88	GASOLINE FOR LEASED VEHICLE	15.30
03-08	9062430001	LEE RILEY POWELL	05/17/88-05/18/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	36.04
03-08	9062430002	Do	09/15/88-09/18/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	103.02
03-08	9062430003	Do	09/20/88-09/24/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	137.36
03-08	9062430004	Do	11/02/88-11/04/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	76.32
03-08	9062430005	Do	11/07/88-11/08/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	48.18
03-08	9062430006	Do	12/27/88-12/30/88	MOTEL ACCOMODATIONS JONESBORO, ARKANSAS	137.84
03-29	9086890003	CARL E OSCO	03/01/89-03/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY,AR72335	131.00
03-29	9086890004	GMAC	03/01/89-03/30/89	LEASED AUTO	411.40
03-31	9089930061	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85
03-31	9089930062	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		227.63
03-31	9090900097	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,731.82
03-31	9090920008	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		6.50

03-31	9093590002	STATIONERY ALLOWANCE CHARGED	03.01 89-03 31 89	991.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,121.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,106.15
TOTAL	**124,227.22**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

	AGUIRRE, MARIA A	01/12/89-03/31/89	DISTRICT ASSISTANT	5,266.67
	BRESNAHAN, JEREMIAH F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,501.00
	COMPARSI, DOMINIC J	01/01/89-03/31/89		1,920.00
	EK, JOHN DAVID	01/01/89-03/31/89	DISTRICT ASSISTANT	4,251.00
	FISCHEL, TERESA G	01/01/89-03/31/89	RECEPTIONIST	4,752.00
	GONZALEZ, LORENA	01/01/89-03/31/89	RECEPTIONIST	4,002.00
	HABERLANDT, HEIDE R	01/09/89-03/31/89	ADMINISTRATIVE SECRETARY	5,011.10
	HARTLEY, MARK S	01/01/89-03/31/89	DISTRICT ASSISTANT	6,000.00
	HEIN, GUSTAV T	01/01/89-03/31/89	DISTRICT ASSISTANT	4,752.00
	JOHNSON, STEPHEN M	01/01/89-03/31/89	LEGISLATIVE AIDE	4,752.00
	KANTOROWSKI, ARLENE M	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,125.00
	KASHIN, PETRA C A	01/30/89-03/31/89	RECEPTIONIST	3,050.00
	KERKES, JOHN L, JR	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,501.00
	KIFER, BOYD	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,750.00
	LUNEAU, SCOTT M	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,620.00
	MARSELIS, NORMA C	01/01/89-03/31/89	RECEPTIONIST TYPIST	2,800.02
	OLMSTED, SUSAN E	01/01/89-03/31/89	RECEPTIONIST SECRETARY	4,500.00
	RAMIREZ, ANNA M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,500.00
	ROSE, SUSAN	01/01/89-03/31/89	SECRETARY	4,500.00
	VUNA, ELIZABETH	01/01/89-03/31/89	DISTRICT ASSISTANT	4,166.67

EXPENSES

01-27	9025630004	JEREMIAH F BRESNAHAN	01/12/89	MILEAGE FROM RAYBURN BLDG TO DULLES AND FROM DULLES TO RAYBURN WITH PRIVATE CAR 66 MI AT .24/MI	15.84
01-27	9025630001	Do	01/12/89-01/14/89	STAFF TRAVEL 32ND DIST CA DC/LAX/DC	374.00
01-27	9025630002	Do	01/12/89-01/14/89	HOTEL WHILE IN 32ND DIST CA	156.60
01-27	9025630003	Do	01/12/89-01/14/89	RENTAL CAR WHILE IN 32ND DIST	75.44
01-27	9025630005	Do	01/12/89-01/14/89	PARKING AT DULLES WHILE IN 32ND DIST	10.00
01-30	9026580001	DAVID R RAMAGE	06/16/88	CALLING CARDS - BRESNAHAN, RAMIREZ	45.00
01-30	9026580014	GENERAL SERVICES ADMIN	05/01/88-05/31/88	TELEPHONE SERVICE - LONG BEACH, CA OFFICE	160.45
01-30	9026580015	Do	06/01/88-06/30/88	TELEPHONE SERVICE - LONG BEACH, CA OFFICE	180.19
01-30	9026580016	Do	09/01/88-09/30/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	205.60
01-30	9026580012	Do	10/01/88-10/31/88	DISTRICT OFFICE - LONG BEACH, CA TELEPHONE SERVICE	183.00
01-30	9026580013	Do	11/01/88-11/30/88	DISTRICT OFFICE - LONG BEACH, CA TELEPHONE SERVICE	213.91
01-30	9026580008	GTE	07/13/88-08/12/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	207.68
01-30	9026580009	Do	07/13/88-08/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	36.45
01-30	9026580002	Do	10/13/88-11/12/88	PHONE SERVICE - DISTRICT OFFICE (LONG BEACH, CA)	155.37
01-30	9026580003	Do	10/13/88-11/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	42.04
01-30	9026580004	Do	11/13/88-12/12/88	PHONE SERVICE - DISTRICT OFFICE - LONG BEACH, CA	195.98
01-30	9026580005	Do	11/13/88-12/12/88	AT&T COMMUNICATIONS - LONG BEACH, CA	105.25
01-30	9026580006	Do	12/13/88-01/12/89	PHONE SERVICE - LONG BEACH, CA OFFICE	165.30
01-30	9026580007	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS - LONG BEACH, CA OFFICE	61.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9026580010	GTEL	09/13/88-10/12/88	TELEPHONE RENTAL EQUIPMENT - LONG BEACH, CA	245.37
01 30	9026580011	Do	11 13/88-12 12/88	TELEPHONE EQUIPMENT RENTAL - LONG BEACH, CA OFFICE	269.99
01-31	9029930883	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9029930884	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		28 35
01-31	9030890004	DON KOTT LEASING	01/01/89-01/30/89	LEASED AUTO	480.00
01-31	9031310002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(219.45)
01 31	9031900755	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,325 30
01-31	9032880023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		783.50
02-07	9037800001	GTEL	01/13/89-02/12/89	TELEPHONE EQUIPMENT RENTAL	269.99
02-09	9038540006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE	194.02
02-16	9040410001	XEROX CORPORATION	12/30/87 04/28/88	METER USAGE	200.99
02-16	9040410002	Do	04/28/88-06/28/88	METER USAGE	112.91
02-16	9040410003	Do	06/28/88-09/30/88	METER USAGE	146.96
02-16	9044600002	POSTMASTER	01/26/89	1,000 25c STAMPS	250.00
02-16	9044670025	GTE	01/30/89-02/12/89	TELEPHONE SERVICE	182.15
02-16	9044670026	Do	01/30/89-02/12/89	AT&T COMM	62.02
02-16	9045200011	CALIFORNIA DEMOCRATIC DELEGATION	01/01/89-12/31/89	1989 DUES	1,500.00
02-16	9045200013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG FEE FOR 1989	3,600.00
02-16	9045200010	MONITOR PUBLISHING CO	02/12/89-02/12/90	1 YEAR SUBSCRIPTION FEDERAL YELLOW BOOK	145 00
02-16	9045200012	Do	02/12/89-02/12/90	1 YEAR SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	122 00
02-27	9055890005	DON KOTT LEASING	02/01/89	LEASED AUTO	180.00
02-28	9028910251	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LONG BEACH CA 00000	7,833.00
02-28	9060560023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		83.16
02-28	9060900573	*(EQUIPMENT ALLOWANCE)*	07/11/88-09/30/88		281.45
02-28	9060900575	Do	10/01/88-12/31/88		312.72
02-28	9060900574	Do	02/01/89-02/28/89		1,286.06
02-28	9060930879	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55 63
02-28	9060930880	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		32 55
03-03	9058590001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	COST FOR LEASING THREE FEDERAL TELECOMMUNICATION SYSTEM LINES FOR LONG DISTANCE CALLS	155.35
03-06	9062310002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
03-06	9062310001	DAVID R RAMAGE	02/14/89	250 CALLING CARDS FOR SUSAN E. OLMSTED	22 50
03-06	9062310003	GTEL	02/13/89-03/12/89	TELEPHONE EQUIPMENT RENTAL	269.99
03-08	9062440001	DON KOTT LEASING	01/27/89	REGISTRATION ANNUAL FEE	301.00
03-09	9066360002	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG MEMBERSHIP FEE FOR 1989	3,800.00
03-09	9066360001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	EESC MEMBERSHIP FEE FOR 1989	700 00
03-09	9067300001	GTE	12/13/88-01/12/89	TELEPHONE SERVICE FOR LONG BEACH CA	227 17
03-09	9067300002	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR LONG BEACH CA	255.88
03-16	9074310001	FEDERAL EXPRESS CORP	02/08/89	DELIVERY OF LETTER	24.00
03-17	9074850007	GLENN M ANDERSON	01/06/89-01/17/89	MEMBER'S TRAVEL DC/LAX/DC	374.00
03-17	9074850008	Do	01/06/89-01/17/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PVT AUTO AND FROM DULLES TO PVT HOME 66 MILES @ .24¢ PER MILE.	15.84
03-17	9074850005	Do	01/26/89-01/30/89	MEMBER'S TRAVEL DC/LAX/DC	374 00
03-17	9074850006	Do	01/26/89-01/30/89	FROM PVT HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PVT HOME 66 MILES @ .24¢ PER MILE.	15.84

03-17	9074850009	Do	02/03/89-02/06/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850010	Do	02/03/89-02/06/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PRIVATE HOME 66 MILES @ .24¢ P/M.	15.84
03-17	9074850011	Do	02/10/89-02/21/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850012	Do	02/10/89-02/22/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE CAR FROM DULLES TO PRIVATE HOME 66 MILES @ .24¢ P/M.	15.84
03-17	9074850003	Do	02/24/89-02/27/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850004	Do	02/24/89-02/27/89	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME 66 MI @ .24¢ P/M.	15.84
03-17	9074850001	Do	03/03/89-03/06/89	MEMBER'S TRAVEL DC/LAX/DC	318.00
03-17	9074850002	Do	03/03/89-03/06/89	FR PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PRIVATE HOME 66 MILES @ .24¢ PER MILE	15.84
03-22	9080210006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP FOR THE HUMAN RIGHTS CAUCUS	250.00
03-29	9086890005	DON KOTT LEASING	03/01/89-03/30/89	LEASED AUTO	500.00
03-30	9086410001	GENERAL SERVICES ADMIN	02/01/89-02/28/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LONG BEACH.	174.28
03-30	9086410002	XEROX CORPORATION.	09/30/88-12/30/88	METER USAGE FOR LONG BEACH DISTRICT OFFICE	165.20
03-31	9089930883	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930884	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		49.84
03-31	9090900535	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,156.74
03-31	9093590023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,050.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,720.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,925.57

ADJUSTMENTS/REFUNDS

EXPENSES

02-16	9079990028	DEMOCRATIC STUDY GROUP.	01/01/89-12/31/89	REFUND DUE TO CANCELLATION OF DUES	(3,600.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (3,600.00)

TOTAL 132,046.03

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BURKLAND, ROSE MARY VERDIN.	01/01/89-03/31/89	CASEWORKER 6,646.00
BUSH, LISA J.	01/01/89-03/31/89	CASEWORKER 6,142.75
CRIBBS, CAROL S	02/01/89-02/28/89	TEMPORARY EMPLOYEE 1,000.00
DOUGLAS, SARAH JANE	01/01/89-03/31/89	CASE WORKER. 6,042.75
GIAMFORTONE, JOSEPH E...	01/01/89-03/31/89	PROJECTS COORDINATOR. 7,137.25
GIESEN, CLARE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR 10,410.00
GREENWOOD, JAMES A.	01/01/89-01/02/89	LEGISLATIVE ASSISTANT 73.61
HUFFMAN, LORRAINE KENYON	01/01/89-03/31/89	EXECUTIVE ASSISTANT 8,223.99
KAROFSKY, JILL J.	01/01/89-03/31/89	STAFF ASSISTANT 4,034.01
KENDALL, DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT. 6,744.33
LARUE, ANDREA H	02/07/89-03/31/89	LEGISLATIVE ASSISTANT. 3,150.00
MATTHEWS, DEBORAH GAIL	01/01/89-03/31/89	PRESS SECRETARY 4,112.01
PATTERSON, JEFF	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT 100.00
PERRY, ANNE POWERS...	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/TAX COUNSEL 12,231.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RHODES-THOMAS, RUBY	01/01/89-03/31/89	CASEWORKER	5,156.01
		[illegible] WILLIAM A	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	16,395.75
		SIMMONS, SANDRA W	01/01/89-03/31/89	COMPUTER MANAGER	6,365.76
		TUBALL, KIPPERLY A	01/01/89-03/31/89	RECEPTIONIST STAFF ASST	300.00
		ZEITLER, JONATHAN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,087.50
		EXPENSES			
[illegible]	[illegible]	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASE AND RENTALS FROM 10/01 THROUGH 10/31	5.25
01-05	[illegible]	Do	11/01/88-11/30/88	PHONE LEASE AND RENTALS 11/01 THROUGH 11/30	5.25
01-05	8364430034	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ANNUAL DUES FOR WOMEN'S ISSUES CAUCUS	650.00
01-05	8364430006	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	CONGRESSIONAL HISPANIC CAUCUS ANNUAL MEMBERSHIP DUES	600.00
01-05	8364430002	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	ANNUAL DUES AS EXECUTIVE COMMITTEE MEMBER OF SUNBELT CAUCUS	3,600.00
01-05	[illegible]	DAVID P RAMAGE	11/01/88-11/14/88	COST OF PRINTING CONG RECORDS AND MEMO SHEETS	126.75
[illegible]	[illegible]	Do	12/06/88	COST OF PRINTING CONGRESSMAN'S BIOGRAPHIES	70.00
01-05	8364430007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG RESEARCH SERVICES	3,600.00
01-05	8364430011	FEDERAL EXPRESS CORP	10/24/88-10/26/88	OFFICIAL COURIER EXPENSES BETWEEN DC OFFICE AND DISTRICT	81.50
01-05	[illegible]	Do	11/21/88	OFFICIAL COURIER EXPENSES	16.00
[illegible]	[illegible]	Do	12/05/88-12/06/88	OFFICIAL COURIER EXPENSES	29.25
[illegible]	[illegible]	GENERAL SERVICES ADMIN	10/01/88-10/31/88	DISTRICT PHONE CHARGES	509.80
[illegible]	[illegible]	Do	11/01/88-11/30/88	HOUSTON PHONE CHARGES	278.00
01-05	[illegible]	HARE GIBSON	11/14/88-11/16/88	PLANE FARE FOR OFFICIAL TRAVEL FROM HOUSTON DISTRICT OFFICE TO DC FOR STAFF MEETINGS	390.00
01-05	8364430017	Do	11/13/88-11/16/88	LODGING WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	184.50
01-05	[illegible]	Do	11/13/88-11/16/88	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.76
01-05	8364430019	Do	11/16/88	PARKING AT AIRPORT FOR TRAVEL TO WASHINGTON FOR OFFICIAL BUSINESS	7.95
01-05	8364430015	THE CHRONICLE	12/01/88-11/30/89	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	102.96
01-05	8364430014	THE CITIZEN	12/31/88-12/31/89	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPERS	60.00
01-11	9006800001	SOUTHWESTERN BELL TELEPHONE	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	177.07
01-11	[illegible]	MICHAEL A ANDREWS	10/31/88-11/05/88	ROUNDTRIP PLANE FARE FROM WASHINGTON TO HOUSTON, TX AND BACK TO WASHINGTON ON OFFICIAL BUSINESS.	390.00
01-11	9006800002	Do	11/03/88-11/05/88	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.43
01-11	9006800003	Do	11/08/88	PLANE FARE FROM WASHINGTON TO HOUSTON, TX ON OFFICIAL BUSINESS	195.00
01-11	9006800004	Do	11/28/88-11/30/88	PLANE FARE FROM WASHINGTON TO HOUSTON, TX AND BACK ON OFFICIAL BUSINESS	362.00
01-11	9006800005	Do	11/28/88-11/30/88	COST OF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	98.69
01-11	9006800006	JEFF PATTERSON	10/15/88-11/13/88	PLANE FARE FOR TRAVEL FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE IN HOUSTON, OFFICIAL BUSINESS	336.00
01-12	[illegible]	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	6.50
01-27	[illegible]	CLARE GIBSON	12/13/88-12/15/88	CAB FARE EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.00
01-27	9025570001	Do	12/13/88-12/17/88	PLANE FARE FOR OFFICIAL TRAVEL FROM HOUSTON OFFICE TO WASHINGTON & RTN	390.00
01-27	9025570002	Do	12/13/88-12/17/88	LODGING EXPENSES WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	402.01
01-31	[illegible]	*AT TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		111.42
01-31	[illegible]	*AT TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		119.51
01-31	9030890005	MBANK OF PASADENA	01/01/89-01/30/89	1001 E SOUTHMORE PASADENA TX 77502	765.00
01-31	9031310023	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(192.84)
01-31	9031900727	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,358.00

01-31	9031900728	Do	01/01/89-01/31/89		1,423 59
01-31	9031920125	*(PHOTOGRAPHIC SERVICES CHARGED).*	01/01/89-01/31/89		5.20
01-31	9032880003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		682.20
02-03	9034700001	SOUTHWESTERN BELL TELEPHONE	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	175 87
02-07	9037300003	AT&T INFORMATION SYSTEMS.....	12/01/88-12/31/88	LEASE AND RENTALS	5.25
02-07	9037300004	FEDERAL EXPRESS CORP	12/21/88	OVERNIGHT LETTER TO PASADENA OFFICE	9 75
02-07	9037300005	Do	12/29/88	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON	20.50
02-08	9038230007	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	PHONE LEASE AND RENTALS AND PURCHASE CHARGES FOR FEDERAL BUILDING	805.95
02-08	9038230004	AUSTIN AMERICAN-STATESMAN	01/01/89-01/01/90	ANNUAL SUBSCRIPTION FOR TEXAS NEWSPAPER.....	183 25
02-08	9038230005	CARROLL PUBLISHING COMPANY ...	08/01/88-07/01/89	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY FOR '89 FOR HOUSTON OFFICE 8/88-7/89	150 00
02-08	9038230011	CITICOURIERS INTERNATIONAL	12/15/88	COST OF DELIVERY OF A RUSH ITEM BETWEEN HOUSTON OFFICES..	12 00
02-08	9038230010	DAVID R RAMAGE	12/27/88	10 PADS CASEWORK FORMS 10 PADS PRIVATE ACT REL FORM 750 CALL CDS....	87.25
02-08	9038230009	Do	12/29/88	PRINTING OF 1000 'THIS IS TO ACKN ' CARDS.....	37 50
02-08	9038230013	FEDERAL EXPRESS CORP	12/07/88	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	25 75
02-08	9038230012	Do	12/19/88	OVERNIGHT LETTER TO DISTRICT OFFICE	27.00
02-08	9038230008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT PHONE CHARGES	83 09
02-08	9038230015	HOUSTON CHRONICLE	12/01/88-12/31/89	SUBSCRIPTION FOR THE PASADENA OFFICE 12/88-12/89	111 54
02-08	9038230003	NATIONAL JOURNAL.....	12/24/88-12/24/89	ONE YEAR SUBSCRIPTION OF NATIONAL JOURNAL AND BINDERS	619.00
02-08	9038230014	SOUTHWEST DISTRIBUTION.....	01/01/89-04/01/89	DELIVERY COSTS FOR HOUSTON POST & CHRONICLE TO WASHINGTON OFFICE.	137 20
02-08	9038230001	THE EXPRESS NEWS CORPORATION	12/21/88-12/21/89	SUBSCRIPTION TO TEXAS PAPER.....	159 90
02-08	9038230002	WASHINGTON POST	12/25/88-12/25/90	NATIONAL WEEKLY EDITION OF WASHINGTON POST FOR OUR HOUSTON OFFICE	39 00
02-08	9038230006	WESTERN UNION	12/02/88-12/22/88	INTERNATIONAL TELEGRAMS RE CASE WORK	98 77
02-09	9038520009	CONGRESSIONAL SUNBELT CAUCUS.....	01/01/89-12/31/89	UPGRADING OUR MEMBERSHIP FROM EXEC COMMITTEE MEMBER TO ENDOWING MEMBER	6,400 00
02-09	9038520010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	JOINING AS BASIC MEMBER	700.00
02-09	9038520007	HOUSTON COMMUNITY NEWSPAPER	01/26/89-01/26/90	SUBSCRIPTION TO CLEAR LAKE TIMES	50 00
02-09	9038520002	PASADENA CITIZEN	01/23/89-01/23/90	ANNUAL SUBSCRIPTION TO PASADENA CITIZEN	55 00
02-09	9038520003	TEXAS MONTHLY	03/01/89-03/01/90	ANNUAL SUBSCRIPTION FOR TEXAS MONTHLY	21 00
02-09	9038520005	TEXAS STATE DIRECTORY PRESS	02/26/89	PURCHASE OF TEXAS STATE DIRECTORY AND HANDBOOK	116 25
02-09	9038520004	THE TEXAS OBSERVER	12/24/88-12/24/89	SUBSCRIPTION TO A TEXAS NEWSPAPER	27.00
02-09	9038520006	THE WALL STREET JOURNAL	03/14/89-03/14/90	SUBSCRIPTION RENEWAL FOR WALL STREET JOURNAL	119 00
02-09	9038520008	THE WASHINGTON POST	02/18/89-02/18/90	ANNUAL SUBSCRIPTION FOR DAILY POST IN WASHINGTON OFFICE	62.40
02-09	9038520001	WASHINGTON MONTHLY.....	02/01/89-02/01/90	ANNUAL SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
02 15	9042220003	DISTRICT GRAPHICS	12/20/88	FOR IMPRINTING MEMBER'S NAME ON US HISTORICAL CALENDARS AND ENVELOPES	589.00
02-15	9042220002	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT LETTER TO DISTRICT OFFICE..	9.75
02-15	9042220011	HEALTH WEEK	02/06/89	ANNUAL SUBSCRIPTION FOR HEALTH PERIODICAL (26 WEEKS)	48.00
02-15	9042220005	DAVID KENDALL	01/26/89-01/29/89	AIRFARE FROM WASHINGTON TO HOUSTON DISTRICT & RTN	390 00
02-15	9042220006	Do	01/26/89-01/29/89	HOTEL EXPENSES WHILE IN HOUSTON ON OFFICIAL BUSINESS .	306 10
02-15	9042220008	DEBORAH GAIL MATTHEWS	01/25/89-01/28/89	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.60
02-15	9042220007	Do	01/25/89-01/29/89	AIRFARE FOR TRIP FROM WASHINGTON TO HOUSTON TO WASH DISTRICT OFFICE	390.00
02-15	9042220009	Do	01/25/89-01/29/89	MEAL COST WHILE IN DISTRICT ON OFFICIAL BUSINESS	35 72
02-15	9042220010	Do	01/26/89	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18 00
02-15	9042220004	NEW YORK TIMES	10/28/88-10/26/89	FOR ANNUAL SUBSCRIPTION TO NEW YORK TIMES..	214 50
02-15	9042220001	WANG LABORATORIES....	01/19/89	WANG COMPUTER RIBBON FOR DISTRICT PRINTER..	34 50
02-16	9040410004	MICHAEL A. ANDREWS	01/09/89	AIRFARE FROM WASHINGTON TO STATE CAPITOL, AUSTIN TO MEET WITH STATE OFFICIALS, OFFICIAL BUSINESS	402.00
02-16	9040410007	Do	01/09/89-01/11/89	COST OF RENTAL CAR WHILE IN AUSTIN, TX ON OFFICIAL BUSINESS	110 17
02-16	9040410008	Do	01/09/89-01/11/89	HOTEL COSTS WHILE IN AUSTIN, TEXAS TO MEET W/STATE OFFICIALS-OFFICIAL BUSINESS (AT STATE CAPITOL).	288 59
02-16	9040410005	Do	01/11/89	AIRFARE FROM AUSTIN TO HOUSTON DISTRICT OFFICE AFTER MEETING WITH STATE OFFICIALS.....	59 00
02-16	9040410030	Do	01/12/89	AIRFARE FROM HOUSTON DISTRICT OFFICE TO WASHINGTON, OFFICIAL BUSINESS	195.00
02-16	9045540001	DIALCOM, INC	11/01/88-11/30/88	CHARGE FOR RECORDS OVER MAX.....	105 00
02-16	9045540002	Do	12/01/88-12/31/88	CHARGE FOR RECORDS OVER MAX	105 00
02-27	9055890006	MBANK OF PASADENA..	02/01/89	1001 E.SOUTHMORE PASADENA,TX 77502	765 00
02-28	9028910223	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT HOUSTON TEXAS	1 00
02-28	9028910222	Do	01/01/89-03/31/89	RENT HOUSTON TEXAS	5,241 00
02-28	9059430023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	133 38
02-28	9060560003	Do	02/01/89-02/28/89		760 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900557	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		581.00
02-28	9060903864	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.18
02-28	9060930850	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		145.37
02-28	9060940198	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		93.50
03-13	9072800020	SOUTHWESTERN BELL TELEPHONE	02/21/89-03/20/89	LOCAL TELEPHONE SERVICE	176.92
03-13	9072800021	Do	02/21/89-03/20/89	TOLLS	.40
03-16	9073590005	ADVOCATES SENIOR ALERT PROGESS	02/09/89	100 COPIES OF ASAP'S SPECIAL REPORT RE: ? ON MEDICARE CATASTROPHIC PROTECTION ACT	10.00
03-16	9073590006	BUREAU OF NATIONAL AFFAIRS INC.	12/30/88-12/30/89	INTERNATIONAL TRADE REPORTS CURRENT REPORTS	571.00
03-16	9073590002	FEDERAL EXPRESS CORP	01/23/89-01/26/89	OVERNIGHT PACKAGES TO HOUSTON AND BOSTON ON OFFICIAL BUSINESS	41.75
03-16	9073590003	Do	02/01/89	SHIPMENT OF MEDICARE EXPLANATION BOOKS USED IN EDUCATIONAL MEETING IN DISTRICT RE: CATASTROPHIC	76.00
03-16	9073590004	Do	02/06/89	OFFICIAL OVERNIGHT LETTER CHARGE	9.75
03-16	9073590001	TEXAS STATE DIRECTORY PRESS	02/24/89	COPY OF TEXAS STATE DIRECTORY FOR PASADENA OFFICE	25.20
03-16	9073590008	THE BAYSHORE SUN	02/24/89-02/24/90	ANNUAL SUBSCRIPTION OF THE BAYSHORE SUN	20.00
03-16	9073590007	THE DEER PARK PROGRESS	04/01/89-04/01/90	ANNUAL SUBSCRIPTION OF DEER PARK PROGRESS	12.75
03-16	9074310006	AT&T INFORMATION SYSTEMS.	01/01/89-01/31/89	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT	5.25
03-16	9074310004	DAVID R RAMAGE	01/17/89-01/31/89	DEAR COLLEAGUE REPRINTS ON SMOKING LEGIS AND RECORD REPRINTS RE:ENERGY POLICY	57.10
03-16	9074310005	Do	02/02/89	DEAR COLLEAGUE REPRINTS RE: ENERGY POLICY	25.25
03-16	9074310003	Do	02/21/89	DAILY SCHEDULE CARDS	45.00
03-16	9074310002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT PHONE CHARGES	307.27
03-23	9079510010	DIALCOM, INC	01/01/89-01/31/89	LABELS OVER MAX CHARGE AS WELL AS CONVERSION DELIVERY CHARGES	291.00
03-29	9086890006	MBANK OF PASADENA	03/01/89-03/30/89	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
03-31	9089930853	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930854	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		791.84
03-31	9089940235	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		36.50
03-31	9090900520	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		178.89
03-31	9090920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		4.55
03-31	9093590003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		827.11
03-31	9093700001	Do	03/31/89	CREDIT FOR 1988.	(26.48)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,353.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,193.98
TOTAL	**153,547.45**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALBRECHT, CHRISTOPHER JOHN	02/01/89-03/31/89	STAFF ASSISTANT	1,733.34
ALEXANDER, SHARYN BURRELL	01/01/89-03/31/89	STENOGRAPHER	9,629.25

AZHDERIAN, ANNA	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT		20,398.74
BREIDENBACH, NORA F.	01/01/89–03/31/89	CASEWORKER		8,321.21
CONNAUGHTON, SHARON EDITH	01/01/89–03/31/89	STAFF ASSISTANT		5,988.41
CURRAN, MARY	01/01/89–03/31/89	CLERK		3,964.56
DUGO, MARIE G	01/01/89–03/31/89	SECRETARY		4,606.44
HETRICK, DEBRA A.	01/01/89–03/31/89	SECRETARY		7,088.84
LATO, ROSE	01/01/89–03/31/89	SECRETARY		7,112.64
LOVETT, DAVID A	01/01/89–03/31/89	STAFF ASSISTANT		12,741.84
PARKER, JAMES S	01/01/89–03/31/89	CLERK		9,238.89
SEELEY, SYLVIA ANN	01/01/89–03/31/89	SECRETARY		8,866.25
STEWART, THOMAS G	01/01/89–03/31/89	STAFF ASSISTANT		6,835.41
TIGHE, RUTH M	01/01/89–03/31/89	STAFF ASSISTANT		4,374.69

EXPENSES

01-09	9006600001	FOSTMASTER	12/01/88	1,000 $1 STAMPS.	1,000.00
01-09	9006600002	Do	12/01/88	1,000 25¢ STAMPS	250.00
01-10	9006230006	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	TELEPHONE SERVICE	77.15
01-10	9006230003	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES.....	3,800.00
01-10	9006230005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE	134.82
01-10	9006230004	ILLINOIS BELL TELEPHONE COMPANY	11/16/88–12/15/88	TELEPHONE BILL DISTRICT OFFICE	52.44
01-10	9006230001	PRESS SERVICES, INC.	11/01/88–11/30/88	CLIPPING SERVICE	62.55
01-10	9006230002	WESTERN UNION	11/01/88–11/30/88	TELEGRAPH SERVICE	23.40
01-13	9011410002	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	TELEPHONE SERVICE - #0011-56996-21	84.94
01-13	9011410001	DINERS CLUB INTERNATIONAL	12/20/88–01/02/89	TRAVEL TO DISTRICT AND RETURN FOR MEMBER - DC/CHICAGO/DC	951.00
01-25	9019820005	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	TELEPHONE SERVICE	77.15
01-25	9019820008	ILLINOIS BELL TELEPHONE COMPANY	11/16/88–12/15/88	TELEPHONE SERVICE LOOP OFFICE	96.41
01-25	9019820007	Do	12/16/88–01/15/89	TELEPHONE SERVICE, DISTRICT OFFICE	49.36
01-25	9019820006	PRESS SERVICES, INC.	12/01/88–12/31/88	CLIPPING SERVICE	54.45
01-25	9019820009	WESTERN UNION	10/31/88–12/27/88	TELEGRAPH SERVICE	140.59
01-31	9025930651	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.52
01-31	9025930652	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		91.22
01-31	9030890006	IMPERIAL REALTY CO	01/01/89–01/30/89	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,205.00
01-31	9031310003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		602.98
01-31	9031900587	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,290.81
01-31	9032880024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		65.73
02-13	9041310002	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	TELEPHONE SERVICE	84.94
02-13	9041310004	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICE, LOOP OFFICE	137.67
02-13	9041310003	ILLINOIS BELL TELEPHONE CO.	12/16/88–01/15/89	TELEPHONE SERVICE, LOOP OFFICE.	86.10
02-13	9041310001	LEADER NEWSPAPERS	01/30/89–01/29/90	RENEW SUBSCRIPTION..	35.00
02-22	9048620001	ILLINOIS BELL TELEPHONE CO	01/16/89–02/15/89	TELEPHONE SERVICE	38.59
02-22	9048620002	WESTERN UNION	12/12/88–01/30/89	TELEGRAPH SERVICE	169.35
02-27	9055890007	IMPERIAL REALTY CO	02/01/89	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,205.00
02-28	9028910125	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHICAGO IL 00000	5.00
02-28	9028910118	Do	01/01/89–03/31/89	?w RENT CHICAGO, IL	386.00
02-28	9028910124	Do	01/01/89–03/31/89	RENT CHICAGO IL 00000	6,189.00
02-28	9059430002	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(14.76)
02-28	9060560024	Do	02/01/89–02/28/89		514.69
02-28	9060900436	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,290.81
02-28	9060930647	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.64
02-28	9060930648	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		157.03
03-17	9074850014	DINERS CLUB INTERNATIONAL	02/11/89–02/19/89	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC FOR MEMBER	951.00
03-17	9074850016	FEDERAL EXPRESS CORP	02/16/89	EXPRESS MAIL, OFFICIAL, SENT FROM DISTRICT OFFICE IN CHIC. TO WASH. OFFICE 2303 RHOB	19.00
03-17	9074850015	ILLINOIS PRESS CLIP	01/01/89–01/31/89	CLIPPING SERVICE	57.60
03-17	9074850013	WESTERN UNION	01/09/89–02/27/89	TELEGRAPH SERVICE	114.45
03-27	9082430004	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	TELEPHONE SERVICE	77.15
03-27	9082430005	Do	02/18/89–03/17/89	TELEPHONE SERVICE	84.94
03-27	9082430006	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE, LOOP OFFICE	142.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK ANNUNZIO—Con.					
03-27	9082430001	ILLINOIS BELL TELEPHONE COMPANY	01/16/89-02/15/89	TELEPHONE SERVICE	79.21
03-27	9082430002	Do	01/16/89-02/15/89	TELEPHONE SERVICE	35.37
03-27	9082430003	Do	01/16/89-02/15/89	AT&T COMM	.60
03-29	9086890007	IMPERIAL REALTY CO.	03/01/89-03/30/89	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,205.00
03-31	9089930651	(TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.08
03-31	9089930652	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		138.38
03-31	9089940175	(FELLOWING SERVICES CHARGED)	02/01/89-02/28/89		27.00
03-31	9090990413	(EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,290.81
03-31	9093590024	(STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		241.92
03-31	9093700022	Do	03/31/89	CREDIT FOR 1988	(16.98)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,900.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,002.65
TOTAL	**135,903.16**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

	ARMOUR, JANET R	01/01/89-03/31/89	SECRETARY	4,300.38
	BANKS, MELISSA G	01/01/89-03/31/89	RECEPTIONIST	4,085.94
	ELLSWORTH, THOMAS J.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,568.71
	FOUNTAIN, GALEN	01/01/89-03/31/89	DISTRICT AIDE	7,807.50
	GARISON, CAROL A	01/01/89-03/31/89	PERSONAL SECRETARY/SCHEDULER	10,830.57
	GASPAR, ERIKA M	01/01/89-03/31/89	LEGISLATIVE AIDE	7,807.50
	LOWMAN, MARK A	01/01/89-03/31/89	LEGISLATIVE AIDE	10,805.58
	MORRIS, WENDY	01/01/89-03/31/89	PART-TIME EMPLOYEE	858.84
	NEWTON, CAROLE A	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	4,491.66
	PIRTLE, HOMER H	01/01/89-02/28/89	STAFF ASSISTANT	3,789.42
	Do	03/05/89-03/31/89	STAFF ASSISTANT	1,642.08
	RAY, RACHEL	01/01/89-03/31/89	PRESS ASSISTANT	7,807.50
	RAYDER, J.W	01/01/89-03/31/89	LEGISLATIVE AIDE	11,467.65
	SEXTON, FLOYD	01/01/89-03/31/89	PART TIME EMPLOYEE	492.15
	SMITH, WYNOKA	01/01/89-03/31/89	RECEPTIONIST	3,383.25
	SWEENEY, LINDA G.	01/01/89-03/31/89	DEPUTY ADMINISTRATIVE ASST	10,069.35
	WHITFORD, PAULA V	01/01/89-03/31/89	CORRESPONDENCE MANAGER	5,256.00

EXPENSES

01-09	9006600003	POSTMASTER	12/06/88	200 25c STAMPS FOR OFFICIAL USE	50.00
01-23	9018620003	BERYL ANTHONY, JR	12/19/88	ONE WAY AIRFARE FROM LITTLE ROCK TO WASH ON OFFICIAL BUSINESS	170.00

01-23	9018620004	Do	12/19/88	TAXI CAB FARE FROM AIRPORT TO OFFICE 10.00
01-23	9018620005	ARCHER SERVICES, INC	12/12/88-12/28/88	MESSENGER SERVICE FOR WASH OFFICE - OFFICIAL BUSINESS 75.25
01-23	9018620020	ARKANSAS PRESS ASSOC	12/01/88-12/31/88	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE 49.50
01-23	9018620010	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE 88.78
01-23	9018620019	CARROLL PUBLISHING COMPANY	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE 1989 FEDERAL EXECUTIVE DIRECTORY FOR WASH OFFICE 152.00
01-23	9018620013	CLEVELAND CO. HERALD	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE CLEVELAND CO HERALD FOR OUR EL DORADO OFFICE. 12.00
01-23	9018620011	DAVID R RAMAGE	12/21/88	PRINTING OF 1000 SCHEDULE CARDS FOR WASH OFFICE 59.00
01-23	9018620007	FEDERAL EXPRESS CORP	12/01/88-12/09/88	OVERNIGHT LETTERS - OFCL BUSINESS 35.50
01-23	9018620021	Do	12/05/88	OVERNIGHT LETTER - OFCL BUSINESS 11.00
01-23	9018620006	Do	12/19/88	OVERNIGHT LETTER - OFFICIAL BUSINESS 9.75
01-23	9018620016	MARK A LOWMAN	12/19/88-12/22/88	MEAL EXPENSES WHILE IN DISTRICT ON OFCL BUSINESS 25.58
01-23	9018620012	MURFREESBORO DIAMOND	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE MURFREESBORO DIAMOND FOR OUR HOT SPRINGS OFFICE 30.00
01-23	9018620018	NATIONAL JOURNAL	12/24/88-12/23/89	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE EL DORADO OFFICE 128.00
01-23	9018620001	HOMER PIRTLE	12/20/88-12/27/88	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS 460 MILES AT .21¢/MI 96.60
01-23	9018620002	FLOYD SEXTON	11/29/88-12/15/88	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFCL BUSINESS 176 MILES AT .21¢/MI 36.96
01-23	9018620008	SOUTHWESTERN BELL	12/11/88-01/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFC 187.33
01-23	9018620009	Do	12/11/88-01/10/89	AT&T COMM CHG NATL TELE 35.14
01-23	9018620015	THE ARKANSAS DEMOCRAT	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE AR DEMOCRAT FOR OUR WASH OFC 168.00
01-23	9018620014	THE GLENWOOD HERALD	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE GLENWOOD HERALD FOR OUR HOT SPRINGS OFFICE 27.50
01-24	9018650006	BELL ATLANTIC MOBILE SYSTEMS	11/07/88-12/07/88	ONE MONTH'S CHARGE FOR NEW CELLULAR PHONE FOR CONG 87.81
01-24	9018650001	DINERS CLUB INTERNATIONAL	10/20/88-10/23/88	ROUNDTRIP AIRFARE FROM WASH TO LITTLE ROCK AND RTN FOR MARK LOWMAN ON OFFICIAL BUSINESS 340.00
01-24	9018650005	MARK A LOWMAN	11/26/88	CAB FARE FROM AIRPORT TO HOME ADDRESS UPON RETURN FROM AR 12.50
01-24	9018650002	Do	12/16/88-12/26/88	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK AND RTN FOR MARK LOWMAN ON OFFICIAL BUSINESS 258.00
01-24	9018650003	Do	12/16/88-12/26/88	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS 309.45
01-24	9018650004	Do	12/19/88-12/24/88	GAS EXPENSE WHILE IN DIST ON OFCL BUSINESS 27.62
01-25	9019560005	BERYL ANTHONY, JR	12/17/88-12/19/88	CAR RENTAL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN AR 172.30
01-25	9019560003	Do	01/11/89-01/11/89	ROUND TRIP AIR FARE FROM WASH TO LITTLE ROCK & RTN ON OFFICIAL BUSINESS 340.00
01-25	9019560001	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE 85.90
01-25	9019560008	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT LETTERS - OFFICIAL BUSINESS 19.50
01-25	9019560002	GURDON TIMES	01/30/89-01/30/90	ONE YEAR SUBCRIPTION TO THE GURDON TIMES FOR OUR EL DORADO OFFICE 12.50
01-25	9019560004	J W RAYDER	01/05/88-01/06/88	ROUND TRIP AIR FARE FROM WASHINGTON TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS 340.00
01-25	9019560006	SOUTHWESTERN BELL	12/29/88-01/28/89	TELEPHONE EXPENSE FOR PINE BLUFF OFFICE 160.59
01-25	9019560007	Do	12/29/88-01/28/89	AT&T COMMUNICATION CHARGES - PINE BLUFF OFFICE 2.25
01-25	9019560009	TERMINAL DATA CORPORATION	01/01/89-01/31/89	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE 16.00
01-31	9025930311	*(X) TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	173.32
01-31	9025930312	*(X) TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	36.95
01-31	9031310024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	20.00
01-31	9031900324	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89	1,055.85
01-31	9032880004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	78.83
02-13	9040610001	BERYL ANTHONY, JR	01/22/89-01/23/89	ROUNDTRIP AIRFARE FROM WASH TO AR & RTN ON OFCL BUSINESS 522.00
02-13	9040610006	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE 71.43
02-13	9040610002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR OUR THREE DIST OFFICES 96.95
02-13	9040610009	LAFAYETTE COUNTY DEMO-CRAT	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE LAFAYETTE CO. DEMOCRAT FOR OUR EL DORADO OFFICE 21.00
02-13	9040610003	NATIONAL JOURNAL	12/30/88-12/30/89	ONE YEAR SUBSCRIPTION TO THE NATL JOURNAL FOR WASH OFC PLUS 2 BINDERS 619.00
02-13	9040610007	SOUTHWESTERN BELL	01/07/89-02/06/89	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE 92.49
02-13	9040610008	Do	01/07/89-02/06/89	AT&T COMMU CHARGES 60
02-13	9040610004	Do	01/11/89-02/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE 179.67
02-13	9040610005	Do	01/11/89-02/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE - AT&T COMMUNICATIONS CHGS 38.11
02-13	9040610010	THE DUMAS CLARION	01/29/89-01/28/90	ONE YEAR SUBSCRIPTION TO THE DUMAS CLARION FOR OUR EL DORADO OFFICE 17.00
02-13	9040610011	THE EAGLE DEMOCRAT	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMOCRAT FOR OUR EL DORADO OFFICE 15.00
02-13	9041310007	BELL ATLANTIC MOBILE SYSTEMS	12/05/88-01/04/89	CELLULAR CAR PHONE FOR THE CONGRESSMAN 109.53
02-13	9041310005	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT ENV. TO WASH. OFF. OFFICIAL BUSINESS 16.00
02-13	9041310006	LITTLE RIVER NEWS	01/12/89-01/11/90	ONE YEAR SUBSCRIPTION TO THE LITTLE RIVER NEWS FOR OUR EL DORADO OFFICE 20.00
02-13	9041310008	NEVADA COUNTY PICAYUNE	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE FOR OUR EL DORADO OFFICE 20.00
02-22	9048620003	BERYL ANTHONY, JR	02/02/89	ONE WAY AIRFARE FROM WASH TO AR ON OFCL BUSINESS 299.00
02-22	9048620007	ARCHER SERVICES, INC	12/30/88-01/25/89	DELIVERY FOR OUR WASH OFC OF OFFICIAL BUSINESS 43.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	[illegible]	ARKANSAS PRESS ASSOC	01/01/89-01/30/89	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFFICE	51.75
[illegible]	9048620010	AT&T INFORMATION SYSTEMS	[illegible]	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	88.78
[illegible]	[illegible]	FEDERAL EXPRESS CORP	01/13/89	FEDERAL EXPRESS PKG - OFFICIAL BUSINESS	27.00
[illegible]	9048620008	KEY COMMUNICATIONS GROUP, INC	02/08/89	ONE COPY OF 1989 FEDERAL PERSONNEL GUIDE FOR OUR EL DORADO OFFICE	3.65
[illegible]	[illegible]	RACHEL RAY	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	332.00
[illegible]	9048620006	J W RAYDER	[illegible]	CAR RENTAL WHILE IN AR ON OFCL BUSINESS	141.72
02-22	[illegible]	Do	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	332.00
02-28	9028910185	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT EL DORADO, ARKANSAS 00000	1,792.00
02-28	9028910189	Do	01/01/89-03/31/89	RENT HOT SPRINGS, ARKANSAS 0000	1,028.00
02-28	9028910193	Do	01/01/89-03/31/89	RENT PINE BLUFF, ARKANSAS 00000	1,132.00
02-28	9054320003	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	TELEPHONE EQUIP FOR PINE BLUFF DO	85.90
02-28	[illegible]	CANTRELL/CUTTER PRINTING, INC	01/31/89	PRINTING 257,289 QUESTIONNAIRES FOR 4TH DIST	4,295.98
02-28	9054320002	MARK A LOWMAN	02/02/89-02/05/89	MEAL EXPENSE WHILE IN AR ON OFF. BUSINESS	47.76
02-28	[illegible]	Do	02/05/89	CAB FARE FROM NAT'L AIRPORT TO OFFICE UPON RETURN FROM AR	10.00
02-28	9054320009	PINE BLUFF NEWS	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE PINE BLUFF NEWS FOR OUR PINE BLUFF OFFICE	12.00
02-28	9054320011	SOUTH ARKANSAS ACCENT	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE SOUTH AR. ACCENT FOR OUR EL DORADO OFFICE	13.00
02-28	[illegible]	SOUTHWESTERN BELL	01/29/89-02/28/89	TELEPHONE EXP. FOR OUR PINE BLUFF OFF	160.21
02-28	[illegible]	Do	01/29/89-02/28/89	AT&T COMMU CH	1.80
02-28	9054320010	STEPHENS STAR & CAMDEN TIMES	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE STEPHENS STAR FOR OUR EL DORADO OFFICE	8.00
02-28	[illegible]	TERMINAL DATA CORPORATION	01/01/89-01/31/89	LEASE COMPUTER EQUIP FOR WASH OFFICE	16.00
02-28	[illegible]	THE SMACKOVER JOURNAL	02/11/89-02/10/90	ONE YEAR SUBSCRIPTION TO THE SMACKOVER JOURNAL FOR OUR EL DORADO OFFICE	9.00
02-28	9060560004	[illegible]	02/01/89-02/28/89		1,143.08
02-28	9060900244	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,019.72
02-28	9060930307	[illegible]	01/01/89-01/31/89		194.69
02-28	9060930308	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		72.11
03-10	9067850009	ARKANSAS GAZETTE	03/04/89-03/03/90	ONE YEAR SUBSCRIPTION TO THE AR. GAZETTE FOR OUR PINE BLUFF OFFICE	44.20
03-10	9067850007	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
03-10	9067850002	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/02/89	MOBILE CAR PHONE FOR CONG. USE	72.96
03-10	9067850008	DAVID R RAMAGE	02/13/89	PRINTING OF 4,400 MEDICARE ARTILCES	81.30
03-10	9067850001	Do	02/21/89	PRINTING OF 8690 COPIES OF IMPRINT LETTER	85.00
03-10	9067850011	DINERS CLUB INTERNATIONAL	02/01/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH. TO AR & RTN ON OFFICIAL BUSINESS MARK LOWMAN-STAFF MEMBER	332.00
03-10	[illegible]	Do	02/01/89-02/05/89	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS - MARK LOWMAN- STAFF MEMBER	205.87
03-10	9067850013	Do	02/01/89-02/05/89	RENTAL CAR WHILE IN DIST ON OFFICIAL BUSINESS MARK LOWMAN - STAFF MEMBER	139.30
03-10	9067850014	Do	02/01/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH, TO AR AND BACK ON OFC ON OFFICIAL BUSINESS CAROL GARISON, STAFF MEMBER.	208.00
03-10	9067850015	Do	02/01/89-02/05/89	CAR RENTAL WHILE IN AR. OFFICIAL BUSINESS - CAROL GARISON, STAFF MEMBER	142.08
03-10	9067850016	Do	02/01/89-02/05/89	ROOM EXPENSE WHILE IN DIST ON OFFICIAL BUSINESS FOR CAROL GARISON, STAFF MEMBER.	255.51
03-10	9067850018	CAROL A GARISON	02/01/89	CAB FARE FROM OFFICE TO NAT'L AIRPORT FOR OFFICIAL TRIP TO AR	10.00
03-10	9067850017	Do	02/05/89	GAS EXPENSE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50
03-10	9067850019	Do	02/05/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	8.00
03-10	9067850020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR OUR DISTRICT OFFICES	102.20
03-10	9067850005	HOWARD'S NEWS STAND	01/01/89-12/31/89	NEWSPAPERS FOR OUR EL DORADO FOR 1989	422.05
03-10	9067850010	LAVILLA NEWS	03/26/89-03/25/90	ONE YEAR SUBSCRIPTION TO LAVILLA NEWS FOR OUR HOT SPRINGS OFFICE	25.00
03-10	9067850006	SOUTHWESTERN BELL	02/07/89-03/06/89	TELEPHONE EXPENSES FOR OUR HOT SPRING OFFICE	92.50

03-10	9067850003	Do	02/11/89–03/10/89	TELEPHONE CHARGES FOR EL DORADO OFFICE	203.35
03-10	9067850004	Do	02/11/89–03/10/89	AT&T COMMUNICATION CHARGES	45.48
03-31	9089930311	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		192.81
03-31	9089930312	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		27.43
03-31	9090900229	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,014.64
03-31	9093590004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		455.49
03-31	9093700002	Do	03/31/89	CREDIT FOR 1988	(2,590.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,464.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,861.84
TOTAL	**122,325.92**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	01/01/89–03/31/89	SHARED EMPLOYEE
ATKINS, CATHY MARIE	01/01/89–03/31/89	FEDERAL ASSISTANCE COORDINATOR
BORDEN, DONNA LEE	01/01/89–03/31/89	SYSTEMS MANAGER
DALEY, MARY L	01/09/89–01/23/89	TEMPORARY EMPLOYEE
DAVIS, CARRIE J	01/01/89–03/31/89	STAFF ASSISTANT
DINEHART, BARBARA A	01/01/89–03/31/89	PERSONAL SECRETARY
ELLEN, JULIE H	01/01/89–03/31/89	ASSISTANT OFFICE MANAGER
FANTINE, CAROL JEAN	01/09/89–01/24/89	TEMPORARY EMPLOYEE
GRADY, ANNE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
HART, JAMES R	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
KETCHAM-COLWILL, JAMES F	02/01/89–02/28/89	PART-TIME EMPLOYEE
KLANN, MICHELLE E	01/03/89–01/06/89	TEMPORARY EMPLOYEE
LEGGETT, NANCY A	01/01/89–03/31/89	DISTRICT OFFICE CLERK
SAUVAGE, GAIL	01/01/89–03/31/89	CASEWORKER
SHIRLEY, KIMBERLY JAN	01/01/89–03/31/89	STAFF ASSISTANT
TARLTON, ELAINE K	01/01/89–03/31/89	CASEWORKER
TOLONESE, CARMEN ROSE	01/01/89–03/31/89	RECEPTIONIST-CASE WORKER
VICKER, KIM M	01/01/89–03/31/89	
WITTEN, SUSAN J	01/01/89–03/31/89	STAFF ASSISTANT

EXPENSES

01-06	9004320001	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRVILLE DISTRICT OFFICE	41.86
01-06	9004320002	OHIO BELL	12/11/88–01/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	131.50
01-06	9004320003	Do	12/11/88–01/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	19.15
01-09	9006600004	POSTMASTER	12/21/88	PAYMENT FOR 200 25¢ POSTAGE STAMPS	50.00
01-10	9005320001	DOUGLAS APPLEGATE	12/18/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.00
01-10	9005320002	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
01-12	9004700004	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	27.00
01-12	9010540008	DAVID R RAMAGE	12/15/88	PAYMENT FOR THE IMPRINTING OF 2,500 HISTORICAL CALENDARS	399.00
01-12	9010540009	Do	12/27/88	PAYMENT FOR THE IMPRINTING OF 400 HISTORICAL CALENDARS	75.00
01-13	9011850002	CONGRESSIONAL ARTS CAUCUS	01/03/89–01/02/90	PAYMENT FOR 1989 DUES	500.00
01-13	9011850004	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/89–01/02/90	PAYMENT FOR 1989 DUES	25.00
01-13	9011850003	CONGRESSIONAL STEEL CAUCUS	01/03/89–01/02/90	PAYMENT FOR 1989 DUES	200.00
01-13	9011850001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–01/02/90	PAYMENT FOR 1989 DUES	250.00
01-13	9011850005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–01/02/90	PAYMENT FOR 1989 DUES	700.00
01-18	9013320014	GTE NORTH	01/01/89–02/01/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	68.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
01-18	[illegible]	[illegible]	01/01/89-02/01/89	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	.57
01-18	[illegible]	The WALL STREET JOURNAL	02/07/89-02/06/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	119.00
01-18	9013320013	USA TODAY	01/19/89-01/18/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO USA TODAY NEWSPAPER	97.50
01-24	[illegible]	OHIO BELL COMMUNICATIONS	01/10/89-01/09/90	PAYMENT FOR WARRANTY SERVICE AGREEMENT FOR PHONE SYSTEM IN STEUBENVILLE DISTRICT OFFICE	495.00
01-25	9019820010	OHIO BELL	12/25/88-01/24/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	75.23
01-26	9023510003	AT&T	12/01/88-12/31/88	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	70.74
01-26	[illegible]	CONGRESSIONAL QUARTERLY INC	01/03/89-01/02/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00
01-26	9023510001	TIMES REPORTER	02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	124.50
01-27	9024270002	AT&T	12/01/88-12/31/88	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	76.98
01-27	9024270001	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	PAYMENT FOR 1989 DUES	3,600.00
01-31	9025930781	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.18
01-31	[illegible]	*(TIMES OF MONTICELLO)*	12/01/88-12/31/88		19.73
01-31	9027200003	DOUGLAS APPLEGATE	01/06/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.41
01-31	9027200001	Do	01/06/89-01/19/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .24 TOLLS.	142.40
01-31	9027200002	Do	01/06/89-01/19/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 900 MI @ .24	216.00
01-31	[illegible]	OHIO BELL TELEPHONE	12/10/88-01/09/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	69.62
01-31	[illegible]	Do	12/10/88-01/09/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	8.01
01-31	9030890009	HAROLD DAVIS	01/01/89-01/30/89	RENT EAST LIVERPOOL OH 43920	35.00
01-31	9030890007	MS ANN MECKLING	01/01/89-01/30/89	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
01-31	9030890008	OHIO VALLEY SAVINGS AND LOAN CO	01/01/89-01/30/89	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
01-31	9030890010	RICHARD HOY	01/01/89-01/30/89	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
01-31	9031310004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(146.75)
01-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,591.08
01-31	9032880025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		686.15
02-03	9030620004	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
02-03	9030620005	Do	01/10/89-02/09/89	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41.86
02-03	9030620002	OHIO BELL	01/11/89-02/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	129.79
02-03	9030620003	Do	01/11/89-02/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	15.17
02-03	9030620001	TIMES REPORTER	02/05/89-02/04/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES-REPORTER NEWSPAPER	124.50
02-14	9041510001	JAMES R HART	01/31/89-02/02/89	REIMBURSEMENT FOR AIR FARE FROM WASH, DC TO PITTSBURGH, PA & RETURN	186.00
02-14	9041510002	Do	01/31/89-02/02/89	REIMBURSEMENT-FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	72.08
02-14	9041510003	Do	01/31/89-02/02/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	29.05
02-14	9041510001	Do	01/31/89-02/02/89	REIMBURSEMENT FOR ROOM CHARGES WHILE ON OFFICIAL TRAVEL	66.80
02-16	9042560002	DOUGLAS APPLEGATE	01/21/89-02/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ TOLLS.	142.40
02-16	9042560004	Do	01/21/89-02/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG'L DISTRICT - 400 MILES @ 24¢ PER MILE	96.00
02-16	9042560005	Do	02/05/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.13
02-16	9042560002	BENCHMARK SYSTEMS	01/18/89	PAYMENT FOR PRINT CARTRIDGES FOR LASER PRINTER	64.00
02-16	9042560006	DAVID R RAMAGE	01/19/89	PAYMENT FOR PRINTING OF VETERAN'S LETTER	38.00
02-16	9042560001	SERVICE AMERICA CORP	01/02/89	PAYMENT FOR REFRESHMENTS FOR CONSTITUENTS VISITING TO DISCUSS UPCOMING LEGISLATIVE MATTERS	62.52
02-16	9044670003	SPIRIT OF DEMOCRACY	02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY	16.64
02-21	9047400001	GTE NORTH	02/01/89-03/01/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	64.10
02-23	9052810013	BENCHMARK SYSTEMS	02/07/89	PAYMENT FOR PRINTER RIBBONS FOR IMPACT PRINTER	33.65

02-23	9052810031	OHIO BELL	01/25/89	02/24/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	76.83
02-23	9052810032	Do	01/25/89	02/24/89	PAYMENT FOR AT&T CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.20
02-24	9054300001	AT&T	01/01/89–01/31/89		INTRASTATE WATS NEW PHILADELPHIA DO	62.95
02-27	9055890010	HAROLD DAVIS	02/01/89		RENT EAST LIVERPOOL OH 43920	35.00
02-27	9055890008	MS ANN MECKLING	02/01/89		RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
02-27	9055890009	OHIO VALLEY SAVINGS AND LOAN CO	02/01/89		RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
02-27	9055890011	RICHARD HOY	02/01/89		RENT: 1330 4TH ST NW NEW PHILADELPHIA, OH 44663	300.00
02-28	9054450001	THE DAILY JEFFERSONIAN	02/25/89–02/24/90		PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN	70.00
02-28	9060560025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89			519.55
02-28	9060900514	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89			2,591.08
02-28	9060930777	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89			152.97
02-28	9060930778	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89			45.66
03-03	9058590004	DOUGLAS APPLEGATE	02/15/89–02/20/89		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	16.84
03-03	9058590002	Do	02/15/89–02/21/89		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ TOLLS.	142.40
03-03	9058590003	Do	02/15/89–02/21/89		REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 300 MILES @ 24¢ PER MILE	72.00
03-03	9059600006	AT&T	01/01/89–01/31/89		PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	71.60
03-03	9059600007	OHIO BELL TELEPHONE	01/10/89–02/09/89		PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	84.61
03-03	9059600008	Do	01/10/89–02/09/89		PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	7.80
03-06	9060510001	AT&T INFORMATION SYSTEMS	02/10/89–03/09/89		PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	41.86
03-06	9060510002	OHIO BELL	02/11/89–03/10/89		PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	128.05
03-06	9060510003	Do	02/11/89–03/10/89		PAYMENT FOR AT&T CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	46.31
03-07	9062200005	DOUGLAS APPLEGATE	02/23/89–02/27/89		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .24 TOLLS.	142.40
03-07	9062200006	Do	02/23/89–02/27/89		REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST 400 MI @ .24	96.00
03-07	9062200007	Do	02/26/89		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.80
03-07	9062200003	DAVID R RAMAGE	02/17/89–02/21/89		PAYMENT FOR PRINTING OF BIOS AND CALLING CARDS (ATKINS)	74.50
03-07	9062200004	Do	02/21/89		PAYMENT FOR PRINTING OF ACADEMIC AWARDS	130.00
03-07	9062200001	TIMOTHY SCOTT SECHRIST	01/20/89		REIMB FOR EXPENSES INCURRED FOR REFRESHMENTS DURING MTG W/CONSTITUENTS ON OFCL BUSS-DISCSNG LEGISLATION.	8.58
03-07	9062200002	Do	02/24/89		REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	6.00
03-13	9069320002	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89		PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	41.02
03-13	9069320003	BENCHMARK SYSTEMS	02/27/89		PAYMENT FOR ONE HP LASER CARTRIDGE FOR COMPUTER PRINTER	64.00
03-13	9069320001	CONGRESSIONAL TEXTILE CAUCUS	01/03/89–12/31/89		PAYMENT FOR ANNUAL DUES	100.00
03-17	9073630001	OHIO BELL	02/25/89–03/24/89		PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	77.36
03-22	9080210007	SUSAN J WITTEN	03/08/89		REIMBURSEMENT FOR CLEANING SUPPLIES IN ST CLAIRSVILLE DISTRICT OFFICE	7.24
03-23	9079510030	DOUGLAS APPLEGATE	03/09/89–03/12/89		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	16.00
03-23	9079510003	Do	03/09/89–03/13/89		REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OHIO & RETURN - 565 MILES @ 24¢ P/M TOLLS	142.40
03-23	9079510004	Do	03/09/89–03/13/89		REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 200 MILES @ 24¢ PER MILE	48.00
03-23	9079510001	BENCHMARK SYSTEMS	03/03/89		PAYMENT FOR ONE LASER PRINTER CARTRIDGE	75.00
03-23	9079510002	GTE NORTH	03/01/89–04/01/89		PAYMENT FOR LOCAL SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	64.67
03-29	9086890010	HAROLD DAVIS	03/01/89–03/30/89		RENT EAST LIVERPOOL OH 43920	35.00
03-29	9086890008	MS ANN MECKLING	03/01/89–03/30/89		RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	300.00
03-29	9086890009	OHIO VALLEY SAVINGS AND LOAN CO	03/01/89–03/30/89		RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
03-29	9086890011	RICHARD HOY	03/01/89–03/30/89		RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
03-31	9087520007	DOUGLAS APPLEGATE	03/16/89–03/20/89		REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 24¢ TOLLS	142.40
03-31	9087520008	Do	03/16/89–03/20/89		REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 150 MILES @ 24¢ PER MILE	36.00
03-31	9087520009	Do	03/16/89–03/20/89		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.00
03-31	9087520004	AT&T	02/01/89–02/28/89		PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	40.00
03-31	9087520005	Do	02/01/89–02/28/89		PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	76.21
03-31	9087520006	AT&T INFORMATION SYSTEMS	03/10/89 04/09/89		PAYMENT FOR EQUIPMENT CHARGES FOR ST CLAIRSVILLE DISTRICT OFFICE	41.86
03-31	9087520002	DAVID R RAMAGE	03/16/89		PAYMENT FOR PRINTING OF BIOGRAPHIES FOR CONGRESSMAN APPLEGATE	26.75
03-31	9087520001	XEROX CORPORATION	09/30/88–12/30/88		PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	9.98
03-31	9087520003	Do	12/30/88–01/20/89		PAYMENT FOR COPY OVERAGE IN JANUARY, 1989 IN EAST LIVERPOOL DISTRICT OFFICE	2.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
03-31	9089930781	*DC TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		137.72
03-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		[illegible]
03-31	9090900481	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,591.08
03-31	9093590025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		(62.79)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,309.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,840.58
				TOTAL	**119,150.57**
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
		ALLEN, TERRY	01/01/89-03/31/89	SHARED EMPLOYEE	549.99
		ANDERSON, CHERYL E	01/01/89-03/31/89	LEGISLATIVE AIDE	2,874.99
		BACHO, NORMA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
		BOTARD, LILLIE MAE	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
		BUCHANAN, ROXANNE C	01/01/89-03/31/89	LEGISLATIVE AIDE	4,299.99
		CARLSON, DONALD G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,000.01
		CARLSON, JULIA F	01/01/89-03/31/89	PART TIME EMPLOYEE	2,874.99
		CARR, CAROL B	01/01/89-03/31/89	RECEPTIONIST	4,199.99
		FIGURA, JOHN G	01/01/89-03/31/89	LEGISLATIVE AIDE	1,299.99
		FIGURA, LINDA M	01/01/89-03/31/89	PERSONAL SECRETARY	8,625.00
		FLYNN, DANIEL R	01/01/89-03/31/89	PRESS SECRETARY	6,000.00
		LAMAIR, EDWARD H, III	01/01/89-03/31/89	LEGISLATIVE AIDE	4,500.00
		MATTHEWS, ALLIE PAGE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	9,500.01
		PINION, THERESA A	01/01/89-03/31/89	LEGISLATIVE AIDE	4,299.99
		SCHNEIDER, BETTY L	01/01/89-03/31/89	LEGISLATIVE AIDE	6,750.00
		STEELE, DONNA M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,500.01
EXPENSES					
01-06	9004810001	DONALD G CARLSON	12/06/88-12/12/88	REIMB TO (DONALD G. CARLSON) FOR TVL TO & FR HOUSTON, TXON OF CL BUSS MI TO & FR BWI 50 MI @ .225 P/M.	247.25
01-06	9004810002	Do	12/08/88-12/12/88	REIMB TO (DONALD G. CARLSON) FOR RENTAL CAR WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR 5 DAYS.	158.95
01-06	9004810005	Do	12/08/88-12/12/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR PARKING AND TOLLS	13.50
01-06	9004810006	Do	12/08/88-12/12/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR AIRPORT PARKING (BWI AIRPORT)	18.75
01-06	9004810004	Do	12/10/88	REIMBURSEMENT TO (DONALD G. CARLSON) FOR MEAL WHILE ON OFFICIAL BUSINESS IN HOUSTON, TX	7.45
01-06	9004810003	Do	12/12/88	REIMB TO (DONALD G. CARLSON) FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	8.23
01-06	9005310001	THRIFTY CAR RENTAL	10/15/88-10/16/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON TX ON OFFICIAL BUSINESS	69.90

01-10	9005320003	BILL ARCHER	10/26/88–11/09/88	TRAVEL TO & FROM DISTRICT IN HOUSTEN, TX TO & FROM NATIONAL AIRPORT-20 MILE @ .225 A MILE OR $4.50	380.50
01-10	9005320004	Do	10/26/88–11/09/88	REIMBURSEMENT TO MEMBER FOR GASOLINE, PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTEN, TX ON OFCL BUSS	38.00
01-10	9005320005	Do	12/08/88–12/12/88	TRAVEL TO AND FROM DIST IN HOUSTEN, TX PLUS MILEAGE TO & FROM DULLES AIRPORT-40 MI AT .225 A MI...	371.00
01-10	9005320006	Do.	12/08/88–12/12/88	REIMBURSEMENT TO MEMBER FOR GASOLINE PARKING AND TOLLS EXPENDITURES WHILE IN HOUSTEN, TX ON OFCL BUSS.	26.15
01-10	9005320011	GENERAL SERVICES ADMIN.....	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT FOR THE MONTH OF NOVEMBER, 1988	213.60
01-10	9005320008	GSA - KANSAS CITY - REGION SIX.....	11/20/88	DISTRICT OFFICE SUPPLIES--XEROX PAPER, FOLDERS, MESSAGE PADS	31.74
01-10	9005320022	HOUSTON COMMUNITY NEWSPAPERS	12/27/88–12/26/89	SUBSCRIPTION RENEWAL TO 6 COMMUNITY NEWSPAPERS IN HOUSTEN, TX FOR THE WASHINGTON OFFICE FOR ONE YEAR	300.00
01-10	9005320010	THRIFTY CAR RENTAL.....	10/26/88–11/08/88	CAR RENTAL CHARGES FOR MEMBER WHILE IN HOUSTENS, TX FOR 2 WEEKS ON OFFICIAL BUSINESS.....	504.15
01-10	9005320007	WESTERN UNION.....	11/30/88	TELEGRAGH CHARGES FOR THE MONTH OF NOVEMBER, 1988 FOR THE WASHINGTON OFFICE.....	16.53
01-11	9006800007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	TELEPHONE SERVICE & EQUIPMENT FOR THE DISTRICT OFFICE IN HOUSTON, TX..	279.18
01-31	9025930535	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.70
01-31	9025930536	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		21.57
01-31	9031310025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		900.00
01-31	9031900496	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,715.00
01-31	9031900498	Do	12/01/88–12/31/88		2,555.93
01-31	9031900497	Do	01/01/89–01/31/89		1,766.69
01-31	9032880005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		637.86
02-13	9041310010	BILL ARCHER	09/10/88–09/11/88	R/T WASH-HOUS-WASH ON OFFICIAL BUSINESS PLUS MILEAGE FOR PRIVATE AUTO TO & FROM NAT'L - 20 MI @ .225.	394.50
02-13	9041310011	Do	09/11/88	REIMBURSEMENT TO MEMBER FOR GAS AND PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS.....	8.10
02-13	9041310009	NATIONAL CAR RENTAL SYSTEM.	08/18/88–08/20/88	CAR RENTAL FOR STAFF (PHILLIP D. MOSELEY) FOR THREE DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	57.78
02-13	9041840001	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	REPUBLICAN STUDY COMMITTEE DUES.....	1,500.00
02-13	9041840002	THRIFTY RENT-A-CAR SYSTEM, INC	12/08/88–12/12/88	CAR RENTAL CHRARGES FOR MEMBER WHILE IN HOUSTON, TX FOR 5 DAYS ON OFFICIAL BUSINESS	148.32
02-16	9045550003	BILL ARCHER	04/29/88–05/02/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	89.85
02-16	9045550004	Do	05/12/88–05/14/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	59.90
02-16	9045550005	Do	06/11/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 1 DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	34.95
02-16	9045550006	Do	06/24/88–06/26/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 3 DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	89.85
02-16	9045550007	Do	07/07/88–07/08/88	REIMBURSEMENT TO MEMBER FOR RENTAL CAR CHARGES FOR 1 DAY WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	45.95
02-16	9045550010	Do	11/28/88	RETURN FROM DIST IN HOUSTON, TX MILEAGE FOR PVT AUTO FM NAT'L A/P, 10 MILES @ 22.5c PER MILE	136.25
02-16	9045550009	Do	01/18/89	REIMBURSEMENT TO MEMBER FOR PARKING & GAS EXPENDITURES WHILE IN HOUSTON, TX ON OFCL BUSS.....	8.00
02-16	9045550008	Do	01/26/89–01/29/89	RFIMB TO MBR FOR TVL TO/FM DIST IN HOUSTON, TX ON OFCL BUSS MILEAGE TO/FM DULLES A/P, 40 MI @ 22.5c	371.00
02-16	9045550002	THOMAS J LANKFORD.	08/22/88–08/25/88	PRINTING CHRGS F/360,000 VOTER REGIS CARDS; BUSS CARDS FOR STAFF (FLYNN, LAMAIR); 85,000 CONST NWSLTRS	6,863.50
02-16	9045550001	Do	11/28/88	PRINTING CHARGES FOR STAFF BUSINESS CARDS (CAROL CARR AND TRACY PINION)	40.00
02-28	9028910221	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT HOUSTON TX 00000	1.00
02-28	9028910220	Do	01/01/89–03/31/89	RENT HOUSTON TX 00000	5,214.00
02-28	9060560005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		214.38
02-28	9060900371	*(EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		1,766.69
02-28	9060930531	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		208.60
02-28	9060930532	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	.....	123.76
03-03	9059600019	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICES AND EQUIPMENT FOR THE MONTH OF DECEMBER, 1988 FOR THE DIST OFC IN HOUSTON, TX.	113.03
03-03	9059600017	GSA - KANSAS CITY - REGION SIX.	12/20/88	DISTRICT OFFICE SUPPLIES TYPEWRITER RIBBONS, FOLDERS, PENS, PAPER	40.47
03-03	9059600015	Do	01/20/89	DISTRICT OFFICE SUPPLIES - XEROX PAPER, SCOTCH TAPE, PENS AND FOLDERS	118.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9059600009	ALLIE P MATTHEWS	01/18/89-01/23/89	A/F HOU-WASH-HOU DIST STAFF TVL ALLIE P. MATTHEWS ON OFCL BUSS MI PVT AUTO TO & FM A/P 84 @ .225c MI	246.90
03-03	9059600012	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTH AMERICAN OFFICIAL AIRLINES GUIDE FOR THE WASHINGTON OFFICE.	247.00
03-03	9059600013	THE WALL STREET JOURNAL	04/30/89-04/29/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00
03-03	9059600016	THOMAS J LANKFORD	12/27/88	3000 STATIONARY AND ENVELOPES FOR MEMBER FOR OFFICIAL BUSINESS	431.75
03-03	9059600010	THRIFTY CAR RENTAL	01/16/89-01/18/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX FOR 2 DAYS ON OFCL BUSS	74.16
03-03	9059600011	Do	01/26/89-01/29/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX FOR THREE DAYS ON OFFICIAL BUSINESS	104.94
03-03	9059600018	WESTERN UNION	12/14/88	TELEGRAPH SERVICES FOR THE MONTH OF 12/88 FOR THE WASHINGTON OFFICE	12.58
03-03	9059600014	Do	12/22/88-01/06/89	TELEGRAPH CHARGES FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	84.34
03-06	9059420003	HOUSTON BUSINESS JOURNAL	02/06/89-02/05/90	SUBSCRIPTION RENEWAL TO THE HOSUTON BUSINESS JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	36.00
03-06	9059420001	HOUSTON 1000	11/16/88	1 COPY OF THE HOUSTON 1000 CORPORATE DIRECTORY FOR THE WASHINGTON OFFICE	60.00
03-06	9059420002	NATIONAL JOURNAL	12/30/88-12/29/89	SUBSCRIPTION TO NATIONAL JOURNAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	589.00
03-06	9059420006	TAX NOTES/TAX ANALYSTS	01/02/89-01/02/90	ONE YEAR'S SUBSCRIPTION TO TAX NOTES FOR THE WASHINGTON OFFICE	750.00
03-06	9059420004	TEXAS STATE DIRECTORY PRESS	01/24/89	1 COPY OF THE 1989-90 TEXAS LEGISLATIVE HANDBOOK	3.95
03-06	9059420005	Do	01/24/89	1 COPY OF 1989 EDITION OF THE TEXAS STATE DIRECTORY PLUS POSTAGE AND HANDLING	25.95
03-06	9062310004	DONALD G CARLSON	01/25/89-01/31/89	REIMBURSEMENT STAFF TRAVEL BALT-HOUS-BALT HOUSTON TX ON OFFICIAL BUSINESS PLUS MILEAGE 72 MILES @ .225	252.20
03-06	9062310005	Do	01/25/89-01/31/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER (D G CARLSON) FOR 7 DAYS WHILE IN HOUSTON, TX ON OFCL BUS	153.69
03-06	9062310007	Do	01/25/89-01/31/89	REIMB TO STAFF MEMBER (DG CARLSON) FOR PARKING AND TOLLS IN HOUSTON ON OFFICIAL BUSS & PKG AT BWI A/P.	56.50
03-06	9062310006	Do	01/29/89-01/31/89	REIMBURSEMENT FOR GASOLINE EXPENDITURES INCURRED BY STAFF MEMBER (D G CARLSON) WHILE IN HOUSTON TX OFCL.	19.00
03-06	9062310008	Do	02/21/89-02/22/89	REIMBURSEMENT FOR STAFF TRAVEL BALT-HOU-BALT OFFICIAL BUSINESS PLUS MILEAGE PRIVATE AUTO 72 MI @ .225.	214.20
03-06	9062310009	Do	02/21/89-02/22/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF (D G CARLSON) IN HOUSTON, TX FOR 2 DAYS ON OFFICIAL BUSINESS	61.48
03-06	9062310011	Do	02/21/89-02/22/89	REIMBURSEMENT TO STAFF MEMBER (D G CARLSON) FOR TOLLS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	14.00
03-06	9062310010	Do	02/22/89	REIMBURSEMENT TO STAFF MEMBER (D G CARLSON) FOR GASOLINE IN HOUSTON, TX ON OFFICIAL BUSINESS	1.93
03-06	9062310012	Do	02/22/89	PARKING AT BWI AIRPORT WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
03-17	9074850017	THRIFTY CAR RENTAL	09/10/88-09/11/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	61.44
03-17	9074850018	Do	10/15/88-10/16/88	CAR RENTAL CHARGES FOR 2 DAYS FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	74.09
03-31	9089930535	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.55
03-31	9089930536	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		48.10
03-31	9089940151	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		18.00
03-31	9090900349	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		1,780.18
03-31	9090920129	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		2.60

03-31	9093590005	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		277.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,024.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,160.62
TOTAL	**127,185.56**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

AGAR, ADRIANNE R	01/01/89-03/31/89	OFFICE MANAGER
BASKETT, DAWN F	01/01/89-03/31/89	CONSTITUENT LIAISON
BOLINGER, MARY	03/27/89-03/31/89	COMPUTER OPERATOR
BRANDBORG, DIANNA L	01/01/89-03/31/89	COMPUTER OPERATOR
CAMPBELL, JEAN	01/01/89-03/31/89	DISTRICT DIRECTOR
COOPER, HORACE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
FALLON, BARBARA	01/01/89-03/31/89	CONSTITUENT LIAISON
GILLESPIE, EDWARD W	01/01/89-01/31/89	PRESS SECRETARY
Do	02/05/89-03/31/89	PRESS SECRETARY
GRANT, VICKY	01/03/89-03/31/89	STAFF ASSISTANT
GUNDERSON, BRIAN F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
HISER, SHELBY J	01/01/89-03/31/89	CONSTITUENT LIAISON
HOBBS, DAVID W	01/01/89-03/31/89	LEGISLATIVE DIRECTOR
JACOBY, THERESA C	01/01/89-03/31/89	STAFF ASSISTANT
KNOTT, KERRY A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT
NIRSCHL, MARIA L	01/01/89-03/31/89	PART-TIME EMPLOYEE
OZEE, LISA	01/01/89-03/31/89	CONSTITUENT LIAISON
POLSTER, JOHN R	01/01/89-03/31/89	CONSTITUENT LIAISON
REAGAN, RAYMOND G, JR	01/01/89-03/31/89	FIELD REPRESENTATIVE

EXPENSES

01-09	8365420001	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT PHONE EQUIPMENT - ACCT #0011-13341-16	126.82
01-09	8365420002	Do	11/12/88-12/11/88	DISTRICT PHONE EQUIPMENT - 0011-13311-12	324.95
01-09	8365420004	BARBARA FALLON	11/01/88-11/30/88	MILEAGE IN DISTRICT - 105 MILES @ 20c PER MILE	21.00
01-09	8365420003	LISA OZEE	11/01/88-11/30/88	MILEAGE IN DISTRICT - 34 MILES @ 20c PER MILE	6.80
01-09	8365420005	JOHN R POLSTER	11/01/88-11/30/88	MILEAGE IN DISTRICT - 156 MILES @ 20c	31.20
01-09	9006600005	POSTMASTER	12/15/88	STAMPS	200.00
01-10	9010800001	GTE SOUTHWEST INC	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE	285.25
01-10	9010800002	Do	01/01/89-02/01/89	TOLLS	1.70
01-12	9004700005	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	8.00
01-19	9018730001	GTE SOUTHWEST INC	12/19/88-01/19/89	LOCAL TELEPHONE SERVICE	233.54
01-24	9023400007	ART FORMS PRINTING	12/30/88	SUPPLIES 2 BOX 3M DISKETTES, ACC 50944	145.15
01-24	9023400032	EDWARD W GILLESPIE	12/29/88	CAB FARE FROM CHOB TO PENTAGON	6.50
01-24	9023400008	JOHN R POLSTER	11/16/88-11/17/88	MEALS OUT OF DISTRICT INS SEMINAR	14.25
01-24	9023400006	TEXAS PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPINGS	40.00
01-25	9019560012	ATC LONG DISTANCE	11/17/88-12/16/88	TOLL CALLS IN DISTRICT	50.22
01-25	9019560011	MCI TELECOMMUNICATIONS CORP	01/02/89	TOLL CALLS IN DISTRICT	2.12
01-25	9019560010	MOTOROLA CELLULAR SERVICES, INC	12/10/88-01/09/89	BASIC CAR PHONE SERVICE - 214/850-8477	111.44
01-26	9025750001	GTE SOUTHWEST INC	01/19/89-02/19/89	LOCAL TELEPHONE SERVICE	230.83
01-26	9025750002	Do	01/19/89-02/19/89	TOLLS	.33
01-27	9025570010	DICK ARMEY	01/05/89-01/18/89	MEMBER MILEAGE IN CONJUNCTION WITH TRAVEL: D/FW-HOME-D/FM - 36 MILES @ 24c PER MILE	8.64
01-27	9025570011	Do	01/18/89	MEMBER CAB FARE IN CONJUNCTION WITH TRAVEL: DCA/CHOB	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025570008	DAWN E BASKETT	12/29/88	MILEAGE IN DISTRICT - 64 MILES @ 20c PER MILE	12.80
01-27	9025570009	[illegible]	01/05/89-01/18/89	MEMBERS TRAVEL TO DISTRICT - DCA-D FW-DCA	434.00
01-27	9025570007	BARBARA FALLON	12/02/88-12/22/88	MIELAGE IN DISTRICT - 220 MILES @ 20c PER MILE	44.00
01-27	9025570004	[illegible]	12/01/88-12/31/88	FTS IN DISTRICT	28.70
01-27	9025570005	[illegible]	[illegible]	FTS IN DISTRICT	57.00
[illegible]	9025570006	[illegible]	12/29/88	DISTRICT SUPPLIES	[illegible]
01-27	[illegible]	SOUTHWESTERN BELL	01/01/89-01/31/89	PHONE SERVICE IN DISTRICT	288.10
[illegible]	9025570013	US NEWSWIRE	01/01/89-12/31/89	MEMBERSHIP RENEWAL	60.00
01-31	9025930859	[illegible]	[illegible]		49.52
01-31	9025930860	*(DC TELEPHONE TOLLS CHARGED)*	[illegible]		20.29
01-31	9030890011	[illegible]	01/01/89-01/30/89	RENT 250 S STEMMONS #210 LEWISVILLE TX 75067	1,317.75
01-31	9030890012	SECURITY CAPITOL REAL ESTATE FUND	01/01/89-01/30/89	RENT MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
01-31	9031310005	[illegible]	01/31/89		286.26
01-31	[illegible]	[illegible]	01/01/89-01/31/89		1,619.93
01-31	9031920126	[illegible]	01/01/89-01/31/89		13.00
01-31	9032880026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		349.76
02-03	9031820001	AT&T INFORMATION SYSTEMS	[illegible]	PHONE EQUIPMENT IN DISTRICT	324.95
02-03	9031820002	Do	12/12/88-01/11/89	PHONE EQUIPMENT IN DISTRICT	126.82
02-03	9031820003	ATC LONG DISTANCE	[illegible]	TOLL CALLS IN DISTRICT	2.00
02-03	9031820006	COLUMBIA JOURNALISM REVIEW	03/01/89-02/28/90	RENEW SUBSCRIPTION	18.00
02-03	[illegible]	GRAPEVINE SUN	02/23/89-02/22/90	RENEW SUBSCRIPTION	70.00
02-03	[illegible]	OFFICE STORE	01/19/89	DISTRICT SUPPLIES	59.65
02-03	9031820007	[illegible]	01/06/89-02/05/89	CABLE IN DISTRICT	20.95
02-03	9032820004	[illegible]	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	28.50
02-06	8322580003	[illegible]	10/05/88	OVERNIGHT DELIVERY - AIRBILL #DCA 486188695	5.00
02-06	8322580001	[illegible]	10/01/88-10/31/88	MILEAGE IN DISTRICT - 166 MILES @ 20c PER MILE	33.20
02-06	8322580002	[illegible]	10/01/88-10/31/88	PARKING IN DISTRICT	.50
02-06	8322580005	[illegible]	10/13/88-10/19/88	PRINTING AND COPYING, ACCT #AR30F	146.75
02-06	9034610001	JEAN CAMPBELL	12/01/88-12/21/88	MILEAGE IN DISTRICT 569 MILES AT .20c	113.80
02-06	9034610002	[illegible]	12/01/88-12/31/88	PARKING IN DISTRICT	1.00
02-06	[illegible]	Do	[illegible]	SUPPLIES (TAPE	6.81
02-06	9034610004	SOUTHWESTERN BELL	12/01/88-12/31/88	DIRECTORY LISTING	.10
[illegible]	[illegible]	GTE SOUTHWEST INC.	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE	287.81
02-16	[illegible]	DICK ARMEY	01/20/89-01/31/89	MILEAGE INCURRED W/TRAVEL: D/FW-HOME-D/FW - 36 MILES @ 24c PER MILE	8.64
02-16	[illegible]	[illegible]	[illegible]	CAB FARE INCURRED W/TRAVEL - DCA/CHOB	8.00
02-16	[illegible]	[illegible]	02/02/89-02/06/89	MILEAGE INCURRED W/TRAVEL: D/FW-HOME-D/FW - 36 MILES @ 24c PER MILE	8.64
02-16	[illegible]	Do	02/06/89	CAB FARE INCURRED W/TRAVEL - DCA/CHOB	8.00
02-16	9045550016	[illegible] INTERNATIONAL	01/20/89-01/31/89	MEMBER TRAVEL TO DISTRICT - DCA-D, FW DCA - AA TICKET #7088955777 1	434.00
02-16	[illegible]	Do	02/02/89-02/06/89	MEMBERS TRAVEL TO DISTRICT - DCA-D/FW-DCA - AA TICKET #7088956208 5	422.00
02-16	[illegible]	SHELBY L HISER	01/01/89-01/31/89	MILEAGE IN DISTRICT - 121 MILES @ 22c PER MILE	26.62
02-16	[illegible]	MOTOROLA CELLULAR SERVICES, INC	01/10/89	CAR PHONE SERVICE - 214/950-8477	35.00
02-16	[illegible]	Do	02/09/89	TOLL CALLS ON CAR PHONE - 214/850-8477	23.82
02-16	[illegible]	THE OFFICE STORE	01/09/89	DISTRICT SUPPLIES - ACCT. #1018	37.00
02-22	[illegible]	XEROX CORPORATION	11/22/88	CUSTOMIZED ACCESSORY	300.00

02-27	9054220001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS IN ARLINGTON	30.45
02-27	9054220002	Do	01/01/89-01/31/89	FTS IN LEWISVILLE	60.50
02-27	9054220003	PARAGON CABLE-LEWISVILLE	02/06/89-03/05/89	C-SPAN IN DISTRICT	20.95
02-27	9054220004	TEXAS PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS	44.00
02-27	9055890012	MBANK LEWISVILLE	02/01/89	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
02-27	9055890013	SECURITY CAPITOL REAL ESTATE FUND	02/01/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	569.25
02-28	9054450002	THOMAS J LANKFORD	12/09/88	PRINT CALENDARS, IMPRINT CALENDAR ENVELOPES	567.50
02-28	9059430024	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(33.75)
02-28	9060560026	Do	02/01/89-02/28/89		677.14
02-28	9060900550	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,137.13
02-28	9060930855	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.63
02-28	9060930856	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		752.00
02-28	9060940200	RECORDING SERVICES CHARGED	01/01/89-01/31/89		77.00
03-03	9059600027	DICK ARMEY	01/01/89-01/31/89	MILEAGE IN DISTRICT 366 MILES AT .24c/MI	87.84
03-03	9059600026	Do	02/09/89	MILEAGE W/TRAVEL TO DISTRICT: DFW-HOME 18 MILES AT .24c/MI	4.32
03-03	9059600020	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	PHONE EQUIPMENT IN DISTRICT	126.82
03-03	9059600021	Do	01/12/89-02/11/89	PHONE EQUIPMENT IN DISTRICT	324.95
03-03	9059600025	DINERS CLUB INTERNATIONAL	02/09/89	MEMBERS ONE WAY TRAVEL TO DISTRICT: DCA-DFW	211.00
03-03	9059600028	HUMAN EVENTS	05/06/89-05/05/90	RENEW SUBSCRIPTION	35.00
03-03	9059600024	MCI TELECOMMUNICATIONS CORP	02/02/89	TOLL CALLS IN DISTRICT	.24
03-03	9059600029	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX	72.00
03-03	9059600023	SOUTHWESTERN BELL	01/01/89-01/31/89	DIRECTORY LISTING	1.45
03-03	9059600022	Do	02/01/89-02/28/89	PHONE SERVICE IN DISTRICT	288.10
03-08	9067800001	GTE SOUTHWEST INC	02/19/89-03/19/89	LOCAL TELEPHONE SERVICE	219.74
03-14	9073300002	DICK ARMEY	02/23/89-02/27/89	MEMBERS MILEAGE FROM TRAVEL D/FW-HOME-D/FW 36 MILES @ .24	8.64
03-14	9073300004	Do	03/03/89-03/06/89	MEMBERS MILEAGE WITH TRAVEL D/FW-HOME-D/FW 36 MILES @ .24	8.64
03-14	9073300012	ART FORMS PRINTING AND OFFICE SUPPLY	02/24/89	SUPPLIES	4.20
03-14	9073300006	DAWN E BASKETT	01/11/89-01/30/89	MILEAGE IN DISTRICT 141 MILES @ .22	31.02
03-14	9073300009	JEAN CAMPBELL	01/01/89-01/31/89	MILEAGE IN DISTRICT 619 MILES @ .22	136.18
03-14	9073300010	Do	01/04/89	SUPPLIES	19.12
03-14	9073300001	DINERS CLUB INTERNATIONAL	02/23/89-02/27/89	MEMBERS TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
03-14	9073300003	Do	03/02/89-03/06/89	MEMBERS TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
03-14	9073300013	ELECTRICAL ASSOCIATES OF DALLAS	01/27/89	INSTALL DEDICATED CIRCUIT AND RUN CABLE FOR NEW COMPUTER SYSTEM	408.50
03-14	9073300007	BARBARA FALLON	01/10/89-01/18/89	MILEAGE IN DISTRICT 16 MILES @ .22	3.52
03-14	9073300008	Do	01/13/89	POSTAGE	1.80
03-14	9073300005	KERRY A KNOTT	02/14/89	OFFICE REFRESHMENTS FOR CONSTITUENT MEETINGS	62.65
03-14	9073300014	MOTOROLA CELLULAR SERVICES, INC	02/10/89-03/09/89	CAR PHONE SERVICE 214/850-8477	35.00
03-14	9073300015	Do	02/10/89-03/09/89	CAR PHONE USAGE 214/850-8477	33.20
03-14	9073300011	JOHN R POLSTER	02/01/89-02/28/89	MILEAGE IN DISTRICT 172 MILES @ .22	37.84
03-20	9079200001	GTE SOUTHWEST INC	02/01/89-04/01/89	LOCAL TELEPHONE SERVICE	285.01
03-22	9080550002	DICK ARMEY	03/09/89-03/14/89	MEMBERS MILEAGE FROM TRAVEL - D/FW-HOME-D/FW - 36 MILES @ 24c PER MILE	8.64
03-22	9080550003	DENTON RECORD-CHRONICLE	02/10/89-02/09/90	RENEW SUBSCRIPTION	84.00
03-22	9080550001	DINERS CLUB INTERNATIONAL	03/09/89-03/14/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-DCA	422.00
03-22	9080550005	PARAGON CABLE-LEWISVILLE	03/06/89-04/05/89	CABLE IN DISTRICT	20.95
03-22	9080550004	TEXAS PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPINGS	44.00
03-27	9081640005	ATC SATELCO	01/17/89-02/16/89	TOLL CALLS IN DISTRICT	.54
03-27	9081640002	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINE IN LEWISVILLE	60.50
03-27	9081640003	Do	02/01/89-02/28/89	FTS IN ARLINGTON	30.45
03-27	9081640004	MESSENGER EXPRESS	02/21/89	DELIVERY OF DOCUMENTS	11.20
03-27	9081640001	THOMAS J LANKFORD	03/01/89-03/08/89	PRINT NEWSLETTER AND LABELS	466.83
03-27	9083520016	GTE SOUTHWEST INC	03/19/89-04/19/89	LOCAL TELEPHONE SERVICE	219.98
03-27	9083520017	Do	03/19/89-04/19/89	TOLLS	.33
03-29	9086890013	LANDMIN MANAGEMENT COMPANY	03/01/89-03/30/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	658.93
03-29	9086890012	MBANK LEWISVILLE	03/01/89-03/30/89	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,317.75
03-29	9087730001	SOUTHWESTERN BELL	03/10/89-04/08/89	LOCAL TELEPHONE SERVICE	83.16
03-31	9086400012	JEAN CAMPBELL	02/08/89-02/27/89	MILEAGE IN DISTRICT 435 MILES @ .22	95.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD K ARMEY—Con.					
03-31	[illegible]	MCI TELECOMMUNICATIONS CORP	03/02/89	DISTRICT TOLL CALLS	70
03-31	9086400026	SOUTHWESTERN BELL	02/01/89-02/28/89	DIRECTORY LISTING	1.45
03-31	[illegible]	Do	03/01/89-03/31/89	DISTRICT PHONE SERVICE	288.11
03-31	[illegible]	Do	03/01/89-03/31/89	DISTRICT TOLL CALLS	33
03-31	9089930859	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930860	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		117.38
03-31	9089940237	[illegible]	02/01/89-02/28/89		41.00
03-31	9090900523	[illegible]	03/01/89-03/31/89		1,578.53
03-31	9090920218	[illegible]	03/01/89-03/31/89		65.00
03-31	9093590026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		792.40
03-31	9093700023	Do	03/31/89	EXPENDITURE FOR 1988	20.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,966.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,740.19
TOTAL	**124,706.49**

OFFICE OF THE HON. LES ASPIN

SALARIES

ADRIAN, SCOTT A	03/06/89-03/31/89	PART-TIME EMPLOYEE	486.11
ARIKER, LAUREN	01/01/89-03/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,500.00
BERMAN, JUDITH A	01/01/89-03/31/89	PERSONAL SECRETARY OFFICE MANAGER	9,750.00
BORNSTEIN, THEODORE H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,665.00
DINE, SUSAN ELAINE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,309.01
GENTILLY, PENNY	01/01/89-03/31/89	SPECIAL ASSISTANT	300.00
HEIDER, CARRIE L	01/01/89-03/31/89	STAFF ASSISTANT	5,776.50
HERNANDEZ, RUBY A	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	3,600.00
KATZ, FRAN GAIL	01/01/89-03/31/89	SPECIAL ASSISTANT	6,999.99
KINSLEY, DEBRA L	01/01/89-03/31/89	CASEWORKER	3,549.99
LONG, DIANE C	01/01/89-03/31/89	CASEWORKER	5,925.00
NICASTRI, RUTH ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,108.74
NIX, MICHAEL E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,682.49
REDDY, LYNN L	01/01/89-03/31/89	PRESS SECRETARY	6,208.34
ROGERS, JOHN C	01/01/89-03/31/89	OMBUDSMAN	8,625.00
ROGERS, ROSANNE	01/01/89-03/31/89	CASEWORKER	4,425.00
SMITH, CECILE M	01/01/89-03/31/89	SECRETARY	1,500.00
STEVENS, RONALD D	01/01/89-03/31/89	HOME SECRETARY	9,000.00
TRILLING, DAVID	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT COMPUTER	4,340.01
WOLF, KAROLYN R	01/01/89-03/31/89	SHARED EMPLOYEE	300.00

EXPENSES

01-06	9005310005	THE HILTON INN	12/01/88–12/02/88	HOTEL ACCOMMODATIONS FOR STAFF 2 ROOMS (PENNY GENTILLY AND TED BORNSTEIN) WHILE IN DIST ON OFCL BUSS.	80.60
01-06	9005310003	Do	12/02/88	MEETING ROOM FOR CONSTITUENTS	39.44
01-09	9006600006	POSTMASTER	12/22/88	STAMPS FOR MISCELLANEOUS OFFICE WORK	50.00
01-10	9005320013	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	AT&T CHARGES FOR DISTRICT OFFICE	269.30
01-10	9005320012	Do	11/04/88–12/03/88	AT&T CHARGES FOR DISTRICT OFFICE	84.53
01-10	9005320015	Do	11/10/88–12/09/88	AT&T CHARGES FOR DISTRICT OFFICE	10.65
01-10	9005320016	Do	11/10/88–12/09/88	AT&T CHARGES FOR DISTRICT OFFICE	19.60
01-10	9005320017	FOREIGN POLICY	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR WASHIGNTON OFFICE	23.00
01-10	9005320014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR 2 LINES IN DISTRICT	396.00
01-10	9005320019	PENNY GENTILLY	12/02/88	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	15.00
01-10	9005320020	LAKE LAWN LODGE	12/10/88	REFRESHENTS FOR CONSTITUENTS DEALING WITH ACADEMY NOMINATIONS	175.86
01-10	9005320018	THE ECONOMIST	12/03/88–11/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	75.00
01-11	9006800019	BUDGET RENT A CAR CHICAGO	11/13/88–11/20/88	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	259.23
01-11	9006800008	DINERS CLUB INTERNATIONAL	11/13/88–11/25/88	AIRFARE FOR STAFF (TED BORNSTEIN) R/T FR WASHINGTON-CHICAGO ENROUTE TO DISTRICT OFFICE	417.00
01-11	9006800012	Do	11/30/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	435.00
01-11	9006800010	Do	12/01/88–12/02/88	AIRFARE FOR STAFF TED BORNSTEIN) R/T FR WASHINGTON TO MILWAUKEE ON OFFICIAL BUSINESS	278.00
01-11	9006800011	Do	12/01/88–12/02/88	AIRFARE FOR STAFF (PENNY GENTILLY) R/T FROM WASHINGTON TO MILWAUKEE	278.00
01-11	9006800009	Do	12/01/88–12/04/88	AIRFARE FOR STAFF (FRAN KATZ) R/T FROM WASHINGTON-MILWAUKEE ON OFFICIAL BUSINESS	291.00
01-11	9006800016	DOLLAR RENT A CAR	12/01/88–12/02/88	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.60
01-11	9006800017	Do	12/01/88–12/02/88	RENTAL CAR FOR STAFF (FRAN KATZ) WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.90
01-11	9006800013	FLATIRON ASSOCIATION	10/25/88–11/23/88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	137.56
01-11	9006800018	THE HERTZ CORP	11/30/88–12/04/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	247.42
01-11	9006800014	WISCONSIN BELL	11/01/88–11/30/88	JANESVILLE OFFICE WISCONSIN BELL CHARGES	123.70
01-11	9006800015	Do	11/01/88–11/30/88	JANESVILLE OFFICE AT&T CHARGES	21.65
01-26	9019310005	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	AT&T CHARGES FOR DISTRICT OFFICE	269.30
01-26	9019310010	EAST TROY NEWS	01/31/89–01/24/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
01-26	9019310006	EDGERTON REPORTER	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15.00
01-26	9019310009	JOURNAL SENTINEL INC	01/20/89–01/20/90	SUBSCRIPTION RENEWAL FOR DISTRICT	74.00
01-26	9019310008	Do	01/22/89–01/22/90	SUBSCRIPTION RENEWAL FOR DISTRICT	52.00
01-26	9019310007	THE JOURNAL TIMES	01/28/89–01/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	156.00
01-26	9019310003	WISCONSIN BELL	11/13/88–12/12/88	RACINE OFFICE: WISCONSON BELL CHARGES	110.41
01-26	9019310004	Do	11/13/88–12/12/88	AT&T CHARGES	2.62
01-26	9019310001	Do	11/22/88–12/21/88	KENOSHA OFFICE: WISCONSON BELL CURRENT CHARGES	5.72
01-26	9019310002	Do	11/22/88–12/21/88	AT&T CHARGES	4.42
01-26	9023510004	DINERS CLUB INTERNATIONAL	12/27/88	AIR FARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON	151.00
01-26	9023510005	Do	12/30/88–01/03/89	AIR FARE ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN FOR MEMBER	471.00
01-26	9023510006	Do	01/06/89–01/09/89	AIR FARE FOR STAFF (FRAN KATZ) ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RTN	279.00
01-26	9023510007	Do	01/08/89–01/09/89	AIR FARE FOR STAFF (PENNY GENTILLY) ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RETURN	279.00
01-26	9023510008	Do	01/08/89–01/10/89	AIR FARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWAUKEE & RETURN	280.00
01-26	9023510009	DOLLAR RENT A CAR	12/25/88–12/27/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.85
01-26	9023510010	Do	12/30/88–01/03/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	107.18
01-26	9023700008	BOHM ELECTRIC CO	12/30/88	CHARGE FOR LABOR AND ELECTRICAL MATERIALS TO INSTALL RECEPTICALS IN NEW DISTRICT OFFICE	328.00
01-26	9023700007	THEODORE H BORNSTEIN	01/08/89–01/10/89	REIMBURSEMENT FOR TAXI FARES AND GAS WHILE ON OFFICIAL BUISNESS IN DISTRICT	28.84
01-26	9023700005	COFFEE MAN INC	01/04/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	35.45
01-26	9023700006	PENNY GENTILLY	01/08/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
01-31	9025930143	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930144	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		117.14
01-31	9030890013	FLATIRON VILLAGE MALL	01/01/89–01/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
01-31	9031310026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		951.45
01-31	9031900198	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,657.67
01-31	9032880006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		298.83
02-16	9042560016	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	AT&T CHARGES FOR DISTRICT OFFICE	84.53
02-16	9042560018	Do	12/10/88–01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	1.70
02-16	9042560019	Do	12/10/88–01/09/89	AT&T CHARGES FOR DISTRICT OFFICE	19.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9042560014	COFFEE-MAN, INC	01/26/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
02-16	9042560008	DOLLAR RENT A CAR	01/08/89-01/09/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	45.72
02-16	9042560009	Do	01/08/89-01/10/89	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.90
02-16	9042560007	FLATIRON ASSOCIATION	11 23 88 12 27 88	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	199.33
02-16	9042560017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR 2 LINES FOR DECEMBER	396.00
02-16	9042560012	KENOSHA NEWS	01/31/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	137.40
02-16	9042560015	SERVICE AMERICA CORP	12/05/88	LUNCHEON/MTG WITH CONSTITUENTS TO DISCUSS H.R. 975	20.80
02-16	9042560010	THE MILTON COURIER	01/31/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.50
02-16	9042560011	THE TIMES	01/31/89-01/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
02-16	9042560013	THE WALL STREET JOURNAL	03/12/89-03/05/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-16	9042560003	POSTMASTER	01/05/89	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE	393.00
02-16	9042560003	DIALCOM, INC	11/01/88-11/30/88	MISCELLANEOUS COMPUTER CHARGES FOR NOVEMBER	701.76
02-16	9047640001	RACINE LABOR PAPER	09/01/88-08/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-27	9055890014	FLATIRON VILLAGE MALL	02/01/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	406.00
02-28	9069910167	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT JANESVILLE WI 00000	1,509.00
02-28	9055540022	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	AT&T CHARGES FOR DISTRICT OFFICE	84.53
02-28	9055540024	BURLINGTON STANDARD PRESS	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00
02-28	9055540014	CANTRELL CUTTER PRINTING INC	01/26/89	PRINTING OF LETTER	63.21
02-28	9055540017	DAVID R RAMAGE	01 24 89	PRINTING OF CALLING CARDS	28.00
02-28	9055540013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS BILL FOR 2 LINES IN DISTRICT OFFICES	396.00
02-28	9055540018	WISCONSIN BELL	12 13 88 01 12 89	RACINE OFFICE: WISCONSIN BELL CURRENT CHARGES	109.48
02-28	9055540019	Do	12 13 88 01 12 89	AT&T CURRENT CHARGES	1.33
02-28	9055540020	Do	12/22/88-01/21/89	KENOSHA OFFICE - WISCONSIN BELL CURRENT CHARGES	99.73
02-28	9055540021	Do	12 22 88 01 21 89	AT&T CURRENT CHARGES KENOSHA OFFICE	.67
02-28	9055540027	WISCONSIN NEWSPAPER ASSOCIATION	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	90.30
02-28	9055540024	ZIMMERMANN & SONS INC	01 01 89 12 31 89	SUBSCRIPTION RENEWAL FOR WESTOSHA REPORT FOR DISTRICT OFFICE	10.00
02-28	9055540025	Do	01 01 89 12 31 89	SUBSCRIPTION RENEWAL FOR WESTLINE REPORT FOR DISTRICT OFFICE	6.00
02-28	9060560006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		407.65
02-28	9060900151	*(TELEGRAM ALLOWANCE)*	02/01/89-02/28/89		1,646.13
02-28	9060920027	*(TELEGRAM SERVICES CHARGED)*	02/01/89-02/28/89		9.10
02-28	9060930143	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.19
02-28	9060930144	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		28.54
03-03	9058590008	DINERS CLUB INTERNATIONAL	01/08/89-01/09/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE & RTN	430.00
03-03	9058590009	Do	02/05/89-02/06/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO CHICAGO (MILWAUKEE) & RTN	613.00
03-03	9058590005	SHERATON RACINE HOTEL	01/09/89-01/10/89	HOTEL ROOM FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.86
03-03	9058590007	THE HERTZ CORP	02/05/89-02/06/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	113.07
03-03	9058590006	THE HILTON INN	01/10/89	REFRESHMENTS FOR MEETING W/CONSTIUENTS TO DISCUSS I.R.S. AND A LUNCHEON MTG TO DISCUSS SOCIAL SECURITY	75.95
03-09	9065510001	POSTMASTER	02/23/89	STAMPS FOR MISCELLANEOUS OFFICE USE	50.00
03-10	9067420017	AT&T INFORMATION SYSTEMS	12/27/88	INSTALLATION OF NEW PHONE SYSTEM FOR DISTRICT OFFICE	613.80
03-10	9067420014	Do	01/10/89-02/09/89	AT&T CHARGES FOR DISTRICT OFFICE	19.60
03-10	9067420022	DINERS CLUB INTERNATIONAL	02/05/89-02/10/89	A/F FOR STAFF (JOHN ROGERS) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON &R TN ON OFFICIAL BUSINESS	280.00

03-10	9067420021	Do	02/06/89-02/10/89	AIRFARE FOR STAFF (RON STEVENS) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON & RTN ON OFFICIAL BUSINESS.	280.00
03-10	9067420023	Do	02/25/89-02/27/89	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN	280.00
03-10	9067420018	FLATIRON ASSOCIATION	12/27/88-01/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	226.17
03-10	9067420019	JANESVILLE GAZETTE	03/23/89-03/23/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	119.60
03-10	9067420020	R L POLK & CO	03/17/89	CITY DIRECTORY FOR DISTRICT OFFICE	88.00
03-10	9067420015	WISCONSIN BELL	01/13/89-02/12/89	WISCONSIN BELL CURRENT CHARGES	107.37
03-10	9067420027	Do	01/13/89-02/12/89	AT&T CURRENT CHARGES	8.03
03-13	9069630001	CANTRELL CUTTER PRINTING, INC	02/14/89	ACADEMY DAY CARD	3,920.30
03-13	9069630003	Do	02/21/89	SPECIAL REPORT	71.35
03-13	9069630002	DAVID R RAMAGE	02/17/89	LABELS ON NEWSLETTERS	16.25
03-13	9069630007	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-13	9069630004	ROCKFORD NEWSPAPERS	03/02/89-03/02/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	109.20
03-13	9069630006	THE BELOIT DAILY NEWS	02/25/89-02/25/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	96.00
03-13	9069630005	THE CAPITAL TIMES	03/23/89-03/22/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	88.90
03-17	9073630003	FEDERAL EXPRESS CORP	01/05/89	TIME SENSITIVE MATERIAL SENT TO DISTRICT	43.00
03-17	9073630004	Do	01/23/89	TIME SENSITIVE MATERIAL	19.00
03-17	9073630005	JOHN C ROGERS	10/31/88-12/06/89	REIMBURSEMENT FOR PHONE CALLS ON OFFICIAL BUSINESS	13.03
03-17	9073630007	Do	02/06/89-02/13/89	REIMBURSEMENT FOR PARTIAL HOTEL ROOM AND TRANSPORTATION FARES WHILE ON OFFICIAL BUSINESS	133.30
03-17	9073630010	Do	02/10/89	PARKING AT AIRPORT AND TAXI	11.50
03-17	9073630002	SERVICE AMERICA CORP	02/07/89	LUNCHEON MEETING WITH UAW CONSTITUENTS WHILE DISCUSSING LEGISLATION	314.10
03-17	9073630006	RONALD D STEVENS	02/06/89-02/10/89	REIMBURSEMENT FOR PARTIAL HOTEL ROOM, CAB AND METRO	120.15
03-17	9073630009	Do	02/06/89-02/10/89	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	15.00
03-17	9073630008	Do	02/10/89	TAXI TO AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	12.20
03-29	9086320011	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	AT&T CHARGES FOR DISTRICT OFFICE	84.53
03-29	9086320014	THEODORE H BORNSTEIN	03/11/89-03/14/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR TAXI AND TOLLS WHILE ON OFFICIAL BUSINESS	37.07
03-29	9086320017	CANTRELL/CUTTER PRINTING, INC	02/28/89	DIAL YOUR CONGRESSMAN CARDS	208.83
03-29	9086320018	Do	02/28/89	LETTER	90.81
03-29	9086320007	Do	03/14/89	PRINTING OF OPEN OFFICE HOURS CARD	176.69
03-29	9086320008	Do	03/14/89	SPECIAL REPORT	723.65
03-29	9086320002	CHATEAU ROYALE INN	03/11/89	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.50
03-29	9086320013	COFFEE-MAN, INC	03/07/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
03-29	9086320016	DAVID R RAMAGE	03/02/89	LABELS ON NEWSLETTERS AND ENVELOPES	66.60
03-29	9086320001	DINERS CLUB INTERNATIONAL	03/11/89-03/14/89	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTRIP FROM WASHINGTON TO MILWAUKEE & RTN ON OFFICIAL BUSINESS	291.00
03-29	9086320015	DOLLAR RENT A CAR	02/25/89-02/27/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	80.30
03-29	9086320017	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS BILL FOR 2 LINES FOR DISTRICT FOR FEBRUARY	396.00
03-29	9086320019	MEDIA PLUS	02/21/89	PRINTING OF NEWSLETTER ROCK & GREEN COUNTIES	3,012.73
03-29	9086320020	Do	02/21/89	PRINTING OF NEWSLETTER RACINE & KENOSHA COUNTIES	3,408.02
03-29	9086320006	OFFICIAL AIRLINE GUIDES, INC	06/01/89-06/01/90	SUBSCRIPTION RENEWAL	65.00
03-29	9086320005	ORFORDVILLE JOURNAL AND FOOTVILLE NEWS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	8.00
03-29	9086320004	WHITEWATER REGISTER	03/15/89-03/15/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
03-29	9086320009	WISCONSIN BELL	01/22/89-02/21/89	KENOSHA OFFICE WISCONSIN BELL CURRENT CHARGES	96.13
03-29	9086320010	Do	01/22/89-02/21/89	AT&T CURRENT CHARGES	2.67
03-29	9086320003	WISCONSIN NEWSPAPER ASSOCIATION	02/01/89-02/28/89	NEWSPAPER CLIPPINGS FOR FEBRUARY	69.60
03-29	9086890014	FLATIRON VILLAGE MALL	03/01/89-03/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
03-31	9089930143	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930144	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		27.91
03-31	9089940033	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		21.50
03-31	9090900142	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,632.70
03-31	9090920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LES ASPIN—Con.					
03-31	9093590006	STAT MGRY ALLOWANCE (CHARGED)	03/01/89-03/31/89		1,545.46
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,051.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,811.55
				TOTAL	**148,862.73**
OFFICE OF THE HON. CHESTER G ATKINS					
SALARIES					
		ALLEN, IRA R	01/01/89-03/02/89	PRESS SECRETARY	7,750.00
		BEAULIEU, NANCY DEAN	03/27/89-03/31/89	CASEWORKER	211.11
		BLATT, JULIA R	01/01/89-03/31/89	CASEWORKER	5,474.75
		BRINKMOELLER, JAMES MARK	02/22/89-03/31/89	SPECIAL ASSISTANT	2,275.00
		CAPORALE, JOSEPH J	01/01/89-03/31/89	CASEWORKER	4,956.33
		CONANT, STEPHEN A	01/01/89-03/31/89	DISTRICT DIRECTOR	10,500.00
		EISENSTADT, LINDA	01/01/89-03/31/89	OFFICE MANAGER/APPOINTMENTS SECTY	6,587.00
		FINEHAN, KIMBERLY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,187.51
		GOGUEN, RANDY C	01/01/89-03/31/89	ECONOMIC DEVELOPMENT ASSISTANT	5,643.50
		HARTKE, LINDA J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,552.59
		HENKEN, ROBERT E	01/01/89-01/31/89	LEGISLATIVE AIDE	1,735.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,833.34
		JANAS, SUSAN	01/01/89-03/31/89	DISTRICT SCHEDULER	5,750.01
		JOHNSON, ANNE CLAIR	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,424.25
		JOSEPHS, DAVID ADAM	01/01/89-01/31/89	LEGISLATIVE AIDE	1,735.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,833.34
		KESSLER, JAMES H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,400.00
		PULLEN, LUCY J	01/01/89-01/31/89	CASEWORKER	1,500.00
		RUSSELL, THADDEUS S E	01/01/89-01/31/89	SYSTEMS OPERATOR	1,333.33
		SMURZYNSKI, KENNETH C	02/13/89-03/31/89	PART-TIME EMPLOYEE	1,280.00
		WERNER, R ROBERT, JR	01/01/89-03/31/89	DISTRICT AIDE	4,944.75
		WRIGHT, DALENA	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	1,101.71
EXPENSES					
01-05	8364430022	DINERS CLUB INTERNATIONAL	11/17/88	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/DC	60.00
01-05	8364430023	Do	11/17/88	CONG ATKINS' TRAVEL - AIR FARE, DC/BOSTON	82.00
01-05	8364430024	Do	11/18/88-12/04/88	STAFF TRAVEL - LINDA HARTKE - AIR FARE, DC/BOSTON/DC	119.50
01-05	8364430020	NEW ENGLAND TELEPHONE	11/12/88-12/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	615.42
01-05	8364430021	Do	11/12/88-12/11/88	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T CHARGE	7.25
01-11	9006800020	RANDY C GOGUEN	10/31/88-11/03/88	MEALS LODGING & ALL EXPENSES IN SUPPORT OF CONGRESSIONAL TRIP TO THE US NAVAL ACADEMY	165.00

01-11	9006800022	LINDA J HARTKE	12/18/88-12/19/88	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	30.00
01-11	9006800021	MEDIA PLUS	12/20/88	8 PAGE NEWSLETTER ON SMOKING, 11X17	14,558 10
01-11	9006800023	OLYMPIA RESTAURANT	11/26/88	FOOD & BEVERAGE EXPENSE - LUNCH MEETING WITH CONGRESSMAN, DIST DIRECTOR & CONST TO DISCSS OFCL BUSS.	35.49
01-12	9009230008	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	462 05
01-12	9009230010	JULIA R BLATT	12/01/88	REIMB FOR OUT OF DISTRICT MILEAGE TO ATTEND MEETING IN BOSTON IRS CONG BRIEFING 50 MI X 20 5c	10.25
01-12	9009230009	Do	12/13/88-12/28/88	MILEAGE FOR IN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 176 X 20 5c PER MILE	36.08
01-12	9009230006	FEDERAL EXPRESS CORP	11/02/88-12/15/88	EXPRESS MAIL SERVICE	64 25
01-12	9009230007	MASSACHUSETTS ELECTRIC	11/21/88-12/21/88	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	85 57
01-12	9009230012	R ROBERT WERNER	12/01/88	REIMB FOR OUT OF DISTRICT MILEAGE TO ATTEND MTG IN BOSTON IRS CONG BRIEFING 26 MI X 20 5c	5 33
01-12	9009230011	Do	11/01/88-12/20/88	MILEAGE FOR IN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE 203 MILES X 20 5c PER MILE	41.61
01-12	9010540013	DAVID R RAMAGE	12/28/88	BUSINESS CARDS (FOR STAFFER JANAS)	22 50
01-12	9010540012	FEDERAL EXPRESS CORP	12 16 88	EXPRESS MAIL SERVICE	18 75
01-12	9010540014	MASSACHUSETTS MUNICIPAL ASSOC	12/27/88	2 COPIES OF 1989 MASS MUNICIPAL DIRECTORY	24.90
01-12	9010540010	MEDIA PLUS	12/30/88	DECEMBER 1988 NEWSLETTER, 'REPORTS FROM WASHINGTON'	5,105.00
01-12	9010540011	Do	12/30/88	'KEEP ME INFORMED' CARDS.	660.00
01-13	9011410005	AMERICAN DEMOGRAPHICS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)	48.00
01-13	9011410003	ATLANTIC	03/31/89-03/30/90	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)	14.95
01-13	9011410006	BOSTON MAGAZINE	05 01 89-04 30.90	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)	15.00
01-13	9011410004	FOREIGN AFFAIRS	04 06 89 04 05 90	SUBSCRIPTION RENEWAL (MAILED TO DC OFFICE)	28.00
01-23	9018820004	BELMONT SPRINGS WATER COMPANY	11 17 88	WATER FOR LOWELL DISTRICT OFFICE	44.70
01-23	9018820005	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88-12/31/88	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	394 63
01-23	9018820001	NEW YORK TIMES	12 26 88 12/24/89	RENEWAL OF SUBSCRIPTION DELIVERED TO DC OFFICE	130.00
01 23	9018820003	THORNDIKE PRESS	12 19 88	COPY OF 1989 HUMAN SERVICE YELLOW PAGES FOR USE IN LOWELL DISTRICT OFFICE FINANCE OFFICE	14 95
01 23	9018820002	WORLD MONITOR	12/21/88-12/20/89	SUBSCRIPTION SENT TO DC OFFICE	17.70
01-26	9019310015	AT&T	12/26/88-01/26/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	29.85
01-26	9019310012	BELMONT SPRINGS WATER CO	12/01/88-12/30/88	WATER FOR LOWEL DISTRICT OFFICE	33 10
01-26	9019310014	JOSEPH J CAPORALE	12/01/88-12/27/88	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (266 MILES X 20.5c PER MILE)	54.53
01-26	9019310013	DINERS CLUB INTERNATIONAL	11/08/88-11/09/88	STAFF TRAVEL-DALENA WRIGHT-ROUND TRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON	120 50
01-26	9019310017	DRACUT DISPATCH NEWS, INC	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE)	12.00
01-26	9019310016	LOWELL CABLE TV, INC	12/20/88-01/19/89	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	16 65
01-26	9019310018	MOTOROLA CELLULAR SERVICES INC	12 21 88 01 20 89	MOBILE TELEPHONE SERVICE IN DISTRICT	502.36
01-26	9019310011	WESTERN UNION	12 05 88	TELEGRAM SERVICE	316.90
01-27	9024210011	IRA R ALLEN	06/09/88	TAXI FARE FROM LOGAN AIRPORT TO THE DISTRICT IN SUPPORT OF OFFICIAL TRAVEL	20.00
01-27	9024210013	DINERS CLUB INTERNATIONAL	01/21/88	EXCESS BAGGAGE CHARGE (TRANSPORT OF OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON)	90.00
01-27	9024210010	Do	05/12/88-05/13/88	STAFF TRAVEL IRA ALLEN AIRFARE FROM DC TO BOSTON & RETURNING FROM ALBANY TO DC-OFFICIAL TRAVEL	178.00
01-27	9024210014	LINDA J HARTKE	02/26/88	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.50
01-27	9024210015	Do	02 26 88 03 27 88	PARKING (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)	55.25
01-27	9024210016	Do	03/10/88-03/11/88	AIRFARE FROM WASHINGTON TO BOSTON (VIA NEW YORK)	174 00
01-27	9024210017	DALENA WRIGHT	03 10 88 03 11 88	AIR FARE FROM WASHINGTON TO BOSTON (VIA NEW YORK)	174 00
01-27	9024210012	Do	09 13 88 09 14 88	STAFF TRAVEL RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	25.98
01-31	9029530403	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		61.90
01-31	9029530404	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		556.22
01-31	9027200008	LINDA EISENSTADT	01/19/89	FOOD & BEVERAGE EXPENSE-COFFEE & DONUTS FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	27.61
01-31	9027200012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS BILL FOR LOWELL DISTRICT OFFICE	57.39
01-31	9027200006	LINDA J HARTKE	01/12/89-01/13/89	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL BUSINESS)	24.30
01-31	9027200007	Do	01/13/89	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	3.00
01 31	9027200009	NEW ENGLAND TELEPHONE	12/12/88-01/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	643 84
01-31	9027200010	Do	12 12 88 01 11 89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T CHARGE	108.91
01-31	9027420004	BEACON MINUTE MAN CORP	03/02/89-03/02/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-31	9027420003	BEDFORD MINUTE MAN	03/02/89-03/02/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-31	9027420001	CHELMSFORD INDEPENDENT	03/02/89-03/02/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-31	9027420005	FEDERAL EXPRESS CORP	01/09/89	EXPRESS MAIL SERVICE	9.75
01-31	9027420002	WESTFORD EAGLE	03/02/89-03/02/90	SUBSCRIPTION RENWAL (SENT TO LOWELL DISTRICT OFFICE)	16.00
01-31	9030890014	OLD CENTRAL FIREHOUSE	01/01/89-01/30/89	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
01-31	9031310006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(119 22)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900394	*(EQUIPMENT ALLOWANCE)*	12 01 88–12 31 88		625 00
01-31	9031900395	Do	01/01/89–01/31/89		1 732 43
01-31	9032880027	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		745.70
02-03	9032820005	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	125 68
02-03	9033640001	MASSACHUSETTS ELECTRIC	12 21 88 01 24 89	UTILITY SERVICE	82.57
02-09	9038550009	DINERS CLUB INTERNATIONAL	11 08 88 11 09 88	STAFF TRAVEL - DALENA WRIGHT - RENTAL CAR (USED WHILE ON OFFICIAL TRAVEL IN DISTRICT)	29.70
02-09	9038550011	Do	12 07 88–12 13 88	STAFF TRAVEL - JIM KESSLER - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	120 50
02-09	9038550010	Do	12 10 88 12 13 88	STAFF TRAVEL - DAVID JOSEPHS - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	120.50
02-09	9038550007	Do	12 13 88	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, BOSTON/WASHINGTON	60.00
02-09	9038550008	Do	12 16 88 12/20 88	STAFF TRAVEL - LINDA J HARTKE - AIR FARE, WASHINGTON/BOSTON/WASHINGTON	119 00
02-16	9044330011	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	PHONE EQUIP. IN LOWELL DO	492 50
02-16	9044330008	BELMONT SPRINGS WATER CO	01 19 89	WATER FOR LOWELL DO	21.50
02-16	9044330005	JOSEPH J CAPORALE	01/03/89–01/31/89	MILEAGE IN-DISTRICT TRAVEL (392 MI @ 20.5¢ PER MI)	80.36
02-16	9044330002	DINERS CLUB INTERNATIONAL	11 29 88 12 03 88	CONGRESSMAN'S TRAVEL AIR BOSTON-DC-BOSTON	119 00
02-16	9044330001	Do	12/19/88–12/20/88	STAFF TRAVEL D WRIGHT AIR DC-BOSTON-DC	158.50
02-16	9044330009	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL SERVICE	9 75
02-16	9044330006	Do	01 13 89	EXPRESS MAIL SERVICE	19 75
02-16	9044330004	RANDY C GOGUEN	02/06/89	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-16	9044330003	LINDA J HARTKE	11/14/88–12/01/88	BUSINESS CALLS MADE FROM HOME PHONE	42.43
02-16	9044330006	JAMES M KESSLER	01 12/89 01/14/89	RENTAL CAR IN DISTRICT ON OFFICIAL BUS	48.30
02-16	9044330012	LOWELL CABLE TV, INC	01 20/89 02 19/89	CABLE TV SERVICE IN LOWELL DO	18.19
02-16	9044330007	THE MIDDLESEX NEWS	03.04/89 03/04 90	SUBSCRIPTION RENEWAL--LOWELL DO	208.52
02-16	9044600001	POSTMASTER	01/09/89	EXPRESS MAIL SERVICE	26 25
02-17	9046560013	STEPHEN A CONANT	02/10/89	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
02-17	9046560009	LINDA J HARTKE	02/02/89–02/05/89	TAXI FARES BETWEEN CAPITOL HILL & NATIONAL AIRPORT (& RETURN)	18.40
02-17	9046560010	Do	02/03/89	PARKING (WHILE IN DISTRICT ON OFFICIAL BUSINESS)	4.00
02-17	9046560012	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	330.20
02-17	9046560011	WESTERN UNION	01 04/89	INTERNATIONAL TELEGRAMS	34.17
02-23	9052810017	BOSTONIA MAGAZINE	01/01/89–12/31/89	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	9 00
02-23	9052810014	DAVID R RAMAGE	02/09/89	PRINTING OF 1989 TAX GUIDE FOR OLDER AMERICANS	261 00
02-23	9052810015	FEDERAL EXPRESS CORP	01 20 89	EXPRESS MAIL SERVICE	39.75
02-23	9052810018	LAWRENCE EAGLE TRIBUNE	02/12/89–02/11/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	190.00
02-23	9052810016	MOTOROLA CELLULAR SERVICES INC	01/21/89–02/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	217.10
02-27	9055890015	OLD CENTRAL FIREHOUSE	02/01/89	RENT 134 MIDDLE ST LOWELL,MA 01852	1,023.12
02-28	9054320013	BURRELLE'S MEDIA DIRECTORIES	01/19/89	1988 NEW ENG MEDIA DIRECTORY UPDATE	25.00
02-28	9054320015	FEDERAL EXPRESS CORP	01 30 89	EXPRESS MAIL SERVICE	9 75
02-28	9054320012	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS BILL FOR LOWELL DISTRICT OFFICE	109 07
02-28	9054320016	INDOCHINA PROJECT	02/01/89–01/31/90	SUBSCRIPTION TO INDOCHINA ISSUES (SENT TO WASHINGTON OFFICE)	20.00
02-28	9054320014	WASHINGTONIAN MAGAZINE	02/01/89–05/30/90	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	19.90
02-28	9059430004	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(25.09)
02-28	9060560027	Do	02/01/89–02/28/89		1,010.95
02-28	9060900295	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,732.43
02-28	9060930399	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69 55
02-28	9060930400	*DC TELEPHONE TOLLS CHARGED*	01 01/89 01/31/89		173.48

03-06	9059420007	DINERS CLUB INTERNATIONAL..	01/02/89-01/03/89	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, WASHINGTON - BOSTON-WASHINGTON	119.00
03-06	9059420013	Do	01/03/89	CONG ATKINS TRAVEL, AIR FARE, BOSTON-WASHINGTON	60.00
03-06	9059420014	Do	01/06/89	CONG ATKINS TRAVEL, AIR FARE, WASHINGTON-BOSTON	59.00
03-06	9059420012	Do	01/08/89-01/20/89	CONG ATKINS TRAVEL, ROUND TRIP AIR FARE, BOSTON-WASHINGTON-BOSTON	120.50
03-06	9059420008	Do	01/12/89-01/13/89	STAFF TRAVEL - LINDA J HARTKE - PARTIAL PAYMENT, ROUNDTRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON	143.50
03-06	9059420009	Do	01/12/89-01/13/89	STAFF TRAVEL - LINDA J HARTKE - PARTIAL PAYMENT, ROUNDTRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	15.00
03-06	9059420010	Do	01/12/89-01/15/89	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	120.50
03-06	9059420011	Do	01/18/89-01/19/89	STAFF TRAVEL - LINDA J HARTKE - ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON.	120.50
03-06	9059420015	Do	01/24/89	CONG ATKINS TRAVEL, AIR FARE, BOSTON-WASHINGTON	60.00
03-06	9059420016	Do	02/06/89-02/06/89	CONG ATKINS TRAVEL, ROUND TRIP AIR FARE, WASHINGTON-BOSTON-WASHINGTON	153.00
03-06	9060510027	Do	12/16/88-12/20/88	STAFF TRAVEL - LINDA J HARTKE - RENTAL CAR (USED IN THE DISTRICT WHILE ON OFFICIAL TRAVEL)	122.70
03-09	9067510005	AT&T INFORMATION SYSTEMS.....	01/18/89-02/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
03-09	9067510010	BELMONT SPRINGS WATER COMPANY..	02/16/89	WATER FOR LOWELL DISTRICT OFFICE.....	38.90
03-09	9067510003	JOSEPH J CAPORALE	02/02/89-02/28/89	STAFF TRAVEL - MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO - 468 MILES @ 20.5c PER MILE	95.94
03-09	9067510008	STEPHEN A CONANT ...	02/24/89	STAFF TRAVEL - TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-09	9067510009	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/89	PUBLICATION - SETTING COURSE: A CONGRESSIONAL MANAGEMENT GUIDE	15.00
03-09	9067510004	FEDERAL EXPRESS CORP	02/03/89-02/08/89	EXPRESS MAIL SERVICE	34.00
03-09	9067510001	RANDY C GOGUEN.....	02/10/89	STAFF TRAVEL - TAXI FARE, FROM CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-09	9067510002	LOWELL CABLE TV, INC	02/20/89-03/19/89	CABLE TV SERVICE IN LOWELL DISTRICT OFFICE	17.60
03-09	9067510006	NEW ENGLAND TELEPHONE	01/12/89-12/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE...	896.40
03-09	9067510007	Do	01/12/89-12/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T CHARGE..	55.60
03-13	9069320005	STEPHEN A CONANT	02/24/89	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-13	9069320006	Do	02/24/89	PARKING AT LOGAN AIRPORT (WHILE IN WASHINGTON FOR OFICIAL BUSINESS).....	10.00
03-13	9069320007	FEDERAL EXPRESS CORP	02/08/89	EXPRESS MAIL SERVICE	9.75
03-13	9069320004	LAWRENCE EAGLE TRIBUNE	02/[illegible]/89-03/[illegible]/90	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	190.00
03-13	9069320008	R. ROBERT WERNER	01/17/89-02/25/89	STAFF TRAVEL- MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (434 MILES X 20.5c PER MI)	88.97
03-13	9072200001	MASSACHUSETTS ELECTRIC	01/24/89-02/23/89	UTILITY SERVICE.....	83.13
03-16	9073230003	AT&T	02/26/89-03/26/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE.....	29.85
03-16	9073230001	STEPHEN A CONANT ..	02/10/89	STAFF TRAVEL TAXI FARE FROM CAPITOL HILL TO NAT'L AIRPORT.....	8.00
03-16	9073230002	Do	02/10/89	STAFF TRAVEL ROUND TRIP TRANSPORTATION BETWEEN HOME (IN LOWELL, MA) & LOGAN AIRPORT....	33.00
03-16	9073230004	HARVARD WOMEN'S LAW JOURNAL	03/08/89	SUBSCRIPTION (SENT TO WASHINGTON OFFICE) TO HARVARD HUMAN RIGHTS YEAR BOOK	10.00
03-16	9073230005	WASHINGTON JOURNALISM REVIEW	02/01/89-12/31/89	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	15.97
03-17	9075550002	FEDERAL EXPRESS CORP	02/21/89-02/23/89	EXPRESS MAIL SERVICE	37.50
03-17	9075550003	MEDIA PLUS	02/22/89	PRINTING - "KIDS FORUM" FLYER	399.48
03-17	9075550004	Do	02/22/89	PRINTING - "KIDS ISSUE FORUM" TOWN MEETING CARDS	3,165.00
03-17	9075550005	Do	02/22/89	PRINTING - "ISSUE FORUM" TOWN HALL MEETING CARDS	3,065.00
03-17	9075550001	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES.....	291.20
03-27	9080860002	STEPHEN A CONANT	02/24/89	FILM	3.30
03-27	9080860005	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS BILL FOR LOWELL DISTRICT OFFICE	113.55
03-27	9080860004	LINDA J HARTKE	03/14/89-03/15/89	STAFF TRAVEL - PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	20.00
03-27	9080860003	Do	03/14/89-03/16/89	STAFF TRAVEL TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT AND RETURN..	19.60
03-27	9080860001	THE TOWN CRIER	03/08/89-03/08/90	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	22.00
03-27	9082320008	ARMS CONTROL & FOREIGN POLICY CAUCUS ..	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-27	9082320007	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	300.00
03-27	9082320003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-27	9082320006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 ANNUAL DUES	250.00
03-27	9082320004	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	100.00
03-27	9082320001	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES.....	3,800.00
03-27	9082320005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	1989 MEMBERSHIP DUES	700.00
03-27	9082320002	LINDA J HARTKE	11/30/88-12/20/88	BUSINESS TELEPHONE CALLS MADE FROM HOME PHONE.....	66.93
03-29	9086320026	CHELMSFORD NEWSWEEKLY	02/13/89-02/13/90	SUBSCRIPTION (SENT TO LOWELL DISTRICT OFFICE).....	18.00
03-29	9086320025	FEDERAL EXPRESS CORP	02/27/89	EXPRESS MAIL SERVICE	19.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086320021	LINDA J HARTKE	12/01/88	BUSINESS TELEPHONE CALL FROM HOME TELEPHONE	31.66
03-29	9086320022	Do	01/07/89-02/02/89	BUSINESS TELEPHONE CALLS FROM HOME TELEPHONE	12.47
03-29	9086320023	MOBILE LA CELLULAR SERVICES, INC	02/21/89-03/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	331.28
03-29	[illegible]	ROBERT MURPHY	03/25/89	CUSTODIAL SERVICES INVOLVED IN USE OF TOWN BUILDING FOR ISSUES FORUM	43.54
03-29	9086890015	OLD CENTRAL FIREHOUSE	03/01/89-03/30/89	RENT 134 MIDDLE ST LOWELL,MA 01852.	1,023.12
03-31	9089930403	(DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		63.25
03-31	9089930404	(DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		175.79
03-31	[illegible]	[illegible]	02/01/89-02/28/89		16.44
03-31	9090900280	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,766.78
03-31	9090920094	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		5.20
03-31	[illegible]	[illegible]	03/01/89-03/31/89		1,120.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,003.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,875.59
TOTAL	**150,879.11**

OFFICE OF THE HON. LES AUCOIN

SALARIES

ANDERSON, STEPHEN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,113.29
BOTTOMLY, BERNARD J	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	7,807.50
CRANE, JOHN R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,500.00
D'ARCY, COLLEEN K	01/01/89-03/31/89	CASEWORKER	5,676.21
DAVIS, SHARON DOTSON	01/01/89-03/31/89	CASEWORKER	1,500.00
ELLIOTT-PARHAM, MARY	01/01/89-03/31/89	CASEWORKER	3,827.76
FITZSIMMONS, RONALD J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,749.41
GORLIN, RACHEL BETH	01/01/89-03/31/89	PRESS SECRETARY	11,250.00
HILDEBRANDT, BETSY	01/01/89-03/31/89	RECEPTIONIST	4,476.84
JAMES, DANIEL M	01/01/89-03/31/89	LEGISLATIVE RESEARCHER	4,944.75
MEEHAN, KATHIE L	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	3,570.63
PIERCE, CHRISTOPHER S	01/01/89-03/31/89	DISTRICT OFFICE RECEPTIONIST	5,985.75
REILLY, PETER R	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,424.25
ROHLFES, MARY	01/01/89-03/31/89	RECEPTIONIST	3,643.50
SMITH, KEVIN M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,711.25
STEEN, LORRAINE T	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
VAN DE WATER, MARK	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,707.29

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003310001	JOHN R CRANE	12/13/88-12/15/88	REIMBURSEMENT FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	52.85

01-09	9006600007	POSTMASTER	12/15/88	STAMPS 1 ROLL AT $25.	25.00
01-13	9010590001	TREASURER OF UNITED STATES	11/18/88	PHOTOGRAPHIC REPORDUCTION	45.00
01-18	9013320026	DINERS CLUB INTERNATIONAL	12/21/88–01/04/89	ROUNDTRIP AIRFARE FOR LD (KEVIN SMITH) DC-PDX-DC ON OFFICIAL BUSINESS	542.00
01-24	9018740012	AIRBORNE EXPRESS	12/07/88	EXPRESS MAIL SERVICE	5.00
01-24	9018740007	Do	12/13/88	EXPRESS MAIL	6.78
01-24	9018740006	Do	01/05/89	EXPRESS MAIL	5.00
01-24	9018740018	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	DECEMBER PRESS CLIPPING SERVICE	62.00
01-24	9018740013	AT&T INFORMATION SYSTEMS	11/12/88 12/11/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	224.95
01-24	9018740021	ATS-ALPHA-ZED	11/18/88–11/30/88	DATA PROCESSING	1,204.73
01-24	9018740008	BELL ATLANTIC MOBILE SYSTEMS	11/15/88–12/02/88	MOBILE TELEPHONE SERVICE FOR CONGRESSMAN IN WASHINGTON, DC	220.51
01-24	9018740020	BUSINESSWEEK	01/01/89–12/31/89	1 YEAR SUBSCRIPTION	39.95
01-24	9018740009	DAILY SHIPPING NEWS CORP	01/27/89–01/27/90	1 YEAR SUBSCRIPTION	66.00
01-24	9018740019	DAVID R RAMAGE	12/27/88	CALLING CARDS FOR DANIEL M JAMES, OFFICE MANAGER - 500	39.00
01-24	9018740014	FEDERAL EXPRESS CORP	12/17/88	EXPRESS MAIL SERVICE	19.75
01-24	9018740001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT FTS SERVICE	379.00
01-24	9018740004	KING PUBLISHING GROUP	04/01/89–03/31/90	1 YEAR SUBSCRIPTION TO DEFENSE WEEK	795.00
01-24	9018740016	NEW YORK TIMES	12/16/88–03/16/89	3 MONTH SUBSCRIPTION FOR THE DISTRICT OFFICE	32.50
01-24	9018740005	NORTHWEST LETTER	01/31/89–01/31/90	1 YEAR SUBSCRIPTION	127.00
01-24	9018740003	OFFICIAL AIRLINE GUIDES, INC	04/01/89–03/31/90	1 YEAR SUBSCRIPTION	169.00
01-24	9018740010	THE BUSINESS JOURNAL	03/06/89–03/06/90	1 YEAR SUBSCRIPTION	42.00
01-24	9018740015	Do	05/29/89–05/29/90	1 YEAR SUBSCRIPTION	42.00
01-24	9018740002	THE WALL STREET JOURNAL	03/06/89–03/06/90	1 YEAR SUBSCRIPTION	119.00
01-24	9018740011	U.S. SPRINT	11/04/88–12/08/88	LONG DISTANCE SERVICE	7.56
01-24	9018740017	WESTERN UNION	12 09 88	OFFICIAL TELEGRAM TO SHEFFIELD, ALABAMA	31.05
01-31	9025930125	*(DC TELEPHONE SERVICE CHARGED)*	12/01.88–12/31/88		74.28
01-31	9025930126	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		329.21
01-31	9030890015	NORCREST CHINA COMPANY	01/01/89–01/30/89	RENT 2701 N W VAUGHN STREET PORTLAND, OR	2,312.50
01-31	9031900185	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		924.58
01-31	9032880007	*STATIONERY ALLOWANCE (CHARGED)*	01/01/89–01/31/89		277.40
02-03	9030560008	AIRBORNE EXPRESS	01/11/89	EXPRESS MAIL SERVICE	5.00
02-03	9030560006	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	224.95
02-03	9030560004	CHRONICLE OF HIGHER EDUCATION	04/05/89–04/05/90	1 YEAR SUBSCRIPTION	55.00
02-03	9030560009	DAVID R RAMAGE	01/13/89	BUSINESS CARDS (HILDEBRANDT)	39.00
02-03	9030560007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT FTS SERVICE	348.84
02-03	9030560003	THE DAILY ASTORIAN	03/10/89–03/10/90	1 YEAR SUBSCRIPTION	84.00
02-03	9030560005	THE NEW YORK TIMES SALES INC.	01 09/89 04 09 89	3 MONTH SUBSCRIPTION FOR DISTRICT OFFICE	32.50
02-03	9030560002	THE SKANNER	06/19/89–06/19/90	1 YEAR SUBSCRIPTION	25.00
02-03	9030560001	THE SPOTLIGHT	01/01/89–12/31/89	1 YEAR SUBSCRIPTION	13.00
02-03	9030620007	BUSINESS WEEK	04.01 89 03 30/90	1 YEAR SUBSCRIPTION	39.95
02-03	9030620008	DAYTON TRIBUNE	02/01/89–01/31/90	1 YEAR SUBSCRIPTION	4 00
02-03	9030620006	MARY ELLIOTT-PARHAM	12/15/88	REIMBURSEMENT FOR OFFICE SUPPLIES (PICTURE HANGING MATERIALS) FOR DISTRICT OFFICE	9.59
02-03	9032820006	*HOUSE RECORDING STUDIO*	12/01/88–12/31 88	OFFICIAL RECORDING SERVICES	24.50
02-13	9041310013	AIRBORNE EXPRESS	01/17/89	EXPRESS MAIL SERVICE	5.89
02-13	9041310012	CANNON BEACH CAGETTE	11/19/88-11 19/89	1 YEAR SUBSCRIPTION	20.00
02-13	9041310014	DIVERSIFIED REFRESHMENT SYSTEMS	01/04 89	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	36.50
02-16	9044600005	POSTMASTER	01/04/89	200 STAMPS AT 100 PER ROLL - 2 ROLLS	50.00
02-23	9052810019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	500.00
02-23	9052810022	CONGRESSIONAL ARTS CAUCUS	01 03/89–12/31 89	1989 MEMBERSHIP DUES	300.00
02-23	9052810021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89–12/31 89	1989 MEMBERSHIP DUES	650.00
02-23	9052810023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	250.00
02-23	9052810024	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-23	9052810025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	1989 MEMBERSHIP DUES	700.00
02-23	9052810020	EXPORT TASK FORCE	01/03/89–12/31/89	1989 MEMBERSHIP DUES	750.00
02-27	9054220007	BERNARD J BOTTOMLY	10/07/88–12/15/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 378 MILES X .13 PER MILE	49.14
02-27	9054220006	Do	11/21/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4 25
02-27	9054220008	Do	12/05/88	REIMBURSE FOR CONSTITUENT LIST	11.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	Do	12 14 88	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS OVERNITE TO ATTEND MTG IN DISTRICT	3.55
02-27	[illegible]	Do	01/09/89	REIMBURSE FOR CONSTITUENT LIST	11.50
02-27	[illegible]	CHRISTOPHER S PIERCE	10/04/88-12/16/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 754 MILES X .13 PER MILE	98.02
02-27	[illegible]	Do	10 31 88	REIMBURSE FOR MEAL WHILE ON OFFICIAL BUSINESS OVERNITE TO ATTEND MTG IN DISTRICT	5.00
02-27	[illegible]	[illegible]	11 10 88-12 08 88	REIMBURSE FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.60
02-27	[illegible]	NORTHEST CHINA COMPANY	02/01/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR.	2,312.50
02-28	[illegible]	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(101.84)
02-28	9060560007	[illegible]	02/01/89-02/28/89	[illegible]	776.93
02-28	9060900141	[illegible]	02 01 89 02 28 89	[illegible]	[illegible]
02-28	9060930125	[illegible]	01 01 89 01 31 89	[illegible]	83.43
02-28	9060930126	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89	[illegible]	440.13
03-15	[illegible]	U.S. WEST COMMUNICATIONS	02/01/89-03/01/89	TOLLS	260.50
03-15	[illegible]	Do	02/01/89-03/01/89	TOLLS	75.73
03-16	[illegible]	ABRAMS COFFEE TIME	01/31/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	78.00
03-16	[illegible]	Do	02/01/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	3.95
03-16	[illegible]	AIRBORNE EXPRESS	01/25/89	EXPRESS MAIL	5.00
03-16	9073220002	Do	01/30/89	EXPRESS MAIL	[illegible]
03-16	[illegible]	Do	02 15 89	EXPRESS MAIL SERVICE	[illegible]
03-16	9073220012	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	224.95
03-16	[illegible]	DIVERSIFIED REFRESHMENT SYSTEMS	12/01/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	13.00
03-16	[illegible]	Do	02/01/89	COFFEE FOR CONSTITUENTS	25.00
03-16	[illegible]	Do	02/21/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	36.50
03-16	9073220010	INSTITUTE FOR SOVIET AMERICAN RELATIONS	01/21/89-01/20/90	1 YEAR SUBSCRIPTION	30.00
03-16	9073220009	INTERNATIONAL ASSOCIATION	04/01/89-03/31/90	1 YEAR SUBSCRIPTION	[illegible]
03-16	[illegible]	MOBA MEDIA	01/05/89-01/31/89	JANUARY TELEVISION TRANSCRIPTS	180.00
03-16	9073220006	SERVICE AMERICA CORP	03/01/89	BREAKFAST WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	46.33
03-16	9073220003	THE ITEMIZER-OBSERVER	04/01/89-03/31/90	1 YEAR SUBSCRIPTION	18.00
03-16	9073220013	THE WASHINGTON POST	03/14/89-03/13/90	1 YEAR SUBSCRIPTION	62.40
03-16	9073230009	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/28/89	CLIPPINGS FOR MONTH OF JANUARY	45.00
03-16	9073230012	CANTRELL CUTTER PRINTING INC	01/19/89-01/26/89	PRINT CARDS FOR TOWN HALL MEETING IN THE FIRST DISTRICT ALSO BLACK PRINT	2,361.54
03-16	[illegible]	FEDERAL EXPRESS CORP	01 26 89 01 25 89	EXPRESS MAIL SERVICE	8.75
03-16	9073230006	FUJITSU ISA INC	09/26/88	FAX PAPER	71.28
03-16	9073230011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	373.91
03-16	9073230008	GSA - KANSAS CITY - REGION SIX	01/20/89	SUPPLIES	209.23
03-16	[illegible]	NEWPORT NEWS PUBLISHING COMPANY	03/24/89-03/23/90	1 YEAR SUBSCRIPTION	24.00
03-16	9073230013	PACIFIC NORTHWEST	09/01/89-08/31/90	1 YEAR SUBSCRIPTION	18.00
03-16	9073230007	THE CHRONICLE	02/02/89-01/31/90	1 YEAR SUBSCRIPTION	20.50
03-17	9075560001	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	FEBRUARY PRESS CLIPS	46.36
03-22	9090990001	(CLIPPING SERVICES CHARGED)	03/22/89	CREDIT FOR 1988	(431.25)
03-23	9080300009	BELL ATLANTIC MOBILE SYSTEMS	12 05 88 01 04 89	MOBIL TELEPHONE SERVICE AND EQUIPMENT	314.07
03-23	9080300010	Do	01/06/89-02/02/89	MOBIL TELEPHONE SERVICE AND EQUIPMENT	38.81
03-23	9080300002	BERNARD J BOTTOMLY	02/09/89	REIMBURSEMENT FOR COSTITUENT LIST - FIELD REPRESENTATIVE	11.50
03-23	9080300011	CELLULAR ONE PORTLAND	01/13/89-02/23/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	69.17
03-23	9080300012	Do	02 24 89 03 23 89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	27.00

03-23	9080300006	DINERS CLUB INTERNATIONAL	02/21/89-02/26/89	ROUNDTRIP AIRFARE FOR M ROHLFFS PDX-DC-PDX ON OFFICIAL BUSINESS.	378.00
03-23	9080300007	Do	02/21/89-02/26/89	ROUNDTRIP AIRFARE FOR C FIERCE PDX-DC-PDX ON OFFICIAL BUSINESS	378.00
03-23	9080300003	Do	02/22/89-02/26/89	ROUNDTRIP AIRFARE FOR M K ELLIOT-PARHAM PDX-DC-PDX ON OFFICIAL BUSINESS..	378.00
03-23	9080300005	Do	02/22/89-02/26/89	ROUNDTRIP AIRFARE FOR K MEECHAM PDX-DC-PDX ON OFFICIAL BUSINESS	378.00
03-23	9080300001	Do	02/23/89-02/26/89	ROUND TRIP AIRFARE FOR B BOTTOMLY PDX-DC-PDX ON OFFICIAL BUSINESS	378.00
03-23	9080300004	Do	02/23/89-02/26/89	ROUNDTRIP AIRFARE FOR C D'ARCY PDX-DC-PDX ON OFFICIAL BUSINESS	378.00
03-23	9080300013	GTE COMPANY OF THE NORTHWEST	12 19/88	TELEPHONE LISTINGS THROUGHOUT THE DISTRICT	84.00
03-23	9080300014	PETER REILLY	03/02/89-03/03/89	REIMBURSE STAFF MEMBER FOR CPS SEMINAR ATTENDENCE	80.00
03-23	9080300008	U.S. SPRINT COMMUNICATIONS	01/09/89-02/11/89	LONG DISTANCE SERVICE	3.24
03-29	9086890016	NORCREST CHINA COMPANY	03/01/89-03/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50
03-31	9089930125	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		87.64
03-31	9089930126	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		218.77
03-31	9089940031	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		305.00
03-31	9090900133	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		924.58
03-31	9090920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093590007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		321.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,138.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	31,724.41
TOTAL	**139,862.83**

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

BONDIL, KIM	01/01/89-01/02/89	STAFF ASSISTANT	97.78
DUVALL, LESLIE	01/01/89-01/02/89	STAFF ASSISTANT	100.93
HECKER, KAREN L	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	181.11
KUBEJA, JANE J	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	181.11
MCDONALD, SHANNON M	01/01/89-01/02/89	CASEWORKER	145.56
O'BRIEN, TERRYN	01/01/89-01/02/89	STAFF ASSISTANT	176.11
OLSEN, LUCY DEM	01 01 89-01 02 89	STAFF ASSISTANT	377.78
RYAN, JANEE L	01/01/89-01/02/89	STAFF ASSISTANT	150.56
SEELYE, GLORIA J	01 01 89 01 02 89	PART-TIME EMPLOYEE	66.67
SMITH, JAMES ANDREW	01/01/89-01/02/89	PART-TIME EMPLOYEE	33.33
STEUBE, NICHOLETTE P	01/01/89-01/02/89	PERSONAL ASSISTANT	186.67
WILBURN, JEROME DOUGLAS	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	300.00
WILKINSON, PAUL	01/01/89-01/02/89	PRESS SECRETARY	186.67
WOFSY, KATHLEEN PERNA	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	208.89

EXPENSES

01-02	9031900813	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89	61.80
01-06	9004820001	DIALCOM, INC	10/01/88-10/31/88	DUAL ACCESS OCS PRIME TIME 24.58
01-09	9006600008	POSTMASTER	12 14 88	POSTAGE 100.00
01-19	9018730002	PACIFIC BELL	12 10 88 01 02 89	LOCAL TELEPHONE SERVICE 54.46
01-26	9026230003	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DISTRICT TELEPHONE EQUIPMENT LEASING 194.07
01-26	9026230002	DIALCOM, INC	11/01/88-11/30/88	COMPUTER SERVICES 223.36
01-26	9026230001	WESTERN UNION	12 06 88 12 06 88	TELEPHONE EXPENSES 107.64
01-27	9026800002	GENERAL SERVICES ADMIN	11 01 88-11 30 88	DISTRICT TELEPHONE TOLLS 133.92
01-27	9026800001	SPEED SERVICE COURIERS, INC	12 31 88	COURIER SERVICES 16.00
01-31	9025930905	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12 31 88	227.84
01-31	9025930906	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	234.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	PACIFIC BELL	12/10/88-01/02/89	LOCAL TELEPHONE SERVICE	15.62
02-07	9038080001	GENERAL ELECTRIC CREDIT	01/01/89-01/02/89		24.00
02-16	9045200014	FEDERAL EXPRESS CORP.	12/01/88	EXPRESS MAIL	68.75
02-16	9045200015	Do	12/01/88	EXPRESS MAIL	76.25
[illegible]	[illegible]	[illegible]	02/28/89		13.91
02-28	9060930916	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		61.42
03-03	9059830001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES	53.45
03-09	9067510012	DIALCOM, INC	12/01/88-12/31/88	DUAL ACCESS/PRIME DUEL ACCESS	30.11
03-09	9067510014	FEDERAL EXPRESS CORP.	11/28/88-11/29/88	EXPRESS SERVICE	31.25
03-09	9067510016	Do	12/02/88	EXPRESS MAIL	112.50
03-09	9067510013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS	140.12
03-09	9067510011	SPARKLETTS DRINKING WATER CORP	12/02/88-12/06/88	WATER AND COOLER RENTAL FOR DISTRICT OFFICE	26.60
03-09	9067510015	U.S. SPRINT COMPANY	12/24/88	LONG-DISTANCE PHONE USAGE FOR DISTRICT OFFICE	87.09
03-29	9088310001	PACIFIC BELL	10/11/88-11/10/88	LOCAL TELEPHONE SERVICE	176.59
03-29	9088310002	Do	10/11/88-11/10/88	TOLLS	5.46
03-29	9088310012	Do	12/19/88	LOCAL TELEPHONE SERVICE	.12
03-31	9087420001	DINERS CLUB INTERNATIONAL	12/09/88-12/15/88	ROUNDTRIP AIRFARE FOR MEMBER, LOS ANGELES TO DULLES AND RETURN	1,650.00
03-31	9087420002	Do	12/15/88	USE OF AIRFONE BY MEMBER TO CALL HIS WASHINGTON OFFICE	17.50
03-31	9087420003	NEWPORT STATIONERS	11/16/88-12/12/88	DISTRICT OFFICE SUPPLIES	26.44
03-31	9093700003	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	13.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,393.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,003.49
TOTAL	**6,396.66**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BAGALA, REGGIE P	01/01/89-03/31/89	DEPUTY DISTRICT ADMINISTRATOR	2,250.00
BERTUSSI, DORENA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
BORIE, ADELE A	01/01/89-03/31/89	STAFF ASSISTANT	4,587.51
BYRD, THERESA W	01/01/89-03/31/89	CONSTITUENT RELATIONS	4,749.99
CARPENTER, TIMOTHY L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,730.51
DUNCAN, RONNIE E	01/01/89-03/31/89	DISTRICT AIDE	10,826.49
EKONOMOU, ANTHONY, II	01/01/89-01/01/89	ADMINISTRATIVE ASSISTANT	186.11
GRIFFITH, GARY WALTER	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,600.01
GUTTRY, JESSICA M	01/01/89-03/31/89	SYSTEMS MANAGER	5,205.00
HOPPER, ANN L	01/01/89-03/31/89	STAFF ASSISTANT	5,070.24
HURT, MARK A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,918.74

JOHNSON, MARLENE M.	01/01/89-02/31/89	COMPUTER OPERATOR	4,114.50
MCCARROLL, MARGARETTE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,750.01
MCCULLEN, LORETTA J.	01/01/89-03/31/89	STAFF ASSISTANT	4,247.25
MCKASKLE, CHARLES R.	01/01/89-01/31/89	STAFF ASSISTANT	1,822.75
MONK, LINDA SUE	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	3,000.00
SIMS, EARLINE M.	01/01/89-03/31/89	PERSONAL ASSISTANT	9,686.49
VARINO, CATHERINE	01/01/89-03/31/89	COMMUNICATIONS COORDINATOR	5,619.75

EXPENSES

01-11	9006800024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP FOR 1989	250.00
01-11	9006800029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP FOR ENVIRONMENTAL STUDY CONFERENCE	700.00
01-11	9006800027	FEDERAL EXPRESS CORP	12/16/88	DELIVERY OF TWO OVERNIGHT LETTERS FROM DISTRICT TO WASHINGTON	19.50
01-11	9006800026	KENTWOOD SPRING WATER	12/15/88	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4.35
01-11	9006800025	LATIL STATIONERY COMPANY INC	12/01/88	HOLES PUNCHED IN LETTERS, FOLDERS FOR BATON ROUGE OFFICE	281.50
01-11	9006800028	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	MEMBER CELLULAR PHONE	41.21
01-12	9004700006	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	114.13
01-23	9018540001	GSA - KANSAS CITY - REGION SIX	07/01/87	PRINTING OF CONSUMER INFORMATION GUIDE WHICH WAS DISTRIBUTED BY DISTRICT OFFICES	100.00
01-24	9023400018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275.81
01-24	9023400010	FEDERAL EXPRESS CORP	12/15/88-12/16/88	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON TO BATON ROUGE	19.50
01-24	9023400017	Do	12/16/88-12/20/88	DELIVERY OF OVERNIGHT ITEMS BETWEEN WASHINGTON AND BATON ROUGE AND HAMMOND	62.00
01-24	9023400012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR DISTRICT OFFICES	76.94
01-24	9023400013	MARGARETTE MCCARROLL	12/01/88-12/22/88	396 MILES OF DISTRICT TRANSPORTATION @ .18 PER MILE	71.28
01-24	9023400011	METROPOLITAN PRESS CLIPPING BUREAU	12/01/88-12/30/88	88 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	67.64
01-24	9023400016	OFFICIAL AIRLINE GUIDES	11/26/88-12/25/88	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	3.29
01-24	9023400014	SOUTH CENTRAL BELL	11/25/88-12/24/88	MONTHLY SERVICE FOR DISTRICT OFFICE IN BATON ROUGE	323.39
01-24	9023400015	Do	11/25/88-12/24/88	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	5.25
01-26	9023700011	DINERS CLUB INTERNATIONAL	10/19/88	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA DELTA	128.00
01-26	9023700010	Do	11/04/88-11/07/88	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RETURN	314.00
01-26	9023700009	Do	11/09/88-11/15/88	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON AND BACK VIA AA	314.00
01-26	9023700012	Do	12/01/88-12/02/88	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA & RETURN	314.00
01-31	9025930461	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		61.90
01-31	9025930462	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		185.96
01-31	9027200013	RICHARD H. BAKER	01/03/89-01/04/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE & RTN VIA AA	314.00
01-31	9027200014	DINERS CLUB INTERNATIONAL	01/12/89-01/16/89	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RTN VIA AA	314.00
01-31	9027200015	Do	01/18/89-01/21/89	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RTN VIA AA	314.00
01-31	9027200018	FEDERAL EXPRESS CORP	01/05/89	DELIVERY OF ITEMS BETWEEN BATON ROUGE AND WASHINGTON OFFICE	68.80
01-31	9027200021	OMNI INTERNATIONAL LTD.	03/01/89-02/18/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	23.97
01-31	9027200017	EARLINE M SIMS	01/03/89	STAMPS FOR USE IN WASHINGTON OFFICE	25.00
01-31	9027200019	SOUTH CENTRAL BELL	12/20/88-01/19/89	MONTHLY SERVICE FOR DISTRICT OFFICE IN HAMMOND	130.39
01-31	9027200020	Do	12/20/88-01/19/89	LONG DISTANCE TOLLS FOR DISTRICT OFFICE IN HAMMOND	1.83
01-31	9027200022	THE ECONOMIST	04/01/89-04/01/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
01-31	9027200016	CATHERINE VARINO	01/19/88	COKES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	8.75
01-31	9030890017	MORRIS J. PARRINO	01/01/89-01/30/89	RENT 5757 CORPORATE BLVD BATON ROUGE LA	1,600.00
01-31	9030890016	SYDNEY ROSENBLUM	01/01/89-01/30/89	RENT 165 S. CHERRY HAMMOND, LA	460.00
01-31	9031310002	*STATIONERY ALLOWANCE CHARGED*	01/31/89		13.04
01-31	9031900437	*EQUIPMENT ALLOWANCE*	02/10/88-09/30/88		(712.60)
01-31	9031900439	Do	10/01/88-12/31/88		(278.85)
01-31	9031900438	Do	01/01/89-01/31/89		2,715.93
01-31	9032860002	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		765.23
02-03	9030620011	COMMUNITY COFFEE, CO., INC.	01/09/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	49.60
02-03	9030620009	DINERS CLUB INTERNATIONAL	01/16/89	UPGRADE FOR MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	55.00
02-03	9030620010	Do	01/18/89	UPGRADE FOR MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	55.00
02-03	9030620013	FOLSOM WORLD	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	8.00
02-03	9030620012	THE OBSERVER	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	14.42
02-03	9031210001	DINERS CLUB INTERNATIONAL	06/26/87	MEMBER UPGRADE FROM NASHVILLE, TN TO BATON ROUGE, (ENROUTE FROM DC)	13.00
02-03	9031210003	Do	07/01/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	235.00
02-03	9031210004	Do	07/11/87	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AMERICAN	317.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9032120006	Do	07/21/87-07/23/87	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AMERICAN	302.00
02-03	9032120008	Do	10/06/87-10/09/87	MEMBER ROUNDTRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA DELTA	328.00
02-03	9032820007	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	114.61
02-06	9034610035	REGGIE P BAGALA	10/01/88-12/31/88	2,330 MILES OF DISTRICT TRANSPORTATION AT .18c/MI	419.40
02-06	9034610045	RICHARD H BAKER	10 01 88 12 10 88	855 MILES OF DISTRICT TRANSPORTATION AT .18c MI	153.90
02-06	9034610006	DINERS CLUB INTERNATIONAL	12 02 88 12 03 88	STAFF ROUNDTRIP TRAVEL FROM WASHINGTON TO BATON ROUGE AND RTN MARK HURT	314.00
02-06	9034610037	RONNIE E DUNCAN	12/03/88-12/21/88	250 MILES OF DISTRICT TRANSPORTATION AT .18c/MI	45.00
02-06	9034610079	CHARLES R MCKASKLE	12/02/88-12/28/88	915 MILES OF DISTRICT TRANSPORTATION AT 18c/MI	164.70
02-21	9047400001	COMMUNITY KITCHENS	12/22/88	COFFEE FOR CONSTITUENTS USE IN BATON ROUGE OFFICE	30.76
02-21	9047400008	DENHAM SPRINGS LIVINGSTON PARISH NEWS	03 01 89 02 28 90	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	25.00
02-21	9047400010	DINERS CLUB INTERNATIONAL	02/06/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	156.00
02-21	9047400005	EBONY MAGAZINE	03/01/89-02/28/90	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	12.50
02-21	9047400014	FEDERAL EXPRESS CORP	01 09-89 01 10 89	DELIVERY OF OVERNIGHT LETTER FROM BATON ROUGE TO WASHINGTON	9.75
02-21	9047400041	Do	01 17 89 01 19 89	DELIVERY OF OVERNIGHT ITEMS FROM BATON ROUGE AND HAMMOND OFFICES TO WASHINGTON	28.50
02-21	9047400004	GARY L. HUBBLE	01/01/89-06/30/89	DELIVERY OF NEWSPAPER TO BATON ROUGE OFFICE	29.70
02-21	9047400003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DISTRICT OFFICE	78.12
02-21	9047400009	KENTWOOD SPRING WATER	01/20/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE	15.70
02-21	9047400015	METROPOLITAN PRESS CLIPPING BUREAU	12 28/88-01 27 89	120 NEWSPAPER CLIPPINGS SENT TO BATON ROUGE OFFICE	76 60
02-21	9047400006	MOTOROLA CELLULAR SERVICES INC	01 01-89 01 31 89	MEMBER'S CELLULAR PHONE SERVICE	132 90
02-21	9047400007	EARLINE M SIMS	01/05/89-01/25/89	POSTAGE FOR PACKAGES SENT FROM WASHINGTON TO DISTRICT	23.85
02-21	9047400016	Do	02/08/89	STAMPS FOR USE IN WASHINGTON OFFICE	50.00
02-21	9047400017	SOUTH CENTRAL BELL	12/25/88-01/24/89	MONTHLY SERVICE FOR BATON ROUGE OFFICE	320 27
02-21	9047400018	Do	12/25/88-01/24/89	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	23.40
02-21	9047400012	Do	01/20/89-02/19/89	MONTHLY SERVICE FOR DISTRICT OFFICE IN HAMMOND	129.33
02-21	9047400013	Do	01/20/89-02/19/89	LONG DISTANCE TOLLS FOR DISTRICT OFFICE IN HAMMOND	2.87
02-23	9052600004	AT&T COMMUNICATIONS	11 01 88 11 30 88	MONTHLY SERVICE AND WATS USAGE FOR BATON ROUGE OFFICE	450.79
02-23	9052600003	Do	12/01/88-12/31/88	MONTHLY SERVICE AND WATS USAGE FOR BATON ROUGE OFFICE	150.92
02-23	9052600002	DINERS CLUB INTERNATIONAL	10 13 88	UPGRADE FOR MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	55 00
02-23	9052600001	THOMAS J LANKFORD	12/19 88 12 28 88	IMPRINTING OF CALENDARS AND PRINTING OF NEWSLETTER	6,078 90
02-27	9055890018	MORRIS J PARRINO	02 01 89	RENT 5757 CORPORATE BLVD BATON ROUGE LA	1,600.00
02-27	9055890017	SYDNEY ROSENBLUM	02 01 89	RENT 105 S. CHERRY HAMMOND, LA	460.00
02-28	9059430005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,460.00
02-28	9060560028	Do	02 01 89 02 28 89		1 015 65
02-28	9060900330	*EQUIPMENT ALLOWANCE*	02 01 89 02 28 89		2,722 81
02-28	9060920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		13.00
02-28	9060930457	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.55
02-28	9060930458	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		190.18
02-28	9060940115	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		116.36
03-07	9062520020	AT&T COMMUNICATIONS	01/01/89-01/31/89	MONTHLY SERVICE AND WATS LINE CHARGES	132.19
03-07	9062520012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	275.81
03-07	9062520016	RICHARD H BAKER	02 17 89	UPGRADE FOR MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS VIA DELTA	45.00
03-07	9062520025	COMMUNITY COFFEE CO., INC	02/07/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	51.60
03-07	9062520005	COMMUNITY KITCHENS	02/05/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	30.79
03-07	9062520024	CONGRESSIONAL QUARTERLY INC	05 29-89 05 28-90	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	795.00

03-07	9062520001	DINERS CLUB INTERNATIONAL	01/01/89-01/02/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA & RETURN	314 00
03-07	9062520013	Do	02/10/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	156 00
03-07	9062520004	Do	02/16/89	STAFF TRAVEL FROM WASHINGTON TO BATON ROUGE (TIM CARPENTER)	144 00
03-07	9062520014	Do	02/16/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	156 00
03-07	9062520015	Do	02/17/89	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS VIA DELTA	237 00
03-07	9062520007	Do	02/21/89-02/23/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RETURN	312 00
03-07	9062520011	RONNIE E DUNCAN	01/06/89-01/31/89	276 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	49 68
03-07	9062520008	Do	01/25/89-02/14/89	PURCHASE AND DEVELOPING OF FILM	8.75
03-07	9062520022	FEDERAL EXPRESS CORP	01 31/89	DELIVERY OF OVERNIGHT LETTER FROM WASHINGTON TO BATON ROUGE OFFICE	9.75
03-07	9062520002	Do	02/03/89	DELIVERY OF OVERNIGHT LETTERS BETWEEN BATON ROUGE AND WASHINGTON OFFICES	25 75
03-07	9062520017	Do	02/06/89	DELIVERY OF OVERNIGHT ENVELOPE FROM BATON ROUGE TO MICRO RESEARCH IN VIRGINIA	28 00
03-07	9062520003	GENERAL SERVICES ADMIN	01/01/89 01/31/89	FTS CHARGES FOR DISTRICT OFFICES	80 02
03-07	9062520006	KENTWOOD SPRING WATER	02/14/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	15 70
03-07	9062520026	CHARLES R MCKASKLE	01/03/89 01 26 89	751 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	135 18
03-07	9062520021	SOUTHWEST COMPUTER BUREAU	02/10/89	PRINTING OF CHESHIRE LABELS FOR SOCIAL SECURITY MAILING	510 73
03-07	9062520010	STATE-TIMES-MORNING ADVOCATE	03/02/89 03/02/90	ONE-YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	176 64
03-07	9062520009	THE PONCHATOULA TIMES	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO HAMMOND OFFICE	11 00
03-07	9062520018	THE WASHINGTON POST	03/13/89 03/13/90	DELIVERY OF TWO COPIES OF THE DAILY EDITION TO WASHINGTON OFFICE	124 80
03-07	9062520019	THE ZACHARY PLAINSMAN-NEWS	03/01 89 02/28/90	ONE YEAR SUBSCRIPTION TO BE DELIVERED TO BATON ROUGE OFFICE	16 48
03-07	9062520023	THOMAS J LANKFORD	01/30/89 02 07/89	PRINTING OF PADS, SENIOR NEWSLETTER, AND BUSINESS CARDS	890 75
03-08	9062440003	RICHARD H BAKER	02/23/89	MEMBER UPGRADE FOR TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	55 00
03-08	9062440004	Do	02/28/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE VIA AA	156.00
03-08	9062440002	DINERS CLUB INTERNATIONAL	02 28/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	157 00
03-22	9080210015	AT&T INFORMATION SYSTEMS	02 01 89 02 28 89	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275 81
03-22	9080210018	ADELE A BORIE	03-04 89	COFFEE MATE AND FILTERS FOR CONSTITUENT USE IN WASHINGTON OFFICE	5 39
03-22	9080210008	DINERS CLUB INTERNATIONAL	03 07/89	MEMBER UPGRADE FROM WASHINGTON TO BATON ROUGE VIA AA	55 00
03-22	9080210009	Do	03/07/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON VIA AA	156.00
03-22	9080210010	RONNIE E DUNCAN	02 01/89-02 24 89	620 MILES OF DISTRICT TRANSPORTATION @ 18 PER MILES	111 60
03-22	9080210022	FEDERAL EXPRESS CORP	02 13 89-02/14/89	DELIVERY OF ITEMS BETWEEN WASHINGTON AND BATON ROUGE	53 14
03-22	9080210014	Do	02/14/89	DELIVERY OF OVERNIGHT LETTER FROM BATON ROUGE TO WASHINGTON	9.75
03-22	9080210011	KENTWOOD SPRING WATER	02/28/89	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	4 35
03-22	9080210021	MOTOROLA CELLULAR SERVICES, INC	02 01 89-02/28/89	MEMBER'S CELLULAR PHONE SERVICE	25 60
03-22	9080210020	OFFICIAL AIRLINE GUIDES	01/23/89 02/26/89	AIRLINE SCHEDULING GUIDE FOR MEMBER TRAVEL	5 64
03-22	9080210019	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ONE-YEAR REGULAR MEMBERSHIP	1,500.00
03-22	9080210013	EARLINE M SIMS	03-08/89	POSTAGE FOR ITEM MAILED FROM WASHINGTON TO DISTRICT	5 14
03-22	9080210016	SOUTH CENTRAL BELL	02/20 89 03/19 89	MONTHLY TELEPHONE SERVICE FOR HAMMOND OFFICE	142 43
03-22	9080210017	Do	02/20/89-03/19/89	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	1.80
03-22	9080210012	THOMAS J LANKFORD	02/21/89	PRINTING OF ENVELOPES AND STATIONERY	123.50
03-29	9086890018	MORRIS J. PARRINO	03/01/89-03/30/89	RENT- 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
03-29	9086890017	SYDNEY ROSENBLUM	03 01/89 03. 30/89	RENT 105 S CHERRY HAMMOND, LA	460 00
03-31	9089930461	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68 85
03-31	9089930462	(DC TELEPHONE TOLLS CHARGED)	02/01/89 02/28/89		314 93
03-31	9089940127	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		37.50
03-31	9090900312	(EQUIPMENT ALLOWANCE)	03 01 89 03 31 89		2,721 83
03-31	9093590028	(STATIONERY ALLOWANCE CHARGED)	03 01 89 03 31 89		685 65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,615 35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,176.71
TOTAL	**138,792.06**

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CASS BALLENGER					
SALARIES					
		ANDREWS, MARY C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,750.01
		BAKER, WENDY	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	850.00
		CABINESS, JOHN W	01/01/89-01/31/89	STAFF ASSISTANT	291.67
		Do	02/01/89-02/28/89	PART-TIME EMPLOYEE	291.67
		COOK, LISA ELAINE	01/01/89-03/31/89	DISTRICT ASST FOR CONSTITUENT AFFAIRS	3,999.99
		DAVIDSON, WALKER F	02/01/89-02/28/89	D C INTERN	1,000.00
		Do	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,250.00
		DAVIES, GAIL A	01/01/89-03/31/89	COMPUTER ASSISTANT	5,750.01
		EDWARD, DAYLE S	01/01/89-03/31/89	DISTRICT ASSISTANT	3,083.33
		FARMER, GLORIA M	01/01/89-03/31/89	DISTRICT ASSISTANT	3,500.01
		GLASSER, MARGARET MICHAUX	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,000.01
		GORE, VIRGINIA R	01/01/89-02/28/89	STAFF ASSISTANT	333.34
		HAYDON, JOYCE I	03/15/89-03/31/89	DISTRICT ASSISTANT	555.56
		HERMAN, WARREN	01/01/89-02/28/89	TEMPORARY EMPLOYEE	2,000.00
		HILLINGS, JOANN	01/01/89-03/31/89	EXECUTIVE CASEWORKER	6,500.01
		HOLDEN, MOLLY G	03/01/89-03/31/89	PART TIME EMPLOYEE	166.67
		LAWING, LESLIE ELISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		LUCKADOO, THOMAS DAVID	01/01/89-03/31/89	DISTRICT DIRECTOR	9,000.00
		MCARTHUR, ASHLEY E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		MCCRARY, DAVID L	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,500.00
		MISKEW, DOUGLAS PETER	01/01/89-02/28/89	STAFF ASSISTANT	2,500.00
		MOSS, SHARON JARVIS	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,249.99
		MURPHY, PATRICK MACDONALD	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,499.99
		MURRAY, DAVID O	02/01/89-03/31/89	PRESS SECRETARY	4,666.66
		THOMAS, NICOLE	03/01/89-03/31/89	TEMPORARY EMPLOYEE	500.00
		TYLER, JANE E	01/01/89-03/31/89	CONSTITUENT RELATIONS ASST	3,750.00
		VEALE, MAX FRN	01/01/89-01/15/89	SPECIAL ASSISTANT	2,291.67
		WALTON, MARGARET LAPSLEY	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
EXPENSES					
01-13	9011850006	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 DUES TO LEGISLATIVE SUPPORT ORGANIAZTION	1,500.00
01-27	9024770[illegible]	ARMONAUT TRAVEL	01/03/89-01/03/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER HICKORY TO WASHINGTON & RETURN FOR MAX VEALE	238.00
01-27	9024770[illegible]	Do	01/07/89-01/10/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER MARY ANDREWS WASHINGTON TO CHARLOTTE & RETURN	208.00
01-27	9024770[illegible]	Do	01/08/89-01/10/89	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER PATRICK MURPHY WASHINGTON TO HICKORY CHARLOTTE TO WASH.	223.00
01-27	9024770[illegible]	BILTMORE LEASING, IN C.	01/11/89-02/11/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	34.83
01-27	9024770[illegible]	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	ONE YEAR DAILY SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL OFFICE USE	1,045.00
01-30	9026580021	CENTEL	12/13/88-01/12/89	SERVICE & LOCAL AREA LONG DISTANCE ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM	209.79
01-30	9026580022	Do	12/13/88-01/12/89	LONG DISTANCE SERVICE ON HICKORY TELEPHONE	92.32
01-30	9026580023	Do	12/25/88-01/24/89	SERVICE ON CALDWELL COUNTY LINE TO HICKORY DISTRICT OFFICE	16.00
01-30	9026580018	FEDERAL EXPRESS CORP	12/22/88	OVERNIGHT OFFICIAL PACKAGE	23.75
01-30	9026580019	HICKORY DAILY RECORD	01/01/89-12/31/89	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER (FOR HICKORY OFFICE)	62.40
01-30	9026580020	THOMAS DAVID LUCKADOO	11/17/88-12/28/88	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER T LUCKADOO - 624 MILES @ 18.5c PER MILE	115.46

01-30	9026580024	PATRICK MACDONALD MURPHY	01/08/89	REIMBURSEMENT FOR CAB RIDE FROM CAPITOL HILL TO NATIONAL AIRPORT WHEN DEPARTING ON OFFICIAL BUSINESS	10 00
01-30	9026580017	SOUTHERN BELL	11/20/88 12/19/88	MONTHLY SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	113 80
01-31	9029930633	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61 89
01-31	9029930634	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		8 51
01-31	9030890018	STB PROPERTIES	01/01/89-01/30/89	RENT 361 10TH AVE DR, NE HICKORY, NC	1,310 29
01-31	9030890019	W. Z. SMITH	01/01/89-01/30/89	RENT 832 E GARRISON BLVD GASTONIA, NC	550 00
01-31	9031310007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(131.88)
01-31	9031900571	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,110.00
01-31	9031900573	Do	12/01/88-12/31/88		35
01-31	9031900572	Do	01/01/89-01/31/89		1,740.55
01 31	9031920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		16.25
01-31	9032880008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		275 91
02-17	9046560030	MARY C ANDREWS	01/09/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 90 MILES @ 20c PER MILE	18 00
02-17	9046560016	ARGONAUT TRAVEL	01 05/89 01/17/89	ROUND TRIP OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY & RETURN	238 00
02-17	9046560015	Do	01/21/89	ONE WAY, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - WASHINGTON TO HICKORY	119.00
02-17	9046560014	Do	01/27/89	ONE WAY, OFFICIAL TRAVEL FOR CONGRESSMAN BALLENGER - HICKORY TO WASHINGTON	119.00
02 17	9046560017	BILTMORE LEASING, IN C	02/11/89-03/11/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	34.83
02-17	9046560027	LISA ELAINE COOK	01/20/89-01/20/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - HICKORY TO GASTONIA & RETURN - 90 MILES @ 20c PER MILE	18.00
02 17	9046560029	GAYLE S ECKARD	01/03/89-01/24/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - 360 MILES @ 20c PER MILE	72 00
02-17	9046560032	FEDERAL EXPRESS CORP	12/16/88	CHARGES FOR OFFICIAL OVERNIGHT LETTER	30.00
02-17	9046560031	Do	12/22/88	CHARGES FOR OFFICIAL OVERNIGHT LETTER	11 00
02-17	9046560020	Do	01/04/89	CHARGES FOR OFFICIAL OVERNIGHT LETTERS FROM HICKORY DIST OFC TO MILITARY ADMISSIONS - 3 OFCL LETTERS	33.00
02 17	9046560028	JOANN HILLINGS	01/24/89 01/24/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER - HICKORY TO MORGANTON & RETURN - 55 MILES @ 20c PER MILE	11.00
02-17	9046560022	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	UPGRADE 1989 MEMBERSHIP IN LEGISLATIVE SUPPORT ORGANIZATION TO 'SUSTAINING'	1,000.00
02 17	9046560025	THE BLOWING ROCKET	02/26/89-02/26/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	6.30
02-17	9046560026	THE GAZETTE	02/24/89-02/23/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	113.40
02-17	9046560023	THE MOUNTAIN TIMES	01/30/89-01/29/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	18.00
02 17	9046560019	THE OBSERVER NEWS ENTERPRISE	02/05/89-02/04/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	51 47
02-17	9046560018	THOMAS J LANKFORD	12-30/88	CHARGES FOR PRINTING 'COMPLEMENTS OF CASS BALLENGER' ON 2500 CAPITOL CALENDARS	438.90
02 17	9046560024	TRI CITY RECORD	02/01/89-01/31/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	15.55
02 22	9053600001	CENTEL	01/13/89-02/13/89	LOCAL TELEPHONE SERVICE	162.55
02 22	9053600002	Do	01/13/89-02/13/89	TOLLS	50.47
02-22	9053600003	Do	01/25/89-02/25/89	LOCAL TELEPHONE SERVICE	16 54
02 23	9052810029	SOUTHERN BELL	12/20/88-01/19/89	AREA LONG DISTANCE CHARGES AND SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	117 51
02-23	9052810030	Do	12/20/88-01/19/89	AT&T CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	27
02-27	9055890020	FOURTH STREET REALTY	02/01/89	RENT- 418 SOUTH STREET GASTONIA, NC	575.00
02-27	9055890019	STB PROPERTIES	02/01/89	RENT: 361 10TH AVE DR, NE HICKORY, NC.	1,310.29
02-28	9060560008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		715.54
02-28	9060900426	*(EQUIPMENT ALLOWANCE)*	12 01 88-12 31 88		205.00
02-28	9060900427	Do	02/01/89-02/28/89		1,679 73
02-28	9060930629	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.51
02-28	9060930630	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		908.28
03 13	9072200006	CENTEL	06/25/87-07/24/87	MONTHLY SERVICE ON CALDWELL COUNTY LINE TO HICKORY DISTRICT OFFICE	16.00
03 13	9072200002	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	162 16
03 13	9072200003	Do	02/13/89-03/12/89	TOLLS	14.56
03-14	9072550006	BELMONT BANNER & MT. HOLLY NEWS	03/01/89-02/28/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	15 55
03 14	9072550005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES FOR LEGISLATIVE SERVICE ORGANIZATION	100.00
03-14	9072550009	THE CALDWELL NEWS	02/11/89-02/10/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	12 00
03 14	9072550007	THE MT HOLLY NEWS	03/01/89-02/28/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	15.55
03 14	9072550010	THE NEWS HERALD	03/19/89-03/18/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	105.00
03 14	9072550002	THOMAS J LANKFORD	01/19/89	PRINTING CHARGES FOR 10 BUSINESS CARDS (500 EACH)	400.00
03-14	9072550003	Do	01 26 89	CHARGES FOR MAKING 113 MEMO PADS FROM OFFICE SCRATCH PAPER	34 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	9072550001	[illegible]	01/31/89	PRINTING CHARGES ON 116,000 OFFICE LOCATION CHANGE CARDS	[illegible]
[illegible]	[illegible]	[illegible]	02/13/89	PRINTING CHARGES FOR 1 BUSINESS CARD (500 IN BOX)	40.00
03-14	9072550008	WATAUGA DEMOCRAT	[illegible]	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPAER	38.85
03-15	[illegible]	CENTEL	[illegible]	LOCAL TELEPHONE SERVICE	[illegible]
03-17	[illegible]	AMERICAN TRAVEL	[illegible]	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER JOANN HILLINGS HICKORY TO WASHINGTON AND RETURN	[illegible]
03-17	9073630013	JOANN HILLINGS	[illegible]	CAB FARE FROM AIRPORT TO CANNON HOB FOR STAFF MEMBER	[illegible]
03-17	[illegible]	Do	02/14/89-02/15/89	HOTEL ROOM FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON FOR SEMINAR	133.00
03-17	9073630011	WINSTON SALEM JOURNAL	[illegible]	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	103.00
03-17	9075550011	AMERICAN TRAVEL	02/10/89	ONE WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICHORY	119.00
03-17	9075550013	Do	02/15/89-02/18/89	OFFICIAL BUSINESS TRIP FOR STAFF MEMBER, PATRIC, MURPHY - WASHINGTON/HICHORY/WASHINGTON	315.00
03-17	[illegible]	Do	[illegible]	ROUND TRIP, OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - WASHINGTON/HICKORY/WASHINGTON	254.00
03-17	9075550015	Do	03/03/89-03/06/89	ROUND TRIP, OFFICIAL BUSINESS FOR CONG BALLENGER - WASHINGTON/HICKORY/WASHINGTON	[illegible]
03-17	9075550009	Do	03/06/89-03/07/89	ROUND TRIP - OFFICIAL BUSINESS - FOR STAFF MEMBER, LESLIE LAWING: WASHINGTON/HICKORY/ WASHINGTON	[illegible]
[illegible]	[illegible]	BELMORE LEASING, INC	[illegible]	LEASE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	[illegible]
03-17	[illegible]	JOANN HILLINGS	02/14/89-02/15/89	FOOD CHARGES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	40.25
03-17	9075550008	LESLIE ELISE LAWING	[illegible]	RENTAL CAR CHARGES FOR STAFF MEMBER ON OFFICIAL TRAVEL	42.94
03-17	9075550019	LENOIR NEWS TOPIC	03/15/89-03/14/90	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT NEWSPAPER	85.00
03-17	9075550014	PATRICK MACDONALD MURPHY	02/18/89	BALANCE CHARGES FOR A CHANGE IN TICKETS DUE TO SNOW & ICE STORM - HICKORY/CHARLOTTE/ WASHINGTON	33.00
03-17	9075550006	DAVID O MURRAY	02/14/89-02/19/89	MILEAGE FOR OFFICIAL TRAVEL FROM WASHINGTON TO HICKORY & RETURN - 800 MILES @ 20c PER MILE	[illegible]
03-17	9075550007	[illegible]	02/15/89-02/16/89	OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 295 MILES @ 20c PER MILE	59.00
03-17	9075550017	SOUTHERN BELL	01/20/89-02/19/89	SERVICE, AREA LONG DISTANCE AND MOVING LINES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	262.77
03-17	9075550018	[illegible]	01/20/89-02/19/89	LONG DISTANCE (AT&T) CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	5.95
03-29	9086890020	FOURTH STREET REALTY	03/01/89-03/30/89	RENT [illegible] FOURTH STREET GASTONIA NC	[illegible]
03-29	9086890019	STB PROPERTIES	03/01/89-03/30/89	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,310.29
03-29	9088310004	CENTEL	03/13/89-04/13/89	TOLLS	[illegible]
03-29	9088310007	[illegible]	03/13/89-04/13/89	LOCAL TELEPHONE SERVICE	173.34
03-31	9089930633	[illegible]	02/01/89-02/28/89		68.86
03-31	9089930634	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		6.09
03-31	[illegible]	[illegible]	03/01/89-03/31/89		1,950.15
03-31	9093590008	[illegible]	03/01/89-03/31/89		596.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	850.00
MEMBERS CLERK HIRE	103,180.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	[illegible]
TOTAL	**131,850.99**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

ALBERT, ALEXANDER U	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,350.00
BARRETT, JANE H	03/15/89-03/31/89	D.C INTERN	426.67
BELL, BEVERLY E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,774.99
BUSH, ROBERTA H	01/01/89 03/31/89	STAFF ASSISTANT	7,749.99
CHRISTMAN, WILLIAM E	01/03/89-03/15/89	D.C. INTERN	1,946.67
FELTNER, ANN J	01/01/89-01/02/89	STAFF ASSISTANT.	180.00
GRIST, BONNIE L	01/01/89-03/31/89	RECEPTIONIST	5,349.99
HANSFORD, BILLYE G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,625.00
LONG, JANE DECOTTES	01/01/89-03/31/89	RECEPTIONIST	4,449.99
MORETZ, DAVID L	01/01/89-02/28/89	STAFF ASSISTANT	6,872.26
NAGY, DEBORAH K	01/01/89-03/31/89	SPEECH WRITER	4,299.99
NICHOLSON, JOHN B	01/01/89-03/31/89	PERSONAL ASSISTANT	5,190.00
PADGETT, B A TREVOR	01/04/89 03/31/89	D.C. INTERN	2,320.00
SIMPSON, ALEX	01/09/89-02/28/89	D.C INTERN	1,386.67
Do	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,100.00
SWANK, SANDRA MORGAN	01/01/89 03/31/89	STAFF ASSISTANT	6,875.01
TASSEY, JEFFREY A	01/01/89-03/31/89	STAFF COUNSEL	12,500.01
WHEELIN, MARY S	01/01/89-03/31/89	STAFF ASSISTANT	4,400.01

EXPENSES

01-05	9003310005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES 200.00
01-05	9003310003	GENERAL SERVICES ADMIN	11/01/88 11/30/88	PAYMENT FOR FTS LINE FOR AUGUSTA OFFICE 198.00
01-05	9003310004	Do	11/01/88-11/30/88	PAYMENT FOR FTS LINE FOR ATHENS OFFICE 169.26
01-05	9003310002	US TREASURY	10/01/88-10/31/88	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE-OCTOBER 88 EQUIPMENT CHARGES 479.90
01-06	9005300014	DAVID R RAMAGE	12/19/88	PRINTING ON 700 2 YEAR CALENDARS FOR DISTRIBUTION TO CONSTITUENTS 185.00
01-06	9005300016	FERGUSON'S	12/13/88	PAYMENT FOR 1989 APPT BOOKS FOR AUGUSTA DISTRICT OFFICE 26.00
01-06	9005300017	J CARLISLE OVERSTREET	12/01/88-12/31/88	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF DECEMBER FOR THE AUGUSTA OFFICE 135.00
01-06	9005300036	POSTMASTER	01/01/89-06/30/89	PAYMENT FOR POST OFFICE BOX SERVICE FOR THE AUGUSTA DISTRICT OFFICE FOR SIX MONTHS 36.00
01-24	9018740025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	DUES FOR 1989 500.00
01-24	9018740024	J CARLISLE OVERSTREET	01/01/89-01/31/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF JANUARY FOR THE AUGUSTA OFFICE 135.00
01-24	9018740022	SOUTHERN BELL	12/17/88-01/16/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE 238.53
01-24	9018740023	Do	12/17/88 01/16/89	PAYMENT FOR AT&T TELEPHONE CHARGES FOR THE AUGUSTA OFFICE 7 48
01-31	9029530623	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88	99.04
01-31	9029530624	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	157.42
01-31	9027200029	DOUG BARNARD, JR	01/11/89-01/12/89	MEMBER AIRFARE 1/11 AUG/ATL AND ATL/AUG ON 1/12 TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT 292.00
01-31	9027200024	DINERS CLUB INTERNATIONAL	01/08/89-01/09/89	PAYMENT FOR MEMBER LODGING IN ATHENS, GA ON OFFICIAL BUSINESS 86 45
01-31	9027200026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR FTS LINE FOR THE ATHENS DISTRICT OFFICE 169.30
01-31	9027200027	Do	12/01/88 12/31/88	PAYMENT FOR FTS LINE FOR AUGUSTA DISTRICT OFFICE 198.00
01-31	9027200025	JOHNSON MOTOR CO. OF GEORGIA	12/23/88	PAYMENT FOR SERVICE TO MEMBER'S LEASED AUTOMOBILE 174.62
01-31	9030890021	FIRST UNION BANK, LEASING DEPT	01/01/89-01/30/89	LEASED AUTO 405 21
01-31	9030830020	J.CARLISLE OVERSTREET	01/01/89-01/30/89	RENT 407 TELFAIR ST AUGUSTA,GA 30901 1,800.00
01-31	9031310028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	(17.13)
01-31	9031900562	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89	2,372 91
01-31	9032880029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	825 95
02-03	9030620014	DINERS CLUB INTERNATIONAL	01/23/89 01/24/89	REIMBURSEMENT FOR MEMBER LODGING IN ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT 182.55
02-03	9030620015	THE WALL STREET JOURNAL	01/11/89-06/11/89	PAYMENT FOR SUBSCRIPTION (6 MONTHS) FOR OFFICIAL USE 65.00
02-03	9030620016	THE WALTON TRIBUNE	01/15/89-01/15/90	PAYMENT FOR SUBSCRIPTION (1 YEAR) FOR OFFICIAL USE 30.00
02-13	9041840004	DOUG BARNARD, JR	11/23/88	REIMB FOR AIRLINE TICKET FOR TEMPORARY EMPLOYEE TO RTN TO DIST ON OFCL BUSS DC/CHAR/ATHENS (ANNA GRANT) 264.00
02-13	9041840003	ANNA W GRANT	12/15/88	REIMBURSEMENT FOR LOST MONEY ON AIRLINE TICKET FOR TEMPORARY EMPLOYEE TO RTN TO DIST WASH-ATLANTA 59.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9042560020	DINERS CLUB INTERNATIONAL	10/26/88	REIMB FOR MEMBER'S LODGING IN ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT.	115.33
02-16	[illegible]	DOUG BARNARD, JR	01/26/89	REIMB FOR MEMBER AIRFARE FROM DC-ATL IN ORDER TO MEET WITH CONSTS IN EAST PART OF DIST THE NEXT DAY.	315.00
02-16	[illegible]	JANE DECOTTES LONG	01/18/89-01/26/89	REIMB FOR TAKING MEMBER TO AIRPORT 20 MILES AT 22.5¢/MI & 10 MILES AT 22.5¢/MI	6.75
02-16	[illegible]	SOUTHERN BELL	12/14/88-01/13/89	PAYMENT FOR SO. BELL CHARGES FOR LILBURN DISTRICT PHONE LINE	67.76
02-16	[illegible]	Do	12/16/88-01/15/89	PAYMENT FOR SO BELL CHARGES FOR ATHENS OFFICE TELEPHONE	38.70
02-16	[illegible]	Do	01/17/89-02/16/89	PAYMENT FOR SO BELL CHARGES FOR AUGUSTA OFFICE TELEPHONE	227.90
02-16	[illegible]	Do	01/17/89-02/16/89	PAYMENT FOR AT&T CHARGES FOR AUGUSTA OFFICE TELEPHONE	1.52
02-24	9020310001	DINERS CLUB INTERNATIONAL	12/07/88-12/08/88	REIMB FOR MEMBER LODGING ON 12/7/88 IN ATL IN ORDER TO MEET W/CONSTITUENTS IN EAST PART OF DIST 12/8/88.	178.69
02-24	9020310002	Do	12/14/88-12/15/88	REIMBURSEMENT FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	94.16
02-24	9020310003	FEDERAL EXPRESS CORP	12/12/88	PAYMENT FOR MAIL SERVICE TO ATHENS OFFICE-OFFICIAL BUSINESS	9.75
02-24	9020310005	SOUTHERN BELL	11/14/88-12/13/88	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	104.10
02-24	9020310004	Do	11/16/88-12/15/88	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE	40.12
02-24	9020310006	SANDRA SWANK	11/14/88-12/21/88	REIMBURSEMENT FOR OUT-OF-DISTRICT TRAVEL IN NOVEMBER-ATHENS/ATL/ATHENS/ATL/WINDER ATL. TOTAL MI-500 MI.	112.50
02-24	9020310008	Do	12/12/88	REIMBURSEMENT FOR PURCHASE OF NEW LOCKS FOR ATHENS DISTRICT OFFICE	6.75
02-24	9020310007	Do	12/20/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON 12/20/88 ATHENS/AUGUSTA/ATHENS ON OFCL BUSS 200 MI AT 22.5¢/MI.	45.00
02-27	9055[illegible]	FIRST UNION BANK, LEASING DEPT	02/01/89	LEASED AUTO	405.21
02-27	9055[illegible]	J CARLISLE OVERSTREET	02/01/89	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
02-28	9028910071	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT ATHENS GA 00000	(1.00)
02-28	9028910072	Do	01/01/89-03/31/89	RENT ATHENS GA 00000	2,052.00
02-28	9055570003	DOUG BARNARD, JR	01/02/89-01/05/89	REIMBURSEMENT FOR MEMBER AIR FARE - AUGUSTA/WASH/AUGUSTA WHILE ON OFFICIAL BUSINESS	564.00
02-28	9055570001	Do	02/02/89-02/06/89	MEMBER AIR FARE - WASH/AUGUSTA/WASH WHILE ON OFFICIAL BUSINESS	564.00
02-28	9055570008	BUREAU OF NATIONAL AFFAIRS INC	12/30/88-12/31/89	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE BNA BANKING REPORT FOR OFFICIAL USE	667.00
02-28	9055570002	DINERS CLUB INTERNATIONAL	01/26/89	REIMBURSEMENT FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	81.40
02-28	9055570011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR THE AUGUSTA OFFICE	198.00
02-28	9055570012	Do	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE MONTH OF JANUARY FOR THE ATHENS OFFICE	181.55
02-28	9055570004	BONNIE L. GRIST	02/02/89	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
02-28	9055570013	GWINNETT DAILY NEWS	03/02/89-03/02/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	108.00
02-28	9055570010	J. CARLISLE OVERSTREET	02/01/89-02/28/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF FEBRUARY FOR THE AUGUSTA DISTRICT OFFICE	135.00
02-28	9055570005	R & C-MECH, INC	02/08/89	PAYMENT FOR INSTALLING A NEW DEAD-BOLT LOCK IN THE ATHENS, DISTRICT OFFICE	90.00
02-28	9055570009	SERVICE AMERICA CORP	12/13/88	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE OFFICE WHILE DISCUSSING LEGISLATION	36.30
02-28	9055570007	THE ATLANTAL JOURNAL	01/22/89-01/22/90	PAYMENT FOR 52 WEEK SUBSCRIPTION FOR OFFICIAL USE IN THE ATHENS OFFICE	125.31
02-28	9055570006	WILKES PUBLISHING CO, INC	02/01/89-02/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE.	20.00
02-28	9060560029	*STATIONERY ALLOWANCE (CHARGED)*	02/01/89-02/28/89		349.08
02-28	9060900421	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,344.14
02-28	9060930619	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25
02-28	9060930620	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		148.39
03-13	9068540008	DOUG BARNARD JR	01/24/89	REIMBURSEMENT FOR MEMBER AIR FARE ATL/DC	316.00
03-13	9068540010	Do	02/10/89	REIMBURSEMENT FOR MEMBER AIR FARE DC/ATL/AUG	282.00

03-13	9068540011	Do	02/17/89	REIMB FOR AIR FARE ATL/AUG - STOPPED OVER IN ATL NIGHT BEFORE IN ORDER TO MEET W/CONSTS IN EASTERN DIST.	146.00
03-13	9068540009	Do	02/20/89	REIMBURSEMENT FOR MEMBER AIR FARE - AUG/CHAR/DC	261.00
03-13	9068540006	Do	02/25/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM AUGUSTA/DC IN ORDER TO RETURN FOR OFCL BUSS - 580 MILES @ 22.5¢.	130.50
03-13	9068540005	BONNIE L. GRIST	03/01/89	REIMBURSEMENT FOR CAB FARE TO ATTEND USDA MEETING WITH CONSTITUENTS	3.00
03-13	9068540007	NEWS MEDIA DIRECTORIES	03/03/89	PAYMENT FOR GEORGIA NEWS DIRECTORY FOR OFFICIAL USE	32.50
03-13	9068540002	SOUTHERN BELL	01/14/89-02/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	122.42
03-13	9068540001	Do	01/16/89-02/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE PHONE	38.70
03-13	9068540003	Do	02/17/89-03/16/89	PAYMENT FOR TELEPHONE CHARGES FOR AUGUSTA OFFICE PHONE	228.40
03-13	9068540004	Do	02/17/89-03/16/89	PAYMENT FOR AT&T CHARGES FOR AUGUSTA OFFICE PHONE	.70
03-24	9082570001	AMERICAN BANKER	04/03/89-04/03/90	PAYMENT FOR 1 YR SUBSCRIPTION TO AMERICAN BANKER FOR OFFICE USE	555.00
03-24	9082570006	BEVERLY E BELL	02/05/89-03/16/89	REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 40 MILES @ 22.5¢ PER MILE.	9.00
03-24	9082570003	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT FOR TEXTILE CAUCUS DUES FOR 1989.	100.00
03-24	9082570004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	PAYMENT FOR MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
03-24	9082570005	BONNIE L. GRIST	03/10/89	REIMBURSEMENT FOR TAKING MEMBER TO DULLES AIRPORT - 60 MILES @ 22.5¢ PER MILE	13.50
03-24	9082570002	SERVICE AMERICA CORP	02/07/89	PAYMENT FOR COFFEE FOR VISITING CONSTITUENTS 2/7	102.65
03-24	9082570007	YELLOW PAGES BUSINESS DIRECTORY	03/17/89	PAYMENT FOR FEDERAL GOVERNMENT YELLOW PAGES REFERENCE BOOK	99.00
03-29	9086890022	FIRST UNION BANK, LEASING DEPT	03/01/89-03/30/89	LEASED AUTO	405.21
03-29	9086890021	J CARLISLE OVERSTREET	03/01/89-03/30/89	RENT 407 TELFAIR ST AUGUSTA,GA 30901.	2,271.00
03-31	9089930623	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930624	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		118.39
03-31	9090900398	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,300.92
03-31	9093590029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		185.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,797.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,901.67
TOTAL	**122,698.92**

OFFICE OF THE HON. STEVE BARTLETT

SALARIES

BARKER, BEN F	01/01/89-03/07/89	SPECIAL PROJECTS DIRECTOR	3,825.00
BEDELIS, ANITA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,450.01
BOE, KARI	01/01/89-03/31/89	SPECIAL ASSISTANT	8,500.00
CAPPUCCIO, DIANE	01/01/89-03/31/89	CASEWORKER	4,697.22
COSTLOW, DONNA J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,891.67
DEDERT, MITCHELL G.	01/01/89-03/31/89	CASEWORKER	5,324.99
FAGAN, CARRIE	03/01/89-03/31/89	RECEPTIONIST/VISITORS' SERVICES	1,250.00
GALLAGHER, JAMES P	01/01/89-03/31/89	SHARED EMPLOYEE	1,500.00
GARLAND, TERESA ANN	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	10,416.67
GILLESPIE, THOMAS H, III	01/01/89-02/28/89	LEGISLATIVE CORRESPONDENT	2,750.00
Do	03/01/89-03/31/89	LEGISLATIVE ASSOCIATE	1,416.67
HAWLEY, ALISON P	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	5,041.66
JOHNSON, BETTY B	01/01/89-03/31/89	CASEWORKER	5,875.00
MADDOX, MARY JANE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
MOORE, PATRICK A	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	8,750.01
STANSELL, HEATHER L	01/01/89-02/28/89	RECEPTIONIST/VISITORS' SERVICES	2,600.00
Do	03/01/89-03/31/89	SPECIAL PROJECTS DIRECTOR	1,458.33
WINTERS, DEBORAH L	01/01/89-02/28/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,250.00
Do	03/01/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSOCIATE	1,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		YAMPANIS, CHRISTINA	01/01/89-03/31/89	SCHEDULER/OFFICE MANAGER	6,041.67
		EXPENSES			
01-06	[illegible]	THOMAS J LANKFORD	08/23/88	PRINTING FOR OFFICIAL BUSINESS ITEM #1	208.80
01-11	9009550001	ANITA L BEDELIS	12/15/88	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT (DALLAS, TEXAS)	5.99
01-18	9010410004	Do	12/13/88-12/15/88	TRANSPORTATION IN DISTRICT (RENTAL CAR WHILE IN DALLAS, TEXAS)	93.63
01-18	9010410005	Do	12/13/88-12/15/88	CAB FARE (TO & FROM WASHINGTON NATIONAL AIRPORT)	20.20
01-18	9010410006	Do	12/14/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT (DALLAS, TEXAS)	30.70
01-18	9010410003	DISTRICT GRAPHICS	12/05/88	IMPRINTING OF 1989 U S HISTORICAL CALENDARS & CARRIER ENVELOPES	610.00
01-18	9010410002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE FOR DISTRICT OFFICE	331.56
01-18	9010410001	THOMAS J LANKFORD	11/09/88-11/18/88	PRINTING FOR OFFICIAL BUSINESS	1,017.74
01-31	9025930297	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.18
01-31	9025930298	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		31.55
01-31	9030890022	MUTUAL OF NEW YORK LIFE INSURANCE	01/01/89-01/30/89	RENT SUITE 4140, 6600 LBJ FREEWAY DALLAS, TX 75230	1,175.88
01-31	[illegible]	[illegible]	01/31/89		2,435.93
01-31	9031900313	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,163.93
01-31	[illegible]	Do	01/01/89-01/31/89		2,877.27
01-31	9032880009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		3,8[illegible]5.56
02-06	[illegible]	ATC SATELLITE	11/17/88-12/16/88	LONG DISTANCE CALL CHARGES DISTRICT OFFICE	79
02-06	[illegible]	FEDERAL EXPRESS CORP	12/08/88-12/13/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	48.50
02-06	9032810002	Do	12/20/88-12/21/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	27.00
02-06	9032810003	THOMAS J LANKFORD	11/01/88	PRINTING FOR OFFICIAL BUSINESS	106.42
02-06	9032810004	Do	11/22/88-12/06/88	PRINTING FOR OFFICIAL BUSINESS	861.21
02-06	9032810005	Do	12/14/88	PRINTING FOR OFFICIAL BUSINESS	115.14
02-13	9040530[illegible]	ATAT INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
02-13	9040530010	ATC LONG DISTANCE	01/07/89	LONG DISTANCE CALL CHARGES - DISTRICT OFFICE	3.37
02-13	9040530020	DIANE P CAPPUCCIO-ORTIZ	11/28/88-12/10/88	251 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 22.5¢ PER MILE	56.47
02-13	9040530025	DONNA COSTLOW	12/15/88-12/16/88	TRANSPORTATION - CAB TO & FROM WASHINGTON NATIONAL AIRPORT & SHUTTLE IN-DISTRICT	18.00
02-13	9040530027	Do	12/15/88-12/16/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT (DALLS, TEXAS)	24.13
02-13	9040530028	Do	12/16/88	TRAVEL - RELATED REIMBURSEMENT FOR A MAP WHILE IN THE DISTRICT (DALLAS, TEXAS)	1.62
02-13	9040530029	DALLAS MORNING NEWS	02/02/89-02/02/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (DALLAS, TEXAS)	114.00
02-13	9040530016	MITCHELL G DEDERT	01/06/89-01/17/89	121 MILES OF IN-DISTRICT (DALLAS, TX) TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	29.04
02-13	9040530009	DINERS CLUB INTERNATIONAL	11/13/88	ONE-WAY AIR FARE FOR STAFF MEMBER, TINA YAMPANIS, FROM DISTRICT (DALLAS, TX) TO WASHINGTON, DC	217.00
02-13	9040530[illegible]	FEDERAL EXPRESS CORP	12/22/88-12/28/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	34.75
02-13	9040530011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR DISTRICT OFFICE	314.90
02-13	9040530013	BETTY B. JOHNSON	11/20/88-12/15/88	333 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 22.5¢ PER MILE	74.92
02-13	9040530017	Do	11/22/88	REIMB FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-13	9040530018	Do	11/22/88	REIMB FOR LONG DISTANCE PHONE CALLS (OFFICIAL BUSINESS)	6.40
02-13	9040530019	Do	12/08/88-12/09/88	REIMB FOR FOOD & NON FOOD ITEMS FOR CONSTITUENT MEETINGS IN THE DISTRICT (DALLAS, TEXAS)	57.39
02-13	9040530[illegible]	PATRICK A MOORE	10/21/88-11/07/88	PARKING TOLL, IN-DISTRICT (DALLAS, TEXAS) TRAVEL RELATED EXPENSES	11.30
02-13	9040530023	Do	11/19/88-12/20/88	182 MILES OF IN-DISTRICT (DALLAS, TEXAS) TRAVEL VIA PRIVATE AUTO @ 22.5¢ PER MILE	40.95
02-13	9040530021	Do	12/14/88-12/20/88	REIMB FOR FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENT DISCUSSING OFFICIAL BUSINESS	39.50
02-13	9040530015	SAVIN OF DALLAS	01/05/89	OFFICE SUPPLIES FOR DISTRICT (DALLAS, TEXAS) TONER FOR COPY MACHINE	26.99
02-13	9040530024	THOMAS J LANKFORD	12/21/88	PRINTING FOR OFFICIAL BUSINESS	30.27

02-27	9055890023	MUTUAL OF NEW YORK LIFE INSURANCE	02/01/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,105.00
02-28	9059430026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(72.37)
02-28	9060560009	Do	02/01/89-02/28/89		238.64
02-28	9060900237	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,946.56
02-28	9060920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.25
02-28	9060930293	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		153.00
02-28	9060930294	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,077.52
02-28	9060940067	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		150.50
03-10	9067590008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78
03-10	9067590001	DINERS CLUB INTERNATIONAL	12/12/88-12/13/88	MEMBER'S R/T AIR FARE FROM DISTRICT (DALLAS, TX TO WASHINGTON, DC AND RETURN)	434.00
03-10	9067590021	Do	12/13/88-12/15/88	R/T AIR FARE FOR STAFF MEMBER, ANITA BEDELIS, FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	434.00
03-10	9067590002	Do	12/15/88 12/16/88	R/T AIR FARE FOR STAFF MEMBER, DONNA COSTLOW, FROM WASHINGTON, DC TO DISTRICT (DALLS, TX) & RETURN.	434.00
03-10	9067590003	Do	01/02/89-01/06/89	MEMBER'S R/T AIR FARE FROM DISTRICT (DALLAS, TX) TO WASHINTON, DC AND RETURN	434.00
03-10	9067590004	Do	01/18/89	MEMBER'S ONE-WAY AIR FARE FROM DISTRICT (DALLAS, TEXAS) TO WASHINGTON, DC	217.00
03-10	9067590005	Do	01/27/89	MEMBER'S ONE-WAY AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TEXAS)	217.00
03-10	9067590007	FEDERAL EXPRESS CORP	01/23/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
03-10	9067590006	Do	02/07/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75
03-10	9067590010	TERESA GARLAND	02/12/89-02/15/89	STAFF IN-DISTRICT TRANSPORTATION (DALLAS, TEXAS) - RENTAL CAR & GASOLINE	135.20
03-10	9067590020	Do	02/13/89-02/15/89	REIMBURSEMENT FOR MEALS FOR STAFF-TERESA GARLAND- WHILE IN DISTRICT (DALLAS, TEXAS) ON OFCL BUSS	14.66
03-10	9067590019	Do	02/15/89	STAFF TRAVEL - CAB FROM WASHINGTON NATIONAL AIRPORT, RETURN FROM OFFICIAL BUSINESS IN DIST (DALLAS, TX).	14.00
03-10	9067590009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICE	321.90
03-10	9067590011	MARY JANE MADDOX	01/12/89-01/14/89	REIMBURSEMENT FOR STAFF, MARY JANE MADDOX, TRANSPORTATION (RENTAL CAR) WHILE IN DISTRICT (DALLS, TEXAS).	71.22
03-10	9067590012	Do	01/12/89-01/14/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL RELATED EXPS (HOTEL, PHONES & MEALS) WHILE IN DIST (DALLAS, TX).	198.09
03-10	9067590013	Do	01/12/89-01/14/89	REIMB FOR STAFF, TVL-RELATED EXPS (LUGGAGE CHECK-IN) AT WASHINGTON, DC & DALLAS A/PS WHILE ON OFCL BUSS.	4.00
03-10	9067590014	Do	02/12/89-02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (HOTEL, PHONES & MEALS) WHILE IN DIST (DALLAS, TX).	337.98
03-10	9067590015	Do	02/12/89-02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (LUGGAGE CHECK-IN) DALLAS/DC A/PS - OFCL BUSS.	4.00
03-10	9067590016	Do	02/12/89 02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TRANSPORTATION (RENTAL CAR) WHILE IN DISTRICT (DALLAS, TEXAS).	144.90
03-10	9067590017	Do	02/12/89-02/16/89	REIMBURSEMENT FOR STAFF, MARY JANE MADDOX, FOR NEWSPAPERS WHILE IN DISTRICT (DALLAS, TEXAS)	1.75
03-10	9067590018	Do	02/12/89 02/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TVL-RELATED EXPS (PARKING, TOLLS) WHILE IN DISTRICT (DALLAS, TEXAS)	7.50
03-17	9073630016	DALLAS TIMES HERALD	03/09/89-03/09/90	SUBSCRIPTION FOR THE DISTRICT OFFICE 1 YEAR	108.00
03-17	9073630017	GARLAND DAILY NEWS	02/19/89-02/19/90	SUBSCRIPTION FOR 1 YEAR DISTRICT OFFICE DALLAS, TX	81.00
03-17	9073630018	THOMAS J LANKFORD	09/26/88	PRINTING FOR OFFICIAL BUSINESS	21.96
03-17	9073630015	TRIPLE TOWN OFFICE SUPPLY	02/07/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	93.20
03-29	9086890023	MUTUAL OF NEW YORK LIFE INSURANCE	03/01/89-03/30/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,105.00
03-31	9089930297	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930298	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		51.16
03-31	9090900221	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,806.56
03-31	9090920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVE BARTLETT—Con.					
03-31	9093590009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		823.69
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,330.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,162.41
				TOTAL	**143,492.98**
OFFICE OF THE HON. JOE BARTON					
SALARIES					
		ALDRICH, FLYNN J	01/01/89-01/06/89	STAFF ASSISTANT	266.67
		ALVARADO, PATRICIA N	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
		ANDERSON, CYNTHIA C	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,249.99
		BAGWELL, STEVEN C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,374.99
		BROWN, FRANCE B, JR	01/01/89-03/31/89	D.C. INTERN	1,500.00
		CARDLE, ELIZABETH D	01/01/89-03/31/89	OFFICE MANAGER	6,249.99
		CAREY, LYNNE	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		DAY, TIMOTHY M.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,562.49
		GILLESPIE, CATHY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,500.00
		GILLESPIE, LINDA JEAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,812.50
		HOOKS, THALA	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,250.01
		KELLEHER, FAITH	01/01/89-03/31/89	SYSTEMS MANAGER	4,374.99
		KOOPS, GARY R, JR	01/01/89-03/31/89	PRESS SECRETARY	6,249.99
		MACKINNON, JEFFREY MINER	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	6,687.51
		MAINES, JAMES D, JR	01/01/89-03/31/89	SPECIAL ASSISTANT	5,225.01
		PENNY, STACY	01/01/89-03/31/89	PART TIME EMPLOYEE	1,500.00
		REGESTER, SUSAN C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,910.01
		ROBERTS, KENNETH M	01/01/89-03/31/89	SPECIAL ASSISTANT	4,749.99
		TICKNER, JANET L	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,150.01
		TOWNSEND, CHRISTI M	01/01/89-03/31/89	PART TIME EMPLOYEE	1,875.00
		WALL, KURT L	01/01/89-03/31/89	SPECIAL ASSISTANT	4,644.44
		WALLER, GEORGE D.	01/01/89-03/31/89	SPECIAL ASSISTANT	5,625.00
		WEISINGER, BARBARA BROCK	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,812.51
EXPENSES					
01-05	9003310010	FERRIS WHEEL	11/30/88-11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR	10.63
01-05	9003310031	FT WORTH STAR TELEGRAM	01/05/89-01/05/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YEAR	95.40
01-05	9003310007	GRANDVIEW TRIBUNE	12/16/88-12/16/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.	10.00
01-05	9003310009	RED OAK RAMBLER	11/30/88-11/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.	10.63
01-05	9003310011	TEXAS PRESS SERVICE	11/01/88-11/30/88	NEWSCLIP SERVICE FOR NOVEMBER	124.60

01-06	8365450009	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	73.31
01-06	8365450010	CLEBURNE TIMES-REVIEW	12/31/88-12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	42.00
01-06	8365450028	CONROE TELEPHONE CO...	11/21/88-12/20/88	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
01-06	8365450029	Do	11/21/88-12/20/88	LONG DISTANCE SERVICE FOR CONROE OFFICE	8.56
01-06	8365450027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR ENVTAL. AND ENERGY STUDY CONFERENCE FOR 1989	700.00
01-06	8365450003	GENERAL TELEPHONE CO. OF THE SOUTHWEST	11/19/88-12/19/88	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	175.90
01-06	8365450004	Do	11/19/88-12/19/88	LONG DISTANCE SERVICE FOR BRYAN OFFICE	31.01
01-06	8365450005	LINDA JEAN GILLESPIE	11/18/88-11/28/88	TRAVEL BY DISTRICT REP IN DISTRICT - 264 MILES @ 20¢ PER MILE	52.80
01-06	8365450006	GTE LEASING CORPORATION	01/01/88-12/31/88	PROPERTY TAX FEE FOR PHONE EQUIPMENT LEASING FOR BRYAN OFFICE FOR '88 - NOT SALES TAX..	21.44
01-06	8365450007	Do	10/15/88-12/15/88	EQUIPMENT RENTAL FOR BRYAN OFFICE - FOR OCT/NOV & NOV/DEC PAYMENTS	114.52
01-06	8365450001	SOUTHWESTERN BELL	11/13/88-12/12/88	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	140.62
01-06	8365450002	Do	11/13/88-12/12/88	LONG DISTANCE SERVICE FOR FT WORTH OFFICE	2.35
01-06	8365450008	WACO TRIBUNE-HERALD	12/29/88-12/29/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	142.20
01-06	9004810007	AMERICAN EXPRESS	10/22/88	FLIGHT FOR CONGRESSMAN ONE-WAY DC'DFW...	217.00
01-06	9004810010	DINERS CLUB INTERNATIONAL	10/07/88	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	217 00
01-06	9004810008	Do	10/10/88	FLIGHT FOR CONGRESSMAN DFW/DC...	217 00
01-06	9004810009	Do	10/10/88-10/14/88	FLIGHT FOR DISTRICT FER. GILLESPIE ROUND TRIP DFW/DC/DFW	434.00
01-06	9004810011	Do	10/19/88	FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC	217 00
01-06	9004820002	JOE BARTON	12/08/88	TRAVEL BY CONGRESSMAN IN DISTRICT 124 MILES @ .20¢ PER MILE	24 80
01-06	9004820006	LINDA JEAN GILLESPIE	12/01/88 12/02/88	TRAVEL BY DISTRICT REP IN DISTRICT 279 MILES @ .20/MILE	55.80
01-06	9004820005	SUSAN C REGESTER	11/22/88	TRAVEL BY DISTRICT REP IN DISTRICT 117 MILES @ .20¢ PER MILE	23.40
01-06	9004820003	JANET L TICKNER	11/10/88-11/30/88	TRAVEL BY DISTRICT REP. IN DISTRICT 503 MILES @ .20¢ PER MILE	100.60
01-06	9004820004	Do	11/30/88	PARKING TOLL FOR DISTRICT REP WHILE IN DISTRICT ..	2 00
01-12	9004700007	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	212 00
01-12	9009230016	FEDERAL EXPRESS CORP	12/06/88	OVERNIGHT MAIL TO DISTRICT OFFICE	18 75
01-12	9009230013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE FOR CONROE OFFICE FOR NOV	230.15
01-12	9009230014	Do	11/01/88-11/30/88	FTS LINE FOR FT WORTH OFFICE FOR NOV	28.70
01-12	9009230015	Do	11/01/88-11/30/88	FTS LINE FOR BRYAN OFFICE FOR NOV	32.05
01-12	9009230017	LINDA JEAN GILLESPIE	12/20/88	TRAVEL BY DISTRICT REP IN DISTRICT 42 MILES @ .20/MILE ..	8.40
01-12	9010540015	DINERS CLUB INTERNATIONAL	10/10/88-10/13/88	LODGING FOR DISTRICT REP L. GILLESPIE WHILE IN DC FOR OFFICIAL BUSINESS	269.40
01-13	9011410010	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	75.50
01-13	9011410011	Do	11/12/88-12/11/88	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	73.31
01 13	9011410008	CONROE TELEPHONE CO	12/21/88-01/20/89	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
01-13	9011410009	Do	12/21/88-01/20/89	LONG DISTANCE SERVICE FOR CONROE OFFICE	.66
01-13	9011410013	GENERAL TELEPHONE CO OF THE SOUTHWEST	12/19/88-01/19/89	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	177.18
01-13	9011410014	Do	12/19/88-01/19/89	LONG DISTANCE SERVICE FOR BRYAN OFFICE	20.49
01-13	9011410007	GTE LEASING CORPORATION	12/15/88-01/15/89	EQUIPMENT RENTAL FOR BRYAN OFFICE DEC/JAN	57 26
01-13	9011410012	KENNETH M ROBERTS	12/09/88	TRAVEL BY DISTRICT REP IN DISTRICT - 42 MILES @ 20¢ PER MILE	8.40
01-13	9011410015	THOMAS J LANKFORD	12/05/88	IMPRINT 1989 CALENDARS	438.90
01-13	9011410016	Do	12/09/88	PRINT CERTIFICATES FOR USE FOR ADVISORIES, ETC	340 00
01-18	9016670007	LINDA JEAN GILLESPIE	12/08/88-12/15/88	TRAVEL BY DISTRICT REP IN DISTRICT 455 MILES AT .20¢/MI	91.00
01-18	9016670006	SUSAN C REGESTER	12/13/88	TRAVEL BY DISTRICT REP IN DISTRICT 52 MILES AT .20¢	10.40
01-18	9016670005	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ADDITIONAL DUES PAYMENT FOR EXTENTION OF MEMBERSHIP FROM 'SUBSCRIPTION FEE' TO 'REGULAR MEMBERSHIP' 89.	500 00
01-18	9016670003	SOUTHWESTERN BELL	12/13/88-01/12/89	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	118.14
01-18	9016670004	Do	12/13/88-01/12/89	LONG DISTANCE SERVICE FOR FT. WORTH OFFICE ..	11.72
01-23	9018540004	AMERICAN EXPRESS	10/13/88	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	475.00
01-23	9018540003	Do	12/04/88	FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC.	217.00
01-23	9018540010	COOKE CABLEVISION, INC.	12/30/88-12/30/89	PAYMENT FOR 1-YR SUBSCRIPTION TO CABLE FOR BRYAN DISTRICT OFFICE	192 24
01-23	9018540002	DINERS CLUB INTERNATIONAL	12/08/88	FLIGHT FOR CONGRESSMAN - DC/DFW ONE-WAY	217 00
01 23	9018540009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT OF MONTHLY SERVICE CHARGES - FOR FTS LINE IN ENNIS	2,171.40
01-23	9018540005	JAMES D MAINES	12/02/88	TRAVEL BY DISTRICT REP IN DISTRICT TO ENNIS AIRPORT - 12 MILES @ 20¢ PER MILE	2.40
01-23	9018540006	KENNETH M ROBERTS	12/21/88	TRAVEL BY DISTRICT REP IN DISTRICT - 132 MILES @ 20¢ PER MILE R/T	26.40
01-23	9018540007	JANET L TICKNER	12/03/88-12/15/88	TRAVEL BY DISTRICT REP IN DISTRICT - 90 MILES @ 20¢ PER MILE.	18.00
01-23	9018540008	Do	12/17/88	PURCHASE OF NEW TAPE FOR ANSWERING MACHINE.	3.73
01-24	9023400022	LYNNE CAREY	12/26/88-12/29/88	TRAVEL BY DC STAFF IN DISTRICT 270 MILES @.20 MILES..	54 00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9023400011	LINDA JEAN GILLESPIE	11/10/88-11/12/88	TRAVEL BY DISTRICT REP IN DISTRICT 683 MILES @ 20 MILES	136.60
01-24	9023400019	KENNETH M ROBERTS	12/03/88	TRAVEL BY DISTRICT REP IN DISTRICT FOR ACADEMY DAY 147 MILES @ 20 MILE	29.40
01-24	[illegible]	CHRISTI M TOWNSEND	11/10/88	TRAVEL BY DISTRICT REP IN DISTRICT 133 MILES @ 20 MILES	26.60
01-25	[illegible]	DINERS CLUB INTERNATIONAL	09/07/88	FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC	158.00
01-25	[illegible]	Do	09/09/88-09/14/88	FLIGHT FOR CONGRESSMAN ROUNDTRIP DC DFW DC	434.00
01-25	9024300003	Do	09/21/88	UPGRADE FOR FLIGHT TO WASHIGNTON FOR CONGRESSMAN	55.00
01-26	9019650005	STEVEN C BAGWELL	01/05/89	TRAVEL BY DC STAFF TO/FROM DULLES AIRPORT TO PICK UP DISTRICT REPS 60 MI AT .20c/MI	12.00
01-26	9019650008	DHL AIRWAYS, INC	12/19/88	OVERNIGHT MAIL REGARDING CASEWORK FROM DISTRICT OFFICE	14.00
01-26	9019650009	FEDERAL EXPRESS CORP	12/19/88-12/22/88	OVERNIGHT MAIL TO DISTRICT OFFICES	39.75
01-26	[illegible]	BOBLEY PROGRESS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	22.00
01-26	[illegible]	INTELLIGENT SOLUTIONS	12/16/88	DATA CONVERSION OF VOTER REGISTRATION TAPE FOR DC OFFICE USE	2,500.00
01-26	9019650007	Do	12/20/88	DATA CONVERSION FOR VETERANS TAPE FOR DC OFFICE USE	591.02
01-26	[illegible]	THE ENNIS DAILY NEWS	12/13/88-12/13/89	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	42.00
01-26	9019650003	THE MEXIA DAILY NEWS	02/23/89-02/23/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	57.90
01-26	9019650010	KURT L WALL	01/11/89-01/12/89	CAB FARE FOR DC STAFF K. WALL TO/FROM MEETINGS FOR ANTI-DRUG EFFORT IN SIXTH DISTRICT	17.10
01-26	9019650001	GEORGE D WALLER	01/06/89	TRAVEL BY DC STAFF TO/FROM DULLES AIRPORT TO TRANSPORT CONGRESSMAN 60 MILES AT .20c/MI	12.00
01-26	[illegible]	SUSAN C REGESTER	01/03/89-01/05/89	METRO FARES FOR DISTRICT REP S REGESTER WHILE IN DC - TRAVEL TO/FROM HOTEL AND STAFF MEETING	6.40
01-26	[illegible]	Do	01/03/89-01/06/89	MEALS FOR DISTRICT REP S REGESTER WHILE IN DC	16.04
01-26	9023700015	Do	01/04/89-01/06/89	CAB FARE FOR DISTRICT REP S REGESTER WHILE IN DC - FOR TRAVEL TO STAFF MEETING AND AIRPORT	5.20
01-26	9023700013	SOUTHWESTERN BELL	01/01/89-01/31/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	106.60
01-26	9023700014	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR ENNIS OFFICE	23.13
01-31	[illegible]	*(TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		247.59
01-31	[illegible]	*(TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		51.77
01-31	[illegible]	DELADON, INC	01/01/89-01/30/89	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
01-31	9030890026	INTERFIRST BANK ENNIS, N.A.	01/01/89-01/30/89	RENT 303 W.KNOX,#101 ENNIS,TX 75119	412.50
01-31	9030890023	OCCIDENTAL NEBRASKA FED SAVINGS BANK	01/01/89-01/30/89	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
01-31	[illegible]	PROPERTY MANAGEMENT SYSTEMS	01/01/89-01/30/89	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
01-31	9031310029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		27.44
01-31	9031900456	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,740.00
01-31	[illegible]	Do	12/01/88-12/31/88		10,127.94
01-31	9031900457	Do	01/01/89-01/31/89		2,713.47
01-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		748.89
02-03	9030540014	ABRAMS COFFEE TIME	01/24/89	COFFEE FOR CONSTITUENTS	31.00
02-03	9030540018	AT&T	01/05/89-04/05/89	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	25.50
02-03	9030540011	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	SERVICE FOR EQUIPMENT FOR FT WORTH OFFICE	75.50
02-03	9030540012	Do	12/12/88-01/11/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	73.31
02-03	9030540019	DINERS CLUB INTERNATIONAL	12/02/88-12/03/88	LODGING FOR CONGRESSMAN WHILE IN FORT WORTH FOR ACADEMY DAYS ON 12-2-88 AND 12-03-88.	55.37
02-03	9030540009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR FT WORTH OFFICE FOR DECEMBER	28.70
02-03	9030540010	Do	12/01/88-12/31/88	FTS LINE FOR ENNIS OFFICE FOR DECEMBER	198.00
02-03	9030540013	Do	12/01/88-12/31/88	FTS LINE FOR ENNIS OFFICE FOR DECEMBER	29.88
02-03	9030540022	Do	12/01/88-12/31/88	FTS LINE FOR CONROE OFFICE FOR DECEMBER	231.20
02-03	9030540023	Do	12/01/88-12/31/88	CREDIT FROM GENERAL SERVICES ADMINISTRATION FOR FTS ACCOUNT IN BRYAN OFFICE	(63.58)
02-03	9030540006	LINDA JEAN GILLESPIE	01/09/89-01/17/89	TRAVEL BY DISTRICT REP IN DISTRICT ON COUNTY DAYS - 203 MILES @ 20c PER MILE	40.60
02-03	9030540008	THALA HOOKS	11/03/88-11/07/88	TRAVEL BY DISTRICT REP IN DISTRICT - 220 MILES @ 20c PER MILE	44.00

02-03	9030540007	Do	11/23/88	TRAVEL BY DISTRICT REP IN DISTRICT - 88 MILES @ 20¢ PER MILE	17.60
02-03	9030540001	Do	01/02/89-01/07/89	TRAVEL BY DISTRICT REP IN DISTRICT TO DFW AIRPORT FOR TRAVEL TO DC - 413 MILES @ 20¢ PER MILE	82.60
02-03	9030540003	Do	01/03/89	MEAL FOR DISTRICT REP WHILE IN DC	6.25
02-03	9030540002	Do	01/04/89	CAB FARE FOR DISTRICT REP FOR TRAVEL IN DC TO STAFF MEETING	10.50
02-03	9030540005	HOUSTON POST	01/28/89-01/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	102.96
02-03	9030540015	TEXAS PRESS SERVICE	12/01/88-12/31/88	TEXAS NEWSCLIP SERVICE FOR DECEMBER	71.75
02-03	9030540029	THE GROESBECK JOURNAL	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	10.00
02-03	9030540016	THE NAVASOTA EXAMINER	02/21/89-02/21/90	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT OFFICE	18.00
02-03	9030540020	THOMAS J LANKFORD	12/30/88	BUSINESS CARDS FOR E CARDLE AND D MAINES	60.00
02-03	9030540021	Do	12/30/88	IMPRINT 1989 CALENDARS	119.50
02-03	9030540004	JANET L TICKNER	01/06/89	PARKING AND TOLL FEES FOR DISTRICT REP WHILE IN DC AND ON RETURN TRIP FROM AIRPORT	5.85
02-03	9030560016	FEDERAL EXPRESS CORP	12/22/88	OVERNIGHT MAIL TO DISTRICT	7.00
02-03	9030560010	SUSAN C REGESTER	01/02/89	FLIGHT FOR L CAREY FROM DISTRICT TO DC - ORIGINAL RESERVED FOR LA CAREY BUT 1-WAY USED BY S REGESTER.	134.00
02-03	9030560018	Do	01/03/89	FEE TO DEVELOP PHOTOS FORM OFFICIAL EVENTS IN DISTRICT RE: SSC AND ACADEMY DAY	4.81
02-03	9030560017	Do	01/09/89	PARKING TOLL FOR DISTRICT REP WHILE TRAVELING WITH CONGRESSMAN IN DISTRICT	3.04
02-03	9030560015	KENNETH M ROBERTS	01/03/89	TRAVEL BY DISTRICT REP TO/FROM DFW AIRPORT TO TRANSPORT DISTRICT REPS - 126 MILES @ 20¢ PER MILE.	25.70
02-03	9030560011	JANET L TICKNER	01/03/89	TRAVEL BY DISTRICT REP TO AIRPORT FOR FLIGHT TO DC 80 MILES @ 20¢ PER MILE.	16.00
02-03	9030560012	Do	01/03/89-01/05/89	TAXI FEES FOR DISTRICT REP WHILE IN DC	9.90
02-03	9030560013	Do	01/03/89-01/06/89	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL CONGRESSIONAL BUSINESS	7.40
02-03	9030560014	Do	01/06/89	TRAVEL BY DISTRICT REP FROM AIRPORT TO HOME FROM TRIP TO DC - 80 MILES @ 20¢ PER MILE	16.00
02-03	9031820008	DINERS CLUB INTERNATIONAL	10/10/88-10/13/88	LODGING FOR DISTRICT REP. L. GILLESPIE WHILE IN DC FOR OFFICIAL BUSINESS	269.40
02-03	9032820008	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	76.50
02-08	9038420011	CONROE TELEPHONE CO	01/21/89-02/20/89	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
02-08	9038420012	Do	01/21/89-02/20/89	LONG-DISTANCE SERVICE FOR CONROE OFFICE	2.81
02-08	9038420001	DINERS CLUB INTERNATIONAL	12/11/88-12/13/88	FLIGHT FOR CONGRESSMAN DFW/DC/DFW	356.00
02-08	9038420007	Do	01/01/89	FLIGHT FOR CONGRESSMAN DFW/DC ONE-WAY	178.00
02-08	9038420002	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF J DUB MAINES DFW/DC/DFW	238.00
02-08	9038420003	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF S REGESTER DFW/DC/DFW	238.00
02-08	9038420004	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF L GILLESPIE DFW/DC/DFW	238.00
02-08	9038420005	Do	01/03/89-01/05/89	FLIGHT FOR DISTRICT STAFF J TICKNER HOU/DC/HOU	390.00
02-08	9038420006	Do	01/03/89-01/06/89	FLIGHT FOR DISTRICT STAFF T HOOKS DFW/DC/DFW	238.00
02-08	9038420008	Do	01/05/89	FLIGHT FOR CONGRESSMAN DC/DFW ONE-WAY	119.00
02-08	9038420009	GENERAL TELEPHONE CO OF THE SOUTHWEST	01/19/89-02/19/89	SERVICE AND EQUIPMENT FOR BRYAN OFFICE	175.90
02-08	9038420010	Do	01/19/89-02/19/89	LONG-DISTANCE SERVICE FOR BRYAN OFFICE	57.15
02-08	9038420013	SOUTHWESTERN BELL	01/13/89-02/12/89	SERVICE AND EQUIPMENT FOR FT WORTH OFFICE	130.14
02-08	9038420014	Do	01/13/89-02/12/89	LONG-DISTANCE SERVICE FOR FT WORTH OFFICE	6.57
02-16	9040410009	JAMES D MAINES	01/03/89-01/06/89	FOOD AND BEVERAGE FOR DISTRICT REP WHILE IN DC FOR STAFF MEETING	24.80
02-16	9040410011	METROCEL CELLULAR TELEPHONE	01/03/89-01/16/89	AIRTIME FEE FOR CELLULAR PHONE IN LEASE CAR IN DISTRICT	29.82
02-16	9040410010	Do	01/03/89-02/16/89	SERVICE FEE FOR CELLULAR PHONE IN LEASE CAR - INCLUDES INSTALLATION AND PHONE NUMBER CHANGE FEE	96.33
02-16	9041550005	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
02-16	9041550001	DHL AIRWAYS, INC.	12/19/88	OVERNIGHT MAIL FROM CONROE TO ENNIS DISTRICT OFFICES.	28.00
02-16	9041550002	FEDERAL EXPRESS CORP	01/10/89-01/12/89	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT	103.49
02-16	9041550003	THOMAS J LANKFORD	01/25/89	PRINT REGULAR ENVELOPES (5000)	95.00
02-16	9041550004	XEROX CORPORATION	01/23/89	PURCHASE 5,000 XENOGRAPHIC ENVELOPES FOR LASER PRINTER	204.75
02-16	9045610001	CENTERVILLE NEWS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	11.00
02-16	9045610003	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT MAIL FROM DISTRICT TO DC OFFICE	9.75
02-16	9045610002	GTE LEASING CORPORATION	01/15/89-02/15/89	EQUIPMENT RENTAL FOR BRYAN OFFICE JAN/FEB	57.26
02-16	9045610007	HOOD COUNTY NEWS	03/31/89-03/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	33.59
02-16	9045610008	MID-ATLANTIC COCA-COLA	01/18/89-01/30/89	COKES FOR CONSTITUENTS WHILE IN DC	98.45
02-16	9045610005	SERVICE AMERICA CORP	01/20/89	MEAL FOR CONGRESSMAN WHILE WITH CONSTITUENTS IN DC AND W/ROSS VOLUNTEERS FROM TEXAS A&M UNIVERSITY.	8.49
02-16	9045610006	Do	01/20/89	MEAL FOR M/M EMIL OGDEN OF DISTRICT WHILE W/CONGRESSMAN IN DC	16.98
02-16	9045610004	THE PRESS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	10.00
02-22	9048620016	BRYAN-COLLEGE STATION EAGLE	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	99.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]0015	THE REPORTER	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YEAR	25.00
[illegible]	[illegible]13	KURT L WALL	01/29/89-01/31/89	TRAVEL BY DISTRICT REP IN DISTRICT 228 MILES AT .20¢/MI	45.60
[illegible]	[illegible]014	Do	01/30/89	PARKING TOLL FOR DISTRICT REP	2.50
[illegible]	[illegible]0012	Do	02/02/89	TVL BY DIST REP IN DIST TO MEET W/HILLSBORO SHERIFFS DEPUTY & CTY JUDGE 110 MI REF: ANTI DRUG EFFORTS.	22.00
02-24	9020310016	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
02-24	9020310011	FEDERAL EXPRESS CORP	12/16/88-12/19/88	OVERNIGHT MAIL TO DISTRICT	61.75
02-24	9020310009	JAMES D MAINES	12/02/88-12/08/88	TRAVEL BY DISTRICT REP IN DISTRICT FOR SSC, ACADEMY DAY, AND TNRLC 539 MI @ .20 PER MILE	107.60
02-24	9020310013	Do	12/19/88	TRAVEL BY DISTRICT REP OUT-OF-DISTRICT FOR METING W/NORTH CENTRAL TX CTY OF GOVTS RE: SSC 125 MI	25.00
02-24	9020310012	THOMAS J LANKFORD	10/14/88	PRINT RELEASE 2/S 2/C 5500 COPIES	256.00
02-24	9054300006	JOE BARTON	01/01/89-06/30/89	AUTO INS LEASE CAR REIMBURSE MEMBER FOR ADVANCE PAYMENT	327.40
02-24	9054300003	LINDA JEAN GILLESPIE	01/25/89	TRAVEL DISTRICT REP 58 MILES @ .20/MI	11.60
02-24	9054300002	SUSAN C REGESTER	01/20/89-01/26/89	TRAVEL DISTRICT REP 220 MILES @ .20/MI	44.00
02-24	9054300004	KENNETH M ROBERTS	01/06/89-01/17/89	TRAVEL DISTRICT REP 12 MILES @ .20/MI	2.40
02-24	9054300005	Do	01/06/89-01/17/89	PARKING & TOLLS DISTRICT REP	4.00
02-27	9055890026	DECADION INC	02/01/89	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	600.00
02-27	9055890792	GMAC	12/31/88-12/31/88	LEASED AUTO	14.60
02-27	9055890028	Do	01/01/89	LEASED AUTO	876.36
02-27	9055890027	INTERFIRST BANK ENNIS, N A	02/01/89	RENT 303 W KNOX,#101 ENNIS,TX 75119	312.50
02-27	9055890024	OCCIDENTAL NEBRASKA FED SAVINGS BANK	02/01/89	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
02-27	9055890025	PROPERTY MANAGEMENT SYSTEMS	02/01/89	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
02-28	9054320022	ABRAMS COFFEE TIME	02/14/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	31.00
02-28	9054320019	JOE BARTON	01/09/89-02/08/89	GAS FOR LEASE CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT - REIMBURSEMENT TO CONGRESSMAN	81.75
02-28	9054320023	CORSICANA DAILY SUN	02/09/89-02/09/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	93.00
02-28	9054320018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS ENNIS DO FOR JAN	198.00
02-28	9054320025	Do	01/01/89-01/31/89	FTS LINE FOR BRYAN /C.S. DISTRICT OFFICE FOR JAN	83.71
02-28	9054320026	Do	01/01/89-01/31/89	FTS LINE FOR FT. WORTH OFFICE FOR JAN	30.45
02-28	9054320024	HEARNE DEMOCRAT	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.00
02-28	9054320017	SERVICE AMERICA CORP	01/19/89	MEAL FOR CONSTITUENT LONNIE BALL FROM BRYAN WHILE WITH CONG. IN DC	5.50
02-28	9054320020	SOUTHWESTERN BELL	02/01/89-02/28/89	SERVICE & EQUIP ENNIS OFFICE	94.88
02-28	9054320021	Do	02/01/89-02/28/89	LONG DISTANCE CHARGES FOR ENNIS OFFICE	20.27
02-28	9059430006	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(68.79)
02-28	9060560030	Do	02/01/89-02/28/89		1,671.22
02-28	9060900345	*EQUIPMENT ALLOWANCE:*	02/01/89-02/28/89		2,702.52
02-28	9060930485	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		278.09
02-28	9060930486	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		61.20
02-28	9060940122	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		96.25
03-03	9059410001	JOE BARTON	02/10/89	FEE FOR OIL CHANGE IN OFFICIAL LEASE CAR FOR USE IN DISTRICT	22.42
03-03	9059410004	Do	02/13/89-02/16/89	MEALS FOR CONGRESSMAN WHILE ON TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	25.18
03-03	9059410003	Do	02/15/89	CARWASH FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS	5.75
03-03	9059410005	Do	02/16/89	MEAL FOR CONSTITUENT PAID FOR BY CONGRESSMAN WHILE AT ADVISORY BOARD MEETING IN CONROE	5.00
03-03	9059410008	CALVERT TRIBUNE	02/28/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	19.00
03-03	9059410002	GTE LEASING CORPORATION	02/15/89-03/15/89	EQUIPMENT RENTAL FOR BRYAN OFFICE	57.26
03-03	9059410007	TEXAS PRESS SERVICE	01/01/89-01/31/89	TEXAS NEWSCLIP SERVICE FOR JANUARY	75.60

03-03	9059410006	TEXAS WEEKLY	03/17/89-03/17/90	SUBSCRIPTION RENEWAL FOR DC WEEKLY PUBLICATION	120.00
03-03	9059410009	THE MADISONVILLE METEOR	04/01/89-04/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YR	12.76
03-03	9059410010	KURT L WALL	02/09/89-02/11/89	TRAVEL BY DISTRICT REP IN DISTRICT 342 MILES @ .20/MILE	68.40
03-06	9062310014	CONROE TELEPHONE CO	02/21/89-03/20/89	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
03-06	9062310015	Do	02/21/89-03/20/89	LONG-DISTANCE SERVICE FOR CONROE OFFICE	28.26
03-06	9062310013	CATHERINE H GILLESPIE	02/26/89	CAB FARE FOR DELIVERY OF DOCUMENT TO/FROM OFFICE - DEPT. OF AGRICULTURE	6.50
03-06	9062310016	SOUTHWESTERN BELL	02/13/89-03/12/89	SERVICE AND EQUIPMENT FOR FT. WORTH OFFICE	111.20
03-06	9062310017	Do	02/13/89-03/12/89	LONG-DISTANCE SERVICE FOR FT. WORTH OFFICE	12.36
03-08	9062440007	ABRAMS COFFEE TIME	02/28/89	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	57.00
03-08	9062440005	METROCELL CELLULAR TELEPHONE	02/17/89-03/16/89	CAR PHONE EQUIPMENT RENTAL CHARGES	46.19
03-08	9062440006	Do	02/17/89-03/16/89	AIRTIME CHARGES FOR CAR PHONE 1/17 THRU 2/16	140.02
03-08	9062440008	KURT L WALL	02/13/89-02/17/89	TRAVEL BY DISTRICT REP IN DISTRICT 365 MILES @ .20/MILE	73.00
03-13	9066340005	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE	100.79
03-13	9066340006	Do	01/12/89-02/11/89	SERVICE AND EQUIPMENT FOR FT WORTH DISTRICT OFFICE	75.50
03-13	9066340001	DINERS CLUB INTERNATIONAL	01/15/89-01/17/89	FLIGHT FOR STAFF MEMBER KURT WALL DC/HOU/DC ROUND TRIP	390.00
03-13	9066340002	Do	01/17/89	FLIGHT FOR CONGRESSMAN ONE-WAY DFW/DC	217.00
03-13	9066340003	Do	01/24/89	FLIGHT FOR CONGRESSMAN ONE-WAY DC/DFW	217.00
03-13	9066340004	Do	01/26/89-01/27/89	FLIGHT FOR CONGRESSMAN ROUNDTRIP DFW/DC/DFW	434.00
03-13	9066340007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR CONROE DISTRICT OFFICE FOR JANUARY	232.95
03-13	9066340008	GENERAL TELEPHONE CO. OF THE SOUTHWEST	02/19/89-03/19/89	SERVICE AND EQUIPMENT FOR BRYAN/C S OFFICE	175.90
03-13	9066340009	Do	02/19/89-03/19/89	LONG-DISTANCE FOR BRYAN/C S OFFICE	25.11
03-13	9068400001	SUSAN C REGESTER	12/09/88-12/12/88	TRAVEL BY DISTRICT REP IN DISTRICT 254 MILES @ .20/MILE	52.95
03-13	9069320009	DINERS CLUB INTERNATIONAL	01/02/89-01/06/89	LODGING FOR DISTRICT REPS L GILLESPIE AND J MAINES WHILE IN DC FOR YEARLY STAFF MEETING	370.59
03-13	9069320010	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP THALA HOOKS WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320011	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP JAN TICKNER WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320012	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REP S REGESTER WHILE IN DC FOR YEARLY STAFF MEETING	18.40
03-13	9069320013	Do	01/02/89-01/06/89	MEALS FOR DISTRICT REPS L GILLESPIE AND J MAINES WHILE IN DC FOR YEARLY STAFF MEETING	36.80
03-13	9069320015	Do	01/02/89-01/06/89	LODGING FOR T HOOKS (DISTRICT REP) WHILE IN DC FOR YEARLY STAFF MEETING	185.29
03-13	9069320016	Do	01/02/89-01/06/89	LODGING FOR J TICKNER (DISTRICT REP) WHILE IN DC FOR YEARLY STAFF MEETING	185.29
03-13	9069320017	Do	01/02/89-01/06/89	LODGING FOR DISTRICT REP S REGESTER WHILE IN DC FOR YEARLY STAFF MEETING	185.29
03-13	9069320014	CATHERINE H GILLESPIE	03/02/89-03/03/89	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE FOR ATTENDANCE BY STAFF MEMBER T DAY	80.00
03-16	9073220017	FEDERAL EXPRESS CORP	02/09/89	OVERNIGHT MAIL TO DISTRICT OFFICE	12.50
03-16	9073220018	LINDA JEAN GILLESPIE	02/06/89-02/16/89	TRAVEL BY DISTRICT REP IN DISTRICT 286 MILES @ .20 PER MILE	57.20
03-16	9073220016	TEXAS STATE DIRECTORY	02/24/89	PURCHASE OF 6 COPIES OF 1989 TEXAS STATE DIRECTORY 1 FOR EACH DISTRICT OFFICE AND 2 FOR DC OFFICE	143.65
03-16	9073220019	THOMAS J LANKFORD	02/15/89-02/22/89	TOWN MEETING CARDS FOR 2-27-89 AND 3-10-89	964.80
03-16	9074610001	MIDLOTHIAN MIRROR	03/29/89-03/29/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER 1 YR	12.00
03-16	9074610005	SUSAN C REGESTER	02/17/89-02/22/89	TRAVEL BY DISTRICT REP IN DISTRICT 121 MILES AT .20¢/MI	24.20
03-16	9074610003	KURT L WALL	02/21/89-02/27/89	TRAVEL BY DISTRICT REP IN DISTRICT 300 MILES AT .20¢/MI	60.00
03-16	9074610004	Do	02/28/89-03/02/89	TRAVEL BY DISTRICT REP IN DISTRICT 558 MILES AT .20¢/MI	111.60
03-16	9074610002	WAXAHACHIE DAILY LIGHT	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 1 YR	60.00
03-17	9074850019	TREASURER OF UNITED STATES	03/03/89	REPRODUCTION OF LAW (3)	50.00
03-20	9076540001	AMERICAN EXPRESS COMPANY	01/30/89-02/01/89	FLIGHT FROM DFW FOR CONG TO MEET WITH GOVERNOR IN AUSTIN, AND RETURN FLIGHT TO DC	178.00
03-20	9076540002	Do	01/31/89-02/01/89	LODGING FOR CONG AT HOUSTON AIRPORT MARRIOTT FOR EARLY FLIGHT BACK TO DC AFTER MEETING W/ GOVERNOR	66.12
03-20	9076540003	Do	02/03/89	ONE-WAY FLIGHT FOR CONG FROM DC TO DFW	211.00
03-20	9076540004	Do	02/06/89	ONE-WAY FLIGHT FOR CONG FROM DFW TO DC	211.00
03-20	9076540005	Do	02/21/89	ONE-WAY FLIGHT FOR CONG TO DC FROM DFW	211.00
03-20	9076540008	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	SERVICE AND EQUIPMENT FOR DC OFFICE	7.13
03-20	9076540009	FEDERAL EXPRESS CORP	02/23/89	OVERNIGHT MAIL TO FT WORTH DISTRICT OFFICE	18.75
03-20	9076540012	JAMES D MAINES	02/16/89-02/28/89	TRAVEL BY DISTRICT REP IN DISTRICT - 66 MILES @ 20¢ PER MILE	13.20
03-20	9076540013	Do	02/24/89	PARKING FEE FOR DISTRICT REP WHILE TRAVELING IN DISTRICT	6.60
03-20	9076540011	SUSAN C REGESTER	02/24/89	PARKING FEE FOR DISTRICT REP IN DISTRICT	.50
03-20	9076540010	Do	02/24/89-02/27/89	TRAVEL BY DISTRICT REP IN DISTRICT - 288 MILES @ 20¢ PER MILE	57.60
03-20	9076540006	KENNETH M ROBERTS	02/20/89-02/28/89	TRAVEL BY DISTRICT REP IN DISTRICT - 413 MILES @ 20¢ PER MILE	82.60
03-20	9076540007	Do	02/28/89	PARKING FOR DISTRICT REP AT AIRPORT TRANSPORTING CONGRESSMAN	.50
03-22	9080550010	CONGRESSIONAL QUARTERLY INC	02/18/89	ADDITIONAL COPIES OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	9080550007	HUBBARD CITY NEWS	04-22-89-04-23-90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER - 1 YEAR	11.00
03-22	9080550009	PEPSI COLA BOTTLERS OF DC	02/28/89	COKES FOR CONSTITUENTS IN DC OFFICE	16.50
03-22	9080550006	SUSAN C REGESTER	03/01/89-03/08/89	TRAVEL BY DISTRICT REP IN DISTRICT - 201 MILES @ 20¢ PER MILE	40.20
[illegible]	[illegible]	[illegible] INTERNATIONAL	01/03/89	MEAL FOR DISTRICT REP THALA HOOKS WHILE IN DC FOR YEARLY STAFF MEETING	9.58
03-24	9081430019	Do	01/03/89	MEAL FOR DISTRICT REP JAN TICKNER WHILE IN DC FOR YEARLY STAFF MEETING	9.58
[illegible]	[illegible]	Do	01/03/89	MEAL FOR DISTRICT REP LINDA GILLESPIE WHILE IN DC FOR YEARLY STAFF MEETING	9.58
03-24	9081430021	Do	01/03/89	MEAL FOR DISTRICT REP SUSAN REGESTER WHILE IN DC FOR YEARLY STAFF MEETING	9.57
03-24	9081430011	ELLIS COUNTY PUBLISHING, INC	03/06/89	PHOTOGRAPHIC CHARGES FOR DISTRICT STAFF PHOTOS	35.00
03-24	9081430013	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	FTS LINE FOR FT WORTH OFFICE FOR FEBRAURY	30.45
03-24	9081430015	Do	02/01/89-02/28/89	FTS LINE FOR ENNIS DISTRICT OFFICE FOR FEBRUARY	138.00
[illegible]	[illegible]	Do	02/01/89-02/28/89	FTS LINE FOR BRYAN/COLLEGE STATION OFFICE FOR FEBRUARY	29.50
03-24	9081430016	SOUTHWESTERN BELL.	03/01/89-03/31/89	SERVICE AND EQUIPMENT FOR ENNIS OFFICE FOR MARCH	139.34
[illegible]	[illegible]	Do	03/01/89-03/31/89	LONG-DISTANCE SERVICE FOR ENNIS OFFICE FOR MARCH	33.33
[illegible]	[illegible]	TEXAS PRESS SERVICE	02/01/89-02/28/89	NEWSCLIP SERVICE FOR FEBRUARY	85.65
03-24	9081430025	THOMAS J LANKFORD	02/14/89	PRINT TAX GUIDE NEWSLETTER 82,000	1,987.00
[illegible]	[illegible]	Do	03/02/89	LABEL TAX GUIDE NEWSLETTER 82,325	462.79
[illegible]	[illegible]	Do	03/03/89	TOWN MEETING CARDS 27,000	270.51
[illegible]	[illegible]	Do	03/08/89	BUSINESS CARDS FOR K WALL	20.00
03-27	[illegible]	J.R. BARTON	02/09/89-02/14/89	GAS FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	37.37
03-27	[illegible]	FEDERAL EXPRESS CORP	02/23/89	OVERNIGHT MAIL FROM DC OFFICE TO ENNIS OFFICE	16.00
03-27	[illegible]	INTELLIGENT SOLUTIONS	12/22/88	QUORUM RELOCATION KIT FOR TERMINALS MODEMS MULTIPLEXORS TERMINALS PRINTERS AND CABLE	390.00
03-27	9082320011	SUSAN C REGESTER	03/10/89-03/15/89	TRAVEL BY DISTRICT REP IN DISTRICT 297 MILES @ .20/MILE	59.40
03-29	9086890026	DECADION, INC.	03/01/89-03/30/89	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	623.58
03-29	[illegible]	GMAC	03/01/89-03/30/89	LEASED AUTO	438.18
03-29	9086890027	INTERFIRST BANK ENNIS, N.A.	03/01/89-03/30/89	RENT 303 W KNOX,#101 ENNIS,TX 75119	312.50
03-29	9086890024	OCCIDENTAL NEBRASKA FED SAVINGS BANK	03/01/89-03/30/89	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
03-29	[illegible]	PROPERTY MANAGEMENT SYSTEMS	03/01/89-03/30/89	RENT 300 W DAVIS,#507 CONROE TX 77301	500.00
03-31	9089930489	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		275.44
03-31	9089930490	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		234.90
03-31	[illegible]	[illegible]	02/01/89-02/28/89		9.50
03-31	[illegible]	[illegible]	03/01/89-03/31/89		2,779.36
03-31	[illegible]	[illegible]	03/01/89-03/31/89		561.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,821.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,584.29

ADJUSTMENTS/REFUNDS

EXPENSES

03-17	9087980024	TREASURER OF UNITED STATES	03/03/89	REFUND DUE TO REPRODUCTION OF LAW	(50.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(50.00)
TOTAL	**169,425.40**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BEASLEY, SUZANNE B	01/01/89-03/31/89	STAFF ASSISTANT, ACCOMAC	5,692.51
BENTON, DOLORES ROWE	01/01/89-03/31/89	DISTRICT DIRECTOR	6,268.33
BROOKS, JOHN IRWIN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,583.33
BYRNE, WILLIAM F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,758.34
BYRUN, JOHN K., JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,791.66
CLARK, KIMBERLY C	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,916.66
CLELAND, ANGELA M	01/01/89-03/31/89	STAFF ASST, NEWPORT NEWS	4,508.33
FISCHER, WALTER	02/28/89-03/31/89	LEGISLATIVE ASSISTANT	2,520.84
HAAR, MARGARET COLWELL	01/01/89-03/31/89	EXEC SECTY-OFFICE MGR	10,458.33
HART, LORENZ	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	7,041.67
HARVEY, E RENAI	01/01/89-03/31/89	SHARED EMPLOYEE	500.01
HICKEY, JAMES J	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	4,750.00
JESSIE, RUTH P	01/01/89-03/31/89	STAFF ASST, TAPPAHANNOCK	4,840.66
LEWIS, ROBIN ELIZABETH	01/01/89-03/31/89	CASEWORKER - DISTRICT OFFICE	4,416.67
MILLINER, SYLVIA P	01/01/89-03/31/89	STAFF ASSISTANT DISTRICT OFFICE	3,374.99
RAYFIELD, JOHN C	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	9,458.33
TAYLOR-JOLLEY, DELORES E	01/01/89-03/31/89	STAFF ASSISTANT	6,166.66
WILLIAMS, YARVETTE M	01/01/89-03/31/89	STAFF ASSISTANT	4,508.33

EXPENSES

01-09	9006600009	POSTMASTER	12/21/88	POSTAGE FOR MAILING BY CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	201.25
01-19	9017620001	GENERAL SERVICES ADMIN	06/01/88-06/30/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	1,283.45
01-19	9017620002	Do	07/01/88-07/31/88	CREDIT FOR FTS SERVICE FOR TAPPAHANNOCK OFC	(824.35)
01-23	9017850024	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-23	9017850023	Do	12/12/88-01/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
01-23	9017850001	ATLANTIC PUBLICATIONS, INC	02/01/89-01/31/90	RENEWAL OF SUBSCRIPTION OF THE NORTHNUMBERLAND ECHO	12.00
01-23	9017850018	C&P TELEPHONE CO	11/13/88-12/12/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (C&P)	179.00
01-23	9017850019	Do	11/13/88-12/12/88	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (AT&T)	2.49
01-23	9017850009	Do	12/11/88-01/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE (C&P)	45.07
01-23	9017850010	Do	12/11/88-01/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE (AT&T)	3.05
01-23	9017850020	Do	12/13/88-01/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (C&P)	182.31
01-23	9017850021	Do	12/13/88-01/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE (AT&T)	32.36
01-23	9017850005	CHARTER LEASING CORP	12/01/88-12/31/88	TELEPHONE RENTAL OF NEWPORT NEWS OFFICE	130.00
01-23	9017850008	CONTINENTAL TELEPHONE CO INC	12/15/88-01/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	28.47
01-23	9017850006	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT DELIVERY OF LETTER	9.75
01-23	9017850016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	500.00
01-23	9017850011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	70.20
01-23	9017850012	Do	11/01/88-11/30/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	232.10
01-23	9017850013	Do	11/01/88-11/30/88	FTS SERVICE FOR ACCOMAC OFFICE	34.40
01-23	9017850003	LORENZ HART	12/29/88	OFFICIAL TRAVEL TO DISTRICT DC-NEWPORT NEWS AND RETURN 346 MILES @ 20c PER MILE	69.20
01-23	9017850002	RUTH P JESSIE	10/04/88-12/06/88	OFFICIAL TRAVEL 453 MILES @ 20.5c PER MILE	90.60
01-23	9017850004	Do	01/01/89-12/31/89	REIMBURSEMENT FOR PAYMENT OF RENTAL OF POST OFFICE BOX	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	[illegible]	[illegible] ELIZABETH LEWIS	11 01 88 11 01 88	TRAVEL WHILE ON OFFICIAL BUSINESS 66 MILES @ .20¢ PER MILE	13.20
01-23	9017850007	RAPPAHANNOCK RECORD	01/01/89-12/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	12.00
01-23	9017850017	THE WALL STREET JOURNAL	01/21/89-01/20/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	119.00
01-23	9017850022	THOMAS J LANKFORD	12/15/88	IMPRINT HISTORICAL CALENDARS	684.15
01-23	9017850015	U S CAPITOL HISTORICAL SOCIETY	12/28/88	CAPITOL HISTORICAL CALENDARS	140.00
01-25	9019560014	ATLANTIC PUBLICATIONS, INC.	01/06/89	XEROX COPIES FOR ACCOMAC OFFICE	40.00
01-25	[illegible]	Do	02/01/89-02/01/90	RENEWAL OF ANNUAL SUBSCRIPTION TO THE TIDEWATER REVIEW	22.00
01-25	[illegible]	HERBERT H BATEMAN	10/26/88-11/07/88	IN-DISTRICT TRAVEL, 661 MILES @ 20¢ PER MILE	132.20
01-25	9019560020	Do	11/10/88-11/18/88	TRAVEL TO DISTRICT - DC/NEWPORT/DC - 346 MILES @ 20¢ PER MILE	69.20
01-25	[illegible]	Do	11 16 88 11 16 88	OFFICIAL TRAVEL - DC/FT AP HILL/DC - 120 MILES @ 20¢ PER MILE	24.00
01-25	9019560022	Do	11/21/88-11/22/88	OFFICIAL TRAVEL IN DISTRICT - 74 MILES @ 20¢ PER MILE	14.80
01-25	9019560023	Do	11/29/88-12/08/88	OFFICIAL TRAVEL - NEWPORT NEWS/DC/NEWPORT NEWS - 346 MILES @ 20¢ PER MILE	69.20
01-25	[illegible]	Do	12/09/88-12/09/88	IN-DISTRICT TRAVEL - 60 MILES @ 20¢ PER MILE	12.00
01-25	9019560025	Do	12/12/88-12/13/88	OFFICIAL TRAVEL - NEWPORT NEWS/DC AND RETURN, 346 MILES @ 20¢ PER MILE	69.20
01-25	9019560026	Do	12/16/88-12/30/88	IN-DISTRICT TRAVEL - 110 MILES @ 20¢ PER MILE	22.00
01-25	9019560018	C&P TELEPHONE CO.	11/28/88-12/27/88	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	23.93
01-25	9019560013	E&E ENTERPRISES	12/01/88-12/31/88	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	60.00
01-25	9019560017	FEDERAL EXPRESS CORP	12 27 88	OVERNIGHT LETTER DELIVERY	9.75
01-25	9019560015	VIRGINIA KIDD	01 01 89 03 31 89	DELIVERY OF THE DAILY PRESS TO NEWPORT NEWS OFFICE	11.05
01-26	[illegible]	SUZANNE B BEASLEY	10 04 88 12 06 88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 636 MILES @ 20¢ PER MILE	127.20
01-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		31.23
01-31	9030890029	DIVERSIFIED COMMERCIAL DEVELOPERS	01/01/89-01/30/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,350.00
01-31	9030890027	DR WALTER N. MOLLOY	01/01/89-01/30/89	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
01-31	9030890028	DR. RAY SHIELDS	01 01 89 01 30 89	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
01-31	9031310009	[illegible]	01/31/89		876.10
01-31	9031900193	[illegible]	12 01 88 12 31 88		2,940.00
01-31	9031900195	Do	12/01/88-12/31/88		1,850.09
01-31	9031900194	Do	01/01/89-01/31/89		1,193.60
01-31	9032880010	[illegible]	01/01/89-01/31/89		214.53
02-03	9032820004	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	100.00
02-08	9038230018	C&P TELEPHONE CO.	01/11/89-02/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P	44.87
02-08	9038230019	Do	01/11/89-02/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE AT&T	61
02-08	9038230016	Do	01/13/89-02/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P	174.80
02-08	9038230017	Do	01/13/89-02/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	4.80
02-08	9038230020	PULLIAM NATIONAL PRODUCTS CO	01/15/89	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	27.83
02-09	9038550018	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
02-09	9038550017	Do	01/12/89-02/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	42.85
02-09	9038550012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR TAPPAHANNOCK OFFICE	232.10
02-09	9038550013	Do	12/01/88-12/31/88	FTS SERVICE FOR NEWPORT NEWS OFFICE	70.20
02-09	9038550014	Do	12/01/88-12/31/88	FTS SERVICE FOR ACCOMAC OFFICE	34.40
02-09	9038550015	ROBIN ELIZABETH LEWIS	01/10/89	IN-DISTRICT TRAVEL, 54 MILES @ 20¢ PER MILE	10.80
02-09	9038550016	VIRGINIA GAZETTE	02/01/89-02/01/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	22.00
02-13	9041840005	CONTINENTAL TELEPHONE CO, INC	01/25/89-02/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	26.67

02-13	9041840006	Do	01/25/89-02/24/89	AT&T COMMUNICATIONS	2.63
02-13	9041840007	SOUTHSIDE SENTINEL	02/25/89-02/25/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	12.00
02-22	9048410004	CHARTER LEASING CORP	01/01/89-01/31/89	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE..	130.00
02-22	9048410007	E&E ENTERPRISES	01/01/89-01/31/89	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE.	60.00
02-22	9048410003	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT DELIVERY OF LETTER	9.75
02-22	9048410005	OVERSTREET OFFICE EQUIPMENT CO.	12/12/88-01/19/89	USE OF FAX MACHINE	48.00
02-22	9048410006	Do	01/26/89-01/27/89	USE OF FAX MACHINE	30.00
02-22	9048410002	THE FREE LANCE STAR	01/23/89-01/22/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	95.00
02-22	9048410008	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES, 9 BUSINESS CARDS AND 500 SCHEDULE CARDS	402.00
02-27	9055890031	DIVERSIFIED COMMERCIAL DEVELOPERS	02/01/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,350.00
02-27	9055890029	DR WALTER N. MOLLOY	02/01/89	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
02-27	9055890030	DR. RAY SHIELDS	02/01/89	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
02-28	9059430027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(171.79)
02-28	9060560010	Do	02/01/89-02/28/89		98.06
02-28	9060900148	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,188.74
02-28	9060930139	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.18
02-28	9060930140	*(DC TELEPHONE TOLLS CHARGED).*	01/01/89-01/31/89		864.35
02-28	9060940029	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		114.00
03-07	9062200008	C&P TELEPHONE CO.	12/28/88-01/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE C&P	30.31
03-07	9062200009	Do	12/28/88-01/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE AT&T	7.20
03-13	9069550011	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	AT&T SERVICE FOR CAPE CHARLES OFFICE	3.73
03-13	9069550012	Do	02/12/89-03/11/89	AT&T SERVICE FOR NEWPORT NEWS OFFICE	42.85
03-13	9069550014	ATLANTIC PUBLICATIONS, INC	02/23/89	XEROX COPIES FOR ACCOMAC OFFICE	40.00
03-13	9069550006	AVIATION WEEK & SPACE TECHNOLOGY	04/25/89-04/24/90	RENEWAL OF ANNUAL MAGAZINE SUBSCRIPTION	64.00
03-13	9069550001	C&P TELEPHONE CO	02/11/89-03/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE - C&P	44.17
03-13	9069550002	Do	02/11/89-03/10/89	AT&T - ACCOMAC OFFICE	61
03-13	9069550013	CANTRELL/CUTTER PRINTING, INC..	02/14/89	PRINTING OF CARDS FOR TOWN MEETING	854.31
03-13	9069550003	CONTINENTAL TELEPHONE CO, INC.	02/25/89-03/24/89	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE.	26.42
03-13	9069550008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR TAPPAHANNOCK OFFICE	232.10
03-13	9069550009	Do	01/01/89-01/31/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	70.20
03-13	9069550010	Do	01/01/89-01/31/89	FTS SERVICE FOR ACCOMAC OFFICE	35.43
03-13	9069550004	ROBIN ELIZABETH LEWIS	02/07/89-02/14/89	IN-DISTRICT TRAVEL, 94 MILES @ 20¢ PER MILE	18.80
03-13	9069550005	Do	02/10/89-02/10/89	REIMBURSEMENT FOR AMTRAK TRAVEL - NEWPORT NEWS/DC/NEWPORT NEWS, TO ATTEND CRS SEMINAR	30.50
03-13	9069550007	THOMAS J LANKFORD.	01/27/89-02/02/89	PRINTING SERVICES - CALLING CARD (ROBIN LEWIS) AND NEWSLETTER	138.75
03-24	9081430026	HERBERT H. BATEMAN..	01/23/89-01/23/89	OFFICIAL TRAVEL DC-RICHMOND-DC 210 MILES @ .20 PER MILE	42.00
03-24	9081430027	Do	01/26/89-01/31/89	OFFICIALTRAVEL DC-NEWPORT-DC 346 MILES @ .20 PER MILE	69.20
03-24	9081430028	Do	02/17/89-02/20/89	OFFICIAL TRAVEL DC-NEWPORT-DC 346 MILES @ .20 PER MILE.	69.20
03-27	9082430010	Do	03/13/89	AIR FARE FROM NEWPORT NEWS TO DC	112.00
03-27	9082430011	C&P TELEPHONE CO	01/28/89-02/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	24.40
03-27	9082430012	Do	01/28/89-02/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE AT&T	.98
03-27	9082430021	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	179.24
03-27	9082430022	Do	02/13/89-03/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	7.11
03-27	9082430023	CANTRELL/CUTTER PRINTING, INC	03/09/89	PRINTING OF TOWN MEETING CARDS	861.20
03-27	9082430024	Do	03/09/89	PRINTING OF 2ND AND 3RD PAGES OF TARGET LETTER	537.81
03-27	9082430025	Do	03/09/89	PRINTING OF TOWN MEETING CARD	395.04
03-27	9082430019	CHARTER LEASING CORP	02/01/89-02/28/89	RENTAL OF TELEPHONES IN NEWPORT NEWS OFFICE...	130.00
03-27	9082430018	E&E ENTERPRISES	02/01/89-02/28/89	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	60.00
03-27	9082430013	FEDERAL EXPRESS CORP	10/10/88-10/13/88	DELIVERY OF OVERNIGHT LETTERS	34.00
03-27	9082430014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR TAPPAHANNOCK OFFICE	233.78
03-27	9082430015	Do	02/01/89-02/28/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	73.70
03-27	9082430016	Do	02/01/89-02/28/89	FTS SERVICE FOR TAPPAHANNOCK OFFICE	36.85
03-27	9082430009	ROBIN ELIZABETH LEWIS	02/10/89	DC TO NEWPORT NEWS AMRTRAK REIMBURSEMENT	15.50
03-27	9082430007	Do	02/28/89-03/04/89	ROUND TRIP FROM NEWPORT NEWS TO DC AND RETURN 384 MILES @ .20 PER MILE.	76.80
03-27	9082430008	Do	02/28/89-03/04/89	MEAL AND LODGING EXPENSES WHILE IN COLORADO SPRINGS FOR ACADEMY NOMINATING PROCESS TRIP..	133.27
03-27	9082430026	OVERSTREET OFFICE EQUIPMENT CO	02/01/89-02/15/89	USE OF FAX MACHINE FOR ACCOMAC OFFICE..	25.00
03-27	9082430027	THE DAILY PRESS	04/01/89-03/31/90	DELIVERY OF THE DAILY PRESS TO THE NEWPORT NEWS OFFICE	96.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HERBERT H BATEMAN—Con.					
03-27	9082430020	THOM SLATER PHOTOGRAPHER	09/20/88	REPRINT PHOTOGRAPHS FOR NEWSLETTER	60.00
03-29	9086890031	DIVERSIFIED COMMERCIAL DEVELOPERS	03/01/89-03/30/89	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,350.00
03-29	9086890029	DR WALTER N. MOLLOY	03/01/89-03/30/89	RENT 304 EARL ST TAPPAHANNOCK,VA	[illegible]
03-29	[illegible]	DR. RAY SHIELDS	03/01/89-03/30/89	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
03-31	9089930139	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930140	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		13.51
03-31	9099900140	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,414.83
03-31	9093590010	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		1,125.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,555.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,830.59
				TOTAL	**134,386.24**
OFFICE OF THE HON. JIM BATES					
SALARIES					
		ALIOTTI, KRISTEN	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
		ALVARADO, ALBERT	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,749.99
		BARTELL, JAMES P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
		COOPER, PEGGY LEE	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
		DELEON, ARCHITA OLFATO	01/01/89-01/06/89	STAFF ASSISTANT	266.67
		Do	01/07/89-03/31/89	PART-TIME EMPLOYEE	3,276.00
		ECKS, ELIZABETH M.	01/10/89-03/31/89	PART-TIME EMPLOYEE	3,159.00
		HANSEN, JOHN R, JR.	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
		HOLMAN, DENA	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99
		JACOBSON, XENIA	01/01/89-03/31/89	CASEWORKER	7,416.67
		LARA, ALICE G.	01/01/89-02/14/89	STAFF ASSISTANT	2,200.00
		LYNCH, GEORGE F.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,220.00
		MARTINEZ, LORETTA A	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
		MCLOONE, TERESA MARIE	02/15/89-03/06/89	SCHEDULER	1,100.00
		Do	03/07/89-03/31/89	STAFF ASSISTANT	1,200.00
		MEYERS, RICHARD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
		O'BRIEN, BRETT	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
		OWENS, WILLETTA E	01/07/89-03/06/89	RECEPTIONIST	2,666.67
		Do	03/07/89-03/31/89	STAFF ASSISTANT	1,066.67
		PEREZ, STEVEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
		PIENTA, LILLIAN L.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,249.99
		PIERCE, MARY J	01/01/89-03/31/89	COMPUTER OPERATOR	4,749.99
		PIRONE, MICHELLE M.	01/01/89-02/28/89	STAFF ASSISTANT	6,723.34

		STEVENS, GEORGE L	01/01/89-03/31/89	SPECIAL ASSISTANT	8,750.01
		TWEED, KERRI BENSON	01/01/89-03/31/89	OFFICE ADMINISTRATOR	6,750.00
		WAINIO, JOHN PAUL	01/01/89-03/31/89	PART TIME EMPLOYEE	4,606.67

EXPENSES

01-05	9003710001	PACIFIC BELL...	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	131.38
01-05	9003710002	Do	11/14/88-12/13/88	TOLLS	8.25
01-11	9006520029	AIRBORNE EXPRESS	10/03/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520028	Do	10/04/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520016	Do	10/06/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520030	Do ..	10/06/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520017	Do ..	10/12/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520027	Do ..	10/17/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	25.00
01-11	9006520020	Do	11/28/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520018	Do	12/05/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520019	Do	12/06/88	OFFICIAL EXPENSE - OVERNIGHT MAIL	5.00
01-11	9006520025	Do ..	12/08/88	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
01-11	9006520001	Do ..	12/13/88	OVERNIGHT DELIVERY TO DISTRICT..	7.67
01-11	9006520021	ALBERT ALVARADO	11/27/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	6.00
01-11	9006520022	Do	11/30/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	12.14
01-11	9006520023	Do	12/07/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	13.84
01-11	9006520024	Do	12/11/88	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	7.22
01-11	9006520014	JAMES P BARTELL...	12/08/88	FOOD AND BEVERAGE - MEETING W/CONSTITUENTS AND CONGRESSMAN	171.12
01-11	9006520011	JIM BATES	11/26/88	MEMBER'S TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR	2.00
01-11	9006520012	Do	12/09/88	MEMBER'S TRAVEL RELATED EXPENSE BREAKFAST MEETING	21.00
01-11	9006520010	CLARK PHOTO SERVICES.....	10/13/88-10/27/88	PHOTOGRAPHIC EXPENSE FOR OCTOBER	26.04
01-11	9006520009	Do	11/10/88-11/28/88	PHOTOGRAPHIC EXPENSE FOR NOVEMBER, 1988	16.24
01-11	9006520015	COASTAL OFFICE PRODUCTS, INC.....	11/30/88	OFFICIAL EXPENSES - SAVIN COPIER SUPPLIES	112.45
01-11	9006520004	DINERS CLUB INTERNATIONAL	11/15/88-11/17/88	CONGRESSMAN'S ROUND TRIP AIR FARE (DC-SD-DC)	472.00
01-11	9006520005	Do	11/23/88-11/26/88	CONGRESSMAN'S ROUND TRIP AIR FARE (DC/SD/DC)	472.00
01-11	9006520002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE CHARGES	225.00
01-11	9006520003	Do	11/01/88-11/30/88	TELEPHONE CHARGES	95.51
01-11	9006520008	INDEPENDENT DISTRIBUTOR	11/14/88-11/29/88	OFFICIAL EXPENSES - DRINKING WATER FOR CHULA VISTA OFFICE.	21.70
01-11	9006520013	Do	11/28/88-12/09/88	OFFICIAL EXPENSES - DRINKING WATER FOR SD OFFICE.....	32.10
01-11	9006520026	GEORGE F LYNCH.....	11/04/88-11/27/88	OFFICIAL EXPENSE - 224 MILES @ 21c PER MILE	47.04
01-11	9006520006	STEGER & SONS MAINTENANCE.....	11/01/88-11/30/88	OFFICIAL EXPENSES - WINDOW CLEANING FOR SD OFFICE	7.50
01-11	9006520007	UNION TRIBUNE PUBLISHING CO	01/07/89-01/07/90	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO OFFICE (SAN DIEGO UNION)...	102.00
01-13	9011850007	AUTOMATED OFFICE PRODUCTS, INC.	12/15/88	PRINTING CARTRIDGE	50.50
01-13	9011850008	Do	12/16/88	PRINTING CARTRIDGE CHARGES	140.50
01-13	9011850009	Do	12/19/88	PRINTING CARTRIDGE	53.50
01-13	9011850011	WILKINS COFFEE.....	01/04/89	BEVERAGE SERVICE FOR CONSTITUENTS	34.31
01-13	9011850010	XEROX CORPORATION	08/26/88	XEROX SERVICE CHARGES (DEVELOPER)	160.00
01-19	9017620004	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE LEASING RENTAL	79.61
01-19	9017620005	Do	12/01/88-12/31/88	TELEPHONE LEASING RENTAL	3.75
01-19	9017620006	CALIFORNIA DEMOCRATIC CONGL DELEGATION..	01/03/89-12/31/89	1989 DUES	1,500.00
01-19	9017620007	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 DUES	3,800.00
01-19	9017620003	XEROX CORPORATION	08/26/88-09/30/88	XEROX COPIER METER USAGE.....	45.00
01-25	9019820014	AIRBORNE EXPRESS	01/05/89	OVERNIGHT DELIVERY TO DISTRICT.....	5.00
01-25	9019820015	AT&T INFORMATION SYSTEMS	01/01/89-01/03/89	TELEPHONE LEASE RENTAL CHARGES	102.56
01-25	9019820013	JIM BATES	01/08/89	GARBAGE (DCA THOB)	10.00
01-25	9019820011	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-25	9019820012	SAN DIEGO VOICE & VIEWPOINT	01/09/89-01/09/90	NEWSPAPER SUBSCRIPTION	20.00
01-27	9024710003	AIRBORNE EXPRESS	01/11/89	OVERNIGHT DELIVERY CHARGES	5.00
01-27	9024710004	Do	01/12/89	OVERNIGHT DELIVERY CHARGES.....	5.89
01-27	9024710002	ITT-USTS, INC.....	12/01/88-12/31/88	TELEPHONE CHARGES	.52
01-27	9024710001	SAN DIEGO CLIPPING SERVICE	12/01/88-12/31/88	NEWSCLIPPING SERVICE	40.00
01-27	9025570014	AIRBORNE EXPRESS	01/11/89	OVERNIGHT DELIVERY CHARGES..	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025570015	Do	01/11/89	OVERNIGHT DELIVERY CHARGES	5.00
01-27	9025570016	DAVID R RAMAGE	01/03/89–01/17/89	PRINTING CHARGES	6,573.90
01-27	9025570018	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE CHARGES	225.43
01-27	9025570017	QUICK MESSENGER SERVICE	01/03/89	MESSENGER SERVICE TO TRAVEL AGENCY	10.95
01-31	9025930913	DC TELEPHONE SERVICE CHARGED	12/01/88–12/31/88		86.66
01-31	9025930914	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		186.84
01-31	9030890030	CITY OF CHULA VISTA	01/01/89–01/30/89	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77
01-31	9030890031	COLLEGE GROVE CENTER	01/01/89–01/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
01-31	9031310030	STATIONERY ALLOWANCE CHARGED	01/31/89		(109.61)
01-31	9031990077	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89		2,217.88
01-31	9031920135	PROFESSIONAL SERVICES CHARGED	01/01/89–01/31/89		2.60
01-31	9032880031	STATIONERY ALLOWANCE CHARGED	01/01/89–01/31/89		2,203.22
02-03	9030620018	SAN DIEGO GAS AND ELECTRIC	11/18/88–12/20/88	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO OFFICE	222.60
02-03	9032800001	PACIFIC BELL	12/13/88–01/12/89	LOCAL SERVICE	203.70
02-03	9032800002	Do	12/13/88–01/12/89	AT&T COMMUNICATIONS	38.15
02-03	9032800003	Do	12/14/88–01/13/89	LOCAL SERVICE	110.72
02-03	9032800004	Do	12/14/88–01/13/89	AT&T COMMUNICATIONS	9.28
02-09	9038540013	AIRBORNE EXPRESS	12/12/88	OVERNIGHT MAIL DELIVERY	11.78
02-09	9038540014	Do	12/13/88	OVERNIGHT MAIL DELIVERY	6.78
02-09	9038540015	Do	12/14/88	OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540019	Do	01/09/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.89
02-09	9038540020	Do	01/10/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540018	Do	01/11/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540022	Do	01/17/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.00
02-09	9038540021	Do	01/19/89	OFFICIAL EXPENSE - OVERNIGHT MAIL DELIVERY	5.89
02-09	9038540016	INDEPENDENT DISTRIBUTOR	12/20/88–12/28/88	DRINKING WATER FOR CHULA VISTA OFFICE	27.05
02-09	9038540017	KERRI B TWEED	12/31/88	OFFICIAL EXPENSES - COFFEE, TEA, ETC FOR CONSTITUENTS	9.70
02-13	9041310017	AIRBORNE EXPRESS	12/27/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	5.00
02-13	9041310018	Do	12/29/88	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC	5.00
02-13	9041310016	INDEPENDENT DISTRIBUTOR	12/23/88–01/10/89	OFFICIAL EXPENSES WATER FOR SAN DIEGO OFFICE	41.75
02-13	9041310019	Do	01/12/89–01/26/89	OFFICIAL EXPENSES DRINKING WATER FOR CHULA VISTA OFFICE	27.05
02-13	9041310021	XEMA JACOBSON	01/20/89	OFFICIAL EXPENSES OFFICE SUPPLIES - PAPER/PENS	16.45
02-13	9041310015	SAN DIEGO DAILY TRANSCRIPT	01/19/89–07/19/89	SUBSCRIPTION TO THE DAILY TRANSCRIPT FOR SAN DIEGO OFFICE	56.00
02-13	9041310020	SAN DIEGO GAS AND ELECTRIC	12/20/88–01/20/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO OFFICE	179.85
02-16	9044840002	AIRBORNE EXPRESS	01/17/89	OVERNIGHT DELIVERY CHARGES	8.56
02-16	9044840007	Do	01/18/89	OVERNIGHT DELIVERY TO THE DISTRICT	7.67
02-16	9044840009	AUTOMATED OFFICE PRODUCTS, INC	01/27/89	LASER PRINTER CARTRIDGE	100.53
02-16	9044840008	DAVID R RAMAGE	01/19/89–01/25/89	PRINTING CHARGES	2,043.00
02-16	9044840005	DINERS CLUB INTERNATIONAL	12/30/88	STAFF MEMBER PEREZ'S ROUNDTRIP AIRFARE SD-WASHINGTON-SD	483.00
02-16	9044840004	Do	01/07/89–01/08/89	CONGRESSMAN'S AIRFARE (SD-DALLAS-DCA)	146.00
02-16	9044840006	Do	01/18/89–01/19/89	CONGRESSMAN'S AIRFARE SD-PITTSBURGH-DCA	178.00
02-16	9044840001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE CHARGES	82.81
02-16	9044840003	NATIONAL JOURNAL	12/29/88–12/29/89	MAGAZINE SUBSCRIPTION	589.00
02-27	9055890032	CITY OF CHULA VISTA	02/01/89	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77

02-27	9055890033	COLLEGE GROVE CENTER	02/01/89	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115.	1,991.67
02-28	9059430007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(185.64)
02-28	9060560031	Do	02/01/89-02/28/89		1,170.13
02-28	9060900592	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,217.88
02-28	9060930909	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.36
02-28	9060930910	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,026.49
03-03	9058590014	AIRBORNE EXPRESS	02/01/89	OVERNIGHT DELIVERY CHARGES	5.00
03-03	9058590013	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE LEASING/RENTAL CHARGES	79.61
03-03	9058590010	AUTOMATED OFFICE PRODUCTS, INC.	01/31/89	LASER CARTRIDGE	56.50
03-03	9058590011	JIM BATES	01/31/89	CAB FARE (DCA/HOME)	15.00
03-03	9058590012	SAN DIEGO CLIPPING SERVICE	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	40.00
03-03	9059830022	AIRBORNE EXPRESS	01/24/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830023	Do	01/30/89	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830024	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.89
03-03	9059830025	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830026	Do	01/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830017	Do	01/31/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830018	Do	02/02/89	OFFICIAL EXPENSE OVERNIGHT MAIL DELIVERY.	5.00
03-03	9059830007	Do	02/03/89	OVERNIGHT DELIVERY CHARGES	14.00
03-03	9059830019	Do	02/03/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830020	Do	02/07/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-03	9059830005	Do	02/09/89	OVERNIGHT DELIVERY CHARGES	13.01
03-03	9059830021	Do	02/10/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY.	5.00
03-03	9059830002	Do	02/14/89	OVERNIGHT DELIVERY CHARGES	7.67
03-03	9059830009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE LEASING/RENTAL CHARGES.	3.75
03-03	9059830008	Do	01/04/89-02/03/89	TELEPHONE LEASING RENTAL CHARGES	102.56
03-03	9059830010	AUTOMATED OFFICE PRODUCTS, INC	02/10/89	LASER CARTRIDGE	66.50
03-03	9059830004	JIM BATES	02/19/89	CABFARE (DCA-RESIDENCE)	18.00
03-03	9059830011	DEAF COMMUNITY SERVICES	01/30/89	OFCL EXP INTERPRETOR FOR DEAF CONSTITUENT, FOR ADVISORY COMMITTEE (OFCL CONSTITUENT ADISORY)	50.00
03-03	9059830003	DINERS CLUB INTERNATIONAL	01/04/89	CONGRESSMAN'S ONE WAY TRAVEL DCA-DALLAS-SAN DIEGO	146.00
03-03	9059830006	GEORGE MESSENGER SERVICE	02/02/89	MESSENGER SERVICE TO TRAVEL AGENCY.	4.95
03-03	9059830013	STEGER & SONS MAINTENANCE	01/31/89	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO DISTRICT OFFICE.	22.50
03-03	9059830012	GEORGE L STEVENS.	01/05/89-01/28/89	OFFICIAL EXPENSES 426 MILES @ .21¢ PER MILE	89.46
03-03	9059830016	KERRI B TWEED	01/03/89	OFFICIAL EXPENSES - OFFICE SUPPLIES (FOR TYPEWRITER RIBBONS, TAPE)	15.05
03-03	9059830014	Do	02/14/89	REIMBURSEMENT FOR SUPPLIES FOR OFFICE FOR COFFEE/CREAM/COFFEE FILTERS FOR CONSTITUENT MEETING.	9.75
03-03	9059830015	Do	02/14/89	HAND SOAP AND GLADE SPRAY	4.57
03-03	9061400003	PACIFIC BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	244.90
03-03	9061400004	Do	01/13/89-02/12/89	TOLLS	25.88
03-03	9061400001	Do	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	136.36
03-03	9061400002	Do	01/14/89-02/13/89	TOLLS	5.93
03-06	9062210005	AIRBORNE EXPRESS	02/13/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON	6.78
03-06	9062210006	Do	02/14/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-06	9062210007	Do	02/14/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-06	9062210002	JIM BATES	02/11/89	FOOD AND BEVERAGE-MEETING W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	27.60
03-06	9062210001	Do	02/13/89	FOOD AND BEVERAGE-MEETING W/CONSTITUENT WHILE DISCUSSING LEGISLATION	2.71
03-06	9062210004	Do	02/15/89	FOOD AND BEVERAGE-MEETING W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	21.99
03-06	9062210003	Do	02/16/89	FOOD AND BEVERAGE-MEETING W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	14.24
03-06	9062210008	CLARK PHOTO SERVICES	01/09/89-01/31/89	PHOTOGRAPHIC EXPENSES PHOTOS FOR NEWSLETTER	36.97
03-06	9062210009	INDEPENDENT DISTRIBUTOR	01/26/89-02/07/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	43.10
03-07	9065440006	AIRBORNE EXPRESS	02/15/89	OVERNIGHT DELIVERY CHARGES	5.89
03-07	9065440003	DAVID R RAMAGE	02/14/89	PRINTING CHARGES, CALLING CARDS (J WAINEO & M PIRONE)	45.00
03-07	9065440004	DINERS CLUB INTERNATIONAL	01/13/89	AIRFARE FOR STAFF MEMBER (OWENS) SAN DIEGO-WASH	146.00
03-07	9065440001	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	TELEPHONE CHARGES	227.10
03-07	9065440002	Do	01/01/89-01/31/89	TELEPHONE CHARGES.	87.98
03-16	9073230018	AIRBORNE EXPRESS	02/22/89	OVERNIGHT DELIVERY CHARGES	5.00
03-16	9073230019	Do	02/23/89	OVERNIGHT DELIVERY CHARGES	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9073230016	DAVID R RAMAGE	02/14/89-02/22/89	PRINTING CHARGES NEWSLETTER CALLING CARDS	3,167.00
03-16	9073230015	WILLETTA E OWENS	01/13/89-01/15/89	LODGING FOR STAFF MEMBER OWENS WHILE WORKING IN DC OFFICE	94.40
03-16	9073230017	WILKINS COFFEE	03/02/89	COFFEE SERVICE FOR CONSTITUENTS	36.34
03-20	9076300019	AIRBORNE EXPRESS	02/17/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	7.67
03-20	9076300020	Do	02/21/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	6.78
03-20	9076300021	Do	02/24/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY	5.00
03-20	9076300016	Do	02/27/89	OFFICIAL EXPENSES OVERNIGHT MAIL EXPRESS	5.89
03-20	9076300017	Do	02/27/89	OFFICIAL EXPENSES OVERNIGHT MAIL	5.89
03-20	9076300025	HAINES & COMPANY	04/01/89-04/01/90	SUBSCRIPTIONS/PUBLICATIONS 12 MONTH LEASE SERVICE FOR SAN DIEGO OFFICE	157.87
03-20	9076300011	DENA HOLMAN	01/03/89-02/06/89	OFFICIAL EXPENSES - MILEAGE 651 MILES @ .21	136.71
03-20	9076300012	INDEPENDENT DISTRIBUTOR	02/09/89-02/23/89	OFFICIAL EXPENSES - DRINKING FOR CHULA VISTA OFFICE	27.05
03-20	9076300013	NEWSLINE	06/01/88-06/01/89	SUBSCRIPTIONS/PUBLICATIONS 1 YEARS SUB RENEWAL	30.00
03-20	9076300018	SAN DIEGO GAS AND ELECTRIC	01/20/89-02/21/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO OFFICE	166.12
03-20	9076300014	STEGER & SONS MAINTENANCE	02/01/89-02/28/89	OFFICIAL EXPENSES WINDOW CLEANING FOR SAN DIEGO OFFICE	22.50
03-22	9080550011	AIRBORNE EXPRESS	02/28/89	OVERNIGHT DELIVERY CHARGES	9.00
03-22	9080550014	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE LEASING/RENTAL CHARGES	79.61
03-22	9080550015	Do	02/01/89-02/28/89	TELEPHONE LEASING/RENTAL CHARGES	3.75
03-22	9080550013	AUTOMATED OFFICE PRODUCTS, INC.	03/02/89	LASER CARTRIDGE CHARGES	106.50
03-22	9080550012	DAVID R RAMAGE	02/27/89-03/07/89	PRINTING CHARGES	627.75
03-29	9086890032	CITY OF CHULA VISTA	03/01/89-03/30/89	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	743.77
03-29	9086890033	COLLEGE GROVE CENTER	03/01/89-03/30/89	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,991.67
03-29	9088310005	PACIFIC BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	190.69
03-29	9088310006	Do	02/13/89-03/12/89	TOLLS	50.19
03-30	9089540001	Do	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	105.34
03-30	9089540002	Do	02/14/89-03/13/89	TOLLS	7.58
03-31	9087420012	AIRBORNE EXPRESS	03/07/89	OFFICAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON	5.00
03-31	9087420013	Do	03/10/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON	17.46
03-31	9087420006	ALBERT ALVARADO	01/31/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR LEASED CAR	6.80
03-31	9087420008	Do	02/10/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES (GAS)	13.85
03-31	9087420005	CAC CAFETERIA	01/27/89	FOOD AND BEVERAGE COFFEE FOR MEETING REGARDING HEALTH ISSUES	10.50
03-31	9087420007	ARCHITA OLFATO DELEON	03/16/89	STAFF TRANS TRAIN FARE FROM SAN DIEGO LA AND RETURN TO ATTEND IMMIG AND NATURALIZATION SERVICE SEMINAR	30.00
03-31	9087420014	ENERGY CONTROL CENTEROF SAN DEIGO, INC.	03/10/89	OFFICAL EXPENSES 'SCOTCHTINT' SUN CONTROL FILM (WINDOW TINTING) FOR SAN DIEGO OFFICE	567.00
03-31	9087420004	INDEPENDENT DISTRIBUTOR	02/21/89-03/07/89	OFFICIAL EXPENSE DRINKING WATER FOR SAN DIEGO OFFICE	43.75
03-31	9087420009	XEMA JACOBSON	03/01/89-03/08/89	STAFF TRANSPORTATION EXPENSE 74 MILES @ .21	15.54
03-31	9087420010	Do	03/07/89	OFFICIAL EXPENSES - VIDEOTAPE/FOR CONGRESSMAN'S BRIEFING	4.28
03-31	9087420011	GEORGE F LYNCH	02/01/89-02/26/89	STAFF TRANSPORTATION EXPENSE 356 MILES @.21	74.76
03-31	9089930913	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930914	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		248.42
03-31	9089940248	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		139.00
03-31	9090900553	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,076.56
03-31	9093590031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,970.40

03-31	9093700024	Do	03/31/89	CREDIT FOR 1988	(251.55)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,151.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,758.72
TOTAL	**169,910.37**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,150.00
BROWN, DIANE KINZER	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
CLENDENIN, JEANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
DAVIS, KAYE EDWARDS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,500.00
FAULSTICH, JANET K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
GIBBS, VIRGINIA SPIELBERG	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	3,900.00
GORDON, CYNTHIA S	01/01/89-03/31/89	STAFF ASSISTANT	5,812.50
HATFIELD, VIRGINIA M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,250.00
LACKEY, MILES	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
LAWSON, ANITA SAVAGE	01/01/89-03/31/89	RECEPTIONIST-SCHEDULER	6,500.01
MANDEL, SAUNDRA D	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,500.01
MILLER, ADRIENNE	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
MILLER, CRAIG	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,125.00
SHAFFRAN, JOAN GLORIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,712.49
SOSKIN, LEE J	01/01/89-03/31/89	RECEPTIONIST-STAFF ASST	3,999.99
VAN HORN, KAY M	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,749.99

EXPENSES

01-06	9003300007	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	PRESS CLIPPING--MONTH OF NOVEMBER	34.00
01-06	9003300005	AT&T INFORMATION SYSTEMS	10/20/88-11/20/88	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
01-06	9003300004	Do	10/24/88-11/24/88	PHONE EQUIPMENT RENTAL-VALLEY OFFICE	138.41
01-06	9003300001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE-VALLEY OFFICE	264.70
01-06	9003300008	Do	11/01/88-11/30/88	TELEPHONE BILL--WEST LOS ANGELES OFFICE	673.05
01-06	9003300006	SAUNDRA D MANDEL	12/14/88	REIMBURSEMENT FOR PURCHASE OF FILE STORAGE BOXES FOR THE VALLEY OFFICE	12.78
01-06	9003300003	PACIFIC TELEPHONE	10/28/88-11/28/88	PHONE SERVICE-VALLEY	99.68
01-06	9003300002	SPARKLETTS DRINKING WATER CORP	12/01/88-12/31/88	COOLER RENTAL AND WATER	30.80
01-09	9009100002	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 SUPPORTING MEMBERSHIP DUES	1,000.00
01-09	9009100001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 CAUCUS MEMBERSHIP	250.00
01-12	9010540016	LOS ANGELES TIMES	12/12/88-12/11/89	SUBSCRIPTION - WEST LOS ANGELES OFFICE	166.40
01-31	9025930835	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.55
01-31	9025930836	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		9.56
01-31	9030890032	GEORGE E MOSS	01/01/89-01/30/89	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356	1,192.33
01-31	9031310010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(9.60)
01-31	9031900715	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,124.00
01-31	9031900716	Do	01/01/89-01/31/89		945.19
01-31	9032880011	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		448.90
02-06	9034610011	CANTRELL/CUTTER PRINTING, INC	01/10/89	PRESS RELEASE LETTERHEAD	205.11
02-06	9034610010	DAVID R RAMAGE	01/17/89	PRINTING OF DEAR COLLEAGUE LETTER	35.00
02-06	9034610013	DINERS CLUB INTERNATIONAL	12/24/88-01/02/89	ROUND TRIP AIRLINE TICKET TO DISTRICT FOR MEMBER WASH-LOS ANGELES-WASH	374.00
02-06	9034610014	Do	12/24/88-01/02/89	RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT	328.29
02-06	9034610012	THE NEW REPUBLIC	02/06/89-02/05/90	ONE YEAR SUBSCRIPTION TO NEW REPUBLIC FOR WASHINGTON OFFICE	56.00
02-07	9037300006	GENERAL SERVICES ADMIN	11/01/88-12/31/88	TELEPHONE BILL--WEST LOS ANGELES OFFICE	673.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9037300007	THE OUTLOOK	01/31/89–01/31/90	SUBSCRIPTION--WEST LOS ANGELES OFFICE	60.00
02-16	9042560025	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
02-16	[illegible]	Do	11/24/88–12/23/88	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
02-16	[illegible]	GENERAL SERVICES ADMIN.	12/01/88–12/31/88	FTS SERVICE - VALLEY OFFICE	262.93
02-16	9042560023	PACIFIC BELL	11/28/88–12/27/88	PHONE SERVICE - VALLEY OFFICE	91.88
02-16	[illegible]	SPARKLETTS DRINKING WATER CORP	01/01/89–01/31/89	COOLER RENTAL WATER	30.80
02-16	9045550021	ALLENS PRESS CLIPPING BUREAU	12/01/88–12/31/88	PRESS CLIPPINGS - MONTH OF DECEMBER	34.00
02-16	9045550022	POLITICAL DATA INC	01/09/89	PRESS LABELS AND LABELS FOR AGRICULTURAL YEAR BOOKS	212.50
02-21	9047400020	HERALD EXAMINER	02/06/89–02/05/90	SUBSCRIPTION-WEST LOS ANGELES OFFICE	143.00
02-21	9047400019	PACIFIC PALISADES POST	03/17/89–03/17/90	SUBSCRIPTION-WEST LOS ANGELES OFFICE	12.00
02-24	9054430004	CANTRELL/CUTTER PRINTING, INC.	01/19/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	45.00
02-24	9054430003	NATIONAL JOURNAL	01/28/89–01/20/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	589.00
02-24	9054430001	POPULATION AND DEVELOPMENT REVIEW	04/01/89–03/31/90	ONE-YEAR SUBSCRIPTION TO POPULATION & DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00
02-24	9054430005	WASHINGTON MONTHLY	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE	24.00
02-24	9054430006	XEROX CORPORATION	12/19/88	CUSTOMIZED APPLICATION FOR COPIER IN WASHINGTON OFFICE	175.00
02-27	9055490014	GEORGE E MOSS	02/01/89	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356	1,269.00
02-28	9028910253	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT LOS ANGELES CA 00000	12,019.00
02-28	9060560011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		358.21
02-28	9060909545	*EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		1,139.32
02-28	9060920167	*CONTRACTING SERVICES CHARGED*	02/01/89–02/28/89		65.00
02-28	9060930831	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		166.90
02-28	9060930832	*DC TELEPHONE TOLLS CHARGED*	01/01/89–01/31/89		9.86
03-03	9059410011	ALLENS PRESS CLIPPING BUREAU	01/01/89–01/31/89	PRESS CLIPPINGS - MONTH OF JANUARY	34.00
03-03	9059410012	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE BILL - WEST LOS ANGELES OFFICE	696.20
03-06	9062810001	CANTRELL/CUTTER PRINTING, INC	02/14/89	REPRINTS FROM WASHINGTON POST	24.94
03-06	9062810003	DINERS CLUB INTERNATIONAL	01/24/89–01/29/89	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER WASH-LA-WASH	374.00
03-06	9062810004	Do	01/24/89–01/29/89	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	195.37
03-06	9062810002	MALIBU TIMES	03/02/89–03/01/90	ONE-YEAR SUBSCRIPTION TO MALIBU TIMES FOR WASHINGTON OFFICE	20.00
03-09	9066360003	FEDERAL PUBLICATIONS INC.	04/01/89–04/01/90	SUBSCRIPTION--WEST LOS ANGELES OFFICE	315.00
03-13	9068400002	VIRGINIA M HATFIELD	01/04/89	REIMBURSEMENT FOR REPAIRS AND SERVICING OF OUR CODE-A-PHONE 4250 ANSWERING MACHINE (VALLEY OFFICE).	52.77
03-13	9069550019	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
03-13	9069550018	Do	12/24/88–01/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
03-13	9069550015	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE - VALLEY OFFICE	265.48
03-13	9069550020	SAUNDRA D MANDEL	01/25/89	PARKING REIMBURSEMENT FOR CONG SEMINAR SPONSORED BY THE INTERNAL REVENUE SERVICE	5.00
03-13	9069550016	PACIFIC BELL	12/28/88–01/27/89	PHONE SERVICE - VALLEY OFFICE	87.27
03-13	9069550017	SPARKLETTS DRINKING WATER CORP	01/11/89–01/26/89	COOLER RENTAL WATER	24.15
03-17	9075560004	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00
03-17	9075560003	Do	01/24/89–02/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41
03-17	9075560002	DAILY NEWS	03/04/89–12/31/89	ANNUAL SUBSCRIPTION (VALLEY OFFICE)	64.71
03-22	9080210023	LOS ANGELES UNIFIED SCHOOL DISTRICT	03/04/89	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING CASTLE HEIGHTS	30.00
03-22	9080210024	LEE J SOSKIN	03/04/89	COOKIES FOR OFFICIAL COMMUNITY MEETING	11.95
03-29	9086890034	GEORGE E MOSS	03/01/89–03/30/89	RENT 18401 BURBANK BLVD.#222 TARZANA,CA 91356	1,269.00
03-31	9089930835	*DC TELEPHONE SERVICE CHARGED*	02/01/89–02/28/89		165.25

03-31	9089930836	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		18.78
03-31	9089940228	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		8.55
03-31	9090900511	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		579.58
03-31	9093590011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		297.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,699.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,918.34

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	9026990002	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	REFUND DUE TO INCORRECT PAYEE	(1,000.00)
12-16	9026990003	Do	01/01/89-12/31/89	REFUND DUE TO INCORRCT PAYEE	(250.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,250.00)
TOTAL	**141,368.32**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

DEGENNARO, RALPH TORKEL	01/01/89-03/31/89	STAFF ASSISTANT	9,608.76
DONALDSON, BRENDA CARLENE	01/01/89-03/31/89	CLERK	6,100.26
ENGLAND, KAREN L	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
FETHEROLF, BARBARA L	01/01/89-03/31/89	CLERK	7,108.89
GRAHAM, JAMES F	01/01/89-03/31/89	STAFF ASSISTANT	5,246.80
MCDONOUGH, PATRICIA A	01/01/89-03/04/89	STAFF ASSISTANT	3,479.89
MILLER, AUDREY LYNN	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75
MIZE, JUDY L	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75
MOONEY, JODY H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,665.70
PEARTHREE, JAMES S	01/17/89-03/31/89	LEGISLATIVE ASSISTANT	10,894.45
POLLARD, JOHN W, JR	01/01/89-03/31/89	CLERK	9,629.25
SAPIRO, ELAINE M	02/27/89-03/31/89	D.C. INTERN	340.00
SCHISSELL, ETHEL M	01/01/89-03/31/89	CLERK	5,715.25
SIEGEL, SHARON H	01/01/89-03/31/89	CLERK	11,414.58
SMALLWOOD, DARLA	01/01/89-03/31/89	CLERK	6,411.00
TAPPEN, LISA L	03/01/89-03/31/89	STAFF ASSISTANT	1,850.00
WELDON, DONNA MARIE	01/01/89-03/31/89	CLERK	4,905.72

EXPENSES

01-05	8365540009	CHARLES E BENNETT	12/16/88-12/16/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFFICIAL BUSINESS	216.00
01-05	8365540007	CANTRELL/CUTTER PRINTING, INC.	12/14/88	PRINTING EXPENSES FOR 12/1/88 NEWSLETTER (20,500 QUANTITY)	366.46
01-05	8365540008	Do	12/14/88	LABELING EXPENSES FOR 12/1/88 NEWSLETTER	129.05
01-05	8365540006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	183.75
01-13	9011570001	WESTERN UNION	09/27/88-11/21/88	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	50.12
01-18	9013450003	A.C.S.	12/21/88	NEWSLETTER EXPENSES	133.14
01-18	9013450004	ANSWER PHONE OF JACKSONVILLE INC	01/01/89-01/28/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA.)	52.00
01-18	9013450006	CANTRELL/CUTTER PRINTING, INC.	12/22/88	PRINTING EXPENSES FOR TOWN MEETING NOTICES TO THIRD CONGRESSIONAL DISTRICT CONSTITUENTS	2,695.00
01-18	9013450033	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-18	9013450002	JOHN W POLLARD	12/06/88-12/27/88	REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (571 MILES @ .21 A MILE PLUS TOLL)	120.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	[illegible]	CHARLES E BENNETT	01/08/89-01/13/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT (JACKSONVILLE, FL) OFFICIAL BUSINESS WASH-JAX-WASH.	238.00
01-27	[illegible]	Do	01/08/89-01/13/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES	211.16
01-27	[illegible]	CANTRELL CUTTER PRINTING INC	12/31/88	PRINTING EXPENSES FOR DECEMBER 22, 1988 NEWSLETTER (20,800)	369.99
01-27	9024210020	Do	01/10/89	LABELING EXPENSES FOR DECEMBER 22, 1988 NEWSLETTER	118.25
01-27	[illegible]	WESTERN UNION	12/01/88-12/29/88	TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	76.76
01-27	[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE EXPENSES (JACKSONVILLE, FL)	183.75
01-31	9025930247	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.56
01-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		532.74
01-31	9030890033	ARTHRITIS FOUNDATION	01/01/89-01/30/89	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
01-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	01/31/89		31.80
01-31	[illegible]	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		34,356.00
01-31	9031900272	Do	01/01/89-01/31/89		996.33
01-31	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.65
01-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,135.89
02-02	9032820010	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	53.09
02-16	[illegible]	POSTMASTER	01/09/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	19.15
02-16	[illegible]	Do	01/10/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	17.75
02-16	[illegible]	Do	01/11/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	12.00
02-16	9044600009	Do	01/11/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	17.75
02-16	[illegible]	Do	01/17/89	POSTAGE FOR OFFICIAL BUSINESS	250.00
02-16	[illegible]	Do	01/26/89	OVERNIGHT EXPRESS MAIL TO KINGS POINT, NEW YORK	8.75
02-16	9045550023	A.T.S.	01/13/89	NEWSLETTER EXPENSES	83.14
02-16	9045550025	ANSWER PHONE OF JACKSONVILLE INC	01/02/89-01/28/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00
02-16	[illegible]	Do	01/29/89-02/25/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00
02-16	9045550024	CANTRELL CUTTER PRINTING, INC	01/26/89	PRINTING EXPENSES FOR TOWN MEETING NOTICES TO THIRD CONGRESSIONAL DISTRICT CONSTITUENTS (270,000).	2,942.10
02-16	9045550027	JOHN W POLLARD	01/03/89-01/31/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS - 540 MILES @ 24c PER MILE	129.60
02-16	9045550028	Do	01/09/89-01/23/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	42.50
02-16	9045550029	WESTERN UNION	01/01/89-01/11/89	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	23.76
02-27	[illegible]	ARTHRITIS FOUNDATION	02/01/89	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
02-28	9059430028	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(114.88)
02-28	9060560032	Do	02/01/89-02/28/89		1,575.02
02-28	9060900207	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		(72.00)
02-28	9060900208	Do	02/01/89-02/28/89		961.85
02-28	9060920049	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		3.90
02-28	9060930245	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.86
02-28	9060930246	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		749.37
02-28	9060940052	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		86.80
03-03	9060520001	CHARLES E BENNETT	02/01/89-02/19/89	REIMB FOR R/T TO DISTRICT (JACKSONVILLE, FL) BY AUTO WHILE ON OFFICIAL BUSINESS - 1652 MILES @ 24c P/M	396.48
03-03	9060520002	JAMES S PEARTHREE	02/14/89-02/20/89	REIMBURSEMENT FOR R/T AIR FARE TO DISTRICT - WASH/JACKSONVILLE, FL/WASH - WHILE ON OFFICIAL BUSINESS.	194.00
03-06	9059420018	CANTRELL/CUTTER PRINTING, INC	01/31/89	PRINTING EXPENSES FOR JANUARY 25, 1989 NEWSLETTER (20,500 QUANTITY)	392.98

03-06	9059420019	Do	01/31/89	LABELING EXPENSE FOR JANUARY 25, 1989 NEWSLETTER	118.25
03-06	9059420020	Do	02/14/89	PRINTING EXPENSE FOR QUESTIONNAIRE FOR THIRD CONGRESSIONAL DISTRICT CONSTITUENTS	4,906.00
03-06	9059420017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLA)	189.00
03-09	9065510003	POSTMASTER	02/13/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	18.45
03-09	9065510002	Do	02/14/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.25
03-10	9067590022	CHARLES E BENNETT	01/15/89-01/15/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO JACKSONVILLE BUSINESS JOUPNAL FOR OFFICIAL USE.	36.00
03-10	9067590023	Do	03/01/89-03/01/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION RENEWAL TO THE BEACHES LEADER FOR OFFICIAL USE	15.00
03-16	9074310009	Do	03/02/89-03/05/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT WASH-JACKSONVILLE-WASH WHILE ON OFFICIAL BUSINESS.	194.00
03-16	9074310010	Do	03/02/89-03/05/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES	95.58
03-16	9074310007	JOHN W POLLARD	02/07/89-02/28/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS (408 MILES @ 24¢ PER MILE)	97.92
03-16	9074310008	Do	02/14/89-02/22/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	54.50
03-22	9080210025	AUTOMATED CORRESPONDANCE	02/01/89-02/28/89	NEWSLETTER EXPENSES	263.52
03-24	9082570008	GENERAL SERVICES ADMIN	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE EXPENSES (JACKSONVILLE, FL)	189.00
03-29	9086890035	ARTHRITIS FOUNDATION	03/01/89-03/30/89	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
03-31	9089930247	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.24
03-31	9089930248	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		615.07
03-31	9089940062	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		57.34
03-31	9090900194	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,629.42
03-31	9093590032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,035.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,944.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,801.28
TOTAL	**174,745.83**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ANDRESEN, JACK	01/01/89-01/31/89	SHARED EMPLOYEE	2,500.00
BAKER, DIANE M	03/01/89-03/31/89	SCHEDULER	1,750.00
BARKSDALE, TRUDY MATTHES	01/01/89-03/31/89	SHARED EMPLOYEE	2,250.00
BRADY, MARGARET A	01/01/89-03/31/89	RECEPTIONIST	4,250.01
CROSS, RICHARD JOSEPH, III	01/01/89-03/31/89	STAFF ASSISTANT	2,650.00
DAWSON, SANDRA W	01/01/89-03/31/89	OFFICE MANAGER	6,249.99
DEVLIN, PHYLLIS A	01/01/89-03/31/89	CASEWORKER	4,250.01
FENNELL, LAURA L S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,750.01
FETZER, LORNE M	01/01/89-01/31/89	TEMPORARY EMPLOYEE	1,000.00
GRIFFIN, WAYNE C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
GURKLIS, ELLWOOD P	01/01/89-03/31/89	STAFF AIDE	1,749.99
KOSMAS, MICHAEL S	01/16/89-03/31/89	STAFF ASSISTANT	3,300.00
KOTULA, JUDITH	01/01/89-03/31/89	CASEWORKER	4,749.99
KUHAR, DORIS M	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
LALLY, WILLIAM A, SR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
LATEGANO, CRISTYNI	01/01/89-03/10/89	SCHEDULER	4,083.33
MAZUR, BRANDON S	01/01/89-03/31/89	STAFF ASSISTANT	3,500.00
MCKENNA, JAMES T	01/01/89-03/12/89	LEGISLATIVE DIRECTOR	9,708.33
RACH, REGINA GRANT	03/01/89-03/31/89	PART-TIME EMPLOYEE	465.83
SEAL, LOIS BOSLEY	02/01/89-02/28/89	PART-TIME EMPLOYEE	865.33
SEALOVER, EDWARD H	02/01/89-02/28/89	PART-TIME EMPLOYEE	833.33
SELBY, BEVERLY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,666.67
SKIBBE, LORETTA J	01/01/89-03/31/89	RECEPTIONIST	3,650.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STOYER, SHIRLEY J.	01/01/89–03/31/89	CASEWORKER	4,547.25
		WAIT, PATRICIA M.	01/01/89–01/31/89	ADMINISTRATIVE ASSISTANT	4,166.67
		WELSH, FRANK WILBUR	01/01/89–03/31/89	SPECIAL ASSISTANT	6,750.00
		WHITE, HARRY	03/01/89–03/31/89	PART-TIME EMPLOYEE	1,000.00
	EXPENSES				
01-09	9006600010	POSTMASTER	12/08/88	2 ROLLS POSTAGE STAMPS AT $25	50.00
01-09	9006600011	Do	12/15/88	2 ROLLS POSTAGE STAMPS AT $25	50.00
01-10	9006310001	BALTIMORE GAS AND ELECTRIC COMPANY	11/01/88–12/02/88	ELECTRIC BILL-DISTRICT OFFICE	78.72
01-10	9006310005	BELL ATLANTIC MOBILE SYSTEMS	10/11/88–11/10/88	PORTABLE TELEPHONE SERVICE	95.08
01-10	9006310002	C & P OF MARYLAND	11/17/88–12/16/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	58.42
01-10	9006310003	Do	11/17/88–12/16/88	TELEPHONE BILL-DISTRICT OFFICE-AT&T COMMUNICATIONS	.47
01-10	9006310010	Do	11/23/88–12/22/88	TELEPHONE BILL-DISTRICT OFFICE-C&P SERVICE	384.06
01-10	9006310011	Do	11/23/88–12/22/88	TELEPHONE BILL-DISTRICT-C&P SERVICE	59.91
01-10	9006310024	Do	11/25/88–12/24/88	TELEPHONE BILL-DISTRICT OFFICE-C&P SERVICE	54.82
01-10	9006310009	PHYLLIS A DEVLIN	12/01/88–12/06/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT-213 MILES AT .22/MILE	46.86
01-10	9006310007	FEDERAL EXPRESS CORP	08/15/88	DELIVERY CHARGES	14.00
01-10	9006310006	GENERAL SERVICES ADMIN	09/01/88–09/30/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES	67.18
01-10	9006310025	MCI TELECOMMUNICATIONS CORP	11/02/88–12/02/88	TELEPHONE BILL-DISTRICT OFFICE-LONG DISTANCE SERVICE	22.01
01-10	9006310004	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	PORTABLE TELEPHONE SERVICE	439.26
01-10	9006310008	U S CAPITOL HISTORICAL SOCIETY.	12/08/88	2,857 1989 HOUSE HISTORICAL CALENDARS AT $.70 EACH	1,999.90
01-10	9006310013	WASHINGTON POST	01/06/89–01/05/90	NEWSPAPER SUBSCRIPTION	62.40
01-23	9018820009	C & P OF MARYLAND	12/17/88–01/16/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	43.92
01-23	9018820010	Do	12/17/88–01/16/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	2.04
01-23	9018820007	EXECUTONE, INC.	11/01/88–12/31/88	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	614.54
01-23	9018820006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE BILL DISTRICT OFFICE FTS LINES	77.48
01-23	9018820008	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	TELEPHONE BILL PORTABLE TELEPHONE SERVICE	317.38
01-31	9025930181	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930182	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		120.89
01-31	9027320007	RICHARD JOSEPH CROSS	12/22/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 60 MILES @ .22 PER MILE	13.20
01-31	9027320009	DORIS M KUHAR	12/01/88–12/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 90 MILES @ .22 PER MILE	19.80
01-31	9027320001	CRISTYNE LATEGANO	12/01/88	ROUND-TRIP FROM THE DISTRICT TO TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ .22¢ PER MILE.	25.52
01-31	9027320002	Do	12/07/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @22¢ PERMILE	25.52
01-31	9027320003	Do	12/12/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
01-31	9027320004	Do	12/14/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
01-31	9027320005	Do	12/20/88	ROUND-TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
01-31	9027320006	Do	12/27/88	ROUND-TRIP FROM THE DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52

01-31	9027320008	BEVERLY M SELBY	10/18/88	REIMBURSEMENT FOR TRAIN FARE FROM WASHINGTON TO THE DISTRICT ON OFFICIAL BUSINESS - DC/ BALTIMORE	12.50
01-31	9027320010	FRANK WILBUR WELSH	12/02/88-12/20/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 231 MILES @ .22 PER MILE	50.82
01-31	9030890035	CHRIS E. LOUCAS &	01/01/89-01/30/89	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
01-31	9030890034	SHELL BUILDING	01/01/89-01/30/89	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
01-31	9031310011	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(11.85)
01-31	9031900225	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,039.27
01-31	9032880012	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		746.49
02-03	9030620019	HELEN DELICH BENTLEY	10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 6249 MILES AT .11¢/MI	687.39
02-03	9031210006	SANDRA W DAWSON	12/01/88-12/31/88	NEWSPAPERS FOR DISTRICT OFFICE 26 EVENING SUN @ .25 4 SUNDAY SUN @ $1.25	11.50
02-03	9031210007	Do	12/08/88	REIMBURSEMENT FOR POSTAGE	3.20
02-03	9031210009	Do	12/17/88-12/30/88	REIMBURSEMENT FOR SUPPLIES FOR THE DISTRICT OFFICE	24.10
02-03	9031210008	Do	12/17/88-12/31/88	REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS ON OFFICIAL BUSINESS WITH CONSTITUENTS IN THE DISTRICT OFC.	27.56
02-03	9031210010	SHIRLEY J STOYER.	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 48 MILES @ 22¢ PER MILE	10.56
02-03	9031210011	Do	12/01/88-12/31/88	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE: 4 AEGIS, 8 RECORDS	4.80
02-16	9044600012	POSTMASTER	01/04/89	1 ROLL POSTAGE STAMPS AT $25.00	25.00
02-27	9055890037	CHRIS E. LOUCAS &	02/01/89	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
02-27	9055890036	SHELL BUILDING	02/01/89	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
02-28	9060560012	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,072.51
02-28	9060900171	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,095.83
02-28	9060920034	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		69.55
02-28	9060930181	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.26
02-28	9060930182	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		95.85
03-03	9060520013	RICHARD JOSEPH CROSS	01/23/89-01/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 60.5 MILES @ 22¢ PER MILE.	13.31
03-03	9060520011	SANDRA W DAWSON.	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS: 26 EVENING SUN; 4 SUNDAY SUN	11.50
03-03	9060520012	Do	01/25/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 115 MILES @ 22¢ PER MILE	25.30
03-03	9060520007	PHYLLIS A DEVLIN	01/15/89-01/25/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 157 MILES @ 22¢ PER MILE	34.54
03-03	9060520008	DORIS M KUHAR	01/05/89-01/26/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 72 MILES @ 22¢ PER MILE	15.84
03-03	9060520009	Do	01/23/89	REIMBURSEMENT FOR STATIC GUARD FOR COMPUTER - OFFICE SUPPLIES	3.14
03-03	9060520017	CRISTYNE LATEGANO.	01/03/89-01/03/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE	25.52
03-03	9060520018	Do	01/09/89-01/09/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520019	Do	01/13/89-01/13/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520020	Do	01/17/89-01/17/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520021	Do	01/24/89-01/24/89	ROUND TRIP FROM DISTRICT TO WASHINGTON & RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520014	Do	01/30/89-01/30/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520016	Do	01/30/89-01/31/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - TOLLS	2.00
03-03	9060520015	Do	01/31/89-01/31/89	ROUND TRIP FROM DISTRICT TO WASHINGTON AND RETURN - TOWSON/DC/TOWSON - 116 MILES @ 22¢ PER MILE.	25.52
03-03	9060520005	SHIRLEY J STOYER.	01/01/89-01/31/89	4 AEGIS NEWSPAPERS & 8 RECORD NEWSPAPERS.	4.80
03-03	9060520006	Do	01/01/89-01/31/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 71 MILES @ 22¢ PER MILE	15.62
03-03	9060520004	Do	01/23/89	REIMBURSEMENT FOR KEYS FOR THE BEL AIR DISTRICT OFFICE	4.99
03-03	9060520003	FRANK WILBUR WELSH	01/10/89-01/29/89	REIMB FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 174 MILES @ 22¢ PER MILE	38.28
03-08	9062440018	BALTIMORE GAS AND ELECTRIC COMPANY	12/02/88-01/04/89	ELECTRIC BILL - DISTRICT OFFICE	100.79
03-08	9062440019	Do	01/04/89-02/02/89	ELECTRIC BILL - DISTRICT OFFICE	96.85
03-08	9062440013	BENCHMARK SYSTEMS	01/26/89	COMPUTER SUPPLIES - RIBBONS	39.00
03-08	9062440011	C & P OF MARYLAND	12/23/88-01/22/89	TELEPHONE BILL - DISTRICT OFFICE - C&P CHARGES	374.83
03-08	9062440012	Do	12/23/88-01/22/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	32.20
03-08	9062440017	Do	12/25/88-01/24/89	TELEPHONE BILL - DISTRICT OFFICE - C&P SERIVCE	56.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	9062440020	Do	01/23/89-02/22/89	TELEPHONE BILL - DISTRICT OFFICE - C&P SERVICE	349.71
03-08	9062440021	Do	01/23/89-02/22/89	TELEPHONE BILL - DISTRICT OFFICE - AT& COMMUNICATIONS	37.54
03-08	9062440016	EXECUTONE INC	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	307.27
03-08	9062440019	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE BILL - DISTRICT OFFICE LONG DISTANCE CHARGES	8.13
03-08	9062440027	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION	32.50
03-08	9062440014	TOWSON STATIONERS	11/29/88	OFFICE SUPPLIES - DISTRICT OFFICE	21.49
03-08	9062440015	Do	12/12/88	OFFICE SUPPLIES - DISTRICT OFFICE	76.50
03-09	9065510004	POSTMASTER	02/10/89	2 ROLLS POSTAGE STAMPS	50.00
03-13	9068600015	SANDRA W DAWSON	02/01/89-02/28/89	NEWSPAPERS FOR DISTRICT OFFICE - THE EVENING SUN, THE SUNDAY SUN	10.00
03-13	9068600011	Do	02/03/89	ONE WAY TRAIN FARE FROM THE DISTRICT TO WASHINGTON ON OFCL BUSINESS - BALTIMORE/WASHINGTON	12.50
03-13	9068600012	Do	02/03/89	ONE WAY TRAIN FARE FROM WASHINGTON RETURNING TO THE DISTRICT ON OFCL BUSINESS WASHINGTON/ BALTIMORE.	12.50
03-13	9068600013	Do	02/03/89	METRO FARE FROM TRAIN STATION TO HOUSE OF REPRESENTATIVES	1.00
03-13	9068600014	Do	02/03/89	PARKING AT TRAIN STATION IN BALTIMORE WHILE TRAVELING TO WASHINGTON	7.50
03-13	9068600021	PHYLLIS A DEVLIN	02/10/89-02/24/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFCL BUSINESS 105 MILES AT .22¢/MI	23.10
03-13	9068600016	JUDITH KOTULA	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 56 MILES AT .22¢/MI	12.32
03-13	9068600017	Do	02/22/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFCL BUSINESS.	9.45
03-13	9068600022	DORIS M KUHAR	02/02/89-02/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 103 MI AT .22¢/MI	22.66
03-13	9068600023	WILLIAM A LALLY	11/23/88-12/31/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTRICT 2,016 MI AT .22¢/MI	443.52
03-13	9068600018	SHIRLEY J STOYER	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFCL BUSINESS IN THE DISTDRICT 113.5 MILES AT .22¢/MI	24.97
03-13	9068600019	Do	02/01/89-02/28/89	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE: 4 AEGIS AT 50¢, 8 RECORD AT .35¢	4.80
03-13	9068600020	FRANK WILBUR WELSH	02/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 384 MILES AT .22¢/MI	84.48
03-14	9072550012	BELL ATLANTIC MOBILE SYSTEMS	11/11/88-12/10/88	PORTABLE TELEPHONE SERVICE	102.45
03-14	9072550013	Do	12/11/88-01/10/89	PORTABLE TELEPHONE SERVICE	40.80
03-14	9072550014	C & P OF MARYLAND	01/17/89-02/16/89	TELEPHONE BILL - DISTRICT OFFICE - C&P CHARGES	40.32
03-14	9072550015	Do	01/17/89-02/16/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	.46
03-14	9072550011	THE JOURNAL OF COMMERCE	11/29/88-11/29/89	SUBSCRIPTION	205.00
03-29	9086420010	BALTIMORE GAS AND ELECTRIC COMPANY	02/02/89-03/03/89	ELECTRIC BILL - DISTRICT OFFICE	96.91
03-29	9086420019	BELL ATLANTIC MOBILE SYSTEMS	01/11/89-02/10/89	PORTABLE TELEPHONE SERVICE	89.47
03-29	9086420021	HELEN DELICH BENTLEY	06/03/88-06/24/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE	31.89
03-29	9086420022	Do	07/14/88-07/28/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE	52.42
03-29	9086420023	Do	07/29/88-08/25/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE	46.20
03-29	9086420024	Do	08/29/88-08/30/88	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PORTABLE TELEPHONE	13.65
03-29	9086420025	Do	12/20/88-01/15/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE	64.13
03-29	9086420016	Do	12/29/88-01/23/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL TELEPHONE	16.02
03-29	9086420011	C & P OF MARYLAND	01/25/89-02/24/89	TELEPHONE BILL DISTRICT OFFICE C&P SERVICE	127.32
03-29	9086420017	Do	02/17/89-03/16/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	53.32
03-29	9086420018	Do	02/17/89-03/16/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	1.12
03-29	9086420026	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	390.99
03-29	9086420027	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	15.36
03-29	9086420028	Do	02/23/89-03/22/89	TELEPHONE BILL - DISTRICT OFFICE NTL TELEPHONE SERVICE	1.07
03-29	9086420012	Do	02/25/89-03/24/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	66.82
03-29	9086420015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	80.86

03-29	9086420001	CRISTYNE LATEGANO	02/02/89–02/02/89	REIMBURSEMENT FOR MILEAGE-R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116MI @ .22/MI.	25.52
03-29	9086420002	Do	02/07/89–02/07/89	REIMBURSEMENT FOR MILEAGE-R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	27.52
03-29	9086420003	Do	02/14/89–02/14/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	25.52
03-29	9086420004	Do	02/21/89–02/21/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	25.52
03-29	9086420005	Do	02/24/89–02/24/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	25.52
03-29	9086420006	Do	02/28/89–02/28/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MI @ .22/MI.	25.52
03-29	9086420007	Do	03/03/89–03/03/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	25.52
03-29	9086420008	Do	03/06/89–03/06/89	REIMBURSEMENT FOR MILEAGE R/T FROM DO TO WASHINGTON AND RETURN TOWSON/DC/TOWSON 116 MILES @ .22/MI.	25.52
03-29	9086420013	MCI TELECOMMUNICATIONS CORP	03/02/89	TELEPHONE BILL - DISTRICT OFFICE LONG DISTANCE	4.64
03-29	9086420009	MOTOROLA CELLULAR SERVICES, INC	01/01/89–01/31/89	PORTABLE TELEPHONE SERVICE	254.70
03-29	9086420020	Do	02/01/89–02/28/89	PORTABLE TELEPHONE SERVICE	254.02
03-29	9086420014	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTION - BALTIMORE SUN AND EVENING NEWS	171.60
03-29	9086420029	U.S. GOVERNMENT PRINTING OFFICE	01/31/89	OFFICE REFERENCE BOOKS	28.00
03-29	9086420030	XEROX CORPORATION	08/26/88–01/04/89	BILLABLE PHOTOCOPIER METER USAGE	64.12
03-29	9086890038	CHARLES L LUTZ	01/01/89–03/30/89	RENT - 6 N MAIN ST BELAIR,MD	450.00
03-29	9086890037	CHRIS E. LOUCAS &	03/01/89–03/30/89	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
03-29	9086890036	SHELL BUILDING	03/01/89–03/30/89	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,057.00
03-31	9089930181	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.16
03-31	9089930182	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		29.67
03-31	9090900161	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,095.83
03-31	9090920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		31.85
03-31	9093590012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,308.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,204.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,087.65
TOTAL	**134,292.42**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

AGAN, WREXIE L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,375.00
AMICK, JOHN W	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	8,509.71
ANDERSON, DOROTHY	01/01/89–03/31/89	CASEWORKER	5,250.00
BARR, M JAMES	01/01/89–03/31/89	AGRI & NATURAL RESOURCES COORD	4,875.00
BRAUER, BARBARA J	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	3,999.99
DEITEMEYER, RAMONA W	01/01/89–03/31/89	CASEWORKER	2,943.75
EVANS, ROBERTA L	01/01/89–03/31/89	OFFICE MANAGER	6,158.33
FEYERHERM, ALAN	01/03/89–03/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK	3,972.23
JOHNSON, MARY A	01/01/89–03/31/89	SPECIAL ASSISTANT	6,687.51
KETCHAM-COLWILL, JAMES F	03/01/89–03/31/89	PART-TIME EMPLOYEE	100.00
KUTLER, EDWARD	02/01/89–02/28/89	PART-TIME EMPLOYEE	500.09
LASHAR, JAMES DAVID	01/01/89–01/31/89	SHARED EMPLOYEE	1,266.67
LAWRENCE, CAROL A	01/01/89–03/31/89	NEWS SECRETARY	7,631.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEAQUIST [illegible]	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,533.24
		OLSON, SUSAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
		PIACEK, PATRICK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,743.74
		ROBERTSON, ROB J.	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,312.51
		SMITH, JODI LEIGH	01/01/89-03/31/89	COMPUTER OPERATIONS DIRECTOR	5,499.99
		SMITH, MARCIA JO	01/01/89-03/31/89	PERSONAL/APPOINTMENT SECRETARY	5,641.67
		SRAMEK, HELEN MARIE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,150.01
		TOWNSLEY, LEISA ANN	01/01/89-03/31/89	RECEPTIONIST SECRETARY	3,937.50
		EXPENSES			
01-05	[illegible]	AUBURN NEWSPAPERS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE AUBURN NEWSPAPER FOR THE DISTRICT OFFICE.	20.00
01-05	[illegible]	JIM BARR	11/03/88-12/06/88	REIMBURSEMENT FOR MILEAGE (1211 MILES AT 20¢ PER MILE)	242.20
01-05	8365700016	Do	11/30/88	REIMB FOR LODGING IN ST. JOSEPH, MO WHILE ENROUTE TO EPA WORKSHOP ON PESTICIDES IN GROUND WATER IN KS.	51.78
01-05	8365700017	Do	11/30/88-12/01/88	LODGING AND MEALS WHILE ATTENDING EPA WORKSHOP IN PESTICIDES IN GROUND WATER IN KANSAS	87.09
01-05	8365700018	Do	11/30/88-12/01/88	REIMBURSEMENT FOR PARKING WHILE ATTENDING EPA WORKSHOP IN KANSAS	7.95
01-05	8365700019	Do	12/02/88-12/05/88	REIMBURSEMENT FOR MEALS IN NE CITY WHILE MEETING WITH CONSTITUENTS	12.94
01-05	8365700020	Do	12/06/88	REIMB FOR MEALS AND LODGING WHILE MEETING WITH CORPS OF ENGINEERS, EPA AND UNL OFFICIALS	64.22
01-05	[illegible]	Do	12/06/88	REIMB FOR PARKING WHILE ATTENDING MEETING WITH CORPS OF ENGINEERS, EPA AND UNL OFFICIALS	2.25
01-05	[illegible]	CABLEVISION	12/16/88-01/15/89	CABLE FOR DISTRICT OFFICE FOR C-SPAN	13.95
01-05	8365700014	CANTRELL/CUTTER PRINTING, INC	12/14/88	1989 HISTORICAL CALENDARS IMPRINT	371.43
01-05	8365700012	EXECUTONE NEBRASKA/WESTERN IOWA, INC.	12/09/88-12/31/88	TELEPHONE MAINTENANCE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	25.90
01-05	8365700013	QUALITY CLEAN	12/13/88	COMMERCIAL CLEANING OF DISTRICT OFFICE	160.00
01-05	8365700025	THE NEWS	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE NEWS FOR THE DISTRICT OFFICE	12.00
01-05	8365700026	THE PLAINVIEW NEWS	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE PLAINVIEW NEWS FOR THE DISTRICT OFFICE	15.00
01-05	8365700027	THE STANTON REGISTER	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE STANTON REGISTER FOR THE DISTRICT OFFICE	15.95
01-05	8365700028	THE VERDIGRE EAGLE	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE VERDGRE EAGLE FOR THE DISTRICT OFFICE	14.00
01-05	8365700029	THE VOICE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE DISTRICT OFFICE	15.00
01-05	8365700022	THE WAUSA GAZETTE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE DISTRICT OFFICE	10.50
01-05	8365700023	THE WYMORE ARBOR STATE	01/31/89-01/31/90	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE DISTRICT OFFICE	17.00
01-06	9004820016	RAMONA DEITEMEYER	12/03/88	FOOD FOR ACADEMY SELECTION COMMITTEE	11.10
01-06	9004820015	Do	12/03/88-12/10/88	REIMBURSEMENT FOR LUNCH FOR ACADEMY SELECTION COMMITTEE	98.78
01-06	9004820017	Do	12/14/88-12/15/88	REIMBURSEMENT FOR FOOD FOR CONSTITUENT MEETING REGARDING EDUCATION MATTERS	80.67
01-06	9004820011	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	SUBSCRIPTION TO DSG FOR THE WASHINGTON OFFICE	3,600.00
01-06	9004820007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	148.15
01-06	9004820013	LINCOLN JOURNAL STAR PRINTING	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE LINCOLN JOURNAL FOR THE DISTRICT OFFICE	111.80
01-06	9004820012	Do	02/14/89-02/14/90	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE DISTRICT OFFICE	59.80
01-06	9004820014	THE CREIGHTON NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO THE CREIGHTON NEWS FOR THE DISTRICT OFFICE	14.00
01-06	9004820008	THE ECONOMIST	02/11/89-02/11/90	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	98.00
01-06	9004820009	THE WALL STREET JOURNAL	01/26/89-01/26/90	SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	119.00
01-06	9004820010	THE WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	24.00
01-09	9006600012	POSTMASTER	12/15/88	ONE ROLL OF POSTAGE STAMPS	25.00
01-13	9011570002	EXECUTONE NEBRASKA/WESTERN IOWA, INC	01/01/89-12/31/89	EXTENDED WARRANTY AGREEMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	420.00
01-19	9017410007	CANTRELL CUTTER PRINTING, INC	12/19/88	PRINTING POSTAL PATRONS (234,951)	5,061.46

01-19	9017410002	DINERS CLUB INTERNATIONAL	11/09/88 11/10/88	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR STAFF MEMBER--NELLE TEMPLE	245.00
01-19	9017410001	Do	11/11/88	AIRFARE FOR MEMBER LINCOLN TO WASHINGTON	261.00
01-19	9017410003	Do	11/19/88	AIRFARE FROM LINCOLN TO WASHINGTON FOR STAFF MEMBER-JOHN AMICK	135.00
01-23	9018820014	CONTEL CREDIT CORP.	12/15/88 01/15/89	MONTHLY PAYMENT FOR LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
01-23	9018820015	DUTEAU CHEVROLET COMPANY	11/29/88	CAR MAINTENANCE	23.12
01-23	9018820013	EUROPEAN AFFAIRS	01/10/89–01/10/90	SUBSCRIPTION RENEWAL TO EUROPEAN AFFAIRS FOR THE WASHINGTON OFFICE	53.00
01-23	9018820011	OMAHA WORLD HERALD	01/22/89–01/22/90	SUBSCRIPTION RENEWAL TO THE OMAHA WORLD HERALD FOR THE WASHINGTON OFFICE	215.80
01-23	9018820012	SIOUX CITY JOURNAL	01/17/89–01/17/90	SUBSCRIPTION RENEWAL TO THE SIOUX CITY JOURNAL FOR THE DISTRICT OFFICE	108.00
01-27	9024210025	CANTRELL/CUTTER PRINTING, INC.	01/10/89	PRINTING MEETING CARDS FOR LISTENING SESSIONS IN LINCOLN (87,892)	753.36
01-27	9024210023	DEWITT TIMES-NEWS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES FOR THE DISTRICT OFFICE	8.50
01-27	9024210024	FOREIGN AFFAIRS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL TO FORIEGN AFFAIRS FOR THE WASHINGTON OFFICE	28.00
01-27	9024210026	GSA - KANSAS CITY - REGION SIX	09/30/87	PRINTING CONSUMER INFORMATION CATALOG 1987	100.00
01-27	9024710009	JIM BARR	12/14/88–12/22/88	REIMBURSEMENT FOR MILEAGE (476 MILES AT 20¢ PER MILE)	95.20
01-27	9024710007	CAPITAL CONOCO	12/02/88–12/22/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	40.20
01-27	9024710005	GSA - KANSAS CITY - REGION SIX	12/20/88	SUPPLIES FOR THE DISTRICT	610.61
01-27	9024710006	LATSCH'S, INC.	12/07/88–12/16/88	SUPPLIES FOR THE DISTRICT OFFICE	35.22
01-27	9024710008	PHILLIPS PETROLEUM CO	12/14/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	10.00
01-31	9025930109	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		236.72
01-31	9025930110	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		56.50
01-31	9027200028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR DISTRICT OFFICE	148.15
01-31	9027320015	DOROTHY ANDERSON	01/12/89	REIMBURSEMENT FOR LUNCH AND PARKING WHILE ATTENDING IRS SEMINAR FOR CONGRESSIONAL STAFF IN OMAHA, NE.	10.28
01-31	9027320018	CABLEVISION	01/16/89–02/15/89	CABLE FOR DISTRICT OFFICE FOR C-SPAN	15.45
01-31	9027320019	LINCOLN TELEPHONE COMPANY	11/21/88	TELEPHONE DIRECTORIES FOR YANKTON, SD, SIOUXLAND, HOOPER AND RED CLOUD, NE (1988 OFF EXPENSE)	40.44
01-31	9027320017	NEBRASKA JOURNAL LEADER	01/31/89–01/31/90	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE DISTRICT OFFICE	12.50
01-31	9027320016	NORTH BEND EAGLE	01/31/89–01/31/90	SUBSCRIPTION RENEWAL TO THE NORTH BEND EAGLE FOR THE DISTRICT OFFICE	17.00
01-31	9027320011	ROB J ROBERTSON	01/11/89	REIMBURSEMENT FOR STAMPS FOR DISTRICT OFFICE	25.00
01-31	9027320013	Do	01/11/89	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE (CREAM)	1.70
01-31	9027320012	Do	01/12/89	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR THE DISTRICT OFFICE	36.00
01-31	9027320014	Do	01/17/89	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS	6.00
01-31	9030890037	GMAC	01/01/89–01/30/89	LEASED AUTO	368.68
01-31	9030890036	UNIVERSAL SURETY CO	01/01/89–01/30/89	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,786.43
01-31	9031310032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		816.98
01-31	9031900170	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(47.00)
01-31	9031900171	Do	01/01/89–01/31/89		2,341.28
01-31	9032880033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		255.56
02-09	9038540023	DINERS CLUB INTERNATIONAL	10/14/88	AIR FARE FROM WASHINGTON TO LINCOLN, NE FOR MEMBER	266.00
02-09	9038540024	Do	12/13/88–12/15/88	AIR FARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER	538.00
02-13	9041630008	CAPITAL CONOCO	01/12/89–01/23/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	26.00
02-13	9041630011	ROBERTA L EVANS	01/29/89	REIMBURSEMENT FOR COFFEE SUPPLIES FOR WASHINGTON OFFICE	9.55
02-13	9041630009	MARY JOHNSON	01/13/89–01/26/89	REIMBURSEMENT FOR AIRFARE FROM LINCOLN TO WASHINGTON AND RETURN TO LINCOLN - DISTRICT OFC EMPLOYEE	238.00
02-13	9041630007	LATSCH'S, INC	12/29/88	SUPPLIES FOR THE DISTRICT OFFICE	52.94
02-14	9041510004	AMOCO OIL COMPANY	12/06/88	GASOLINE FOR DISTRICT OFFICE LEASED CAR	12.80
02-14	9041510008	RAMONA DEITEMEYER	01/12/89	REIMBURSEMENT FOR MEAL WHILE ATTENDING IRS SEMINAR IN OMAHA	7.23
02-14	9041510006	NEWMAN GROVE REPORTER	01/15/89–01/15/90	SUBSCRIPTION RENEWAL TO THE NEWMAN GROVE REPORT FOR THE DISTRICT OFFICE	13.00
02-14	9041510007	PIERCE COUNTY LEADER	02/01/89–02/01/90	SUBSCRIPTION TO THE PIERCE COUNTY LEADER FOR THE DISTRICT OFFICE	13.00
02-14	9041510005	THE MILFORD TIMES	01/20/89–01/20/90	SUBSCRIPTION RENEWAL TO THE MILFORD TIMES FOR THE DISTRICT OFFICE	10.00
02-16	9041550006	ROB J ROBERTSON	12/01/88	REIMBURSEMENT FOR LIGHT BULBS FOR THE DISTRICT OFFICE	23.84
02-16	9044670011	CONTEL CREDIT CORP.	01/16/89–02/15/89	MONTHLY TELEPHONE EQUIPMENT LEASE FOR DISTRICT	176.61
02-16	9044670010	SEWARD COUNTY INDEPENDENT	01/31/89–01/31/90	SUBSCRIPTION RENEWAL TO THE SEWARD COUNTY INDEPENDENT FOR THE WASHINGTON OFFICE	28.00
02-16	9045540004	LSW, INC.	12/01/88–12/29/88	STORAGE OF RECORDS	1.18
02-16	9045540005	Do	12/01/88 12/30/88	AGRICULTURE OFF-LINE MAINTENANCE	115.56
02-27	9054220013	Do	01/01/89–01/31/89	STORAGE OF RECORDS AND DELIVERY OF SMALL BUSINESS CHESHIRE LABELS	14.89
02-27	9055890039	GMAC	02/01/89–02/12/89	LEASED AUTO	147.47
02-27	9055890038	UNIVERSAL SURETY CO	02/01/89	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,791.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	[illegible]	CABLEVISION	02/16/89-03/15/89	CABLE FOR DISTRICT OFFICE	119.[illegible]
02-28	[illegible]	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	161.03
02-28	9060560033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		308.04
02-28	9060900131	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,983.57
02-28	9060930109	[illegible]	01/01/89-01/31/89		[illegible]
02-28	9060930110	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		124.91
02-28	[illegible]	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-03	9060520022	DINERS CLUB INTERNATIONAL	01/27/89-01/30/89	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	249.00
03-06	9062210013	JIM BARR	01/10/89-01/31/89	REIMBURSEMENT FOR MILEAGE (1294 @ 20¢ PER MILE)	258.80
03-06	9062210027	Do	01/17/89-01/18/89	REIMBURSEMENT FOR MEAL AND LODGING WHILE MEETING WITH CONSTITUENTS IN NORFOLK, NE	45.73
03-06	9062210012	CANTRELL CUTTER PRINTING, INC	01/31/89	PRINTING SMALL BUSINESS NEWSLETTER (5544)	117.23
03-06	9062210015	Do	02/14/89	CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS (5542)	43.25
03-06	9062210011	PAT EGAN INSURANCE LTD.	02/22/89-02/22/90	CAR INSURANCE FOR DISTRICT OFFICE LEASED CAR	485.00
03-06	9062210019	ROB J ROBERTSON	01/25/89-02/17/89	REIMB FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	37.69
03-06	9062210016	Do	02/06/89	REIMBURSEMENT FOR MILEAGE (154 MILES AT 20¢ PER MILE)	30.80
03-06	9062210018	Do	02/16/89	REIMBURSEMENT FOR GASOLINE FOR THE DISTRICT OFFICE	5.00
03-06	9062210017	Do	02/17/89	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS WHILE IN DISTRICT	2.80
03-06	9062210010	ST MARTIN'S PRESS, INC	02/09/89	PURCHASE OF COPY OF THE TWO GERMAN STATES AND EUROPEAN SECURITY	13.75
03-13	9068540016	BETTER BREW COFFEE	01/18/89	COFFEE SUPPLIES FOR WASHINGTON OFFICE	34.20
03-13	9068540014	CAPITAL CONOCO	01/27/89-02/21/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	28.20
03-13	9068540012	CONTEL CREDIT CORP.	02/16/89-03/15/89	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61
03-13	9068540015	LINCOLN TELEPHONE COMPANY	01/05/89	TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	26.22
03-13	9068540013	LIVESTOCK MARKET DIGEST	03/01/89-03/01/90	SUBSCRIPTION TO LIVESTOCK MARKET DIGEST FOR WASHINGTON OFFICE	12.00
03-13	9068540017	THOMAS J LANKFORD	02/16/89	PRINTING GIRL SCOUT CERTIFICATES	8.80
03-22	9080210026	LSW, INC.	02/01/89-02/28/89	STORAGE OF RECORDS	6.66
03-24	9080330003	JIM BARR	01/26/89	REIMBURSEMENT FOR REGISTRATION FEE WHILE ATTENDING BUREAU OF BUSINESS RESEARCH CONFERENCE IN LINCOLN NE	40.00
03-24	9080330004	Do	02/06/89	REIMBURSEMENT FOR REGISTRATION FEE WHILE ATTENDING 'HUSKER FEED GRAIN CONFERENCE' IN OMAHA NE	30.00
03-24	9080330005	Do	02/06/89-02/07/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE ATTENDING 'HUSKER FEED GRAIN CONFERENCE' IN OMAHA NE.	57.81
03-24	9080330007	Do	02/06/89-02/23/89	REIMB FOR MILEAGE OUT-OF-DISTRICT MILEAGE 360 MI AT 20¢ REF WATER PROBLEM	72.00
03-24	9080330006	Do	02/06/89-02/24/89	REIMBURSEMENT FOR MILEAGE IN-DIST (785 MILES AT 20¢ PER MILE)	157.00
03-24	9080330008	Do	02/13/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING AGRI. HEARING RE. CREDIT AND RURAL DEV. IN SOUTH SIOUX CITY.	2.05
03-24	9080330009	Do	02/14/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING MEETING RE. MISSOURI RIVER BANK STABILIZATION IN S SIOUX CITY.	62.01
03-24	9080330013	RAMONA DEITEMEYER	02/28/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEBRASKA	49.91
03-24	9080330001	Do	02/28/89-03/01/89	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEB (117 MILES AT 20¢ PER MILE).	23.40
03-24	9080330014	Do	02/28/89-03/01/89	REIMBURSEMENT FOR MEALS WHILE ATTENDING IMMIGRATION SEMINAR IN OMAHA NEBRASKA	14.40
03-24	9080330002	ROBERTA L EVANS	03/12/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR WASHINGTON OFFICE	3.11
03-24	9080330010	LATSCH'S, INC.	02/08/89	SUPPLIES FOR THE DISTRICT OFFICE	8.92
03-24	9080330011	THE NORFOLK DAILY NEWS	04-01-89-04-01-90	SUBSCRIPTION RENEWAL FOR THE NORFOLK DAILY NEWS FOR THE DISTRICT OFFICE	62.00
03-24	9080330012	THE WALTHILL CITIZEN	04-01-89-04-01-90	SUBSCRIPTION RENEWAL TO THE WALTHILL CITIZEN FOR THE DISTRICT OFFICE	17.50

03-29	9086890039	UNIVERSAL SURETY CO	03/01/89–03/30/89	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,791.67
03-30	9086440001	PHILLIPS PETROLEUM CO	01/30/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.98
03-30	9086440004	ROB J ROBERTSON	02/28/89	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS REGARDING TRANSPORTATION ISSUES	12.00
03-30	9086440003	Do	03/08/89	REIMBURSEMENT FOR STAMPS FOR THE DISTRICT OFFICE	25.00
03-30	9086440005	Do	03/13/89	REIMBURSEMENT FOR PARKING WHILE VISITING WITH CONSTITUENTS	4.50
03-30	9086440002	THE HOOPER SENTINEL	01/01/89–01/01/90	SUBSCRIPTION RENEWAL TO THE HOOPER SENTINEL FOR THE DISTRICT OFFICE	11.50
03-31	9089930109	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		261.81
03-31	9089930110	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		116.46
03-31	9090900124	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,023.75
03-31	9093590033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		228.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,713.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,072.18

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	9026980009	FREMONT TRIBUNE	12/23/88–12/23/89	REFUND DUE TO OVERPAYMENT OF SUBSCRIPTION	(30.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.00)
TOTAL	**140,755.36**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BATES, CHRISTOPHER	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT/COMPUTER	4,133.34
CASTANEDA, ROSE MARIE	01/01/89–03/31/89	RECEPTIONIST	6,746.66
EISENBERG, GARY	01/01/89–01/31/89	LEGISLATIVE CORRESPONDENT	1,666.67
FORD, CAROLYN	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
GOMEZ, PAMELA M	01/01/89–03/31/89	RECEPTIONIST/LEGIS CORRESPONDENT	3,541.66
HARTMAN, JOHANNA L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	10,633.33
JENSEN, KELLY J	01/01/89–03/31/89	FIELD REPRESENTATIVE	6,833.33
LITCHMAN, MARC C	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,560.01
MILBURN, NANCY ROYSTER	01/01/89–03/31/89	OFFICE MANAGER/SECRETARY	8,563.34
MOTT, MARGARET JANE	01/01/89–03/31/89	RECEPTIONIST	4,386.67
POWELL, MICHAEL SCOTT, III	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	2,366.67
RICCI, PEARL	01/01/89–03/31/89	OFFICE MANAGER	8,520.01
SCHIFF, ALAN J	01/01/89–03/31/89	CASEWORKER	6,539.99
SCHWARTZ, BARI LEE	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	12,743.34
SEGEL, KENNETH T	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT/COMPUTER	3,654.16
SMITH, LINDA GENE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,503.34

EXPENSES

01-12	9004700008	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	8.00
01-12	9010540018	MARGARET JANE MOTT	12/01/88	A SET OF PRECINCTING BOOKS & ZIA CODE REPORT FROM REGISTRAR RECORDER COUNTY OF LOS ANGELES	34.15
01-12	9010540019	Do	12/21/88	LABESL USED FOR MAILINGS	18.68
01-12	9010540017	PARKER & SON PUBLICATIONS, INC	12/05/88	REFERENCE BOOK	26.89
01-13	9011410019	ALLENS PRESS CLIPPING BUREAU	11/01/88	PRESS CLIPPINGS	42.00
01-13	9011410020	FEDERAL EXPRESS CORP	12/01/88	OVERNIGHT ENVELOPE	20.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9011410018	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE - DISTRICT OFFICE	310.54
01-13	9011410017	GTEL	12/16/88–01/15/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	15.52
01-18	[illegible]	GTE	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	264.73
01-18	9017630002	Do	01/07/89–02/06/89	TOLLS	27.32
01-24	9023400024	KELLY J JENSEN	11/30/88–11/30/88	COPIES OF LABELS FOR COMMUNITY MEETINGS	21.30
01-24	9023400023	Do	12/05/88–12/28/88	IN-DISTRICT TRAVEL 239.60 MILES PLUS PARKING	52.30
01-24	9023400025	Do	12/28/88–12/28/88	COPIES FOR HANSEN DAM CONTRACT MEETING	34.83
01-27	9025630008	ALLENS PRESS CLIPPING BUREAU	12/01/88–12/31/88	NEWSPAPER CLIPPINGS	42.00
01-27	9025630009	CELLULAR DYNAMICS	11/28/88–12/27/88	DISTRICT CAR TELEPHONE	117.17
01-27	9025630011	COFFEE-MAN, INC	01/14/89	COFFEE FOR CONSTITUENTS	39.25
01-27	9025630012	DINERS CLUB INTERNATIONAL	12/04/88–12/06/88	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WDC FOR MARC LITCHMAN	329.80
01-27	9025630016	FEDERAL EXPRESS CORP	12/09/88	OVERNIGHT LETTER	27.00
01-27	9025630015	Do	12/21/88	OVERNIGHT LETTER	20.25
01-27	9025630010	MCI TELECOMMUNICATIONS	01/02/89	TELEPHONE SERVICE D O	6.02
01-27	9025630006	NEW YORK TIMES	12/19/88–12/17/89	SUBSCRIPTION ONE YEAR WDC	234.00
01-27	9025630013	PUROLATOR COURIER CORP	12/14/88	OVERNIGHT LETTER	8.50
01-27	9025630014	Do	12/23/88	OVERNIGHT LETTER	8.50
01-27	9025630007	THE AMERICAN LAWYER	02/01/89–02/01/90	SUBSCRIPTION ONE YEAR WDC	95.00
01-27	9025630017	WESTERN UNION	12/21/88	TELEGRAM	34.95
01-31	9025930855	*(NC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.17
01-31	9025930856	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		131.49
01-31	9030890039	EXECUTIVE CAR LEASING	01/01/89–01/30/89	LEASED AUTO	449.97
01-31	9030890038	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	01/01/89–01/30/89	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES,CA 91402	1,712.00
01-31	9031310012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		511.00
01-31	9031900729	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,089.00
01-31	9031900731	Do	12/01/88–12/31/88		11,158.86
01-31	9031900730	Do	01/01/89–01/31/89		1,979.75
01-31	9032880013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		3,925.58
02-03	9032400001	GTE	01/16/89–02/15/89	TELEPHONE SERVICE	251.15
02-03	9032400002	Do	01/16/89–02/15/89	TOLLS	2.32
02-03	9032820011	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	88.50
02-13	9041630015	HOWARD L BERMAN	12/29/88	GAS ON OFFICIAL BUSINESS IN DISTRICT	10.50
02-13	9041630013	Do	01/16/89	UPGRADE TO FIRST CLASS WDC TO LOS ANGELES, CA	50.00
02-13	9041630012	Do	01/16/89–01/18/89	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	374.00
02-13	9041630014	Do	01/16/89–01/18/89	CABFARE RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	68.00
02-13	9041630016	Do	01/18/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.20
02-16	9045610011	CHRISTOPHER BATES	01/16/89–01/20/89	LODGING WHILE ON OFFICIAL BUSINESS	321.12
02-16	9045610012	Do	01/16/89–01/20/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS	63.90
02-16	9045610014	Do	01/16/89–01/23/89	CABFARE RESIDENCE TO AIRPORT; AIRPORT TO RESIDENCE	17.50
02-16	9045610009	Do	01/17/89–01/18/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	28.37
02-16	9045610015	Do	01/18/89	PARKING FEE WHILE ON OFFICIAL BUSINESS	1.50
02-16	9045610013	Do	01/20/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.35
02-16	9045610016	BILLBOARD	03/01/89–03/01/90	SUBSCRIPTION (ONE YEAR) (WDC)	178.00
02-16	9045610017	CENTER FOR THE STUDY OF DEMOCRATIC INST	01/01/89–01/01/90	SUBSCRIPTION (ONE YEAR) (WDC) NEW PERSPECTIVES QUARTERLY	16.00

02-16	9045610023	COFFEE-MAN, INC	02/07/89	COFFEE FOR CONSTITUENTS	18.50
02-16	9045610021	CROWN LITHO II	01/10/89	PRINTING OF LETTERS FOR TOWN MEETING AND TAX REPRESENTATIVES IN D.O.	2,300.00
02-16	9045610010	DINERS CLUB INTERNATIONAL	01/16/89-01/22/89	ROUNDTRIP AIRFARE WDC TO LA TO WDC FOR CHRISTOPHER BATES	306.00
02-16	9045610024	FEDERAL EXPRESS CORP	01/03/89	OVERNIGHT ENVELOPE	20.25
02-16	9045610020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT TELEPHONE FTS	311.44
02-16	9045610018	GTEL	01/07/89-02/06/89	D.O. TELEPHONE EQUIPMENT RENTAL	233.80
02-16	9045610019	Do	01/16/89-02/15/89	D.O. TELEPHONE EQUIPMENT RENTAL	15.52
02-16	9045610022	MAIL PAC	01/12/89	AFFIX LABELS TO ENVELOPES AND INSERT LETTERS AND DELIVER TO POST OFFICE	165.19
02-16	9045610025	PUROLATOR COURIER CORP	01/26/89	OVERNIGHT ENVELOPE	17.00
02-21	9048250002	GTE	02/07/89-03/06/89	TOLLS	150.62
02-21	9048250027	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	268.74
02-27	9055890041	EXECUTIVE CAR LEASING	02/01/89-02/01/89	LEASED AUTO	15.00
02-27	9055890040	WESTERN FEDERAL SAVINGS AND LOAN ASSOC	02/01/89	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
02-27	9058200001	GTE	02/06/89-03/15/89	LOCAL TELEPHONE SERVICE	342.44
02-27	9058200002	Do	02/06/89-03/15/89	TOLLS	11.19
02-28	9059430008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	7.41
02-28	9060560013	Do	02/01/89-02/28/89		1,238.08
02-28	9060900558	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,900.52
02-28	9060930851	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.95
02-28	9060930852	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		49.81
02-28	9060940199	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		131.50
03-03	9058480004	CROWN LITHO II	12/13/88	LETTERS FOR DISTRICT OPEN HOUSE MTG	427.50
03-03	9058480003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES (DISTRICT OFFICE)	317.52
03-03	9058480006	KELLY J JENSEN	01/03/89-01/24/89	IN-DISTRICT TRAVEL - 373.1 MILES @ 21¢ PER MILE	78.35
03-03	9058480005	MAIL PAC	01/17/89	AFFIX LABELS, INSERT LETTERS, DELIVERY FOR MAILING TO CONSTITUENTS	613.75
03-03	9058480001	XEROX CORPORATION	09/30/88-12/30/88	COPIER OVER ALLOWANCE USAGE (DISTRICT OFFICE)	97.98
03-03	9058480002	Do	01/23/89	DEVELOPER FOR COPIER (DISTRICT OFFICE)	132.00
03-09	9065510005	POSTMASTER	02/24/89	1,000 25¢ STAMPS	250.00
03-13	9069320018	KELLY J JENSEN	02/01/89-02/22/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 299.2 MI X .21¢ & PKG	62.84
03-13	9069320019	Do	02/07/89-02/07/89	EXPENSE FOR OVER SIZED ENEVELOPES TO MAIL BLUE PRINT OF HANSEN DAM TO COMMITTEE MEMBERS	3.99
03-14	9073300020	CANTRELL CUTTER PRINTING, INC	02/21/89	PRINTING	150.34
03-14	9073300018	COFFEE-MAN, INC	03/07/89	COFFEE FOR CONSTITUENTS	44.20
03-14	9073300019	CROWN LITHO II	02/15/89	PRINTING	450.00
03-14	9073300025	DAVID R RAMAGE	02/15/89	CHESHIRE LABELS AND AFFIX TO ENVELOPES	24.95
03-14	9073300022	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT LETTER	14.00
03-14	9073300023	Do	01/27/89-01/30/89	OVERNIGHT ENVELOPE AND LETTER	36.75
03-14	9073300024	Do	02/13/89	OVERNIGHT LETTER	9.75
03-14	9073300017	GTEL	02/07/89-03/06/89	TELEPHONE EQUIPMENT RENTAL (DO)	233.80
03-14	9073300021	LOS ANGELES TIMES	01/09/89-01/08/90	SUBSCRIPTIONS (ONE YEAR) (DO)	165.30
03-14	9073300016	XEROX CORPORATION	09/01/88-09/30/88	COPIER USAGE ABOVE ALLOTMENT	29.85
03-15	9073320001	CELLULAR DYNAMICS	12/28/88-01/27/89	TELEPHONE IN DISTRICT CAR (818 378 2428)	81.69
03-15	9073320002	Do	01/28/89-02/27/89	TELEPHONE IN DISTRICT CAR (818 378-2428)	97.30
03-15	9073320004	CONGRESSIONAL QUARTERLY INC	02/01/89	PURCHASE OF ARTICLE FOR OFFICE MAILING	125.00
03-15	9073320003	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE SERVICE (TOLLS)	14.67
03-15	9073320005	PUROLATOR COURIER CORP	02/14/89	OVERNIGHT PAK	17.00
03-16	9073590027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12-31-89	MEMBERSHIP DUES	500.00
03-16	9073590012	HOWARD L. BERMAN	02/10/89	AIR FARE WDC TO LA	159.00
03-16	9073590013	Do	02/16/89	AIR FARE LA TO WDC	159.00
03-16	9073590014	Do	02/16/89	UPGRADE TO FIRST CLASS LA TO WDC	60.00
03-16	9073590015	Do	02/16/89	TAXI AIRPORT TO OFFICE - TAXI OFFICE TO RESIDENCE	60.00
03-16	9073590016	Do	02/28/89-03/02/89	TAXI RESIDENCE TO OFFICE	30.00
03-16	9073590026	CA DEMO CONGRESSIONAL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
03-16	9073590024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
03-16	9073590018	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	25.00
03-16	9073590020	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
03-16	9073590017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES	650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	[illegible]	CONGRESSIONAL CLEARINGHOUSE ON FUTURE .	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
03-16	9073590025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES..	600.00
03-16	9073590019	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
[illegible]	9073590028	DAVID R RAMAGE.	01/25/89-01/27/89	PRINTING - SENIOR ALERT, DEAR COLL - EL SALVADOR	98.25
03-16	9073590029	Do	02/06/89-02/13/89	PRINTING - DEAR COLL, LETTERS - CIVIL LIBERTIES	67.45
03-16	9073590023	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
03-16	9073590022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
03-16	9073590030	GTEL	02/16/89-03/15/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	15.52
03-16	9073590031	[illegible] CORPORATION	02/21/89	OVERNIGHT PAK	17.00
03-16	[illegible]	LINDA GENE SMITH	02/12/89	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
03-16	9073590009	Do	02/12/89-02/15/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	240.46
03-16	[illegible]	Do	02/12/89-02/15/89	TAXI AIRPORT TO HOTEL - TAXI HOTEL TO AIRPORT	22.00
03-16	[illegible]	THE NEW REPUBLIC	04/17/89-04/17/90	SUBSCRIPTION (ONE YEAR) WDC	56.00
03-17	[illegible]	DINERS CLUB INTERNATIONAL.	02/10/89-02/15/89	AIRFARE FOR GENE SMITH WDC TO BURBANK, CA LOS ANGELES, CA TO WDC (OFFICIAL BUS IN DIST)	369.00
03-17	9074850020	THE LEADER	02/21/89-02/21/90	SUBSCRIPTION (ONE YEAR) DO	36.00
03-20	9079200002	GTE	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	219.06
03-20	[illegible]	Do	03/07/89-04/06/89	TOLLS	36.04
[illegible]	[illegible]	MARC LITTERMAN	01/10/89-02/28/89	DISTRICT TRAVEL 421 MILES IN-DISTRICT @ 21c PER MILE	88.41
[illegible]	9082570009	HOWARD L BERMAN	02/14/89	GAS FOR DISTRICT CAR	13.72
[illegible]	9082570010	Do	03/09/89	CAB RESIDENCE TO OFFICE.	14.00
03-29	[illegible]	ALLENS PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS	42.00
03-29	9086830001	Do	02/01/89-02/28/89	NEWSPAPER CLIPPINGS	42.00
[illegible]	9086830015	CROWN GIBRALTAR	08/31/88	PRINTING, DEFENSE NEWS REPRINT	3,365.00
03-29	9086830016	CROWN LITHO II	02/09/89	PRINTING DEAR FRIEND LTR, SURVEY, RETURN CARD	2,616.00
03-29	9086830003	DAVID R RAMAGE	03/03/89	PRINTING DEAR COLL. LTR.	14.60
03-29	9086830006	EXECTIVE CAR LEASING	01/01/88-12/31/88	INSURANCE COVERAGE ON DISTRICT LEASED CAR	921.41
03-29	9086830007	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
[illegible]	[illegible]	FEDERAL EXPRESS CORP	02/13/89	OVERNIGHT ENVELOPE	20.25
03-29	9086830017	MAIL PAC	02/10/89	AFFIX LABELS, INSERTING MATERIAL, DELIVERY	408.44
03-29	9086830005	Do	02/17/89	AFFIX LABELS, INSERT LETTERS, DELIVERY	520.27
03-29	9086830002	PUROLATOR COURIER CORP.	02/23/89	OVERNIGHT ENVELOPE	8.50
03-29	9086830013	THE HARBOR GROUP	08/17/88	LABELS, SHIPPING DELIVERY PICKUP	367.15
03-29	9086830014	Do	08/17/88	LABELS, SHIPPING DELIVERY PICK-UP	427.62
03-29	9086830008	Do	01/31/89	LABELS	430.46
03-29	9086830009	Do	01/31/89	LABELS	434.82
03-29	9086830010	Do	01/31/89	LABELS	264.20
03-29	9086830011	Do	01/31/89	LABELS	99.18
03-29	9086830012	Do	01/31/89	LABELS	50.00
03-29	9086890041	EXECUTIVE CAR LEASING	03/01/89-03/30/89	LEASED AUTO	667.24
03-29	[illegible]	WESTERN FEDERAL SAVINGS AND LOAN ASSOC.	03/01/89-03/30/89	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
03-29	[illegible]	GTE	03/16/89-04/15/89	LOCAL TELEPHONE SERVICE	296.09
03-30	9086410003	PEARL RICCI	03/03/89	ADAPTERS FOR TDY MACHINE FOR USE WITH ABI PHONES	22.50
03-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.52
03-31	9089930856	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		162.01

03-31	9090900521	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89	1,914.71
03-31	9093590013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	1,974.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,692.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,998.93
TOTAL	**176,691.45**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L	01/01/89-03/31/89	PRESS SECRETARY	1,568.74
COCHRAN, MARY M	01/01/89-03/31/89	SECRETARY	7,050.00
CORBETT, MARGARETANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,050.00
EASTMAN, CATHERINE RENEE	01/01/89-03/31/89	CASEWORKER	7,050.00
HUDSON, MISSIE L	01/01/89-03/31/89	SECRETARY	6,650.01
NOLEN, EDD	01/01/89-03/31/89	STAFF ASSISTANT	4,406.26
REGALIA, LORETTA C.	01/01/89-03/31/89	LEGISLATIVE CASEWORKER	6,525.00
ROBERTS, ANDREW	01/01/89-01/31/89	D.C. INTERN	700.00
SIMMONS, MARY ANN	01/01/89-03/31/89	SECRETARY	2,000.01
SMITH, DONALD R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,233.33
STEVENS, EVELYN M	01/01/89-03/31/89	SECRETARY	6,375.00
TIDWELL, MARTHA W	01/01/89-03/31/89	SECRETARY	1,575.00
WATTS, CHARLES C, JR	01/01/89-03/31/89	FIELD REPRESENTATIVE	16,475.01
WEAR, CLAUDIA LYNN	01/01/89-03/31/89	CONSTITUENT SERVICES	6,774.99
WOODY, DONNA GAYLE	01/01/89-03/31/89	EXECUTIVE SECRETARY/OFFICE MANAGER	9,425.01

EXPENSES

01-10	9009530001	MARGARET ANN CORBETT	12/13/88-12/19/88	AIR FARE TO DISTRICT VIA DELTA (BIRMINGHAM)	270.00
01-10	9009530002	Do	12/13/88-12/19/88	84.4 MILES @ 22.5c PER MILE TO AND FROM AIRPORT	18.99
01-10	9009530003	Do	12/13/88-12/19/88	MEALS WHILE IN DISTRICT	32.70
01-19	9017620008	DONALD SMITH	10/19/88-10/24/88	STAFF TRAVEL TO DISTRICT R/T AIRFARE WASH-BIRMINGHAM-WASH	270.00
01-19	9017620009	Do	10/19/88-10/24/88	LODGING AND MEALS WHILE TVLG IN DISTRICT	29.18
01-23	9016700011	TOM BEVILL	12/22/88-01/02/89	ROUND TRIP AIRFARE TO DISTRICT (476) BAGGAGE & TIPS (20) WASH-BIRMINGHAM-WASH	496.00
01-23	9016700008	MARY M. COCHRAN	11/28/88-11/28/88	ROUND TRIP MILEGE FROM GDO TO RAINSVILLE 100 AT 22.5c	22.50
01-23	9016700012	FUJITSU IMAGING SYSTEMS	10/28/88	DOCUMENT CARRIERS FOR DEX MACHINES	15.00
01-23	9016700009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS FOR JDO	31.57
01-23	9016700010	Do	11/01/88-11/30/88	FTS FOR CDO	31.57
01-23	9018620027	ALABAMA POWER COMPANY	11/23/88-12/28/88	SVC FOR JDO	339.17
01-23	9018620022	AT&T	11/01/88-11/30/88	WATS SVC FOR JDO	59.55
01-23	9018620029	AT&T INFORMATION SYSTEMS	11/14/88-12/13/88	GDO TELEPHONE EQUIPMENT RENTAL	55.62
01-23	9018620030	Do	11/18/88-12/17/88	JDO TELEPHONE EQUIPMENT RENTAL	127.96
01-23	9018620028	Do	12/02/88-01/01/89	CDO TELEPHONE EQUIPMENT RENTAL	49.57
01-23	9018620034	MISSIE L HUDSON	11/29/88	205 MI VIA PVT AUTO TO MEET MEMBER AT B'HAM AIRPORT & DRIVE TO GADSDEN AND RETURN TO JDO	46.13
01-23	9018620026	SANDRA PRESCOTT	12/01/88-12/31/88	CLEANING SVC FOR JDO	70.00
01-23	9018620023	SOUTH CENTRAL BELL	11/17/88-12/16/88	SVC FOR JDO	101.68
01-23	9018620024	Do	11/17/88-12/16/88	TOLL CHGS FOR JDO	3.83
01-23	9018620025	Do	11/29/88-12/28/88	SVC FOR CDO	52.94
01-23	9018620032	CHARLES C WATTS	11/09/88-11/30/88	512.3 MILES VIA PVT CAR	115.26
01-23	9018620031	Do	11/14/88-11/28/88	381.7 MILES VIA PVT CAR TO PICK UP MEMBER AT BIRMINGHAM AIRPORT	85.87
01-23	9018620033	Do	11/17/88	152.2 MILES VIA PVT CAR	34.24
01-26	9023510012	ADT SECURITY SYSTEMS	12/01/88-02/28/89	QUARTERLY PAYMENT FOR JDO SECURITY SYSTEM	132.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	9023510013	Do	12/01/88-02/28/89	QUARTERLY PAYMENT FOR CDO SECURITY SYSTEM	132.00
01-26	[illegible]	Do	[illegible]	QUARTERLY PAYMENT FOR GDO SECURITY SYSTEM	132.00
01-26	[illegible]	Do	12/19/88	DISMANTLE SECURITY SYSTEM FOR OLD JDO TO NEW FEDERAL BLDG OFFICE & REINSTALL	535.00
01-27	[illegible]	[illegible] COMPUTER CENTER	[illegible]	MOVE 2005 CLUSTER COMPUTER EQUIPMENT FROM OLD OFC TO FEDERAL BLDG OFC - JDO	175.00
01-31	9025930309	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930310	*(DC TELEPHONE TOLLS CHARGED)*	[illegible]		67.04
01-31	[illegible]	AT&T	12/01/88-12/01/88	WATTS SVC FOR JDO	1.98
01-31	[illegible]	[illegible] PROFESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-31	9027320025	CONGRESSIONAL AUTOMOTIVE CAUCUS	[illegible]	1989 MEMBERSHIP DUES	25.00
01-31	[illegible]	CONGRESSIONAL STEEL CAUCUS	[illegible]	PAYMENT OF CAUCUS DUES	200.00
01-31	9027320023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
01-31	[illegible]	DOC	[illegible]	1989 RESEARCH SERVICE	3,600.00
01-31	9027320026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 BASIC MEMBERSHIP DUES	700.00
01-31	9027320028	GENERAL SERVICES ADMIN	[illegible]	FTS SVC FOR DOC ULLMAN	31.57
01-31	9027320029	Do	[illegible]	FTS SVC FOR GDO JASPER	31.57
01-31	[illegible]	CHARLES C WATTS	12/01/88-12/22/88	199 MILES @ 22.5 VIA PVT AUTO TO TAKE MEMBER TO AIRPORT & RETURN PLUS PKG	46.02
[illegible]	[illegible]	[illegible]	[illegible]	146.3 MILES TO GO TO MILLPORT @ 22.5c	32.92
01-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(40.86)
01-31	[illegible]	[illegible] ALLOWANCE	01/01/89-01/31/89		3,233.45
01-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,227.52
02-03	[illegible]	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	46.00
02-28	9028910059	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CULLMAN AL 00000	1,454.00
02-28	9028910062	[illegible]	01/01/89-03/31/89	RENT GADSDEN AL 00000	1,775.00
02-28	[illegible]	[illegible] ALLOWANCE CHARGED	02/01/89-02/28/89		21.97
02-28	9060900243	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,220.78
02-28	[illegible]	[illegible] ALLOWANCE CHARGED	02/01/89-02/28/89		26.65
02-28	9060930305	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.08
02-28	9060930306	[illegible]	01/01/89-01/31/89		91.35
02-28	[illegible]	[illegible] ALLOWANCE CHARGED	01/01/89-01/31/89		87.90
03-03	[illegible]	ADT SECURITY SYSTEM	[illegible]	SECURITY SYSTEM FOR JASPER DISTRICT OFFICE - LESS CREDIT.	34.00
03-03	[illegible]	AT&T INFORMATION SYSTEMS	12/14/88-01/13/89	GDO TELEPHONE EQUIPMENT	55.62
03-03	9058480016	Do	01/02/89-02/01/89	GDO TELEPHONE EQUIPMENT	49.57
03-03	9058480020	Do	02/02/89-03/01/89	GDO TELEPHONE EQUIPMENT	49.57
03-03	[illegible]	[illegible] LETTER PRINTING CO	01/26/89	5,000 NEWSLETTERS PRINTED	3,081.87
03-03	[illegible]	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR CDO	33.32
03-03	9058480023	Do	[illegible]	FTS SERVICE FOR JDO	33.32
03-03	[illegible]	EDD NOLEN	01/12/89-01/13/89	HOTEL WHILE IN DISTRICT	32.40
03-03	[illegible]	Do	01/12/89-01/16/89	ROUND TRIP AIR FARE TO WORK IN DISTRICT - WASH/BIRM/WASH	218.00
03-03	[illegible]	OFFICIAL AIRLINE GUIDES, INC	[illegible]	1 YR RENEWAL OF OAG GUIDE FOR OFC	244.00
03-03	[illegible]	DONALD SMITH	02/09/89-02/10/89	AIR FARE FROM WDC TO B'HAM, AL TO WDC - WORK IN DISTRICT	260.00
03-03	[illegible]	Do	02/09/89-02/10/89	CAR RENTAL AND GAS FOR CAR	37.50
03-03	9058480011	Do	02/09/89-02/10/89	FOOD WHILE IN DISTRICT	18.33
03-03	9058480018	SOUTH CENTRAL BELL	01/14/89-02/13/89	GDO TELEPHONE SERVICE	108.78
03-03	[illegible]	Do	01/14/89-02/13/89	GDO TELEPHONE - AT&T TOLL CALLS	1.80

03-03	9058480017	Do	01/29/89-02/28/89	CDO TELEPHONE SERVICE	52.74
03-03	9058480012	CHARLES C WATTS	01/02/89-01/31/89	836.3 MILES VIA PVT AUTO @ 24c PER MILE FOR TRAVEL IN DISTRICT PLUS PARKING	202.21
03-06	9060510005	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	JDO - TELEPHONE EQUIPMENT	709.56
03-06	9060510006	Do	02/04/89-03/03/89	JDO TELEPHONE EQUIPMENT	78.80
03-06	9060510012	TOM BEVILL.....	01/18/89	AIR FARE FOR RETURN FROM DISTRICT (BIRM/WASH) VIA DELTA PLUS BAGGAGE.....	350.00
03-06	9060510007	SOUTH CENTRAL BELL..	12/14/88-01/13/89	GDO TELEPHONE SERVICE.....	107.68
03-06	9060510008	Do	12/14/88-01/13/89	GDO TELEPHONE TOLL CALLS	4.36
03-06	9060510011	Do	12/17/88-12/23/88	JDO TELEPHONE SERVICE TO RECONNECT TO NEW OFC BLDG	167.25
03-06	9060510010	Do	12/17/88-01/16/89	JDO TELEPHONE SERVICE	101.28
03-06	9060510009	Do	12/29/88-01/28/89	CDO TELEPHONE SERVICE.....	52.94
03-31	9089930309	*DC TELEPHONE SERVICE (CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930310	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		61.11
03-31	9089940084	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		234.53
03-31	9090900228	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		22,401.60
03-31	9090920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		175.50
03-31	9093590034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		903.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 105,858.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,857.27

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	9026980013	JASPER UTILITIES BOARD	12/20/88	REFUND DUE TO OVERPAYMENT ON UTILITY BILL.....	(6.57)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.. (6.57)

TOTAL 156,709.06

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

ARCZYNSKI, CAROLIN A	01/01/89-01/02/89	CONGRESSIONAL ASSISTANT 83.33
BENOIT, MOYA D	01/01/89-01/02/89	SHARED EMPLOYEE 18.89
BIANCHINI, ZANDRA	01/01/89-01/02/89	DISTRICT STAFF ASSISTANT.. 83.33
BLANCATO, ROBERT B	01/01/89-01/02/89	SHARED EMPLOYEE 165.14
CORBIN, HOPE	01/01/89-01/02/89	STAFF ASSISTANT..... 140.56
DELORENZO, ELIZABETH A..	01/01/89-01/02/89	DIST STAFF OFFICE ASST ... 158.89
FUFIDIO, GEORGE E	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT-DISTRICT 344.44
LEVINE, RAY	01/01/89-01/02/89	EXECUTIVE SECRETARY 200.00
LYONS, LYNN ANN	01/01/89-01/02/89	LEGISLATIVE ASSISTANT/OFFICE MANAGER 197.22
MATZ, MORTIMER	01/01/89-01/02/89	PRESS ASSISTANT..... 338.89
MCNAIR, LEROY	01/01/89-01/02/89	DISTRICT STAFF ASSISTANT 138.89
NASTASZEWSKI, LENORE	01/01/89-01/02/89	RECEPTIONIST 66.67
PAUL, DOLORES A	01/01/89-01/02/89	DISTRICT STAFF ASSISTANT... 122.22

EXPENSES

01 02	9031900814	*EQUIPMENT ALLOWANCE*	01/01/89-01/02/89		16.14
01 11	9006700001	AT&T	09/07/88 12/31/88	LEASED EQUIPMENT IN BRONX DISTRICT OFFICE	19.22
01 11	9006700002	AT&T INFORMATION SYSTEMS	11/10/88 12/09/88	LEASE AND RENTAL OF EQUIPMENT IN YONKERS DISTRICT OFFICE..	181.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9006700003	US GOVERNMENT PRINTING OFFICE	11/30/88	DOCUMENT FOR USE IN OFFICE	4.25
01-11	9009830003	AT&T INFORMATION SYSTEMS	11/09/88-12/09/88	TELEPHONE LEASE AND RENTAL FOR BRONX DISTRICT OFFICE	300.41
[illegible]	9009830002	NATIONAL NEWS AGENCY	[illegible]	DELIVERY OF NEWSPAPERS TO DC OFFICE	[illegible]
01-11	9009830001	NEW YORK TELEPHONE	[illegible]	TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE	98.21
01-11	9009830004	Do	[illegible]	TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE	134.54
[illegible]	9013610001	CON EDISON	[illegible]	UTILITY SERVICE	160.82
01-13	9013610002	Do	12/05/88-12/30/88	UTILITY SERVICE	116.09
01-31	9025930793	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.41
01-31	9025930794	*(DC TELEPHONE TOLLS CHARGED)*	[illegible]		[illegible]
02-14	[illegible]	ROBERT BLANCATO	12/29/88	RENTAL CAR AND TOLL	45.[illegible]
[illegible]	[illegible]	Do	12/29/88-12/29/88	REIMBURSEMENT OF EXPENSES FOR TRAVEL TO DISTRICT FOR TAIR FARE - DC/NY/DC	198.00
02-28	9060930917	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		10.59
03-23	9080300018	AT&T INFORMATION SYSTEMS	12/10/88-12/30/88	RENTAL & LEASED EQUIPMENT FOR BRONX DISTRICT OFFICE	[illegible]
[illegible]	9080300019	Do	12/10/88-12/30/88	RENTAL & LEASED EQUIPMENT FOR YONKERS DISTRICT OFFICE	[illegible]
03-23	9080300017	CON EDISON	[illegible]	UTILITY CHARGES FOR YONKERS DISTRICT OFFICE	21.19
03-23	9080300015	DIALCOM, INC	12/01/88-12/30/88	COMPUTER TIME	79.05
03-23	9080300016	GENERAL SERVICES ADMIN	12/01/88-12/30/88	FTS LINES IN BRONX OFFICE	628.28
03-30	9089540003	CON EDISON	12/05/88-12/30/88	UTILITY SERVICE - LATE FEE	.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,058.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,690.16
TOTAL	4,748.63

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

BLAIR, JANE A	01/01/89-03/31/89	RECEPTIONIST	3,791.67
COCCA, STEPHEN M	[illegible]	LEGISLATIVE ASSISTANT	60.00
DECORTE, TED L	01/01/89-03/31/89	ASSISTANT TO THE DISTRICT DIRECTOR	[illegible]
FADGEN, JOHN P	02/01/89-03/31/89	DEPUTY DISTRICT DIRECTOR	3,638.89
FIERRO, MARK F	01/01/89-03/31/89	DISTRICT DIRECTOR	10,625.01
FINELSEN, LIBBI	[illegible]	LBJ CONGRESSIONAL INTERN	1,426.67
GARRELLI, GRACE	01/01/89-03/31/89	CASEWORKER VOLUNTEER COORDINATOR	[illegible]
GEMMA, GIA	01/01/89-03/31/89	SECRETARY COMPUTER OPERATOR	3,016.68
HEBERLEE, BRENT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,863.89
HOUSER, SUSAN R	01/01/89-03/31/89	PERSONAL ASSISTANT	6,437.49
JOHNSON, KRISTINE L	01/01/89-02/28/89	PART TIME EMPLOYEE	2,500.00
Do	03/05/89-03/31/89	PART TIME EMPLOYEE	1,250.00
LARIMER, BETTY	01/01/89-01/31/89	COMPUTER OPERATOR	1,416.67

	MCCULLOCH, DONNA A	01/01/89–01/14/89	RECEPTIONIST	641.67
	MCKINNEY, LISA ANN	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,750.00
	MCSHEA, BERNARD EUGENE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,000.00
	MULHALL, JAMES FRANCIS	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,624.99
	RIGG, SALLY A	01/17/89–03/31/89	CASEWORKER	4,625.00
	ROGERS, PERRY	01/15/89–03/31/89	CONGRESSIONAL ASSISTANT	1,266.67
	SANCHEZ, JANIE	01/01/89–03/31/89	CASEWORKER	3,500.01
	SIMPSON, JOHN F, III	01/01/89–03/31/89	CASEWORKER	3,800.01
	TALISNIK, MICHAEL H	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,624.99
	TINMAN, DANIELLE D	02/01/89–03/31/89	PART-TIME EMPLOYEE	633.34
	WEICHSEL, STUART	01/01/89–03/31/89	CONGRESSIONAL AIDE	3,812.49

EXPENSES

01-05	8365540010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	MEMBERSHIP DUES	1,500.00
01-05	8365540011	DSG	01/01/89–12/31/89	MEMBERSHIP DUES	3,800.00
01-09	9006600015	POSTMASTER	12/01/88	$200 OF 25c STAMPS	200.00
01-09	9006600014	Do	12/06/88	$150 OF 25c STAMPS	150.00
01-09	9006600013	Do	12/13/88	25c STAMPS	25.00
01-09	9006600016	Do	12/19/88	2 ROLLS OF 25c STAMPS	50.00
01-10	9006230008	CENTEL	11/18/88–12/17/88	DO PHONE LOCAL SVC	33.20
01-10	9006230009	Do	11/18/88–12/17/88	DO PHONE AT&T COMMUNICATION	73.67
01-10	9006230007	Do	11/19/88–12/18/88	DO PHONE	122.25
01-10	9006230010	Do	11/26/88–12/25/88	DO PHONE LOCAL SERVICE	107.43
01-10	9006230011	Do	11/26/88–12/25/88	DO PHONE AT&T COMMUNICATIONS	2.92
01-10	9006230012	Do	11/26/88–12/25/88	DO PHONE LOCAL SERVICE	30.40
01-10	9006230013	Do	11/26/88–12/25/88	DO PHONE AT&T COMMUNICATIONS	13.57
01-10	9006230023	DAVID R RAMAGE	11/02/88	PRINTING	25.50
01-10	9006230014	TED L DECORTE	10/20/88–11/15/88	STAFF TRAVEL IN DISTRICT 484 MILES @ $.22	106.48
01-10	9006230016	FEDERAL EXPRESS CORP	12/02/88	POSTAGE	19.50
01-10	9006230019	GENERAL SERVICES ADMIN	02/29/88–10/31/88	PHONE BILL	641.31
01-10	9006230020	Do	02/29/88–10/31/88	PHONE BILL	322.29
01-10	9006230018	Do	10/31/88	DISTRICT PHONE	322.29
01-10	9006230021	Do	11/30/88	PHONE BILL	322.29
01-10	9006230015	LEE OFFICE EQUIPMENT	11/08/88	OFFICE SUPPLIES FOR DISTRICT	20.83
01-10	9006230022	MOTOROLA, INC	08/01/88–09/30/88	MEMBERS MOBILE PHONE	101.00
01-10	9006230017	SPARKLETTS	11/30/88	WATER COOLER IN DISTRICT FOR CONSTITUENT	94.60
01-23	9018830004	DAVID R RAMAGE	06/21/88	PRINTING	22.50
01-23	9018830005	Do	08/01/88	PRINTING	192.00
01-23	9018830003	Do	11/02/88	PRINTING	25.50
01-23	9018830008	FEDERAL EXPRESS CORP	10/28/88–11/03/88	POSTAGE	28.00
01-23	9018830009	Do	11/14/88	POSTAGE	18.75
01-23	9018830007	Do	11/17/88	POSTAGE	29.25
01-23	9018830006	Do	11/18/88	POSTAGE	34.71
01-23	9018830001	Do	12/01/88	POSTAGE	19.50
01-23	9018830002	Do	12/15/88–12/19/88	POSTAGE	43.25
01-23	9018830010	Do	12/19/88	POSTAGE	82.50
01-24	9018650015	ALLEN'S PRESS CLIPPING BUREAU	12/27/88	PRESS CLIPPINGS FROM NEVADA FOR USE IN PRESS OFFICE	30.00
01-24	9018650014	JANE A BLAIR	12/15/88	PHOTO DEVELOPING FOR OFFICE	35.47
01-24	9018650008	CENTEL	12/18/88–01/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.20
01-24	9018650009	Do	12/18/88–01/17/89	AT&T	59.19
01-24	9018650013	Do	12/19/88–01/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
01-24	9018650010	Do	12/26/88–01/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.50
01-24	9018650011	Do	12/26/88–01/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.40
01-24	9018650012	Do	12/26/88–01/25/89	AT&T	12.00
01-24	9018650007	DAVID R RAMAGE	12/19/88	IMPRINTING OF 2500 CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	399.00
01-24	9018650020	DINERS CLUB INTERNATIONAL	12/08/88–12/12/88	MEMBER TRAVEL TO DISTRICT DC-LAS VEGAS-DC	324.00
01-24	9018650021	Do	12/23/88–01/02/89	MEMBER TRAVEL TO DISTRICT DC-LAS VEGAS-DC	324.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	9018650016	[illegible]ERNMENT DATA PUBLICATIONS	12/21/88	BOOK FOR MEMBERS USE IN WASHINGTON OFFICE	84.95
[illegible]	[illegible]	GSA - KANSAS CITY - REGION SIX	07/01/87–09/30/87	IMPRINTING OF BROCHURES	100.00
[illegible]	[illegible]	Do	04/01/88–09/30/88	IMPRINTING OF BROCHURES	200.00
01-24	[illegible]	MOTOROLA CELLULAR SERVICES INC	12/01/88–12/31/88	MOBILE PHONE CHARGES FOR MEMBERS PHONE FOR USE IN WASHINGTON	52.96
[illegible]	9018650023	JAMES FRANCIS MULHALL	12/08/88–12/13/88	STAFF LODGING IN DISTRICT	100.58
01-24	[illegible]	Do	12/08/88–12/13/88	STAFF TRAVEL TO DISTRICT DC LAS VEGAS DC	511.00
01-24	9018650025	Do	12/08/88–12/13/88	STAFF TRAVEL WITHIN DISTRICT RENTAL CAR	155.48
01-31	9025930117	[illegible]	12/01/88–12/31/88		123.78
01-31	9025930118	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		55.32
01-31	[illegible]	CHARLESTON TOWERS	01/01/89–01/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
01-31	9030890041	CITY OF NORTH LAS VEGAS.	01/01/89–01/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
01-31	[illegible]	LAS VEGAS AUTO LEASING INC.	01/01/89–01/30/89	LEASED AUTO	363.75
01-31	9031900178	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		32,910.00
01-31	[illegible]	Do	01/01/89–01/31/89		3,020.73
01-31	[illegible]	[illegible]	01/01/89–01/31/89		2,074.31
02-03	9026420012	MARK F FIERRO	12/26/88–12/29/88	STAFF TRANSPORTATION	26.30
02-03	9026420008	Do	12/26/88–01/02/89	STAFF LODGING IN WASHINGTON FROM DISTRICT	638.29
02-03	[illegible]	Do	12/26/88–01/02/89	STAFF FOOD WHILE IN WASHINGTON	110.81
02-03	[illegible]	Do	12/30/88–01/02/89	STAFF CAR RENTAL WHILE IN WASHINGTON	104.01
02-03	[illegible]	Do	12/31/88–01/01/89	STAFF FOOD WHILE IN WASHINGTON	29.88
02-03	9026420001	JAMES FRANCIS MULHALL	01/11/89–01/15/89	STAFF TRAVEL TO DISTRICT WASHINGTON NATIONAL TO LV AND RETURN	324.00
02-03	[illegible]	Do	01/11/89–01/15/89	STAFF CAR RENTAL IN DISTRICT	128.25
02-03	[illegible]	Do	01/11/89–01/15/89	STAFF LODGING IN DISTRICT	97.62
02-03	[illegible]	Do	01/11/89–01/15/89	STAFF FOOD IN DISTRICT	171.22
02-03	9026420007	STUART WEICHSEL	01/17/89	MAGAZINE FOR OFFICE USE	3.63
02-03	[illegible]	AARON BROTHERS ART MART	11/04/88	FRAMING FOR CONGRESSIONAL DISTRICT OFFICE	23.95
02-03	9030540026	DAVID B [illegible]	01/12/89	PRINTING OF BUSINESS CARDS	180.00
02-03	[illegible]	FEDERAL EXPRESS CORP	06/14/88–06/16/88	OVERNIGHT LETTERS	19.50
02-03	9030540028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	GSA PHONE SERVICE	322.29
02-03	9030540025	PETE FINDLAY OLDSMOBILE	10/17/88–10/24/88	CAR MAINTENANCE	216.84
02-03	9030560019	JIM BILBRAY	11/09/88	MEMBER FOOD IN DISTRICT	26.90
02-03	9030560028	HUDSON'S DIRECTORY	11/01/88–11/01/89	SUBSCRIPTION	119.00
02-03	9030560021	MOTOROLA CELLULAR SERVICES INC	11/19/88	MOBILE PHONE BILL	81.12
02-03	[illegible]	AVIATION WEEK & SPACE TECHNOLOGY	01/15/89–01/15/90	MAGAZINE SUBSCRIPTION FOR STAFF USE IN THE WASHINGTON OFFICE	100.00
02-03	9031200008	HUDSON'S	12/16/88	BOOK FOR MEMBER'S USE IN WASHINGTON OFFICE	119.00
02-03	9031200004	LAS VEGAS SUN	01/01/89–03/31/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	45.00
02-03	[illegible]	MOTOROLA CELLULAR SERVICES, INC.	12/21/88–01/31/89	CELLULAR PHONE FOR MEMBERS USE IN DISTRICT	78.55
02-03	9031200002	NEW YORK TIMES	01/12/89–04/12/89	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	58.50
02-03	[illegible]	SPARKLETTS DRINKING WATER CORP	12/27/88	DRINKING WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	88.35
02-03	9031200007	STANDARD COFFEE	01/18/89	COFFEE & SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	97.50
02-03	9031200005	THE WALL STREET JOURNAL	01/25/89–01/25/90	SUBSCRIPTION FOR USE IN DC OFFICE	129.00
02-03	9031200009	STUART WEICHSEL	10/24/88–01/11/89	MILEAGE ON PERSONAL CAR FOR OFFICIAL USE	40.26
02-13	9041630023	A ABLE LOCK & KEY.	01/18/89	REPLACEMENT OF LOCK AND KEYS AT MEMBERS DISTRICT OFFICE	45.15
02-13	9041630020	CENTEL	01/18/89–02/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	33.20

02-13	9041630021	Do	01/18/89-02/17/89	AT&T COMM	70.87
02-13	9041630019	Do	01/19/89-02/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	109.50
02-13	9041630025	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT DLVY	34.71
02-13	9041630026	Do	01/10/89	OVERNIGHT DLVY	16.00
02-13	9041630022	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	MOBILE PHONE FOR MEMBERS USE	201.43
02-13	9041630018	JAMES FRANCIS MULHALL	01/29/89	REIMBURSE FOR SUPPLIES PURCHASED	10.88
02-13	9041630024	PAYLESS CAR RENTAL	01/11/89-01/15/89	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT (JAMES MULHALL)	128.25
02-13	9041630027	SPARKLETTS	01 25 89	DRINKING WATER FOR DISTRICT OFFICE CONSTITUENT USE	18.75
02-13	9041630017	XEROX CORPORATION	11.22 88	CUSTOMIZED ACCESSORIES FOR PRINTER - 1 CASSETTE FOR LETTERHEADS, 1 CASSETTE FOR ENVELOPES	300.00
02-16	9044600013	POSTMASTER	01/12/89	$100 WORTH OF 25c STAMPS	100.00
02-24	9054430006	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT	250.00
02-27	9054220018	AIR & SPACE	01/17/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE (6 ISSUES)	18.00
02-27	9054220022	BOULDER CITY NEWS	01/23/89-01/23/90	NEWSPAPER SUBCRIPTION FOR USE IN HENDERSON OFFICE (1 YR)	17.00
02-27	9054220014	CENTEL	01/26/89-02/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	30.40
02-27	9054220015	Do	01 26 89 02 25 89	AT&T SVC FOR DISTRICT OFFICE	12.00
02-27	9054220016	Do	01 26 89 02 25 89	TELEPHONE SERVICE FOR DISTRICT OFFICE	106.50
02-27	9054220025	DAVID R RAMAGE	01/23/89-01/27/89	PRINTING OF CALLING CARDS	214.50
02-27	9054220019	Do	01/27/89-02/06/89	PRINTING EXPENSES NWSLTR LETTERS CALLING CARD LETTERHEAD QUEST. NEWS REP	10,000.05
02-27	9054220017	GPO	01/31/89	BOOK FOR USE IN WASHINGTON OFFICE	19.00
02-27	9054220020	HARPER'S MAGAZINE	02 14 89 02 14 90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	12.00
02-27	9054220023	LAS VEGAS SUN	01/01/89-03/31/89	NEWSPAPER SUBSCRIPTIONS TO OUR 3 DISTRICT OFFICES	61.50
02-27	9054220024	JAMES FRANCIS MULHALL	01/30/89	REIMBURSE FOR PARKING EXPENSE WHILE AT NEVADA MINING MEETING	5.50
02-27	9054220021	THE ECONOMIST	01/19/89-01/20/90	MAGAZINE SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	39.90
02-27	9055890042	CHARLESTON TOWERS	02/01/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
02-27	9055890043	CITY OF NORTH LAS VEGAS	02/01/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
02-27	9055890044	LAS VEGAS AUTO LEASING INC.	02/01/89	LEASED AUTO	363.75
02-28	9060560014	*(STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		2,746.63
02-28	9060900135	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,960.00
02-28	9060900136	Do	02/01/89-02/28/89		4,583.72
02-28	9060930117	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.07
02-28	9060930118	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		752.18
03-03	9060520027	ALLEN'S PRESS CLIPPING BUREAU	01 01 89 01 31 89	NEWS CLIPPING SERVICE	34.00
03-03	9060520023	TED L DECORTE	01/03/89-01/15/89	REIMBURSE FOR TRAVEL WITHIN DISTRICT - 309 MILES @ 22c PER MILE	67.98
03-03	9060520024	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT LETTER	27.00
03-03	9060520025	Do	01/18/89 01 24/89	OVERNIGHT LETTER	73.75
03-03	9060520029	PUBLISH	01/18/89-01/18/90	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	23.95
03-03	9060520026	TECHNOLOGY REVIEW	01/01/89 01 01 90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	16.00
03-03	9060520028	THE WALL STREET JOURNAL	01/25/89-07/25/89	SUBSCRIPTION FOR STAFF USE IN WASHINGTON OFFICE (6 MONTHS)	65.00
03-09	9065510006	POSTMASTER	02/09/89	STAMPS - $200 WORTH OF 25c STAMPS	200.00
03-13	9068600024	HOUSE INFORMATION SYSTEMS	01/23/89	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
03-27	9082840019	A ABLE LOCK & KEY	01/18/89	LOCL REPAIR FOR DISTRICT OFFICE	45.88
03-27	9082840012	CONGRESSIONAL QUARTERLY INC	05/21/89-05/21/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	795.00
03-27	9082840020	FEDERAL EXPRESS CORP	01/30/89	POSTAGE	40.05
03-27	9082840007	MARK F FIERRO	01/02/89	STAFF TRAVEL BACK TO DISTRICT FROM WDC - LAS VEGAS	156.00
03-27	9082840010	Do	01/19/89-01/20/89	STAFF TRAVEL TO STATE CAPITOL TO MEET WITH STATE OFFICIALS LAS VEGAS-RENO-LAS VEGAS	240.00
03-27	9082840011	Do	01/19/89-01/20/89	CAR RENTAL WHILE IN STATE CAPITOL	49.76
03-27	9082840005	Do	01/23/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS (TAXI)	9.00
03-27	9082840001	Do	01/23/89-01/26/89	STAFF TRAVEL LAS VEGAS-WASH-LAS VEGAS	418.00
03-27	9082840002	Do	01/23/89-01/26/89	STAFF LODGING WHILE IN DC	280.05
03-27	9082840003	Do	01 24 89 01 26 89	STAFF FOOD WHILE IN WASHINGTON	35.93
03-27	9082840004	Do	01 24 89 01 26 89	STAFF TRAVEL WHILE IN WASHINGTON OF OFFICIAL BUSIESS TAXI	46.50
03-27	9082840008	Do	01/29/89-01/30/89	STAFF TRAVEL TO STATE CAPITAL LAS VEGAS-RENO-LAS VEGAS TO MEET WITH STATE OFFICIALS	86.00
03-27	9082840009	Do	01/29/89-01/30/89	STAFF LODGING IN STATE CAPITOL TO MEET WITH STATE OFFICIALS	45.76
03-27	9082840018	GAMING & WAGERING	01/31/89-01/31/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	48.00
03-27	9082840021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	GSA PHONE SERVICE	327.54
03-27	9082840017	GOV'T RESEARCH CORP	11/01/88-10/29/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	CELLULAR PHONE SERVICE FOR MEMBER	76.07
[illegible]	[illegible]	STANDARD COFFEE	02/15/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	52.45
03-27	[illegible]	THE ATLANTIC	02/09/89-02/09/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	11.95
03-27	[illegible]	U.S. POSTAL SERVICE	02/21/89	ZIP CODE BOOKS FOR USE IN WASHINGTON OFFICE	18.00
03-27	[illegible]	Do	02/21/89	ZIP CODE BOOKS FOR THE STATE OF NEVADA	24.00
03-29	9086890042	CHARLESTON TOWERS	03/01/89-03/31/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
03-29	9086890043	CITY OF NORTH LAS VEGAS	03/01/89-03/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
03-29	[illegible]	LAS VEGAS AUTO LEASING INC	03/01/89-03/30/89	LEASED AUTO	363.75
03-31	9089930117	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.95
03-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		311.42
03-31	9089940026	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		400.00
03-31	9090900129	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,198.45
03-31	9090920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		66.30
03-31	9093590014	[illegible]	[illegible]	[illegible]	1,002.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,426.67
MEMBERS CLERK HIRE	194,066.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	93,056.79
TOTAL	**198,550.44**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

[illegible]	01/01/89-02/31/89	STAFF ASSISTANT	4,374.99
BRONN, PATRICIA M	01/01/89-03/31/89	CASEWORKER	7,500.00
[illegible]	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
[illegible]	02/16/89-03/31/89	LEGISLATIVE ASSISTANT	3,466.67
GLAROS, JOHN	01/01/89-03/31/89	STAFF ASSISTANT	1,500.00
GOLDMAN, LESLIE AYN	02/14/89-03/31/89	TEMPORARY EMPLOYEE	626.67
GRENELLE, ROSALIE T	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
HANBURY, SANDRA G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,375.01
HYDER, REBECCA	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
[illegible]	01/01/89-03/31/89	PART TIME EMPLOYEE	1,749.99
[illegible]	01/01/89-03/31/89	STAFF ASSISTANT	2,000.00
LIMBACH, DENNIS D	01/01/89-03/31/89	PRESS SECRETARY	8,250.00
MACDONALD, SALLY	01/01/89-03/31/89	OFFICE MANAGER	7,500.00
MATLOCK, PATRICIA L	01/01/89-03/31/89	RECEPTIONIST	4,374.99
[illegible]	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
MEGALOUDIS, DEMOS A	01/01/89-03/31/89	PART TIME EMPLOYEE	1,500.00

	MEYERS, ROBERT JERIMIAH	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,749.99
	MIAQUDIS, SHIRLEY A	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	4,749.99
	RAUTH, ANNE E	01/01/89-01/21/89	LEGISLATIVE CORRESPONDENT	933.33
	SINKIEWICZ, MARGUERITE P	01/01/89-03/31/89	RECEPTIONIST	5,750.01
	STEFANADIS, SONJA B	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
	VUCANOVICH, GEORGE J	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
	WHITE, DAVID L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00

EXPENSES

01-05	8365540012	SANDRA HANBURY	11 13/88 11 18/88	2 INTERNATIONAL PHONE CALLS - EGYPT TO CONGRESSIONAL OFFICE - OFFICIAL BUSINESS.	35.00
01-09	9006600017	POSTMASTER	12 23 88	500 25c STAMPS	125.00
01-12	9010540020	GTE COMMUNICATIONS CORP	12 19 88	TELEPHONE EQUIPMENT CHARGES FOR LEARWATER DISTRICT OFFICE	108.70
01-13	9011410022	MAUREEN AHERN	10/03/88-12/19/88	CASEWORK TRAVEL IN DISTRICT - 240 MILES @ 21¢ PER MILE	50.40
01-13	9011410021	CLEARWATER SUN	01/05/89-01/01/90	1 YEAR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	66.25
01-13	9011410027	GTE COMMUNICATIONS CORP	11/25 88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
01-13	9011410028	Do	11/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICKEY DISTRICT OFFICE	52.05
01-13	9011410025	GTE OF FLORIDA	11/10/88-12/10/88	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	117.69
01-13	9011410026	Do	11 22 88-12/22 88	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	47.75
01-13	9011410029	MOTOROLA CELLULAR SERVICES, INC	12 01 88 12 31 88	MOBIL TELEPHONE CHARGES FOR WASHINGTON, DC	20.00
01-13	9011410023	Do	12/24/88	MOBIL TELEPHONE CHARGES FOR DISTRICT	119.16
01-13	9011410024	VISION CABLE OF PINNELLAS	12/22/88-01/21/89	C-SPAN CABLE SERVICE FOR CLEARWATER DISTRICT OFFICE	10.95
01-25	9019820016	GTE COMMUNICATIONS CORP	12/25/88	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
01-25	9019820017	Do	12/25/88	TELEPHONE EQUIPMENT CHARGES FOR NEW PORT RICHEY DISTRICT OFFICE	52.05
01-25	9019820018	GTE OF FLORIDA	11/25/88-12/25/88	TELEPHONE SERVICE FOR NEW PORT RICHY DISTRICT OFFICE	98.33
01-25	9019820019	Do	11/25/88-12/25/88	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30
01-25	9019820020	JAYS MAINTENANCE	12/01/88-12/31/88	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
01-26	9019310019	TAMPA TRIBUNE	01/01/89-12/31/89	SUBSCRIPTION FOR WASHINGTON DC OFFICE.	208.00
01-27	9024710011	PATRICIA M FABER	10/07/88-12/29/88	OFFICIAL TRAVEL IN DISTRICT	80.64
01-31	9025930587	*(DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		160.94
01-31	9025930588	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88 12/31 88		54.26
01-31	9030890045	MICHAEL G CANTONIS	01/01/89-01/30/89	RENT- 4743US HIGHWAY19 S	867.60
01-31	9030890791	PROPERTIES MANAGEMENT	01/01/89-01/30/89	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,662.00
01-31	9030890043	WALDEN PROPERTIES, INC	01/01/89-01/30/89	RENT 408 W RENFRO ST PLANT CITY,FL 33566	135.55
01-31	9031310013	*STATIONERY ALLOWANCE CHARGED*	01/31/89		891.00
01-31	9031900537	*EQUIPMENT ALLOWANCE*	12/01 88 12/31 88		2,990.00
01-31	9031900539	Do	12/01/88-12/31/88		2.26
01-31	9031900538	Do	01/01/89-01/31/89		1,997.34
01-31	9032880035	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		820.43
02-03	9032820013	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	257.00
02-08	9038230021	THOMAS J LANKFORD	12/30/88	CONSTITUENT MAILING LABELS	215.00
02-09	9038540009	AIRBORNE EXPRESS	01/11/89	COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON, DC OFFICE	14.00
02-09	9038540007	THOMAS C IRVIN	10.02/88 12 24 88	TRANSPORT MEMBER TO OFFICIAL FUNCTIONS & OFFICIAL TRAVEL IN DISTRICT	251.58
02-09	9038550022	BENCHMARK SYSTEMS	01/13/89	COMPUTER RIBBON FOR WASHINGTON, DC OFFICE	201.00
02-09	9038550021	GTE OF FLORIDA	12/10/88-01/10/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT	118.08
02-09	9038550019	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	MOBIL TELEPHONE CHARGES FOR WASHINGTON, DC	20.00
02-09	9038550020	Do	01/13/89-02/28/89	MOBIL TELEPHONE CHARGES FOR DISTRICT	62.60
02-09	9038550023	VISION CABLE OF PINNELLAS.	01/22/89-02/21/89	C-SPAN CABLE SERVICE FOR CLEARWATER DISTRICT OFFICE	10.95
02-14	9041510011	DINERS CLUB INTERNATIONAL.	01 04 89	MEMBER'S OFFICIAL TRAVEL TO DISTRICT - WASH/TAMPA.	147.00
02-14	9041510014	GTE COMMUNICATIONS CORP	01/19/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
02-14	9041510012	GTE OF FLORIDA	12/22/88-01/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE.	39.28
02-14	9041510013	Do	12/22/88-01/22/89	AT&T COMM - PLANT CITY OFFICE	25
02-16	9044470012	DINERS CLUB INTERNATIONAL	09/25/88	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT (TAMPA)	149.00
02-16	9045610026	GTE OF FLORIDA	12 25 88 01 25 89	TELEPHONE SERVICE FOR NEWPORT RICHY DISTRICT OFFICE	98.33
02-16	9045610027	Do	12 25 88 01 25 89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE SERVICE-LONG DISTANCE	185.30
02-16	9045610028	Do	12/25/88-01/25/89	AT&T COMMUNICATIONS CLEARWATER D.O.	2.65
02-17	9046660001	GTE COMMUNICATIONS CORP	01/25/89	TELEPHONE EQUIPMENT CHARGES FOR NEWPORT RICHEY DISTRICT OFFICE	52.05
02-17	9046660002	Do	01/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055890047	MICHAEL G. CANTONIS	02/01/89	RENT 4743US HIGHWAY19 S	867.60
02-27	9055890046	PROPERTIES MANAGEMENT	02/01/89	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,662.00
02-27	9055890048	Do	02/01/89	RENT BARNETT BANK BUILDING HOLIDAY, FL	820.00
02-27	9055890045	WALDEN PROPERTIES, INC	02/01/89	RENT 408 W RENFRO ST PLANT CITY,FL 33566	135.55
02-28	9060560035	[illegible]	02/01/89-02/28/89		2,872.19
02-28	9060900403	*(EQUIPMENT ALLOWANCE)*	12/08/88-12/31/88		44
02-28	9060900402	Do	02/01/89-02/28/89		2,002.24
02-28	9060930583	[illegible]	01/01/89-01/31/89		180.80
02-28	9060930584	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		64.33
02-28	9060940145	[illegible]	01/01/89-01/31/89		392.00
03-03	9058590017	GTE OF FLORIDA	01/10/89-02/10/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	199.71
03-03	[illegible]	JAYS MAINTENANCE	01/01/89-01/31/89	JANITORIAL SERVICE FOR NEWPORT RICKEY DISTRICT OFFICE	82.00
03-03	9058590015	THOMAS J LANKFORD	02/06/89	STAFF BUSINESS CARDS (DAVID WHITE)	40.00
03-03	9058590018	VISION CABLE OF PINELLAS	02/22/89-03/21/89	C-SPAN FOR DISTRICT OFFICE	10.95
03-03	[illegible]	MEMBERS CLUB INTERNATIONAL	01/26/89-02/01/89	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT (TAMPA) RETURN	275.00
03-03	9059410014	[illegible]	02/03/89-02/08/89	MEMBERS OFFICIAL TRAVEL FROM DC TO DISTRICT AND RETURN	342.00
03-13	9069320023	CLEARWATER SUN	03/16/89-03/16/90	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	96.00
03-13	9069320022	GTE COMMUNICATIONS CORP	02/19/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
03-13	[illegible]	ROBERT JERIMIAH MEYERS	03/06/89	REIMBURSEMENT STAFF FOR CAB FARE TO WHITE HOUSE AND RETURN	7.00
03-13	9069320021	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MOBIL TELEPHONE CHARGES FOR WASHINGTON DC	20.00
03-13	[illegible]	THOMAS J LANKFORD	02/15/89	STAFF BUSINESS CARDS (SALLY MAC DONALD)	40.00
03-15	9073320007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP SUPPORT FEE.	250.00
03-15	9073320006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP SUPPORT FEE.	500.00
03-15	9073320009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERRSHIP SUPPORT FEE.	700.00
03-15	9073320010	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 MEMBERSHIP DUES.	5,500.00
03-17	[illegible]	GTE OF FLORIDA	01/22/89-02/22/89	TELEPHONE SERVICE FOR PLANT CITY OFFICE	43.96
03-17	9073630020	THE WALL STREET JOURNAL	02/23/89-02/22/90	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE.	129.00
03-27	9082840024	ARO LOCK & KEY INC	02/02/89	CHANGE LOCKS IN DISTRICT OFFICE	30.00
03-27	9082840022	BENCHMARK SYSTEMS	03/09/89	COMPUTER RIBBONS	123.00
03-27	9082840023	THOMAS J LANKFORD	02/07/89-03/10/89	STAFF BUSINESS CARDS PATRICIA DELOATCHE 7 ALISON CARBERRY	80.00
03-29	9086890046	PROPERTIES MANAGEMENT	03/01/89-03/30/89	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,662.00
03-29	9086890047	Do	03/01/89-03/30/89	RENT BARNETT BANK BUILDING HOLIDAY, FL	820.00
03-29	9086890045	WALDEN PROPERTIES, INC	03/01/89-03/30/89	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	180.00
03-31	9089930557	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.03
03-31	9089930568	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		114.98
03-31	9089940163	*(REPAIRING SERVICES CHARGED)*	02/01/89-02/28/89		3.50
03-31	9090900377	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,993.47
03-31	9090920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.30
03-31	9093590035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		228.06

03-31	9093700004	Do	03/31/89	CREDIT FOR 1988	(35.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,401.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,703.48

ADJUSTMENTS/REFUNDS

EXPENSES

02-27	9087980018	MICHAEL G. CANTONIS	02/01/89	REFUND DUE TO RENT REFUND	(867.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(867.60)
TOTAL	**143,237.54**

OFFICE OF THE HON. BEN BLAZ

SALARIES

AGUIGUI, CELESTIN J	01/01/89-02/20/89	STAFF ASSISTANT	3,750.00
BIBB, BENJAMIN C, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
CHANG, YOUNGSOO	03/01/89-03/31/89	STAFF ASSISTANT	1,600.00
CLARK, CLAIBORNE M	02/01/89-03/31/89	PRESS SECRETARY	5,833.34
ESPALDON, KARL P	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,375.01
FLOOD, BRIAN T	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	226.67
GUERRERO, ESTHER J	01/14/89-03/31/89	STAFF ASSISTANT	3,315.29
GUERRERO, MARY R	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
GUERRERO, THOMAS C	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,100.00
IGE, CYNTHIA E	01/01/89-03/31/89	SECRETARY	3,750.00
JUANICO, ANTONETTE M	01/01/89-03/31/89	SECRETARY	2,750.01
MCDERMOTT, JOSEPH H	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	7,333.33
MESA, JOSEPH F	01/01/89-03/31/89	DISTRICT DIRECTOR	9,000.00
MILLER, PAUL J	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,050.00
Do	02/01/89-03/31/89	LEGISLATIVE AIDE	2,500.00
PANGELINAN, EDWARD DLG	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,874.99
PEACOCK, TERESA ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
PERDIDO, JEANENNE Q	01/01/89-03/31/89	SECRETARY	3,624.99
PROCTOR, DEBRA M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99
REYES, G C	01/01/89-03/31/89	DISTRICT ASSISTANT	6,249.99
SALAS, FREDERICK M	02/09/89-03/31/89	CASEWORKER	2,888.89
ZABALA, R P	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,100.00

EXPENSES

01-06	9003300022	A C LIMTIACO, INC	11/01/88-11/18/88	GAS FOR RENTAL CARS	89.15
01-06	9003300016	DHL AIRWAYS, INC	11/08/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT	40.80
01-06	9003300015	FALCON EXPRESS, INC	11/29/88	DELIVER OFFICIAL DOCUMENT	6.75
01-06	9003300028	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS DISTRICT CHARGE FOR NOVEMBER	100.60
01-06	9003300018	GUAM CABLE TV	12/01/88-12/30/88	CABLE SERVICES FOR DISTRICT OFFICE FOR DECEMBER	21.95
01-06	9003300026	MONITOR PUBLISHING CO	01/15/89-01/15/90	RENEW FEDERAL YELLOW PAGES	145.00
01-06	9003300027	Do	01/15/89-01/15/90	RENEW CONGRESSIONAL FEDERAL YELLOW BOOK	122.00
01-06	9003300017	NATIONAL NEWS AGENCY	01/01/89-12/30/89	RENEW SUBSCRIPTION TO USA TODAY	176.20
01-06	9003300019	NEW ERA, INC	10/07/88-11/06/88	MEMBER CAR RENTAL WHILE IN DISTRICT	980.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003300021	Do	10/16/88-11/15/88	STAFF CAR RENTAL IN DISTRICT OFFICE	729.75
01-06	9003300020	Do	11/06/88-11/18/88	MEMBER CAR RENTAL WHILE IN DISTRICT	450.19
01-06	9003300029	EDWARD DLG PANGELINAN	11/20/88	REIMBURSE STAFF FOR 60 MILES X .22 AND PARKING AIRPORT MILEAGE TO DULLES	14.70
01-06	9003300014	RCA GLOBAL COMMUNICATION, INC	10/02/88-11/10/88	TOLL CALLS FOR OCT/DISTRICT OFFICE	145.40
01-06	[illegible]	THOMAS J LANKFORD	10/03/88-10/05/88	REPRINT RECORDS	78.00
01-09	9006600018	POSTMASTER	12/28/88	EXPRESS MAIL	8.75
01-12	[illegible]	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	75.00
01-27	9025570026	BEN BLAZ	12/19/88	REIMBURSE FOR PAYMENT FOR OVERNIGHT DELIVERY	91.00
01-27	9025570028	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
01-27	[illegible]	DHL AIRWAYS, INC	12/01/88	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	37.40
01-27	9025570023	Do	12/09/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	48.00
01-27	9025570027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DISTRICT OFFICE FOR DECEMBER	100.60
01-27	9025570020	IT & E OVERSEAS, INC	10/04/88-10/31/88	DISTRICT TOLL CALLS FOR OCTOBER	183.55
01-27	[illegible]	Do	11/03/88-11/30/88	NOVEMBER DISTRICT TOLL CALLS	1,093.30
01-27	[illegible]	RCA GLOBAL COMMUNICATION, INC	09/23/88-11/17/88	DISTRICT TOLL CALLS FOR NOVEMBER	77.25
01-31	9025930045	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		146.55
01-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		2,098.31
01-31	9030890046	GREGORIO F. PEREZ PLAZA	01/01/89-01/30/89	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
01-31	9031310024	*STATIONERY ALLOWANCE CHARGED*	01/31/89		200.00
01-31	9031900124	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		10,729.00
01-31	9031900125	Do	01/01/89-01/31/89		1,099.96
01-31	9031920003	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		1.95
01-31	9032880015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,121.00
02-03	9032820014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	284.00
02-13	9041840024	INTERCONTINENTAL TRAVEL SERVICES	10/23/88-10/24/88	ONE WAY AIRFARE FOR MEMBER TO DISTRICT WASH-GUAM	1,027.90
02-16	9044600015	POSTMASTER	01/10/89	50 25c STAMPS (SHEET)	12.50
02-16	9044600016	Do	01/18/89	EXPRESS MAIL	15.25
02-16	9044600017	Do	01/24/89	100 STAMPS (SHEET)	25.00
02-16	9044600014	Do	01/26/89	EXPRESS	8.75
02-16	9044600018	Do	01/31/89	REGISTERED MAIL	41.57
02-22	9048410012	BEN BLAZ	01/27/89	REIMBURSE MEMBER FOR PAYMENT OF OVERNIGHT DELIVERY	88.00
02-22	9048410009	MASTER TRAVEL	01/17/89	ONE WAY STAFF KARL ESPALDON AIRFARE FROM DISTRICT GUAM-WASH OFFICIAL BUSINESS	811.00
02-22	9048410010	JOSEPH F MESA	01/12/89	REIMBURSE STAFF FOR DISTRICT PO BOX FEE CHARGE	39.00
02-22	9048410011	Do	01/19/89-01/28/89	REIMBURSE STAFF/ DISTRICT FOR OFFICIAL MEAL EXPENSES IN DC	114.87
02-27	9055890049	GREGORIO F. PEREZ PLAZA	02/01/89	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
02-28	9060560015	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		1,675.56
02-28	9060900094	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,118.89
02-28	9060930045	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		166.81
02-28	9060930046	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		571.61
02-28	9060940009	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		491.00
03-09	9065510007	POSTMASTER	02/08/89	EXPRESS MAIL	15.25
03-17	9074850024	PACIFIC MEDIA, INC	02/13/89-05/07/89	SUBSCRIPTION TO PACIFIC DAILY NEWS PAPER	69.00
03-17	9075560006	DHL AIRWAYS, INC	12/14/88-12/16/88	OFFICIAL OVERNIGHT DELIVERIES	96.00
03-17	9075560005	IT & E OVERSEAS, INC	12/01/88-12/29/88	DECEMBER TOLL CALLS FOR DISTRICT OFFICE	197.85

03-27	9082510012	CAPITOL HILL CLUB	01/10/89-01/31/89	LUNCH WITH CONSTITUENTS MARIANO KHOO AND ELLY SAMONTE	126.56
03-27	9082510020	DHL AIRWAYS, INC	01/20/89	OFFICIAL OVERNIGHT DELIVERY	48.00
03-27	9082510006	KARL P ESPALDON	02 24 89	COFFEE AND DOUGHNUTS FOR CONSTITUENTS	12.50
03-27	9082510001	Do	03/10/89-03/13/89	TAXI TO DEPT OF EDUCATION AND HEALTH AND HUMAN SERVICES (U.S.)	6.50
03-27	9082510002	FALCON EXPRESS	02/22/89	OFFICIAL DELIVERY OF DOCUMENT TO NATIONAL SCIENCE FOUNDATION	6.75
03-27	9082510024	FALCON EXPRESS, INC.	01/23/89	OFFICIAL DELIVERY	6.75
03-27	9082510008	FAR EASTERN ECONOMIC REVIEW	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	85.00
03-27	9082510013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGE FOR DISTRICT OFFICE FOR JANUARY	107.60
03-27	9082510016	GUAM CABLE TV	02/01/89-02/28/89	CABLE CHARGES FOR FEBRUARY FOR DISTRICT OFFICE	11.46
03-27	9082510017	GUAM TELEPHONE AUTHORITY	01/01/89-01/31/89	LOCAL PHONE SERVICE FOR DISTRICT OFFICE FOR JANUARY	322.08
03-27	9082510015	Do	02/01/89-02/28/89	DISTRICT PHONE SERVICE FOR FEBRUARY	334.00
03-27	9082510014	IT & E OVERSEAS, INC.	01/03/89-01/31/89	TOLL CALLS FOR JANUARY FOR DISTRICT OFFICE	1 662.55
03-27	9082510010	NATIONAL OFFICE SUPPLY	02/13/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.16
03-27	9082510007	NEW ERA, INC.	02 12 89 02 14/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	101.22
03-27	9082510009	PACIFIC MEDIA, INC	02/22/89-02/22/90	ONE YEAR SUBSCRIPTION FOR USA TODAY FOR DISTRICT OFFICE	431.80
03-27	9082510005	THERESA A PEACOCK	02/28/89	COFFEE AND DANISH FOR CONSTITUENTS	9.54
03-27	9082510004	DEBRA M PROCTOR	02/23/89	COFFEE FOR CONSTITUENTS	15.10
03-27	9082510011	SERVICE AMERICA CORP	01/30/89	LUNCH WITH CONSTITUENT CONRAD STINSON	13.30
03-27	9082510018	THOMAS J LANKFORD	01 24/89	IMPRINT CALENDARS	489.40
03-27	9082510003	WASHINGTON PACIFIC REPORT	03/13/89	ONE YEAR SUBSCRIPTION TO WASHINGTON PACIFIC REPORT	150.00
03-27	9082840030	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-27	9082840025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 DUES	8,000.00
03-27	9082840027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-27	9082840031	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 DUES	100.00
03-27	9082840026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-27	9082840028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	5,000.00
03-27	9082840029	REPUBLICAN STUDY COMMITTEE	01 01 89 12 31 89	1989 MEMBERSHIP DUES	15,000.00
03-29	9086890048	GREGORIO F. PEREZ PLAZA	03/01/89-03/30/89	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,750.00
03-31	9089930045	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.26
03-31	9089930046	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		2,010.76
03-31	9089940010	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		397.00
03-31	9090900088	*(EQUIPMENT ALLOWANCE*	12 01 88 12 31 88		(1,700.00)
03-31	9090900089	Do	03/01/89-03/31/89		1,421.16
03-31	9090920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		48.10
03-31	9093590015	*STATIONERY ALLOWANCE CHARGED*	03 01 89 03 31 89		1,465.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,072.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,762.92
TOTAL	**177,835.42**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
BERRY, ELIZABETH P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
BLAND, EVELYN B	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
DERDERIAN, JAMES E	01 01 89 03 31 89	LEGISLATIVE ASSISTANT	7,500.00
FRAZEE, ELIZABETH WRIGHT	02 18 89 03 31 89	PRESS SECRETARY	4,180.56
FRAZIER, KAREN K	01/01/89-03/31/89	DISTRICT OFFICE REPRESENTATIVE	9,624.99
HAINKEL, ALIDA C	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
PEDIGO, LINDA J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCHLAGENHAUF, JEFFREY L	01/01/89-03/31/89	SHARED EMPLOYEE	7,875.00
		SULLIVAN, KATHLEEN MCDEVITT	01/01/89-03/31/89	CASEWORKER	4,899.99
		TROY, PHYLLIS N	01/01/89-03/31/89	PERSONAL SECRETARY	11,124.99
		WILEY, DOUGLAS S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
		WYNNE, MARGARET ANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
		YOUNG, RENADA L	01/01/89-03/31/89	CASEWORKER	5,250.00
	EXPENSES				
01-06	9003300023	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
01-06	9003390014	MOTOROLA CELLULAR SERVICES, INC	12/17/88	CELLULAR PHONE SERVICE	85.50
01-06	9004820018	DIALCOM, INC	10/31/88	DUAL ACCESS/PRIME TIME FOR COMPUTER, DELIVERY CHGS & TAPES IN CONNECTION W/CONVERSION TO IN HOUSE SYS.	197.58
01-25	9024530002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	590.21
01-25	9024530003	LINDA J PEDIGO	12/28/88-12/29/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE AT 22.5c PER MILE (223 MILES)	50.18
01-25	9024530004	JEFFERY SCHLAGENHAUF	12/21/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 22.5c PER MILE (223 MILES)	50.18
01-25	9024530005	Do	12/28/88	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 22.5c PER MILE (223 MILES)	50.18
01-25	9024530007	Do	01/06/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES)	53.52
01-25	9024530008	Do	01/13/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES)	53.52
01-25	9024530009	Do	01/18/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE (223 MILES)	53.52
01-25	9024530006	THE WALL STREET JOURNAL	02/26/89-02/25/90	SUBSCRIPTION RENEWAL FOR A YEAR FOR WASHINGTON OFFICE	119.00
01-25	9024530001	VIRGINIA PRESS SERVICES INC	12/30/88	CLIPPING SERVICES	50.75
01-31	9029930301	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		49.51
01-31	9029930302	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		15.08
01-31	9030890047	4914 ASSOCIATES	01/01/89-01/30/89	RENT-4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
01-31	9031310014	*STATIONERY ALLOWANCE CHARGED*	01/31/89		1,075.91
01-31	9031900316	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		39,757.00
01-31	9031900318	Do	12/01/88-12/31/88		206.00
01-31	9031900317	Do	01/01/89-01/31/89		839.22
01-31	9032880036	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		88.42
02-09	9038540010	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
02-09	9038540011	C&P TELEPHONE CO.	11/10/88-01/10/89	TELEPHONE SERVICE FOR THIRD CONGRESSIONAL DISTRICT	1.20
02-09	9038540012	INSIDE E P/A	01/23/89	SUBSCRIPTION FOR WEEKLY REPORT	660.00
02-09	9038540009	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CELLULAR PHONE SERVICE	168.41
02-16	9044670015	THOMAS BLILEY, JR	01/03/89-01/05/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MI AT .24c	53.52
02-16	9044670016	Do	01/19/89-01/22/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .24c	53.52
02-16	9044670017	Do	01/23/89-01/26/89	RICHMOND, VA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO 223 MILES AT .24c/MI	53.52
02-16	9044670018	Do	01/30/89	RICHMOND, VA TO WASHINGTON, DC - PRIVATE AUTO 111.5 MILES AT .24c/MI	26.76
02-16	9044670013	JEFFERY SCHLAGENHAUF	01/27/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE 223 MILES AT .24c	53.52
02-16	9044670014	VIRGINIA PRESS SERVICES INC	01/01/89-01/30/89	CLIPPING SERVICE	51.60
02-24	9054300009	KAREN K FRAZIER	02/01/89	REIMBURSE CLEANING COSTS RICHMOND OFFICE	197.50
02-24	9054300008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE FOR DO	590.21
02-24	9054300007	THE JEWISH NEWS	02/01/89-02/01/90	SUBSCRIPTION	15.00
02-27	9055890050	4914 ASSOCIATES	02/01/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
02-28	9059430029	*STATIONERY ALLOWANCE CHARGED*	02/28/89	EXPENDITURE FOR 1988	192.44

02-28	9060560036	Do	02/01/89-02/28/89		266.03
02-28	9060900239	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		771.72
02-28	9060920062	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		45.50
02-28	9060930297	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.61
02-28	9060930298	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		31.23
02-28	9060940068	REPORTING SERVICES CHARGED	01/01/89-01/31/89		25.00
03-06	9062810006	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
03-06	9062810007	RICHMOND TIMES DISPATCH	03/13/89-03/12/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MORNING PAPER FOR RICHMOND DISTRICT OFFICE.	69.98
03-06	9062810005	JEFFERY SCHLAGENHAUF	02/15/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24c PER MILE 223 MILES	53.52
03-06	9062810008	STYLE WEEKLY	02/15/89-02/15/90	ONE YEAR'S SUBSCRIPTION	35.00
03-10	9067850022	C.W. ARCHER INSURANCE AGENCY, INC...	02/21/89	RENEWAL INSURANCE POLICY COVERING RICHMOND OFFICE	250.00
03-10	9067850021	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	CELLULAR PHONE SERVICE	108.92
03-13	9069630010	THOMAS BLILEY, JR	02/02/89-02/07/89	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO 223 MI AT .24c/MI	53.52
03-13	9069630011	Do	02/23/89-02/27/89	WASHINGTON, DC TO RICHMOND, VA AND RETURN PRIVATE AUTO 223 MILES AT .24c/MI	53.52
03-13	9069630008	JAMES E DERDERIAN.	03 02 89 03 03 89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INSTITUTE-RICHMOND, VA.	80.00
03-13	9069630009	JEFFERY SCHLAGENHAUF	03/03/89	TVL TO & FM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE 223 MILES AT .24c/MI	53.52
03-29	9086890049	4914 ASSOCIATES	03/01/89-03/30/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
03-31	9089930301	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		55.09
03-31	9089930302	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		15.20
03-31	9090900224	(EQUIPMENT ALLOWANCE	03/01/89-03/31/89		769.20
03 31	9093590036	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		304.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,955.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	53,432.78
TOTAL	**145,388.30**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/89-03/31/89	FIELD REPRESENTATIVE	2,207.88
BOGAN, EDWARD J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,060.61
CAMERON, BRADLEY JAMES	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,985.75
CURTIS, DALE EDWARD	01/01/89-01/31/89	PRESS SECRETARY	1,279.17
Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,379.17
DONALTY, JEANNE H	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
HANONU, TINA M	01/01/89-03/31/89	STAFF AIDE	6,124.20
HECKARD, THOMAS MICHAEL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,222.48
HOLDORF, MARIAN T	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,545.00
HUMPHREY, LYNDA A	01 01 89 03 31 89	STAFF AIDE	3,486.33
KELMAR, STEVEN B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,916.25
KENNARD, JEANETTE I	01/01/89-03/31/89	STAFF ASSISTANT	5,527.65
MACKERT, PAUL G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,149.75
PALERMO, MARGARET A	01 01 89 03 31 89	STAFF AIDE	4,294.14
PRICE, HENRY J	02/13/89-03/31/89	PRESS SECRETARY	3,600.00
REGNER, KENNETH	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,800.00
SMITH, PATRICK A	01 01 89 03 31 89	STAFF ASSISTANT	5,035.83
TRAUB, SHERRY L	01 01 89 03 31 89	STAFF AIDE	3,999.99
VAGNOZZI, DOROTHY W	01/01/89-03/31/89	EXECUTIVE SECRETARY	9,709.44
WILLIAMS, DAVID E	01/01/89-03/17/89	PART-TIME EMPLOYEE	1,540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8365540022	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE AND RENTALS - DC	314.00
01-05	8365540016	COFFEE PLUS, INC	12/06/88	COFFEE FOR GUESTS AND CONSTITUENTS VISITING DC OFFICE	25.00
01-05	8365540003	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	ONE YEAR'S RENEWAL TO CONGRESSIONAL QUARTERLY - DC OFFICE	795.00
01-05	8365540020	CONTINENTAL TELEPHONE CO, INC	12/07/88-01/06/89	TELEPHONE SERVICE - IN DISTRICT	2.28
01-05	8365540005	EMPIRE STATE REPORT	02/01/89-02/01/90	ONE YEAR'S RENEWAL - DC OFFICE	35.00
01-05	8365540021	FEDERAL EXPRESS CORP	11/28/88	OVERNIGHT LETTER	9.75
01-05	8365540017	GEBBIE PRESS	12/06/88	PRESS BOOK FOR USE IN DC OFFICE	79.50
01-05	8365540015	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - UTICA OFFICE	263.44
01-05	8365540018	MCI TELECOMMUNICATIONS CORP	11/02/88	TELEPHONE SERVICE - UTICA	2.33
01-05	8365540019	Do	12/02/88	TELEPHONE SERVICE - UTICA	6.22
01-05	8365540014	NEW YORK STATE CLIPPING SERVICE	11/01/88-11/30/88	257 CLIPS, RATE CHARGE (MINUS CREDIT)	184.55
01-05	8365540026	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	ONE YEAR RENEWAL TO NEW YORK TIMES - DC OFFICE	187.20
01-05	8365540025	THE DAILY STAR	12/21/88-12/21/89	ONE YEAR RENEWAL - ONEONTA STAR - UTICA OFFICE	102.40
01-05	8365540001	THE SHERBURNE NEWS	01/01/88-12/31/88	RENEWAL - UTICA	8.00
01-05	8365540002	Do	01/01/89-12/31/89	RENEWAL - UTICA	8.00
01-05	8365540024	THE TIMES-JOURNAL	01/01/89-01/01/90	ONE YEAR'S RENEWAL - UTICA	12.00
01-05	8365540004	THE WALL STREET JOURNAL	02/03/89-02/03/90	ONE YEAR'S RENEWAL - DC OFFICE	119.00
01-05	8365540013	THE WASHINGTON POST	01/19/89-01/19/90	ONE YEAR'S RENEWAL - DC OFFICE	62.40
01-05	8365540023	U S CAPITOL HISTORICAL SOCIETY	11/29/88	500 - 1989 CALENDARS	350.00
01-09	9006600019	POSTMASTER	12/08/88	200 25c STAMPS	50.00
01-10	9006310015	SHERWOOD BOEHLERT	12/12/88-12/13/88	AIRFARE UTICA DC UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	228.00
01-10	9006310019	BOONVILLE HERALD	02/22/89-02/22/90	ONE YEAR'S RENEWAL-UTICA	12.00
01-10	9006310021	CORTLAND STANDARD	03/08/89-03/08/90	ONE YEAR'S RENEWAL-UTICA	105.60
01-10	9006310014	COURIER STANDARD ENTERPRISE	01/22/89-01/22/90	ONE YEAR'S RENEWAL-UTICA	18.00
01-10	9006310029	ONEIDA DAILY DISPATCH	12/16/88-12/16/89	ONE YEAR'S RENEWAL-UTICA	124.80
01-10	9006310028	ROME SENTINEL CO	12/23/88-12/23/89	ONE YEAR'S RENEWAL-UTICA	101.40
01-10	9006310020	SYRACUSE NEWSPAPERS	02/17/89-02/16/90	ONE YEAR'S RENEWAL S TO HERALD-JOURNAL & HERALD-AMERICAN UTICA OFFICE	235.00
01-10	9006310018	THE EVENING SUN	01/01/89-01/01/90	ONE YEAR'S RENEWAL-UTICA	112.00
01-10	9006310017	THE RECORDER	02/17/89-02/17/90	ONE YEAR'S RENEWAL-UTICA AMSTERDAM RECORDER	103.50
01-12	9004700010	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	225.50
01-13	9011570006	ALL SEASONS SERVICES, INC	12/10/88	REFRESHMENTS - ACADEMY COMMITTEE MEETING	85.50
01-13	9011570008	FEDERAL EXPRESS CORP	12/07/88	OVERNIGHT LETTER	9.75
01-13	9011570005	Do	12/08/88-12/09/88	OVERNIGHT LETTERS	19.50
01-13	9011570003	NEW BERLIN GAZETTE	01/31/89-01/31/90	ONE YEAR'S RENEWAL - UTICA OFFICE	15.00
01-13	9011570004	NEW YORK STATE CLIPPING SERVICE	12/01/88-12/31/88	81 CLIPS AND READING FEE	107.55
01-13	9011570010	R L POLK & COMPANY	11/25/88	UTICA CITY DIRECTORY FOR UTICA DISTRICT OFFICE	90.00
01-13	9011570009	THE WATERVILLE TIMES	01/12/89-01/12/90	ONE YEAR'S RENEWAL - UTICA OFFICE	12.00
01-13	9011570007	THOMAS J LANKFORD	12/13/88	IMPRINT CALENDARS	438.90
01-18	9017540001	NEW YORK TELEPHONE	01/01/89-01/31/89	TOLLS	332.83
01-31	9025930851	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		99.04
01-31	9025930852	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		158.85
01-31	9030890050	C HENRY AUTO LEASING, INC	01/01/89-01/30/89	LEASED AUTO	488.04
01-31	9030890048	CITY OF ROME	01/01/89-01/30/89	RENT CITY HALL ROME,NY 13440	41.66

01-31	9030890049	STEBBIN HOUSE, INC.	01/01/89-01/30/89	RENT 42 S.BROAD ST NORWICH,NY 13815..	400.00
01-31	9031310035	*STATIONERY ALLOWANCE CHARGED*	01/31/89		324.81
01-31	9031900726	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,734.34
01-31	9032880016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		908.03
02-03	9031200018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS-DC	314.00
02-03	9031200011	SHERWOOD BOEHLERT	12/15/88	GAS FOR LEASE CAR WHILE ON OFFICIAL BUSINESS.	10.00
02-03	9031200010	Do	01/03/89-01/04/89	AIRFARE, UTICA, DC, UTICA	228.00
02-03	9031200012	Do	01/10/89	MEETING WITH BOARD OF SUPERVISORS (SNACKS AND LIGHT REFRESHMENTS)	25.63
02-03	9031200013	Do	01 17.89 01 21 89	AIRFARE UTICA/DC/UTICA	228.00
02-03	9031200016	EDWARD J BOGAN	10/13/88-10/14/88	TOLLS WHILE ON OFFICIAL BUSINESS	6.70
02-03	9031200015	Do	10/14/88-12/09/88	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	51.00
02-03	9031200017	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FTS SERVICE-UTICA OFFICE.	11.89
02-03	9031200014	OFFICE BEVERAGE SYSTEMS, INC	01/05/89	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS IN UTICA OFFICE.	51.50
02-03	9031200019	SERVICE AMERICA CORP	12/06/88-12/12/88	MEALS WITH CONSTITUENTS/GUESTS TO DISCUSS TRADE LEGISLATION AND STUDENT LOANS.	24.45
02-03	9031200021	PATRICK A SMITH	10/21/88-11/03/88	TOLLS WHILE ON OFFICIAL BUSINESS	5.80
02-03	9031200020	Do	10/21/88-12/30/88	GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	57.90
02-03	9031200022	Do	11/03/88	WASHER SOLVENT FOR LEASE CAR	.90
02-03	9031200023	Do	01/10/89	GAS & TOLLS (LEASE CAR)	17.20
02-03	9031200024	Do	01/11/89	CAR WASH-LEASE CAR	4.00
02-03	9031200025	THE OBSERVER DISPATCH	02/15/89-02/14/90	ONE YEAR'S RENEWAL-UTICA OFFICE	163.80
02-03	9031200026	U S EXPRESS	01/06/89	COURIER (FROM ONE FEDERAL BLDG TO ANOTHER)	10.28
02-03	9032820015	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	75.50
02-16	9044670019	SHERWOOD BOEHLERT	01 24 89-01 26 89	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	228.00
02-16	9044670022	Do	01 31 89 02 02 89	AIRFARE UTICA DC UTICA	212.00
02-16	9044670021	COFFEE PLUS INC	01/31/89	COFFEE FOR GUESTS AND CONSTITUENTS VISITING OFFICE	27.00
02-16	9044670020	THOMAS J LANKFORD	01 18 89-01 25 89	PRINT BIO AND XEROX DEAR COLLEAGUE	83.40
02-17	9047650001	NEW YORK TELEPHONE	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	265.26
02-17	9047650002	Do	02/01/89-02/28/89	TOLLS	149.93
02-27	9055890053	C HENRY AUTO LEASING, INC	02/01/89	LEASED AUTO	488.04
02-27	9055890051	CITY OF ROME	02/01/89	RENT CITY HALL ROME,NY 13440	41.66
02-27	9055890052	STEBBIN HOUSE, INC.	02/01/89	RENT 42 S BROAD ST NORWICH,NY 13815	400.00
02-28	9029910031	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT UTICA, N.Y.	3,395.00
02-28	9060560016	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		875.80
02-28	9060900554	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		2,990.00
02-28	9060900556	Do	12/01/88-12/31/88		.81
02-28	9060900555	Do	02/01/89-02/28/89		1,708.47
02-28	9060920171	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		19.50
02-28	9060930847	*DC TELEPHONE SERVICE CHARGED*	01 01 89 01 31 89		111.25
02-28	9060930848	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		110.40
03-03	9059410015	C WEAVER CHEVROLET, INC	10/05/88	REPAIRS, TUNE-UP, ETC ON LEASED CAR...	133.86
03-06	9062210025	CONTINENTAL TELEPHONE CO. INC	02/07/89-03/06/89	TELEPHONE SERVICE NY OFFICE	2.35
03-06	9062210026	HARRON COMM - UTICA	02 01 89 02 28 89	BASIC SERVICE UTICA	13.95
03-06	9062210024	MCI TELECOMMUNICATIONS CORP	01/02/89	TELEPHONE SERVICE UTICA OFFICE.	3.54
03-06	9062210023	Do	02/02/89	TELEPHONE SERVICE UTICA OFFICE	7.74
03-06	9062210020	MIRROR RECORDER	02/01/89-02/01/90	ONE YEAR'S RENEWAL-UTICA	17.50
03-06	9062210022	SERVICE AMERICA CORP	01/18/89-01/31/89	MEALS W/GUESTS & CONSTITS TO DISCUSS LEGISLATION DEALING WITH FINANCIAL AID ACID RAIN & MEDICAL MATTERS	50.20
03-06	9062210021	U S EXPRESS	02/10/89	COURIER SERVICE FROM ONE GOV'T BLDG TO ANOTHER.	6.85
03-06	9062810011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES (REGULAR)	300.00
03-06	9062810010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01 01 89 12 31 89	MEMBERSHIP DUES - 1989 ANNUAL ASSESSMENT..	250.00
03-06	9062810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES - BASIC	700.00
03-06	9062810012	NORTHEAST MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	MEMBERSHIP DUES - BASIC	500.00
03-09	9065510009	POSTMASTER	02/16/89	OVERNIGHT EXPRESS	15.25
03-09	9065510008	Do	02/28/89	EXPRESS PACKAGE TO CONSTITUENT	12.00
03-09	9067510019	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE & RENTALS DC	314.00
03-09	9067510017	SHERWOOD BOEHLERT..	02/07/89-02/10/89	AIR FARE UTICA DC UTICA	196.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9067510021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE - UTICA.	273.94
03-09	9067510018	NEW YORK STATE CLIPPING SERVICE.	01/01/89-01/31/89	190 CLIPS @ 58c AND READING FEE..	177.20
03-09	[illegible]	THOMAS J LANKFORD	02/08/89	FLAG CERTIFICATES	38.60
03-13	9069550021	SHERWOOD BOEHLERT	02/21/89-02/23/89	AIR FARE UTICA DC UTICA	196.00
03-13	9069550022	J S NEWS	04 01 89 04 01 90	ONE YEAR'S RENEWAL - DC OFFICE	39.00
03-16	[illegible]	SHERWOOD BOEHLERT	02/28/89-03/02/89	AIRFARE UTICA DC UTICA	196.00
03-16	9074310014	CAMPAIGNS & ELECTIONS	01 24 89 12 31 89	ONE YEAR'S SUBSCRIPTION DC OFFICE..	19.95
03-16	9074310[illegible]	HARRON COMM - UTICA.	03/01/89-03/31/89	BASIC SERVICE	13.95
03-16	[illegible]	ITHACA JOURNAL...	03 25 89 03 24 90	ONE YEAR'S RENEWAL - UTICA OFFICE..	140.50
03-16	[illegible]	U.S. EXPRESS	02/16/89-02/28/89	COURIER SERVICE - OFFICIAL BUSINESS	23.60
03-16	9075230001	NEW YORK TELEPHONE..	03/01/89-03/31/89	TOLLS	244.63
03-16	9075230002	Do	03/01/89-03/31/89	TOLLS	164.92
03-23	9080300020	FREEMAN INS AGENCY INC	02/01/89-03/06/89	ONE MONTH'S EXTENSION FOR INSURANCE FOR LEASE CAR	127.60
03-29	[illegible]	CITY OF ROME.	03/01/89-03/30/89	RENT CITY HALL ROME,NY 13440	41.66
03-29	9086890051	STEBBIN HOUSE, INC	03/01/89-03/30/89	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
03-31	9089930851	[illegible] TELEPHONE SERVICES CHARGED	02/01/89-02/28/89		110.16
03-31	[illegible]	[illegible] TELEPHONE CALLS CHARGED	02/01/89-02/28/89		187.24
03-31	9089940234	[illegible] SERVICES CHARGED	02/01/89-02/28/89		31.00
03-31	9090900519	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,658.80
03-31	9090920215	PHOTOGRAPHY SERVICES CHARGED	03/01/89-03/31/89		2.60
03-31	9093590016	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,312.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,109.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,473.85
TOTAL	**138,583.49**

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BRICKLEY, DWAYNE F	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,924.26
CHAMBLISS, WILLIE D	01/01/89-03/31/89	LEGISLATIVE AIDE	7,963.74
CHIPPEL, JEAN R	01 01 89 03 31 89	EXECUTIVE ASSISTANT	10,618.26
DAVIS, GWENDOLYN J.	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,309.10
DRUMMEY, G PATRICIA	01/01/89-03/31/89		6,450.00
ERCOLANONI, BETHELYN S	01/01/89-03/31/89	CONGRESSIONAL AIDE	6,249.99
FAGOT, CARYL L	01/01/89-03/31/89	SECRETARY	7,299.99
INDERFURTH, MEREDITH ROOSA	01/01/89-03/31/89	LEGISLATIVE AIDE	5,043.75
MAHONY, LORETTA C	01/01/89-03/31/89		7,698.75
MCGEOWN, NANCY M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,272.75

		MORRISON, CORINNE E	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,205.00
		PACKO, ANN MARIE	01/01/89-03/31/89	APPOINTMENTS SECRETARY	8,250.00
		RENZY, ROY J	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,707.50
		SAVAGE, MARGARET	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,250.00
		WRIGHT, DESIREE M	01/01/89-03/31/89	RECEPTIONIST	4,250.01

EXPENSES

01-06	9004820019	LSW, INC	11/01/88-11/30/88	COMPUTER SERVICES - DELIVERIES	48.00
01-11	9011600001	SOUTH CENTRAL BELL	11/29/88 12/28/88	LOCAL TELEPHONE SERVICE	54.12
01-31	9025930177	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		176.30
01-31	9025930178	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		118.78
01-31	9031310015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		37.67
01-31	9031900223	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,788.55
01-31	9031920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.30
01-31	9032880037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		380.79
02-03	9031210013	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
02-03	9031210012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	155.08
02-03	9031820022	LINDY BOGGS	12/13/88-12/22/88	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 16 MI @ .225c PER MILE	3.60
02-03	9031820024	Do	12/28/88-01/02/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 16 MI @ .225c PER MILE	3.60
02-03	9031820012	Do	01/05/89-01/10/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 11 MI @ .24c PER MILE	2.64
02-03	9031820014	Do	01/15/89-01/18/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO 16 MI @ .24c PER MILE	3.84
02-03	9031820020	DAVID R RAMAGE	12/20/88	NEWSLETTER	215.75
02-03	9031820015	DINERS CLUB INTERNATIONAL	12/10/88-01/11/89	USE OF RENTAL CAR DURING DISTRICT VISITS FOR MEMBER	604.70
02-03	9031820021	Do	12/13/88-12/22/88	ROUNDTRIP AIRFARE BETWEEN WASHINGTON DISTRICT NEW ORLEANS & RTN FOR MEMBER	279.00
02-03	9031820023	Do	12/28/88-01/02/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER	495.00
02-03	9031820011	Do	01/05/89-01/10/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER	279.00
02-03	9031820013	Do	01/15/89-01/18/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER	266.00
02-03	9031820016	FEDERAL EXPRESS CORP	11/29/88-12/14/88	OVERNIGHT DELIVERY SERVICE	45.25
02-03	9031820017	Do	12/19/88-12/20/88	OVERNIGHT DELIVERY SERVICE	28.50
02-03	9031820018	Do	12/22/88	OVERNIGHT DELIVERY SERVICE	18.75
02-03	9031820010	Do	01/03/89-01/05/89	OVERNIGHT DELIVERY SERVICE	19.50
02-03	9031820009	OFFICIAL AIRLINE GUIDES, INC	04/01/89-04/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	169.00
02-03	9031820019	WESTERN UNION	11/22/88	TELEGRAPH SERVICES	11.18
02-16	9041550007	LSW, INC.	12/01/88-12/29/88	COMPUTER SERVICES - DELIVERIES	48.00
02-16	9047600001	SOUTH CENTRAL BELL	12/29/88-01/28/89	LOCAL TELEPHONE SERVICE	54.12
02-28	9028910198	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT NEW ORLEANS LA 00000	6,506.00
02-28	9059430009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	3,639.71
02-28	9060560037	Do	02/01/89-02/28/89		440.71
02-28	9060900169	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		955.03
02-28	9060900168	Do	02/01/89-02/28/89		1,666.18
02-28	9060930177	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.63
02-28	9060930178	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		113.83
03-07	9062200013	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
03-07	9062200016	LINDY BOGGS	01/25/89-01/27/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) X 24c	2.64
03-07	9062200018	Do	02/10/89-02/13/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI) @ 24c	1.44
03-07	9062200020	Do	02/14/89-02/19/89	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI X .24) TAXI FARE FROM NATIONAL AIRPORT	9.72
03-07	9062200015	DINERS CLUB INTERNATIONAL	01/25/89-01/27/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	266.00
03-07	9062200017	Do	02/10/89-02/13/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	288.00
03-07	9062200021	Do	02/11/89-02/19/89	USE OF RENTAL CAR DURING DISTRICT VISIT FOR MEMBER	295.14
03-07	9062200019	Do	02/14/89-02/19/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	288.00
03-07	9062200010	FEDERAL EXPRESS CORP	01/05/89-01/06/89	OVERNIGHT DELIVERY SERVICE	29.50
03-07	9062200011	Do	01/23/89	OVERNIGHT DELIVERY SERVICE	9.75
03-07	9062200012	Do	01/26/89-01/30/89	OVERNIGHT DELIVERY SERVICE	19.50
03-07	9062200014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	158.02
03-07	9062200022	WESTERN UNION	12/22/88	TELEGRAPH SERVICES	15.93
03-07	9062200023	XEROX CORPORATION	12/27/88	SUPPLIES FOR XEROX 1050 PHOTOCOPIER (DEVELOPER)	135.36
03-10	9067850023	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICES - DELIVERIES	12.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINDY BOGGS—Con.					
03-14	9073210001	SOUTH CENTRAL BELL	01/29/89-02/28/89	LOCAL TELEPHONE SERVICE	54.12
03-27	9082320022	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45
03-27	9082320015	LINDY BOGGS	02 24 89-02 26 89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI) @ 24c	3.84
03-27	9082320017	Do	03 03 89-03 06 89	MILEAGE TO AND FROM DULLES AIRPORT VIA PRIVATE AUTO (62 MI) @ 24c	14.88
03-27	9082320014	EINERS CLUB INTERNATIONAL	02 24 89-02 26 89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	268.00
03-27	9082320016	Do	03 03 89-03 06 89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	294.00
03-27	9082320018	GARY L FAGOT	01 11 89-01 15 89	STAFF TRAVEL - ROUNDTRIP AIRFARE BETWEEN NEW ORLEANS - WASH - NEW ORLEANS	208.60
03-27	9082320019	Do	01 11 89-01 15 89	LODGING EXPENSES DURING WASHINGTON VISIT WHILE ON OFFICIAL BUSINESS	352.19
03-27	9082320023	R.L. FOLK & CO.	02/16/89	NEW ORLEANS (SUBURBAN) CITY DIRECTORY	155.00
03-27	9082320024	Do	02 16 89	NEW ORLEANS CITY DIRECTORY	160.00
03-27	9082320021	DESIREE WRIGHT	03 01 89-03 03 89	MEAL EXPENSES DURING AIR FORCE ACADEMY TOUR	32.28
03-27	9082320020	Do	03/01/89-03/04/89	LODGING EXPENSES DURING AIR FORCE ACADEMY TOUR	107.61
03-31	9089930177	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		193.02
03-31	9089930178	*(DC TELEPHONE TOLLS CHARGED)*	02 01 89-02 28 89		71.73
03-31	9090600159	*(EQUIPMENT ALLOWANCE)*	03 01 89-03 31 89		1,683.99
03-31	9093590037	*(STAT NEFT ALLOWANCE CHARGED)*	03 01 89-03 31 89		1,566.75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,493.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,782.87
				TOTAL	**129,275.97**
OFFICE OF THE HON. EDWARD P BOLAND					
SALARIES					
		CAMPBELL JOAN FAY	01 01 89-01 02 89	SECRETARY	274.07
		DONOGHUE, PATRICK J	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	458.33
		FARRELL GALE ANN	01 01 89-01 02 89	CLERK	150.43
		HARDY PATRICE C	01 01 89-01 02 89	STAFF ASSISTANT	138.33
		HAY ELIZABETH A	01 01 89-01 02 89	CLERK	176.61
		JONES DORIS A	01 01 89-01 02 89	STAFF ASSISTANT	102.78
		KEANEY JOHN DAVID	01 01 89-01 02 89	ADMINISTRATIVE ASSISTANT	194.11
		O'NEIL, PATRICK E	01/01/89-01/02/89	STAFF ASSISTANT	108.33
		PHILBIN, ELLEN K	01/01/89-01/02/89	CLERK	69.66
		POWERS, MICHAEL J	01/01/89-01/02/89	CLERK	33.23
		RUSSELL KEVIN	01 01 89-01 02 89	CLERK	100.00
		SCOTT, LINDA D	01/01/89-01/02/89	CLERK	159.76
		WARD SANDRA L	01 01 89-01 02 89	CLERK	136.36

EXPENSES

01-02	9031900815	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		42.40
01-09	9006600020	POSTMASTER	12/08/88	POSTAGE STAMPS 25c FOR OFFICIAL USE	2,500.00
01-26	9019650017	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE LEASED EQUIPMENT	40.93
01-26	9019650018	Do	11/24/88-12/23/88	TELEPHONE LEASED EQUIPMENT	4.70
01-26	9019650012	EDWARD P BOLAND	12/15/88-12/18/88	OFCL TVL EXPENSES BY PVT AUTO 794 MI AT .225c SPRINGFIELD, MA TO DC TO SPRINGFIELD, MA	178.65
01-26	9019650015	FEDERAL EXPRESS CORP	12/09/88	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENT	16.00
01-26	9019650016	Do	12/12/88	EMERGENCY SHIPMENT OF OFFICIAL DOCUMENT	9.75
01-26	9019650013	NEW ENGLAND TELEPHONE	11/24/88-12/23/88	DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	32.62
01-26	9019650014	Do	11/24/88-12/23/88	DISTRICT TELEPHONE SERVICES MONTHLY CHARGES	32.62
01-26	9019650019	WESTERN UNION	11/02/88-12/23/88	MONTHLY TELEGRAPH CHARGES	182.47
01-26	9019650011	XEROX CORPORATION	08/11/88-09/30/88	PHOTOCOPIER USAGE CHARGE	28.32
01-31	9025930179	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		259.98
01-31	9025930180	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		288.11
02-07	9037300008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE CHARGES FTS LINE	17.35
02-07	9037300009	Do	12/01/88-12/31/88	TELEPHONE CHARGES	463.56
02-28	9060930918	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		127.35
03-15	9073320012	FEDERAL EXPRESS CORP	12/14/88	SHIPMENT OF EMERGENCY DOCUMENTS	9.75
03-15	9073320011	NEW YORK TIMES	10/15/88-12/15/88	NEWSPAPER SUBSCRIPTION	2.00
03-20	9079620003	GENERAL SERVICES ADMINISTRATION	10/01/87-09/30/88	PROTECTIVE SERVICES AT THE SPRINGFIELD, MA DISTRICT OFFICE OF CONG. BOLAND	941.16
03-31	9093700025	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(18.50)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,052.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,159.22
TOTAL	**7,211.22**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BROHL, ROBERT E. JR	02/13/89-03/31/89	CONGRESSIONAL AIDE	2,083.33
BROUILLARD, DAMIEN P	01/01/89-03/31/89		6,225.00
BRULEY, EDWARD A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,260.00
CARGAS, JAMES P	01/01/89-03/31/89		3,833.33
DUFENDACH, SARAH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	324.99
GALLOP, RUTH ANNE	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,790.00
GALLOP, STEVEN P	01/01/89-02/28/89	GRANT SPECIALIST	3,604.00
Do	03/05/89-03/31/89	GRANT SPECIALIST	1,885.33
GEORGE, BENTON	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,838.00
HURT, MARIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,175.00
KOCH, CHRISTINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,260.00
KOELSCH, DAVID C	01/01/89-03/31/89	CONGRESSIONAL AIDE	3,833.33
KOYANAGI, MARK M	01/01/89-03/31/89		5,175.00
MATUZAK, JULIE A	01/01/89-03/31/89	STAFF ASSISTANT	3,126.00
MOLTMAKER, ALLAN T	02/07/89-03/31/89	PART-TIME EMPLOYEE	944.42
MORSE, TIMOTHY	01/01/89-03/31/89		5,489.33
POWELL, EDWARD C	02/01/89-03/31/89	SHARED EMPLOYEE	1,345.00
REESE, JAMES D	01/01/89-01/31/89		2,164.00
Do	03/01/89-03/31/89	PRESS SECRETARY	1,312.00
SHORT, PAULA M	01/01/89-03/31/89		5,928.00
WHEATLEY, DIANA M	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,489.33
WILKIE, EDITH B	01/01/89-01/31/89	PART TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9004700011	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	26.55
01-13	9011850016	AT&T CONSUMER PRODUCTS DIVISION	12/14/88–03/14/89	1988 FUNDS MONTHLY CHARGES	20.85
01-13	9011850019	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	1988 FUNDS MONTHLY CHARGES	26.73
01-13	9011850013	Do	10/26/88–11/25/88	1988 FUNDS MONTHLY CHARGES	32.46
01-13	9011850021	Do	11/20/88–12/19/88	1988 FUNDS MONTHLY CHARGES	341.29
01-13	9011850025	GANTRELL CUTTER PRINTING INC	12/14/88	PRINTING OF SR. CITIZENS LETTER	173.11
01-13	9011850020	DAVIS MODERNIZATION & WINDOW COMPANY	12/01/88–12/31/88	1988 FUNDS MONTHLY JANITORIAL SERVICES	230.00
01-13	9011850030	DETROIT NEWS	01/23/89–01/21/90	ONE YEAR'S SUBSCRIPTION	85.80
01-13	9011850027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGES	27.05
01-13	9011850029	GTE	01/03/89–01/02/90	ONE YEAR'S CHARGES FOR DIRECTORY	48.00
01-13	9011850024	CHRISTINE KOCH	12/14/88	TO REIMBURSE FOR FILM	11.31
01-13	9011850012	MICHIGAN BELL TELEPHONE CO	11/22/88–12/21/88	1988 FUNDS MONTHLY CHARGES	132.67
01-13	9011850016	Do	11/28/88–12/27/88	1988 FUNDS MONTHLY CHARGES	284.55
01-13	9011850017	Do	11/28/88–12/27/88	AT&T	37.07
01-13	9011850014	Do	12/07/88–01/06/89	1988 FUNDS MONTHLY CHARGES	356.14
01-13	9011850015	Do	12/07/88–01/06/89	AT&T	4.42
01-13	9011850022	MT. CLEMENS HARDWARE CO	12/17/88	1988 FUNDS SUPPLIES FOR DISTRICT OFFICE	3.89
01-13	9011850031	NATL INFORMATION DATA CENTER	01/05/89	2 COPIES OF POSTAL SERVICE DIRECTORIES	49.95
01-13	9011850026	NORTHWEST AIRLINES, INC	12/20/88–12/22/88	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DETROIT-WASH	284.00
01-13	9011850023	THE HERTZ CORP	12/20/88–12/22/88	1988 FUNDS CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	88.76
01-13	9011850028	THE WASHINGTON POST	01/21/89–01/20/90	ONE YEAR'S SUBSCRIPTION	62.40
01-31	9025930675	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930676	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		22.80
01-31	9030890051	ERWIN R KING	01/01/89–01/30/89	RENT 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
01-31	9031900604	*(EQUIPMENT ALLOWANCE)*	12/21/88–12/31/88		(4.84)
01-31	9031900603	Do	01/01/89–01/31/89		6,248.32
01-31	9031920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		32.50
01-31	9032880017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		822.23
02-03	9031210014	DIALCOM, INC	11/01/88–11/30/88	MONTHLY CHARGES	134.85
02-03	9032400004	MICHIGAN BELL TELEPHONE CO	01/07/89–02/06/89	TELEPHONE SERVICE	331.03
02-03	9032400005	Do	01/07/89–02/06/89	TOLLS	15.74
02-08	9038420017	EDWARD BRULEY	01/05/89–01/07/89	AIRFARE FOR TRAVEL BETWEEN DISTRICT DETROIT, WASH DC AND RETURN	295.70
02-08	9038420019	CITY OF MT CLEMENS	09/20/88–12/20/88	SANITATION SERVICE	30.00
02-08	9038420020	COMCAST CABLEVISION	01/01/89–01/31/89	MONTHLY CABLE CHARGES	18.50
02-08	9038420015	DAVIS MODERNIZATION & WINDOW COMPANY	11/01/88–11/30/88	JANITORIAL SERVICES FOR DISTRICT OFFICE (NOV)	230.00
02-08	9038420016	Do	01/01/89–01/31/89	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE (JAN)	230.00
02-08	9038420018	CHRISTINE KOCH	01/05/89–01/07/89	AIRFARE FOR TRAVEL BETWEEN THE DISTRICT DETROIT AND WASH DC AND RETURN	284.00
02-08	9038420021	MICHIGAN BELL TELEPHONE CO	12/22/88–01/21/89	MONTHLY CHARGES	125.15
02-08	9038420022	Do	12/22/88–01/21/89	AT&T COMMUNICATIONS	30
02-08	9038420023	Do	12/28/88–01/27/89	MONTHLY CHARGES	332.48
02-08	9038420024	Do	12/28/88–01/27/89	AT&T	62.00
02-08	9038420025	THE HERTZ CORP	01/14/89–01/16/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	93.45
02-09	9038550025	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	MONTHLY CHARGES	26.73

02-09	9038550026	Do	11/26/88-12/25/88	MONTHLY CHARGES	32.46
02-09	9038550032	CONGRESSIONAL QUARTERLY INC.	12/18/88-12/18/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	795.00
02-09	9038550033	Do	12/18/88-12/18/89	ONE YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
02-09	9038550028	GTE	01/01/89-01/01/90	DIRECTORY CHARGES	12.00
02-09	9038550024	MODERN ELECTRIC CO.	12/05/88	SUPPLIES FOR DISTRICT OFFICE (LIGHT BULBS)	178.80
02-09	9038550030	NORTHWEST AIRLINES, INC	01/14/89-01/16/89	TRAVEL FOR CONGRESSMAN TO DISTRICT - WASH/DETROIT/WASH	284.00
02-09	9038550031	Do	01/22/89-01/23/89	TRAVEL FOR CONGRESSMAN TO DISTRICT - WASH/DETROIT/WASH	284.00
02-09	9038550029	TIMES HERALD	01/18/89-01/17/90	ONE YEAR'S SUBSCRIPTION	130.00
02-16	9041550008	DIALCOM, INC.	12/01/88-12/31/88	1988 FUNDS - MONTHLY CHARGES	66.24
02-16	9044600027	POSTMASTER	01-04-89	EXPRESS MAIL CHARGES	8.75
02-16	9044600020	Do	01/12/89	EXPRESS MAIL	34.65
02-22	9048620018	ART-O-CRAFT	01/09/89	SUPPLIES FOR DISTRICT OFFICE	198.66
02-22	9048620017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGES	27.05
02-22	9048620019	GSA - KANSAS CITY - REGION SIX	07/01/87-09/30/87	IMPRINTING CONSUMER INFORMATION CATALOGUE	100.00
02-23	9052600006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	ONE YEARS DUES	500.00
02-23	9052600013	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	MONTHLY CHARGES	221.29
02-23	9052600014	Do	12-24-88-01-23-89	MONTHLY CHARGES	26.73
02-23	9052600021	DAVID E BONIOR	01/29/89	TO REIMBURSE FOR PARKING FEE WHILE IN DISTRICT	3.00
02-23	9052600022	DAMIEN P BROUILLARD	01/26/89-01/29/89	TO REIMBURSE FOR TRAVEL TO DISTRICT BY LEGISLATIVE DIRECTOR WASH-DET-WASH	284.00
02-23	9052600016	COMCAST CABLEVISION	02/01/89-02/28/89	MONTHLY CHARGES	18.50
02-23	9052600008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/89-12/31/89	ONE YEARS DUES	25.00
02-23	9052600005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01-03-89-12-31-89	ONE YEARS DUES	250.00
02-23	9052600012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	ONE YEARS DUES	250.00
02-23	9052600011	DSG	01/03/89-12/31/89	ONE YEARS SUBSCRIPTION	3,800.00
02-23	9052600007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	ONE YEARS DUES	700.00
02-23	9052600009	NATIONAL JOURNAL	03/04/89-03/03/90	ONE YEARS SUBSCRIPTION PLUS TWO BINDERS	128.00
02-23	9052600010	Do	03/04/89-03/03/90	ONE YEARS SUBSCRIPTION PLUS TWO BINDERS	619.00
02-23	9052600020	NORTHWEST AIRLINES, INC	01/26/89-01/29/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	284.00
02-23	9052600015	SPEED SERVICE COURIERS, INC	01/31/89	COURIERS CHARGES	10.00
02-23	9052600018	THE HERTZ CORP	01/22/89-01/23/89	CAR RENTAL BY CONGRESSMAN WHILE IN THE DISTRICT	99.67
02-23	9052600019	Do	01/26/89-01/29/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	126.85
02-23	9052600017	THE MACOMB DAILY	02/24/89-02/23/90	ONE YEARS SUBSCRIPTION	18.00
02-23	9052810028	MICHIGAN BELL TELEPHONE CO.	01/22/89-02/21/89	MONTHLY PHONE SERVICE	129.11
02-24	9054300015	ART-O-CRAFT	01/23/89-01/26/89	SUPPLIES DO	12.00
02-24	9054300013	CANTRELL/CUTTER PRINTING, INC	01/19/89	NEWSLETTER ON TRANSPORTION	968.82
02-24	9054300014	Do	01/26/89	LABELS NEWSLETTER	17.20
02-24	9054300011	FEDERAL EXPRESS CORP	01/12/89	EXPRESS OVERNITE MAIL	16.00
02-24	9054300012	MACOMB PRINTING SPECIALTIES	01/19/89	REPRINT CONGRESSIONAL RECORD STATEMENT	34.20
02-27	9055890054	ERWIN R KING	02/01/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,000.00
02-28	9028910140	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PORT HURON MI 00000	1,003.00
02-28	9060560017	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		445.85
02-28	9060900450	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,013.94
02-28	9060920140	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		42.90
02-28	9060930671	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.32
02-28	9060930672	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		21.09
02-28	9060940161	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		246.00
03-09	9065510011	POSTMASTER	02/01/89	EXPRESS MAIL	12.00
03-09	9065510012	Do	02/09/89	EXPRESS MAIL	8.75
03-09	9065510010	Do	02/15/89	EXPRESS MAIL	12.00
03-22	9079850020	ACE HARDWARE	02/08/89	SUPPLIES FOR DISTRICT OFFICE (BULBS)	1.89
03-22	9079850013	DAVID E BONIOR	03/02/89-03/05/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH PARKING	232.00
03-22	9079850014	EDWARD BRULEY	02/20/89-02/22/89	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY AA DET-WASH-DET	220.00
03-22	9079850021	CANTRELL CUTTER PRINTING, INC	02-21-89	PRINTING SPECIAL ARMANDO REPORT	319.01
03-22	9079850022	Do	02/21/89	LABELS	17.61
03-22	9079850017	SARA DUFENDACH	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-22	9079850016	CHRISTINE KOCH	02/13/89	EXPRESS MAIL	8.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	9079850015	Do	02/20/89-02/22/89	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY AA DET. WASH. DET	220.00
03-22	9079850012	MARK M KOYANAGI	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DETRIOT-WASH	220.00
03-22	9079850018	MICHIGAN BELL TELEPHONE CO	02/07/89-03/06/89	MONTHLY CHARGES AT&T	403.14
03-22	9079850014	Do	02/07/89-03/06/89	MONTHLY CHARGES AT&T	14.31
03-22	9079850023	THE HERTZ CORP	02/16/89-02/20/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	183.49
03-23	9079300008	ADVERTISING AGE	05/01/89-05/01/90	ONE YEAR'S SUBSCRIPTION	74.00
03-23	9079300016	ART-O-CRAFT	02/06/89-02/27/89	SUPPLIES FOR DISTRICT OFFICE	29.29
03-23	9079300017	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	MONTHLY CHARGES	32.46
03-23	9079300018	Do	01/20/89-02/19/89	MONTHLY LEASE AND RENTALS	221.29
03-23	9079300019	Do	01/24/89-02/23/89	MONTHLY LEASE & RENTALS	26.73
03-23	9079300002	DAVID E BONIOR	02/28/89	RETURN FROM DISTRICT DET-WASH	110.00
03-23	9079300009	CANTRELL/CUTTER PRINTING, INC	02/14/89	PRINTING OF BLUE WATER NEWSLETTER	826.34
03-23	9079300004	JAMES P CARGAS	02/15/89	TO REIMBURSE FOR EXPRESS MAIL CHARGES	8.75
03-23	9079300005	COMCAST CABLEVISION	03/01/89-03/31/89	MONTHLY CHARGES	18.50
03-23	9079300015	DAVID R RAMAGE	02/01/89-02/14/89	PRINTING SCHEDULE CARDS & ENVELOPES	2,015.00
03-23	9079300010	DAVIS MODERNIZATION & WINDOW COMPANY	02/01/89-02/28/89	JANITORIAL SERVICES	280.00
03-23	9079300007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY CHARGES	28.80
03-23	9079300021	MACOMB PRINTING INC	02/24/89	PRINTING OF ENVELOPES AND STICKERS	597.85
03-23	9079300022	Do	02/24/89	PRINTING OF 'OFFICE HOUSE' POST CARDS	324.85
03-23	9079300023	Do	02/24/89	PRINTING OF 'OFFICE HOURS' AND 'TOWN MEETING' POST CARDS	475.95
03-23	9079300024	Do	02/24/89	PRINTING OF MAILERS	536.65
03-23	9079300013	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	MONTHLY CHARGES	374.06
03-23	9079300014	Do	01/28/89-02/27/89	AT&T	66.16
03-23	9079300006	Do	02/22/89-03/21/89	MONTHLY CHARGES	143.71
03-23	9079300003	NORTHWEST AIRLINES, INC.	02/16/89-02/20/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH - DETROIT - WASH	720.00
03-23	9079300001	JAMES D REESE	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-23	9079300011	ROLL CALL	02/28/89-02/27/90	ONE YEAR'S SUBSCRIPTION	75.00
03-23	9079300020	SERVICE AMERICA CORP	01/31/89-02/02/89	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	107.83
03-23	9079300017	TIMES HERALD	03/18/89-03/17/90	ONE YEAR'S SUBSCRIPTION	185.00
03-27	9080860009	ART O-CRAFT	03/03/89	SUPPLIES FOR DISTRICT OFFICE	11.02
03-27	9080860013	DAVID E BONIOR	03/12/89-03/12/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-27	9080860007	CONGRESSIONAL QUARTERLY INC	03/26/89-03/25/90	ONE YEAR'S SUBSCRIPTION	299.00
03-27	9080860006	DAVIS MODERNIZATION & WINDOW COMPANY	03/01/89-03/31/89	MONTHLY JANITORIAL SERVICE	280.00
03-27	9080860010	MARIA HURT	03/03/89-03/06/89	TRAVEL TO DISTRICT AND RETURN WASH-DET-WASH	220.00
03-27	9080860011	MICHIGAN BELL TELEPHONE CO	02/28/89-03/27/89	MONTHLY CHARGES AT&T	416.44
03-27	9080860012	Do	02/28/89-03/27/89	MONTHLY CHARGES AT&T	70.52
03-27	9080860008	SERVICE AMERICA CORP	03/08/89	FOOD FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	41.16
03-27	9080860014	THE HERTZ CORP	02/26/89-02/27/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	56.56
03-27	9080860015	Do	03/02/89-03/05/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	137.87
03-29	9086890052	ERWIN R KING	03/01/89-03/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00
03-31	9089930675	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930576	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		11.34
03-31	9089940183	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		20.00
03-31	9090900425	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,854.14

03-31	9090920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		14.95
03-31	9093590017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		59.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,185.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,552.26
TOTAL	**141,737.65**

OFFICE OF THE HON. DON BONKER

SALARIES

BRISTOL, THEODORE W	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	164.82
EVANS, DANIEL S	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT.	344.44
GUNN, MARGARET	01/01/89-01/02/89	PART-TIME EMPLOYEE	80.09
HART, EVA JEAN .	01/01/89-01/02/89	SECRETARY, VANCOUVER OFFICE	109.88
KUHLMAN, GAIL	01/01/89-01/02/89	STAFF ASSISTANT	121.45
LA TORRE, DONNA	01/01/89-01/02/89	PART-TIME EMPLOYEE	7.08
LAPIC, WENDY	01/01/89-01/02/89	PART-TIME EMPLOYEE	98.33
LOCKARD, CLOVER K	01/01/89-01/02/89	DISTRICT ASSISTANT	222.22
MCNEAL-THOMAS, JACQUELINE	01/01/89-01/02/89	COMPUTER OPERATOR	86.75
MURRAY, OTIS WILLARD	01/01/89-01/02/89	DISTRICT ASSISTANT	88.58
PAMPUSH, MARIE	01/01/89 01/02/89	LEGISLATIVE ASSISTANT	159.62
PARRISH, A ALLISON	01/01/89-01/02/89	OFFICE MANAGER	316.67
POGUE, BLAIR A	01/01/89-01/02/89	STAFF ASSISTANT	104.10
SHEERAN, DANIEL C	01/01/89-01/02/89	LEGISLATIVE AIDE	104.10
SUTER, LINDA L	01/01/89-01/02/89	PERSONAL SECRETARY	261.11
THOMPSON, JULIA HABEL	01/01/89-01/02/89	COMMUNICATIONS DIRECTOR	67.66

EXPENSES

01-02	9031900816	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		22.98
01 10	9006230024	DON BONKER	09/09/88	WASHINGTON TO SEATTLE REIMBURSEMENT MEMBER TRAVEL	153.00
01-12	9010540021	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	PHONE LEASE & RENTAL	95.95
01-12	9010540022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS - OLYMPIA.	271.53
01 13	9011570011	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	PHONE LEASE RENTAL	91.86
01-25	9024300005	DON BONKER	12/09/88	REIMBURSEMENT LODGING IN DISTRICT	39.04
01-25	9024300004	DINERS CLUB INTERNATIONAL	10/30/88-11/01/88	STAFF TRAVEL: SEATTLE-DC-SEATTLE (JACKSON, SCOTT)	382.00
01-25	9024300006	DANIEL S EVANS	12/13/88	REIMBURSEMENT FOE STAFF TRAVEL SEATTLE-WASH	153.00
01-26	9019310020	U.S. WEST COMMUNICATIONS	11/10/88-12/10/88	PHONE CHARGES LONGVIEW	28.32
01-26	9023700019	DAVID R RAMAGE	12/15/88	258,000 NEWSLETTERS	4,226.00
01-27	9024710012	LINDA L SUTER	10/14/88-12/21/88	AIRPORT MILEAGE REIMBURSEMENT 474 MILES (MEMBER) X .225	106.65
01-31	9025930303	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.56
01-31	9025930304	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		62.72
01-31	9031310036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(21.37)
02-03	9030620024	AT&T INFORMATION SYSTEMS	11/12/88 12/11/88	PHONE - EXPORT TASK FORCE	23.26
02-03	9030620021	DON BONKER	12/09/88	REIMBURSEMENT MEMBER TRAVEL PORTLAND-SEA	90.00
02-03	9030620020	Do	12/10/88	REIMBURSEMENT FOR MEMBER TRAVEL SEATTLE-DULLES	153.00
02-03	9030620022	MASTERCARD	12/07/88	REIMBURSEMENT MEMBER TRAVEL TO DISTRICT WASH-PORTLAND	221.00
02-03	9030620023	Do	12/18/88	REIMBURSEMENT STAFF TRAVEL TO DISTRICT FOR GRETCHEN SORENSON WASH-SEATTLE	153.00
02-03	9030620025	US TREASURY	11/01/88-11/30/88	EXPORT TASK FORCE	44.15
02-13	9041840008	DIALCOM, INC	11/01/88-11/30/88	COMPUTER SERVICES	514.26
02-13	9041840009	DANIEL S EVANS	12/18/88-12/27/88	REIMBURSEMENT FOR DISTRICT TRAVEL WASH-SEA-WASH	306.00
02-24	9054300010	FEDERAL EXPRESS CORP	11/09/88	EXPRESS MAIL TO DO	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. DON BONKER—Con.			
02-28	9028910282	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	RENT OLYMPIA WA 00000	62.00
03-06	[illegible]	AT&T INFORMATION SYSTEMS	12 12 88 01 12 89	EXPORT TASK FORCE LEASE & RENTAL/PHONE	16.29
03-06	9062310018	US TREASURY	12 01 88 12 31 88	EXPORT TASK FORCE PHONES	29.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,336.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,391.64
				TOTAL	**9,728.54**
		OFFICE OF THE HON. ROBERT A BORSKI			
		SALARIES			
		ARNDORFER, MARY CATHERINE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,999.99
		ARNOLD, GREGORY MICHEL	02/01/89-03/31/89	PART TIME EMPLOYEE	1,350.00
		DECOURSEY, PETER L	01/01/89-03/31/89	PRESS SECRETARY	6,875.01
		DEMPSEY, JOHN F.	01/01/89-03/31/89	DISTRICT DIRECTOR	11,000.01
		DEMPSEY, MARIANN J	01/01/89-03/31/89	DISTRICT COMPUTER SPECIALIST	6,737.49
		FESI, NUNZIO JACK	01/01/89-03/31/89	CASE WORKER	4,812.51
		FLEMING, ANN P	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
		LYDON, ELSIE F.	01/01/89-03/31/89	CONGRESSIONAL AIDE	3,950.00
		MADAUS, PETER F	01/01/89-03/31/89	STAFF ASSISTANT	4,950.00
		MANNING, ERIN ANNE	01/01/89-01/16/89	STAFF ASSISTANT	1,222.22
		MCCLOSKEY, FRANCIS	01/01/89-03/31/89	PART TIME EMPLOYEE	2,199.99
		MCSORLEY, MARY T	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,249.99
		MOORE, ANNA MARIE	01/01/89-03/31/89	CONGRESSIONAL AIDE	3,999.99
		MURRAY, CARLETTA	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,500.00
		PREWITT, MANOR, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		SCHORR, JOSEPH PATRICK	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
		SLOMOWITZ, ALAN	01/01/89-03/19/89	ADMINISTRATIVE ASSISTANT	9,655.56
		VIETH, MARK D.	01/01/89-03/31/89	PART TIME EMPLOYEE	3,000.00
		EXPENSES			
01-23	9018540011	COMCAST CABLEVISION	12/15/88-01/15/89	MONTHLY SERVICE CHARGE TO VIEW HOUSE & SENATE PROCEEDINGS IN DISTRICT OFFICE	27.95
01-23	9018540012	MOTOROLA CELLULAR SERVICES, INC	12/09/88-01/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	42.40
01-23	9018540013	SOUTHWEST DISTRIBUTION	01/05/89-01/01/90	YEARLY NEWSPAPER SUBSCRIPTION CHARGE	716.25
01-23	9018540016	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/22/88-11/21/88	MONTHLY SERVICE CHARGE DISTRICT OFFICE	307.71
01-23	9018540017	Do	10/22/88-11/21/88	AT&T COMM - DISTRICT OFFICE	82
01-23	9018540014	Do	11/22/88-12/21/88	MONTHLY SERVICE CHARGE - DISTRICT OFFICE	302.98
01-23	9018540015	Do	11/22/88-12/21/88	AT&T COMM - DISTRICT OFFICE	3.92
01-23	9018630012	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45

01-23	9018830011	Do	12/02/88–01/01/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
01-23	9018830015	FEDERAL EXPRESS CORP	11/23/88	EXPRESS MAIL CHARGE	14.00
01-23	9018830013	PECO	11/08/88–12/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FL	328.97
01-23	9018830014	Do	11/08/88–12/09/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	99.44
01-24	9023400030	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.10
01-24	9023400028	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS CHARGE DISTRICT OFFICE	75.77
01-24	9023400029	HARRY YOCUM	11/01/88–11/30/88	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
01-24	9023400026	PGW	08/05/88–12/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 2ND FLOOR	338.83
01-24	9023400027	Do	09/07/88–12/07/88	MONTHLY UTILITY CHARGE DISTRICT OFFICE, 1ST FL	125.20
01-25	9019820021	ROBERT A BORSKI	12/23/88	REIMBURSEMENT FOR AUTO INSURANCE ON CAR LEASED FOR OFFICIAL USE	1,007.88
01-26	9023700024	DAVID R RAMAGE	12/16/88–12/28/88	OFFICIAL PRINTING OF 250 STAFF CARDS AND 2500 CALENDARS	511.50
01-26	9023700020	DINERS CLUB INTERNATIONAL	11/15/88	ONE WAY MEMBER TRAVEL PHILA TO DC VIA METROLINER	35.00
01-26	9023700021	Do	12/13/88–12/14/88	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA AMTRAK EXCURSION - PETER DECOURSEY	48.00
01-26	9023700022	MOTOROLA CELLULAR SERVICES, INC	11/09/88–12/08/88	MONTHLY SERVICE CHARGE FOR CAR PHONE	69.40
01-26	9023700023	XEROX CORPORATION	08/31/88–09/30/88	MONTHLY METER USAGE CHARGE FOR XEROX IN DISTRICT OFFICE	54.00
01-31	9025930291	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		37.14
01-31	9025930292	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		17.01
01-31	9030890795	FORD MOTOR CREDIT	12/29/88–12/30/88	LEASED AUTO	27.95
01-31	9030890053	Do	01/01/89–01/30/89	LEASED AUTO	419.26
01-31	9030890052	PETER ROBERTS ENTERPRISES INC	01/01/89–01/30/89	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
01-31	9031310016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(900.00)
01-31	9031900308	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,061.68
01-31	9031920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		11.05
01-31	9032880038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		164.79
02-16	9044320011	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45
02-16	9044320005	ROBERT A BORSKI	01/03/89	ROUND TRIP MEMBER TRAVEL DC TO PHIL VIA AUTO - GAS & TOLLS	16.00
02-16	9044320020	Do	01/07/89	MEMBER DISTRICT TRAVEL - GAS	10.00
02-16	9044320021	Do	01/12/89	MEMBER DISTRICT TRAVEL - GAS	10.00
02-16	9044320022	Do	01/18/89–01/21/89	ROUND TRIP MEMBER TRAVEL - DC TO PHIL VIA AUTO: GAS & TOLLS	16.00
02-16	9044320009	COMCAST CABLEVISION	01/15/89–02/15/89	MONTHLY SERVICE CHARGE FOR CABLE IN DISTRICT TO VIEW HOUSE & SENATE	27.95
02-16	9044320002	DAVID R RAMAGE	01/12/89	OFFICIAL PRINTING OF 250 STAFF CARDS	22.50
02-16	9044320003	Do	01/23/89	OFFICIAL PRINTING OF 250 STAFF CARDS	22.50
02-16	9044320019	DINERS CLUB INTERNATIONAL	12/15/88	ONE WAY STAFF TRAVEL - DC TO PHIL VIA AMTRAK METROLINER (PETER DECOURSEY)	35.00
02-16	9044320004	Do	01/05/89	ONE WAY STAFF TRAVEL - PHIL TO DC VIA AMTRAK METROLINER (ALAN SLOMOWITZ)	35.00
02-16	9044320010	FEDERAL EXPRESS CORP	01/10/89	EXPRESS MAIL CHARGE	16.00
02-16	9044320007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHY FTS CHARGE - DISTRICT OFFICE	88.79
02-16	9044320006	HARRY YOCUM	12/01/88–12/31/88	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
02-16	9044320001	MOTOROLA CELLULAR SERVICES, INC	01/09/89–02/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	57.68
02-16	9044320008	PECO	12/09/88–01/11/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	99.78
02-16	9044320018	Do	12/09/88–01/18/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	526.61
02-16	9044320016	PGW	12/07/88–01/09/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 2ND FLOOR	402.74
02-16	9044320017	Do	12/07/88–01/09/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 1ST FLOOR	97.96
02-16	9044320014	PR NEWSWIRE	01/11/89	PR NEWSWIRE 1989 MEMBERSHIP FEE	75.00
02-16	9044320015	Do	01/13/89	CHARGE FOR OFFICIAL NEWS RELEASE	55.00
02-16	9044320012	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/22/88–01/22/89	MONTHLY CHARGE, TELEPHONE SERVICE	248.18
02-16	9044320013	Do	12/22/88–01/22/89	AT&T COMM	20.96
02-27	9055890056	FORD MOTOR CREDIT	02/01/89	LEASED AUTO	419.26
02-27	9055890055	PETER ROBERTS ENTERPRISES INC	02/01/89	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,100.00
02-28	9060560038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		337.19
02-28	9060900234	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,052.10
02-28	9060930287	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.72
02-28	9060930288	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		25.68
02-28	9060940064	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		3.50
03-06	9060510017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	LSO DUES	650.00
03-06	9060510013	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LSO DUES	3,800.00
03-06	9060510015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	LSO DUES	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9060510016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LSO DUES	500.00
03-06	9060510014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	LSO DUES	2,000.00
03-21	9079500024	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	9.10
03-21	[illegible]	Do	01/06/89-02/05/89	MONTHLY SERVICE CHARGE - DISTRICT OFFICE	224.45
03-21	9079500011	ROBERT A BORSKI	01/21/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500012	Do	01/30/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500013	Do	02/08/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500014	Do	02/09/89-02/10/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA AUTO - GAS & TOLLS	16.00
03-21	9079500015	Do	02/14/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500022	Do	02/27/89	MEMBER DISTRICT TRAVEL - GAS	10.00
03-21	9079500016	COMCAST CABLEVISION	02/15/89-03/15/89	MONTHLY SERVICE CHARGE TO VIEW HOUSE & SENATE PROCEEDINGS IN DISTRICT OFFICE	28.95
03-21	9079500001	DINERS CLUB INTERNATIONAL	01/23/89-01/25/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500002	Do	01/31/89-02/02/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500003	Do	02/03/89-02/03/89	ROUND TRIP STAFF TRAVEL PHILA TO DC VIA METROLINER - MARIANN PORTER DEMPSEY	70.00
03-21	9079500004	Do	02/06/89-02/06/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500005	Do	02/07/89-02/08/89	ROUND TRIP MEMBER TRAVEL PHILA TO DC VIA METROLINER	70.00
03-21	9079500021	FEDERAL EXPRESS CORP	12/05/88-12/07/88	EXPRESS MAIL CHARGE	37.00
03-21	9079500006	Do	01/03/89	EXPRESS MAIL CHARGE	14.00
03-21	9079500008	Do	01/12/89	EXPRESS MAIL CHARGE	14.00
03-21	9079500009	Do	01/23/89	EXPRESS MAIL CHARGE	14.00
03-21	9079500007	Do	01/27/89	EXPRESS MAIL CHARGE	21.00
03-21	9079500023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS CHARGE - DISTRICT OFFICE	75.76
03-21	9079500027	HARRY YOCUM	01/01/89-01/31/89	MONTHLY JANITORILA SERVICE - DISTRICT OFFICE	310.00
03-21	9079500010	MARY T MCSORLEY	02/12/89-02/13/89	ROUND TRIP STAFF TRAVEL DC TO PHILA VIA AUTO - 304 MILES @ 24¢ PER MILE PLUS TOLLS	78.96
03-21	9079500026	MOTOROLA CELLULAR SERVICES, INC	02/09/89-03/08/89	MONTHLY SERVICE CHARGE FOR CAR TELEPHONE	39.00
03-21	9079500019	PECO	01/11/89-02/10/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	118.47
03-21	9079500020	Do	01/18/89-02/10/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	289.60
03-21	9079500017	PGW	01/09/89-02/07/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 2ND FLOOR	302.54
03-21	9079500018	Do	01/09/89-02/07/89	MONTHLY UTILITY CHARGE - DISTRICT OFFICE - 1ST FLOOR	72.21
03-29	9086890054	FORD MOTOR CREDIT	03/01/89-03/30/89	LEASE/AUTO	419.26
03-29	9086890055	PETER ROBERTS ENTERPRISES INC	03/01/89-03/30/89	RENT 7137B FRANKFORD AVE PHILADELPHIA PA 19152	2,100.00
03-31	9089930291	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		41.32
03-31	9089930292	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		17.84
03-31	9089940079	*(DC TELEPHONE SERVICES CHARGED)*	02/01/89-02/28/89		1.50
03-31	9090900216	*(EQUIPMENT ALLOWANCE)*	07/04/88-09/30/88		(222.33)
03-31	9090900218	Do	10/01/88-12/31/88		(82.29)
03-31	9090900217	Do	03/01/89-03/31/89		994.15

03-31	9093590038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		691.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,252.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,622.86
TOTAL	**124,875.62**

OFFICE OF THE HON. DOUGLAS H BOSCO

SALARIES

BETZ, PHYLLIS	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,766.50
BONTA, DAVID A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,985.75
BROOKS, KEARNEY A	01/01/89-02/15/89	D.C. INTERN	390.38
CASE, MICHELLE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,944.75
COREY, JANICE C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,233.71
DECKELMAN, JOSEPH	01/01/89-01/31/89	TEMPORARY EMPLOYEE	364.35
EDELINE, DENIS P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,465.25
GALVIN, SALLY R	01/01/89-01/31/89	LEGISLATIVE AIDE	2,776.00
Do	02/01/89-03/31/89	PRESS SECRETARY	5,552.00
KUNZ, MICHAEL L	03/01/89-03/31/89	STAFF ASSISTANT	100.00
LILES, JASON	01/01/89-03/31/89	LEGISLATIVE AIDE	7,470.66
PETERSON, ALLEN	03/01/89-03/31/89	D.C. INTERN	833.33
ROGERS, JOEL J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,252.62
STOGNER, MITCH B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,999.99
TAYLOR, BRUCE E	01/01/89-03/31/89	PRESS SECRETARY	9,252.62
THOMPSON, G MARGARET	01/01/89-03/31/89	PERSONAL SECRETARY	7,215.45
TIBBETTS, NICHOLAS R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,500.01
VELARDE, LEE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,881.74
WEISS, JACK S	01/01/89-03/31/89	LEGISLATIVE AIDE	7,500.00

EXPENSES

01-18	9017540002	PACIFIC BELL	12/01/88-12/31/88	TOLLS	48.15
01-18	9017630003	Do	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	155.66
01-18	9017630004	Do	11/23/88-12/22/88	TOLLS	1.57
01-27	9025720003	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/30/88	CLIPPONG SERVICE, SR	43.50
01-27	9025720004	ANSWERING SERVICE OF EUREKA	12/01/88-12/30/88	ANSWERING SERVICE	75.00
01-27	9025720001	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	EQUIPMENT, EUREKA	91.47
01-27	9025720005	EUREKA INN	12/01/88	XEROX CHARGES	44.40
01-27	9025720002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS, SANTA ROSA	78.29
01-31	9025930065	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		24.76
01-31	9025930066	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		331.36
01-31	9030890054	EUREKA INN	01/01/89-01/30/89	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
01-31	9030890055	HANSEL LEASING	01/01/89-01/30/89	LEASED AUTO	562.26
01-31	9031310037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(113.23)
01-31	9031900138	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,891.86
01-31	9032880018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,474.25
02-03	9032800005	PACIFIC BELL	12/13/88-01/12/89	LOCAL SERVICE	42.91
02-03	9032800006	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	78.57
02-03	9032800007	Do	12/13/88-01/12/89	LOCAL SERVICE	27.21
02-03	9032800008	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	3.04
02-06	9034610016	ADVOCATE-NEWS	01/30/89-01/30/90	SUBSCRIPTION RENEWAL, SANTA ROSA	25.00
02-06	9034610015	DEL NORTE TRIPLICATE	01/30/89-01/30/90	SUBSCRIPTION RENEWAL, EUREKA	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	9034610019	HUMBOLDT BEACON, INC	01/20/89–01/20/90	SUBSCRIPTION RENEWAL, EUREKA	16.50
02-06	9034610021	SAN FRANCISCO NEWSPAPER AGENCY, INC.	02/09/89–02/09/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC.	240.00
02-06	9034610022	SONOMA INDEX TRIBUNE	01/30/89–01/30/90	SUBSCRIPTION RENEWAL, SANTA ROSA	22.00
02-06	9034610027	THE PRESS DEMOCRAT	01/07/89–01/07/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC	156.00
02-06	9034610017	THE WASHINGTON POST	01/07/89–01/07/90	SUBSCRIPTION RENEWAL, WASHINGTON, DC	62.40
02-06	9034610028	TIMES STANDARD	01/06/89–01/06/90	SUBSCRIPTION RENEWAL, EUREKA	83.00
02-08	9038230022	MOTOROLA CELLULAR SERVICES, INC	12/01/88–12/31/88	DC AUTO PHONE MONTHLY SERVICE NOVEMBER AIRTIME USAGE	67.54
02-09	9038540027	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	SANTA ROSA - EQUIPMENT	267.00
02-09	9038540030	DAVID R RAMAGE	12/20/88	3,000 CALENDARS PRINTED	459.00
02-09	9038540028	FEDERAL EXPRESS CORP	12/08/88–12/14/88	PRIORITY AND OVERNIGHT - DC TO SANTA ROSA	89.50
02-09	9038540025	Do	12/20/88	OVERNIGHT LTR DISCOUNT - DC TO SACRAMENTO	9.75
02-09	9038540026	Do	12/23/88	OVERNIGHT LTR DISCOUNT - DC TO SANTA ROSA	9.75
02-09	9038540029	SAN FRANCISCO CHRONICLE	01/01/88–01/01/89	SUBSCRIPTION RENEWAL, EUREKA	173.00
02-09	9039520001	PACIFIC BELL	12/23/88–01/22/89	LOCAL TELEPHONE SERVICE	146.19
02-09	9039520002	Do	12/23/88–01/22/89	TOLLS	12.27
02-14	9041510015	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS, SANTA ROSA	79.99
02-15	9042220021	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	EQUIPMENT SR	267.00
02-15	9042220017	Do	12/18/88–01/17/89	EQUIPMENT EUREKA	91.47
02-15	9042220026	CONGRESSIONAL MANAGEMENT FOUNDATION	01/17/89	A CONGRESSIONAL INTERN HANDBOOK	7.00
02-15	9042220022	CONGRESSIONAL QUARTERLY INC	01/07/89–01/07/90	SUBSCRIPTION EUREKA	715.00
02-15	9042220023	Do	01/07/89–01/07/90	SUBSCRIPTION SR	795.00
02-15	9042220024	Do	01/07/89–01/07/90	SUBSCRIPTION DC	795.00
02-15	9042220018	DAVID R RAMAGE	01/20/89	CALLING CARDS VELARDE	38.00
02-15	9042220015	Do	01/25/89–01/27/89	CALLING CARDS LILES, STOGNER & EDELINE PRESS PAPER	171.25
02-15	9042220016	FEDERAL EXPRESS CORP	01/06/89	OVERNIGHT LETTER DC TO SR	9.75
02-15	9042220014	Do	01/10/89	OVERNIGHT LETTER DC TO SR	14.00
02-15	9042220020	HARRISON GILMAN WEIL	01/25/89	IDENTIFYING/DOWNLOADING SENIOR HOMEOWNERS FORMATTED FOR LSW	2,209.95
02-15	9042220013	INDEPENDENT OBSERVER	02/24/89–02/24/90	SUBSCRIPTION RENEWAL SR	22.00
02-15	9042220019	MOTOROLA CELLULAR SERVICES, INC	12/07/88–01/06/89	DISTRICT AUTO PHONE 12/7-1/6 SERVICE 11/7-12/6 AIRTIME	191.49
02-15	9042220025	NATIONAL JOURNAL	02/15/89–02/15/90	SUBSCRIPTION DC	589.00
02-16	9041550009	DIALCOM, INC	11/01/88–11/30/88	DUAL ACCESS CHARGES	369.45
02-16	9041550010	Do	12/01/88–12/31/88	DUAL ACCESS CHARGES - LABELS - MAGNETIC TAPE OF SYSTEM	278.25
02-16	9044600028	POSTMASTER	01/24/89	CERTIFIED LETTER	2.20
02-16	9044600021	Do	01/30/89	STAMPS	50.00
02-16	9045200016	ALLEN'S PRESS CLIPPING BUREAU	01/01/89–01/31/89	CLIPPINGS	39.00
02-16	9045200021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89–12/31/89	1989 BASE MEMBERSHIP	500.00
02-16	9045200018	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89–12/31/89	1989 DUES	1,500.00
02-16	9045200025	DINERS CLUB INTERNATIONAL	12/22/88–01/11/89	RD TRIP DC/SF/DC/STAFF MBR VELARDE	440.00
02-16	9045200026	Do	12/22/88–01/11/89	RD TRIP DC/SF/DC STAFF MBR EDELINE	440.00
02-16	9045200027	Do	12/23/88–01/12/89	CAR RENTAL FOR STAFF MBR EDELINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	719.65
02-16	9045200019	DSG	01/03/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9045200020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	1989 BASIC MEMBERSHIP	700.00
02-16	9045200017	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	DC AUTO PHONE JANUARY SERVICE DECEMBER AIRTIME	49.38
02-16	9045200022	THE WALL STREET JOURNAL	01/14/89–01/14/90	SUBSCRIPTION RENEWAL DC	129.00

02-16	9045200023	UKIAH DAILY JOURNAL	02/28/89-02/28/90	SUBSCRIPTION RENEWAL EUREKA	96.00
02-16	9045200024	Do	02/28/89-02/28/90	SUBSCRIPTION RENEWAL SR	96.00
02-17	9047650003	PACIFIC BELL	01/01/89-01/31/89	TOLLS	72.44
02-24	9054430008	ANSWERING SERVICE OF EUREKA	01/01/89-01/31/89	ANSWERING SERVICE	75.00
02-24	9054430009	DOUGLAS BOSCO	02/07/89	REIMBURSEMENT FOR GPO ENVELOPES	34.00
02-24	9054430007	DINERS CLUB INTERNATIONAL	10/31/88	MEMBER, ONE-WAY, SF/DC	161.00
02-27	9055890057	EUREKA INN	02/01/89	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
02-27	9055890058	HANSEL LEASING	02/01/89	LEASED AUTO	562.26
02-28	9028910262	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SANTA ROSA CALIFORNIA	3,180.00
02-28	9060560018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,039.12
02-28	9060900106	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,877.24
02-28	9060930065	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.22
02-28	9060930066	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		2,328.33
03-03	9061500001	PACIFIC BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	32.23
03-03	9061500002	Do	01/13/89-02/12/89	TOLLS	7.93
03-03	9061500003	Do	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	43.95
03-03	9061500004	Do	01/13/89-02/12/89	TOLLS	124.08
03-06	9062310021	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT, SANTA ROSA	267.00
03-06	9062310022	DAVID R RAMAGE	02/16/89-02/22/89	20 MEMO PADS; 40 CONSTITUENT CONTACT SHEET PADS	151.00
03-06	9062310023	FEDERAL EXPRESS CORP	01/27/89	OVERNIGHT LTR/DISC. DDC TO SR	9.75
03-06	9062310020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS, SANTA ROSA	83.92
03-06	9062310024	MOTOROLA CELLULAR SERVICES, INC	01/07/89-02/06/89	DISTRICT CELLULAR MONTHLY SERVICE CHRG. 12/7-1/6 AIRTIME USAGE	116.94
03-08	9065820002	DINERS CLUB INTERNATIONAL	01/05/89-01/18/89	MEMBER, RD TRIP DC/SF/DC	558.00
03-08	9065820003	Do	01/25/89-01/30/89	MEMBER, RD TRIP DC/SF/DC	558.00
03-08	9065820005	EUREKA INN	01/01/89-01/31/89	XEROX COPIES	22.30
03-08	9065820004	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT, LTR, DC-SR	9.75
03-08	9065820001	REDWOOD AVIATION ENTERPRISES	01/06/89	MEMBER, CHARTER FLIGHT, RD TRIP SANTA ROSA/EUREKA/SAN ROSA	552.60
03-09	9065510013	POSTMASTER	02/14/89	EXPRESS MAIL	12.00
03-13	9069550023	LSW, INC.	01/01/89-01/31/89	DATA BASE CONVERSION	350.00
03-15	9074550003	PACIFIC BELL	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	154.63
03-15	9074550004	Do	01/23/89-02/22/89	TOLLS	2.87
03-16	9075230008	Do	09/01/88-09/30/88	TOLLS	73.48
03-16	9075230003	Do	02/01/89-02/28/89	TOLLS	89.74
03-27	9080860020	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	FEBRUARY SERVICE	39.00
03-27	9080860024	ANSWERING SERVICE OF EUREKA	02/01/89-02/28/89	EUREKA ANSWERING SERVICE	75.00
03-27	9080860019	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	EUREKA EQUIPMENT	91.47
03-27	9080860017	DAVID R RAMAGE	01/31/89-02/06/89	500 MEMO SLIPS; 1,400 LETTERS WILDLIFE & LEASE	217.50
03-27	9080860018	Do	02/23/89	4,773 IMPRINT SIG ON LETTER	56.75
03-27	9080860023	FEDERAL EXPRESS CORP	02/17/89-02/20/89	OVERNIGHT LTR, DC TO SR	29.50
03-27	9080860016	HARRISON GILMAN WEIL	02/01/89-02/28/89	DISTRICT COMPUTER SERVICES	1,942.56
03-27	9080860027	LAKE COUNTY RECORD-BEE	02/05/89-02/05/90	SUBSCRIPTION RENEWAL, SR	60.00
03-27	9080860021	MOTOROLA CELLULAR SERVICES INC	02/01/89-02/28/89	MONTHLY SERVICE JANUARY AIRTIME USAGE DC AUTO PHONE	29.04
03-27	9080860022	Do	02/07/89-03/06/89	MONTHLY SERVICE DISTRICT AUTO PHONE AIRTIME USAGE	149.46
03-27	9080860025	THE CLOVERDALE REVEILLE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL, SR	15.00
03-27	9080860026	THE UNION	04/06/89-04/06/90	SUBSCRIPTION RENEWAL, EUREKA	14.00
03-29	9086890055	EUREKA INN	03/01/89-03/30/89	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
03-29	9087730004	PACIFIC BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	46.20
03-29	9087730005	Do	02/13/89-03/12/89	TOLLS	83.16
03-29	9087730006	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	28.08
03-29	9087730007	Do	02/13/89-03/12/89	TOLLS	9.44
03-30	9086410004	CHEVRON OIL COMPANY	12/16/88	DISTRICT AUTO REPAIR AND BRAKE ADJUSTMENT	230.30
03-30	9086410005	Do	01/14/89-02/11/89	GAS FOR DISTRICT AUTO	104.48
03-30	9086410006	WELLS FARGO BANK, MC	01/05/89	GAS FOR DISTRICT AUTO	21.05
03-30	9086410007	Do	01/09/89	GAS FOR DISTRICT AUTO	11.70
03-30	9086410008	Do	01/10/89	GAS FOR DISTRICT AUTO	13.06
03-31	9097420027	DAVID A BONTA	03/01/89-03/04/89	AIR FORCE ACADEMY TOUR LODGING	110.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087420028	Do	03/03/89	MEAL (WEATHER PROBLEMS) WHILE ATTENDING AIR FARE ACADEMY TOUR	14 00
03-31	9087420021	JANICE C COREY	02/23/89	180 MILES AT .24 PER MILE SANTA ROSA TO WOODLAND & RETURN FMHA MEETING	43.20
[illegible]	[illegible]	LIONS CLUB INTERNATIONAL	0[illegible] 26 89	SR-SF-DC. STAFF, DAVID A BONTA	233.00
[illegible]	[illegible]	Do	03 04 89	COLORADO SPRINGS-DENVER, STAFF, DAVID A BONTA AIR FORCE ACADEMY	40.00
03-31	9087420026	Do	03/04/89	DENVER-SF-SR, STAFF, DAVID BONTA AIR FORCE ACADEMY TOUR	146 00
03 31	[illegible]	EUREKA INN	02 01 89-02 28/89	XEROX SERVICE	32 30
03 31	[illegible]	Do	02 02 89	MEMBER, LUNCH, DISTRICT TRAVEL	7 92
03 31	[illegible]	Do	02 02 89 02 04/89	STAFF, NICK TIBBETTS, ROOM/MEALS - EUREKA OFFICE WORK	142 05
03 31	[illegible]	Do	02 02 89 02 04 89	MEMBER, LODGING/MEALS, TRAVEL TO EUREKA	227 54
03 31	[illegible]	JOEL J ROGERS	01 25 89	210 MILES AT .24/MI JOEL ROGERS, SANTA ROSA/SACRAMENTO MEET W/ STATE OFFICIALS RE: LAKE CTY SEWER PROJ	50.40
03 31	[illegible]	Do	02 14 89	212 MILES AT .24/MI JOEL ROGERS, SANTA ROSA/SACRAMENTO 1989 FISHERIES FORUM	50.88
03 31	[illegible]	SERVICE AMERICA CORP	01 04 89-01 17 89	BEVERAGE & SUPPLIES FOR VISITING CONSTITUENTS	82.15
03 31	[illegible]	THE PRESS DEMOCRAT	03 21 89-03 21 90	SUBSCRIPTION RENEWAL EUREKA	156.00
03-31	9089930065	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.38
03-31	9089930066	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		301.79
03-31	9089940016	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		155.00
03-31	9090900099	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,793.92
03 31	[illegible]	*(SALARIES ALLOWANCE CHARGE)*	03 01 89 03 31 89		655.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,485.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,199.09
TOTAL	**157,684.20**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

BAKER, EMILY	02/09/89-03 31/89	COMPUTER OPERATOR	3,033 33
BROADWATER, SARAH R	01 01/89-03 31/89	PRESS SECRETARY	6,750 00
BROWN, STEPHEN H	01/01/89-03/31/89	SENIOR LEGISLATIVE AIDE	9,500.00
CANTRELL, JANET G	01 01/89-03/31 89	SR STAFF ASSISTANT	4,712 50
CLINTON, LARRY	01 01/89 01/31/89	LEGISLATIVE DIRECTOR	3,000.00
Do	02/05/89-03 31/89	LEGISLATIVE DIRECTOR	6,500.00
COMBS, RONALD KEVIN	01/10/89-03/31/89	TEMPORARY EMPLOYEE	1,040.01
DERX, LISA MARLENE	01 01/89-02/17/89	OFFICE MANAGER	3,133.33
ELLIOTT, CATHERINE	01/23/89-03/31/89	PERSONAL SECRETARY	2,833 33
GLOVIER, KATHY S	01/01/89 03/31/89	STAFF ASSISTANT	4,687.51
GRAHAM, DONNA	01/01/89 03/31/89	DISTRICT ADMINISTRATOR	8,375.01
GUNN, REBECCA ANNE	01/01/89 03/31/89	SR STAFF ASSISTANT	4,687 51

		HAMMOND, LYNETTE ELAINE	01/01/89–02/28/89	LEGISLATIVE ASSISTANT	4,000.00
		LAROCQUE, RUTH E	02/07/89–02/17/89	PART-TIME EMPLOYEE	763.89
		Do	02/18/89–03/31/89	OFFICE MANAGER	2,986.11
		LAWSON, NANCY ELOISE	01/01/89–03/31/89	SENIOR STAFF ASSISTANT	4,624.99
		LEE, LAURA L	01/01/89–03/31/89	STAFF ASSISTANT	3,812.49
		MARSHALL, CONNIE	01/01/89–03/31/89	STAFF ASSISTANT	3,375.00
		MORRIS, KRISTINA K	01/01/89–03/31/89	STAFF ASSISTANT	3,375.00
		OLIVER-ROBB, CARRIE L	01/01/89–02/03/89	PART-TIME EMPLOYEE	1,100.00
		REID, PATRICIA M B	01/01/89–03/31/89	STAFF ASSISTANT	1,625.00
		ROUADY, WILLIAM A, JR	01/01/89–03/31/89	LEGISLATIVE AIDE	4,249.99
		SWETNAM, MARY E	03/27/89–03/31/89	LEGISLATIVE ASSISTANT	211.11
		WILLIAMS, JOHN WAYNE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,937.49
		WRIGHT, ANDREW S	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	14,000.01

EXPENSES

01-06	9004570025	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE LEASE & RENTALS FOR PULASKI OFFICE	67.01
01-06	9004570003	RICK BOUCHER	12/13/88–12/14/88	LODGING DURING DISTRICT TRAVEL	45.80
01-06	9004570001	Do	12/13/88–12/20/88	ROUND TRIP AIR FARE TO DISTRICT (ROANOKE/TRICITY)	308.00
01-06	9004570002	Do	12/13/88–12/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 729 MILES @ 22¢ PER MILE	160.38
01-06	9004570004	Do	12/13/88–12/20/88	MEALS DURING DISTRICT TRAVEL	6.44
01-06	9004570022	C&P TELEPHONE CO	10/26/88–11/25/88	TELEPHONE SERVICE FOR PULASKI OFFICE	82.00
01-06	9004570023	Do	10/26/88–11/25/88	AT&T COMMUNICATIONS - PULASKI OFFICE	.69
01-06	9004570005	CANTRELL/CUTTER PRINTING, INC	12/14/88	PRINTING OF LETTER	165.11
01-06	9004570027	DOMINION AEROSPACE CORP	11/03/88	IN-DISTRICT AIR CHARTER	150.00
01-06	9004570009	Do	12/14/88	AIR CHARTER IN-DISTRICT	194.00
01-06	9004570007	FEDERAL EXPRESS CORP	11/21/88–11/22/88	OVERNIGHT MAIL	19.00
01-06	9004570016	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINE FOR ABINGDON OFFICE	264.84
01-06	9004570017	Do	11/01/88–11/30/88	FTS LINE FOR PULASKI OFFICE	33.66
01-06	9004570018	Do	11/01/88–11/30/88	FTS LINE FOR BIG STONE GAP OFFICE	33.42
01-06	9004570010	DONNA GRAHAM	11/28/88–11/29/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 230 MILES @ 22¢ PER MILE	50.60
01-06	9004570006	MORGAN REYNOLDS	12/01/88–12/31/88	CLEANING FOR ABINGDON DISTRICT OFFICE	60.00
01-06	9004570008	PIGGLY WIGGLY	12/15/88	SUPPLIES FOR ABINGDON OFFICE	4.36
01-06	9004570024	U S SPRINT	10/26/88–11/25/88	LONG DISTANCE CHARGE FOR ABINGDON OFFICE	76.24
01-06	9004570026	Do	10/26/88–11/25/88	LONG DISTANCE CHARGE FOR PULASKI OFFICE	2.69
01-06	9004570021	UNITED TELEPHONE	11/06/88–12/05/88	TELEPHONE SERVICE FOR ABINDGON DISTRICT OFFICE	145.09
01-06	9004570011	ANDREW S WRIGHT	12/13/88–12/14/88	ROUND TRIP AIR FARE TO DISTRICT (ROANOKE)	248.00
01-06	9004570012	Do	12/13/88–12/14/88	CAR RENTAL DURING DISTRICT TRAVEL	61.29
01-06	9004570013	Do	12/13/88–12/14/88	LODGING DURING DISTRICT TRAVEL	37.62
01-06	9004570014	Do	12/13/88–12/14/88	MEALS DURING DISTRICT TRAVEL	14.53
01-06	9004570015	Do	12/13/88–12/14/88	CAB FARE TO/FROM NATIONAL AIRPORT	14.00
01-06	9004570020	XEROX CORPORATION	08/29/88–09/30/88	XEROX COPIES IN ABINGDON OFFICE	27.30
01-06	9004570019	Do	09/30/88–11/08/88	XEROX COPIES IN ABINGDON OFFICE	58.10
01-06	9005300035	AT&T INFORMATION SYSTEMS	12/14/88–01/13/89	TELEPHONE LEASE AND RENTALS FOR BIG STONE GAP OFFICE	68.90
01-06	9005300023	RICK BOUCHER	12/13/88	MEAL DURING DISTRICT TRAVEL	4.75
01-06	9005300025	CLINCH VALLEY TIMES	01/31/89–01/31/90	NEWSPAPER SUBSCRIPTION	14.95
01-06	9005300018	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	MAGAZINE SUBSCRIPTION	795.00
01-06	9005300019	NATIONAL JOURNAL	12/24/88–12/24/89	MAGAZINE SUBSCRIPTION	589.00
01-06	9005300022	SOUTHWEST VIRGINIA ENTERPRISE	01/22/89–01/22/90	NEWSPAPER SUBSCRIPTION	24.00
01-06	9005300031	THE BLAND MESSENGER	01/22/89–01/22/90	NEWSPAPER SUBSCRIPTION	12.00
01-06	9005300020	THE NEWS MESSENGER	12/12/88–12/13/89	NEWSPAPER SUBSCRIPTION	70.08
01-06	9005300024	VIRGINIA MOUNTAINEER	12/31/88–12/31/89	NEWSPAPER SUBSCRIPTION	18.00
01-06	9005300034	WASHINGTON POST	12/26/88–12/26/89	NEWSPAPER SUBSCRIPTION	62.40
01-06	9005300027	WITTMAN PUBLICATIONS	01/01/89–01/01/90	MAGAZINE SUBSCRIPTION	8.00
01-10	9006230025	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9006230026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	700.00
01-25	9024300014	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE LEASE AND RENTALS FOR PULASKI DISTRICT OFFICE	67.01
01-25	9024300009	RICK BOUCHER	01/03/89–01/16/89	MEALS DURING DISTRICT TRAVEL	66.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9024300024	Do	01/03/89-01/16/89	IN-DISTRICT TRAVEL TRAVEL BY PRIVATE AUTO, 1,348 MILES X $.22/MILE	296.56
01-25	9024300025	Do	01/03/89-01/16/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-TRI CITY-WASH	310.00
01-25	[illegible]	Do	01/10/89-01/11/89	LODGING DURING DISTRICT TRAVEL	38.34
01-25	9024300012	C&P TELEPHONE CO	11/26/88-12/25/88	TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	82.37
01-25	9024300013	Do	11/26/88-12/25/88	AT&T COMMUNICATIONS	.61
01-25	9024300[illegible]	CLINCH VALLEY NEWS	01/11/89-01/12/90	NEWSPAPER SUBSCRIPTION	21.00
01-25	9024300015	NEWS JOURNAL	01/17/89-01/17/90	NEWSPAPER SUBSCRIPTION	67.20
01-25	9024300017	RICHLANDS NEWS-PRESS	01/25/89-01/25/90	NEWSPAPER SUBSCRIPTION	21.00
01-25	9024300014	THE COALFIELD PROGRESS	02/10/89-02/10/90	NEWSPAPER SUBSCRIPTION	35.00
01-25	9024300017	THE WALL STREET JOURNAL	01/04/89-01/04/90	NEWSPAPER SUBSCRIPTION	119.00
01-25	9024300011	U.S. SPRINT	11/24/88-12/25/88	LONG DISTANCE CHARGES FOR ABINGDON DISTRICT OFFICE	56.07
01-25	9024300016	Do	11/24/88-12/25/88	LONG DISTANCE CHARGES FOR PULASKI DISTRICT OFFICE	.24
01-25	9024300001	UNITED TELEPHONE	01/06/89-02/05/89	TELEPHONE SERVICE FOR ABINGTON DISTRICT OFFICE	128.51
01-25	9024300010	CANTRELL/CUTTER PRINTING, INC	01/10/89	PRINTING OF TOWN MEETING CARDS	295.29
01-25	9024530019	DONNA GRAHAM	12/20/88-12/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 52 MILES @ 22¢ PER MILE	11.44
01-25	9024530018	Do	01/05/89-01/05/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 88 MILES @ 22¢ PER MILE	19.36
01-25	9024530[illegible]	LEBANON NEWS, INC.	01/12/89-01/12/90	NEWSPAPER SUBSCRIPTION	18.00
01-25	9024530[illegible]	WILLIAM A ROUADY	01/10/89-01/11/89	ROUND TRIP TRAVEL TO DISTRICT BY PRIVATE AUTO, 555 MILES @ 22¢ PER MILE	122.10
01-25	9024530017	Do	01/11/89-01/11/89	MEAL DURING DISTRICT TRAVEL	6.72
01-25	9024530011	T&M COMMUNICATIONS, INC	01/01/89-01/30/89	RENT ON ABINGDON TELEPHONE SYSTEM AND PHOTOFAX MACHINE	245.50
01-25	9024530014	THE OFFICE PLACE	12/30/88-12/30/88	OFFICE SUPPLIES (COPY PAPER)	7.03
01-25	9024530013	THE VIRGINIAN LEADER	01/16/89-01/16/90	NEWSPAPER SUBSCRIPTION	18.00
01-25	9024530015	ANDREW S WRIGHT	12/18/88-12/31/88	ROUND TRIP AIR FARE TO DISTRICT - WASH/TRI-CITY/WASH	288.00
01-26	9023700025	DONNA GRAHAM	12/08/88-12/22/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 440 MILES @ 22¢ PER MILE	96.80
01-26	9023700026	JOHN WAYNE WILLIAMS	12/13/88-12/14/88	LODGING DURING OFFICIAL TRAVEL	38.34
01-26	9023700027	Do	12/14/88	MEAL DURING OFFICIAL TRAVEL	5.21
01-31	9025930615	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		136.15
01-31	9025930616	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		26.44
01-31	9030890057	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/89-01/30/89	RENT 112 N WASHINGTON AVE PULASKI,VA 24301	425.00
01-31	9030890058	J.D. MOREFIELD AND LARRY BROWNING	01/01/89-01/30/89	RENT 188 E MAIN ST ABINGDON,VA 24210	900.00
01-31	9030890056	TOBY WAX SKORUPA	01/01/89-01/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
01-31	9031310017	*STATIONERY ALLOWANCE CHARGED*	01/31/89		850.42
01-31	9031900556	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		1,217.24
01-31	9031920093	*PHOTOGRAPHIC SERVICES CHARGED*	01/01/89-01/31/89		65.00
01-31	9032880[illegible]	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		334.19
02-03	9030620027	RICK BOUCHER	01/20/89-01/21/89	IN DISTRICT TRAVEL BY PRIVATE AUTO 262 MILES AT .22¢/MI	57.64
02-03	9030620026	Do	01/20/89-01/23/89	AIRFARE TO DISTRICT AND TO RICHMOND FOR MEETING WITH THE GOVERNOR; RETURN TO DC	300.00
02-03	9030620028	Do	01/21/89-01/22/89	MEALS DURING OFFICIAL TRAVEL	23.89
02-03	9031210016	C&P TELEPHONE CO.	11/14/88-12/13/88	TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE	84.89
02-03	9031210017	Do	11/14/88-12/13/88	AT&T COMM	1.56
02-03	9031210015	DIALCOM, INC	01/01/88-01/31/88	LABELS	876.00
02-03	9031210018	SMYTH COUNTY NEWS	12/20/88-12/20/89	NEWSPAPER SUBSCRIPTION	25.00
02-13	9038450024	RICK BOUCHER	01/23/89	CABFARE FROM AIRPORT IN RICHMOND FOR MEETING WITH GOVERNOR	10.00
02-13	9038450031	Do	01/26/89	AIRFARE TO DISTRICT WASH-TRI CITY	144.00

02-13	9038450025	Do	01/26/89-01/29/89	MEALS DURING DISTRICT TRAVEL	7.03
02-13	9038450032	Do	01/26/89-01/29/89	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 613 MILES X .22/MILE	134.86
02-13	9038450033	Do	01/29/89	RETURN MILEAGE FROM ABINGDON TO WASHINGTON, 344 MILES X .22/MILE	75.68
02-13	9038450017	ANDREW S WRIGHT	10/27/88-11/11/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 1,320 MILES X .22 MILE	290.40
02-13	9038450020	Do	12/18/88	CABFARE TO AIRPORT	12.25
02-13	9038450019	Do	12/18/88-12/19/88	MEALS DURING DISTRICT TRAVEL	19.90
02-13	9038450018	Do	01/10/89-01/14/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-ROANOKE-WASH	241.00
02-13	9038450013	Do	01/27/89-01/29/89	ROUNDTRIP AIRFARE TO DISTRICT WASH-TRI-CITY-WASH	308.00
02-13	9038450014	Do	01/27/89-01/29/89	RENTAL CAR DURING DISTRICT TRAVEL	109.28
02-13	9038450015	Do	01/27/89-01/29/89	MEALS DURING DISTRICT TRAVEL	39.20
02-13	9038450016	Do	01/27/89-01/29/89	CABFARE TO/FROM AIRPORT	28.20
02-16	9044330022	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	TELEHOME LEASE & RENTALS BIG STONE GAP DO	68.90
02-16	9044330025	BRISTOL NEWSPAPERS, INC	02/03/89-02/03/90	BRISTOL NEWS SUBSCRIPTION FOR BIG STONE GAP DO	111.00
02-16	9044330026	Do	02/03/89-02/03/90	BRISTOL NEWS SUBSCRIPTION FOR DC OFFICE	111.00
02-16	9044330020	C&P TELEPHONE CO	12/14/88-01/13/89	TELEPHONE CHARGES BIG STONE GAP DO	85.69
02-16	9044330021	Do	12/14/88-01/13/89	AT&T COMM	5.49
02-16	9044330019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGE ABINGTON DO	264.84
02-16	9044330023	Do	12/01/88-12/31/88	FTS CHARGE BIG STONE GAP DO	33.42
02-16	9044330024	Do	12/01/88-12/31/88	FTS CHARGE PULASKI DO	33.42
02-16	9044330013	DONNA GRAHAM	01/13/89-01/23/89	IN DISTRICT TRAVEL BY PRIVATE AUTO. 592 MILES X .22/MILE	130.24
02-16	9044330018	REBECCA ANNE GUNN	01/27/89-01/28/89	IN DISTRICT TRAVEL BY AUTO 62 MILES X $0.22/MILE	13.64
02-16	9044330017	LAURA L LEE	01/21/89-01/21/89	IN DISTRICT TRAVEL BY AUTO 94 MILES X $0.22/MILE	20.68
02-16	9044330028	RICHMOND NEWS LEADER	01/29/89-01/29/90	RICHARD NEWS LEADER FOR DC OFFICE	99.00
02-16	9044330027	RICHMOND TIMES-DISPATCH	01/31/89-01/31/90	RICHMOND TIMES DISPATCH FOR DC OFFICE	99.00
02-16	9044330029	THE SOUTHWEST TIMES	02/15/89-02/15/90	SOUTHWEST TIMES FOR DC OFFICE	78.00
02-16	9044330015	JOHN WAYNE WILLIAMS	01/04/89-01/13/89	MEALS DURING DISTRICT TRAVEL	30.36
02-16	9044330014	Do	01/10/89-01/11/89	LODGING DURING DO TRAVEL	38.34
02-22	9048620026	COUNTY PUBLICATIONS, INC	02/10/89	1989 VA DIRECTORY OF STATE AND LOCAL OFFICIALS	37.90
02-22	9048620021	CATHERINE ELLIOTT	02/09/89	OFFICE SUPPLIES FOR DC OFFICE	4.24
02-22	9048620023	KATHY S GLOVIER	01/07/89-01/28/89	IN DISTRICT TRAVEL REIMBURSEMENT 58 MILES AT .22¢/MI	12.76
02-22	9048620022	KRISTINA K MORRIS	01/28/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL 94 MILES AT .22¢/MI	20.68
02-22	9048620020	PIGGLY WIGGLY	01/30/89	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	8.40
02-22	9048620025	ROANOKE TIMES & WORLD NEWS	02/16/89-02/16/90	SUBSCRIPTION TO ROANOKE TIMES FOR ABINGDON DISTRICT OFFICE FOR ONE YEAR	109.20
02-22	9048620024	WISE PRINTING CO, OF BIG STONE GAP, IN	02/28/89-02/28/90	SUBSCRIPTION TO THE POST FOR DC OFFICE	25.00
02-24	9054430010	ARLINGTON LAMINATING/BAUER STUDIOS	01/01/89	OFFICE REFERENCE GUIDE	345.38
02-27	9055890060	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/89	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
02-27	9055890061	J.D. MOREFIELD AND LARRY BROWNING	02/01/89	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
02-27	9055890059	TOBY WAX SKORUPA	02/01/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
02-28	9054450013	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS OF PHONE EQUIPMENT FOR PULASKI DISTRICT OFFICE	67.01
02-28	9054450005	CANTRELL/CUTTER PRINTING, INC	01/19/89	PRINTING OF TOWN MEETING CARD	388.89
02-28	9054450007	Do	01/19/89	PRINTING OF NEWSLETTERS COVERS	46.23
02-28	9054450006	MORGAN REYNOLDS	01/01/89-01/31/89	CLEANING OF ABINGDON DISTRICT OFFICE	60.00
02-28	9054450022	PIGGLY WIGGLY	01/12/88	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	13.32
02-28	9054450012	T&M COMMUNICATIONS, INC	02/01/89-02/28/89	RENTAL CHARGES ON PHONE SYSTEM FOR ABINGDON DISTRICT OFFICE	245.50
02-28	9054450009	TRI-CITIES CELLULAR TELEPHONE	01/19/89-02/18/89	CELLULAR PHONE CHARGES	91.97
02-28	9054450010	U S SPRINT COMMUNICATIONS	12/26/88-01/25/89	LONG DISTANCE PHONE CHARGES FOR PULASKI DISTRICT OFFICE	1.00
02-28	9054450011	Do	12/26/88-01/25/89	LONG DISTANCE PHONE CHARGES FOR ABINGDON DISTRICT OFFICE	47.11
02-28	9055570019	STEPHEN W BROWN	02/14/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - LODGING	52.00
02-28	9055570020	Do	02/14/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - PLANE FARE - WASH/ROANOKE/WASH	248.00
02-28	9055570021	Do	02/14/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - TAXI SERVICE	30.00
02-28	9055570018	KATHY S GLOVIER	02/13/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 42 MILES @ 22¢ PER MILE	9.24
02-28	9055570017	DONNA GRAHAM	02/02/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 499 MILES @ 22¢ PER MILE	109.78
02-28	9055570015	REBECCA ANNE GUNN	02/08/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 165 MILES @ 22¢ PER MILE	36.30
02-28	9055570016	NANCY ELOISE LAWSON	01/21/89-02/08/89	TRAVEL REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 155 MILES @ 22¢ PER MILE	34.10
02-28	9055570014	PIGGLY WIGGLY	02/14/89	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	10.51
02-28	9059430030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,657.12

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060560039	Do	02/01/89-02/28/89		433.12
02-28	9060900417	*(EQUIPMENT ALLOWANCE)*	[illegible]		1,217.03
02-28	9060920125	[illegible]	02/01/89-02/28/89		41.60
02-28	9060930611	[illegible]	[illegible]		152.93
02-28	9060930612	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		83.77
03-03	9059410016	FREDERICK C. BOUCHER	02/13/89-02/16/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 821 MILES @ .22/MILE	180.62
03-03	9059410017	Do	02/13/89-02/16/89	AIRFARE TO DISTRICT RICHMOND-TR-CITY-WASH.	300.00
03-03	9059410018	Do	02/13/89-02/16/89	REIMBURSEMENT FOR MEALS DURING DISTRICT TRAVEL	44.29
03-03	9059410019	Do	02/14/89	LODGING DURING TRAVEL IN DISTRICT	37.62
03-03	9059410020	Do	02/15/89	REIMBURSEMENT FOR CARFARE DURING TRAVEL IND DISTRICT	9.00
03-08	9062220001	AT&T INFORMATION SYSTEMS	12/14/89-03/13/89	TELEPHONE RENTAL AND LEASE CHARGES FOR BIG STONE GAP DISTRICT OFFICE	68.90
03-08	9062220009	C&P TELEPHONE CO.	12/26/88-01/25/89	JANUARY TELEPHONE SERVICE CHARGES FOR PULASKI DISTRICT OFFICE	81.85
03-08	9062220007	CANTRELL/CUTTER PRINTING, INC.	02/14/89	PRINTING OF FEB 13 TOWN MEETING CARDS	205.06
03-08	9062220008	Do	02/14/89	PRINTING OF FEB 14 TOWN MEETING CARDS	215.32
03-08	9062220012	JANET G CANTRELL	02/06/89-02/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 148 MILES @ 22¢/MILE.	32.56
03-08	9062220002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE CHARGES FOR ABINGDON DISTRICT OFFICE	264.84
03-08	9062220003	Do	01/01/89-01/31/89	FTS PHONE CHARGES FOR BIG STONE GAP DISTRICT OFFICE..	33.42
03-08	9062220004	Do	01/01/89-01/31/89	FTS PHONE CHARGES FOR PULASKI DISTRICT OFFICE	33.42
03-08	9062220014	LINDA R. BURCHETT C/O CONG. BOUCHER	01/01/89-01/31/89	JANUARY CUSTODIAL SERVICES FOR DISTRICT OFFICE ON PULASKI	40.00
03-08	9062220013	KRISTINA K MORRIS	02/14/89-02/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 174 MILES @ 22¢/MILE	38.28
03-08	9062220005	POSTMASTER	03/01/89-03/01/90	YEARLY FEE FOR POST OFFICE BOX FOR PULASKI DISTRICT OFFICE	72.00
03-08	9062220010	JOHN WAYNE WILLIAMS	02/13/89-02/15/89	MEAL REIMBURSEMENT DURING TRAVEL IN DISTRICT	26.33
03-08	9062220011	Do	02/14/89-02/15/89	LODGING REIMBURSEMENT FOR TRAVEL IN DISTRICT	37.62
03-08	9062220006	XEROX CORPORATION	11/08/88-12/22/88	XEROX COPIES IN ABINGDON DISTRICT OFFICE	37.43
03-10	9067420024	FREDERICK C BOUCHER.	02/24/89-02/26/89	MILEAGE REIMBURSEMENT F/OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 265 MILES AT 22/MILE	58.30
03-10	9067420025	Do	02/24/89-02/26/89	ROUNDTRIP AIRFARE TO DISTRICT WASH TRI CITY WASH	288.00
03-10	9067420026	Do	02/24/89-02/26/89	MEALS DURING OFFICIAL TRAVEL IN DISTRICT	39.46
03-13	9069630018	ARLINGTON LAMINATING/BAUER STUDIOS	02/10/89	OFFICE REFERENCE GUIDE	78.20
03-13	9069630021	C&P TELEPHONE CO.	01/14/89-02/13/89	TELEPHONE SERVICE CHARGE FOR JANUARY FOR BIG STONE GAP DISTRICT OFFICE	82.53
03-13	9069630017	CANTRELL CUTTER PRINTING INC	02/21/89	PRINTING OF INCOME TAX WORKSHOP NOTICE 224,000 COPIES.	1,877.04
03-13	9069630016	Do	02/27/89	PRINTING OF CONGRESSIONAL YEAR END REPORT 8900 COPIES.	858.48
03-13	9069630019	DAVID R RAMAGE	01/30/89	PRINTING OF 550 DEAR COLLEAGUE LETTERS (RICO).	12.00
03-13	9069630015	Do	02/22/89	PRINTING OF 550 DEAR COLLEAGUE LETTERS (HR 1024).	14.60
03-13	9069630022	DONNA GRAHAM	02/14/89-02/14/89	MILEAGE REIMB FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 164 MILES AT .22¢/MI	36.08
03-13	9069630020	T&M COMMUNICATIONS, INC	03/01/89-03/31/89	TELEPHONE AND FAX RENTAL CHARGES FOR MARCH - ABINGDON DISTRICT OFFICE	245.50
03-22	9080550019	RICK BOUCHER	02/24/89-02/26/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 265 MILES @ 22¢ PER MILE	58.30
03-22	9080550021	Do	03/06/89	CAB FARE DURING TRAVEL TO TRAIN STATION FOR OFFICIAL BUSINESS.	6.00
03-22	9080550022	RUTH E LAROCQUE	03/09/89-03/10/89	AIR FARE REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT - WASH/TRI CITY/WASH	268.00
03-22	9080550023	Do	03/09/89-03/10/89	LODGING REIMBURSEMENT FOR TRAVEL TO DISTRICT	34.67
03-22	9080550024	Do	03/10/89	MEAL REIMBURSEMENT DURING TRAVEL TO DISTRICT	10.51
03-22	9080550020	LAURA L LEE	02/24/89-02/24/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 86 MILES @ 22¢ PER MILE	18.92
03-22	9080550017	THE ABINGDON VIRGINIAN	02/01/89-02/01/90	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE.	15.00
03-22	9080550018	JOHN WAYNE WILLIAMS	02/24/89-02/26/89	MEAL REIMBURSEMENT DURING TRAVEL IN DISTRICT	6.71
03-29	9086890057	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/89-03/30/89	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00

03-29	9086890058	J.D. MOREFIELD AND LARRY BROWNING	03/01/89-03/30/89	RENT- 188 E. MAIN ST ABINGDON,VA 24210	900.00
03-29	9086890056	TOBY WAX SKORUPA	03/01/89-03/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
03-31	9089930615	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.52
03-31	9089930616	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		80.50
03-31	9090900394	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,590.59
03-31	9090900393	Do	03/01/89-03/31/89		1,033.58
03-31	9090920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		51.35
03-31	9093590039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		235.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,313.61

EXPENSES

OFFICE EXPENSES OF MEMBERS	37,134.67
TOTAL	**141,448.28**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	01/01/89-01/02/89	DISTRICT SCHEDULER	257.03
CARDLE, JAMES B	01/01/89-01/02/89	STAFF DIRECTOR	458.33
INGHAM, ORRIS KARR	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	180.89
LEHMAN, MARK G	01/01/89-01/02/89	STAFF ASSISTANT	458.33
MARGRAVES, SUSAN E	01/01/89-01/02/89	RECEPTIONIST	88.89
MOORE, MELODI D	01/01/89-01/02/89	CASEWORKER	88.89
SCHILLING, JOAN	01/01/89-01/02/89	SECRETARY	458.33
WILLIAMS, THOMAS F	01/01/89-01/02/89	SPECIAL ASSISTANT	6.67

EXPENSES

01-02	9031900817	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		23.22
01-06	9003300025	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	25.93
01-31	9029930703	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9029930704	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		241.79
01-31	9031310038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		14.76
02-23	9053220001	DINERS CLUB INTERNATIONAL	12/09/88-12/14/88	WASHINGTON, DC HOTEL EXPENSES LOUISE BROWN	299.47
02-23	9053220006	Do	12/20/88-12/21/88	MEMBER TRAVEL FROM AND TO DISTRICT (AMARILLO)	705.00
02-23	9053220007	Do	12/21/88	UPGRADE TRAVEL TO DISTRICT (AMARILLO)	45.00
02-23	9053220008	Do	12/29/88-12/30/88	MEMBER TRAVEL FROM AND TO DISTRICT (AMARILLO)	528.00
02-23	9053220003	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT MAIL DELIVERY	9.75
02-23	9053220004	Do	12/23/88	OVERNIGHT MAIL DELIVERY	29.25
02-23	9053220002	Do	12/31/88	OVERNIGHT MAIL DELIVERY	9.75
02-23	9053220005	SOUTHWESTERN BELL	11/27/88-12/08/88	PHONE SERVICE FINAL BILL	13.27
02-28	9028910284	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WICHITA FALLS TEXAS	(3,079.00)
02-28	9059430010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(168.45)
02-28	9060930919	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		29.65
03-15	9073320015	AT&T INFORMATION SYSTEMS	12/06/88-01/02/89	LEASE OF TELEPHONE EQUIPMENT IN WICHITA FALLS OFFICE	132.16
03-15	9073320021	CAIN'S COFFEE CO.	10/18/88	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE	29.99
03-15	9073320022	Do	11/08/88	COFFEE FOR CONSTITUENTS IN AMARILLO OFFICE (PLUS CUPS)	68.32
03-15	9073320023	DINERS CLUB INTERNATIONAL	12/10/88	WASHINGTON, DC HOTEL EXPENSES - L BROWN A STAFFER FROM AMARILLO OFFICE	30.00
03-15	9073320013	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT COURIER SERVICE	9.75
03-15	9073320014	Do	11/23/88	OVERNIGHT COURIER SERVICE	9.75
03-15	9073320018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE AMARILLO - FTS	200.85
03-15	9073320016	KONICA BUSINESS MACHINES	09/01/88-10/01/88	METER CHARGES ON COPIER IN AMARILLO OFFICE	40.15
03-15	9073320017	Do	11/01/88-12/01/88	METER CHARGES ON COPIER IN AMARILLO OFFICE	24.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEAU BOULTER—Con.					
03-15	9073320019	SOUTHWESTERN BELL	09/27/88-10/26/88	TELEPHONE SERVICE FOR DISTRICT OFFICE CHILDRESS, TX 817/937-2465	33.22
03-15	9073320020	Do	09/27/88-10/26/88	AT&T COMMUNICATIONS	1.18
03-30	9079610003	GENERAL SERVICES ADMINISTRATION	10/01/88-11/15/88	OVERTIME UTILITIES IN THE AMARILLO, TX DISTRICT OFFICE OF CONG BOULTER	1,194.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	1,997.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	612.43
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-30	902695-014	SOUTHWESTERN BELL	12/05/88-01/04/89	REFUND DUE TO OVERPAYMENT ON PHONE BILL	(169.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(169.50)
				TOTAL	**2,440.29**
OFFICE OF THE HON. BARBARA BOXER					
SALARIES					
		ALEXANDER, ROBERT B	01/01/89-03/31/89	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,666.66
		CALLON, JOHN D	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	833.33
		CHAPMAN, SAM T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,593.76
		CLOUTIER, MARK	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
		DENEVERS, JACKIE	01/01/89-03/31/89	MARIN DISTRICT DIRECTOR	8,458.34
		DOEZEMA, JUNE C	01/01/89-01/25/89	STAFF ASSISTANT	1,388.89
		DONNELLY, CAROLYN C	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,083.34
		FRAITES, RICHARD	01/01/89-03/31/89	STAFF ASSISTANT	4,708.33
		HAEHL, JANA G	01/01/89-03/31/89	STAFF ASSISTANT	5,291.67
		JEN, ALLYNNORE M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,000.00
		JOSEPHSON, CLAUDETTE	01/01/89-03/31/89	STAFF ASSISTANT	9,000.01
		MARTIN, DONNA	01/01/89-03/31/89	LEGISLATIVE AIDE	8,249.99
		NORBY, LORRAINE W	01/01/89-03/31/89	SPECIAL ASSISTANT	5,999.99
		OHLEYER, TERESA R	01/01/89-03/31/89	STAFF ASSISTANT	3,366.67
		PENNESTRI, GINA	01/01/89-03/31/89	CHIEF ASSISTANT	15,250.00
		REED, WILLIAM R	01/01/89-03/31/89	STAFF ASSISTANT	7,333.33
		ROGALSKI, BEATRIZ E	01/01/89-03/31/89	STAFF ASSISTANT	7,750.01
		ROZEN, REBECCA	01/01/89-03/31/89	LEGISLATIVE AIDE	5,000.01
		SWEET, ANDREW E	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,070.00

		Do	02/01/89-03/31/89	OFFICE ASSISTANT	2,666.66
		WHITE, JANET K	01/01/89-03/31/89	PART-TIME EMPLOYEE	936.00
		WHITEHILL, BARBARA J	01/01/89-03/31/89	STAFF ASSISTANT	5,416.66

EXPENSES

01-05	9005800002	PACIFIC BELL	11/20/88-12/19/88	LOCAL TELEPHONE SERVICE	192.92
01-10	9006310023	DINERS CLUB INTERNATIONAL	09/26/88	MEMBER TRANSPORTATION SF TO WDC	279.00
01-17	9013540001	AMICA	01/01/89-12/31/89	INSURANCE FOR LEASED CAR FOR MEMBER	1,546.00
01-18	9016670016	AIRBORNE EXPRESS	12/12/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	8.56
01-18	9016670017	Do	12/14/88-12/21/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	10.00
01-18	9016670018	Do	12/15/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	10.00
01-18	9016670019	Do	12/16/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	14.00
01-18	9016670020	Do	12/21/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	60.89
01-18	9016670021	Do	01/02/89	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	5.00
01-18	9016670011	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	TELEPHONE EQUIPMENT	490.56
01-18	9016670010	Do	11/20/88-12/19/88	TELEPHONE EQUIPMENT	81.25
01-18	9016670025	DAVID R RAMAGE	12/09/88	CALLING CARDS - MARTIN	22.50
01-18	9016670026	FLYING TIGERS	11/28/88	OVERNIGHT ENVELOPES FOR OFFICIAL BUSINESS	46.00
01-18	9016670012	GENERAL SERVICES ADMIN	11/01/88 11/30/88	TELEPHONE SERVICE	39.85
01-18	9016670013	Do	11/01/88 11/30/88	TELEPHONE SERVICE	52.54
01-18	9016670022	GSA - KANSAS CITY - REGION SIX	08/31/88	SUPPLIES DISTRICT OFFICE (S.R.)	56.63
01-18	9016670023	Do	10/31/88	SUPPLIES - DISTRICT OFFICE (S.R.)	69.36
01-18	9016670024	Do	12/20/88	SUPPLIES - DISTRICT OFFICE (S.F.)	47.46
01-18	9016670027	Do	12/22/88	IMPRINTING SERVICES ON THE COVER OF THE CONSUMER INFORMATION CATALOG	100.00
01-18	9016670014	NEW YORK TIMES	09/12/88-12/11/88	NEW YORK TIMES	32.50
01-18	9016670015	Do	12/12/88-03/12/89	NEW YORK TIMES	32.50
01-18	9016670008	SAN FRANCISCO	11/28/88-01/22/89	DAILY EXAMINER DO	11.60
01-18	9016670009	Do	11/28/88-01/22/89	DAILY EXAMINER DO	11.60
01-25	9024530020	AIRBORNE EXPRESS	01/05/89	OVERNIGHT ENVELOPE - OFFICIAL BUSINESS	6.78
01-25	9024530021	AT&T INFORMATION SYSTEMS	12/01/88 12/31/88	LEASE AND RENTALS	180.65
01-25	9024530026	BARBARA BOXER	10/14/88-01/06/89	MEMBER'S TOLL EXPENSES IN DISTRICT (10) (GOLDEN GATE BRIDGE)	17.00
01-25	9024530028	Do	12/07/88	MEMBER'S OFFICIAL GAS EXPENSES	15.00
01-25	9024530027	Do	12/14/88	MEMBER'S GAS EXPENSES - OFFICIAL	13.00
01-25	9024530025	Do	01/05/89	CAB RIDE FROM AIRPORT TO HOME IN DISTRICT	32.00
01-25	9024530022	FEDERAL EXPRESS CORP	12/27/88	OVERNIGHT ENVELOPE - OFFICIAL BUSINESS	14.00
01-25	9024530024	LOUIS M BURGESS	01/05/89	TRAVEL EXPENSE TO AIRPORT FOR MEMBER	50.00
01-25	9024530023	THE WASHINGTON POST	02/02/89-02/02/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	62.40
01-26	9019650023	BARBARA BOXER	12/17/88	MEMBERS GAS EXPENSE IN DISTRICT	7.70
01-26	9019650020	Do	01/03/89	MEMBERS MEAL WITH CONSTITUENTS (30) WHILE DISCUSSING LEGISLATION	145.45
01-26	9019650021	Do	01/04/89	MEMBERS MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	43.00
01-26	9019650026	Do	01/04/89	MEMBERS DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	42.34
01-26	9019650022	Do	01/05/89	CONSTITUENT LUNCH WITH MEMBER OF CONGRESS WHILE DISCUSSING LEGISLATION	53.13
01-26	9024570002	SAN FRANCISCO NEWSPAPER AGENCY, INC	12/04/88 03/04/89	NEWSPAPER DELIVERY CHRON-EXAMINER TO WASHINGTON OFFICE (MAIL DELIVERY)	63.00
01-27	9025720008	BARBARA BOXER	01/09/89	FOOD EXPENSE FOR MEETING ON PRESIDIO (DISTRICT) FOR CONSTITUENTS	16.64
01-27	9025720006	JACKIE DENEVERS	01/04/89	SERVICE FOR FILE CABINET AND LOCKS FOR DISTRICT OFFICE	43.43
01-27	9025720007	RICHARD FRAITES	01/10/89	KEYS AND OTHER MATERIALS FOR SAN RAFAEL DISTRICT OFFICE	49.12
01-27	9025720009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	CREDIT FOR OVERBILLING BY GSA ON 8/31	(944.04)
01-27	9025720010	LORRAINE W NORBY	08/04/88-09/29/88	MEMBER'S TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE	55.76
01-31	9025930443	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		61.90
01-31	9025930444	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		209.38
01-31	9030890059	LESLIE LEASING COMPANY	01/01/89-01/30/89	LEASED AUTO	311.78
01-31	9031900422	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,325.00
01-31	9031900423	Do	01/01/89-01/31/89		4,987.37
01-31	9031920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		6.50
01-31	9032380019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		347.07
02-03	9030560024	AIRBORNE EXPRESS	12/23/88-12/30/88	OVERNIGHT ENVELOPES (2) - OFFICIAL MEMBER'S BUSINESS (SENT FROM DISTRICT OFFICE)	39.45
02-03	9030560026	Do	01/06/89	OFFICIAL OVERNIGHT ENVELOPE	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9030560023	BAY AREA SIGNS AND SIGN HANGING	12 28 88	REMOVAL OF CONGRESSIONAL SIGN - DISTRICT (SAN RAFAEL)	20.00
02-03	[illegible]	CREATIVE MERCHANDISERS	01/23/89	FRAMING OF A PHOTOGRAPH FOR THE DISTRICT OFFICE	52.98
02-03	9030560022	GTE	12/01/88-12/31/88	PUBLIC UTILITIES FEE	3.65
02-03	[illegible]	WILLIAM R REED	12/02/88-12/30/88	TRAVEL EXPENSE BY PRIVATE AUTO IN DISTRICT - 426 MILES @ 20.5¢ PER MILE	87.33
02-03	9030560027	THE SONOMA INDEX-TRIBUNE .	02/01/89-02/01/90	NEWSPAPER FOR DISTRICT OFFICE	30.00
02-03	9033820007	PACIFIC BELL	12 20 88 01 19 89	LOCAL TELEPHONE SERVICE	148.90
02-16	[illegible]	AIRBORNE EXPRESS	10 11 88	OVERNIGHT ENVELOPE, OFFICIAL MEMBER BUSINESS	5.00
02-16	[illegible]	Do	01/09/89	OFFICIAL OVERNIGHT ENVELOPE	5.00
02-16	9040410015	ALHAMBRA NATIONAL WATER CO	11/16/88-12/16/88	WATER AND HOT COLD COOLER DISTRICT OFFICE (SR)	30.00
02-16	[illegible]	AFP	02/01/89-02/01/90	DISTRICT NEWSPAPER 1 YR SUBSCRIPTION	25.00
02-16	[illegible]	DAVID B RAMAGE	12/20/88	DEAR COLL - DEFENSE	49.50
02-16	[illegible]	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT ENVELOPE, OFFICIAL MEMBER BUSINESS	14.00
02-16	9040410022	GENERAL SERVICES ADMIN	12 01 88 12 31 88	TELEPHONE SERVICE	53.22
02-16	9040410023	Do	12/01/88-12/31/88	TELEPHONE SERVICE	40.36
02-16	[illegible]	Do	12/01/88-12/31/88	FTS SERVICE	469.32
02-16	9040410016	GSA - KANSAS CITY - REGION SIX..	12/01/88-12/31/88	SUPPLIES	53.43
02-16	[illegible]	CLAUDETTE JOSEPHSON	01/17/89	STAFF REIMBURSEMENT DRIVING TO VALLEJO TO MEET WITH CONSTITUENTS VALLEJO IS IN DISTRICT 73 MI X .205	14.96
02-16	[illegible]	POINT REYES LIGHT	01/01/89-01/01/90	POINT REYES LIGHT	17.00
02-16	[illegible]	VALLEJO'S MARKETS, INC	11 01 88 11 30 88	NEWSPAPERS: VALLEJO TIMES HERALD - SF CHRON, SUN TIMES HERALD, SACRAMENTO BEE, SUNSAC BEE	28.40
02-23	[illegible]	PACIFIC BELL	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	225.59
02-23	[illegible]	Do	11/28/88-12/27/88	TOLLS	28.44
02-23	9054200004	Do	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	360.92
02-23	9054200005	Do	11/28/88-12/27/88	TOLLS	92.67
02-23	9054200001	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	179.39
02-23	9054200007	Do	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	195.27
02-23	9054200008	Do	12/28/88-01/27/89	TOLLS	83.66
02-23	9054200009	Do ...	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	837.03
02-23	9054200010	Do .	12 28 88 01 27 89	TOLLS	87.20
02-23	9054200006	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	232.86
02-24	9054430015	AIRBORNE EXPRESS	01/13/89	OFFICIAL MEMBER OVERNIGHT ENVELOPES	30.00
02-24	9054430017	Do	01/13/89	OFFICIAL MEMBER OVERNITE ENVELOPES	33.56
02-24	9054430016	Do	01/20/89	OFFICIAL MEMBER OVERNITE ENVELOPES	5.00
02-24	9054430013	BARBARA BOXER	01/21/89	MEMBER'S OFFICIAL GAS EXPENSE IN DISTRICT	7.55
02-24	9054430012	Do	01/23/89	TRAVEL EXPENSE IN DISTRICT OFFICIAL TO AIRPORT MEMBER'S TRAVEL (TAXI)	9.00
02-24	9054430019	HELEN CATADO	10/19/88	SUPPLIES FOR THE OFFICE	32.20
02-24	9054430011	CREATIVE MERCHANDISERS	01/23/89	OFFICIAL FRAMING OF PHOTO FOR DISTRICT OFFICE .	57.42
02-24	9054430020	WILLIAM R REED .	01 04 89 01 31 89	DISTRICT STAFF REIMBURSEMENT FOR OFFICIAL CAR TRAVEL 390 MI X .205	79.95
02-24	9054430014	SAN FRANCISCO NEWSPAPER AGENCY, INC.	03/07/89 06/08/89	NEWSPAPER SUBSCRIPTION	63.00
02-24	9054430018	THERESE VSPEER AT YOUR SERVICE....	11/01/88-12/31/88	JANITORIAL SERVICES FOR NOVEMBER AND DECEMBER IN DISTRICT OFFICE	105.00
02-27	9055880062	LESLIE LEASING COMPANY	02/01/89-02/01/89	LEASED AUTO	10.39
02-28	9028910261	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SAN FRANCISCO CALIFORNIA	4,652.00
02-28	9054450016	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LEASE, RENTAL AND CHARGES OFFICIAL	458.48
02-28	9054450014	Do	12 20/88 01/19/89	REMOVAL OF OFFICE EQUIPMENT	65.00

02-28	9054450015	Do	01/01/89-01/31/89	LEASE, RENTAL AND CHARGES OFFICIAL	576 95
02-28	9060560019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		727.66
02-28	9060900319	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		711.00
02-28	9060900320	Do	02/01/89-02/28/89		1,517 93
02-28	9060920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		169.00
02-28	9060930439	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.55
02-28	9060930440	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		464.06
03-09	9066360014	AIRBORNE EXPRESS	02/03/89	OFFICIAL OVERNIGHT ENEVELOPE	5.00
03-09	9066360011	BELLAM VENTURE	01/01/89-01/31/89	JANITORIAL EXPENSE FOR DISTRICT OFFICE	136.67
03-09	9066360008	BARBARA BOXER	02/02/89-02/20/89	MEMBER'S OFFICIAL TRAVEL TO AIRPORT TRIP TO DISTRICT	170.00
03-09	9066360007	Do	02/13/89-02/20/89	BRIDGE TOLL IN DISTRICT FOR MEMBER OFFICIAL BUSINESS.	14 00
03-09	9066360016	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	LSO DUES	1,500.00
03-09	9066360017	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	300.00
03-09	9066360006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	LSO DUES	1,500.00
03-09	9066360018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	LSO DUES	3,800.00
03-09	9066360005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES	700.00
03-09	9066360012	FEDERAL EXPRESS CORP	01/17/89	OFFICIAL OVERNIGHT ENVELOPE	28.00
03-09	9066360013	Do	01/26/89	OFFICIAL OVERNIGHT ENVELOPE	14.00
03-09	9066360015	FEDERAL GOVERNMENT SERVICE TASK FORCE.	01/01/89-12/31/89	LSO DUES.	1,500.00
03-09	9066360010	GTE.	01/01/89-01/31/89	SERVICE	4 00
03-09	9066360009	HOUSE INFORMATION SYSTEMS	01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	27 00
03-09	9066360004	THE NEW YORK TIMES SALES INC.	02/12/89-05/13/89	NEWSPAPER SUBSCRIPTION FOR MEMBER'S OFFICE	91 58
03-13	9072200004	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	209 37
03-14	9072550019	AIRBORNE EXPRESS	11/29/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5 00
03-14	9072550017	Do	12/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	5 89
03-14	9072550018	Do	12/01/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.	5 00
03-14	9072550016	Do	12/02/88	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	7 67
03-14	9072550020	Do	02/09/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS.	5 00
03-14	9072550022	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	25.00
03-14	9072550021	PG & E	01/05/89-02/07/89	ENERGY BILL FOR MEMBER'S DISTRICT OFFICE (SAN RAFAEL)	155 54
03-16	9075230004	PACIFIC BELL	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	213 32
03-16	9075230005	Do	01/28/89-02/27/89	TOLLS	51 11
03-16	9075230009	Do	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	285 03
03-16	9075230010	Do	01/28/89-02/27/89	TOLLS	138 52
03-22	9079850025	BARBARA BOXER	02/09/89	MEAL EXPENSES WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	21 20
03-22	9079850024	Do	02/16/89	MEMBER PARKING FEE DURING OFFICIAL BUSINESS IN DISTRICT	4 50
03-22	9079850026	Do	02/16/89	MEMBER PARKING FEE DURING OFFICIAL BUSINESS IN DISTRICT	5 50
03-22	9079850027	DAVID R RAMAGE	02/03/89	DEAR COLL - CHILDBEARING	14 60
03-22	9079850028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	137 13
03-22	9079850029	Do	01/01/89-01/31/89	FTS SERVICE	475 50
03-22	9079850030	Do	01/01/89-01/31/89	FTS SERVICE	55 90
03-23	9080300023	AIRBORNE EXPRESS	02/13/89	OVERNIGHT ENVELOPE	5 00
03-23	9080300024	Do	02/15/89	OVERNIGHT ENVELOPE	13 90
03-23	9080300025	Do	02/15/89	OVERNIGHT ENVELOPE	13 90
03-23	9080300026	Do	02/15/89	OVERNIGHT ENVELOPE	5 00
03-23	9080300027	Do	02/24/89	OVERNIGHT ENVELOPE	5 00
03-23	9080300028	Do	02/24/89	OVERNIGHT ENVELOPE	5 00
03-23	9080300031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO MEMBERSHIP DUES	250 00
03-23	9080300029	GTE	02/01/89-02/28/89	SERVICE	4 00
03-23	9080300022	HOUSE INFORMATION SYSTEMS	02/03/89-02/15/89	COMPUTER USAGE AND PERSONAL SUPPORT	45 00
03-24	9082570015	BARBARA BOXER	02/24/89	MEMBER'S PARKING FEE ON OFFICIAL BUSINESS	3 00
03-24	9082570012	Do	02/27/89	MEMBER'S TRAVEL TO AIRPORT (OFFICIAL TRIP)	50.00
03-24	9082570023	Do	02/27/89-03/06/89	BRIDGE TOLL IN DISTRICT FOR OFFICIAL TRAVEL W/IN DISTRICT	14 00
03-24	9082570019	Do	03/02/89	MEMBER'S OFFICIAL TRAVEL TO AIRPORT	50 00
03-24	9082570021	Do	03/03/89	MEMBER'S CAB RIDE FOR OFFICIAL BUSINESS IN DISTRICT	6 00
03-24	9082570017	Do	03/06/89	MEMBER'S TRAVEL EXPENSES FROM DULLES TO DC - OFFICIAL TRAVEL	54 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9082570021	Do	03/06/89	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	82.55
03-24	9082570022	Do	03/07/89	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	26.10
03-24	9082570015	Do	03/09/89	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	23.45
03-24	9082570016	Do	03/10/89-03/13/89	MEMBER'S BRIDGE TOLL IN DISTRICT WHILE ON OFFICIAL BUSINESS	4.00
03-24	9082570013	Do	03/11/89	MEMBER'S PARKING FEE WHILE ON OFFICIAL BUSINESS	10.00
03-24	9082570016	Do	03/13/89	MEMBER'S TRAVEL EXPENSE FROM DULLES TO DC - OFFICIAL	50.00
03-24	9082570014	Do	03/14/89	MEMBER'S MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	37.00
03-24	9082570020	FEDERAL EXPRESS CORP	02/13/89-02/14/89	OFFICIAL OVERNIGHT ENVELOPES - MEMBER (2)	25.00
03-24	9082570011	DONNA MARTIN	03/03/89	PARKING FEE TO STAFF MEMBER WHILE ON OFFICIAL BUSINESS - BASE CLOSING COMMISSION	8.50
03-27	9082510021	DINERS CLUB INTERNATIONAL	01/29/89-02/09/89	MEMBER'S OFFICIAL TRAVEL TO OR FROM DISTRICT - WASH/SAN FRAN/WASH	547.00
03-29	9086890059	BELLAM VENTURE	03/01/89-03/30/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,470.00
03-31	9086400021	DINERS CLUB INTERNATIONAL	01/23/89-02/10/89	OFFICIAL PHONE CALLS - AIRPHONE WHILE ON OFFICE TRAVEL TO/FROM DISTRICT	110.00
03-31	9086400024	Do	02/20/89-02/23/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	462.00
03-31	9086400022	Do	02/27/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH	268.00
03-31	9086400023	Do	03/02/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRAN	194.00
03-31	9086400025	Do	03/09/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRAN	268.00
03-31	9086400020	FEDERAL EXPRESS CORP	02/15/89-02/21/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOPES	28.00
03-31	9086400016	RICHARD FRAITES	03/02/89	DISTRICT STAFF MEMBER OFFICIAL TRAVEL AT 20.5 MILE 183 MILES.	37.52
03-31	9086400017	CLAUDETTE JOSEPHSON	02/22/89-03/01/89	DISTRICT STAFF MEMBER OFFICIAL TRAVEL TO MEET WITH CONSTITUENTS 146 MILES @ 20.5	29.93
03-31	9086400019	PACIFIC GAS AND ELECTRIC.	02/07/89	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE	155.87
03-31	9086400018	WILLIAM R REED.	02/02/89-02/28/89	DISTRICT STAFF MEMBER MILEAGE FOR OFFICIAL MEMBER TRANSPORT TO AND FROM AIRPORT 390 MILES X 20.5	79.95
03-31	9089930443	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930444	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		186.67
03-31	9090900301	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,476.00
03-31	9090900302	Do	03/01/89-03/31/89		(1,962.49)
03-31	9090920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		17.55
03-31	9093590019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		667.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	115,743.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,302.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	9089990002	DONNA MARTIN	10/30/88-11/06/88	REFUND DUE TO OVERPAYMENT ON RENTAL CAR	(60.00)

12-08	9025980019	VALLEJO UNIFIED SCHOOL	10/01/88-11/30/88	REFUND DUE TO A DUPLICATE PAYMENT	(253.28)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(313.28)
TOTAL	**160,803.24**

OFFICE OF THE HON. JOSEPH E BRENNAN

SALARIES

DAVIS, PATRICIA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
DRAPEAU, NANCY ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,583.33
FARRELL, MARY	01/01/89-03/31/89	RECEPTIONIST	4,416.67
FINDLEN, ANITA	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,875.01
GARON, COLLEEN A	01/01/89-03/31/89	STAFF ASSISTANT	4,416.67
GRANGER, GEMMA	01/01/89-01/13/89	FIELD REPRESENTATIVE	722.22
HILDRETH, DANIEL W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
KERRY, DAVID T	01/01/89-03/31/89	FIELD COORDINATOR	8,499.99
LEMLEY, LAURIE SMITH	01/01/89-03/31/89	HEAD FIELD REPRESENTATIVE	4,166.67
MARRA, MARY	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR	4,583.33
MCKEE, WALTER	01/03/89-03/31/89	D C INTERN	2,346.67
MICHALEK, E H	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,333.33
MOOERS, DONALD L, JR	01/01/89-01/18/89	LEGISLATIVE ASSISTANT	1,300.00
MORESHEAD, ANDREW	01/11/89-03/31/89	STAFF ASSISTANT	3,200.00
O'BRIEN, JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,916.67
PEPIN, JOAN M	03/21/89-03/31/89	SYSTEMS MANAGER	416.67
PERKINS, STEPHANIE H	01/01/89-01/27/89	OFFICE MANAGER/LEGIS ASST	1,500.00
REDMOND, DAVID E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
REINERTSEN, BARBARA	01/01/89-03/31/89	PRESS/PUBLIC RELATIONS	8,916.67
SATTERWHITE, SHARON LOUISE	02/01/89-03/31/89	SHARED EMPLOYEE	480.00
SKILLIN, MARY ELIZABETH	01/01/89-03/23/89	LEGISLATIVE ASSISTANT/SCHEDULER	4,066.67
STILPHEN, VICKI	01/03/89-03/31/89	D C INTERN	2,346.67
TARTRE, MARY ANN	03/01/89-03/31/89	PART-TIME EMPLOYEE	660.00
WHITE, LUCY	01/01/89-03/31/89	OFFICE MANAGER/LEGIS ASST	4,416.67
WOODLAND, SUZANNE M	01/01/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,333.33

EXPENSES

01-05	9003710003	NEW ENGLAND TELEPHONE	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE	39.67
01-06	9003740002	BOOKLAND OF BATH	11/20/88-12/11/88	NEWSPAPERS FOR PORTLAND OFFICE	11.40
01-06	9003740001	NYNEX CREDIT CO	01/01/89-01/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR JANUARY	127.09
01-06	9003740004	STEPHANIE H PERKINS	12/05/88-12/13/88	2 ROUND TRIPS TO DULLES AIRPORT WITH STAFF MEMBER, 120 MILES @ .20/MILE	24.00
01-06	9003740005	Do	12/08/88-12/13/88	2 ROUND TRIPS WITH MEMBER TO DULLES AIRPORT, 120 MILES @ .20/MILE	24.00
01-06	9003740003	SEWALL ST NEWS	09/01/88-12/31/88	NEWSPAPERS FOR PORTLAND DISTRICT OFFICE	169.05
01-06	9004630001	COAST PAPERS, INC	01/31/89-01/01/90	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	18.00
01-06	9004630005	GENERAL SERVICES ADMIN	11/01/88-11/30/88	BASIC TELEPHONE SERVICE FOR AUGUSTA OFFICE	22.80
01-06	9004630004	PORTLAND PRESS HERALD	01/08/89-07/08/89	6 MONTH SUBSCRIPTION FOR DISTRICT	23.40
01-06	9004630003	DAVID E REDMOND	01/03/88-12/31/88	REMAINDER OF UNUSED 1988 AIRLINE PASS	1,471.00
01-06	9004630002	TIME	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE	46.28
01-10	9006240003	COURIER-GAZETTE	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	60.00
01-10	9006240005	DINERS CLUB INTERNATIONAL	10/13/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, ME	104.00
01-10	9006240004	Do	10/18/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	104.00
01-10	9006240006	Do	12/05/88	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	104.00
01-10	9006240007	Do	12/14/88-12/15/88	ROUNDTRIP AIRFARE FOR MEMBER FROM PORTLAND, ME TO WASHINGTON DULLES AIRPORT	208.00
01-10	9006240002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	BASIC TELEPHONE SERVICE FOR NOVEMBER FOR PORTLAND OFFICE	343.88
01-18	9017630005	NEW ENGLAND TELEPHONE	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE	83.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH E BRENNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9017630006	Do	12/07/88-01/06/89	TOLLS	1.20
01-26	9019310025	BOOKLAND OF BATH	10/30/88-11/13/88	NEWSPAPERS FOR PORTLAND	8.55
01-26	9019310021	DAVID R RAMAGE	12/28/88	3,000 PRESS RELEASE STATIONARY FOR OFFICE USE	137.25
01-26	9019310024	NEW YORK TIMES	01/02/89-04/02/89	3 MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	58.50
01-26	9019310022	SERVICE AMERICA CORP	01/10/89	COFFEE SUPPLIES FOR CONSTITUENT USE	9.26
01-27	9027510001	NEW ENGLAND TELEPHONE	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	405.85
01-31	9025930095	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		1,[illegible]79
01-31	9025930096	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		13.55
01-31	9030890061	GENDRON BROTHERS ASSOCIATES	01/01/89-01/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,340.00
01-31	9030890060	LAGACE REALTY	01/01/89-01/30/89	RENT: 128 STATE STREET AUGUSTA, ME	425.00
01-31	9031900159	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,805.32
01-31	9031900158	Do	01/01/89-01/31/89		948.52
01-31	9031920010	*PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		2.60
01-31	9032880040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		215.55
02-03	9034700002	NEW ENGLAND TELEPHONE	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	41.64
02-06	9019210002	DAVID R RAMAGE	12/20/88-12/28/88	PRINTING COSTS FOR WASHINGTON OFFICE CALLING CARDS WELCOME TO WASHINGTON STUDENT WORKSHOP CARDS.	818.50
02-06	9019210001	DINERS CLUB INTERNATIONAL	11/29/88-11/30/88	CHARGE FOR HOTEL FOR STAFF MEMBER WHILE ATTENDING MEETING ON MILITARY BASE CLOSING (ANITA FINDLEN).	38.52
02-06	9019210003	ANITA FINDLEN	11/29/88-11/30/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM PORTLAND TO PRESQUE ISLE FOR MEETING ON MILITARY BASE CLOSING.	182.00
02-06	9018210004	Do	12/05/88	OUTSIDE PURCHASE OF SUPPLIES FOR PORTLAND OFFICE MONTHLY REMINDERS RUBBER STAMP	30.50
02-06	9019210005	PUBLIC CABLE CO	01/01/89-01/31/89	MONTHLY CABLE SERVICE FOR PORTLAND OFFICE	24.90
02-06	9034610026	DAVID R RAMAGE	01/13/89	PRINTING COST FOR 65,000 TOWN MEETING CARDS	505.00
02-06	9034610023	MAINE TIMES	01/30/89-01/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-06	9034610024	NYNEX CREDIT CO	02/01/89-02/28/89	TELEPHONE EQUIPMENT CHARGE FOR FEBRUARY	127.09
02-06	9034610025	THOMAS J LANKFORD	12/16/88	CHARGE FOR SUPPLY OF DELEGATION STATIONARY	22.37
02-16	9040410028	ANITA FINDLEN	01/12/89-01/17/89	TRAVEL IN DISTRICT BY STAFF MEMBER 206 MILES @ .20/MILE	41.20
02-16	9040410025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS SERVICE FOR PORTLAND OFFICE	28.80
02-16	9040410026	Do	12/01/88-12/31/88	MONTHLY FTS SERVICE FOR PORTLAND OFFICE	350.00
02-16	9040410029	STEPHANIE H PERKINS	01/10/89-01/17/89	1 ROUND TRIP TO NATIONAL W/ MEMBER 1 ROUNDTRIP TO DULLES W/ MEMBER 70 MILES @ .20 MILE & PKG	14.50
02-16	9040410027	PUBLIC CABLE CO	02/01/89-02/28/89	MONTHLY CABLE SERVICE FOR PORTLAND OFFICE	29.90
02-21	9047400025	BOOKLAND OF BATH	01/27/89	NEWSPAPERS FOR DISTRICT OFFICE	11.40
02-21	9047400026	DAVID R RAMAGE	01/09/89	PRINTING COST FOR 288,000 NEWSLETTERS	3,448.00
02-21	9047400021	DINERS CLUB INTERNATIONAL	12/08/88	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND, MAINE	104.00
02-21	9047400022	Do	01/02/89	ONE WAY AIRFARE FOR MEMBER FROM PORTLAND, MAINE TO WASHINGTON NATIONAL	104.00
02-21	9047400024	Do	01/06/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO BOSTON LOGAN	104.00
02-21	9047400032	PORTLAND PRESS HERALD	02/06/89-08/15/89	SUBSCRIPITON FOR MEMBER USE	46.00
02-21	9048250003	NEW ENGLAND TELEPHONE	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	81.62
02-27	9055890064	GENDRON BROTHERS ASSOCIATES	02/01/89	RENT 177 COMMERCIAL STREET PORTLAND, ME	2,390.00
02-27	9055890063	LAGACE REALTY	02/01/89	RENT 128 STATE STREET AUGUSTA, ME	475.00
02-28	9060560040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		112.67
02-28	9060900123	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		948.52
02-28	9060930095	*(DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		139.06

02-28	9060930096	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89	27 30
03-03	9061400005	NEW ENGLAND TELEPHONE	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE 843 35
03-06	9062240001	Do	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE 111 41
03-06	9062240002	Do	01/19/89-02/18/89	TOLLS 12 84
03-08	9062440026	DAVID R RAMAGE	02/17/89-02/21/89	PRINTING COSTS FOR 3,000 TAX GUIDES AND 40,000 TOWN MEETING NOTIFCATION CARDS 616 50
03-08	9062440022	DINERS CLUB INTERNATIONAL	01/03/89	ONE WAY AIRFARE FOR STAFF MEMBER FROM WASHINGTON NATIONAL TO PORTLAND ME (DAVE REDMOND) 104 00
03-08	9062440023	NYNEX CREDIT CO	03/01/89-03/31/89	TELEPHONE EQUIPMENT CHARGE FOR MARCH 141.30
03-08	9062440025	SERVICE AMERICA CORP	02/23/89	COFFEE SUPPLIES FOR CONSTITUENT USE 36.26
03-08	9062440024	U.S. COLLEGE & UNIVERSITY PRESS ASSOC.	02/15/89	COST FOR TABULATING 1989 CONGRESSIONAL ISSUES QUESTIONNAIRE 625.00
03-09	9066360021	DINERS CLUB INTERNATIONAL	01/15/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND MAINE 104.00
03-09	9066360022	Do	01/19/89-01/20/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON DULLES TO PORTLAND MAINE & RTN 208.00
03-09	9066360023	Do	01/19/89-01/31/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON DULLES TO PORTLAND MAINE & RTN FOR D REDMOND 208 00
03-09	9066360019	MARY MARRA	12/27/88-01/10/89	DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND MEETINGS 486 MI @ .20/MI PARKING AND TOLLS 102.20
03-09	9066360020	Do	02/10/89	TRAVEL WITH MEMBER TO ATTEND MEETING 165 MI @ .20/MI 33.00
03-10	9067590025	DAVID R RAMAGE	02/09/89	PRINTING COSTS FOR 33,600 TOWN MEETING NOTIFICATIONS & THREE SETS OF STAFF BUSINESS CARDS 382.00
03-10	9067590026	Do	02/10/89	PRINTING COST FOR OFFICE PHONE NUMBER CARDS 28.50
03-10	9067590024	LOPEZ & CHURCH, INC	01/31/89	CHARGE FOR MAINTENANCE KIT FOR ROYAL KONICA COPIER IN PORTLAND OFFICE 117.00
03-10	9067590027	MARY MARRA	01/03/89	SUPPLIES FOR FINANCIAL AID SEMINAR 9 01
03-10	9067590028	Do	01/03/89	PARKING EXPENSES FOR STAFF WHILE ATTENDING MEETING IN AUGUSTA 4.50
03-17	9075550022	BOOKLAND OF BATH	01/29/89-02/19/89	CHARGE FOR NEWSPAPERS FOR PORTLAND DISTRICT OFFICE 11.40
03-17	9075550021	DAVID R RAMAGE	02 22/89 02 27/89	COST FOR 2,565 LABELS ON TAX NEWSLETTERS 14,000 PUBLIC MEETING CARDS 222.90
03-17	9075550020	PUBLIC CABLE CO.	03/01/89-03/31/89	MONTHLY CHARGE FOR CABLE SERVICE 29 90
03-21	9080320001	NEW ENGLAND TELEPHONE	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE 89 56
03-21	9080320002	Do	02/07/89-03/06/89	TOLLS 1 30
03-29	9086830018	ANITA FINDLEN	01 27/89 02 15 89	IN DISTRICT TRAVEL W/ MEMBER TO ATTEND MEETINGS 325 MILES @ .20/MILE TOLLS 65.75
03-29	9086830019	Do	02 04/89 02 10 89	IN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND MEETINGS 160 MILES @ .20¢ PER MILE 32.00
03-29	9086830021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS SERVICE CHARGE FOR PORTLAND OFFICE 28.80
03-29	9086830022	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE CHARGE FOR PORTLAND OFFICE 368.84
03-29	9086830023	DAVID T KERRY	01 04/89-02 14 89	IN DISTRICT TRAVEL W/MEMBER TO ATTEND MEETINGS 290 MILES @ .20¢ PER MILE 58.00
03-29	9086830024	Do	01/10/89-01/28/89	IN DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 310 MILES @ .20¢ PER MILE 62.00
03-29	9086830028	Do	02 07/89 02 16 89	IN DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 210 MILES @ .20¢ PER MILE 42.00
03-29	9086830025	MERCER-MEIDINGER-HANSEN	01/16/89	CHARGE FOR MEDICARE AND SOCIAL SECURITY REFERENCES 30 70
03-29	9086830027	NEWSWEEK	03/20/89-03/30/90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE 26.00
03-29	9086830020	NYNEX CREDIT CO.	04 01 89 04 30 89	TELEPHONE EQUIPMENT CHARGE FOR APRIL 141 30
03-29	9086830026	THE BANGOR DAILY NEWS	03 04 89 03/04 90	ONE YEAR SUBSCRIPTION FOR PORTLAND OFFICE 117.00
03-29	9086890061	GENDRON BROTHERS ASSOCIATES	03/01/89-03/30/89	RENT 177 COMMERCIAL STREET PORTLAND, ME 2,365 00
03-29	9086890060	LAGACE REALTY	03/01/89-03/30/89	RENT 128 STATE STREET AUGUSTA, ME 450 00
03-30	9089540004	NEW ENGLAND TELEPHONE	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE 65.24
03-30	9089540005	Do	02/19/89-03/18/89	TOLLS 8 25
03-31	9089930095	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89	137 71
03-31	9089930096	*(DC TELEPHONE TOLLS CHARGED)*	02 01 89 02 28 89	26 17
03-31	9090300001	NEW ENGLAND TELEPHONE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE 636 25
03-31	9090900115	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89	948.52
03-31	9090920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89	40 30
03-31	9093590040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	285 46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 111 997 26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,727.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH E BRENNAN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-16	9026980012	THE WASHINGTON POST	11/03/88-05/03/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(129.20)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(129.20)
				TOTAL	**142,595.69**
OFFICE OF THE HON. JACK BROOKS					
SALARIES					
		BEDWELL, CARRIE L	01/01/89-03/31/89	CASEWORKER	5,499.99
		LONLON, CHARLES	03/01/89-03/31/89	STAFF ASSISTANT	200.00
		CORDRY, DOROTHY	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,267.01
		DUNCAN, DANIEL C	01/01/89-01/31/89	STAFF ASSISTANT	3,833.33
		GUARINO, JEAN L	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		HANSEN, JANE S	01/01/89-03/31/89		7,500.00
		HEUER, GARY WAYNE	01/01/89-03/31/89		3,817.50
		IRVING, RUSSELL M	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		JENNY, LOUIS	03/27/89-03/31/89		177.78
		KELLY, JOAN C	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK	6,615.00
		KOENNING, JANEAN E	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		LEWIS, DORETHEA E	01/01/89-03/31/89	CLERK	9,549.99
		MAHER, ELIZABETH A	01/01/89-03/31/89	STAFF ASSISTANT	6,487.50
		MATTS, DOROTHY SHARON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,250.01
		MAYS, PAMELA ANN	01/01/89-03/31/89		9,549.99
		MURPHY, MARCIA ANZMANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,601.50
		NELSON, ALFRED R	01/01/89-03/31/89	STAFF ASSISTANT	8,915.01
		SPILLMAN, HANNAH K	01/01/89-03/31/89	STAFF ASSISTANT	5,375.01
		WILLIAMS, EVAN C	01/01/89-03/16/89	CASEWORKER	4,538.90
EXPENSES					
01-05	9003710004	SOUTHWESTERN BELL TELEPHONE	12/15/88-01/14/89	LOCAL TELEPHONE SERVICE	29.02
01-05	9005800003	Do	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	62.34
01-05	9005800004	Do	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	29.42
01-09	9006600021	POSTMASTER	12/28/88	POSTAGE STAMPS	125.00
01-10	9006240008	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE/DISTRICT OFFICE BEAUMONT, TX	226.24
01-18	9010550001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
01-18	9010550004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICES/DISTRICT OFFICE, GALVESTON, TX	291.58
01-18	9010550003	R.L. POLK & CO	12/02/88	PUBLICATION/DISTRICT OFFICE, GALVESTON, TX	87.00
01-18	9010550002	WASHINGTON POST	01/17/89-01/16/90	SUBSCRIPTION - WASHINGTON OFFICE	62.40

01-25	9025300001	SOUTHWESTERN BELL TELEPHONE	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	29 42
01-31	9025930613	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136 18
01-31	9025930614	(DC TELEPHONE TOLLS CHARGED)	12 01/88 12/31/88		64 40
01-31	9031310018	(STATIONERY ALLOWANCE CHARGED)	01 31/89		(707 53)
01-31	9031900555	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,416 51
01-31	9032880020	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		309.44
02-03	9032200001	SOUTHWESTERN BELL TELEPHONE	01 15/89 02 14/89	LOCAL SERVICE	29.02
02-03	9033820008	Do	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	62 34
02-03	9033820009	Do	01/17/89-02/16/89	TOLLS	60
02-03	9034700003	Do	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	29 42
02-07	9037300011	DOROTHY CORDRY	12/16 88	OFFICIAL TRAVEL/P.O.V. IN DISTRICT 34 MI @ 22c	7 48
02-07	9037300015	GENERAL SERVICES ADMIN	12 01 88 12 31 88	TELEPHONE SERVICES, DISTRICT OFFICE, GALVESTON	564 12
02 07	9037300016	Do	12/01/88-12/31/88	TELEPHONE SERVICES, DISTRICT OFFICE, BEAUMONT	1,093 24
02-07	9037300010	DOROTHEA E LEWIS	12/13 88 12 19/88	OFFICIAL TRAVEL/P.O.V. IN DISTRICT 165.8 MI. @ 22c	36 47
02-07	9037300013	THE GALVESTON DAILY NEWS	02 04/89-02/03/90	SUBSCRIPTION GALVESTON DISTRICT OFFICE	96 00
02-07	9037300014	THE TEXAS OBSERVER	02/01/89-01/31/90	SUBSCRIPTION/WASHINGTON OFFICE	27 00
02-23	9054200011	SOUTHWESTERN BELL TELEPHONE	02/07 89 03/06/89	LOCAL TELEPHONE SERVICE	29 42
02 28	9028910213	GENERAL SERVICES ADMINISTRATION	01 01 89 03/31/89	RENT BEAUMONT TX 00000	2,453 00
02 28	9028910219	Do	01/01/89-03/31/89	RENT GALVESTON TX 00000	2,067 00
02-28	9060560020	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		631 05
02-28	9060900416	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,251 51
02 28	9060930609	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		152 98
02 28	9060930610	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		25 77
03-03	9061500005	SOUTHWESTERN BELL TELEPHONE	02/15/89-03/14/89	LOCAL TELEPHONE SERVICE	29.02
03 06	9060510025	CARRIE L BEDWELL	03/02/89-03/03/89	CRS ADVANCED LEGISLATIVE INSTITUTE ATTENDANCE FEES	80 00
03-06	9060510026	FEDERAL EXPRESS CORP	01/13/89	OVERNIGHT LETTER, SAT SERVICE	24 00
03-06	9060510022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICES, DISTRICT OFFICE, BEAUMONT	337 22
03 06	9060510023	Do	01/01/89-01/31/89	TELEPHONE SERVICES, DISTRICT OFFICE, GALVESTON	326 38
03 06	9060510024	DOROTHEA E LEWIS	01/07/89	OFFICIAL TRAVEL/ P.O.V. IN DISTRICT - 39.7 MILES @ 22c PER MILE	8 73
03-06	9060510018	TEXAS CITY SUN	01/25/89-01/24/90	SUBSCRIPTION - 1 YEAR - WASHINGTON OFFICE	84 00
03 06	9060510019	Do	01/25 89 01-24/90	SUBSCRIPTION - 1 YEAR - GALVESTON OFFICE	84 00
03 06	9060510020	THE PROGRESS	02/28/89-02/27/90	SUBSCRIPTION - 1 YEAR - WASHINGTON OFFICE	20 00
03-06	9060510021	THE WALL STREET JOURNAL	04/06/89 04 05 90	SUBSCRIPTION - 1 YEAR - WASHINGTON OFFICE	119 00
03-08	9067800002	SOUTHWESTERN BELL TELEPHONE	02/17/89-03/16/89	LOCAL TELEPHONE SERVICE	62 34
03 08	9067800003	Do	02/17/89-03/16/89	AT&T COMMUNICATIONS	69
03-14	9073210002	Do	02/21/89-03/20/89	LOCAL TELEPHONE SERVICE	29.42
03 29	9079200004	Do	03/07 89 04/06 89	LOCAL TELEPHONE SERVICE	29 42
03 30	9089540006	Do	03 15 89 04/14 89	LOCAL TELEPHONE SERVICE	29 02
03 31	9089930613	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151 48
03 31	9089930614	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		26 97
03 31	9090300002	SOUTHWESTERN BELL TELEPHONE	03 17 89 04/16 89	LOCAL TELEPHONE SERVICE	62 34
03 31	9090900392	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,071 85
03-31	9093590020	(STATIONERY ALLOWANCE CHARGED)	03 01 89 03 31 89		319 13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,178.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,412.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK BROOKS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-18	9060980011	WASHINGTON POST	01/17/89-01/16/90	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	**134,528.98**
OFFICE OF THE HON. WM S BROOMFIELD					
SALARIES					
		BARTLAM, INGA	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,951.89
		BENNETT, JANE W	01/01/89-03/31/89	COMPUTER OPERATOR	7,537.00
		BERGIN, BARBARA D	01/01/89-03/31/89	CLERK-DISTRICT OFFICE	4,242.09
		DOWLING, MAUREEN	01/01/89-03/31/89	SECRETARY	5,375.01
		HAYNER, CYNTHIA E	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	6,766.50
		JOHNSON, KATHLEEN I	01/01/89-03/31/89	SECRETARY DISTRICT OFFICE	7,889.49
		LOMAX, HELEN L	01/01/89-03/31/89	CASEWORKER	11,312.82
		MARTINY, HERBERT P	01/01/89-03/31/89	STAFF ASSISTANT	2,207.97
		MCKEE, DENNIS A	01/01/89-03/31/89	STAFF PERSONNEL	6,782.64
		MITCHELL, MILDRED I	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,990.92
		MOORE, NANCY G	01/01/89-03/31/89	PERSONAL SECRETARY	12,556.14
		PAUL, KIMBERLEY ANN	03/27/89-03/31/89	COMPUTER OPERATOR	250.00
		RUSSINOFF, PAUL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,105.64
		SINCLAIR, JOHN R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,910.42
		VAN MARK, RUTH H	03/27/89-03/31/89	LEGISLATIVE ASSISTANT	344.44
EXPENSES					
01-06	9004770001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	DUES FOR 1989	25.00
01-09	9006600022	POSTMASTER	12/19/88	500 25c STAMPS	125.00
01-12	9004700012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	444.00
01-12	9010540027	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING OF CONSUMER INFORMATION CATALOG	200.00
01-13	9011570012	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	BIRMINGHAM PHONE SERVICE - DISTRICT OFFICE	56.29
01-13	9011570014	MICHIGAN BELL TELEPHONE CO.	12/16/88-01/15/89	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	119.96
01-13	9011570013	THE JEWISH NEWS	01/06/89-01/05/90	SUBSCRIPTION RENEWAL	33.00
01-23	9016700013	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	BIRMINGHAM DISTRICT OFFICE TELEPHONE SERVICE	116.00
01-25	9024300023	GTE NORTH	01/10/89-02/10/89	TELEPHONE SERVICES/MILFORD DISTRICT OFFICE	144.12
01-25	9024300022	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICES	.45
01-27	9024510002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICES	124.60
01-31	9025930777	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930778	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		52.05

01-31	9030890063	OLIVER REALTY CO	01/01/89-01/30/89	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
01-31	9030890062	PHENEY, NEFF & CAMERON	01/01/89-01/30/89	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
01-31	9031900675	*EQUIPMENT ALLOWANCE*	12 22 88 12 31 88		(57.56)
01-31	9031900674	Do	01/01/89-01/31/89		2,094.48
01-31	9031920114	*PHOTOGRAPHIC SERVICES CHARGED*	01/01/89-01/31/89		65.00
01-31	9032880041	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		312.85
02-16	9041550021	MICHIGAN BELL TELEPHONE CO	01/16/89-02/15/89	TELEPHONE SERIVCE - BIRMINGHAM DISTRICT OFFICE	118.36
02-16	9041550020	THOMAS J LANKFORD	01/09/89-01/20/89	PRINTING OF NEWSLETTER	5,210.80
02-16	9042560026	AT&T INFORMATION SYSTEMS	12 18 88-01 17 89	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	56.29
02-16	9044670023	Do	12 26 88-01 25 89	BIRMINGHAM DISTRICT OFFICE/TELEPHONE LEASING	116.00
02-17	9046660003	WESTERN UNION	01/01/89-01/31/89	TELEGRAM CHARGES	51.92
02-27	9055890066	OLIVER REALTY CO	02/01/89	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
02 27	9055890065	PHENEY NEFF & CAMERON	02/01/89	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
02-28	9060560041	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		109.78
02-28	9060900511	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,027.53
02-28	9060930773	*DC TELEPHONE SERVICE CHARGED*	01 01 89-01 31 89		69.54
02-28	9060930774	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		114 17
02-28	9060940179	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		104 00
03-03	9058480026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE	128.10
03-03	9058480025	GTE	02/10/89-03/10/89	MILFORD DISTRICT OFFICE PHONE SERVICE	134.40
03-03	9058480024	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE SERVICES	94
03-07	9062200024	NORTHWEST AIRLINES INC	02 24 89 02 26 89	CONGRESSMAN S TRIP TO DISTRICT WASH-DETROIT-WASH	500 00
03-09	9066360024	MICHIGAN BELL TELEPHONE CO	02/16/89-03/15/89	TELEPHONE SERVICES BIRMINGHAM DISTRICT OFFICE	125.96
03-16	9073230020	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	TELEPHONE SERVICES/BIRMINGHAM DISTRICT OFFICE	56.29
03-20	9076540014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES: 1989 (ANNUAL ASSESSMENT)	250.00
03-22	9080210029	AT&T INFORMATION SYSTEMS	01 26 89 02 25 89	TELEPHONE SERVICE/BIRMINGHAM OFFICE	116 00
03-22	9080210027	GTE	03 10 89 04 10 89	TELEPHONE SERVICES MILFORD DISTRICT OFFICE	136 88
03-22	9080210028	Do	03/10/89-04/10/89	TELEPHONE SERVICES MILFORD DISTRICT OFFICE	39
03-27	9082510022	THE WASHINGTON POST	11/30/88-11/30/89	WASHINGTON POST DAILY PAPER	62.40
03-27	9082510023	THOMAS J LANKFORD	03/06/89	CONGRESSIONAL RECORD REPRINT	87.50
03-29	9086890063	OLIVER REALTY CO	03/01/89-03/30/89	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708 24
03-29	9086890062	PHENEY, NEFF & CAMERON	03/01/89-03/30/89	RENT 508 N MAIN ST MILFORD,MI 48042	150 00
03 31	9089930777	*(DC TELEPHONE SERVICE CHARGED)*	02 01 89 02 28 89		96 39
03-31	9089930778	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		110 13
03-31	9090900479	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		1,979 27
03-31	9090920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		40.30
03-31	9093590041	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		1,252.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,222.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,548.09
TOTAL	**121,770.16**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BRADLEY, LEANNAH R	01/01/89-03/31/89	CASEWORKER-FIELD REPRESENTATIVE	6,600.01
CARTER, WILMER D	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,399.99
DIAZ, KEREN S	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,845.00
DIDISHEIM, PETE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,750.00
DOSS, MATTHEW A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
ELLIOTT, BETTY	01/01/89-03/31/89	CASEWORKER	4,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HESTER, PATRICIA E	01 01 89 03 31 89	PART TIME EMPLOYEE	300.00
		HOGUE, RUTH G	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,550.00
		JOHNSON, BARBARA A	01 01 89 03 31 89	CASEWORKER	3,000.00
		KRASNEY, RACHEL G	01 01 89 03 31 89	CASEWORKER	6,125.01
		LIFSON, SUZANNE J	01/01/89-03/31/89	STAFF ASSISTANT	4,200.00
		MCQUEEN, MARTA M	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,499.99
		MENDONSA, CHERYL	01/01/89-03/31/89	OFFICE ADMINISTRATOR	8,199.99
		PADIAN, MARIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
		PALMER, BETTY M	01 01 89 03 31 89	PART TIME EMPLOYEE	1,011.66
		RICKARD, VICKI	01/01/89-03/31/89	STAFF ASSISTANT	5,175.00
		SALVADOR, RAYMUND Q	01/01/89-03/31/89	COMPUTER OPERATOR/CASEWORKER	4,700.01
		STEPHENS, SCOTT D	01 01 89 03 31 89	CONGRESSIONAL ASSISTANT	6,466.66
		TINMAN, DANIELLE D	01 01 89 03 31 89	COMPUTER OPERATOR, LEGIS ASST	4,749.99
		WOLFE, STEVEN M	01/01/89-03/31/89	STAFF ASSISTANT	6,050.01
		EXPENSES			
01-12	9004700013	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SEPVICES	18.00
01-18	9013450018	GEORGE E BROWN JR	12 22 88	FOR MEMBER CAB RIDE TO NAT'L AIRPORT	7.20
01-18	9013450007	Do	12/27/88	TO REIMBURSE MEMBER FOR ADDRESS CORRECTION ENVELOPES FROM GPO	34.00
01-18	9013450019	BUDGET RENT-A-CAR	11 15 88 12 05 88	TO PAY FOR REP. BROWN'S RENTAL CAR WHILE IN DISTRICT	648.00
01-18	9013450008	CANTRELL/CUTTER PRINTING, INC	12/22/88	FOR CHESHIRE LABELS	70.99
01-18	9013450009	Do	12/22/88	FOR YEAR END LETTER MAILED TO CONSTITUENTS	476.17
01-18	9013450034	CONGRESSIONAL HISPANIC CAUCUS	01 01 89 12 31 89	YEARLY MEMBERSHIP	600.00
01-18	9013450013	DEMOCRATIC STUDY GROUP	01 01 89 12 31 89	YEARLY MEMBERSHIP	3,800.00
01-18	9013450017	DINERS CLUB INTERNATIONAL	12 22 88 01 02 89	ROUND TRIP TO DISTRICT FOR MEMBER DC-ONTARIO LAX-DC	396.00
01-18	9013450016	Do	01/03/89-01/05/89	TO PAY FOR ROUND TRIP TO DISTRICT FOR STAFF, P. DIDISHERM DC-ONTARIO-DC	440.00
01-18	9013450014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01 01 89 12 31 89	YEARLY MEMBERSHIP	3,000.00
01-18	9013450020	GENERAL SERVICES ADMIN	11 01 88 11 30 88	FOR MONTHLY PHONE EQUIPMENT LEASE AND RENTAL COLTON DISTRICT OFFICE	349.67
01-18	9013450032	Do	11/01/88-11/30/88	FOR MONTHLY PHONE EQUIPMENT LEASE/RENTAL RIVERSIDE DISTRICT OFFICE	62.23
01-18	9013450010	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	TO PAY FOR ONE YEAR SUBSCRIPTION TO NEW YORK TIMES	272.00
01-18	9013450015	SPARKLETTS DRINKING WATER CORP	11 01 88 11 30 88	TO PAY FOR MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	13.15
01-18	9017630011	PACIFIC BELL	12 02 88 01 01 89	LOCAL TELEPHONE SERVICE	69.45
01-18	9017630012	Do	12 02 88 01 01 89	TOLLS	1.60
01-19	9018730003	Do	12 07 88 01 06 89	LOCAL TELEPHONE SERVICE	113.48
01-19	9018730004	Do	12/07/88-01/06/89	TOLLS	2.05
01-23	9018540019	BUDGET RENT A CAR	12/09/88-12/19/88	RENTAL CAR FOR REP BROWN WHILE IN DISTRICT	318.00
01-23	9018540021	DAVID R PAMAGE	12/29/88	FOR IMPRINTING CONGRESSIONAL CALENDARS AND ENVELOPES FOR CONSTITUENT MAILING	474.00
01-23	9018540020	FEDERAL EXPRESS CORP	11/02/88	TO PAY FOR OVERNIGHT MAIL TO DISTRICT	18.75
01-23	9018540018	STOCKWELL & BINNEY	10/28/88	SUPPLIES FOR REP BROWN'S DESK IN DISTRICT OFFICE	20.70
01-26	9019650024	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	MONTHLY PHONE LEASE AND RENTALS FOR DISTRICT	76.46
01-26	9019650025	Do	12 01 88 12 31 88	MONTHLY PHONE LEASE AND RENTALS FOR DISTRICT	502.75
01-26	9023700028	GTE	12/13/88-01/12/89	MONTHLY PHONE SERVICE AT ONTARIO DISTRICT OFFICE	19.49
01-26	9023700029	Do	12 13 88 01 12 89	AT&T COMM - ONTARIO DISTRICT OFFICE	20.19
01-27	9027510002	PACIFIC BELL	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	1.00

01-31	9025930897	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		185.70
01-31	9025930898	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		22.31
01-31	9030890064	LAWRENCE A & LOUISA F HUTTON	01/01/89-01/30/89	RENT LACADENA & D ST COLTON,CA 92324	1,575.00
01-31	9030890065	LIMESTREET PARTNERSHIP	01/01/89-01/30/89	RENT 3600 LIME ST RIVERSIDE CA 92501	789.75
01-31	9030890783	OAC EXECUTIVE SUITE, INC	02/01/88-12/30/88		382.48
01-31	9030890066	Do	01/01/89-01/30/89		637.00
01-31	9031310039	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(112.77)
01-31	9031900768	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,769.17
01-31	9031920133	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		16.25
01-31	9032880021	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		413.64
02-03	9032820016	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	30.00
02-14	9041510016	PETE DIDISHEIM	01/26/89	CAB FARE - DEPT OF COMMERCE	6.00
02-14	9041510017	DINERS CLUB INTERNATIONAL	01/05/89-01/18/89	FOR ROUND TRIP TO DISTRICT - DC/DALLAS/ONTARIO/DALLAS/NAT'L FOR MEMBER	292.00
02-14	9041510018	Do	01/26/89-01/29/89	ROUND TRIP TO DISTRICT - DC DALLAS ONTARIO/LAC/DC FOR MEMBER	407.00
02-16	9041550018	LEANNAH R BRADLEY	01/09/89	TO REIMBURSE STAFF FOR PAYING MAIL BOX RENTAL	72.00
02-16	9041550014	FEDERAL EXPRESS CORP	01/05/89	FOR OVERNIGHT MAIL TO DISTRICT	18.75
02-16	9041550013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY PHONE SERVICE FOR RIVERSIDE DISTRICT OFFICE	63.53
02-16	9041550012	MCI TELECOMMUNICATIONS CORP	12/02/88-01/02/89	MONTHLY - LONG DISTANCE PHONE SERVICE AT CDO	13.37
02-16	9041550015	SIDNEY KRAMER BOOKS, INC	01/18/89	BOOK USED FOR OFFICIAL BUSINESS	22.95
02-16	9041550019	SPARKLETTS DRINKING WATER CORP	12/01/88-12/30/88	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	13.15
02-16	9041550011	SCOTT D STEPHENS	07/25/88-07/29/88	TO REIMBURSE STAFF FOR AIR FORCE ORIENTATION FOR FEDERAL CASE WORKERS IN TEXAS (ONT/SAT/ONT)	432.00
02-16	9041550016	STOCKWELL & BINNEY	01/17/89	NOTEBOOKS AND BINDERS FOR COLTON DISTRICT OFFICE	6.29
02-16	9041550017	THE DAILY REPORT CO	01/31/89-01/30/90	TO PAY FOR YEARLY SUBSCRIPTION TO ONTARIO DISTRICT OFFICE	72.00
02-16	9044600023	POSTMASTER	01/23/89	4 ROLLS OF STAMPS	100.00
02-16	9047600002	PACIFIC BELL	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	1.00
02-22	9053600004	Do	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	126.77
02-22	9053600005	Do	01/07/89-02/06/89	TOLLS	2.71
02-23	9052600024	FEDERAL EXPRESS CORP	01/09/89-01/12/89	OVERNIGHT MAIL TO MEMBER	38.25
02-23	9052600023	Do	01/13/89	OVERNIGHT MAIL TO MEMBER	34.25
02-24	9054300025	BUDGET RENT-A-CAR	12/22/88-01/19/89	RENTAL CAR MEMBER OFFICIAL BUSINESS	750.00
02-24	9054300023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89-12/31/89	CAUCUS DUES	1,500.00
02-24	9054300024	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	300.00
02-24	9054300022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	CAUCUS DUES	650.00
02-24	9054300021	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/89-12/31/89	CAUCUS DUES	500.00
02-24	9054300020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	CAUCUS DUES	250.00
02-24	9054300019	CONGRESSIONAL STEEL CAUCUS	01/03/89-12/31/89	CAUCUS DUES	200.00
02-24	9054300016	ONTARIO AIRPORT CENTER	01/01/89-01/30/89	COFFEE DISCUSSING LEGISLATION	20.00
02-24	9054300017	Do	01/01/89-01/30/89	ROOM EXPENSE MEET WITH CONSTITUENTS	54.00
02-24	9054300018	Do	01/01/89-01/30/89	XEROX SERVICES	175.35
02-27	9055890067	LAWRENCE A & LOUISA F HUTTON	02/01/89	RENT LACADENA & D ST COLTON,CA 92324	1,925.00
02-27	9055890068	LIMESTREET PARTNERSHIP	02/01/89	RENT 3600 LIME ST RIVERSIDE,CA 92501	789.75
02-27	9055890069	OAC EXECUTIVE SUITE, INC	02/01/89		637.00
02-28	9054450017	DINERS CLUB INTERNATIONAL	01/23/89-02/03/89	ROUND TRIP TO DISTRICT FOR STAFF MATT DOSS WASH-ONTARIO-WASH	375.00
02-28	9054450020	MATTHEW A DOSS	01/24/89-01/31/89	FOOD WHILE IN DISTRICT ON BUSINESS	9.30
02-28	9054450019	Do	01/31/89	GAS FOR RENTAL CAR WHILE ON DISTRICT BUSINESS WHILE IN DISTRICT	5.00
02-28	9054450018	Do	02/03/89	TAXI FROM AIRPORT TO CAPITOL HILL	9.00
02-28	9059430031	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(525.54)
02-28	9060560021	Do	02/01/89-02/28/89		856.65
02-28	9060900584	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,751.08
02-28	9060920182	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		20.15
02-28	9060930893	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.55
02-28	9060930894	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		77.46
03-06	9062240003	PACIFIC BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	47.24
03-06	9062240004	Do	01/02/89-02/01/89	TOLLS	41.18
03-07	9062200025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY PHONE SERVICE FOR COLTON DISTRICT OFFICE	356.66
03-13	9066340024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	1989 CAUCUS DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9066340015	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY LEASE & RENTALS	502.75
03-13	9066340016	Do	01/01/89-01/31/89	MONTHLY LEASE & RENTALS	76.46
03-13	[illegible]	BUDGET RENT-A-CAR	01/23/89-02/01/89	RENTAL CAR USED BY DC STAFF WHILE ON DISTRICT BUSINESS (MATT DOSS)	220.40
03-13	[illegible]	Do	01/26/89-01/30/89	CAR RENTAL FOR REP BROWN WHILE IN DISTRICT	152.59
03-13	9066340013	Do	02/02/89-02/07/89	CAR RENTAL FOR REP BROWN WHILE IN DISTRICT	159.00
03-13	[illegible]	CANTRELL CUTTER PRINTING, INC	02/21/89	FOR CONGRESSIONAL PRESS RELEASE LETTERHEAD	53.49
03-13	[illegible]	FEDERAL EXPRESS CORP	01/17/89-01/24/89	DELIVERY OF OVERNITE LETTER	38.25
03-13	[illegible]	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY PHONE SERVICE AT COLTON DISTRICT OFFICE	[illegible]
03-13	[illegible]	Do	01/01/89-01/31/89	MONTHLY PHONE BILLING AT RIVERSIDE DISTRICT OFFICE	65.55
03-13	9066340018	GTE	02/13/89-03/12/89	MONTHLY SERVICE AT ONTARIO DISTRICT OFFICE	26.16
03-13	[illegible]	Do	02/13/89-03/12/89	AT&T COMMUNICATION ONTARIO DO	22.00
03-13	9066340014	SPARKLETTS DRINKING WATER CORP	01/11/89-01/18/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	26.45
03-13	9066340023	STOCKWELL & BINNEY	05/16/88	TELEPHONE ANSWERING PADS	14.98
03-13	9066340022	Do	01/03/89	DESK CALENDAR REFILLS	17.75
03-13	9066340020	Do	01/09/89	PLASTIC COVERS FOR NOTEBOOK PAGES INSERTS	21.68
03-13	[illegible]	Do	02/01/89	ACCORDIAN FILE FOLDERS	12.30
03-13	9069630023	MATTHEW A DOSS	03/02/89-03/03/89	TO REIMBURSE STAFF FOR CRS INSTITUTE.	80.00
03-15	9073320024	DINERS CLUB INTERNATIONAL	02/06/89-02/09/89	CA TRIP FOR REP BROWN LAX-DULLES-NAT'L-DALLAS-ORANGE CO	362.00
03-15	9073320025	Do	02/20/89	TRIP FROM DIST ONTARIO TO DC FOR MEMBER.	159.00
03-20	9079200005	PACIFIC BELL	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	30.82
03-20	9079200006	Do	02/02/89-03/01/89	TOLLS	.60
03-23	9081420001	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	145.92
03-23	[illegible]	Do	02/07/89-03/06/89	TOLLS	11.20
03-27	9086200001	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	1.00
03-29	9086890804	LAWRENCE A & LOUISA F HUTTON	03/01/89-03/30/89	RENT LACADENA & D ST COLTON,CA 92324	1,750.00
03-29	9086890065	LIMESTREET PARTNERSHIP	03/01/89-03/30/89	RENT 3600 LIME ST RIVERSIDE,CA 92501.	789.75
03-29	9086890066	OAC EXECUTIVE SUITE, INC	03/01/89-03/30/89		637.00
03-31	9089930897	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.33
03-31	9089930898	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		9.74
03-31	9090900535	(EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,751.08
03-31	9090920224	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		14.95
03-31	9093590021	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,089.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,323.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,543.94
TOTAL	**147,867.24**

OFFICE OF THE HON. HANK BROWN

SALARIES

BURRIS, ROXANA D.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,625.01
CELLA, JULIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.	5,000.01
CRAN, MARY J.	01/01/89-03/31/89	DISTRICT AIDE	4,462.49
GOESER, DENISE A	03/20/89-03/31/89	PRESS SECRETARY	733.33
HICKMON, GARY D	01/01/89-03/31/89	DISTRICT MANAGER	11,300.01
HOPPE, DIANE	01/01/89-03/31/89	DISTRICT AIDE	5,250.00
HUDSON, BERNARD	01/01/89-01/27/89	STAFF ASSISTANT	1,200.00
KASSIDAY, JOEL D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
KUMMER, RITA JO	01/01/89-03/31/89	DISTRICT AIDE	7,500.00
LOUCKS, DIXIE Z	01/01/89-03/31/89	DISTRICT AIDE	2,225.01
MYRICK, CHRISTOPHER ALTON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT..	5,499.99
PATEL, SYDNEY	02/01/89-03/31/89	STAFF ASSISTANT	2,933.33
RILEY, SUSAN V	01/01/89-03/31/89	EXECUTIVE SECRETARY	7,500.00
SKINNER-DAVIS, LAURA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,324.99
TURNER, KARREN JANE	01/01/89-03/31/89	DISTRICT AIDE	5,949.99
WEITZ, JILL M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,041.66
WOLAVER, FERN I	01/01/89-03/31/89	DISTRICT AIDE	5,775.00

EXPENSES

01-06	9004770002	HANK BROWN	12/16/88	REIMBURSEMENT FOR GASOLINE FOR LEASE CAR -- USED IN DISTRICT.	13.31
01-06	9004770003	Do	12/16/88	REIMBURSEMENT FOR REPAIRS TO LEASE CAR	166.15
01-12	9009230019	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA	3.73
01-12	9009230020	Do	11/01/88-11/30/88	EQUIPMENT FOR DISTRICT OFFICE GREELEY	47.94
01-12	9009230021	Do	11/10/88-12/09/88	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS.	38.63
01-12	9009230022	Do	11/10/88-12/09/88	EQUIPMENT FOR DISTRICT OFFICE ADAMS CO	3.03
01-12	9009230023	HANK BROWN	12/07/88-12/14/88	REIMBURSE FOR GAS FOR LEASE CAR TRAVEL IN DISTRICT	27.08
01-12	9009230027	CANTRELL CUTTER PRINTING INC	12/14/88	PRINTING FARM NEWSLETTER	816.93
01-12	9009230028	Do	12/19/88	LABELS ONTO NEWSLETTER.	87.04
01-12	9009230026	THOMAS J LANKFORD	12/05/88	IMPRINT CALENDARS	405.90
01-12	9009230024	US WEST COMMUNICATIONS	11/10/88-12/09/88	SERVICE FOR DISTRICT OFFICE GREELEY US WEST.	150.47
01-12	9009230025	Do	11/10/88-12/09/88	AT&T	42.77
01-12	9009230018	WESTERN UNION	11/16/88	CABLE	27.95
01-12	9010540023	HANK BROWN	12/26/88	GAS FOR LEASE CAR USED WHILE TRAVELING IN DISTRICT	13.39
01-12	9010540024	Do	12/31/88	GAS FOR LEASE CAR USED WHILE TRAVELING IN DISTRICT	13.86
01-12	9010540025	Do	01/02/89	REIMBURSE FOR AIRLINE TICKET FROM DENVER TO DC	194.00
01-12	9010540026	Do	01/02/89	REIMBURSE FOR CAB FARE FROM DULLES TO LONGWORTH HOB	36.00
01-13	9011570016	ARKANSAS VALLEY JOURNAL	02/01/89-02/01/90	RENEW SUBSCRIPTION	22.00
01-13	9011570018	COMMERCE CITY SENTINEL.	12/08/88-12/05/89	RENEW SUBSCRIPTION.	26.00
01-13	9011570019	DENVER POST	01/01/89-01/01/90	RENEW SUBSCRIPTION (GREELEY)	87.00
01-13	9011570022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE - GREELEY.	29.40
01-13	9011570017	JOHNSTOWN BREEZE	01/15/89-01/15/90	RENEW SUBSCRIPTION	14.00
01-13	9011570015	PUEBLO CHIEFTAN	01/09/89-01/09/90	RENEW SUBSCRIPTION	84.00
01-13	9011570020	ROCKY MOUNTAIN NEWS	01/01/89-12/31/89	RENEW SUBSCRIPTION (GREELEY)	72.00
01-13	9011570021	SERVICE AMERICA CORP	11/17/88	MEAL WITH CONSTITUENT, DISCUSS LEGISLATION	15.35
01-23	9018820022	ATS/ALPHA-ZED	10/01/88-10/31/88	SUBSCRIPTION KEYING EXTRACTS, SORTING ETC	2,600.00
01-23	9018820023	Do	11/01/88-11/30/88	SUBSCRIPTION, KEYING, EXTRACTS, SORTING, ETC	2,600.00
01-23	9018820024	BENT COUNTY DEMOCRAT.	01/01/89-01/01/90	RENEW SUBSCRIPTION	19.00
01-23	9018820026	HANK BROWN	01/04/89	REIMBURSE PLANE FARE DC-DISTRICT (DENVER)	194.00
01-23	9018820027	Do	01/04/89	REIMBURSE FOR GAS FOR LEASE CAR. USED IN DISTRICT	14.04
01-23	9018820017	MARY J CRAN	12/01/88-12/12/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 202.4 MILES @ .225	45.54
01-23	9018820018	Do	12/01/88-12/31/88	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 98.9 MILES @ .225	22.25
01-23	9018820019	Do	12/12/88	REIMBURSE FOR PARKING WHILE AT MEETING	4.00
01-23	9018820021	GREELEY TELEPHONE ANSWERING SERVICE	12/01/88-12/31/88	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
01-23	9018820016	GARY D HICKMON	12/05/88-12/14/88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 206 MI @ .225	46.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9018820025	DIANE HOPPE	12 02/88-12 28 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 758 MI @ 225	170 55
01-23	9018820020	KARREN JANE TURNER	12 01 88 12 31 88	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 1,406 MI @ 225	316 35
01-23	[illegible]	CANTRELL/CUTTER PRINTING, INC	12/22/88	PRINTING NEWSLETTER	801.68
01-23	9018830019	Do	12/22/88	PRINTING NEWSLETTER	934.73
01-23	[illegible]	DIXIE Z LOUCKS	12 11 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 56 MI @ 225	12 60
01-23	9018830016	US WEST COMMUNICATIONS	11/16/88-12/15/88	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY	47.70
01-23	9018830017	Do	11/16/88-12/15/88	AT&T	22.08
01-23	9018830020	FERN I WOLAVER	12 11 88 12 12 88	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 100 MILES @ 22 50	22 50
01-27	[illegible]	AT&T CONSUMER SALES & SERVICE	12/25/88-03/25/89	EQUIPMENT FOR DISTRICT OFFICE FT MORGAN	8.10
01-27	[illegible]	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	EQUIPMENT FOR DISTRICT OFFICE GREELEY	47 94
01-27	9024270014	Do	12 01 88 12 31 88	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA	3 73
01-27	9024270016	AURORA SENTINEL NEWSPAPERS	01/25/89-01/25/90	RENEW SUBSCRIPTION	26.00
01-27	9024270019	HANK BROWN	01 17 89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	13 96
01-27	9024270021	CANTRELL/CUTTER PRINTING, INC	12/29/88	CHESHIRE LABELS ONTO NEWSLETTER	111.68
01-27	9024270022	Do	12/29/88	CHESHIRE LABELS ONTO NEWSLETTER	148.33
01-27	9024270020	COVE MANUFACTURING CO	12 27 88	LASER PRINTER CARTRIDGE	56.72
01-27	9024270009	DIANE HOPPE	11/03/88-11/28/88	REIMBURSE FOR CLEANING OF DISTRICT OFFICE	10.00
01-27	9024270008	Do	12 28 88	REIMBURSE FOR POSTAGE USED FOR OFFICE	8 40
01-27	9024270000	THE LIMON LEADER	01/01/89-01/01/90	RENEW SUBSCRIPTION	13.00
01-27	9024270003	US WEST COMMUNICATIONS	11/19/88 12/18/88	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST COMMUNICATIONS	71 11
01-27	9024270004	Do	11/22/88-12/21/88	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST COMMUNICATIONS	103.56
01-27	9024270025	Do	11/22/88-12/21/88	SERVICE FOR DISTRICT OFFICE LAJUNTA US WEST UNREG	.82
01-27	9024270026	Do	11 22 88 12 21 88	SERVICE FOR DISTRICT OFFICE LAJUNTA AT&T	118 41
01-27	9024270012	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST COMM	113.79
01-27	9024270013	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST UNREG	.82
01-27	9024270014	Do	11/25/88-12/24/88	SERVICE FOR DISTRICT OFFICE FT MORGAN AT&T	12.30
01-27	9024270011	WESTERN UNION	11 10 88 12/06 88	TELEGRAMS	49 32
01-31	9025930317	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.17
01-31	9025930318	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		97.95
01-31	9030890067	COURTSIDE PARTNERSHIPC O ROBT J BRUNNE	01 01 89-01 30 89	RENT 1015 37TH AVE GREELEY,CO 80631	500 00
01-31	9030890069	DISBURSING OFFICER, U S POSTAL SERVICE	01 01 89 01 30 89	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	169.49
01-31	9030890068	FUTURES UNLIMITED	01/01/89-01/30/89	RENT 311 N PLATTE AVE FORT MORGAN,CO 80701	225.00
01-31	9030890070	GREELEY LEASING COMPANY	01/01/89-01 30/89	LEASED AUTO	563.00
01-31	9031310019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(30.22)
01-31	9031900329	*(EQUIPMENT ALLOWANCE)*	12/22/88-12/31/88		1.47
01-31	9031900326	Do	01/01/89-01 31 89		416.05
01-31	9032860042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		274.12
02-06	9019210009	CHRISTOPHER ALTON MYRICK	12 11 88-12/14/88	REIMBURSE FOR LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	140 93
02-06	9019210006	Do	12/11/88-12/17/88	REIMBURSE FOR RENTAL CAR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	212.14
02-06	9019210007	Do	12/11/88-12/18/88	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER) & RETURN	268.00
02-06	9019210010	Do	12/15/88-12/17/88	REIMBURSE FOR LODGING ENROUTE TO DISTRICT WHILE ON OFFICIAL BUSINESS	91.59
02-06	9019210008	Do	12 17 88	REIMBURSE FOR GAS FOR RENTED CAR TRAVEL IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	8 01
02-08	9038230024	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	EQUIPMENT FOR DISTRICT OFFICE ADAMS CO	3.03
02-08	9038230025	Do	12/10/88-01/09/89	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63

02-08	9038230023	HANK BROWN	01/19/89	REIMBURSE FOR GAS FOR LEASED CAR USED IN DISTRICT	12.83
02-13	9041310022	GENERAL SERVICES ADMIN	12 01 88 12 31 88	FTS SERVICE FOR DISTRICT OFFICE.	31.26
02-13	9041310024	SERVICE AMERICA CORP	12/07/88	MEAL WITH CONSTITUENTS--DISCUSS LEGISLATION	11.40
02-13	9041310023	THOMAS J LANKFORD.....	12 27 88-12 26 88	LABELING, XEROXING	55.20
02-14	9041510019	HANK BROWN	01/29/89	REIMBURSE FOR CAB FARE FROM DULLES TO LONGWORTH	39.00
02-15	9042220031	Do	12 04 88 12 06 88	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	388.00
02-15	9042220027	Do	01/27/89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT.....	15.53
02-15	9042220028	Do	01/27/89	REIMBURSE FOR SERVICE TO LEASED CAR USED IN DISTRICT.....	22.25
02-15	9042220032	GARY D HICKMON	01/26/89	REIMBURSE FOR POSTAGE USED IN DISTRICT OFFICE	25.00
02-15	9042220030	DIANE HOPPE	11/01/88-11/30/88	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 859 X .225...	193.28
02-15	9042220029	US WEST COMMUNICATIONS	10/19/88-11/18/88	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST COMMUNICATIONS	71.24
02-16	9045310010	BURLINGTON RECORD.	02/01/89-02/01/90	RENEW SUBSCRIPTION.....	18.00
02-16	9045310007	MARY J CRAN	01 04 89-01 31 89	REIMBURSE MILEAGE IN DO ON OFFICIAL BUSINESS 309.4 X .24 – 74.26...	74.26
02-16	9045310008	Do	01/04/89-01/31/89	REIMBURSE MILEAGE ON OFFICIAL BUSINESS 107.3 X .24 –25.75.....	25.75
02-16	9045310009	Do	01 24 89	REIMBURSE PARKING AT MEETING.	3.00
02-16	9045310005	GARY D HICKMON...	01 04 89-01 31 89	REIMBURSE MILEAGE DO ON OFFICIAL BUSINESS 381 X .24 – 91.44	91.44
02-16	9045310006	Do	01 04 89-01 31 89	REIMBURSE MILEAGE ON OFFICIAL BUSINESS 264 X .24 –63.36.....	63 36
02-16	9045310004	RITA JO KUMMER....	01 04 89 01 31 89	REIMBURSE MILEAGE DO ON OFFICIAL BUSINESS 393 6 X .24 – 94 46	94.46
02-16	9045310003	Do	01/28/89	REIMBURSE SUPPLIES FOR MEETING CONSTITUENTS	9.69
02-16	9045310011	PLAINSMAN HERALD.....	02/01/89-02/01/90	RENEW SUBSCRIPTION	20 00
02-16	9045310001	US WEST COMMUNICATIONS.	12/10/88-01/09/89	SERVICE DO GREELY US WEST.	147.58
02-16	9045310002	Do	12/10/88-01/09/89	AT&T.....	19.90
02-17	9046510001	HANK BROWN.....	02/05/89	REIMBURSE GAS BILL IN DISTRICT ON CONGRESSIONAL BUSINESS.....	12.98
02-17	9046510002	Do	02/06/89	REIMBURSE CAB FARE - DULLES TO CAPITOL	40.00
02-21	9047400028	Do	02/02/89	REIMBURSE FOR GAS FOR LEASE CAR - USED IN DISTRICT	12.97
02-21	9047400031	COVE MANUFACTURING CO	01 25 89	RECHARGE LASER CARTRIDGE	56.72
02-21	9047400029	MARY J CRAN	01/08/89-02/01/89	REIMBURSE FOR TAPES FOR ANSWERING MACHINE	7.81
02-21	9047400030	GREELEY TELEPHONE ANSWERING SERVICE	01/03/89-01/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	56 50
02-21	9047400027	THE RANGE LEDGER	03/01/89-03/01/90	RENEW SUBSCRIPTION	14.00
02-22	9048410016	CANTRELL CUTTER PRINTING, INC.	01/19/89	PRINTING MEETING CARD	736 11
02-22	9048410015	EASTERN COLORADO PLAINSMAN ...	02/22/89-02/22/90	RENEW SUBSCRIPTION	11.00
02-22	9048410013	US WEST COMMUNICATIONS	12 16 88 01 15 89	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY	51 46
02-22	9048410014	Do	12 16 88 01 15 89	SERVICE FOR DISTRICT OFFICE ADAMS COUNTY.....	43 38
02-23	9052600026	HANK BROWN.	02/06/89-02/10/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC AND RETURN	318 00
02-23	9052600027	Do	02 10 89	REIMBURSE FOR CAB FARE DC-AIRPORT.....	36.00
02-23	9052600028	FARMER AND MINER	02/01/89-02/01/90	RENEW SUBSCRIPTION.....	9.95
02-23	9052600025	NORTHWILD HERALD	03/31/89-03/31/90	RENEW SUBSCRIPTION	15.00
02-23	9055890070	COURTSIDE PARTNERSHIPC/O ROBT. J. BRUNNE	02/01/89	RENT 1015 37TH AVE GREELEY,CO 80631.	500.00
02-27	9055890072	DISBURSING OFFICER U S POSTAL SERVICE	02/01/89	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	170.00
02-27	9055890071	FUTURES UNLIMITED	02/01/89	RENT 311 N PLATTE AVE FORT MORGAN,CO 80701.	225.00
02-27	9055890073	GREELEY LEASING COMPANY	02/01/89	LEASED AUTO.....	563.00
02-28	9028910238	GENERAL SERVICES ADMINISTRATION	01 01 89 03 31 89	RENT FORT COLLINS COLORADO.	858.00
02-28	9055570022	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	47.94
02-28	9055570023	Do	01/01/89-01/31/89	EQUIPMENT FOR DISTRICT OFFICE LAJUNTA	3.73
02-28	9055570027	GOBINS.	01/31/89	SUPPLIES FOR DISTRICT OFFICE (PAPER)	7.38
02-28	9055570025	US WEST COMMUNICATIONS	12 25 88 01 24 89	SERVICE FOR DISTRICT OFFICE OF FT MORGAN - US WEST COMMUNICATIONS ...	267.52
02-28	9055570026	Do	12 25 88-01 24 89	AT&T - SERVICE FOR DISTRICT OFFICE OF FT MORGAN	21.44
02-28	9055570024	WESTERN UNION	01 04 89-01 26 89	TELEGRAMS	86.35
02-28	9060560042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		521.40
02-28	9060560349	*(EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		2,437.63
02-28	9060900248	Do	02/01/89-02/28/89		470.04
02-28	9060930313	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.96
02-28	9060930314	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		155.67
03-03	9058590021	AKRON NEWS-REPORTER	02/01/89-02/01/90	RENEW SUBSCRIPTION.....	13.00
03-03	9058590019	ATS/ALPHA-ZED	12 01 88 12 31 88	SUBSCRIPTION, KEYING, LABELS, ETC	2,886.96
03-03	9058590026	FT MORGAN TIMES	01/29/89-01/29/90	RENEW SUBSCRIPTION	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058590020	US WEST COMMUNICATIONS	12 19 88 01 18 89	SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY - US WEST	77 03
03-03	9058590022	Do	12 22 88 01 21 89	SERVICE FOR DISTRICT OFFICE - LA JUNTA - US WEST & US WEST-UNREG	124 86
03-03	9058590023	Do	12 22 88 01 21 89	AT&T - LA JUNTA DISTRICT OFFICE	103 77
03-03	[illegible]	Do	12 22 88 01 21 89	ONE TIME CHARGES FOR INSTALLATION & SERVICE - FAX LINE FOR DISTRICT OFFICE - US WEST & US WEST-UNREG.	178 90
03-03	9058590025	Do	12 22 88 01 21 89	AT&T - FOR DISTRICT OFFICE	6 80
03-06	[illegible]	DIANE HOPPE	01 04 89 01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESIONAL BUSINESS 1164 X .24	279 36
03-06	9059420022	Do	01 04 89 01 31 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 307 X .24	73 68
03-06	[illegible]	DIXIE Z LOUCKS	01 04 89 01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 42 X .24	10 08
03-06	9059420024	KARREN JANE TURNER	01 04 89 01 31 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 422 X .24	101 28
03-06	[illegible]	Do	01 04 89 01 31 89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 367 X .24	88 08
03-08	[illegible]	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	3673
03-08	9062220021	HANK BROWN	02 13 89-02 14 89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	21 21
03-08	9062220023	Do	02/20/89	REIMBURSE FOR CAB FARE DULLES-DC	23 00
03-08	9062220022	Do	02/20/89-02/23/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC & RETURN	318 00
03-08	9062220015	Do	02/27/89	REIMBURSE FOR CAB FARE DULLES-DC	39 00
03-08	[illegible]	COVE MANUFACTURING CO	02 22 89	LASER PRINTER RECHARGE	57 08
03-08	9062220026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	31 15
03-08	9062220020	GSA - KANSAS CITY - REGION SIX	01/31/89	SUPPLIES FOR DISTRICT OFFICE	39 88
03-08	9062220016	SUSAN V RILEY	02/20/89	REIMBURSE PLANE FARE DISTRICT (DENVER)-DULLES	159 00
03-08	9062220017	Do	02/20/89	REIMBURSE CAB FARE-DULLES-DC	23 00
03-08	9062220024	THE WALL STREET JOURNAL	02/22/89-02/22/90	RENEW SUBSCRIPTION	124 00
03-08	9062220019	THE YUMA PIONEER	01/03/89-01/03/90	RENEW SUBSCRIPTION	12 00
03-08	[illegible]	THOMAS J LANKFORD	02/08/89	LABELS ONTO ENVELOPES	16 16
03-08	9062220028	US WEST COMMUNICATIONS	01/10/89-02/09/89	SERVICE FOR DISTRICT OFFICE GREELEY US WEST	146 72
03-08	9062220029	Do	01/10/89-02/09/89	SERVICE FOR DISTRICT OFFICE GREELEY AT&T	27 31
03-08	9062220018	WRAY GAZETTE	03/01/89-03/01/90	RENEW SUBSCRIPTION	13 50
03-13	9068540018	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS COUNTY	3 03
03-13	9068540024	GARY D HICKMON	02/01/89-02/28/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT - 296 MILES @ 24c PER MILE	71 04
03-13	9068540022	RITA JO KUMMER	02/01/89-02/28/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 219.6 MILES @ 24c PER MILE	52 70
03-13	9068540023	Do	02/01/89-02/28/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS - 252.1 MILES @ 24c PER MILE	60 50
03-13	9068540019	US WEST COMMUNICATIONS	01/16/89-02/15/89	SERVICE FOR DISTRICT OFFICE OF ADAMS COUNTY - US WEST	53 08
03-13	9068540020	Do	01/16/89-02/15/89	SERVICE FOR DISTRICT OFFICE OF ADAMS COUNTY - US WEST-UNREG	1 16
03-13	9068540021	Do	01 16 89 02 15 89	SERVICE FOR DISTRICT OFFICE OF ADAMS COUNTY - AT&T	63 57
03-13	9069630026	MARY J CRAN	02/01/89-02/28/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 756.6 MILES AT .24c/MI	181 58
03-13	9069630030	DIANE HOPPE	02/01/89-02/28/89	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 1340 MI AT .24c/MI	321 60
03-13	9069630031	Do	02/22/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 262 MILES AT .24c/MI	62 88
03-13	9069630027	DIXIE Z LOUCKS	02 01 89 02 28 89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 512 MI AT .24c/MI	9 12
03-13	9069630025	KARREN JANE TURNER	02/01/89-02/28/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS 361 MI AT .24c/MI	86 64
03-13	9069630032	Do	02/01/89-02/28/89	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS 512 MI AT .24c/MI	122 88
03-13	9069630029	FERN I WOLAVER	02/01/89-02/28/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 37 MI AT .24c/MI	8 88
03-20	9076300023	HANK BROWN	02/26/89-03/03/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) - DC & RETURN	318 00
03-20	9076300022	Do	03/06/89	REIMBURSEMENT FOR CAB FARE AIRPORT DC	40 00
03-20	9076300027	MARY J CRAN	02/11/89	REIMBURSE FOR LODGING - MEETING IN DISTRICT	30 39

03-20	9076300026	THE COLORADO STATESMAN	04/01/89-04/01/90	RENEW SUBSCRIPTION	39.00
03-20	9076300024	US WEST COMMUNICATIONS	01/22/89-02/21/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - FAX	29.92
03-20	9076300025	Do	01/22/89-02/21/89	AT&T	16.97
03-24	9080330019	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT FOR DISTRICT OFFICE -- FORT COLLINS.	47.94
03-24	9080330020	Do	02/01/89-02/28/89	EQUIPMENT FOR DISTRICT OFFICE -- LA JUNTA	3.73
03-24	9080330024	HANK BROWN	03/06/89-03/09/89	REIMBURSEMENT FOR PLANE FARE ROUND TRIP DENVER-DC-DENVER....	318.00
03-24	9080330023	Do	03/11/89	REIMBURSE FOR CAB FARE FROM DULLES TO DC	38.00
03-24	9080330025	ROXANA D BURRIS	02/07/89	REIMBURSE FOR EXPRESS MAIL	12.00
03-24	9080330021	CITY OF GREELEY PUB FACILITIES DEPT	01/28/89	RENTAL OF MEETING ROOM	72.00
03-24	9080330022	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS (SYDNEY PATEL)	40.00
03-24	9080330016	US WEST COMMUNICATIONS	01/19/89-02/18/89	SERVICE FOR DISTRICT OFFICE -- FORT COLLINS	74.13
03-24	9080330017	Do	01/22/89-02/21/89	SERVICE FOR DISTRICT OFFICE -- LA JUNTA CO	198.30
03-24	9080330018	Do	01/22/89-02/21/89	AT&T	132.93
03-24	9080330015	WESTERN UNION	02/06/89	TELEGRAMS	33.80
03-29	9086890067	COURTSIDE PARTNERSHIPC O ROBT J BRUNNE	03/01/89-03/30/89	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
03-29	9086890069	DISBURSING OFFICER U S POSTAL SERVICE	03/01/89-03/30/89	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050.	170.00
03-29	9086890068	FUTURES UNLIMITED	03/01/89-03/30/89	RENT 311 N PLATTE AVE FORT MORGAN,CO 80701	225.00
03-29	9086890070	GREELEY LEASING COMPANY	03/01/89-03/30/89	LEASED AUTO	563.00
03-30	9086410019	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	EQUIPMENT FOR DISTRICT OFFICE FT COLLINS	38.63
03-30	9086410020	Do	02/10/89-03/09/89	EQUIPMENT FOR DISTRICT OFFICE	3.03
03-30	9086410015	HANK BROWN	03/12/89-03/16/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC RETURN	318.00
03-30	9086410016	Do	03/20/89	REIMBURSE FOR CAB FARE AIRPORT-DC	39.00
03-30	9086410011	ROXANA D BURRIS	02/23/89-03/09/89	REIMBURSE MILEAGE DC-DULLES (MEMBER) 2 TRIPS -- 120 MI X .21.	25.20
03-30	9086410018	CANTRELL CUTTER PRINTING, INC	03/14/89	PRINTING OF QUESTIONNAIRE.	4,269.00
03-30	9086410017	FOWLER TRIBUNE	03/01/89-03/01/90	RENEW SUBSCRIPTION	10.00
03-30	9086410010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE DISTRICT OFFICE	31.15
03-30	9086410013	GREELEY TELEPHONE ANSWERING SERVICE	02/01/89-02/28/89	ANSWERING SERVICE FOR DISTRICT OFFICE	56.50
03-30	9086410014	JOURNAL ADVOCATE	03/06/89-03/06/90	RENEW SUBSCRIPTION	60.00
03-30	9086410022	JOEL D KASSIDAY	03/16/89	REIMBURSE MILEAGE DC-DULLES (MEMBER) 60 X .21	12.60
03-31	9089930317	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.50
03-31	9089930318	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		101.04
03-31	9090900232	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		609.37
03-31	9093590042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		710.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,070.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,254.13
TOTAL	**141,324.96**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER-DUFFETT, CHERYL A	01/01/89-03/31/89	DISTRICT ASSISTANT	6,999.99
BURROW, KENT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,775.01
BUSHMAN, MICHAEL	01/01/89-03/31/89	PRESS ASSISTANT	6,500.01
FRAZIER, JANE L	01/01/89-03/31/89	CHIEF OF STAFF-DISTRICT	9,750.00
GRAY, CARMEN C	01/01/89-03/31/89	DISTRICT AIDE	4,250.01
HAWKINS, JAMES W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
JOHNSON, KAREN E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
LIEBERS, EMILY H.	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
MEADER, MARY LOU	01/01/89-03/31/89	DISTRICT AIDE	7,749.99
MOONEY, JOAN M	01/01/89-03/31/89	LEGISLATIVE AIDE	5,000.01

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TERRY L BRUCE—Con.					
		MYERS, MICHAEL	[illegible]	OFFICE MANAGER/APPOINTMENTS SECTY	5,124.99
		NORTON, STEVE	[illegible]	LEGISLATIVE ASSISTANT	4,899.99
		PECK, LILY E	01/01/89-03/31/89	SECRETARY CASEWORKER	3,437.49
		ROHN, DORCAS S	[illegible]	STAFF ASSISTANT	4,250.01
		SMITH, V HOPE	01/01/89-03/31/89	DISTRICT AIDE	5,499.99
		[illegible], JOHN A	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,000.01
		STERCHI, JANET K	01/01/89-03/31/89	CLERK TYPIST	3,000.00
		[illegible], KATHRYN F	[illegible]	PART TIME EMPLOYEE	500.00
		TURNER, KATHRYN	01/01/89-03/31/89	COMPUTER SUPERVISOR	6,875.01
	EXPENSES				
01-06	9003740019	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	41.62
01-06	[illegible]	FRERE & BERGER OUFFETT	10/13/88-11/20/88	REIMB FOR PURCHASING PAPER PRODUCTS FOR THE CHAMPAIGN DISTRICT OFFICE	2.96
01-06	[illegible]	LALI COMMUNICATIONS, INC	12/12/88	ART & PRINT PRODUCTION OF DEC 1988 DISTRICT-WIDE NEWSLETTER	4,750.00
01-06	9003740010	CITY OF OLNEY	10/25/88-11/30/88	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	9.24
01-06	[illegible]	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46
01-06	9003740018	Do	11/01/88-11/30/88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230.14
01-06	[illegible]	HERALD & REVIEW	12/31/88-12/31/89	1 YR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	137.80
01-06	[illegible]	HOLMES PUBLICATIONS	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION OF THE VILLA GROVE NEWS FOR THE OLNEY DISTRICT OFFICE	15.00
01-06	9003740015	ILLINOIS BELL TELEPHONE COMPANY	[illegible]	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.43
01-06	9003740016	Do	[illegible]	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE	.30
01-06	9003740022	ILLINOIS POWER	11/03/88-12/02/88	POWER SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	97.39
01-06	[illegible]	NEW YORK TIMES	12/12/88-12/12/89	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	130.00
01-06	9003740021	OLNEY SANITARY SYSTEM	11/03/88-12/02/88	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
01-06	[illegible]	POGARDS OFFICE SUPPLIES	12/08/88	OFFICIAL BUSINESS OFFICE SUPPLIES FOR THE CHAMPAIGN DISTRICT OFFICE	3.96
01-06	9003740006	JOHN A SPITZ	11/10/88-11/30/88	REIMB 450 MI @ 20c/MI INCURRED WHILE TRAVELING WITHIN DISTRICT TO OFFICIAL BUSINESS MTGS	90.00
01-06	[illegible]	THE TIMES	[illegible]	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	60.00
01-06	[illegible]	UPKEEP MAINTENANCE INC	[illegible]	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE FOR NOV	45.00
01-06	[illegible]	UPS	12/10/88	MAILING OF OVERNIGHT PARCEL WEEKLY PICKUP	3.75
01-06	6603742005	WOODBURY	11/19/88	ONE BLANK VIDEO CASSETTE FOR USE IN OFFICIAL BUSINESS	4.95
01-12	9004700014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	12.50
01-19	9017210015	ABSOPURE WATER CO	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00
01-19	9017210011	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	LEASE AND RENTALS OF PHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	41.25
01-19	9017210001	CHAMPAIGN NEWS-GAZETTE INC	01/19/89-01/19/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	121.00
01-19	[illegible]	CIPS	11/10/88-12/13/88	POWER AND UTILITIES FOR THE OLNEY OFFICE	67.68
01-19	[illegible]	DAILY REPUBLIC REGISTER	01/16/89-01/16/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	49.00
01-19	[illegible]	DAVID P RAMAGE	12/19/88	PRINTING OF 12,000 SHEETS OF UPDATE LETTERHEAD PAPER	295.25
01-19	9017210013	Do	12/21/88	FRANKING OF ENVELOPES AND HISTORIC CALENDARS	514.00
01-19	[illegible]	GTE	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	121.09
01-19	[illegible]	Do	01/01/89-02/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	57.33
01-19	[illegible]	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	96.37
01-19	9017210025	Do	12/28/88-01/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	27.18
01-19	9017210012	ILLINOIS BELL TELEPHONE COMPANY	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.73
01-19	9017210022	Do	12/07/88-01/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	35.03

01-19	9017210006	ILLINOIS GAS COMPANY	11 17/88-12 19.88	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	77.06
01-19	9017210010	ILLINOIS POWER	11/28/88-12/29/88	POWER AND UTILITIES FOR THE DANVILLE DISTRICT OFFICE	182.48
01-19	9017210008	OLNEY SANITARY SYSTEM	12/03/88-01/02/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
01-19	9017210003	THE COUNTY STAR	01/26/89-01/26/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	13.00
01-19	9017210002	TRIBUNE-STAR PUBLISHING CO	01/28/89-01/28/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	140.40
01-19	9017210009	U.S. GOVERNMENT PRINTING OFFICE	11/30/88	PURCHASE OF BOOK FOR OFFICIAL BUSINESS USE	5.00
01-19	9017210019	UPKEEP	12/01/88-12/31/88	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE	45.00
01-19	9017210016	UPS	12 17 88	WEEKLY PICKUP OF OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	9.75
01-19	9017210018	Do	12/24/88	WEEKLY PICKUP OF OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	12.25
01-19	9017210007	Do	12/31/88	WEEKLY PICKUP OF OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	3.75
01-19	9017210022	WARNER CABLE OF DANVILLE	01/01/89-01/31/89	CABLE TELEPHONE SERVICE TO RECEIVE SPAN IN THE DANVILLE DISTRICT OFFICE	15.95
01-19	9017210004	WASHINGTON POST	03/20/89-03/20/90	1 YEAR SUBSCRIPTION FOR THE DANVILLE DISTRICT OFFICE	39.00
01-27	9025630020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES BASE MEMBERSHIP FEE	500.00
01-27	9025630024	AT&T INFORMATION SYSTEMS.	12/01/88-12/31/88	LEASE AND RENTALS OF THE TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE	41.62
01-27	9025630018	TERRY L. BRUCE	12/01/88-12/31/88	REIMB FOR IN DISTRICT MILEAGE INCURRED ON OFFICIAL BUSINESS 1700 MI AT .22c/MI.	374.00
01-27	9025630022	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES REGULAR MEMBERSHIP	300.00
01-27	9025630021	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES CAUCUS MEMBERSHIP	250.00
01-27	9025630019	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH FEES	3,800.00
01-27	9025630025	INTER-STATE WATER CO	09/23/88-12/20/88	WATER SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.49
01-27	9025630026	MARY LOU MEADER	12/01/88-12/31/88	REIMB FOR DANVILLE DISTRICT OFFICE WINDOWS TO BE CLEANED	20.00
01-27	9025630023	VIRGINIA HOPE SMITH	12/06/88	REIMB FOR CALENDAR REFILLS FOR OLNEY DISTRICT OFFICE	5.65
01-31	9025930791	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12 31 88		173.32
01-31	9025930792	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		11.78
01-31	9030890074	BANK OF ILLINOIS IN CHAMPAIGN	01/03/89-01/30/89	RENT. 115 N. NEIL CHAMPAIGN, IL	560.00
01-31	9030890071	EDWARD J.HAAS AND	01/01/89-01/02/89	RENT 102 E.UNIVERSITY AVE.CHAMPAIGN,IL	25.00
01-31	9030890072	SAM FEHRENBACHER	01/01/89-01/30/89	RENT 104 W.CHESTNUT OLNEY.IL	275.00
01-31	9030890073	TENLEY E. HESKETT	01/01/89-01/30/89	RENT 109 N. VERMILION DANVILLE. IL	400.00
01-31	9031310040	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(285.69)
01-31	9031900682	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		961.00
01-31	9031900684	Do	12/01/88-12/31/88		3,732.85
01-31	9031900683	Do	01/01/89-01/31/89		998.08
01-31	9032650001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(36.92)
01-31	9032870001	Do	01/01/89-01/31/89		529.47
02-03	9026420015	HOLIDAY INN OF EFFINGHAM.	01/08/89	RENTAL OF MEETING ROOM FOR ACADEMY SELECTION	42.21
02-03	9026420014	UPS	01/07/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	3.75
02-03	9026420013	WEBER TOURS & TRAVEL	01/03/89-01/03/89	MEMBER OFFICIAL AIR TRAVEL FROM EVANSVILLE, IN ROUTE FROM DISTRICT TO WASH ON OFFICIAL BUSINESS.	160.00
02-03	9032820017	HOUSE RECORDING STUDIO	12/01/88-12 31.88	OFFICIAL RECORDING SERVICES	32.00
02-08	9038230026	TERRY L. BRUCE	12/20/88-12/21/88	LODGING AND MEALS WHILE TRAVELING TO THE DANVILLE DISTRICT OFFICE ON OFFICIAL OVERNIGHT STATUS.	56.89
02-08	9038230027	JOHN A SPITZ	12/03/88-12/13/88	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS MEETING (130 @ 20)	26.00
02-13	9040550020	ABSOPURE WATER CO	12/05 88	DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE (2) 5 GALLON BOTTLES	10.00
02-13	9040550012	Do	01/01/89-01/31/89	DRINKING WATER COOLER RENTAL FOR THE CHAMPAIGN DISTRICT OFFICE....	10.00
02-13	9040550031	ATWOOD HERALD	02/28/89-02/28/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	17.50
02-13	9040550024	CHERYL A BERGER-DUFFETT	01/23/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO AN IN-DISTRICT MEETING - 105 MILES @ 24c PER MILE	25.20
02-13	9040550033	BRIDGEPORT LEADER	02/01/89-02/01/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00
02-13	9040550011	TERRY L. BRUCE	01/03/89	TRANSPORTATION FROM THE WASH NAT'L AIRPORT TO THE CAPITOL	11.00
02-13	9040550010	Do	01/10/89-01/11/89	LODGING & MEALS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OFFICIAL OVERNIGHT TRAVEL STATUS	76.78
02-13	9040550016	CIPS	12 13 88 01 13 89	UTILITY CHARGES FOR THE OLNEY DISTRICT OFFICE	73.59
02-13	9040550001	CITY OF OLNEY	11 30 88 12 27 88	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	8.68
02-13	9040550004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
02-13	9040550017	JANE L FRAZIER	01 10 89-01 11 89	LODGING & MEALS WHILE TRAVELING TO THE CHAMPAIGN DISTRICT OFFICE ON OFFICIAL OVERNIGHT TRAVEL STATUS	69 73
02-13	9040550019	Do	01/17/89	CAB FARE FROM AIRPORT WHILE TRAVELING TO DC ON OFFICIAL BUSINESS	9.00
02-13	9040550018	Do	01/18/89-01/19/89	REIMB FOR MEALS WHILE IN DC	50.44
02-13	9040550021	GENERAL SERVICES ADMIN	12 01 88 12 31 88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	230 14
02-13	9040550022	Do	12 01 88 12 31 88	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	232.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	[illegible]	HOOPESTON CHRONICLE	[illegible]	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	20.00
[illegible]	[illegible]	ILLINOIS BELL TELEPHONE COMPANY	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	32.12
02-13	[illegible]	Do	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	[illegible]
02-13	[illegible]	Do	01/07/89-02/06/89	TELEPHONE TOLL SERVICE FOR THE DANVILLE DISTRICT OFFICE	11.28
02-13	[illegible]	ILLINOIS GAS COMPANY	12/19/88-01/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	81.61
02-13	[illegible]	ILLINOIS POWER	12/02/88-01/05/89	GAS AND ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	162.19
02-13	[illegible]	MEDICINE & HEALTH	12/26/88-12/26/89	1 YEAR SUBSCRIPTION TO PUBLICATION FOR OFFICIAL USE IN DC OFFICE	247.00
02-13	[illegible]	NATIONWIDE PAPERS	12/30/88	67,500 SHEETS OF PAPER FOR OFFICIAL BUSINESS USE	1,515.60
02-13	[illegible]	PB TECHNOLOGIES INC	01/26/89	3 CARTRIDGE REFILLS FOR A LASER PRINTER IN THE DC OFFICE	118.50
02-13	9040550032	PRAIRIE SUN	02/28/89-02/28/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	12.00
02-13	[illegible]	THE WASHINGTON POST	02/13/89-02/13/90	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	[illegible]
02-13	[illegible]	UNIFEEP	01/01/89-01/31/89	CLEANING SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
02-13	[illegible]	UPS	01/14/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	3.75
02-13	[illegible]	Do	01/21/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS USE	3.75
02-13	9040550014	WARNER CABLE	02/01/89-02/28/89	CABLE TV SERVICE TO C-SPAN IN THE DANVILLE DISTRICT OFFICE	15.95
02-13	[illegible]	WEBER TOURS & TRAVEL	01/06/89-01/18/89	MEMBER AIR TRAVEL FROM WASHINGTON TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFCL BUSS	258.00
02-13	[illegible]	Do	01/17/89-01/20/89	STAFF (JANE FRAZIER) AIR TRAVEL FROM CHAMPAIGN, IL TO WASH AND RETURN ON OFFICIAL BUSINESS	356.00
02-13	[illegible]	Do	01/24/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	258.00
02-16	[illegible]	AT&T INFORMATION SYSTEMS	12/19/88-01/18/89	MONTHLY LEASING FEE & ONE-TIME FEE FOR MOVING OF TELEPHONE EQUIPMENT TO NEW CHAMPAIGN DISTRICT OFFICE	195.45
02-16	[illegible]	TERRY L BRUCE	01/01/89-01/31/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 2663 MILES @ 24c PER MILE	639.12
02-16	[illegible]	Do	01/28/89-01/29/89	REIMB FOR DINNER AND BREAKFAST WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS	36.72
02-16	9045540015	CHARLIE PIPER	01/01/89-01/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE - 4 WEEKS	64.00
02-16	9045540016	GARLIN DOBSON	01/05/89-06/05/90	6 MONTHS SUBSCRIPTION TO THE EVANSVILLE COURIER FOR THE OLNEY DISTRICT OFFICE	76.80
02-16	9045540021	GTE	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	130.95
02-16	9045540022	Do	02/01/89-03/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	180.65
02-16	9045540012	Do	01/28/89-02/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	86.49
02-16	9045540013	Do	01/28/89-02/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	28.72
02-16	9045540017	ILLINOIS POWER	12/29/88-01/25/89	ELECTRIC & GAS SERVICE (NET OF BILLING ADJUSTMENTS) FOR THE DANVILLE DISTRICT OFFICE	80.10
02-16	9045540016	Do	01/03/89-01/27/89	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	29.03
02-16	9045540008	NEWMAN INDEPENDENT	01/31/89-01/31/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	11.50
02-16	9045540023	OLNEY SANITARY SYSTEM	01/03/89-02/02/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
02-16	9045540020	LILY E PECK	01/01/89-01/31/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO OFFICIAL IN-DISTRICT MEETING - 92 MILES @ 24c PER MILE	22.08
02-16	9045540006	JOHN A SPITZ	01/10/89-01/10/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO OFFICIAL IN-DISTRICT MEETINGS - 430 MILES @ 24c PER MILE	103.20
02-16	9045540007	TEUTOPOLIS PRESS, INC	03/01/89-03/01/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	20.50
02-16	9045540009	THE TUSCOLA REVIEW	02/26/89-02/26/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	18.00
02-16	9045540014	UPS	01/28/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS	3.75
02-27	9055890076	BANK OF ILLINOIS IN CHAMPAIGN	02/01/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00
02-27	9055890074	SAM FEHRENBACHER	02/01/89	RENT 104 W CHESTNUT OLNEY IL	275.00
02-27	9055890075	TENLEY E. HESKETT	02/01/89	RENT 109 N. VERMILION DANVILLE IL	400.00
02-28	9059430011	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	(58.98)

02-28	9060820001	Do	02/01/89-02/28/89		756.96
02-28	9060900519	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		998.08
02-28	9060930787	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.73
02-28	9060930788	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		24.75
02-28	9060940181	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		124.50
03-06	9062810022	ALBION JOURNAL REGISTER	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	10.00
03-06	9062810020	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE	41.62
03-06	9062810015	CITY OF OLNEY	12/22/88-01/24/89	WATER SERVICE FOR THE OLNEY DISTRICT OFFICE	8.80
03-06	9062810018	DAVID R RAMAGE	01/30/89	PRINTING OF 16,000 NEWSLETTERS RE: ALLENDALE TORNADO DISA	388.00
03-06	9062810017	Do	02/02/89	PRINTING OF 1100 UPDATES RE: ENVIRONMENT INSERTS	133.90
03-06	9062810021	INSIDE E P A	12/20/88-12/20/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	660.00
03-06	9062810025	Do	02/15/89	INSIDE EPA PUBLICATION REGARDING CLEAN AIR ACT 23 PAGES	5.75
03-06	9062810024	MCLEANSBORO TIMES-LEADER	03/26/89-03/26/90	ONE YEAR SUBSCRIPTION FOR OLNEY DISTRICT OFFICE	23.00
03-06	9062810013	MARY LOU MEADER	01/01/89	REIMBURSEMENT FOR WINDOW CLEANING OF THE DANVILLE DISTRICT OFFICE	20.00
03-06	9062810016	MILLER OFFICE EQUIPMENT	02/03/89	OFFICE SUPPLIES FOR THE OLNEY DISTRICT OFFICE	21.50
03-06	9062810019	STANDARD COFFEE	02/13/89	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING THE DC OFFICE	49.29
03-06	9062810023	SUMNER PRESS	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	8.00
03-06	9062810014	UPS	02/04/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS	3.75
03-13	9068400022	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	LEASE & RENTALS OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE	46.43
03-13	9068400004	TERRY L BRUCE	02/13/89-02/14/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL OVERNIGHT TRAVEL	58.98
03-13	9068400015	CIPS	01/13/89-02/13/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE	73.77
03-13	9068400005	JANE L FRAZIER	02/05/89-02/06/89	REIMB FOR MEALS AND LODGING WHILE TRAVELING TO CHAMPAIGN, ILL ON OFFICIAL OVERNIGHT TRAVEL	63.88
03-13	9068400006	Do	02/06/89-02/10/89	REIMB FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL OVERNIGHT TRAVEL STATUS	95.49
03-13	9068400007	Do	02/13/89-02/14/89	REIMB FOR LODGING AND MEALS WHILE IN CHAMPAIGN, ILL ON OFFICIAL OVERNIGHT TRAVEL	58.98
03-13	9068400013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	234.21
03-13	9068400014	Do	01/01/89-01/31/89	FEDERAL TELEPHONE SYSTEMS SERVICE FOR THE DANVILLE DISTRICT OFFICE	231.89
03-13	9068400018	ILLINOIS BELL TELEPHONE COMPANY	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE AND A ONE-TIME CHARGE FOR MOVING THE EQUIPMENT TO THE NEW CHAMPAIGN OFFICE	149.91
03-13	9068400019	Do	01/28/89-02/27/89	TELEPHONE TOLL SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	48
03-13	9068400020	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.43
03-13	9068400021	Do	02/07/89-03/06/89	TELEPHONE TOLL SERVICE FOR THE DANVILLE DISTRICT OFFICE	60
03-13	9068400023	PERMA-ETCH-SIGNS	02/15/89	PRODUCTION OF OFFICE HOURS SIGNS FOR THE CHAMPAIGN & OLNEY DISTRICT OFFICES	40.00
03-13	9068400003	RENAISSANCE CONTRACTORS	12/01/88-12/31/88	TRASH REMOVAL FOR THE DANVILLE DISTRICT OFFICE	15.00
03-13	9068400016	Do	01/01/89-01/31/89	TRASH REMOVAL FOR THE DANVILLE DISTRICT OFFICE	15.00
03-13	9068400017	TRADE INDUSTRIES	02/07/89	SURVEY TALLEY REPORT OF NEWSLETTERS AND QUESTIONNAIRES	150.00
03-13	9068400008	UPS	02/11/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS SERVICE	4.00
03-13	9068400009	Do	02/18/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS SERVICE	4.00
03-13	9068400010	WEBER TOURS & TRAVEL	01/26/89-01/30/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	258.00
03-13	9068400011	Do	02/06/89-02/10/89	STAFF AIR TRAVEL (JANE FRAZIER) FROM CHAMPAIGN, IL TO WASH & RETURN ON OFFICIAL BUSINESS	178.00
03-13	9068400012	Do	02/10/89-02/21/89	MEMBER AIR TRAVEL FROM WASH TO CHAMPAIGN, IL & RETURN ENROUTE FROM DISTRICT FROM EVANSVILLE, IN TO WASH	263.00
03-23	9079510006	ARCOLA RECORD-HERALD	03/10/89-03/10/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	18.00
03-23	9079510014	TERRY L BRUCE	02/01/89-02/28/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSS - 1933 MILES @ 24¢ PER MILE	463.92
03-23	9079510021	CHARLIE PIPER/CAPTAIN CLEAN	02/01/89-02/28/89	CLEANING OF THE OLNEY DISTRICT OFFICE - 4 WEEKS	64.00
03-23	9079510022	Do	03/01/89-03/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE - 5 WEEKS	80.00
03-23	9079510028	EFFINGHAM DAILY NEWS	03/26/89-03/26/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	51.00
03-23	9079510026	GTE	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	62.84
03-23	9079510027	Do	02/28/89-03/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	19.93
03-23	9079510024	Do	03/01/89-04/01/89	LOCAL TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	136.39
03-23	9079510025	Do	03/01/89-04/01/89	TELEPHONE TOLLS BY AT&T AND SPRINT FOR THE OLNEY DISTRICT OFFICE	115.16
03-23	9079510023	H POLLITT TRUCKING	02/01/89-02/28/89	TRASH REMOVAL FOR THE DANVILLE DISTRICT OFFICE	6.00
03-23	9079510017	ILLINOIS GAS COMPANY	01/20/89-02/17/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	77.57
03-23	9079510015	ILLINOIS POWER	01/25/89-02/27/89	UTILITIES FOR THE DANVILLE DISTRICT OFFICE	168.77
03-23	9079510013	MARY LOU MEADER	02/01/89-02/28/89	REIMB FOR PAYING BY PERSONAL CHECK FOR WINDOW CLEANING OF THE DANVILLE DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079510012	Do	02/22/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS - 95 MILES @ 24¢ PER MILE.	22.80
03-23	9079510019	OLNEY SANITARY SYSTEM	02/03/89-03/02/89	TRASH REMOVAL FOR THE OLNEY DISTRICT OFFICE	9.00
03-23	9079510011	JOHN A SPITZ	02/01/89-02/28/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO IN-DISTRICT OFFICIAL MEETINGS - 687 MILES @ 24¢ PER MILE.	164.88
03-23	9079510018	STANDARD COFFEE	03/09/89	COFFEE SERVICE FOR CONSTITUENTS VISITING THE DC OFFICE	61.44
03-23	9079510029	THE MARSHALL INDEPENDENT	03/30/89-03/30/90	1 YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	30.00
03-23	9079510020	UPS	02/25/89	WEEKLY PICKUP FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	4.00
03-23	9079510016	WARNER CABLE	03/01/89-03/31/89	CABLE TV SERVICE FOR CSPAN IN THE DANVILLE DISTRICT OFFICE.	15.95
03-23	9079510009	WASHINGTON POST	04/17/89-04/17/90	ONE YEAR SUBSCRIPTION FOR THE CHAMPAIGN DISTRICT OFFICE.	39.00
03-29	9086890073	BANK OF ILLINOIS IN CHAMPAIGN	03/01/89-03/30/89	RENT 115 N NEIL CHAMPAIGN, IL	600.00
03-29	9086890071	SAM FEHRENBACHER	03/01/89-03/30/89	RENT 104 W.CHESTNUT OLNEY,IL	275.00
03-29	9086890072	TENLEY H LIPPIE	03/01/89-03/30/89	RENT: 109 N. VERMILION DANVILLE, IL	447.02
03-31	9089930791	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78
03-31	9089930792	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		22.54
03-31	9089940213	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		546.50
03-31	9090900486	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,012.27
03-31	9093870001	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		760.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,262.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,702.63
TOTAL	**145,965.15**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BARON, ALAN J	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BERMAN, ERIC	02/07/89-03/31/89	LEGISLATIVE ASSISTANT	3,000.00
CARL, CARLTON	01/01/89-03/31/89	PRESS ASSISTANT	12,303.84
COX, PAULETTE	01/01/89-03/31/89	RECEPTIONIST	3,750.00
CRAPA, BARBARA A	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,999.99
DIRKS, FRANCES V	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00
GLENN, DEBORAH L	01/01/89-03/31/89	COMPUTER OPERATOR	6,000.00
GONZALES, MIRIAM R	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99
HATTER, CHARLA M	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,000.00
JENKINS, SHARON	01/01/89-03/31/89	SECRETARY	5,659.77
JERKINS, JAYNE A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
JOHNSON, K SHELEEN	01/01/89-03/31/89	RECEPTIONIST	4,625.01
JORDAN, CAROLYN P.	01/01/89-03/31/89	OFFICE MGR/APPT SECTY	7,807.50

LANGAN, MATTHEW D	01/01/89-02/28/89	STAFF ASSISTANT		1,750.00
LEAL, REBECCA D	01/01/89-03/31/89	PART-TIME EMPLOYEE		2,862.75
MCGREGOR, WINSTON H	02/01/89-03/31/89	STAFF ASSISTANT		750.00
METZINGER, JANE B	01/01/89-03/31/89	CASEWORKER		6,999.99
MINNIS, NORMA R	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT		9,999.99
MORGAN, WILLIAM E, JR	01/01/89-03/31/89	STAFF ASSISTANT		6,370.74
O'MALLEY, PETER C	02/01/89-02/28/89	SHARED EMPLOYEE		600.00
Do	03/01/89-03/31/89	D.C. INTERN		300.00
RODMAN, JOY G	02/01/89-02/28/89	STAFF ASSISTANT		100.00
WHITE, THOMAS R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT		5,343.23

EXPENSES

01-19	9017620010	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	TELEPHONE CHARGES	207.29
01-19	9017620011	Do	11/01/88-11/30/88	TELEPHONE CHARGES	207.29
01-19	9017620019	AVIS	11/28/88-11/29/88	FOR USE OF RENT A CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.27
01-19	9017620020	Do	12/08/88-12/10/88	FOR USE OF RENT A CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.31
01-19	9017620014	DAVID R RAMAGE	08/04/88	PRINTING OF SCHEDULE CARDS	873.00
01-19	9017620015	DINERS CLUB INTERNATIONAL	10/24/88-10/28/88	R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	434.00
01-19	9017620016	Do	11/01/88	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS	119.00
01-19	9017620017	Do	11/12/88	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DALLAS-WASH	217.00
01-19	9017620018	Do	11/28/88-11/29/88	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	238.00
01-19	9017620024	FEDERAL EXPRESS CORP	09/22/88-09/28/88	SHIPPING CHARGES	19.50
01-19	9017620025	Do	12/07/88	SHIPPING CHARGES	9.75
01-19	9017620026	Do	12/09/88	SHIPPING CHARGES	28.75
01-19	9017620012	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE CHARGES	260.79
01-19	9017620013	Do	11/01/88-11/30/88	TELEPHONE CHARGES	382.96
01-19	9017620027	MADDEN OFFICE PRODUCTS INC	11/17/88	LETTER SIZE HOLDER FOR MEMBERS DESK IN DISTRICT	19.35
01-19	9017620028	Do	12/01/88	FILE BOXES, FILE FOLDERS	49.94
01-19	9017620021	TEXAS PRESS SERVICE	08/30/88	ONE SET OF LABELS TO TEXAS NEWSPAPERS	40.00
01-19	9017620022	Do	10/17/88	ADDRESSING ENVELOPES, REPRODUCTION ONE PAGE AND HANDLING	100.00
01-19	9017620023	Do	11/01/88-11/30/88	READING AND CLIPPING SERVICE	68.25
01-23	9018540022	TEXAS WEEKLY	11/07/88-11/07/89	ONE YEAR SUBSCRIPTION TO PAPER TO BE USED IN WASHINGTON OFFICE	120.00
01-31	9025930433	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930434	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		97.22
01-31	9030890075	THORNTON SKYLINE TOWER	01/01/89-01/30/89	RENT 8035 E R L THORNTON FRWY DALLAS,TX 75228	1,865.00
01-31	9031900416	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,471.18
01-31	9032870022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		2,014.95
02-13	9041840017	CONGRESSIONAL QUARTERLY INC	01/04/89-12/31/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY TO BE USED IN WASHINGTON OFFICE	795.00
02-13	9041840020	DINERS CLUB INTERNATIONAL	12/10/88	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DFW-WASH	119.00
02-13	9041840018	DISTRICT GRAPHICS	01/06/89	FOR IMPRINTING CONGRESSMAN'S NAME ON US HISTORICAL CALENDARS	475.00
02-13	9041840014	MATTHEW D LANGAN	12/22/88-12/28/88	REIMB FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAY-WASH	238.00
02-13	9041840015	MICRO RESEARCH INDUSTRIES	01/06/89	COMPUTER SERVICES, DATA ENTRY, PROGRAMMING	735.52
02-13	9041840016	Do	01/10/89	COMPUTER SERVICES: CONVERSION, PROGRAMMING	730.00
02-13	9041840019	NATIONAL JOURNAL	01/07/89-12/30/89	ONE YEAR SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	589.00
02-13	9041840011	THOMAS R WHITE	12/22/88-12/23/88	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	90.66
02-13	9041840010	Do	12/22/88-12/28/88	REIMB R/T A/F FOR STAFF WHILE ON OFFICIAL BUSS IN DISTRICT WASH-DALLAS-WASH	238.00
02-13	9041840012	Do	12/27/88-12/28/88	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.05
02-13	9041840013	Do	12/27/88-12/28/88	REIMBURSEMENT FOR LODGING & PHONE CALLS	81.12
02-16	9044600024	POSTMASTER	01/12/89	10 SHEETS OF 25¢ STAMPS	250.00
02-27	9055890077	THORNTON SKYLINE TOWER	02/01/89	RENT 8035 E R L THORNTON FRWY DALLAS,TX 75228	1,865.00
02-28	9060820022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		256.95
02-28	9060900314	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,467.88
02-28	9060930429	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930430	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		882.22
02-28	9060940106	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		107.00
03-07	9061430026	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE CHARGES	207.29
03-07	9061430023	Do	01/01/89-01/31/89	TELEPHONE CHARGES	207.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	ATC/SATELCO	12/17/88-01/16/89	TELEPHONE CHARGES	64
[illegible]	[illegible]	AUTOMATED OFFICE PRODUCTS, INC	01/31/89	RECYCLED LASER CART	565.50
[illegible]	[illegible]	AVIS	01/26/89-01/27/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	63.60
03-07	9061430017	Do	02/13/89-02/14/89	FOR USE OF RENT CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.33
03-07	9061430019	Do	02/17/89-02/18/89	FOR USE OF RENT CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.50
03-07	9061430014	DALLAS MORNING NEWS	01/13/89-01/13/90	ONE YEAR SUBSCRIPTION TO PAPER TO BE USED IN DALLAS OFFICE FOR OFFICIAL BUSINESS	114.00
[illegible]	[illegible]	DAVID R RAMAGE	01/24/89	20,000 4-PAGE BUDGET REPORT	712.00
[illegible]	[illegible]	Do	02/06/89	40,000 4-PAGE BUDGET REPORT	2,076.00
03-07	9061430013	Do	02/14/89	40,000 BUDGET LETTERS	481.00
03-07	9061430020	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
[illegible]	[illegible]	DINERS CLUB INTERNATIONAL	01/26/89-01/27/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	434.00
03-07	9061430015	FEDERAL EXPRESS CORP	01/03/89	SHIPPING CHARGES	9.75
03-07	9061430016	Do	01/04/89	SHIPPING CHARGES	9.75
[illegible]	[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE CHARGES	237.80
03-07	9061430024	Do	01/01/89-01/31/89	TELEPHONE CHARGES	262.37
[illegible]	[illegible]	HOUSE INFORMATION SYSTEMS	02/13/89	FOR CHARTS TO BE USED FOR OFFICIAL BUSINESS FOR PRESS CONF & TOWN HALL MTG	61.45
03-07	9061430009	CAROLYN P JORDAN	02/16/89	REIMBURSEMENT FOR COFFEE AND CREAM USED FOR CONSTITUENT USE	26.10
03-07	9061430001	MATTHEW D LANGAN	02/10/89-02/13/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	318.00
[illegible]	[illegible]	SERVICE AMERICA CORP	01/30/89	LUNCH WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS DISCUSSING LEGISLATION	7.30
[illegible]	[illegible]	TEXAS PRESS SERVICE	01/01/89-01/31/89	READING AND CLIPPING SERVICE	68.60
[illegible]	[illegible]	WHITE ROCKER	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DALLAS OFFICE, WASHINGTON OFFICE	24.50
03-07	[illegible]	THOMAS R WHITE	02/10/89-02/13/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT: WASH-DALLAS-WASH	318.00
03-07	9061430005	Do	02/10/89-02/13/89	REIMBURSEMENT FOR PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS	19.00
03-07	9061430004	Do	02/12/89	REIMBURSEMENT FOR CAB FARE IN DALLAS WHILE ON OFFICIAL BUSINESS	25.00
[illegible]	[illegible]	Do	02/12/89-02/13/89	REIMBURSEMENT FOR HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS)	72.80
03-29	9086890074	THORNTON SKYLINE TOWER	03/01/89-03/30/89	RENT 8035 E R L THORNTON FRWY DALLAS,TX 75228	1,865.00
03-31	[illegible]	*(OC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	[illegible]	*(OC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		436.98
03-31	9089940119	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		3.50
03-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,563.24
03-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		683.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,772.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,921.53
TOTAL	**145,694.33**

OFFICE OF THE HON. JACK BUECHNER

SALARIES

CAULFIELD, DAVID JAMES	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR	10,250.01
DASKAL, MARY P	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	6,111.10
DONNELLY, JOHN D	01/01/89–03/31/89	CASEWORKER	3,300.00
GONZALES, ANITA	01/01/89–03/31/89	APPOINTMENT SECRETARY/PERSONAL ASSISTANT	6,875.01
GRAHAM, TIMOTHY J	01/01/89–01/02/89	STAFF ASSISTANT	130.00
HARRIS, ELIZABETH	01/01/89–03/31/89	SPECIAL ASSISTANT FOR PROJECTS	3,092.00
HERRITY, FRANCES LOUISE	01/01/89–03/31/89	CASEWORKER	6,750.00
KATZ, MARC N	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,017.19
MILETICH, DEAN P	01/09/89–02/10/89	TEMPORARY EMPLOYEE	1,280.00
MILLARD, MICHELE E	01/17/89–02/02/89	TEMPORARY EMPLOYEE	640.00
MYDLER, VIETTA MARY	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	4,133.33
PHILLIPS, JOSEPH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,631.99
STOHLER, THOMAS M	01/01/89–03/31/89	SYSTEMS MANAGER	6,187.50
STRUBLE, WAYNE T	01/05/89–03/31/89	LEGISLATIVE ASSISTANT	12,326.67
TANZBERGER, KAY WALLACE	01/01/89–03/31/89	DISTRICT MANAGER	10,500.00
TAYLOR, LONNIE P	01/01/89–03/31/89	ADMIN ASST AND CHIEF OF STAFF	2,228.01
TRAMONT, BRYAN N	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,635.00
TUELL, GLORIA	01/01/89–03/31/89	STAFF ASSISTANT	1,173.00
WALKER, MILDRED L	01/01/89–03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	6,875.01
WOOD, RUTH V	01/01/89–03/31/89	CASEWORKER	3,474.99

EXPENSES

01-12	9004700015	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	24.50
01-18	9013320017	SOUTHWESTERN BELL	12/11/88–01/10/89	CHARGES FOR THE DISTRICT OFFICE TELEPHONE SERVICE	265.27
01-18	9013320018	Do	12/11/88–01/10/89	AT&T CHARGES FOR THE DISTRICT OFFICE	16.92
01-18	9013320019	Do	12/15/88–01/14/89	CHARGES FOR THE DISTRICT OFFICE TELEPHONE SERVICE	178.99
01-18	9013320020	Do	12/15/88–01/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	6.02
01-23	9016700018	JACK BUECHNER	12/16/88–12/18/88	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT	58.17
01-23	9016700019	FEDERAL EXPRESS CORP	12/16/88	CHARGES FOR DELIVERY OF OFFICIAL DOCUMENTS	26.00
01-23	9016700020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOVEMBER CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	97.05
01-23	9016700015	METROPOLITAN NEWSCLIPS	07/01/88–07/31/88	CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	67.15
01-23	9016700016	Do	08/01/88–08/31/88	CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	58.10
01-23	9016700014	Do	12/01/88–12/31/88	CHARGES FOR NEWSCLIPS REGARDING THE 100TH CONGRESS	75.05
01-23	9016700017	ST. LOUIS BUSINESS JOURNAL	07/03/88	SUBSCRIPTION CHARGES FOR 3 ISSUES	9.75
01-31	9025930189	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.89
01-31	9025930190	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		73.94
01-31	9030890077	CITY OF CHARLES	01/01/89–01/30/89	RENT: 200 N.2ND STREET ST. CHARLES, MO	360.00
01-31	9030890076	NOONEY MANAGEMENT CO	01/01/89–01/30/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
01-31	9031310020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(55.35)
01-31	9031900231	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,126.55
01-31	9031920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89 01/31/89		72.15
01-31	9032870002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		4,683.37
02-03	9032820018	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	108.50
02-07	9037820002	JACK BUECHNER	01/05/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
02-07	9037820001	Do	01/05/89–01/08/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	589.00
02-07	9037820004	Do	01/06/89	PARKING FEE WHILE IN THE DISTRICT	2.50
02-07	9037820005	Do	01/07/89	PARKING FEE WHILE IN THE DISTRICT	2.00
02-07	9037820003	Do	01/08/89	CAB FARE FROM NATIONAL TO CANNON HOB	10.00
02-07	9037820009	Do	01/08/89	PARKING FEE WHILE IN THE DISTRICT	2.00
02-07	9037820010	CAPITOL COMMUNICATIONS	01/01/89–01/31/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	48.15
02-07	9037820011	Do	01/01/89–01/31/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	333.84
02-07	9037820029	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP FEES	300.00
02-07	9037820030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP FEES	250.00
02-07	9037820028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	1989 MEMBERSHIP FEES	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9037820023	FORBES	07/10/89-07/10/90	SUBSCRIPTION CHARGES FOR FORBES FOR THE DC OFFICE (ONE YEAR)	45.00
02-07	9037820016	HUMAN RIGHTS CAUCUS	01/03/89-01/01/90	1989 MEMBERSHIP FEES	1,000.00
02-07	9037820020	INSIGHT MAGAZINE	01/03/89-12/31/89	SUBSCRIPTION CHARGES FOR ONE YEAR FOR THE DC OFFICE	12.75
02-07	9037820014	INTELLIGENT SOLUTIONS	01/11/89	CHARGES FOR TAPE CONVERSION AND OFF LINE DATA PROGRAM VOTER'S REGISTRATION RECORDS	895.30
02-07	9037820012	METROPOLITAN NEWSCLIPS	01/01/89	CHARGES FOR NEWSCLIPS REGARDING THE 100TH AND 101ST CONGRESS	51.15
02-07	9037820027	NATIONAL JOURNAL	01/28/89-01/28/90	SUBSCRIPTION CHARGES FOR THE NATIONAL JOURANL FOR THE DISTRICT OFFICE (ONE YEAR)	85.00
02-07	9037820026	Do	01/30/89-01/30/90	SUBSCRIPTION CHARGES FOR NATIONAL JOURANL FOR ONE YEAR	589.00
02-07	9037820018	NEWSWEEK	02/15/89-02/15/90	SUBSCRIPTION CHARGES FOR NEWSWEEK MAGAZINE (ONE YEAR)	23.40
02-07	9037820017	REPUBLICAN STUDY COMMITTEE	01/03/89-01/01/90	1989 SUBSCRIPTION FEES	1,500.00
02-07	9037820025	SPACE STATION NEWS	01/03/89-01/01/90	SUBSCRIPTION CHARGES FOR SPACE STATION NEWS FOR THE DC OFFICE (ONE YEAR)	295.00
02-07	9037820022	ST. LOUIS BUSINESS JOURNAL	01/17/89-12/17/90	SUBSCRIPTION CHARGES FOR ST. LOUIS BUSINESS JOURNAL FOR THE DC OFFICE (ONE YEAR)	85.00
02-07	9037820024	ST. LOUIS MAGAZINE	02/01/89-02/01/90	SUBSCRIPTION CHARGES FOR THE ST. LOUIS MAGAZINE FOR THE DC OFFICE	15.00
02-07	9037820006	WAYNE T STRUBLE	01/05/89	ONE WAY PLANE TRAVEL FROM ST. LOUIS TO WASHINGTON	299.00
02-07	9037820007	Do	01/05/89	CAB FARE TO ST. LOUIS AIRPORT	14.00
02-07	9037820008	Do	01/05/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9.00
02-07	9037820019	THE KIPLINGER WASHINGTON LETTER	04/01/89-03/01/90	SUBSCRIPTION CHARGES FOR THE KIPLINGER WASHINGTON LETTER FOR THE DC OFFICE	58.00
02-07	9037820021	THE WALL STREET JOURNAL	01/27/89-01/27/90	SUBSCRIPTION CHARGES FOR THE WALL STREET JOURNAL FOR THE DC OFFICE (ONE YEAR)	129.00
02-07	9037820015	US NEWSWIRE	11/02/88	ANNUAL MEMBERSHIP RENEWAL	60.00
02-07	9037820013	Do	01/04/89	CHARGES FOR NEWS RELEASE REGARDING TAX LEGISLATION	50.00
02-13	9038450027	CAPITOL COMMUNICATIONS	02/01/89-02/28/89	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	333.84
02-13	9038450025	Do	02/02/89-02/28/89	TELEPHONE RENTAL SERVICE FOR THE DISTRICT OFFICE	48.15
02-13	9038450026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	95.25
02-13	9038450029	SOUTHWESTERN BELL	01/11/89-02/10/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	253.14
02-13	9038450030	Do	01/11/89-02/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	14.94
02-13	9041840022	JACK BUECHNER	01/26/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
02-13	9041840021	Do	01/26/89-01/29/89	ROUNDTRIP PLANE TRAVEL FROM DC TO ST. LOUIS TO DC	598.00
02-13	9041840023	Do	01/29/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
02-14	9041510020	THOMAS J LANKFORD	06/23/88	XEROX FORMS OF THE 1988 INCOME TAX RETURN WHICH WAS SENT TO ACCOUNTANTS IN MY DISTRICT	226.16
02-16	9044840024	JACK BUECHNER	01/05/89-01/08/89	CAR RENTAL WHILE IN THE DISTRICT	107.81
02-16	9044840025	Do	01/26/89-01/29/89	CAR RENTAL WHILE IN THE DISTRICT	90.06
02-16	9044840011	Do	02/02/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
02-16	9044840022	Do	02/02/89-02/06/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS & RETURN	598.00
02-16	9044840023	Do	02/03/89	PARKING FEE WHILE IN THE DISTRICT	2.50
02-16	9044840027	Do	02/06/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
02-16	9044840014	CONGRESSIONAL QUARTERLY INC	01/07/89-01/23/89	SUBSCRIPTION CHARGES FOR ONE YEAR	795.00
02-16	9044840017	INC MAGAZINE	01/01/88-12/31/88	SUBSCRIPTION CHARGES FOR INC MAGAZINE	21.00
02-16	9044840021	JEWISH LIGHT	01/03/89-01/03/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE (ONE YEAR)	50.00
02-16	9044840016	NATIONALCREDIT AUDIT CORP.	07/25/88-07/10/89	SUBSCRIPTION CHARGES FOR THE WASHINGTON OFFICE (ONE YEAR)	45.00
02-16	9044840019	SOUTHWESTERN BELL	01/15/89-02/14/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	178.99
02-16	9044840020	Do	01/15/89-02/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE TELEPHONE	5.49
02-16	9044840013	ST. LOUIS MAGAZINE	01/03/89-12/01/90	SUBSCRIPTION CHARGES FOR THE DISTRICT OFFICE	19.00
02-16	9044840015	SUBURBAN JOURNALS	02/01/89-02/01/90	SUBSCRIPTION TO THE NORTH COUNTY, NORTHWEST COUNTY, NORTHSIDE JOURNAL	210.00
02-16	9044840010	KAY WALLACE TANZNERGER	01/18/89-02/22/89	ROUNDTRIP PLANE TRAVEL FROM ST. LOUIS TO DC TO ST. LOUIS	248.00
02-16	9044840012	US NEWSWIRE	11/22/88	CHARGES FOR NEWS RELEASE REGARDING PLAN TO LOCATE IN ST. CHARLES	50.00

02-16	9044840018	WASHINGTONIAN	04/01/89-02/01/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE (ONE YEAR)	19.95
02-27	9055890079	CITY OF CHARLES	02/01/89	RENT: 200 N.2ND STREET ST. CHARLES, MO	360 00
02-27	9055890078	NOONEY MANAGEMENT CO	02/01/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,301.00
02-28	9054450021	THOMAS J LANKFORD	01/11/89	PRINTING CHARGES FOR POR-LIFE LETTER	110.50
02-28	9059430032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(20.04)
02-28	9060820002	Do	02/01/89-02/28/89		699.93
02-28	9060900175	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,115.15
02-28	9060920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		46.80
02-28	9060930189	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.52
02-28	9060930190	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		340.25
02-28	9060940038	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		507.50
03-13	9069640011	JACK BUECHNER	02/15/89	PARKING FEE WHILE IN THE DISTRICT	2.00
03-13	9069640009	Do	02/20/89	ONE WAY PLANE TRAVEL FROM ST. LOUIS TO DC.	169.00
03-13	9069640010	Do	02/20/89	CABFARE FROM NATIONAL AIRPORT TO CHOB	10.00
03-13	9069640012	CAPITOL COMMUNICATIONS	03/01/89-03/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	333.84
03-13	9069640013	Do	03/01/89-03/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	48.15
03-13	9069640003	DHL AIRWAYS, INC	01/23/89-01/31/89	DELIVERY CHARGES FOR INFORMATION SENT FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	28.00
03-13	9069640006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	100.50
03-13	9069640007	METROPOLITAN NEWSCLIPS	02/01/89-02/28/89	CHARGES FOR NEWSCLIPPINGS REGARDING THE 101ST CONGRESS	58.80
03-13	9069640004	NEW YORK TIMES	09/15/88-12/15/88	CHARGES FOR SUBSCRIPTIONS SEPT/DEC	32.50
03-13	9069640027	Do	12/16/88-03/16/89	CHARGES FOR SUBSCRIPTION	32.50
03-13	9069640014	SOUTHWESTERN BELL	02/11/89-03/10/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	250.90
03-13	9069640015	Do	02/11/89-03/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE TELEPHONE	8.43
03-13	9069640001	Do	02/15/89-03/14/89	CHARGES FOR DISTRICT OFFICE TELEPHONE SERVICE	178.99
03-13	9069640002	Do	02/15/89-03/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE TELEPHONE	2.51
03-13	9069640008	THOMAS J LANKFORD	02/15/89	PRINTING CHARGES FOR TOWN HALL MEETING CARD	2,317.50
03 14	9072550023	STANDARD COFFEE	02/15/89	CHARGES FOR COFFEE, SUGAR CREAM, SWEETNER AND CUPS FOR MEETING WITH CONSTITUENTS	55.25
03-16	9073220026	JACK BUECHNER	02/10/89-02/20/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	331.54
03-16	9073220024	Do	02/23/89	CAB FARE FROM CANNON TO NATIONAL AIRPORT	10.00
03-16	9073220023	Do	02/23/89-02/26/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	338 00
03-16	9073220025	Do	02/26/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-16	9073220021	Do	03/02/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
03-16	9073220020	Do	03/02/89-03/07/89	ROUNDTRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	338.00
03-16	9073220022	Do	03/07/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
03-17	9075550024	WAYNE T STRUBLE	02/02/89	CAB FARE FROM ST LOUIS AIRPORT TO RESIDENCE	12.00
03-17	9075550023	Do	03/02/89-03/06/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	238.00
03-17	9075550025	Do	03/06/89	CAB FARE FROM RESIDENCE TO ST LOUIS AIRPORT	12.00
03-17	9075550026	Do	03/06/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	7 50
03-24	9081430029	THOMAS J LANKFORD	10/19/88	RPINTING CHARGES FOR PRESS TAGS USED AT A HIGH SCHOOL PRESS CONFERENCE REGARDING TH 100TH	67.50
03-29	9086890076	CITY OF CHARLES	03/01/89-03/30/89	RENT 200 N.2ND STREET ST. CHARLES, MO	360.00
03-29	9085890075	NOONEY MANAGEMENT CO	03/01/89-03/30/89	RENT 12325 MANCHESTER ROAD ST LOUIS, MO	2,438 96
03-31	9087520016	JACK BUECHNER	12/21/88-12/31/88	CAR RENTAL CHARGES WHILE IN THE DISTRICT	240.11
03-31	9087520014	Do	02/23/89-02/27/89	CAR RENTAL CHARGES WHILE IN THE DISTRICT	109 47
03-31	9087520015	Do	03/02/89-03/07/89	CAR RENTAL CHARGES WHILE IN THE DISTRICT	157.18
03-31	9087520011	Do	03/17/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.00
03-31	9087520010	Do	03/17/89-03/20/89	ROUND TRIP PLANE TRAVEL FROM DC TO ST LOUIS TO DC	338.00
03-31	9087520012	Do	03/20/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	9 00
03-31	9087520017	DINERS CLUB INTERNATIONAL	03/11/88-03/13/88	CAR RENTAL CHARGES WHILE IN THE DISTRICT	108 00
03-31	9087520018	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGES FOR THE DISTRICT OFFICE	100 50
03-31	9087520019	METROPOLITAN NEWSCLIPS	03/01/89-03/31/89	CHARGES FOR NEWSCLIPS REGARDING THE 101ST CONGRESS	68.75
03-31	9087520021	THE JERUSALEM POST	02/13/89-02/13/90	SUBSCRIPTION CHARGES FOR ONE YEAR FOR THE DC OFFICE	49.95
03-31	9087520013	THOMAS J LANKFORD	02/03/89	PRINTING CHARGES FOR A DEAR COLLEAGUE LETTER	12.60
03-31	9087520020	US NEWSWIRE	03/15/89	CHARGES FOR NEWS RELEASE REGARDING NUCLEAR WASTE LEGISLATION	55.00
03-31	9089930189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		23.00
03-31	9089940045	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		466.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9090900165	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,116.15
03-31	9043870002	*STATEMENT OF MAIL [illegible]*	03/01/89-03/31/89		1,094.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,610.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,697.21
TOTAL	**146,308.02**

OFFICE OF THE HON. JIM BUNNING

SALARIES

BENSKIN, JOAN M	01/01/89-03/31/89	OFFICE MANAGER/EXECUTIVE SECTY	8,101.67
BRAB, OTEKA	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,283.33
GEE, MARY ANNE	01/01/89-01/31/89	LEGISLATIVE AIDE	2,638.33
Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,787.50
GERNSTEIN, ANNE F	01/01/89-03/31/89	OFFICE MANAGER	4,430.00
HAAS, JOAN W	01/01/89-03/31/89	STAFF ASSISTANT	4,124.99
LAMBECK, JANE C	01/01/89-03/31/89	SECRETARY	3,583.33
MCCARTHY, HELEN J	01/01/89-01/31/89	RECEPTIONIST	1,416.67
Do	02/01/89-03/31/89	STAFF ASSISTANT.	3,000.00
MCKINNEY, DEBBIE A	01/01/89-01/31/89	CASEWORKER	1,833.33
Do	02/01/89-03/31/89	DISTRICT OFFICE CASEWORKER	3,916.66
NEUMEISTER, PAMELA SUE	01/01/89-01/31/89	SECRETARY	1,250.00
Do	02/01/89-03/31/89	CASEWORKER	2,666.66
ROBINSON, MELINDA B.	03/01/89-03/31/89	TEMPORARY EMPLOYEE	300.00
ROBINSON, RICHARD L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,306.66
RUMPKE, JULIE A	01/01/89-02/06/89	STAFF ASSISTANT	1,320.00
SALYERS, JOHN D	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	8,606.67
SIMPSON, LINDA A	01/01/89-03/31/89	CASEWORKER	5,250.01
STEPHENSON, SHELLEY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,416.67
YORK, DAVID A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT..	17,720.00

EXPENSES

01-18	9013320021	FEDERAL EXPRESS CORP	11/17/88	OVERNIGHT DELIVERY OF ACADEMY APPLICANT INFORMATION FROM DC TO DISTRICT OFFICE..	18.75
01-18	9013320022	Do	11/30/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRCIT OFFICE	18.75
01-18	9013320023	Do	12/01/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENT TO CONSTITUENT	9.75
01-18	9013320024	Do	12/21/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC TO DISTRICT OFFICE .	9.75
01-18	9013320025	THOMAS J LANKFORD	12/12/88	IMPRINT CALENDARS	438.90
01-26	9023510025	CINCINNATI BELL TELEPHONE	11 19/88 12 18/88	TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
01-26	9023510022	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE - OCTOBER	223.90

01-26	9023510021	Do	11/01/88–11/30/88	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE - NOVEMBER	232.15
01-26	9023510023	Do	11/01/88–11/30/88	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE - NOVEMBER	100.00
01-26	9023510017	MCI TELECOMMUNICATIONS CORP	11/03/88–12/02/88	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	50.94
01-26	9023510016	PHONE LAND	01/01/89–03/31/89	TELEPHONE SYSTEM RENTAL FOR FT WRIGHT DISTRICT OFFICE	453.00
01-26	9023510015	PROVIDENT TRAVEL	12/14/88	ONE WAY AIR FARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI	123.00
01-26	9023510019	RIC LOHR'S QUICKPRINT	12/05/88	COPY PAPER FOR USE IN FT WRIGHT DISTRICT OFFICE	34.50
01-26	9023510020	JOHN D SALYERS	12/01/88–12/31/88	DISTRICT MILEAGE: 888.6 MILES @ 11¢ PER MILE	97.75
01-26	9023510024	SOUTH CENTRAL BELL	12/04/88–01/03/89	TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	166.70
01-26	9023510026	THE WALL STREET JOURNAL	01/20/89–01/19/90	1-YEAR SUBSCRIPTION	119.00
01-26	9023510018	THOMAS & VICKIE RECKERS	11/01/88 12/31/88	SUBSCRIPTION TO KY POST FOR FT WRIGHT DISTRICT OFFICE	15.40
01-31	9025930333	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.78
01-31	9025930334	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		10.94
01-31	9030890078	BROWN, NOLTEMEYER CO.	01/01/89–01/30/89	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
01-31	9030890079	LOOKOUT CORPORATE CENTER	01/01/89–01/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,524.87
01-31	9031310041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		22.00
01-31	9031900341	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,835.03
01-31	9032870023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		914.08
02-22	9048410020	CINCINNATI BELL TELEPHONE	12/19/88–01/18/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
02-22	9048410025	DIRECTORIES INC.	02/01/89	STATE GOV'T DIRECTORIES FOR USE IN LOUISVILLE, FT WRIGHT, AND WASHINGTON, DC	96.00
02-22	9048410023	FORT THOMAS LIVING	04/01/89–03/31/90	SUBSCRIPTION OF LOCAL NEWS MAGAZINE FOR FT WRIGHT DISTRICT OFFICE	12.00
02-22	9048410019	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE DECEMBER	232.15
02-22	9048410024	LANLOR OFFICE PRODUCTS, INC.	02/01/89	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	42.21
02-22	9048410018	PROVIDENT TRAVEL	01/27/89–01/31/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	246.00
02-22	9048410017	Do	02/03/89–02/06/89	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	240.00
02-22	9048410021	RIC LOHR'S QUICKPRINT	01/16/89	COPY PAPER FOR USE IN FT WRIGHT DISTRICT OFFICE	35.00
02-22	9048410026	RICHARD L WICKE	01/01/89–02/28/89	SUBSCRIPTION TO COURIER-JOURNAL NEWSPAPER FOR LOUISVILLE DISTRICT OFFICE	13.50
02-22	9048410027	JOHN D SALYERS	01/03/89–01/31/89	DISTRICT MILEAGE 1108 MI @ .24	265.92
02-22	9048410022	SOUTH CENTRAL BELL	01/04/89–02/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	166.70
02-27	9055890080	BROWN, NOLTEMEYER CO.	02/01/89	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
02-27	9055890081	LOOKOUT CORPORATE CENTER	02/01/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13
02-28	9060820023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		579.60
02-28	9060900257	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,569.83
02-28	9060930329	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.07
02-28	9060930330	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		822.03
02-28	9060940076	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		194.00
03-13	9069640016	CONGRESSIONAL ARTS CAUCUS	01/01/89 12/31/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	500.00
03-13	9069640026	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT DELIVERY OF PACKAGE TO CONSTITUENT	24.25
03-13	9069640018	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	1,000.00
03-13	9069640022	SERVICE AMERICA CORP	02/07/89	COFFEE FOR CONSTITUENTS	77.20
03-13	9069640023	Do	02/28/89	COFFEE SERVICE FOR CONSTITUENTS	3.65
03-13	9069640020	THE CINCINNATI POST	02/16/89–02/15/90	1 YEAR SUBSCRIPTION	187.20
03-13	9069640021	THE COURIER 'OURNAL& LOUISVILLE TIMES	02/18/89–02/17/90	1 YEAR SUBSCRIPTION TO 'DAILY COURIER JOURNAL'	142.00
03-13	9069640019	THOMAS J LANKFORD	12/30/88	PUSINESS CARDS FOR MEMBER	40.00
03-13	9069640024	Do	01/26/89	PRINTING CHARGES FOR NEWS COLUMN	68.75
03-13	9069640025	Do	02/03/89	PRINTING CHARGE FOR 1989 QUESTIONNAIRE	3,548.50
03-13	9069640017	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	LEGISLATIVE ORGANIZATION DUES FOR 1989	1,000.00
03-29	9086890077	BROWN, NOLTEMEYER CO.	03/01/89–03/30/89	RENT: 10301 LINN STATION RD. SUITE 105; LOUISVILLE, KY	580.29
03-29	9086890078	LOOKOUT CORPORATE CENTER	03/01/89 03/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,543.13
03-30	9087610022	CINCINNATI BELL TELEPHONE	01/19/89–02/18/89	LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE	186.41
03-30	9087610025	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE	233.90
03-30	9087610026	Do	01/01/89–01/31/89	FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE	111.84
03-30	9087610008	Do	02/01/89–02/28/89	FTS LINE CHARGE FOR FT WRIGHT DISTRICT OFFICE	112.92
03-30	9087610023	ANNE F GERNSTEIN	01/19/89–03/10/89	DISTRICT MILEAGE: 255 MILES AT .24¢/MI - PARKING GARAGE	61.70
03-30	9087610005	HARRIS/3M DOCUMENT PRODUCTS	09/01/88–11/30/88	METER CLICK BILLING FOR COPIES OVER THE ALLOWED LEASE AGREEMENT AMOUNT	73.24
03-30	9087610019	ITS	11/01/88–12/31/88	TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE	108.00
03-30	9087610018	Do	01/01/89–03/31/89	TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9087610020	Do	01/23/89	EQUIPMENT AND LABOR CHARGE TO RELOCATE COMPUTER SWITCH IN LOUISVILLE DISTRICT OFFICE	67.00
03-30	9087610016	KENTUCKY OFFICE SUPPLIER	02/03/89	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	5.40
03-30	9087610006	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	32.44
03-30	9087610009	Do	02/02/89	LONG DISTANCE TELEPHONE SERVICE	88.22
03-30	9087610010	Do	03/02/89	LONG DISTANCE TELEPHONE SERVICE	37.47
03-30	9087610015	PROVIDENT TRAVEL	02/06/89–02/12/89	ROUND TRIP AIRFARE FOR STAFF MEMBER PAM NEUMEISTER TO ATTEND CRS SCHOOL, CINTI TO DC AND RETURN.	240.00
03-30	9087610014	Do	02/23/89–02/28/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	240.00
03-30	9087610007	Do	03/03/89–03/07/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	240.00
03-30	9087610027	RIC LOHR'S QUICKPRINT	02/06/89–03/01/89	OFFICE SUPPLIES AND COPY PAPER FOR FT. WRIGHT DISTRICT OFFICE	104.85
03-30	9087610021	RICHARD L. WICKE	03/01/89–04/30/89	SUBSCRIPTION COURIER-JOURNAL DELIVERY TO LOUISVILLE DISTRICT OFFICE	13.50
03-30	9087610004	JOHN D SALYERS	02/01/89–02/28/89	DISTRICT MILEAGE 1127.5 MILES AT .24¢/MI	270.60
03-30	9087610011	SOUTH CENTRAL BELL	02/04/89–03/03/89	LOCAL TELEPHONE SVC FOR LOUISVILLE D.O.	166.70
03-30	9087610012	Do	03/04/89–04/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE D.O.	167.00
03-30	9087610013	Do	03/04/89–04/03/89	AT&T	.51
03-30	9087610003	THE NEWSWEEK	04/01/89–03/31/90	SUBSCRIPTION THE NEWSWEEK NEWSPAPER FOR LOUISVILLE DISTRICT OFFICE	7.50
03-30	9087610002	THOMAS & VICKIE RECKERS	01/01/89–02/28/89	SUBSCRIPTION FOR DELIVERY OF KY POST NEWSPAPER TO FT. WRIGHT DISTRICT OFFICE	15.40
03-30	9087610017	WILKOM BUSINESS SYSTEMS	02/07/89	COPY MACHINE TONER FOR LOUISVILLE DISTRICT OFFICE	326.88
03-30	9087610024	WILLIAM B'S LOOKOUT DELI	02/25/89	REFRESHMENTS FOR MEMBERS ANNUAL CITIZENS ADVISORY COMMITTEE MEETING	76.66
03-30	9087610001	DAVID A YORK	02/24/89–02/28/89	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT TO DISTRICT DC TO CINTI AND RETURN	240.00
03-31	9089930333	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.72
03-31	9089930334	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		16.66
03-31	9089940088	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		175.00
03-31	9090900240	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,569.83
03-31	9090920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		24.70
03-31	9093870023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		650.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,952.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,953.07
TOTAL	**134,905.55**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	7,749.99
BELOW, GARY A	01/01/89–03/10/89	SPECIAL ASSISTANT	4,277.77
Do	03/11/89–03/31/89	PART-TIME EMPLOYEE	333.33
BINGER, KEVIN	01/01/89–03/31/89	PRESS SECRETARY	6,000.00
BRUBECK, EDWIN D	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,374.99

FREDERICK, MARY A	01/01/89–03/31/89	CASEWORKER	4,625.01
HINES, LINDA	02/16/89–03/31/89	STAFF ASSISTANT	2,062.50
HORINE, ELIZABETHE A	01/01/89–03/31/89	EXECUTIVE SECRETARY (DC)	4,291.66
HOWE, JEFFREY L	01/01/89–03/31/89	SPECIAL ASSISTANT	4,875.00
KAPEN, GILEAD B	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	250.00
LIGHTLE, SUSAN E	01/01/89–03/31/89	CASE WORKER	5,250.00
MOONEY, J F	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	1,375.00
NEENAN, LORRAINE C	01/01/89–03/31/89	STAFF DIRECTOR	10,475.01
NEVITTE, MICHELLE M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,250.00
REESE, CECILIA M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	783.34
RICHTER, DEBORAH JANE	01/01/89–03/31/89	SPECIAL ASSISTANT	5,375.01
ROE, JANICE	01/01/89–03/31/89	CASEWORKER	3,750.00
RYAN, ANGELA	01/01/89–03/31/89	RECEPTIONIST/STAFF ASSISTANT	4,749.99
RYAN, SCOTT	01/03/89–01/31/89	TEMPORARY EMPLOYEE	933.33
SAVIDGE, JACK P	01/01/89–03/31/89	TEMPORARY EMPLOYEE	576.00
SMITH, WILLIAM A, JR	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,249.99
TOLSON, LEAH R	03/13/89–03/31/89	EXECUTIVE ASSISTANT	1,300.00
VANASSE, ROBERT	01/01/89–03/31/89	SHARED EMPLOYEE	1,512.51

EXPENSES

01-12	9004700016	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	27.00
01-25	9019850023	ANDERSON DAILY BULLETIN	01/15/89–01/14/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	104.00
01-25	9019850010	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
01-25	9019850011	Do	11/16/88–12/15/88	AT&T AND FTS COMMON EQUIPMENT CHARGES FOR INDPLS DISTRICT OFFICE	26.73
01-25	9019850009	Do	12/10/88–01/09/89	MONTHLY TELEPHONE LEASE FOR ANDERSON DISTRICT OFFICE	40.21
01-25	9019850006	DAN BURTON	11/28/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL IND-DCA	130.00
01-25	9019850015	Do	12/06/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL DCA-IND	130.00
01-25	9019850021	Do	12/08/88–12/17/88	GAS FOR OFFICIAL CAR	53.92
01-25	9019850019	Do	12/21/88	CAR WASH FOR OFFICIAL CAR	6.50
01-25	9019850016	Do	12/21/88–01/01/89	GAS FOR OFFICIAL CAR	39.07
01-25	9019850013	CONTEL CREDIT CORP	01/01/89–01/31/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE	112.79
01-25	9019850004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR ANDERSON DISTRICT OFFICE	39.20
01-25	9019850005	Do	11/01/88–11/30/88	FTS LINES FOR INDIANAPOLIS DISTRICT OFFICE	52.40
01-25	9019850001	ELIZABETHE A HORINE	12/05/88–12/07/88	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL TO DC-IND-DCA-IND	260.00
01-25	9019850002	INDIANA BELL	12/01/88–12/31/88	MONTHLY TELEPHONE SERVICE FOR INDIANA WATS 800 LINE	345.04
01-25	9019850003	Do	12/01/88–12/31/88	AT&T CHARGES FOR WATS 800 LINE	66.15
01-25	9019850007	Do	12/07/88–01/06/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	107.83
01-25	9019850008	Do	12/07/88–01/06/89	AT&T CHARGES FOR ANDERSON DISTRICT OFFICE	.89
01-25	9019850017	Do	12/19/88–01/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	198.10
01-25	9019850018	Do	12/19/88–01/18/89	AT&T CHARGES FOR INDPLS DISTRICT OFFICES	15.55
01-25	9019850014	INDIANAPOLIS NEWSPAPERS, INC	01/15/89–01/14/90	SUBSCRIPTION TO NEWS AND STAR NEWSPAPER FOR INDPLS DISTRICT OFFICE	182.00
01-25	9019850012	SUSAN E LIGHTLE	11/18/88–11/23/88	GAS FOR MOBILE OFFICE	36.04
01-25	9019850022	MONTPELIER HERALD	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	15.00
01-25	9019850020	WESTERN UNION	12/06/88	TELEGRAM FOR OFFICIAL BUSINESS	31.39
01-27	9025570024	WILLIAM A SMITH	06/27/88–06/30/88	CAR RENTAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	173.67
01-31	9025930457	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.50
01-31	9025930458	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		107.97
01-31	9030890080	HAROLD E SMITH	01/01/89–01/30/89	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
01-31	9030890082	HARTFORD CITY LAND COMPANY	01/01/89–01/30/89	MOBILE	900.00
01-31	9030890081	PHILLIP P DUKE & ASSOCIATES	01/01/89–01/30/89	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	2,119.00
01-31	9031310021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(1,062.63)
01-31	9031900435	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,916.54
01-31	9031920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		196.30
01-31	9032870003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		248.00
02-03	9032820019	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	22.50
02-13	9040610012	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON DISTRICT OFFICE	26.73
02-13	9040610013	Do	12/16/88–01/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDIANAPOLIS DISTRICT OFFICE	26.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	[illegible]	[illegible]	01/10/89-02/09/89	TELEPHONE EQUIPMENT LEASE FOR ANDERSON DISTRICT OFFICE	40.21
[illegible]	[illegible]	DAN BURTON	01/05/89-01/18/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FM DCA TO IN TO DCA..	260.00
02-13	9040610022	[illegible]	01/24/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FM IND TO DCA .	130.00
02-13	9040610024	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL OFFICIAL DOCUMENTS	14.00
02-13	[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR ANDERSON DISTRICT OFFICE.	39.20
02-13	9040610020	Do	12/01/88-12/31/88	FTS LINES FOR INDPLS DISTRICT OFFICE	52.40
02-13	[illegible]	HENRY COUNTY NEW REPUBLICAN	01/20/89-01/19/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	15.00
02-13	9040610025	INDIANA BELL	01/01/89-01/31/89	MONTHLY SERVICE FOR '800' WATS - INDIANAPOLIS DISTRICT OFFICE	343.75
02-13	[illegible]	Do	01/01/89-01/31/89	AT&T CHARGES FOR '800' WATS FOR INDPLS DISTRICT OFFICE	85.05
02-13	[illegible]	Do	01/07/89	TELEPHONE SERVICE CHARGES FOR '800' WATS LINE IN INDIANAPOLIS DISTRICT OFFICE	.40
02-13	9040610016	Do	01/07/89-02/06/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE.	104.40
02-13	[illegible]	THE INDIANAPOLIS STAR	01/14/89-01/13/90	SUBSCRIPTION RENEWALS FOR INDPLS DISTRICT OFFICE	182.00
02-13	[illegible]	THE NOBLESVILLE DAILY LEDGER	02/10/89-02/09/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	63.00
02-13	[illegible]	THOMAS J LANKFORD	12/19/88-12/20/88	PRINTING NEWSLETTER AND CALENDAR.	6,755.26
02-27	[illegible]	HARTFORD CITY LAND COMPANY	01/03/89	LEASED AUTO	1,285.66
[illegible]	9055890083	Do	02/01/89	MOBILE	967.67
[illegible]	[illegible]	PHILLIP R.DUKE & ASSOCIATES	02/01/89	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	2,119.00
02-28	9060820003	[illegible]	02/01/89-02/28/89		721.12
02-28	9060900328	[illegible]	02/01/89-02/28/89		7,916.54
02-28	9060920090	[illegible]	02/01/89-02/28/89		3.90
02-28	[illegible]	[illegible]	01/01/89-01/31/89		55.61
02-28	[illegible]	[illegible]	01/01/89-01/31/89		135.90
02-28	[illegible]	[illegible]	01/01/89-01/31/89		4.50
03-08	9065230010	DAN BURTON	01/06/89-01/24/89	GAS FOR OFFICIAL AUTO	53.43
03-08	[illegible]	Do .	01/24/89	CAR WASH FOR OFFICIAL CAR	6.50
03-08	9065230015	Do .	01/25/89-01/31/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO IND TO DCA	260.00
03-08	[illegible]	Do .	01/26/89-02/08/89	GAS FOR OFFICIAL CAR	70.88
03-08	9065230007	Do	02/22/89-02/28/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR:DCA TO IND TO DCA	254.00
03-08	9065230006	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	SUBSCRIPTION RENEWAL FOR DC OFFICE...	795.00
03-08	9065230028	CONTEL CREDIT CORP	02/01/89-02/28/89	MONTHLY TELEPHONE LEASE FOR INDPLS DISTRICT OFFICE	112.79
03-08	9065230019	FEDERAL EXPRESS CORP	01/24/89	EXPRESS MAIL OFFICIAL DOCUMENTS	55.00
03-08	9065230020	Do	01/31/89	EXPRESS MAIL OFFICIAL DOCUMENTS	14.00
03-08	9065230017	FOREIGN AFFAIRS	02/14/89-02/13/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	28.00
03-08	9065230016	FRANKFORT TIMES	03/22/89-03/21/90	SUBSCRIPTION RENEWAL FOR INDPLS DISTRICT OFFICE	81.60
03-08	[illegible]	MARY A FREDERICK	02/06/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	6.95
03-08	9065230021	Do	02/06/89-02/07/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR:IND TO CHICAGO TO IND TO ATTEND IMMIGRATION SEMINAR	93.00
03-08	9065230022	Do	02/06/89-02/07/89	HOTEL ACCOMMODATIONS WHILE ATTENDING IMMIGRATION SEMINAR	82.05
03-08	9065230025	Do	02/06/89-02/07/89	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	19.50
03-08	9065230023	Do	02/07/89	REIMBURSEMENT FOR LUNCHEON WHILE ATTENDING IMMIGRATION SEMINAR	13.50
03-08	9065230026	INDIANA BELL	01/19/89-02/18/89	MONTHLY TELEPHONE SERVICE FOR INDLS DISTRICT OFFICE	221.78
03-08	9065230027	Do	01/19/89-02/18/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	34.35
03-08	9065230029	Do	02/01/89-02/28/89	MONTHLY TELEPHONE SERVICE FOR INDPLS '800' LINE	388.75
03-08	9065230030	Do	02/01/89-02/28/89	AT&T CHARGES FOR MONTHLY '800' LINE SERVICE	106.65

03-08	9065230004	Do	02/07/89-03/06/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	213.60
03-08	9065230011	SUSAN E LIGHTLE	01/12/89-02/13/89	GAS FOR MOBILE OFFICE	128.43
03-08	9065230003	OFFICIAL AIRLINE GUIDES, INC	05/01/89-04/30/90	OFFICIAL AIRLINES GUIDE RENEWAL-DC OFFICE	59.00
03-08	9065230002	SAMS AUTO SERVICE	08/30/88	REPAIRS FOR MOBILE OFFICE	18.00
03-08	9065230001	Do	12/02/88	REPAIRS FOR MOBILE OFFICE	260.86
03-08	9065230008	SERVICE AMERICA CORP	02/16/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	13.96
03-08	9065230005	WILLIAM A SMITH	01/17/89-01/22/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO DCA TO IND	226.10
03-08	9065230018	THE INDIANAPOLIS STAR	03/02/89-03/01/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	115.00
03-08	9065230009	THOMAS J LANKFORD	01/17/89	PRINTING OFFICIAL DOCUMENTATION (WASHINGTON GUIDE)	106.00
03-08	9065230012	TIME MAGAZINE	05/01/89-04/30/90	SUBSCRIPTION RENEWAL INDPLS DISTRICT OFFICE	11.88
03-08	9065820013	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	FTS & AT&T COMMON EQUIPMENT CHARGES INDPLS	26.73
03-08	9065820014	Do	01/16/89-02/15/89	FTS & AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFFICE	26.73
03-08	9065820015	Do	02/10/89-03/09/89	EQUIPMENT LEASE & RENTALS AND RELOCATING TELEPHONES FOR ANDERSON OFFICE	465.73
03-08	9065820016	DAN BURTON	02/02/89-02/06/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	254.00
03-08	9065820017	Do	02/07/89-02/09/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL DCA-IND-DCA	254.00
03-08	9065820008	CONGRESSIONAL ARTS CAUCUS	01/01/89 12/31/89	ARTS CAUCUS DUES	1,000.00
03-08	9065820007	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	AUTOMOTIVE CAUCUS DUES	25.00
03-08	9065820010	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	STEEL CAUCUS DUES	200.00
03-08	9065820012	GENERAL SERVICES ADMIN	01/01/89-01/13/89	FTS LINES FOR INDPLS DISTRICT OFFICE	55.90
03-08	9065820006	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	S CAUCUS DUES	250.00
03-08	9065820011	STANDARD COFFEE	02/15/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
03-08	9065820009	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	TRAVEL & TOURISM CAUCUS DUES	250.00
03-29	9086890080	HARTFORD CITY LAND COMPANY	03/01/89-03/30/89	MOBILE	935.00
03-29	9086890081	Do	03/01/89-03/30/89	LEASED AUTO	665.00
03-29	9086890079	PHILLIP R DUKE & ASSOCIATES	03/01/89-03/30/89	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN 46240	2,119.00
03-31	9089930457	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.10
03-31	9089930458	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		102.62
03-31	9089940126	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		99.55
03-31	9090900309	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,897.89
03-31	9093870003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,101.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 89,420.43

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,214.21

ADJUSTMENTS/REFUNDS

EXPENSES

02-13	9060980008	THE INDIANAPOLIS STAR	01/14/89-01/13/90	REFUND DUE TO A DUPLICATE PAYMENT	(182.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (182.00)

TOTAL 128,452.64

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

ARRIOLA, SYLVIA	01/01/89-03/31/89	DISTRICT DIRECTOR	9,761.25
BABICH, SHARON A.	01/01/89-03/31/89	OFFICE MANAGER	8,057.75
BACA, BETTIE	01/01/89-01/01/89	PART-TIME EMPLOYEE	22.22
CHALMERS, HENRY R	01/01/89-03/31/89	PRESS SECRETARY	7,068.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRAIL, TAMARA ANN	01/01/89-03/31/89	PROJECT DIRECTOR	7,261.49
		FELTY, ROSE ANN	01/01/89-03/31/89	PERSONAL SECRETARY/SCHEDULER	6,800.01
		FISHER, GENE T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,490.01
		GARCIA, RAYMOND R	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	5,168.76
		GUEVARA, CARLOS	01/01/89-03/31/89	LEGISLATIVE AIDE	8,092.49
		MARTINEZ, LIBRADA	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	4,986.51
		NERIO, FRANCES C	01/01/89-03/31/89	CONGRESSIONAL AIDE	2,447.76
		RANGEL, THERESA S	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,296.51
		REYNA, RICHARD R	03/01/89-03/31/89	D C INTERN	200.00
		RODRIGUEZ, JOHN R	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,242.00
		RODRIGUEZ, STELLA L	01/01/89-01/31/89	PERSONAL SECRETARY	2,294.00
		ROSENFELD, JOSE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,819.51
		RUSINKO, ELLA M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,085.00
		SAN MIGUEL, CONCHITA	01/01/89-03/31/89	CONGRESSIONAL CASEWORKER	4,106.76
		SCUROS, MARIANA	01/01/89-03/31/89	PART TIME EMPLOYEE	600.00
		STILLER, CELIA J	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,173.26
		EXPENSES			
01-05	9005800005	SOUTHWESTERN BELL	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	34.41
01-05	9005800006	Do	12/19/88-01/18/89	AT&T COMMUNICATIONS	.30
01-06	8365870001	FRANCES C NERIO	08/30/88	DISTRICT STAFF TRAVEL TO ATTEND STAFF MEETING 140 MILES @ .20¢ PER MILE	28.00
01-09	9006600023	POSTMASTER	12/06/88	200 STAMPS AT 25¢ EACH	50.00
01-12	9012500001	SOUTHWESTERN BELL	12/29/88-01/28/89	LOCAL TELEPHONE SERVICE	76.81
01-12	9012500002	Do	12/29/88-01/28/89	TOLLS	3.94
01-13	9012200029	AIRBORNE EXPRESS	12/07/88-12/12/88	COURIER SERVICE SAN ANTONIO	17.67
01-13	9012200028	Do	12/16/88-12/29/88	DC COURIER SERVICE	15.00
01-13	9012200026	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	92.58
01-13	9012200027	Do	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75
01-13	9012200025	CELLULAR ONE - SAT	12/21/88-01/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	101.36
01-13	9012200024	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	LSO DUES, 1989	8,000.00
01-13	9012200022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE FTS SAN ANTONIO	127.55
01-13	9012200023	Do	11/01/88-11/30/88	DISTRICT TELEPHONE FTS LAREDO	75.48
01-13	9012200021	MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	DISTRICT TELEPHONE TOLLS SAN ANTONIO	196.51
01-13	9013610003	GTE	01/07/89-02/07/89	LOCAL TELEPHONE SERVICE	94.18
01-13	9013610004	Do	01/07/89-02/07/89	TOLLS	5.27
01-24	9023400031	MID-CENTURY INSURANCE CO	01/09/89-03/25/89	CAR INSURANCE FOR LEASED CAR	147.46
01-31	9025930841	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930842	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		166.01
01-31	9030890083	GMAC	01/01/89-01/30/89	LEASED AUTO	448.59
01-31	9031310043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(28.56)
01-31	9031900721	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		8,010.81
01-31	9031900720	Do	01/01/89-01/31/89		2,778.76
01-31	9031920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		10.40
01-31	9032870024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		520.68

02-03	9026420019	AIRBORNE EXPRESS	12/20/88	SAN ANTONIO COURIER SERVICE 7.67
02-03	9026420020	Do	12/28/88–12/29/88	SAN ANTONIO COURIER SERVICE 10.00
02-03	9026420022	DAVID R RAMAGE	12/28/88	PRINTING 1300 CALENDARS 215.00
02-03	9026420016	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT TELEPHONE FTS, SAN ANTONIO 305.54
02-03	9026420017	GRACIELA T RODRIGUEZ	11/01/88–12/31/88	DISTRICT STAFF MILEAGE 708 MILES @ .20 PER MILE 141.60
02-03	9026420018	UVALDE COUNTY	10/01/88–12/31/88	COPIER SERVICE 185 COPIES @ .10 EACH 18.50
02-03	9026420021	WESTERN UNION	12/14/88	TELEGRAM 119.30
02-03	9031210024	AIRBORNE EXPRESS	01/04/89	COURIER SERVICE DC 5.00
02-03	9031210021	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	DISTRICT TELEPHONE EQUIPMENT LAREDO 65.48
02-03	9031210022	Do	12/06/88–01/05/89	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY 3.75
02-03	9031210019	Do	12/12/88–01/11/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO 92.58
02-03	9031210020	Do	12/12/88–01/11/89	DISTRICT TELEPHONE EQUIPMENT UVALDE 3.75
02-03	9031210026	CELLULAR ONE - WASH/BALT	01/01/89–01/31/89	DC TELEPHONE SERVICE 51.26
02-03	9031210025	DAVID R RAMAGE	01/12/89	CALLING CARDS-CHALMERS 28.50
02-03	9031210027	MCI TELECOMMUNICATIONS	12/02/88–01/01/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO 212.80
02-03	9031210023	TEXAS STATE DIRECTORY PRESS	12/24/88	PUBLICATION TEXAS STATE DIRECTORY 22.95
02-03	9032200002	SOUTHWESTERN BELL	01/15/89–02/14/89	LOCAL SERVICE 65.28
02-03	9032200003	Do	01/15/89–02/14/89	AT&T COMMUNICATIONS .60
02-03	9033820010	Do	01/19/89–02/18/89	LOCAL TELEPHONE SERVICE 26.98
02-16	9044600025	POSTMASTER	01/06/89	200 STAMPS AT 25¢ EACH 50.00
02-16	9045310018	AIRBORNE EXPRESS	01/19/89	COURIER SERVICE DC 5.89
02-16	9045310017	Do	01/23/89	COURIER SERVICE SAN ANTONIO 5.00
02-16	9045310015	ANVIL HERALD	01/12/89–01/12/90	SUBSCRIPTION THRU 1-12-90 20.00
02-16	9045310024	SYLVIA ARRIOLA	01/05/89	DISTRICT STAFF TRAVEL CUSTOMS MEETINGS GAS EXPENSE 26.91
02-16	9045310025	Do	01/05/89	DISTRICT STAFF TRAVEL OVERNIGHT LODGING 55.86
02-16	9045310012	Do	01/12/89	DISTRICT STAFF TRAVEL GAS EXPENSE TO CARRIZO SPRINGS (LEASED AUTO) 15.40
02-16	9045310013	Do	01/19/89	DISTRICT STAFF TRAVEL GAS EXPENSE TO CRYSTAL CITY & CARRIZO SPRINGS (LEASED AUTO) 23.00
02-16	9045310019	CELLULAR ONE - SAT	12/21/88–02/20/89	TELEPHONE SERVICE SAN ANTONIO 126.08
02-16	9045310016	CHEVY CHASE F.S.B.	01/29/89	MEMBER TRAVEL SAN ANTONIO-DC ONE WAY AA# 001448070759 139.00
02-16	9045310020	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LAREDO 336.01
02-16	9045310021	GSA - KANSAS CITY - REGION SIX	01/20/89	DO SUPPLIES 14.15
02-16	9045310023	GUIDE PUBLISHING COMPANY	01/13/89–01/12/90	SUBSCRIPTION EAGLE PASS NEWS GUIDE THRU 01-12-90 27.00
02-16	9045310014	POSTMASTER - DEL RIO	01/01/89–12/31/89	PO BOX EXPENSE DEL RIO PO BOX # 2015 53.00
02-16	9045310022	SOUTH TEXAS STAR	01/26/89–01/25/90	SUBSCRIPTION THRU 01-25-90 15.00
02-16	9047600003	SOUTHWESTERN BELL	01/29/89–02/28/89	LOCAL TELEPHONE SERVICE 83.79
02-16	9047600004	Do	01/29/89–02/28/89	TOLLS 15.61
02-21	9048250004	GTE	02/07/89–03/07/89	LOCAL TELEPHONE SERVICE 134.53
02-21	9048250005	Do	02/07/89–03/07/89	TOLLS 17.58
02-27	9055890085	GMAC	02/01/89	LEASED AUTO 448.59
02-28	9028910214	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT-DEL RIO,TX 317.00
02-28	9028910224	Do	01/01/89–03/31/89	RENT LAREDO TEXAS 2,166.00
02-28	9028910231	Do	01/01/89–03/31/89	RENT SAN ANTONIO TEXAS 5,077.00
02-28	9059430012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988 (62.31)
02-28	9060820024	Do	02/01/89–02/28/89	289.48
02-28	9060900549	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	2,153.76
02-28	9060920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89	10.40
02-28	9060930837	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	194.71
02-28	9060930838	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	123.73
03-03	9059410023	AIRBORNE EXPRESS	02/08/89	COURIER SERVICE, DC 5.00
03-03	9059410024	CELLULAR ONE - WASH/BALT	01/01/89–02/28/89	DC TELEPHONE SERVICE 39.80
03-03	9059410026	DAVID R RAMAGE	02/08/89	NEWSLETTER 4,076.00
03-03	9059410025	Do	02/14/89	CALLING CARDS-FELTY 18.50
03-03	9059410027	GENERAL SERVICES ADMIN	01/01/89–01/31/89	DISTRICT TELEPHONE FTS, LAREDO 34.94
03-03	9059410028	Do	01/01/89–01/31/89	DISTRICT TELEPHONE FTS, SAN ANTONIO 228.04
03-03	9059410022	MCI TELECOMMUNICATIONS CORP	02/01/89	DISTRICT TELEPHONE TOLLS, SAN ANTONIO 288.69
03-03	9059410029	SERVICE AMERICA CORP	01/19/89	MEMBER LUNCH W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION 36.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9062240005	SOUTHWESTERN BELL	02/15/89-03/14/89	LOCAL TELEPHONE SERVICE	64.78
03-06	9062240006	Do	02/15/89-03/14/89	TOLLS	10.39
03-08	9067800004	Do	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	29.89
03-09	9065510014	POSTMASTER	02/21/89	100 STAMPS @ 25¢ EACH	25.00
03-16	9074610009	AIRBORNE EXPRESS	01/31/89	DC COURIER	5.00
03-16	9074610012	Do	02/06/89	DESC COURIER SERVICE	5.89
03-16	9074610013	Do	02/09/89	DESC COURIER SERVICE	5.00
03-16	9074610014	Do	02/13/89	DESC COURIER SERVICE	5.89
03-16	9074610010	Do	02/14/89	DC COURIER	5.00
03-16	9074610015	Do	02/16/89	DESC COURIER SERVICE	5.00
03-16	9074610016	Do	02/21/89	DESC COURIER SERVICE	5.00
03-16	9074610017	Do	02/21/89	DESC COURIER SERVICE	5.00
03-16	9074610018	Do	02/22/89	DESC COURIER SERVICE	5.00
03-16	9074610011	Do	02/23/89	DC COURIER	5.00
03-16	9074610006	DAVID R RAMAGE	02/24/89	1,000 ACADEMY CARDS	69.00
03-16	9074610007	Do	02/28/89	550 DEAR COLLEAGUES	14.60
03-16	9074610020	DINERS CLUB INTERNATIONAL	02/13/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	130.00
03-16	9074610021	Do	02/19/89	MEMBER TRAVEL SAN ANTONIO-DC ONE WAY	410.00
03-16	9074610022	Do	03/02/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY	130.00
03-16	9074610019	GSA - KANSAS CITY - REGION SIX	01/31/89	SAN ANTONIO OFFICE SUPPLIES	22.68
03-16	9074610028	TEXAS STATE DIRECTORY PRESS	03/01/89	TEXAS STATE DIRECTORY 3 COPIES	72.80
03-16	9074610008	ZAVALA COUNTY SENTINEL	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	12.50
03-16	9075230011	SOUTHWESTERN BELL TELEPHONE CO.	03/01/89-03/28/89	LOCAL TELEPHONE SERVICE	96.56
03-16	9075230012	Do	03/01/89-03/28/89	TOLLS	6.52
03-20	9076540016	SYLVIA ARRIOLA	02/09/89	DISTRICT STAFF TRAVEL - TRAVEL TO CRYSTAL OFFICE - GASOLINE EXPENSE	16.64
03-20	9076540017	Do	02/12/89	DISTRICT STAFF TRAVEL - 274 MILES @ 20¢ PER MILE - TRAVEL TO CRYSTAL OFFICE	54.80
03-20	9076540015	Do	02/16/89	DISTRICT STAFF TRAVEL - 160 MILES @ 20¢ PER MILE TRAVEL TO AUSTIN TO ATTEND TX WATER DEVELOPMENT BOARD	32.00
03-20	9076540018	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	DISTRICT TELEPHONE EQUIPMENT, LAREDO	65.48
03-20	9076540019	Do	01/06/89-02/05/89	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL CITY	3.75
03-20	9076540020	Do	01/12/89-02/11/89	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	92.58
03-20	9076540021	Do	01/12/89-02/11/89	DISTRICT TELEPHONE EQUIPMENT, UVALDE	3.75
03-20	9076540022	DINERS CLUB INTERNATIONAL	01/29/89	MEMBER TRAVEL - SAN ANTONIO/DC ONE WAY	138.00
03-20	9076540023	CARLOS GUEVARA	02/13/89-02/14/89	DC STAFF TRAVEL - DC/SAN ANTONIO ROUND TRIP	346.00
03-20	9076540024	Do	02/13/89-02/14/89	DC STAFF TRAVEL OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.00
03-22	9081800001	GTE	03/07/89-04/07/89	LOCAL TELEPHONE SERVICE	250.25
03-22	9081800002	Do	03/07/89-04/07/89	TOLLS	10.80
03-29	9086890082	GMAC	03/01/89-03/30/89	LEASED AUTO	373.75
03-29	9088310010	SOUTHWESTERN BELL	03/15/89-04/14/89	LOCAL TELEPHONE SERVICE	66.24
03-29	9088310011	Do	03/15/89-04/14/89	TOLLS	5.35
03-30	9086410021	DAVID R RAMAGE	12/29/88	IN PRINTING ON CALENDARS	216.00
03-31	9089930841	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.78
03-31	9089930842	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		186.83
03-31	9089940230	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		47.23

03-31	9090900514	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,169.78
03-31	9090920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		14.30
03-31	9093700005	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	31.16
03-31	9093870024	Do	03/01/89–03/31/89		579.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,974.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,280.75
TOTAL	**157,254.78**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKTEH, BROOKE DOLBY	01/01/89–03/31/89	DISTRICT ASSISTANT	4,749.99
ALSBROOKS, KATHRYN	01/01/89–03/31/89	STAFF ASSISTANT	4,083.33
AYER, BRENTON E	01/01/89–03/31/89	CHIEF OF STAFF/ADMIN ASST	15,249.99
BARKMAN, MARGARET JANE	01/01/89–03/31/89	DISTRICT ASSISTANT	5,250.00
BECKER, ETTA N	01/01/89–03/31/89	EXECUTIVE ASSISTANT	9,000.00
COSENS, MARCIA L	01/01/89–03/31/89	DISTRICT ASSISTANT	3,500.01
DHILLON, SUNIL S	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,125.01
DOWNS, RITA M	01/01/89–03/31/89	DISTRICT ASSISTANT	5,874.99
KIENAST, ROBERTA LEE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,750.01
LALLEY, KATHLEEN M	01/01/89–03/31/89	PRESS SECRETARY	5,333.33
LEBHERZ, JOSEPH EDWARD	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,249.99
LICHTINGER, JAMES R	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,333.34
MATHIAS, PAULA M	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	5,874.99
MATHIAS, ROBERT DOUGLAS	01/01/89–03/31/89	DISTRICT FIELD COORDINATOR	7,500.00
MORNINGSTAR, SARA E	01/01/89–03/31/89	PROJECTS DIRECTOR	7,875.00
PATTON, CYNTHIA A	01/01/89–02/28/89	COMPUTER OPERATOR	4,500.00
Do	03/01/89–03/31/89	WASHINGTON OFFICE MANAGER	2,250.00
WARRENFELTZ, SUSAN M	01/01/89–03/31/89	DISTRICT ASSISTANT	4,125.00

EXPENSES

01-05	9003340016	ACTION NEWSPAPER DELIVERY	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR WESTMINISTER DIST OFFICE	168.00
01-05	9003340017	ALMANNAC NEWSPAPERS	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	35.00
01-05	9003340022	ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR ARTS CAUCUS	300.00
01-05	9003340010	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE	46.77
01-05	9003340021	ETTA N BECKER	12/19/88	REIMBURSEMENT FOR MONT COUNTY STREET GUIDES	12.50
01-05	9003340001	C & P OF MARYLAND	10/26/88–11/25/88	TELEPHONE SERVICE FOR WESTMINISTER DIST OFFICE, AT&T TOLLS	3.02
01-05	9003340002	Do	10/26/88–11/25/88	TELEPHONE SERVICE FOR WESTMINISTER DIST OFFICE C&P	29.57
01-05	9003340003	Do	11/23/88–12/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE, AT&T TOLLS	38.08
01-05	9003340004	Do	11/23/88–12/22/88	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P	62.53
01-05	9003340006	Do	11/26/88–12/25/88	TELEPHONE SERVICE FOR FREDERICK TOLL-FREE LINE C&P	17.19
01-05	9003340007	Do	11/26/88–12/25/88	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE AT&T TOLLS	27.31
01-05	9003340008	Do	11/29/88–12/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE AT&T TOLLS	9.11
01-05	9003340009	Do	11/29/88–12/28/88	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P	62.59
01-05	9003340023	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	CQ SERVICE FOR DC OFFICE	795.00
01-05	9003340024	Do	01/15/89–01/15/90	CQ SERVICE FOR FREDERICK DIST OFFICE	795.00
01-05	9003340019	HERALD-MAIL COMPANY	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DIST OFFICE	99.00
01-05	9003340020	JOSEPH EDWARD LEBHERZ	12/19/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR FREDERICK DIST OFFICE	6.28
01-05	9003340014	NATIONAL JOURNAL	02/11/89–02/10/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	589.00
01-05	9003340013	NATIONAL NEWS AGENCY	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	289.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003340015	PPC	01/25/89-01/24/90	NEWSPAPER SUBSCRIPTION FOR WESTMINISTER DISTRICT OFFICE	17.00
01-05	9003340012	THE BRUNSWICK CITIZEN	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION FOR FREDERICK DIST OFFICE	10.00
01-05	9003340018	THE REPUBLICAN	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DIST OFFICE	12.00
01-05	9003340005	THE VALLEY REGISTER INC	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DIST OFFICE	10.00
01-05	9003340011	WASHINGTON MONTHLY	03/01/89-03/01/90	SUBSCRIPTION FOR DC OFFICE	24.00
01-05	9003760005	AT&T	12/08/88-03/08/89	TELEPHONE LEASED EQUIPMENT FOR FREDERICK DIST OFFICE	12.75
01-05	9003760003	DAVID R RAMAGE	12/08/88-12/09/88	250 EA (11) CALLING CARDS, 252,000 NEWSLETTERS, 2,500 CALENDARS	3,802.00
01-05	9003760001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR WESTMINSTER DIST OFFICE	445.52
01-05	9003760002	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR HAGERSTOWN & FREDERICK DIST OFFICES	198.00
01-05	9003760004	FUROLATOR COURIER CORP	11/30/88-12/06/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	31.83
01-06	9004300028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG RESEARCH FEE FOR DC OFFICE	3,800.00
01-06	9004300002	E E S C	01/01/89-12/31/89	MEMBERSHIP FOR EESC FOR DC OFFICE	700.00
01-06	9004300004	CYNTHIA A PATTON	12/10/88	126 MI INTER-DIST STAFF TRAVEL AT 21¢ TO CONDUCT SERVICE ACADEMY INTERVIEWS UPPER MARLBORO FREDERICK RT.	26.46
01-06	9004300003	SUSAN M WARRENFELTZ	11/28/88-11/28/88	62 MI INTER-DIST STAFF TRAVEL TO ATTEND INS CONG STAFF SEMINAR AT 21¢ FREDERICK-DC RT, METRO	16.62
01-06	9005700002	MARGARET BARKMAN	06/01/88-12/31/88	REIMBURSEMENT FOR POST OFFICE BOX	19.50
01-06	9005700001	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	MEMBER'S CAR PHONE - DC	272.32
01-06	9005700003	THE FREDERICK NEWS-POST	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR FREDERICK DIST OFFICE	67.00
01-12	9004700017	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	153.35
01-13	9011570025	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	TELEPHONE EQUIPMENT LEASE & RENTAL FOR WESTMINSTER DIST OFFICE	46.05
01-13	9011570026	Do	12/16/88-01/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR FREDERICK DISTRICT OFFICE	140.59
01-13	9011570028	BETHESDA ENGRAVERS	12/16/88	500 GOLD SEAL CARDS (BEVERLY BUTCHER BYRON)	48.25
01-13	9011570023	C & P OF MARYLAND	12/16/88-01/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	113.46
01-13	9011570024	Do	12/16/88-01/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	31.22
01-13	9011570027	DOROTHY M WINTSCH	12/03/88-12/16/88	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	20.00
01-13	9011570029	FACSIMILE SUPPLY CENTER, INC	01/03/89	2 BOXES OF DEX 6000 PAPER	270.21
01-13	9011570030	THE FREDERICK NEWS-POST	01/21/89-01/21/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	71.00
01-18	9010840001	BEVERLY B BYRON	10/01/88-10/31/88	1248 MILES IN-DISTRICT OFFICIAL TRAVEL @ .21	262.08
01-18	9010840002	Do	10/02/88	DC-FREDERICK (RETURN TO DISTRICT)	9.45
01-18	9010840003	Do	10/03/88	FREDERICK-FT. DETRICK-DC (RETURN FROM DISTRICT)	10.29
01-18	9010840004	Do	10/04/88-10/04/88	DC-CLARKSVILLE ROUND TRIP TO MEET W/CONSTITUENTS (CLARKSVILLE LIONS) @ .21¢ PER MILE	15.54
01-18	9010840005	Do	10/07/88	DC-FREDERICK (RETURN TO DISTRICT) @ .21¢ PER MILE	9.45
01-18	9010840006	Do	10/11/88	FREDERICK-DC (RETURN FROM DISTRICT) @ .21¢ PER MILE	9.45
01-18	9010840007	Do	10/12/88	DC-FREDERICK (RETURN TO DISTRICT) FREDERICK TOURISM COUNCIL MEET W/CONSTITUENTS @ .21¢ PER MILE	10.50
01-18	9010840008	Do	10/13/88	FREDERICK-DC (RETURN FROM DISTRICT) 45 MILES @ .21¢ PER MILE	9.45
01-18	9010840009	Do	10/14/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840010	Do	10/15/88	FREDERICK-DC (RETURN FROM DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840011	Do	10/16/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840012	Do	10/17/88	FREDERICK-DC (RETURN FROM DISTRICT) 49 MILES @ .21¢ PER MILE	10.29
01-18	9010840013	Do	10/18/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840014	Do	10/19/88	FREDERICK-DC (RETURN FROM DISTRICT) FRED ROTARY 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840015	Do	10/20/88-10/20/88	DC-GAITHERSBURG ROUND TRIP MEET W/CONSTITUENTS (G'BURG ELEM. SCHOOL) 47 MI @ .21¢ PER MILE	9.87
01-18	9010840016	Do	10/20/88-10/20/88	DC-FREDERICK ROUND TRIP MEET W/CONSTITUENTS (PARKWAY ELEM SCHOOL) 45 MILES @ .21¢ PER MILE	9.45

01-18	9010840017	Do	10/21/88	DC-FREDERICK (RETURN TO DISTRICT) 47 MILES @ .21¢ PER MILE	9.87
01-18	9010840018	Do	10/25/88	FREDERICK-DC (RETURN FROM DISTRICT 47 MILES @ .21¢ PER MILE	9.87
01-18	9010840019	Do	10/27/88	FREDERICK-DC (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840020	Do	10/27/88	DC-WESTMINSTER MEET W/CONSTITUENTS (WINCHESTER INN) 56 MILES @ .21¢ PER MILE	11.76
01-18	9010840021	Do	10/31/88	FREDERICK-DC (RETURN FROM DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840023	Do	11/02/88	DC-FREDERICK (RETURN TO DISTRICT) 43 MILES @ .21¢ PER MILE	9.03
01-18	9010840022	Do	11/02/88-11/30/88	391 MILES IN-DISTRICT OFFICIAL TRAVEL @ .21¢ PER MILE	82.11
01-18	9010840024	Do	11/03/88	GERMANTOWN-DC (RETURN FROM DISTRICT) 23 MILES @ .21¢ PER MILE	4.83
01-18	9010840025	Do	11/04/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840027	Do	11/17/88	DC-FREDERICK (RETURN TO DISTRICT) 45 MILES @ .21¢ PER MILE	9.45
01-18	9010840026	Do	11/17/88 11/17/88	DC-ELLICOTT CITY R/T HOWARE CO. POLICE/FIRE AWARDS 96 MILES @ .21¢ PER MILE	20.16
01-18	9010840028	Do	11/19/88	FREDERICK-DC (RETURN FROM DISTRICT) 46 MILES @ .21¢ PER MILE	9.66
01-18	9010840029	Do	11/21/88-11/21/88	DC-FREDERICK R/T MEET W/CONSTITUENT (NULL DINNER) 94 MILES @ .21¢ PER MILE	19.74
01-18	9010840030	Do	11/28/88-11/28/88	FREDERICK-DC DC-FREDERICK (RETURN TO AND FROM DISTRICT) 96 MILES @ .21¢ PER MILE	20.16
01-18	9010840031	Do	12/01/88-12/31/88	130 MILES IN-DISTRICT OFFICIAL MILES @ .21¢ PER MILE	27.30
01-18	9010840032	Do	12/03/88	FREDERICK-DC (RETURN FROM DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840033	Do	12/04/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840034	Do	12/06/88-12/06/88	DC-BETHESDA R/T MONTG. HI TECH COUNCIL-MEET W/CONSTITUENTS 36 MILES @ .21¢ PER MILE	7.56
01-18	9010840035	Do	12/19/88	DC-FREDERICK (RETURN TO DISTRICT) (FROM ANDREWS AFB) 58 MILES @ .21¢ PER MILE	12.18
01-18	9010840036	Do	12/20/88	FREDERICK-DC (RETURN FROM DC) 45 MILES @ .21¢ PER MILE	9.45
01-18	9010840037	Do	12/22/88	DC-FREDERICK (RETURN TO DISTRICT) 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840038	Do	12/27/88	FREDERICK-DC RETURN FROM DISTRICT 48 MILES @ .21¢ PER MILE	10.08
01-18	9010840039	Do	12/29/88	DC-FREDERICK (RETURN TO DISTRICT) 45 MILES @ .21¢ PER MILE	9.45
01-18	9013450021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-18	9013450022	JAMES R LICHTINGER	12/15/88	REIMBURSEMENT FOR FREDERICK COUNTY MAP	8.06
01-25	9020300001	BALTIMORE GAS AND ELECTRIC COMPANY	12/08/88-01/10/89	UTILITY SERVICE	12.56
01-30	9026240001	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CUMBERLAND DIST OFFICE	3.73
01-30	9026240005	Do	12/02/88-01/01/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR HAGERSTOWN DISTRICT OFFICE	46.77
01-30	9026240021	MARGARET BARKMAN	11/30/88	51 MI IN DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ .21 LAVALE-LUKE RT	10.71
01-30	9026240012	C & P OF MARYLAND	11/26/88-12/25/88	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE C&P	25.52
01-30	9026240003	Do	12/23/88-01/22/89	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE C&P	71.33
01-30	9026240004	Do	12/23/88-01/22/89	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE AT&T	46.41
01-30	9026240010	Do	12/26/88-01/25/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE TOLL FREE LINE C&P	17.19
01-30	9026240011	Do	12/26/88-01/25/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE TOLL FREE LINE AT&T	31.23
01-30	9026240006	Do	12/29/88-01/28/89	TELEPHONE SERVICES FOR HAGERSTOWN DIST OFFICE C&P	64.56
01-30	9026240007	Do	12/29/88-01/28/89	TELEPHONE EQUIPMENT FOR HAGERSTOWN DIST OFFICE AT&T	2.17
01-30	9026240015	CENTRAL DELIVERY SERVICE	12/22/88	MAIL SERVICE FOR DC OFFICE	21 25
01-30	9026240019	DAVID R RAMAGE	12/29/88	200 FLAG CERTIFICATES	104 00
01-30	9026240018	Do	01/03/89	650 DEAR COLLEAGUES PHYSICAL FITNESS	13.50
01-30	9026240002	DOROTHY M. WINTSCH	01/01/89-01/31/89	CLEANING SERVICE FOR THE MONTH OF JANUARY FOR WESTMINSTER DIST OFFICE	10.00
01-30	9026240016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR WESTMINSTER DIST OFFICE	445.52
01-30	9026240017	Do	12/01/88-12/31/88	FTS SERVICE FOR FREDERICK & HAGERSTOWN DISTRICT OFFICES	198.00
01-30	9026240013	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	01/22/89-01/22/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST OFFICE	68.84
01-30	9026240020	ROBERT DOUGLAS MATHIAS	11/11/88-12/14/88	285 MI IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ .21	59.85
01-30	9026240009	PURQLATOR COURIER CORP	12/21/88	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
01-30	9026240008	SHIRLS JANITORIAL SERVICE	12/01/88-12/30/88	CLEANING SERVICE FOR FREDERICK DIST OFFICE	45.00
01-30	9026240014	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION FOR DC OFFICE	24.00
01-31	9025930465	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930466	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		232.51
01-31	9030890084	FREDERICKTOWN BANK AND TRUST CO	01/01/89-01/30/89	RENT 10 E CHURCH ST FREDERICK,MD 21701	640.00
01-31	9030890086	MARKER J LOVELL	01/01/89-01/30/89	RENT 6 N COURT ST WESTMINSTER,MD 21157	250.00
01-31	9030890085	PILOT HOUSE PARTNERSHIP	01/01/89-01/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
01-31	9031640002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		614 55
01-31	9031900442	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		10,443.00
01-31	9031900443	Do	01/01/89-01/31/89		2,211.32
01-31	9032870004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		700.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9032820020	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	166.00
02-16	9044320027	AT&T	01/04/89–03/08/89	TELEPHONE LEASE CHARGE FOR FREDERICK DIST OFFICE	35.88
02-16	9044320023	AT&T INFORMATION SYSTEMS	12/24/88 01/23/89	TELEPHONE LEASE AND RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73
02-16	9044320024	Do	01/16/89–02/15/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR FREDERICK DIST OFFICE	140.59
02-16	9044320028	C & P OF MARYLAND	01/16/89–02/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - C&P	114.97
02-16	9044320029	Do	01/16/89–02/15/89	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE - AT&T	35.93
02-16	9044320025	COPY WORLD OF BALTIMORE, INC.	01/17/89–01/17/89	EQUIPMENT PIECE FOR XEROX MACHINE	72.95
02-16	9044320030	DOROTHY M WINTSCH	01/15/89–01/28/89	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	20.00
02-16	9044320031	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	MEMBER'S CAR PHONE	203.59
02-16	9044320032	PUROLATOR COURIER CORP	01/19/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50
02-16	9044320026	SHIRL'S JANITORIAL SERVICE	01/01/89–01/31/89	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00
02-16	9045540025	DIALCOM, INC	11/01/88–11/30/88	COMPUTER DUAL ACCESS CHARGE FOR MONTH OF NOV	10.75
02-16	9045540024	Do	12/01/88–12/30/88	COMPUTER DUAL ACCESS CHARGE FOR MONTH OF DEC	40.08
02-22	9053600012	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/89–02/08/89	UTILITY SERVICE	14.87
02-27	9055890086	FREDERICKTOWN BANK AND TRUST CO	02/01/89	RENT 10 E CHURCH ST FREDERICK,MD 21701	640.00
02-27	9055890088	MARKER J LOVELL	02/01/89	RENT 6 N COURT ST WESTMINSTER,MD 21157	250.00
02-27	9055890087	PILOT HOUSE PARTNERSHIP	02/01/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
02-28	9060820004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		920.38
02-28	9060900332	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,197.63
02-28	9060930461	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.13
02-28	9060930462	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		50.50
02-28	9060940116	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		98.50
03-07	9065440026	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR WESTMINSTER DISTRICT	46.05
03-07	9065440021	Do	01/02/89–02/01/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR HAGERSTOWN DISTRICT OFFICE	46.77
03-07	9065440029	Do	02/16/89–03/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR DISTRICT OFFICE	84.36
03-07	9065440009	MARGARET BARKMAN	11/01/88–01/31/89	REIMBURSEMENT FOR POST NEWSPAPER SUBSCRIPTION	25.28
03-07	9065440016	BHRM	01/31/89	MICROFICHE OF LEGISLATIVE CORRESPONDENCES CHARGES	1,670.44
03-07	9065440022	C & P OF MARYLAND	12/26/88–01/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	27.72
03-07	9065440023	Do	12/26/88–01/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	.65
03-07	9065440019	Do	01/23/89–02/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	40.19
03-07	9065440020	Do	01/23/89–02/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	45.60
03-07	9065440024	Do	01/26/89–02/25/89	TELEPHONE SERVICE FOR FREDERICK (TOLL-FREE) C&P	17.19
03-07	9065440025	Do	01/26/89–02/25/89	TELEPHONE SERVICE FOR FREDERICK (TOLL-FREE) AT&T	28.84
03-07	9065440017	Do	01/29/89–02/28/89	TELEPHONE SERVICE FOR HAGERTOWN DISTRICT OFFICE AT&T	1.84
03-07	9065440018	Do	01/29/89–02/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	59.71
03-07	9065440006	CENTRAL DELIVERY SERVICE	01/03/89–01/23/89	MAIL SERVICE FOR DC OFFICE	22.75
03-07	9065440013	DAVID R RAMAGE.	12/28/88	238,000 QUESTIONNAIRES	2,911.00
03-07	9065440012	Do	02/06/89	1,000 WHITE DOCUMENTS SLIPS	25.00
03-07	9065440030	Do	02/21/89	10,000 N/L QUESTIONNAIRE	315.00
03-07	9065440014	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR HAGERSTOWN & FRED DISTRICT OFFICES	198.00
03-07	9065440015	Do	01/01/89–01/31/89	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	445.52
03-07	9065440028	HERALD-MAIL CO	03/05/89–03/05/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	159.00
03-07	9065440007	NEW YORK TIMES	02/02/89–01/31/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	130.00
03-07	9065440027	PUROLATOR COURIER CORP	02/16/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	8.50

03-07	9065440011	R L POLK AND CO	09/09/88	FROSTBURG CITY DIRECTORY FOR FREDERICK DISTRICT OFFICE	58.00
03-07	9065440010	THE WASHINGTON POST	03/13/89–03/13/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
03-16	9074310017	FACSIMILE SUPPLY CENTER, INC	02/20/89	PAPER FOR FAX MACHINE	540.42
03-16	9074310016	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	03/22/89–03/22/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	97.80
03-16	9074310019	MOTOROLA CELLULAR SERVICES, INC	02/01/89–02/28/89	MEMBER'S CAR PHONE	247.51
03-16	9074310018	SHIRL'S JANITORIAL SERVICE	02/01/89–02/28/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	36.00
03-16	9074310028	THE GAZETTE NEWSPAPERS	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	50.00
03-17	9074850023	TREASURER OF UNITED STATES	02/28/89	REPRODUCTION OF LAW (2)	90.00
03-22	9080550028	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	TELEPHONE LEASE & RENTAL FOR EQUIPMENT IN CUMBERLAND DISTRICT OFFICE	3.73
03-22	9080550027	Do	01/26/89–02/25/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR WESTMINSTER DISTRICT OFFICE	7.68
03-22	9080550025	C & P OF MARYLAND	02/16/89–03/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE	122.68
03-22	9080550026	Do	02/16/89–03/15/89	AT&T COMMUNICATIONS	15.46
03-22	9081800003	BALTIMORE GAS AND ELECTRIC COMPANY	02/08/89–03/09/89	UTILITY SERVICE	15.48
03-24	9082400001	ETTA N BECKER	01/26/89–01/25/90	REIMBURSEMENT FOR 1 YEAR NEWSPAPER SUBSCRIPTION TO MONTGOMERY JOURNAL (DAILY)	42.00
03-24	9082400007	BEVERLY B BYRON	01/01/89–01/31/89	328 IN-DISTRICT MILES TO MEET W/ CONSTITUENTS @ .21	68.88
03-24	9082400008	Do	01/02/89	RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400009	Do	01/05/89	RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400010	Do	01/09/89	RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400011	Do	01/10/89	DC-HOWARD COUNTY MEET W/ CONSTITUENTS (APL) 20 @ .21	4.20
03-24	9082400012	Do	01/10/89	FREDERICK-DC RETURN FROM IN DISTRICT 45 @ .21	9.45
03-24	9082400013	Do	01/14/89	DC-FREDERICK RETURN TO DISTRICT 45 @ .21	9.45
03-24	9082400014	Do	01/17/89	WESTMINSTER-DC RETURN FROM DISTRICT MTG W/ COUNTY COMMISSIONERS 55 @ .21	11.55
03-24	9082400015	Do	01/18/89–01/18/89	DC-ANNAPOLIS RT MTG IN ANNAPOLIS W/ STATE & COUNTY OFFICIALS DURING SESSION OF STATE LEGISLATURE	13.86
03-24	9082400016	Do	01/19/89–01/19/89	DC-HOWARD COUNTY RT MEET W/ COUNTY EXEC 63 @ .21	13.23
03-24	9082400017	Do	01/21/89	DC-FREDERICK RETURN TO DISTRICT 45 @ .21	9.45
03-24	9082400018	Do	01/24/89	DC-GAITHERSBURG MTG W/ CONSTITUENTS MARRIOTT G'BURG FACILITY 21 @ .21	4.41
03-24	9082400019	Do	01/25/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400020	Do	01/31/89	ANDREWS AFB-FREDERCIK RETURN TO DISTRICT MEET W/ CONSTITUENTS 63 @ .21	13.23
03-24	9082400021	Do	01/31/89	FREDERICK-DC RETURN FROM DISTRICT 45 @ .21	9.45
03-24	9082400022	Do	02/16/89	REIMBURSEMENT FOR LODGING WHILE ON DISTRICT TOUR	41.81
03-24	9082400005	JOSEPH EDWARD LEBHERZ	02/10/89–03/02/89	463 MI STAFF TRAVEL @ .21 IN-DIST STAFF MTFG, STAFF INTERVIEWS ACCOMPANY MEMBER TO FEMA MTG	47.46
03-24	9082400004	Do	02/16/89	LODGING WHILE ON DISTRICT TOUR	41.81
03-24	9082400006	Do	03/02/89–03/03/89	E'BURG-HAGERSTOWN HAGERSTWON-CUMBERLAND CUMBERLAND-FRED 237 MI @ .21	49.77
03-24	9082400026	Do	03/02/89–03/03/89	MEAL LODGING MEAL	53.03
03-24	9082400023	ROBERT DOUGLAS MATHIAS	01/13/89–02/15/89	226 MILES IN-DISTRICT AT .21 TO MEET WITH CONSTITUENTS	47.46
03-24	9082400024	Do	02/14/89	76 MI INTER-DIST STAFF TRAVEL @ .21 WESTMINSTER-BALTO TO ATTEND MTG W/ VA OFFICIALS	15.96
03-24	9082400025	Do	02/17/89	191 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/ CONSTITUENTS	40.11
03-24	9082400003	SARA E MORNINGSTAR	02/16/89	LODGING WHILE IN DISTRICT	41.81
03-24	9082400002	Do	02/16/89–02/17/89	105 MI STAFF TRAVEL @ .21 INTER-DIST ON DISTRICT TOUR DC-FRED	22.05
03-29	9086890083	FREDERICKTOWN BANK AND TRUST CO	03/01/89–03/30/89	RENT 10 E CHURCH ST FREDERICK,MD 21701	685.00
03-29	9086890085	MARKER J LOVELL	03/01/89–03/30/89	RENT 6 N.COURT ST WESTMINSTER,MD 21157	250.00
03-29	9086890084	PILOT HOUSE PARTNERSHIP	03/01/89–03/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	385.00
03-30	9086440024	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	TELEPHONE EQUIPMENT LEASE & RENTAL FOR HAGERSTOWN DISTRICT OFFICE	9.35
03-30	9086440011	BEVERLY B BYRON	02/01/89–02/28/89	531 MI IN-DISTANCE TRAVEL @ .21	111.51
03-30	9086440006	Do	02/15/89	RETURN TO DISTRICT 48 .21	10.08
03-30	9086440007	Do	02/18/89	FREDERICK-DC RETURN FROM DISTRICT 45 .21	9.45
03-30	9086440008	Do	02/21/89–02/21/89	DC-MONTGOMERY COUNTY RT FILMING W/ DAMASCUS STUDENTS FOR MD EDUC TV	7.35
03-30	9086440009	Do	02/25/89	DC-FREDERICK RETURN TO DISTRICT 45 .21	9.45
03-30	9086440010	Do	02/27/89	COMUS-DC MEET W/ CONSTITUENTS	8.40
03-30	9086440019	C & P OF MARYLAND	01/26/89–02/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	.58
03-30	9086440020	Do	01/26/89–02/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	25.72
03-30	9086440016	Do	02/23/89–03/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE AT&T	55.88
03-30	9086440017	Do	02/23/89–03/22/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE C&P	56.62
03-30	9086440014	Do	02/28/89–03/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	12.96
03-30	9086440015	Do	02/28/89–03/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	109.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9086440025	CENTRAL DELIVERY SERVICE	02/24/89	MAIL COURIER SERVICE FOR DC OFFICE	60.00
03-30	9086440018	DOROTHY M WINTSCH	02/12/89–02/26/89	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	20.00
03-30	9086440021	GENERAL SERVICES ADMIN.	02/01/89–02/28/89	TELEPHONE FTS LINE FOR WESTMINSTER DISTRICT OFFICE	449.02
03-30	9086440022	Do	02/01/89–02/28/89	TELEPHONE FTS LINE FOR FRED/HAG DISTRICT OFFICES	198.00
03-30	9086440012	OFFICE SUPPLIERS, INC	03/02/89	PRINTWHEELS USED IN EQUIPMENT IN DISTRICT OFFICES	25.00
03-30	9086440013	SHARP ELECTRONICS CORP	02/22/89	FAX PAPER FOR SHARP TELECOPIER IN DISTRICT OFFICES	39.60
03-30	9086440023	THE EVENING SUN	03/21/89–03/21/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	82.50
03-31	9089930465	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		123.93
03-31	9089930466	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		29.01
03-31	9089940128	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		190.93
03-31	9090900314	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		2,335.93
03-31	9090920110	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89–03/31/89		6.50
03-31	9093870004	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		1,297.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 113,624.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,905.99

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	9060980006	BETHESDA ENGRAVERS	12/16/88	REFUND DUE TO MISAPPLIED PAYMENT	(48.25)
03-17	9087980023	TREASURER OF UNITED STATES	02/28/89	REFUND DUE TO REPORDUCTION OF LAW	(90.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (138.25)

TOTAL **166,392.72**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BETBEZE, JAIME W	03/01/89–03/31/89	D.C. INTERN	400.00
BONNER, JOSIAH ROBINS	01/01/89–03/31/89	EXECUTIVE ASST/PRESS SECRETARY	10,516.67
COLLINS, W M	01/01/89–03/31/89	FIELD REPRESENTATIVE	1,500.00
ELLIS, TAYLOR W	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,450.01
FERRY, SHEILA M.L.	01/01/89–03/31/89	STAFF ASSISTANT	4,316.67
HALLIDAY, EDNA L	01/01/89–03/31/89	STAFF ASSISTANT	4,000.00
HEARTSILL, RICHARD P	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,008.33
HINAMAN, RANDOLF LOUIS	01/01/89–03/31/89	STAFF ASSISTANT	6,000.00

		LABARBERA, BILLIE H	01/01/89–03/31/89	PERSONAL SECRETARY	11,166.66
		LATHAN, WAYNE	01/01/89–03/31/89	FIELD REPRESENTATIVE	1,500.00
		PHELPS, ELAINE J	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	6,200.00
		PUGH, CAROLINE TATUM	01/11/89–03/03/89	STAFF ASSISTANT	2,061.12
		SALTER, FLORRIE LYDIA	03/01/89–03/31/89	STAFF ASSISTANT	1,166.67
		TEES, SARAH VICTORIA	01/01/89–03/31/89	SYSTEMS ANALYST	7,900.00
		TEW, NANCY V D	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,499.99
		TIPPINS, NANCY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	13,016.67
		VULEVICH, HELEN E	01/01/89–03/31/89	OFFICE MANAGER	10,408.34
		WETHERBEE, LYNNE	01/01/89–01/31/89	STAFF ASSISTANT	1,700.00
		Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,800.00

EXPENSES

01-10	9006240009	EASTERN SHORE COURIER	01/01/89–12/31/89	ONE YEAR NEWSPAPER SUBSCRIPTION	18.00
01-10	9010850005	SONNY CALLAHAN	12/12/88–12/13/88	REIMBURSEMENT ROUND TRIP AIR MOBILE, AL TO WASHINGTON, DC AND RETURN	308.00
01-10	9010850006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	199.21
01-10	9010850004	MOBILE PRESS REGISTER	01/01/89–03/31/89	DELIVERY OF AFTERNOON PAPER 5 DAYS WEEKLY	36.09
01-10	9010850003	Do	01/01/89–03/31/89	DELIVERY OF MORNING PAPER 7 DAYS WEEKLY	23.25
01-10	9010850001	THE SOUTH ALABAMIAN	01/01/89–12/31/89	1 YEAR NEWSPAPER SUBSCRIPTION	20.00
01-10	9010850002	THOMAS J LANKFORD	12/14/88	PRINT LETTERHEAD	92.00
01-11	9009800001	FEDERAL EXPRESS CORP	12/01/88–12/08/88	SHIPMENT OF TWO OVERNIGHT ITEMS	68.39
01-11	9009800002	THE TRI-CITY LEDGER	01/01/89–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTION	14.56
01-12	9004700018	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	85.82
01-13	9012530001	TAYLOR W ELLIS	12/02/88–12/20/88	REIMBURSEMENT - GASOLINE FOR LEASED CAR	59.70
01-13	9012530002	NEL BRAN/SAFELITE GLASS	12/15/88	DEDUCTIBLE ON INSURANCE POLICY FOR REPLACEMENT OF BROKEN WINDSHIELD ON LEASED CAR	100.00
01-13	9012800002	MAGNOLIA CLIPPING SERVICE	12/01/88–12/31/88	CLIPPING SERVICE	62.00
01-13	9012800001	SOUTH CENTRAL BELL	11/23/88–12/05/88	FINAL BILL FOR DEDICATED PHONE LINE FOR COMPUTER IN DISTRICT OFFICE	68.70
01-25	9024520001	SONNY CALLAHAN	01/03/89–01/04/89	REIMBURSEMENT ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN	25.04
01-26	9023210001	ATMORE ADVANCE	01/31/89–01/31/90	ANNUAL NEWSPAPER SUBSCRIPTION	308.00
01-26	9023210003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	25.00
01-26	9023210002	THE CALL-NEWS DISPATCH	01/05/89–01/04/90	ANNUAL NEWSPAPER SUBSCRIPTION	195.37
01-30	9026850001	SONNY CALLAHAN	01/17/89–01/21/89	REIMBURSEMENT ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC & RETURN	12.48
01-30	9026850002	Do	01/24/89	REIMBURSEMENT ONE WAY AIR FARE MOBILE, AL TO WASHINGTON, DC	308.00
01-31	9025930059	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		154.00
01-31	9025930060	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		136.18
01-31	9030890088	ACS LEASING	01/01/89–01/30/89		97.58
01-31	9030890087	LYON PROPERTIES, INC.	01/01/89–01/30/89	LEASED AUTO	314.04
01-31	9031640025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
01-31	9031900133	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(22.12)
01-31	9031900135	Do	12/01/88 12/31/88		2,300.00
01-31	9031900134	Do	01/01/89–01/31/89		4.82
01-31	9032870025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		3,609.55
02-03	9032820021	HOUSE RECORDING STUDIO	12/01/88–12/31/88		743.96
02-07	9037210001	THOMAS J LANKFORD	11/30/88	OFFICIAL RECORDING SERVICES	118.57
02-07	9037210002	Do	12/30/88	IMPRINT CALENDARS	313.50
02-10	9038330001	XEROX CORPORATION	12/30/88	PRINT BUSINESS CARDS FOR LYNNE WETHERBEE & JO ROBINS BONNER	237.00
02-10	9038330002	Do	12/30/88	FACTORY INSTALLED SUPPLIES PACKAGED WITH NEW COPY MACHINE	143.52
02-16	9042210002	SONNY CALLAHAN	01/31/89–02/02/89	FACTORY INSTALLED SUPPLIES PACKAGED WITH NEW COPY MACHINE	2.54
02-16	9042210001	CONTINENTAL TELEPHONE CO, INC	12/29/88–01/28/89	REIMBURSEMENT ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC AND RETURN	308.00
02-16	9044600026	POSTMASTER	01/27/89	CELLULAR TELEPHONE SERVICE IN MEMBER'S CAR	156.11
02-16	9045820001	TAYLOR W ELLIS	01/03/89–01/24/89	81 14¢ STAMPS	11.34
02-16	9045820002	MAGNOLIA CLIPPING SERVICE	01/01/89–01/28/89	REIMBURSEMENT - GASOLINE FOR LEASED CAR	47.15
02-27	9053320002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	CLIPPING SERVICE	59.60
02-27	9053320001	PROGRESSIVE ERA	02/28/89–02/28/90	MOMTHLY TELEPHONE BILL FOR DISTRICT OFFICE	204.12
02-27	9055890090	ACS LEASING	02/01/89	WEEKLY NEWSPAPER SUBSCRIPTION MOBILE OFFICE	13.91
02-27	9055890089	LYON PROPERTIES, INC.	02/01/89	LEASED AUTO	314.04
02-28	9059430033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
				EXPENDITURE FOR 1988	3,232.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060870025	Do	02/01/89–02/28/89		599.50
02-28	9060900102	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		(990.45)
02-28	9060920007	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89–02/28/89		34.45
02-28	9060930059	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		152.95
02-28	9060930060	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		484.02
02-28	9060940013	(RECORDING SERVICES CHARGED)	01/01/89–01/31/89		304.90
03-06	9062580003	JOSIAH ROBINS BONNER	02/10/89–02/20/89	REIMBURSEMENT - ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00
03-06	9062580001	SONNY CALLAHAN	01/25/89	REIMBURSEMENT FOR ONE WAY AIR FARE - WASHINGTON, DC TO MOBILE, AL	154.00
03-06	9062580002	Do	02/10/89–02/21/89	REIMBURSEMENT - ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00
03-06	9062580004	FEDERAL EXPRESS CORP	01/30/89	OVERNIGHT LETTER	9.75
03-08	9065810002	SONNY CALLAHAN	02/23/89–02/28/89	ROUND TRIP AIR FARE WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00
03-08	9065810001	FEDERAL EXPRESS CORP	02/09/89	DELIVERY OF OVERNIGHT PACKAGE	21.50
03-09	9054800003	CONTINENTAL TELEPHONE CO, INC	01/29/89–02/28/89	CELLULAR TELEPHONE SERVICE FOR MEMBER'S CAR	139.16
03-09	9054800001	THOMAS J LANKFORD	01/09/89	IMPRINT ADDITIONAL CALENDARS (800)	247.50
03-09	9054800002	Do	02/15/89	PRINT MEETING CARDS, BUSINESS CARDS, AND NEWSLETTER	6,088.87
03-13	9069800002	AZALEA CITY NEWS & REVIEW	03/31/89–03/31/90	ANNUAL NEWSPAPER SUBSCRIPTION	14.00
03-13	9069800001	TAYLOR W ELLIS	02/08/89–02/22/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	76.85
03-17	9075560007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL MEMBERSHIP	700.00
03-22	9079340003	SONNY CALLAHAN	03/07/89–03/09/89	REIMBURSEMENT - ROUND TRIP AIR FARE - MOBILE AL TO WASHINGTON DC AND RETURN	306.00
03-22	9079340002	CONTINENTAL TELEPHONE CO, INC	03/01/89–03/28/89	CELLULAR PHONE SERVICE FOR MEMBER'S CAR	123.21
03-22	9079340001	MAGNOLIA CLIPPING SERVICE	02/01/89–02/28/89	CLIPPINGS FOR MONTH OF FEBRUARY 1989	72.40
03-29	9086890087	ACS LEASING	03/01/89–03/30/89	LEASED AUTO	314.04
03-29	9086890086	LYON PROPERTIES, INC	03/01/89–03/30/89	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33
03-31	9087510005	JOSIAH ROBINS BONNER	03/16/89–03/19/89	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00
03-31	9087510027	SONNY CALLAHAN	03/13/89–03/16/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN	306.00
03-31	9087510004	RANDOLF LOUIS HINAMAN	03/17/89–03/18/89	ONE NIGHT LODGING WHILE IN DISTRICT	55.79
03-31	9087510001	Do	03/17/89–03/19/89	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	302.00
03-31	9087510002	Do	03/17/89–03/19/89	AUTOMOBILE RENTAL WHILE IN DISTRICT	76.36
03-31	9087510003	Do	03/19/89	GASOLINE FOR RENTAL CAR	7.20
03-31	9089930059	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		151.52
03-31	9089930060	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		110.42
03-31	9089940014	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		673.55
03-31	9090900096	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		1,309.55
03-31	9090920007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89–03/31/89		63.70
03-31	9093700026	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(179.04)

03-31	9093870025	Do	03/01/89-03/31/89		1,216.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,611.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,602.33
TOTAL	138,213.46

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

	ABEYTA, PABLITA T	01/01/89-01/15/89	LEGISLATIVE AIDE	1,361.67
	BROWN, ANN	01/01/89-03/31/89	DISTRICT AIDE	6,161.91
	BURKLEY, WALTER RODNEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,134.59
	CARROCH, CINDY L	02/01/89-03/31/89	DISTRICT ASSISTANT	2,583.34
	CRAVEN, KIMBERLY E	01/23/89-03/31/89		4,722.22
	HAMMONDS, ALBERTA L	01/01/89-03/31/89	CASEWORKER (DISTRICT)	7,477.58
	JACOBSON, DOLORES V	01/01/89-03/31/89	DISTRICT SPECIAL ASSISTANT	4,926.07
	JIRON, DANIEL JAMES	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,309.10
	KAREUS, TRUDY	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	6,201.82
	KNIGHT, CAROL C	01/01/89-03/31/89	PRESS DIRECTOR	6,962.13
	LANE, GERALDINE L	01/01/89-03/31/89	DISTRICT CASE WORKER	4,926.07
	LANE, KENNETH L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,389.10
	LOVE, ALAN P	01/01/89-01/31/89	DISTRICT FIELD DIRECTOR	3,825.00
	MCAULIFFE, DAN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,056.59
	OLIVER, TOM L	01/26/89-03/31/89		3,791.67
	RAPP, MURRAY	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,465.50
	SPURLOCK, LISA	01/01/89-03/31/89	RECEPTIONIST/OFFICE MANAGER	4,424.25
	TAYLOR, PAUL	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,134.59
	WOLFF, SHERRIE M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,704.14

EXPENSES

01-06	9004630006	DANIEL JAMES JIRON	11/17/88-11/19/88	ROCKY MOUNTAIN FARMERS UNION CONVENTION - DENVER, CO FARM POLICY - 1990 FARM BILL AUTO RENTAL AND FUEL	47.26
01-18	9016630009	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	3,800.00
01-18	9016630002	DINERS CLUB INTERNATIONAL	10/10/88-10/11/88	MEMBER TRAVEL FROM DURANGO TO DC	211.00
01-18	9016630007	Do	10/13/88-10/18/88	MEMBER TRAVEL TO/FROM AND IN DISTRICT ON OFCL BUSINESS DC-DENVER-DURANGO-ALAMOSA-DENVER-DC	244.00
01-18	9016630006	Do	10/14/88-10/16/88	MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS (ACADEMY BOARD BREAKFAST AND NOMINATING COMMITTEE)	112.20
01-18	9016630008	Do	10/14/88-10/16/88	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS DURANGO-DENVER-G. JUNCTION-DURANGO	151.00
01-18	9016630003	Do	10/15/88-12/03/88	STAFF TRAVEL, DAN JIRON FROM DC TO DISTRICT VIA COLORADO SPGS AND RETURN	262.00
01-18	9016630004	Do	10/21/88	MEMBER TRAVEL DC-DURANGO	252.00
01-18	9016630001	Do	11/04/88-11/09/88	STAFF TRAVEL SHERRIE WOLFF TO DISTRICT DC-DENVER-DC	109.00
01-18	9016630005	Do	12/08/88-01/09/89	STAFF TRAVEL, SHERRIE WOLFF DC-DENVER-DC	233.00
01-19	9013640013	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 ARTS CAUCUS MEMBERSHIP DUES	1,000.00
01-19	9013640014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/01/89	1989 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-19	9013640015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES ANNUAL ASSESSMENT FOR CONG TRAVEL AND TOURISM CAUCUS	250.00
01-19	9013640010	DAVID R RAMAGE	12/29/88	PRINTING OF 2,400 CALENDARS AND ENVELOPES	499.00
01-19	9013640016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES 1 YEAR	700.00
01-19	9013640001	FEDERAL EXPRESS CORP	11/02/88	FEDERAL EXPRESS, OVERNIGHT LETTER	11.00
01-19	9013640012	Do	12/12/88	FEDERAL EXPRESS, OVERNIGHT LETTER	20.00
01-19	9013640009	FOREIGN AFFAIRS	02/01/89-01/31/90	SUBSCRIPTION 1 YR	14.00
01-19	9013640005	DOLORES V JACOBSON	12/02/88-12/02/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 130 MILES AT 18¢/MI	13.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9013640006	DAN MCAULIFFE	12/13/88	STAFF PARKING FOR LUNCH MEETING WITH COLORADO RIVER WATER CONSERVATION IN DC	8.50
01-19	9013640008	NEWSWEEK	02/15/89–02/15/90	SUBSCRIPTION RENEWAL, 1 YR	23.40
01-19	9013640007	THE WASHINGTON POST	01/10/89–01/10/90	SUBSCRIPTION RENEWAL, 1 YR	62.40
01-19	9013640002	US WEST COMMUNICATIONS	11/10/88–12/09/88	PHONE SERVICE, LOCAL, PUEBLO	123.16
01-19	9013640003	Do	11/10/88–12/09/88	AT&T PHONE SERVICE, LONG DISTANCE, PUEBLO	6.94
01-19	9013640004	Do	11/16/88–12/15/88	PHONE SERVICE, LOCAL, GRAND JUNCTION	92.91
01-19	9013640011	WATER STRATEGIST	02/01/89–01/31/90	SUBSCRIPTION 1 YEAR	97.00
01-19	9017820001	DINERS CLUB INTERNATIONAL	11/14/88	STAFF TRAVEL SHERRIE WOLFF FROM DISTRICT DENVER TO DC	208.00
01-19	9017820002	Do	12/01/88–12/04/88	STAFF TRAVEL SHERRIE FROM DC-DENVER-DC	238.00
01-19	9017820003	SHERRIE WOLFF	11/07/88–11/09/88	CAR RENTAL, SHERRIE IN DISTRICT	86.56
01-19	9017820004	Do	11/09/88–11/10/88	IN-DISTRICT MILEAGE 298 MILES @ .18¢ PER MILE	53.64
01-24	9018230003	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE LEASE & RENTAL IN PUEBLO AND GRAND JUNCTION	186.00
01-24	9018230001	NATIONAL JOURNAL	02/25/89–02/24/90	SUBSCRIPTION RENEWAL 1 YEAR	589.00
01-24	9018230004	PUEBLO CHIEFTAN	01/17/89–01/16/90	SUBSCRIPTION RENEWAL 1 YEAR	84.00
01-24	9018230002	SHERRIE WOLFF	11/22/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 298 MILES @ 18¢ A MILE	53.64
01-25	9019610003	ROCKY MOUNTAIN NEWS	01/01/89–06/30/89	SUBSCRIPTION RENEWAL, 6 MOS	43.50
01-25	9019610002	US WEST COMMUNICATIONS	11/28/88–12/27/88	PHONE SERVICE, LONG DISTANCE, DURANGO	76.94
01-25	9019610033	Do	11/28/88–12/27/88	PHONE SERVICE, LOCAL - DURANGO	164.79
01-25	9024520003	TELE-COMMUNICATIONS, INC	01/01/89–02/01/89	CABLE TV SERVICE, DURANGO	17.00
01-25	9024520002	VALLEY OFFICE SUPPLY	01/10/89–01/10/89	IBM TYPEWRITER WRITTEN, OFFICE SUPPLIES	7.10
01-26	9023210009	ANN BROWN	10/10/88–12/12/88	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1386 MILES @ 18¢	249.48
01-26	9023210010	Do	10/10/88–12/12/88	MILEAGE INCURRED TRANSPORTING MEMBER TO/FROM AIRPORT 126 MILES @ 18¢	22.68
01-26	9023210011	Do	01/05/89–01/06/89	STAFF AIRFARE TO STAFF MEETING IN PUEBLO (DURANGO-PUEBLO-DURANGO)	204.00
01-26	9023210019	WALTER RODNEY BURKLEY	01/07/89	STAFF AIRFARE FROM DISTRICT (DENVER) TO DC	426.00
01-26	9023210004	COLORADO OFFICE PRODS & IDEAS	11/18/88	TONER FOR COPIER MACHINE IN GRAND JUNCTION	40.00
01-26	9023210017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	CAUCUS DUES 1989	600.00
01-26	9023210007	DOLORES V JACOBSON	01/05/89–01/08/89	STAFF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS DEE	158.40
01-26	9023210008	Do	01/05/89–01/08/89	STAFF MEALS WHILE IN DISTRICT (PUEBLO) ON OFFICIAL BUSINESS	19.00
01-26	9023210020	CAROL C KNIGHT	01/04/89–01/07/89	STAFF MILEAGE FROM AIRPORT (COLORADO SPRINGS) TO DISTRICT (PUEBLO) 105 MILES @ 22¢ A MILE	23.10
01-26	9023210021	Do	01/05/89–01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.28
01-26	9023210022	Do	01/08/89	STAFF CABFARE TO NAT'L AIRPORT	10.00
01-26	9023210014	LISA SPURLOCK	01/05/89–01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.56
01-26	9023210016	Do	01/05/89–01/06/89	STAFF MILEAGE FROM AIRPORT TO DISTRICT ON OFFICIAL BUSINESS 300 MILES @ 22¢ A MILE	66.00
01-26	9023210015	Do	01/06/89–01/06/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.06
01-26	9023210012	DAN MCAULIFFE	01/05/89–01/06/89	STAFF MILEAGE FROM AIRPORT TO PUEBLO ON OFFICIAL BUSINESS 300 MILES @ 22¢ A MILE	66.00
01-26	9023210005	MESA COLLEGE	10/22/88	ACADEMY BOARD LUNCHEON HOSTED BY BNC	134.50
01-26	9023210023	MURRAY RAPP	01/04/89	STAFF CABFARE FROM AIRPORT TO STAFF MEETING IN DISTRICT	12.00
01-26	9023210018	Do	01/04/89–01/07/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.60
01-26	9023210013	PAUL TAYLOR	01/05/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.62
01-26	9023210006	SHERRIE WOLFF	01/04/89–01/07/89	STAFF CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS SHERRIE	106.85
01-27	9025600001	ABRAMS COFFEE TIME	01/23/89	COFFEE, FOR VISITING CONSTITUENTS TEA, CUPS	45.25
01-27	9025600003	TRUDY KAREUS	01/06/89–01/08/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS (OVERNIGHT)	14.00
01-27	9025600002	LISA SPURLOCK	01/23/89–01/23/89	MEMBER TRAVEL FROM AIRPORT TO DC 60 MI AT .18¢/MI	10.80
01-30	9026210002	INSIGHT	02/01/89–06/17/89	SUBSCRIPTION RENEWAL 20 WEEKS	10.00

01-30	9026210001	WORLD PRESS REVIEW	02/01/89-01/31/90	SUBSCRIPTION RENEWAL 1 YR	16.97
01-30	9026850003	ALAN P LOVE	12/01/88-12/07/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 342 MILES @ .18¢ PER MILE	61.56
01-31	9025930243	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.31
01-31	9025930244	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		148.23
01-31	9030810003	THE N W COLORADO DAILY PRESS	02/22/89-02/21/90	SUBSCRIPTION RENEWAL 1 YEAR	74.00
01-31	9030810001	US WEST COMMUNICATIONS	12/10/88-01/09/89	PHONE SERVICE, LOCAL, PUEBLO	123.57
01-31	9030810002	Do	12/10/88-01/09/89	PHONE SERVICE, LONG DISTANCE, PUEBLO -- AT&T	7.21
01-31	9030890089	COMMUNITY OFFICE INVESTORS, INC.	01/01/89-01/30/89	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO	440.00
01-31	9030830091	MAJESTIC MANAGEMENT	01/01/89-01/30/89	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
01-31	9030890090	WEST PROPERTIES INC.	01/01/89-01/30/89	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
01-31	9031640009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(16.98)
01-31	9031900269	*(EQUIPMENT ALLOWANCE)*	12/20/88-12/31/88		448.84
01-31	9031900268	Do	01/01/89-01/31/89		1,498.07
01-31	9032870005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		649.39
02-06	9033430001	DINERS CLUB INTERNATIONAL	01/04/89-01/07/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, MURRAY	262.00
02-06	9033430002	Do	01/04/89-01/08/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, CAROL (DC - COSPRGS - DC)	262.00
02-06	9033430003	Do	01/04/89-01/08/89	STAFF AIRFARE TO DISTRICT ON OFFICIAL BUSINESS, DAN J (DC - COSPRGS - DC)	322.00
02-06	9033430005	Do	01/05/89-01/06/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.03
02-06	9033430006	Do	01/05/89-01/06/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.61
02-06	9033430004	Do	01/05/89-01/23/89	MEMBER AIRFARE TO DISTRICT ON OFFICIAL BUSINESS (DC - DURANGO - DC)	504.00
02-06	9034810001	GSA - KANSAS CITY - REGION SIX	12/22/88	CONSUMER INFORMATION CATALOGS FOR CONSTITUENTS	100.00
02-10	9038330004	COLORADO MAC NEWS	01/24/89-01/24/89	SUBSCRIPTION RENEWAL, 1 YEAR	9.50
02-10	9038330003	US WEST COMMUNICATIONS	12/16/88-01/15/89	PHONE SERVICE, LOCAL--G. JUNCTION	101.50
02-10	9038330005	VALLEY OFFICE SUPPLY	01/20/89-01/20/89	DESK CALENDAR	4.75
02-16	9042210037	DENVER POST DISTRIBUTORS	01/01/89-06/30/89	NEWSPAPER SUBSCRIPTION RENEWAL 6 MOS	43.50
02-16	9042210005	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT LETTER	19.00
02-16	9042210004	PUEBLO CHAMBER OF COMMERCE	02/01/89-02/01/89	COLORADO GUIDES TO GOV'T	20.00
02-17	9045520001	KENNETH L LANE	01/21/89-01/26/89	STAFF AIR FARE DC FROM COLORADO SPRINGS (DISTRICT) TO DC	358.00
02-17	9046630001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989	500.00
02-24	9032440001	DINERS CLUB INTERNATIONAL	01/07/89-01/07/89	STAFF AIRFARE FROM DISTRICT (DENVER) TO DC, LISA	75.00
02-24	9032440002	Do	01/07/89-01/07/89	STAFF AIRFARE FROM DISTRICT (DENVER) TO DC, DANM	75.00
02-24	9032440003	Do	01/13/89-01/14/89	STAFF AIRFARE FROM DENVER TO DURANGO ON OFFICIAL BUSINESS, SHERRIE	185.00
02-24	9032440004	SHERRIE WOLFF	12/16/88-12/16/88	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 298 MILES @ .18 A MILE	53.64
02-27	9053320010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE RENTAL PUEBLO GRAND JUNCTION	186.00
02-27	9053320005	GENERAL SERVICES ADMIN	01/01/88-07/31/88	FTS LINES CREDIT	(2,362.80)
02-27	9053320003	Do	03/01/88-03/31/88	FTS LINES	1,174.80
02-27	9053320004	Do	04/01/88-04/30/88	FTS LINES	396.00
02-27	9053320011	TRUDY KAREUS	01/17/89-01/17/89	STAFF CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS (OFFICE HOURS IN GLENWOOD)	37.38
02-27	9053320012	Do	01/17/89-01/17/89	STAFF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.71
02-27	9053320007	CAROL C KNIGHT	01/06/89-01/06/89	LONG DISTANCE PHONE CALL FOR PUEBLO PRESS CONFERENCE	4.26
02-27	9053320006	THE VALLEY COURIER	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL, 1YR	98.50
02-27	9053320008	US WEST COMMUNICATIONS	12/28/88-01/27/89	PHONE SERVICE LOCAL DURANGO	158.71
02-27	9053320009	Do	12/28/88-01/27/89	PHONE AT&T LONG DISTANCE DURANGO	75.14
02-27	9055890091	COMMUNITY OFFICE INVESTORS, INC.	02/01/89	RENT: 115 NORTH 5TH ST. GRAND JUNCTION, CO.	440.00
02-27	9055890093	MAJESTIC MANAGEMENT	02/01/89	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
02-27	9055890094	WEST PROPERTIES INC OF NEVADA	02/01/89	RENT 835E 2ND AVE DURANGO, CO	500.00
02-27	9055890092	WEST PROPERTIES INC.	02/01/89	RENT 835 E. 2ND AVE. DURANGO, CO	339.00
02-28	9058400002	ABRAMS COFFEE TIME	02/17/89	COFFEE FOR VISITING CONSITUENTS	31.00
02-28	9058400031	HIGH COUNTRY NEWS	03/01/89-02/28/90	SUBSCRIPTION RENEWAL, 1 YEAR	34.00
02-28	9059430013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(66.64)
02-28	9060820005	Do	02/01/89-02/28/89		486.22
02-28	9060900205	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,518.39
02-28	9060930241	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.71
02-28	9060930242	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		177.37
02-28	9060940051	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		7.00
03-03	9058420001	US WEST COMMUNICATIONS	01/10/89-02/09/89	PHONE SERVICE, LOCAL - PUEBLO	214.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058420002	Do	01/10/89-02/09/89	PHONE SERVICE, LONG-DISTANCE - PUEBLO	83.00
03-03	9058420003	Do	01/10/89-02/09/89	AT&T COMMUNICATIONS	.82
03-07	9062540001	DINERS CLUB INTERNATIONAL	02/10/89-02/11/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.82
03-08	9065800010	BRADON-TEL/BUDGE-TEL	02/13/89-02/13/89	INSTALLATION AND SERVICE FOR DURANGO PHONES	256.68
03-08	9065800008	DANIEL JAMES JIRON	02/13/89-02/13/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES @ .20¢ PER MILE	48.00
03-08	9065800007	TRUDY KAREUS	02/15/89-02/17/89	STAFF RENTAL CAR AND GAS	99.31
03-08	9065800001	CAROL C KNIGHT	02/23/89-02/27/89	STAFF AIRFARE ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS DC-PUEBLO VIA DENVER	300.00
03-08	9065800002	Do	02/23/89-02/27/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.52
03-08	9065800003	Do	02/24/89-02/24/89	STAFF REGISTRATION FOR COLORADO PRESS ASSOCIATION	50.00
03-08	9065800004	Do	02/26/89-02/26/89	GASOLINE FOR RENTAL CAR	6.65
03-08	9065800005	Do	02/27/89-02/27/89	STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
03-08	9065800006	SUMMIT SENTINEL	03/01/89-02/28/90	SUBSCRIPTION RENEWAL, 1 YEAR	22.00
03-08	9065800009	YDS	02/16/89-02/16/89	DISTRICT OFFICE DOOR SIGN	138.00
03-08	9065810003	DINERS CLUB INTERNATIONAL	02/06/89-02/10/89	SHERRIE WOLFE AIRFARE DENVER TO DC OFFICE ON OFFICIAL BUSINESS	464.00
03-09	9054800007	AUTOMATED OFFICE PRODUCTS, INC.	02/08/89-02/08/89	RECYCLED LASER CART	56.50
03-09	9054800008	ALAN P LOVE	01/13/89-01/13/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 86 MILES @ .18¢ PER MILE	15.48
03-09	9054800004	DAN MCAULIFFE	02/13/89-02/14/89	STAFF LODGING IN DISTRICT	87.36
03-09	9054800005	Do	02/14/89	GASOLINE FOR RENTAL CAR, WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
03-09	9054800006	Do	02/14/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
03-09	9065650002	TCI CABLEVISION OF CO, INC	03/01/89-04/01/89	CABLE TELEVISION SERVICE	17.00
03-09	9065650001	TELE-COMMUNICATIONS, INC	02/01/89-03/01/89	CABLE TV SERVICE FOR DURANGO OFFICE	17.00
03-09	9065650003	US WEST COMMUNICATIONS	01/16/89-02/15/89	PHONE SERVICE, LOCAL - G.J.	95.65
03-09	9065650004	Do	01/16/89-02/15/89	PHONE SERVICE, AT&T, LONG DISTANCE - G.J.	2.46
03-09	9067210001	DOLORES V JACOBSON	01/04/89-01/26/89	STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 580 MILES @ 22¢ A MILE	127.60
03-09	9067210002	Do	01/19/89-01/19/89	STAFF AIRFARE TO INTERIOR MEETING	155.00
03-09	9067210003	Do	01/19/89-01/19/89	STAFF PARKING & SHUTTLE SERVICE TO AIRPORT	10.00
03-09	9067510023	DINERS CLUB INTERNATIONAL	01/15/89-01/18/89	MEMBER TRAVEL IN DISTRICT (DURANGO/DENVER/DURANGO) WHILE ON OFFICIAL BUSINESS	140.00
03-09	9067510024	Do	01/18/89	MEMBER CAR RENTAL IN COLORADO WHILE ON OFFICIAL BUSINESS	38.57
03-09	9067510022	Do	01/24/89-01/29/89	STAFF TRAVEL DC/PUEBLO/DC - DANIEL JIRON	262.00
03-09	9067510025	Do	01/26/89-01/31/89	MEMBER AIR FARE TO/IN DISTRICT WHILE ON OFCL BUSS - DC/DENVER/DURANGO/DENVER/DURANGO/ DENVER/DC	620.00
03-09	9067510027	Do	01/29/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.98
03-09	9067510026	Do	01/29/89-01/30/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.36
03-09	9067510028	Do	01/30/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.15
03-09	9067510031	Do	02/02/89-02/03/89	MEMBER LODGING IN DENVER FOR OFFICIAL MEETINGS	94.44
03-09	9067510030	Do	02/02/89-02/04/89	MEMBER CAR RENTAL FOR TRAVEL IN COLORADO WHILE ON OFFICIAL BUSINESS	103.92
03-09	9067510029	Do	02/02/89-02/06/89	MEMBER AIR FARE (DC/DENVER/DURANGO/DENVER/DC) TO DISTRICT ON OFFICIAL BUSINESS	430.00
03-22	9080830001	DELTA COUNTY INDEPENDENT	04/01/89-03/31/90	SUBSCRIPTION RENEWAL, 1 YR	17.00
03-22	9080830003	SERVICE AMERICA CORP	03/09/89	COFFEE AND DOUGHNUTS FOR OFFICIAL MEETING HOSTED BY MEMBER	43.08
03-22	9080830002	THE VAIL TRAIL	04/01/89-03/31/90	SUBSCRIPTION RENEWAL, 1 YR	20.00
03-27	9082850001	AUTOMATED OFFICE PRODUCTS, INC.	03/15/89	RECYCLED LASER CARTRIDGES	166.50
03-28	9080410005	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE EQUIPMENT RENTAL (PUEBLO, GRAND JUNCTION)	186.00
03-28	9080410002	DANIEL JAMES JIRON	03/02/89-03/02/89	STAFF MILEAGE WHILE IN DISTRICT 290 MILES @ .20 A MILE	58.00
03-28	9080410003	US WEST COMMUNICATIONS	01/28/89-02/27/89	PHONE SERVICE, LOCAL - DURANGO	359.37

03-28	9080410004	Do	01/28/89–02/27/89	PHONE SERVICE, LONG DISTANCE - AT&T - DURANGO	161.53
03-29	9086890089	PUEBLO JOINT VENTURE	03/01/89–03/30/89	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	714.00
03-29	9086890091	VALLEY FEDERAL S&L	03/01/89–03/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
03-29	9086890090	WEST PROPERTIES INC OF NEVADA	03/01/89–03/30/89	RENT: 835E 2ND AVE DURANGO, CO	500.00
03-29	9086890088	WEST PROPERTIES INC	03/01/89–03/30/89	RENT: 835 E. 2ND AVE. DURANGO, CO	339.00
03-31	9089930243	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		192.79
03-31	9089930244	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		227.51
03-31	9090900192	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,519.33
03-31	9093700006	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(418.35)
03-31	9093870005	Do	03/01/89–03/31/89		318.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 107,557.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,137.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	9089990001	MESA COLLEGE	10/22/88	REFUND DUE TO A DUPLICATE PAYMENT	(134.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (134.50)

TOTAL **141,560.19**

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ADDISON, JILL	01/03/89–03/31/89	OFFICE MANAGER	5,866.67
BEYER, CASEY K	01/03/89–03/31/89	SENIOR DISTRICT REPRESENTATIVE	7,822.23
CUNNEEN, JAMES F	01/03/89–03/31/89	DISTRICT MANAGER	9,288.90
ELLISON, BRIAN D	01/03/89–03/31/89	CONGRESSIONAL AIDE	4,400.00
ERLIN, DEANN E	01/03/89–03/31/89	CONGRESSIONAL AIDE	4,400.00
FREEMAN, PATRICIA C	01/03/89–03/31/89	CONGRESSIONAL AIDE	5,133.33
GANN, THOMAS M	01/06/89–03/31/89	LEGISLATIVE DIRECTOR	7,083.33
HAHN, RICHARD ALAN	01/03/89–03/31/89	PART-TIME EMPLOYEE	1,239.33
KEENAN, ANDREW	02/01/89–03/31/89	PART-TIME EMPLOYEE	2,275.00
MIRANDA, KARIN	01/03/89–03/31/89	CHIEF OF STAFF	13,444.44
PEABODY, MARY EILEEN	02/01/89–03/31/89	PART-TIME EMPLOYEE	1,050.00
SCHMIDT, LISA ANN COLVIN	01/17/89–03/31/89	TEMPORARY EMPLOYEE	5,344.45
SELLERS, JOHN HATCHETT	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	4,888.90
STOHR, GREGORY J	02/06/89–03/31/89	COMMUNICATIONS DIRECTOR	2,750.00
STUART, ANDREW W	01/03/89–03/31/89	SYSTEMS ADMINISTRATOR	4,400.00

EXPENSES

01-26	9024840001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89–12/31/89	LSO DUES FOR WOMEN'S CAUCUS	650.00
01-31	9031900781	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,867.44
01-31	9032870026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		3,381.40
02-16	9044610001	POSTMASTER	01/12/89–01/12/89	100 25c STAMPS	25.00
02-17	9045520003	AT&T INFORMATION SYSTEMS	12/14/88–01/13/89	INSTALLATION CHARGES AND JANUARY LEASE FOR DISTRICT OFFICE PHONES	730.00
02-17	9045520012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89–12/31/89	LSO DUES FOR HUMAN RIGHTS CAUCUS	250.00
02-17	9045520005	PACIFIC BELL	01/03/89–01/07/89	AT&T COMMUNICATIONS	26.22

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	[illegible]	Do	01/03/89-01/07/89	DISTRICT OFFICE PHONE SERVICE	15.46
02-17	9045520032	Do	01/03/89-01/07/89	DISTRICT OFFICE PHONE SERVICE	463.40
02-17	9046630006	THOMAS J. CAMPBELL	01/16/89-01/18/89	MEMBER CAR RENTAL FOR OFFICIAL TRAVEL WITHIN DISTRICT	116.15
02-17	[illegible]	Do	01/26/89-01/29/89	AIR TRAVEL FROM DC TO DISTRICT TO DC (VIA SAN FRANCISCO)	458.00
02-17	9046630005	Do	01/29/89	TRANSPORTATION FROM DULLES TO HOME IN ARLINGTON	35.00
02-17	9046630003	CONGRESSIONAL QUARTERLY INC.	01/03/89-12/31/89	SUBSCRIPTION FOR DC OFFICE	715.00
02-17	[illegible]	FEDERAL EXPRESS CORP	01/09/89-01/11/89	DELIVERY SERVICE	44.75
02-17	9046630002	JOHN HATCHETT SELLERS	01/25/89	REIMBURSEMENT FOR FEDERAL EXPRESS PAYMENT	11.00
02-24	9054240003	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	384.74
02-24	9054240004	Do	01/08/89-02/07/89	TOLLS	50.95
02-27	9053320015	RICHARD ALAN HAHN	01/05/89-01/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 732.4 MILES @ 20¢	146.48
02-27	9053320014	SAN JOSE MERCURY NEWS	01/09/89-04/09/89	4 MONTH SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR DISTRICT OFFICE	28.50
02-27	9053320013	SANTA CRUZ SENTINEL	01/03/89-06/30/89	SUBSCRIPTION FOR DISTRICT OFFICE	37.50
02-27	9053320016	THE WALL STREET JOURNAL	01/26/89-01/27/90	SUBSCRIPTION DC OFFICE	129.00
02-28	9060820026	*STATIONERY ALLOWANCE (CHARGED)*	02/01/89-02/28/89		469.07
02-28	[illegible]	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		959.00
02-28	9060920137	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		40.95
02-28	9060930665	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.19
02-28	9060930666	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		38.64
03-09	9065650005	NEW YORK TIMES	02/01/89-01/30/90	SUBSCRIPTION	248.56
03-09	9065650006	SAN MATEO TIMES NEWSPAPER	02/10/89-08/10/89	SUBSCRIPTION FOR DISTRICT OFFICE	60.00
03-09	9065650009	SCOTTS VALLEY BANNER	01/25/89-01/24/90	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-09	9065650007	THE WASHINGTON POST	01/26/89-07/02/89	SUBSCRIPTION FOR WASHINGTON OFFICE	55.20
03-10	9065650008	THE WALL STREET JOURNAL	01/31/89-01/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
03-13	9069800003	JILL ADDISON	01/18/89-01/18/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	400.68
03-13	9069800013	AGENCY RENT-A-CAR KARIN	02/13/89-02/17/89	CAR RENTAL FOR OFFICIAL DISTRICT TRAVEL DEANN ERLIN	127.50
03-13	9069800031	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	DISTRICT PHONE RENTAL CHARGES	159.00
03-13	9069800014	THOMAS J. CAMPBELL	02/20/89	AIR TRAVEL FROM SAN JOSE TO NATIONAL AIRPORT	189.00
03-13	9069800030	COUNTY OF SAN MATEO	02/21/89	PURCHASE OF LIST	125.00
03-13	9069800004	COUNTY OF SANTA CLARA	02/22/89	PURCHASE OF LISTS	345.00
03-13	9069800007	JAMES F. CUNNEEN	01/09/89	REIMBURSEMENT FOR FAX TRANSMISSIONS	25.68
03-13	9069800006	FEDERAL EXPRESS CORP	01/06/89-01/09/89	DELIVERY SERVICE	35.00
03-13	9069800012	KARIN MIRANDA	02/10/89-02/20/89	AIR TRAVEL FROM WASHINGTON TO SAN JOSE TO WASHINGTON	378.00
03-13	9069800015	OMI OF CALIFORNIA	01/13/89	PURCHASE OF OFFICE SUPPLIES	180.00
03-13	9069800005	PMR PRINTING CO, INC	01/31/89-01/31/89	PRINTING OF TOWN MEETING ANNOUNCEMENTS	4,048.00
03-13	9069800016	S.L.V. SENIOR CITIZENS	02/11/89	RENTAL OF ROOM FOR TOWN MEETING	25.00
03-13	9069800008	SAN JOSE MERCURY NEWS	02/16/89-02/14/90	SUBSCRIPTION FOR DISTRICT OFFICE	114.00
03-13	9069800011	Do	03/01/89-09/01/89	MAIL SUBSCRIPTION FOR WASHINGTON OFFICE	150.00
03-13	9069800010	LISA ANN COLVIN SCHMIDT	02/21/89	REIMBURSEMENT FOR MILEAGE TO FROM DC TO DULLES TO DC AND PARKING AT DULLES 63 MI @ .21	14.73
03-13	9069800009	JOHN HATCHETT SELLERS	01/26/89	REIMBURSEMENT FOR MILEAGE FROM MEMBERS HOME TO DULLES AIRPORT TO HOUSE OFFICE BUILDINGS 84.5 MI @ .21.	17.74
03-13	9069800017	ANDREW W STUART	02/19/89-02/26/89	AIRFARE FROM DC TO SAN FRANCISCO TO DC	316.00
03-21	9076560005	FEDERAL EXPRESS CORP	02/21/89-02/22/89	DELIVERY SERVICE	25.75
03-21	9076560003	PATRICIA C FREEMAN	02/21/89-02/21/89	REIMBURSEMENT FOR OFFICE SUPPLIES	90.17

03-21	9076560004	RICHARD ALAN HAHN	01/09/89–01/11/89	REIMBURSEMENT FOR FACSIMILE TRANSMISSIONS	28.00
03-21	9076560001	MICRO COMPUTER SUPPORT INC	01/17/89–02/15/89	DISTRICT OFFICE COMPUTER RENTAL	345.00
03-21	9076560002	Do	02/16/89–02/22/89	COMPUTER RENTAL FOR DISTRICT OFFICE	59.00
03-21	9076560006	THOMAS J LANKFORD	02/16/89–02/16/89	PRINTING OF WASHINGTON GUIDE FOR CONSTITUENTS	114.25
03-22	9079340010	TOM CAMPBELL	02/17/89–02/17/89	REIMBURSEMENT FOR PARKING	10.00
03-22	9079340012	Do	03/02/89–03/02/89	REIMBURSEMENT FOR CAB FARE AIRPORT	9.00
03-22	9079340008	Do	03/02/89–03/06/89	REIMBURSEMENT FOR PAYMENT OF MEMBER'S AIR TRAVEL TICKET FROM DC TO DISTRICT/SAN JOSE AIRPORT TO DC.	378.00
03-22	9079340009	Do	03/09/89–03/13/89	AIR TRAVEL FROM DC TO DISTRICT /SAN JOSE AIRPORT TO DC	378.00
03-22	9079340007	THOMAS M GANN	02/11/89–02/19/89	AIRTRAVEL BETWEEN DC AND DISTRICT/SAN JOSE AIRPORT AND DC	378.00
03-22	9079340004	SAN JOSE MERCURY NEWS	05/09/89–09/09/89	SUBSCRIPTION FOR DISTRICT OFFICE	28.50
03-22	9079340006	THE DISPATCH	02/09/89–08/02/89	SUBSCRIPTION FOR DISTRICT OFFICE	65.50
03-22	9079340005	TIMES TRIBUNE	01/18/89–02/28/89	SUBSCRIPTION FOR DISTRICT OFFICE	9.45
03-23	9079220003	CASEY K. BEYER	01/06/89–02/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 609 MILES AT $.205/MILE AND PARKING.	135.83
03-23	9079220001	DEANN E ERLIN	02/16/89–02/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 241 MILES AT $.205/MILE	49.39
03-23	9079220002	RICHARD ALAN HAHN	02/08/89–02/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 1015.6 MILES @ $.205/MILE	208.20
03-27	9086010001	PACIFIC BELL	02/08/89–03/07/89	LOCAL TELEPHONE SERVICE	266.62
03-27	9086010002	Do	02/08/89–03/07/89	TOLLS	113.68
03-29	9086890092	JAMES R COLLINS & SON, INC	01/03/89–03/30/89	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	3,080.00
03-31	9089930669	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.16
03-31	9089930670	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		118.45
03-31	9089940181	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		762.00
03-31	9090900422	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,854.20
03-31	9090920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		102.70
03-31	9093870026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,471.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,386.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,548.64
TOTAL	**110,935.22**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

ALLEN, AUDREY A	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,187.49
CAVANAUGH, SEAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,375.01
COHEN, RENEE	01/01/89–03/31/89	CASEWORKER	5,250.00
FIELDS, KAREN BRADLEY	01/01/89–03/31/89	CASEWORKER	5,750.01
FINE, BAILEY EVANS	01/01/89–03/31/89	DISTRICT OFFICE DIRECTOR	8,250.00
GORDON, RUTH G	01/01/89–03/31/89	PART-TIME EMPLOYEE	780.00
HARRISON, DENISE D	01/01/89–02/28/89	RECEPTIONIST	2,253.34
Do	03/05/89–03/31/89	RECEPTIONIST	1,083.33
HEIMANN, MARGA LINOTTE	01/01/89–03/31/89	OFFICE MANAGER	7,500.00
HETTLEMAN, MICHELLE LASKIN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,625.00
IVEY, JOLENE M S	01/01/89–03/31/89	PRESS SECRETARY	6,500.01
JOHNS, DINA J	01/01/89–03/31/89	STAFF ASSISTANT	4,550.01
KOSHGARIAN, DAVID H	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,624.99
LEANDRI, ANNALISA	01/01/89–03/31/89	CASEWORKER	5,499.99
LYNCH, CHRISTOPHER WATSON	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,125.00
NEVILLE, MARY JO	01/01/89–03/31/89	CASEWORKER	6,249.99
PEKKANEN, LYNN	03/06/89–03/31/89	EXECUTIVE ASSISTANT	1,527.78
SULLAM, SUSAN FISHER	01/01/89–03/31/89	DISTRICT PRESS ASSISTANT	4,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8365870006	C & P OF MARYLAND	11/25/88-12/24/88	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	27.32
01-06	8365870007	Do	11/25/88-12/24/88	AT&T TOLLS - DISTRICT OFFICE	4.10
01-06	8365870014	SEAN CAVANAUGH	11/22/88	PARKING WHILE MEETING WITH CITY OFFICIALS AND SHOCK TRAUMA UNIT IN DISTRICT	9.75
01-06	8365870013	Do	11/22/88-11/22/88	95 MILES @ .21¢ PER MILE R/T FROM DC TO BALT TO MEET WITH CITY OFFICIALS ON HOUSING PROGRAM	19.95
01-06	8365870002	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	SUBSCRIPTION TO CONG. QUARTERLY FOR DC OFFICE	795.00
01-06	8365870009	DAVID R RAMAGE	11/17/88-11/17/88	COPIES OF INFORMATION ON CATASTROPHIC HEALTH BILL TO MAIL TO CONSTITUENTS	39.40
01-06	8365870010	Do	11/17/88-11/17/88	COPIES OF INFORMATION ON CATASTROPHIC HEALTH BILL TO MAIL TO CONSTITUENTS	32.10
01-06	8365870011	Do	11/18/88-11/18/88	10,800 CARDS ANNOUNCING TOWN MEETING	280.00
01-06	8365870012	Do	11/22/88-11/22/88	PRINTING ON 1989 CALENDARS TO MAIL TO CONSTITUENTS	399.00
01-06	8365870020	BAILEY EVANS FINE	11/15/88	PARKING WHILE REPRESENTING CONGRESSMAN AT MEETING IN THE DISTRICT	2.00
01-06	8365870021	Do	11/22/88	PARKING WHILE REPRESENTING CONGRESSMAN AT COMPLETION OF FEDERAL HIGHWAY	2.00
01-06	8365870005	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR NOVEMBER	88.48
01-06	8365870017	MICHELLE LASKIN HETTLEMAN	11/28/88	DRIVE CONGRESSMAN TO COMMUNITY MEETINGS AT 3 LOCATIONS (50 MILES @ .21)	10.50
01-06	8365870018	Do	11/26/88	PARKING WHILE AT COMMUNITY MEETING WITH CONGRESSMAN	3.00
01-06	8365870008	MELVIN J KODENSKI AND BARRY T CANARAS	10/17/88	CHARGES FOR HEATING OIL FOR EAST DISTRICT OFFICE	60.71
01-06	8365870003	NATIONAL JOURNAL	02/18/89-02/17/90	SUBSCRIPTION TO NATIONAL JOURANL AND BINDERS TO STORE BACK ISSUES	619.00
01-06	8365870019	MARY JO NEVILLE	11/11/88	PARKING WHILE AT SEMINAR FOR HIGH SCHOOL STUDENTS ON CONSTITUTION SPONSORED BY CONGRESSMAN	7.00
01-06	8365870015	SUSAN FISHER SULLAM	11/11/88	PARKING WHILE MEETING WITH NEWSPAPER REPORTERS RE FEDERAL LEGISLATION IN DISTRICT	8.00
01-06	8365870016	Do	11/23/88	PARKING WHILE MEETING WITH REPORTERS RE: 101ST CONGRESS IN THE DISTRICT	2.50
01-06	8365870004	THE WASHINGTON POST	12/23/88-12/22/89	SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
01-06	9004630025	AT&T	12/07/88-03/07/89	TELEPHONE EQUIPMENT FOR WEST DISTRICT OFFICE	8.75
01-06	9004630028	C & P OF MARYLAND	11/25/88-12/24/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	209.15
01-06	9004630029	Do	11/25/88-12/24/88	AT&T TOLL CHARGES FOR DISTRICT OFFICE	2.93
01-06	9004630008	BAILEY EVANS FINE	11/10/88-11/10/88	NAME TAGS FOR HIGH SCHOOL SEMINAR ON THE CONSTITUTION	4.15
01-06	9004630007	Do	11/27/88	CIDER FOR CONSTITUENT MEETING	1.39
01-06	9004630010	Do	11/29/88-11/29/88	FOOD FOR CONSTITUENT MEETING	10.64
01-06	9004630020	LINDA B GRAHNE	11/14/88-11/14/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE	6.51
01-06	9004630021	Do	11/15/88-11/15/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE	6.51
01-06	9004630022	Do	11/16/88-11/16/88	31 MILES AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE	6.51
01-06	9004630023	Do	11/21/88-11/21/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE	6.51
01-06	9004630024	Do	11/22/88-11/22/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE	6.51
01-06	9004630016	Do	11/28/88-11/28/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE	6.51
01-06	9004630017	Do	11/29/88-11/29/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE	6.51
01-06	9004630018	Do	11/30/88-11/30/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE	6.51
01-06	9004630019	Do	12/01/88-12/01/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE	6.51
01-06	9004630013	Do	12/08/88-12/08/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DISTRICT OFFICE	6.51
01-06	9004630014	Do	12/09/88-12/09/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH CONGRESSMAN IN DIST OFFICE	6.51
01-06	9004630015	Do	12/12/88-12/12/88	31 MI AT .21 FROM ANNAPOLIS TO BALTIMORE TO WORK WITH MEMBER IN DIST OFFICE	6.51
01-06	9004630011	JOLENE M IVEY	11/28/88-11/28/88	ROUNDTRIP 95 MI AT .21¢ DC TO BALT TO ATTEND TAPING OF CABLE SHOW	19.95
01-06	9004630012	Do	12/01/88-12/01/88	95 MI R/T AT .21 DC TO BALT TO ATTEND MTG OF GOVERNORS COUNCIL ON ADOLESCENT PREGNANCY	19.95
01-06	9004630009	ANNALISA LEANDRI	11/30/88	EXTRA KEY FOR WEST DISTRICT OFFICE	1.05
01-06	9004630026	MCI TELECOMMUNICATIONS CORP	10/02/88-11/01/88	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE	5.37
01-06	9004630027	Do	11/02/88-12/01/88	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE	22.62

01-10	9006240019	DAVID KOSHGARIAN	12/15/88–12/15/88	RT DC TO BALT 95 MI @ .21 TO SPEAK TO CONSTITUENTS RE: UPCOMING LEGISLATION	19.95
01-10	9006240020	Do	12/19/88–12/19/88	95 MI RT DC TO BALT @ .21 TO MEET WITH CONGRESSMAN IN DISTRICT	19.95
01-10	9006240021	Do	12/19/88–12/19/88	PARKING WHILE MEETING WITH CONGRESSMAN IN DISTRICT	4.25
01-10	9006240014	ANNALISA LEANDRI	11/29/88–11/29/88	FOOD PURCHASED FOR CONSTITUENT MEETING RE. CATASTROPHIC HEALTH LEGISLATION	2.64
01-10	9006240010	Do	12/10/88–12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	3.15
01-10	9006240011	Do	12/10/88–12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	.80
01-10	9006240012	Do	12/10/88–12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	3.50
01-10	9006240013	Do	12/10/88–12/10/88	FOOD PURCHASED FOR ACADEMY APPLICANTS ON INTERVIEW DAY (CONSTITUENTS)	1.50
01-10	9006240022	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	CARPHONE CHARGES FOR DECEMBER 1988	240.24
01-10	9006240017	NATIONAL NEWS AGENCY	12/19/88–12/31/89	ADDITIONAL COPY OF THE BALTIMORE SUN MONDAY THRU FRIDAY AND COPY OF SUNDAY SUN FOR DC	266.55
01-10	9006240015	Do	12/28/88–12/31/89	CONTINUE SUBSCRIPTIONS TO BALT SUN, EVE SUN, WALL ST JOURNAL, AND NY TIMES FOR DC OFFICE	726.60
01-10	9006240018	SUSAN FISHER SULLAM	12/13/88–12/13/88	95 MI RT FROM BALT TO DC @ .21 TO WORK ON NEWSLETTER WITH MAJORITY PRINTER AND DC STAFF	19.95
01-11	9009800006	BALTIMORE JEWISH TIMES	02/14/89–02/13/90	SUBSCRIPTION TO THE JEWISH TIMES	24.00
01-11	9009800007	C & P OF MARYLAND	12/08/88–01/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	26.32
01-11	9009800005	THE DAILY RECORD	02/11/89–02/10/90	SUBSCRIPTION TO THE DAILY RECORD FOR DISTRICT OFFICE	104.00
01-11	9009800003	THE WASHINGTON POST	01/01/89–12/31/89	SUBSCRIPTION BY MAIL TO WASHINGTON POST FOR DISTRICT OFFICE (DAILY & SUNDAY)	444.60
01-11	9009800004	WARFIELDS	02/01/89–01/31/90	SUBSCRIPTION TO WARFIELDS FOR DISTRICT OFFICE	20.00
01-23	9018600002	DEMOCRATIC STUDY GROUP	12/07/87	ADDITIONAL SERVICES INCLUDING EXTRA COPIES OF ALL REPORTS SENT THROUGHOUT THE YEAR	2,000.00
01-23	9018600001	MEDIA PLUS	12/15/87–12/15/87	2 VERSIONS OF PRESS RELEASE STATIONERY 10,000 COPIES OF EACH	1,430.00
01-31	9025930265	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930266	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		32.16
01-31	9030890093	BALTIMORE COUNTY MARYLAND	01/01/89–01/30/89	RENT: 754 FREDERICK AVE CATONSVILLE, MD	58.00
01-31	9030890094	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/89–01/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
01-31	9030890092	THORNHILL PROPERTIES	01/01/89–01/30/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	1,988.80
01-31	9031640026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(53.75)
01-31	9031900284	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,930.00
01-31	9031900285	Do	01/01/89–01/31/89		2,574.99
01-31	9032870006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		715.84
02-03	9032400007	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/88–01/17/89	UTILITY PAYMENT	147.72
02-03	9032820022	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	163.00
02-09	9039520006	C & P OF MARYLAND	01/25/89–02/24/89	TOLLS	6.72
02-09	9039520019	Do	01/25/89–02/24/89	LOCAL TELEPHONE SERVICE	160.05
02-24	9054310002	BALTIMORE SUN	01/21/89–01/20/90	SUBSCRIPTION DO	85.80
02-24	9054310029	C & P OF MARYLAND	10/25/88–11/24/88	NOV TELEPHONE EAST DO 1988	27.72
02-24	9054310025	Do	01/25/89–02/24/89	TELEPHONE EAST DO	26.67
02-24	9054310008	SEAN CAVANAUGH	02/08/89	PARKING MEET IN BALTIMORE	8.00
02-24	9054310005	DAVID R RAMAGE	01/11/89	1000 COPIES OF CATASTROPHIC HEALTH INS	32.10
02-24	9054310023	BAILEY EVANS FINE	01/12/89–01/12/89	55 MI @ .21 DC STAFF ON DISTRICT TOUR	11.55
02-24	9054310026	GAYLON DISTRIBUTING, INC	01/01/89–03/31/89	RENTAL 10 PHONES FOR DO	300.00
02-24	9054310030	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS DEC 88	88.19
02-24	9054310024	Do	01/01/89–01/31/89	FTS JAN	90.58
02-24	9054310019	MARGA LINOTTE HEIMANN	01/12/89–01/12/89	95 MI @ .21 MEET WITH DO DIR	19.95
02-24	9054310016	Do	01/16/89–01/16/89	95 MI @ .21 MEET WITH MEMBER	19.95
02-24	9054310009	Do	01/19/89–01/19/89	20 PHOTOCOPIES @ .10 EACH	2.00
02-24	9054310017	Do	01/31/89–01/31/89	95 MI @ .21 MEET WITH CONSTITUENTS	19.95
02-24	9054310018	Do	02/14/89–02/14/89	95 MI @ .21 MEET WITH MEMBER	19.95
02-24	9054310006	MICHELLE LASKIN HETTLEMAN	01/10/89	47 MILES @ 21c TO MEET WITH CONSTITUENTS IN DO	9.87
02-24	9054310007	Do	02/08/89	PARKING MEET IN BALTIMORE	8.00
02-24	9054310012	DAVID KOSHGARIAN	01/23/89	PARKING MEET WITH CONSTITUENTS	4.25
02-24	9054310010	Do	01/23/89–01/23/89	95 MI @ .21 OFFICIAL MEETING	19.95
02-24	9054310027	Do	01/23/89–01/23/89	BREAKFAST CONSTITUENTS	7.56
02-24	9054310014	Do	01/31/89–01/31/89	95 MI @ .21 MEET WITH CONSTITUENTS	19.95
02-24	9054310028	Do	01/31/89–01/31/89	FOOD CONSTITUENTS	7.45
02-24	9054310011	Do	02/08/89	PARKING MEET WITH MEMBER	8.00
02-24	9054310013	Do	02/08/89–02/08/89	95 MI @ .21 MEET WITH MEMBER	19.95
02-24	9054310015	CHRISTOPHER WATSON LYNCH	02/08/89	PARKING MEET WITH MEMBER	8.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	9054310004	MOTOROLA CELLULAR SERVICES, INC	01/01/89–01/31/89	CARPHONE JAN CHARGES	205.67
02-24	9054310022	MARY JO NEVILLE	01/18/89	PARKING STAFF MEETING	6.00
02-24	9054310020	Do	01/27/89–01/27/89	28 MI @ .21 DRIVE MEMBER TO MEET	5.88
02-24	9054310021	Do	02/01/89	PARKING SPEECH AT LUNCH	4.00
02-24	9054310003	PATUXENT PUBLISHING CO	03/16/89–03/15/90	SUBSCRIPTION DO TOWSON TIMES	15.00
02-24	9054310001	Do	04/06/89–04/05/90	SUBSCRIPTION JEFFERSONIAN FOR DO	9.50
02-27	9055890096	BALTIMORE COUNTY MARYLAND	02/01/89	RENT 754 FREDERICK AVE CATONSVILLE, MD	58.00
02-27	9055890097	MELVIN J KODENSKI AND BARRY T CANARAS	02/01/89	RENT 412 S HIGHLAND AVE BALTIMORE, MD	125.00
02-27	9055890095	THORNHILL PROPERTIES	02/01/89	RENT 540 E BELVEDERE AVE BALTIMORE, MD	1,988.80
02-28	9058580001	BALTIMORE GAS AND ELECTRIC COMPANY	01/17/89–02/15/89	UTILITY SERVICE	150.27
02-28	9060820006	*STATIONERY ALLOWANCE (CHARGED)*	02/01/89–02/28/89		15.40
02-28	9060900218	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,574.99
02-28	9060930263	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.46
02-28	9060930264	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		673.25
02-28	9060940057	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		296.25
03-09	9054800014	C & P OF MARYLAND	12/25/88–01/24/89	TELEPHONE SERVICE FOR BELVEDERE SQUARE DISTRICT OFFICE	198.90
03-09	9054800015	Do	12/25/88–01/24/89	AT&T LONG DISTANCE CHARGES	1.61
03-09	9054800018	Do	12/25/88–01/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	26.62
03-09	9054800016	Do	01/08/89–02/07/89	TELEPHONE SERVICE FOR CATONSVILLE OFFICE	25.22
03-09	9054800009	MARGA LINOTTE HEIMANN	01/11/89	CAB FARE TO DEPT. OF COMMERCE TO PICK UP PASSPORT FOR CONSTITUENT	3.00
03-09	9054800010	Do	01/11/89	CAB FARE RETURNING TO HOUSE OF REPRESENTATIVES	3.00
03-09	9054800012	Do	01/19/89	PAPER GOODS FOR USE AT CONSTITUENT MEETINGS IN DISTRICT	10.20
03-09	9054800011	Do	01/22/89–01/22/89	PENS, PENCILS, RULER, ERASER, SCISSORS, STAPLER PURCHASED IN DISTRICT	27.44
03-09	9054800013	Do	01/30/89–01/30/89	FOOD FOR CONSTITUENT MTG. IN DISTRICT OFFICE	20.77
03-09	9054800017	MCI TELECOMMUNICATIONS CORP	12/01/88–12/31/88	MCI CHARGES FOR DECEMBER FOR DISTRICT OFFICE	8.72
03-16	9074400005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP FEE FOR 1989	500.00
03-16	9074400006	CAUCUS FOR WOMENS ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	650.00
03-16	9074400002	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	EXECUTIVE BOARD MEMBERSHIP FOR 1989	1,000.00
03-16	9074400004	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	DUES FOR 1989	200.00
03-16	9074400003	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	RESEARCH SERVICES FOR 1989	3,800.00
03-16	9074400001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP FOR 1989	700.00
03-17	9075560020	C & P OF MARYLAND	02/08/89–03/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	27.52
03-17	9075560013	SEAN CAVANAUGH	02/08/89–02/08/89	RT FROM DC TO BALT 95 MI @ 21¢ TO ATTEND STAFF MTG IN DISTRICT	19.95
03-17	9075560015	Do	02/16/89–02/16/89	RT TRAVEL FROM DC TO BALT 95 MI @ 21¢ TO MEET WITH CONSTITUENTS AND HEALTH CARE FINANCING ADMIN.	19.95
03-17	9075560028	Do	03/03/89–03/03/89	RT FROM DC TO BALT 95 MILES @ 21¢ TO ATTEND CONSTITUENT ADVISORY COMMITTEE MEETING	19.95
03-17	9075560023	DAVID R RAMAGE	02/13/89	235,000 NEWSLETTERS	4,646.00
03-17	9075560019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	DUES FOR 1989	500.00
03-17	9075560024	MARGA LINOTTE HEIMANN	02/24/89	HOOKS TO HANG UP JACKETS (PLUS TAX)	10.97
03-17	9075560012	Do	03/03/89–03/03/89	TRAVEL TO MEET WITH DIST OFFICE DIRECTOR RE: OFFICE SPACE (RT DC TO BALT, 95 MI @ 21¢ PER MILE)	19.95
03-17	9075560009	JOLENE M IVEY	01/11/89–01/11/89	RT TRAVEL 95 MI @ 21¢ FROM DC TO BALT TO MEET WITH CONSTITUENTS RE: OPERATION UNDERSTANDING	19.95
03-17	9075560010	Do	02/13/89–02/13/89	RT TRAVEL FROM DC TO BALT 95 MI @ 21¢ TO SHOOT OPEN OF CONGRESSMAN'S PUBLIC AFFAIRS CABLE TV SHOW.	19.95
03-17	9075560011	Do	02/28/89–02/28/89	95 MI @ 21¢ R/T FROM DC TO BALT TO EDIT OPEN OF REP'S CABLE TV PUBLIC AFFAIRS SHOW	19.95

03-17	9075560016	CHRISTOPHER WATSON LYNCH	02/08/89-02/08/89	95 MI @ 21¢ R/T FROM DC TO BALT TO ATTEND STAFF MTG IN DISTRICT	19.95
03-17	9075560017	Do	03/06/89-03/06/89	RT FROM DC TO BALT TO MEET WITH STATE HARZARDOUS WASTE ADMINISTRATOR (95 MILES @ 21¢ PER MILE).	19.95
03-17	9075560008	Do	03/13/89-03/13/89	RT TRAVEL @ 21¢ (95 MI) FROM DC TO BALT TO MEET WITH CONGRESSMAN AND CONSTITUENTS	19.95
03-17	9075560021	MCI TELECOMMUNICATIONS CORP	02/02/89	MCI TOLL CHARGES FOR DISTRICT OFFICE	12.09
03-17	9075560022	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	CARPHONE CHARGES FOR FEB	236.33
03-29	9086890094	BALTIMORE COUNTY MARYLAND	03/01/89-03/30/89	RENT. 754 FREDERICK AVE BALTIMORE,MD	58.00
03-29	9086890095	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/89-03/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
03-29	9086890093	THORNHILL PROPERTIES	03/01/89-03/30/89	RENT 540 E BELVEDERE AVE BALTIMORE, MD	1,988.80
03-29	9087730008	BALTIMORE GAS AND ELECTRIC COMPANY	02/15/89 03/16/89	UTILITY SERVICE	180.83
03-31	9089930265	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930266	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		22.23
03-31	9089940068	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		302.50
03-31	9090900203	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		4,299.55
03-31	9093870006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		(162.96)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,381.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,918.41
TOTAL	**142,300.37**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BERGER, JOANNE	01/01/89-03/31/89	STAFF ASSISTANT	4,686.51
BROWN, SABRINA F	01/01/89-03/16/89	COMPUTER SPECIALIST	5,520.28
BULLOCK, JEFFREY W	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	8,826.48
BULLOCK, SUSAN FRANK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,240.00
CRUM, LAURETTE	01/01/89-03/31/89	STAFF ASSISTANT	4,029.99
ELLIS, CAROL H	01/01/89-03/31/89	CASEWORK COORDINATOR	6,068.13
FREEL, EDWARD JOSEPH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,791.69
GLENN, HEIDI W	01/01/89-03/31/89	SCHEDULER/OFFICE MANAGER	6,619.86
HUBBARD, KARRYL D	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,887.21
LILLY, SCOTT	03/01/89-03/31/89	STAFF ASSISTANT	250.00
MECONI, VINCENT P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	3,124.34
MESSER, CAROL A	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,666.67
METZELAAR, MARK	01/01/89-03/31/89	CASEWORKER	3,854.17
STUCHLIK, M SUSAN	01/01/89-03/31/89	DOVER OFFICE MGR	6,159.39
TULOU, CHRISTOPHE A G	01/01/89-01/31/89	LEGISLATIVE DIRECTOR	3,034.11
Do	02/05/89-03/31/89	LEGISLATIVE DIRECTOR	6,068.22
WEST, KEITH M	02/22/89-03/31/89	STAFF ASSISTANT	1,679.17
WIEDERHORN, HELEN C	01/01/89-01/18/89	LEGISLATIVE ASSISTANT	1,534.16
YATCO, ELIZABETH J	01/01/89-03/31/89	CASEWORKER	4,445.49
ZARAGOZA, NANCY C	01/01/89-03/31/89	WILMINGTON STAFF ASSISTANT	4,029.99

EXPENSES

01-09	9006600024	POSTMASTER	12/13/88	1 ROLL OF 25¢ STAMPS	25.00
01-17	9013530013	AT&T INFORMATION SYSTEM	12/12/88-01/11/89	DOVER OFFICE PHONE CHARGES	40.21
01-17	9013530005	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	WILM OFFICE PHONE CHARGES	26.73
01-17	9013530006	THOMAS R CARPER	11/27/88	OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - WILM/DOVER/WILM - 90 MILES @ 15¢ PER MILE	13.50
01-17	9013530007	Do	11/30/88	OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - WILM/DOVER/WILM - 90 MILES @ 15¢ PER MILE	13.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	Do	12/03/88	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/LAUREL/MILLSBORO/DOVER/HARRINGTON/WILM - 230 MILES @ 15¢ P/M.	34.50
01-17	9013530009	Do	12/03/88	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR ROUND TRIP WILM/DOVER/WILM - 90 MILES @ 15¢ PER MILE	13.50
[illegible]	[illegible]	Do	12/08/88	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR ROUND TRIP WILM/NEWARK/WILM - 30 MILES @ 15¢ PER MILE	4.50
[illegible]	[illegible]	Do	12/10/88	OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - 160 MILES @ 15¢ PER MILE	24.00
[illegible]	[illegible]	Do	12/15/88	OFFICIAL TRAVEL WITHIN DISTRICT ROUND TRIP BY CAR - 130 MILES @ 15¢ PER MILE	19.50
01-17	9013530002	DELMARVA FARMER	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FEE RENEWAL FOR DOVER OFFICE	9.50
01-17	9013530001	NEW YORK TIMES	12/19/88-03/19/89	3 MONTH SUBSCRIPTION FEE FOR WASHINGTON OFFICE	32.50
01-17	9013530004	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	WASHINGTON POST DELIVERY FEE FOR ANNEX II OFFICE	20.70
[illegible]	[illegible]	M SUSAN STUCHLIK-EDWARDS	04/05/88	OFFICIAL DISTRICT TRAVEL R/T DOVER/GEORGETOWN/DOVER BY CAR - 72 MILES @ 15¢ PER MILE	10.80
01-17	9013530015	Do	04/15/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR - DOVER/HARTLY/DOVER - 22 MILES @ 15¢ PER MILE	3.30
[illegible]	[illegible]	Do	04/20/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/GOERGETOWN/DOVER - 72 MILES @ 15¢ PER MILE	10.80
01-17	9013530017	Do	04/21/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/LEWES/DOVER - 80 MILES @ 15¢ PER MILE	12.00
01-17	9013530018	Do	05/05/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/LEWES/DOVER - 80 MILES @ 15¢ PER MILE	12.00
01-17	9013530019	Do	05/20/88	OFFICIAL DISTRICT TRAVEL R/T DOVER/SEAFORD/DOVER BY CAR - 76 MILES @ 15¢ PER MILE	11.40
01-17	9013530020	Do	06/23/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/ELLENDALE/DOVER - 56 MILES @ 15¢ PER MILE	8.40
01-17	9013530003	TAKE A BREAK COFFEE SERVICE	12/16/88	CONSTITUENT COFFEE SERVICES IN WILM OFFICE	3.00
01-25	9019810001	EDWARD JOSEPH FREEL	12/04/88-12/04/88	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/DC/WILM	63.00
01-25	9019810027	Do	12/06/88-12/06/88	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/DC/WILM	63.00
01-25	9019810002	Do	12/07/88-12/07/88	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/DC/WILM	42.00
01-25	9019810003	Do	12/08/88-12/08/88	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/DC/WILM	42.00
01-25	9019810004	Do	12/14/88-12/14/88	ROUNDTRIP OFFICIAL TRAVEL BY AMTRAK WILM/DC/WILM	63.00
01-25	9019810005	Do	12/26/88-12/26/88	OFFICIAL DISTRICT TRAVEL ROUNDTRIP BY AMTRAK WILM/DC/WILM	63.00
01-30	9026210020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY TELEPHONE LEASING FEE FOR WILM AND DOVER EQUIPMENT	235.55
01-30	9026210015	SUSAN FRANK BULLOCK	01/18/89-01/18/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR DC/WILM/DC 220 MILES @ 15¢ PER MILE	33.00
01-30	9026210016	Do	01/18/89-01/18/89	TOLLS FOR COMMUTE	4.00
01-30	9026210017	Do	01/18/89-01/18/89	PARKING FEE IN WILMINGTON	6.00
01-30	9026210014	DELAWARE TODAY	04/01/89-04/01/90	1 YEAR SUBSCRIPTION RENEWAL FEE FOR WILM OFFICE	12.97
01-30	9026210019	DIAMOND STATE TELEPHONE CO	12/01/88-12/31/88	800 LINE CHARGES FOR DISTRICT PHONES	128.40
01-30	9026210018	Do	12/03/88-01/02/89	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	26.57
01-30	9026210004	Do	12/10/88-01/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	220.16
01-30	9026210005	Do	12/10/88-01/09/89	AT&T CHARGES	3.92
01-30	9026210006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE	368.63
01-30	9026210003	LEO & JIMMY'S INC	11/17/88	SANDWICHES FOR ACADEMY REVIEW INTERVIEWS	37.95
01-30	9026210007	M SUSAN STUCHLIK EDWARDS	10/21/88-10/21/88	OFFICIAL TRAVEL WITHIN DISTRICT R/T DOVER/INDIAN RIVER INLET/DOVER @ 15¢ PER MILE FOR 100 MILES	15.00
01-30	9026210008	Do	10/27/88-10/27/88	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR DOVER/MILLSBORO/DOVER FOR 90 MILES @ 15¢ PER MILE	13.50
01-30	9026210009	Do	11/01/88-11/01/88	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR DOVER/MILLSBORO/DOVER FOR 90 MILES @ 15¢ PER MILE	13.50
01-30	9026210010	Do	11/17/88-11/17/88	OFFICIAL TRAVEL WITHIN DISTRICT R/T DOVER/FELTON/DOVER FOR 22 MILES @ 15¢ PER MILE	3.30
01-30	9026210011	Do	12/12/88-12/12/88	OFFICIAL DISTRICT TRAVEL R/T BY CAR DOVER/GEORGETOWN/DOVER FOR 72 MILES @ 15¢ PER MILE	10.80
01-30	9026210012	HELEN C WIEDERHORN	01/10/89-01/10/89	OFFICIAL DISTRICT TRAVEL BY CAR R/T DC/WILM/DC @ 15¢ PER MILE FOR 220 MILES	33.00
01-30	9026210013	Do	01/10/89-01/10/89	TOLLS FOR TRIP	6.00
01-30	9026850004	MARK METZELAAR	12/12/88-12/12/88	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	61.00
01-31	9025930043	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		123.80
01-31	9025930044	DC TELEPHONE TOLLS CHARGED	12/01/88-12/31/88		64.86

01-31	9027410003	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	RENEWAL OF MEMBERSHIP DUES FOR ONE YEAR	300.00
01-31	9027410032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/01/89	RENEWAL OF ANNUAL DUES FOR ONE YEAR	650.00
01-31	9027410001	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	1 YEAR RESEARCH SERVICES/MEMBERSHIP FEE	3,800.00
01-31	9027410002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-01/01/90	MEMBERSHIP RENEWAL FEE	2,000.00
01-31	9031900123	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,396.87
01-31	9032870027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		234.14
02-08	9038570001	DIAMOND STATE TELEPHONE CO	10/01/88-10/31/88	DISTRICT OFFICE MONTHLY INTERSTATE LINE/EQUIPMENT CHARGES	.02
02-08	9038570002	Do	12/01/88-12/31/88	DISTRICT OFFICE MONTHLY INTERSTATE LINE/EQUIPMENT CHARGES	1.37
02-17	9046630009	AT&T INFORMATION SYSTEM	01/12/89-02/11/89	DOVER OFFICE PHONE CHARGES	40.21
02-17	9046630008	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	WILM OFFICE PHONE CHARGES	26.73
02-17	9046630010	VINCENT P MECONI	01/12/89	REIMBURSEMENT FOR ACADEMY REVIEW BOARD DINNER	187.55
02-28	9028910035	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT DOVER, DE	24.00
02-28	9028910034	Do	01/01/89-03/31/89	RENT DOVER, DE	843.00
02-28	9028910036	Do	01/01/89-03/31/89	RENT WILMINGTON	6,182.00
02-28	9054560008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES - ACCT #0015-32728-10	235.55
02-28	9054560004	THOMAS R CARPER	01/23/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - 30 MILES @ 15¢ PER MILE - WILM/NEWARK/WILM	4.50
02-28	9054560005	Do	01/24/89-01/26/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T - WILM/DC/WILM	63.00
02-28	9054560032	Do	01/24/89-01/26/89	PARKING FEE FOR 3 DAYS	6.00
02-28	9054560007	Do	01/27/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T - 70 MI @ 15¢ PER MILE - WILM/NEWARK/WILM/DE CITY/WILM	10.50
02-28	9054560015	Do	01/30/89-01/30/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM @ 15¢ PER MILE FOR 45 MILES	6.75
02-28	9054560016	Do	01/31/89-02/02/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054560017	Do	01/31/89-02/02/89	PARKING FEE FOR 3 DAYS	6.00
02-28	9054560001	DIAMOND STATE TELEPHONE CO	01/01/89-01/31/89	DISTRICT OFFICE INTERSTATE LINE/EQUIPMENT CHARGES	1.20
02-28	9054560003	Do	01/01/89-01/31/89	800 LINE CHARGES FOR DISTRICT OFFICE	148.24
02-28	9054560009	Do	01/03/89-02/02/89	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	23.97
02-28	9054560002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE CHARGES FOR WILM OFFICE - ACCT# 356076	365.83
02-28	9054560011	HEIDI W. GLENN	02/06/89	REIMBURSEMENT FOR HAVING ADDRESS CORRECTION LINE PRINTED ON PUBLIC DOCUMENT ENVELOPES	34.00
02-28	9054560012	TAKE-A-BREAK COFFEE SERVICE	02/12/89-02/12/89	CONSTITUENT COFFEE SERVICE FOR DISTRICT OFFICE	35.00
02-28	9054560010	THE NEWS-JOURNAL CO	03/04/89-03/04/90	ONE YEAR SUBSCRIPTION OF THE MORNING NEWS FOR THE WILM OFFICE	100.80
02-28	9054560014	THE WHALE	02/24/89-02/24/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	35.00
02-28	9054650006	THOMAS R CARPER	01/03/89	OFFICIAL DISTRICT TRAVEL ONE WAY BY AMTRAK WILM/DC	35.00
02-28	9054650008	Do	01/03/89-01/05/89	PARKING FEE AT $2 PER DAY FOR 3 DAYS	6.00
02-28	9054650007	Do	01/04/89-01/05/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	49.00
02-28	9054650009	Do	01/16/89	OFCL TRAVEL WITHIN THE DISTRICT R/T BY CAR WILM/DOVER/WILM 90 MI AT .15¢/MI	13.50
02-28	9054650010	Do	01/17/89	OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR WILM/DOVER/WILM 90 MILES AT .15¢/MI	13.50
02-28	9054650011	Do	01/19/89-01/19/89	OFCL TVL WITHIN THE DISTRICT R/T BY CAR WILM/MILLSBORO/BRIDGEVILLE/WILM 185 MI AT .15¢/MI	27.75
02-28	9054650013	Do	01/20/89	PARKING FEE FOR ONE DAY AT $2 PER DAY	2.00
02-28	9054650012	Do	01/20/89-01/20/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM	42.00
02-28	9054650014	EDWARD JOSEPH FREEL	01/03/89-01/03/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	63.00
02-28	9054650015	Do	01/05/89-01/05/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	63.00
02-28	9054650016	Do	01/12/89-01/12/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	61.00
02-28	9054650017	Do	01/17/89-01/17/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650018	Do	01/19/89-01/19/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM 220 MILES AT .15¢/MI	33.00
02-28	9054650001	Do	01/20/89-01/20/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR FOR 116 MILES AT .15¢/MI	17.40
02-28	9054650002	Do	01/24/89-01/24/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650003	Do	01/26/89-01/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	42.00
02-28	9054650004	Do	01/30/89-01/30/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR WILM/DOVER/WILM 100 MILES AT .15¢/MI	15.00
02-28	9054650005	Do	01/31/89-01/31/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DC/WILM 220 MILES AT .15¢/MI	33.00
02-28	9055330001	JEFFREY W BULLOCK	02/03/89-02/03/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WASH/DOVER/WASH 200 MILES @ .15 PER MILE	30.00
02-28	9055330002	Do	02/06/89-02/06/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WASH/WILM/WASH 220 MILES @ .15 PER MILE	33.00
02-28	9060820027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		391.22
02-28	9060900093	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,463.78
02-28	9060930043	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.09
02-28	9060930044	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		48.22
03-06	9062580005	DIAMOND STATE TELEPHONE CO	11/10/88-12/09/88	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	28.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072830005	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	DOVER OFFICE PHONE CHARGES	40.21
03-14	9072830001	ATLANTIC PUBLICATIONS, INC	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION OT THE WAVE	20.00
03-14	9072830006	DIAMOND STATE TELEPHONE CO	02/10/89-03/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	194.05
03-14	9072830007	Do	02/10/89-03/09/89	AT&T SERVICE CHARGES	3.06
03-14	9072830003	DISTRIBUTION MARKETING OF DELAWARE INC.	10/01/88-12/31/88	WASHINGTON POST DELIVERY TO WILMINGTON OFFICE	87.75
03-14	9072830004	Do	01/01/89-03/31/89	WASHINGTON POST DELIVERY TO WILMINGTON OFFICE	87.75
03-14	9072830002	TAKE-A-BREAK COFFEE SERVICE	02/10/89-02/10/89	CONSTITUENT COFFEE SERVICE FOR DISTRICT OFFICE	35.00
03-21	9076200022	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM AND DOVER OFFICES	235.55
03-21	9076200021	Do	01/18/89-02/17/89	WILM OFFICE PHONE CHARGES	26.73
03-21	9076200009	THOMAS R CARPER	02/06/89-02/09/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/WASH/WILM	64.00
03-21	9076200010	Do	02/06/89-02/09/89	PARKING FEE FOR THREE DAYS AT $2.00 PER DAY	6.00
03-21	9076200011	Do	02/11/89-02/11/89	OFFICIAL DISTRICT TRAVEL BY CAR WILM/PIKE CREEK/WILM AT 15¢ PER MILE FOR 30 MILES	4.50
03-21	9076200012	Do	02/18/89-02/18/89	OFFICIAL DISTRICT TRAVEL BY CAR FROM WILM/GEORGETOWN/WILM @ 15¢ PER MILE (160 MILES)	24.00
03-21	9076200013	Do	02/21/89-02/21/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	42.00
03-21	9076200014	Do	02/21/89-02/21/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/NEWARK/WILM @ 15¢/MILE	4.50
03-21	9076200016	Do	02/21/89-02/23/89	PARKING FEE FOR THREE DAYS AT $2.00 PER DAY	6.00
03-21	9076200015	Do	02/22/89-02/23/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/WASH/WILM	64.00
03-21	9076200017	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ONE YEAR MEMBERSHIP IN CONGRESSIONAL TEXTILE CAUCUS	100.00
03-21	9076200020	DIAMOND STATE TELEPHONE CO	12/10/88-01/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	27.41
03-21	9076200018	Do	01/10/89-02/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES	183.13
03-21	9076200019	Do	01/10/89-02/09/89	AT&T SERVICE CHARGES	.48
03-21	9076200023	Do	01/10/89-02/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	25.19
03-21	9076200004	EDWARD JOSEPH FREEL	02/02/89-02/02/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	42.00
03-21	9076200005	Do	02/07/89-02/07/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	42.00
03-21	9076200006	Do	02/08/89-02/08/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200007	Do	02/10/89-02/10/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200008	Do	02/17/89-02/17/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM	64.00
03-21	9076200001	Do	02/21/89-02/21/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WASH/WILM/WASH	42.00
03-21	9076200002	Do	02/23/89-02/23/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WASH/WILM/WASH	67.50
03-21	9076200003	Do	02/28/89-03/01/89	OFFICIAL DISTRICT TRAVEL BY CAR WILM/WASH/WILM @ 15¢ PER MILE	33.00
03-22	9080830004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	BASE MEMBERSHIP FEE FOR 1989	500.00
03-22	9080830005	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES	235.55
03-22	9080830006	THOMAS R CARPER	02/28/89-03/02/89	OFFICIAL DISTRICT TRAVEL RT WILM /WASH/WILM/BY AMTRAK	42.00
03-22	9080830007	Do	02/28/89-03/02/89	PARKING EXPENSES FOR THREE DAYS.	6.00
03-22	9080830008	Do	03/04/89-03/04/89	OFFICIAL DISTRICT TRAVEL BY CAR RT WILM/NEWARK/WILM AT .15¢ PER MILE FOR 30 MILES	4.50
03-22	9080830009	Do	03/07/89-03/07/89	OFFICIAL DISTRICT TRAVEL WILM/WASH/WILM BY AMTRAK	42.00
03-22	9080830011	Do	03/07/89-03/09/89	PARKING EXPENSES FOR THREE DAYS	6.00
03-22	9080830010	Do	03/08/89-03/09/89	OFFICIAL DISTRICT TRAVEL WILM/WASH/WILM BY AMTRAK	50.00
03-22	9080830012	Do	03/10/89-03/10/89	OFFICIAL DISTRICT TRAVEL RT BY CAR WILM/NEWARK/WILM @ .15¢ PER MILE FOR 30 MILES	4.50
03-22	9080830013	Do	03/11/89-03/11/89	OFFICIAL DISTRICT TRAVEL RT BY CAR WILM/NEWARK/WILM @ .15¢ PER MILE	4.50
03-22	9080830016	M SUSAN STUCHLIK-EDWARDS	01/19/89-01/19/89	OFFICIAL RT DISTRICT TRAVEL DOVER/BRIDGEVILLE/DOVER BY CAR 58 MILES @ .15¢ PER MILE	8.70
03-22	9080830017	Do	01/26/89-01/26/89	OFFICIAL R/T DISTRICT TRAVEL DOVER/GEORGETOWN/DOVER BY CAR 72 MILES @ .15¢ PER MILE	10.80
03-22	9080830019	Do	02/06/89-02/06/89	PARKING EXPENSES FOR ABOVE ENTRY	7.00
03-22	9080830020	Do	02/06/89-02/06/89	OFFICIAL DISTRICT TRAVEL WILM TO WASH BY CAR 100 MILES @ .15¢ PER MILE	15.00

03-22	9080830021	Do	02/06/89–02/06/89	TOLLS FOR ABOVE ENTRY TRIP BETWEEN WILM AND WASH	3.00
03-22	9080830018	Do	02/06/89–02/26/89	OFFICIAL R/T DISTRICT TRAVEL DOVER/WILM BY CAR 45 MILES @ .15¢ PER MILE	6.75
03-22	9080830022	Do	02/10/89–02/10/89	OFFICIAL DISTRICT TRAVEL WASH TO DOVER BY CAR 100 MILES @ .15¢ PER MILE	15.00
03-22	9080830023	Do	02/13/89–02/13/89	OFFICIAL DISTRICT TRAVEL DOVER/WILM/DOVER BY CAR 90 MILES @ .15¢ PER MILE	13.50
03-22	9080830024	Do	02/13/89–02/13/89	PARKING EXPENSES FOR ABOVE ENTRY	3.50
03-22	9080830014	Do	02/17/89–02/17/89	OFFICIAL DISTRICT TRAVEL RT BY CAR DOVER/BETHANY BEACH/DOVER 110 MILES @ .15¢ PER MILE	16.50
03-22	9080830015	Do	02/18/89–02/18/89	OFFICIAL DISTRICT TRAVEL RT BY CAR DOVER/GEORGETOWN/DOVER 72 MILES @ .15¢ PER MILE	10.80
03-22	9080830025	THE SUSSEX COUNTAIN	04/01/89–04/01/90	YEARLY SUBSCRIPTION FEE	8.50
03-31	9087510006	MEDIA PLUS	03/03/89–03/03/89	CONSTITUENT TOWN MEETING NOTICE CARDS	3,392.84
03-31	9089930043	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.70
03-31	9089930044	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		76.39
03-31	9090900087	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,521.94
03-31	9093870027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		301.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,515.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,789.48
TOTAL	**133,305.34**

OFFICE OF THE HON. BOB CARR

SALARIES

CLINE, MARY E	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
CONN, CAROL B	01/01/89–03/31/89	SPECIAL ASSISTANT	14,499.99
DENI, DON	01/01/89–03/31/89	STAFF ASSISTANT	1,916.67
ELLENBOGEN, JONATHAN	02/01/89–03/31/89	D.C. INTERN	1,333.34
ELLER, JEFFREY	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,897.22
ETTINGER, MICHELLE	01/01/89–03/31/89	STAFF ASSISTANT	2,000.01
FRICK, PAUL	01/01/89–03/31/89	STAFF ASSISTANT	6,999.99
GLICKMAN, RHODA J	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
Do	02/01/89–03/31/89	STAFF ASSISTANT	200.00
JOHNSON, NORMAN	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
MAHER, KEVIN L	01/01/89–01/06/89	STAFF ASSISTANT	316.67
MCDONALD, EDDIE F	01/01/89–03/31/89	STAFF ASSISTANT	10,250.01
OCHOA, COLLEEN A	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	5,250.00
RITTER, SONJA M	03/01/89–03/31/89	STAFF ASSISTANT	666.67
ROBINSON, SHARON D	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,500.00
ROWE, JODI K	01/01/89–03/31/89	STAFF ASSISTANT	2,000.01
SCHERTZING, ERIC ANTHONY	01/01/89–03/31/89	STAFF ASSISTANT	9,000.00
SHERMAN, ROBERT	01/01/89–02/28/89	SHARED EMPLOYEE	833.34
SWAIN, BEVERLY B	01/01/89–03/31/89	EXECUTIVE ASSISTANT	12,000.00
TRAVIS, BRIDGET L	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
WALKER, WANDA M	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
WILKIE, EDITH B	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00

EXPENSES

01-06	9003800018	AT&T INFORMATION SYSTEMS	10/12/88–11/11/88	DC TELEPHNE EQUIPMENT ARTS CAUCUS	55.73
01-06	9003800020	Do	10/12/88–11/11/88	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74
01-06	9003800016	Do	10/26/88–11/25/88	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
01-06	9003800019	Do	11/08/88–12/07/88	DISTRICT TELEPHONE EQUIP ELN OFFICE	177.00
01-06	9003800017	Do	12/08/88–01/07/89	DISTRICT TELEPHONE EQUIPMENT ARTS CAUCUS	177.00
01-06	9003800029	BENCHMARK SYSTEMS	11/17/88	HP LASER CARTRIDGE II TONER	303.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003800012	CELLULAR ONE	11/24/88-12/23/88	MONTHLY USAGE CHG DIST MOBILE TELEPHONE	225.65
01-06	9003800030	COFFEE-MAN, INC	12/15/88	COFFEE FOR CONSTITUENTS	36.00
01-06	9003800031	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	SUBSCRIPTION 1 YR-DC OFFICE	795.00
01-06	9003800025	DAVID R RAMAGE	11/14/88-11/28/88	PRINTING EXPENSES 125 FLAG CERTIVICATES	42.50
01-06	9003800006	DINERS CLUB INTERNATIONAL	10/31/88-11/10/88	MEMBER TRAVEL NW-DCA-DTW RT	284.00
01-06	9003800010	Do	10/31/88-11/24/88	MEMBER DIST TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	56.16
01-06	9003800008	Do	11/10/88	STAFF TRAVEL NW-DTW-DCA ONE WAY JEFF ELLER	142.00
01-06	9003800009	Do	11/21/88-11/24/88	MEMBER TRAVEL DIST TRANSPORTATION RENTL CAR WHILE ON OFFICIAL BUSINESS	124.80
01-06	9003800007	Do	11/24/88	MEMBER TRAVEL NW-DTW-DCA ONE WAY	142.00
01-06	9003800026	FEDERAL EXPRESS CORP	10/25/88	COURIER SERVICE	9.75
01-06	9003800027	Do	11/10/88	COURIER SERVICE	18.75
01-06	9003800028	Do	11/28/88	COURIER SERVICE	9.75
01-06	9003800011	PAUL FRICK	11/17/88	STAFF TRAVEL BY AUTO EAST LANSING, MI FOR PAUL FRICK 590 MI @ 20¢ PER MILE TOLLS	126.60
01-06	9003800021	GENERAL SERVICES ADMIN	10/01/88-10/31/88	DISTRICT TELEPHONE FTS ELN OFFICE	255.28
01-06	9003800022	Do	10/01/88-10/31/88	DISTRICT TELEPHONE FTS PON OFFICE	53.40
01-06	9003800023	Do	11/01/88-11/30/88	DISTRICT TELEPHONE FTS ELN OFFICE	258.08
01-06	9003800032	INGHAM NEWSPAPER CO	12/31/88-12/31/89	SUBSCRIPTION 1 YR-DC OFFICE	24.00
01-06	9003800015	MCI TELECOMMUNICATIONS CORP	11/02/88-11/06/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	5.06
01-06	9003800005	MICHIGAN BELL TELEPHONE CO	04/25/88-05/24/88	DISTRICT TELEPHONE SERVICE ACCESS CHARGES FOR PHONE LINES	1.10
01-06	9003800003	Do	11/10/88-12/09/88	DISTRICT TELEPHONE SERVICE PON OFFICE	151.72
01-06	9003800004	Do	11/10/88-12/09/88	DISTRICT TELEPHONE TOLLS PON OFFICE	1.91
01-06	9003800001	Do	11/25/88-12/24/88	DISTRICT TELEPHONE SERVICE ELN OFFICE	158.48
01-06	9003800002	Do	11/25/88-12/24/88	DISTRICT TELEPHONE TOLLS ELN OFFICE	2.32
01-06	9003800024	MICHIGAN PRESS READING SERVICE	11/28/88	NEWSPAPER CLIPPING SERVICE	142.05
01-06	9003800014	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	MONTHLY USAGE CHG - DC MOBILE TEL	46.85
01-06	9003800013	Do	11/09/88-12/08/88	MONTHLY USAGE CHG DIST MOBILE TELEPHONE	78.62
01-06	9004260005	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT TELEPHONE EQUIP PON OFFICE	162.74
01-06	9004260003	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,500.00
01-06	9004260004	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	LSO DUES	25.00
01-06	9004260002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00
01-06	9004260007	CAROL B CONN	11/17/88-12/20/88	STAFF DISTRICT TRANS MILEAGE WHILE ON OFCL BUSS 540 @ 20	108.00
01-06	9004260006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE FTS PON OFFICE	54.10
01-06	9004260001	LANSING STATE JOURNAL	12/30/88-12/30/89	SUBSCRIPTION 1 YR-ELN OFFICE	93.60
01-06	9004260009	MICHIGAN BELL TELEPHONE CO	12/10/88-01/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	178.28
01-06	9004260010	Do	12/10/88-01/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	3.07
01-06	9004260008	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	MONTHLY USAGE CHG-DC	41.20
01-12	9004700019	*HOUSE RECORDING STUDIO*	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	152.00
01-13	9012800003	DINERS CLUB INTERNATIONAL	11/21/88-11/22/88	MEMBER DISTRICT TRAVEL RELATED EXPENSE LODGING WHILE ON OFFICIAL BUSINESS	155.50
01-17	9013530021	Do	08/27/88	MEMBER DISTRICT TRAVEL RELATED EXPENSE - LODGING WHILE ON OFFICIAL BUSINESS	59.40
01-25	9025340005	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DC TELEPHONE EQUIPMENT ARTS CAUCUS	55.73
01-25	9025340013	CELLULAR ONE	12/24/88-01/23/89	MONTHLY USAGE CHG	11.36
01-25	9025340004	MARY E CLINE	11/28/88	MEMBER TRAVEL NW-DCA-DTW-RT	27.00
01-25	9025340002	DINERS CLUB INTERNATIONAL	12/24/88-12/25/88	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	70.72
01-25	9025340003	Do	12/24/88-12/25/88	MEMBER TRAVEL NW-DCA-DTW-RT	284.00

01-25	9025340001	Do	12/25/88	MEMBER DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	7.59
01-25	9025340009	FEDERAL EXPRESS CORP	12/12/88-12/14/88	COURIER SERVICE	40.25
01-25	9025340008	MI PRESS READING SERVICE	12/28/88	NEWSPAPER CLIPPING SERVICE	87.45
01-25	9025340015	MICHIGAN BELL TELEPHONE CO.	12/25/88-01/24/89	DISTRICT TELEPHONE SERVICE ELN OFFICE	131.46
01-25	9025340016	Do	12/25/88-01/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	.57
01-25	9025340014	MOTOROLA CELLULAR SERVICES, INC.	12/09/88-01/08/89	MONTHLY USAGE CHG	79.63
01-25	9025340012	THE WALL STREET JOURNAL	01/01/89-01/01/90	SUBSCRIPTION 1 YR-WAS OFFICE	119.00
01-25	9025340006	US TREASURY	10/01/88-10/31/88	DC TELEPHONE SERVICE ARTS CAUCUS	59.52
01-25	9025340007	Do	11/01/88-11/30/88	DC TELEPHONE SERVICE ARTS CAUCUS	53.74
01-31	9025930467	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185.70
01-31	9025930468	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		44.79
01-31	9030890097	AETNA REAL ESTATE ASSOCIATES, LP	01/16/89-01/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	798.61
01-31	9030890095	CENTER ENTERPRISES	01/01/89-01/15/89	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	375.00
01-31	9030890096	DI CARLI ENTERPRISES	01/01/89-01/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
01-31	9031640046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		239.16
01-31	9031900444	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,981.56
01-31	9031920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.25
01-31	9032870007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		941.27
02-09	9038820001	ERIC ANTHONY SCHERTZING	12/15/88-12/15/88	MILEAGE WHILE ON OFFICIAL BUSINESS 130 MILES @ .20¢ PER MILE	26.00
02-16	9045330004	BENCHMARK SYSTEMS	01/09/89	LASER CARTRIDGES	459.00
02-16	9045330003	CELLULAR ONE	01/24/89-02/23/89	MONTHLY USAGE CHG	8.01
02-16	9045330001	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	MONTHLY USAGE CHG	99.87
02-16	9045330002	Do	01/09/89-02/08/89	MONTHLY USAGE CHG	35.33
02-16	9045330005	PR NEWSWIRE	01/11/89-01/11/90	MEMBERSHIP FEE	75.00
02-17	9045520015	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	DISTRICT TELEPHONE EQUIPMENT - PON OFFICE	28.71
02-17	9045520007	Do	12/12/88-01/11/89	DC TELEPHONE EQUIPMENT - ARTS CAUCUS	55.73
02-17	9045520008	Do	12/12/88-01/11/89	DIST TELEPHONE EQUIP - PON OFFICE	162.74
02-17	9045520019	Do	01/08/89-02/07/89	DIST TELEPHONE EQUIPMENT - ELN OFFICE	177.00
02-17	9045520018	DAVID R RAMAGE	01/06/89	PRINTING EXPENSES - DEAR COLLEAGUE LETTER	8.85
02-17	9045520031	DEMOCRATIC STUDY GROUP	01/03/89-01/01/90	LSO DUES	3,800.00
02-17	9045520021	DINERS CLUB INTERNATIONAL	01/05/89	MEMBER DISTRICT TRAVEL RELATED EXPENSE - UA AIRPHONE	12.50
02-17	9045520013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT TELEPHONE FTS - PON OFFICE	54.10
02-17	9045520014	Do	12/01/88-12/31/88	DISTRICT TELEPHONE FTS - ELN OFFICE	258.08
02-17	9045520017	MCI TELECOMMUNICATIONS CORP	12/20/88	DISTRICT TELEPHONE TOLLS - ELN OFFICE	4.03
02-17	9045520009	MICHIGAN BELL TELEPHONE CO.	01/10/89-02/09/89	DISTRICT TELEPHONE SERVICE - PON OFFICE	117.10
02-17	9045520010	Do	01/25/89-02/24/89	DISTRICT TELEPHONE SERVICE - ELN OFFICE	124.83
02-17	9045520011	Do	01/25/89-02/24/89	DIST TELEPHONE TOLLS - ELN OFFICE	.54
02-17	9045520020	SLIGER LIVINGSTON PUBLICATIONS	03/24/89-03/23/90	SUBSCRIPTION - 1 YR - ELN OFFICE	18.00
02-17	9045520016	US TREASURY	12/01/88-12/31/88	DC TELEPHONE SERVICE - ARTS CAUCUS	51.16
02-27	9055890099	AETNA REAL ESTATE ASSOCIATES, LP	02/01/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	1,597.21
02-27	9055890098	DI CARLI ENTERPRISES	02/01/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
02-28	9055330003	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	28.71
02-28	9055330007	COFFEE-MAN, INC	02/21/89	COFFEE FOR CONSTITUENTS	36.00
02-28	9055330005	CAROL B CONN	01/10/89-01/25/89	STAFF DISTRICT TRANS MILEAGE WHILE ON OFF BUSINESS 540 MILES @ .20	108.00
02-28	9055330010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT TELEPHONE FTS ELN OFFICE	261.58
02-28	9055330008	INGHAM NEWSPAPER CO	03/31/89-03/31/90	SUBSCRIPTION 1 YR ELN OFFICE	12.00
02-28	9055330006	MI PRESS READING SERVICE	01/27/89	NEWSPAPER CLIPPING SERVICE	81.85
02-28	9055330009	PR NEWSWIRE	02/01/89	USAGE CHARGE	95.00
02-28	9055330004	WANDA M WALKER	02/01/89	STAFF DISTRICT TRANS MILEAGE WHILE ON OFF BUSINESS 70 MILES @ . 20	14.00
02-28	9060820007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		222.81
02-28	9060900333	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,920.96
02-28	9060920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		7.15
02-28	9060930463	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		208.59
02-28	9060930464	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		167.76
02-28	9060970005	*(RECORDING SERVICES CHARGED)*	02/28/89	CREDIT TO 1988	(132.79)
03-24	9082810002	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	DC TELEPHONE EQUIPMENT ARTS CAUCUS	55.73

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9082810020	Do	01/12/89–02/11/89	DISTRICT TELEPHONE EQUIPMENT PON OFFICE	113.93
03-24	9082810018	Do	01/22/89–02/21/89	DISTRICT TELEPHOE EQUIPMENT PON OFFICE	931.53
03-24	9082810019	Do	02/08/89–03/07/89	DISTRICT TELEPHONE EQUIPMENT ELN OFFICE	177.00
03-24	9082810011	COFFEE-MAN, INC	03/07/89	COFFEE FOR CONSTITUENTS	34.00
03-24	9082810004	DAVID R RAMAGE	02/15/89–02/22/89	PRINTING COSTS BUSINESS CDS & DEAR COLLEAGUE	82.10
03-24	9082810005	Do	02/28/89	PRINTING COSTS BUSINESS CARDS	67.50
03-24	9082810006	Do	03/01/89	500 SHEETS OF STARTHMORE IVORY PAPER	15.00
03-24	9082810014	DETROIT FREE PRESS	12/26/88–12/31/89	SUBSCRIPTION 1 YR-ELN OFFICE	57.20
03-24	9082810010	DINERS CLUB INTERNATIONAL	02/24/89–02/24/89	MEMBER TRAVEL NW-DCA-DTW-RT	220.00
03-24	9082810009	Do	03/01/89–03/02/89	STAFF TRAVEL CAROL CONN PI-LAN-DCA-RT	293.00
03-24	9082810017	FEDERAL EXPRESS CO'P	02/15/89	COUREIR SERVICE	16.00
03-24	9082810016	Do	02/21/89–02/22/89	COURIER SERVICES	25.75
03-24	9082810001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	DISTRICT TELEPHONE FTS PON OFFICE	13.46
03-24	9082810021	MICHIGAN BELL TELEPHONE CO	02/10/89–03/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	478.34
03-24	9082810022	Do	02/10/89–03/09/89	DISTRICT TELEPHONE TOLLS PON OFFICE	.95
03-24	9082810012	MICHIGAN PRESS READING SERVICE	02/24/89	NEWSPAPER CLIPPING SERVICE	95.50
03-24	9082810015	MOTOROLA CELLULAR SERVICES, INC.	02/01/89–02/28/89	MONTHLY USAGE CHG	61.44
03-24	9082810003	OFFICE OF TELEPHONE SERVICES	01/01/89–01/31/89	DC TELEPHONE SERVICE ARTS CAUCUS	62.56
03-24	9082810008	JODI K ROWE	03/01/89–03/01/89	MILEAGE WHILE ON OFFICIAL BUSINESS 70 MILES @ .20¢ PER MILE	14.00
03-24	9082810007	Do	03/05/89–03/05/89	MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ .20¢ PER MILE	27.00
03-24	9082810013	STATE NEWS	03/13/89–03/13/90	SUBSCRIPTION 1 YR-WAS OFFICE	15.00
03-29	9086890097	AETNA REAL ESTATE ASSOCIATES, LP	03/01/89–03/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	3,482.91
03-29	9086890096	DI CARLI ENTERPRISES	03/01/89–03/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,028.12
03-31	9089930467	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		206.58
03-31	9089930468	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89 02/28/89		64.54
03-31	9090900315	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,999.02
03-31	9090920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		65.00
03-31	9093870007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,175.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,563.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,316.23
TOTAL	**138,880.15**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	01/01/89 03/31/89	CASEWORKER	5,259.12
DACHI, CHRISTOPHER GRANT	01/01/89 03/31/89	LEGISLATIVE COUNSEL	6,073.83
DWORKIN, DAVID M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,026.75

GLIVA, MONICA THOMPSON	03/22/89-03/31/89	TEMPORARY EMPLOYEE	412.50
HARRISON, ELIZABETH A	01/01/89-03/12/89	LEGISLATIVE ASSISTANT	4,457.16
KING, DAMIAN T	01/01/89-03/31/89	LEGISLATIVE COUNSEL	6,901.83
LEWIS, BARBARA A	01/01/89-02/28/89	RECEPTIONIST	2,810.70
Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,537.14
MAY, ROBERTA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,119.80
MCKENNEY, WILLIAM R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	13,272.75
MISKE, CHRISTOPHER G	01/01/89-03/31/89	CASEWORKER	4,425.30
PEPPLE, RANDY J	01/01/89-02/03/89	STAFF ASSISTANT	1,742.40
SUTER, LINDA L	01/03/89-03/31/89	EXECUTIVE ASSISTANT	7,822.23
TACHAU, JEREMY S	01/10/89-02/09/89	PART-TIME EMPLOYEE	156.50
TUPPER, STEPHEN R	01/01/89-03/31/89	CHIEF OF STAFF	18,750.00
WEAVER, DETRA N	01/17/89-03/31/89	COMPUTER MANAGER	4,727.78
WEBB, ALICIA M	03/13/89-03/31/89	STAFF ASSISTANT	825.00
WITTER, STEPHEN J	01/01/89-03/31/89	PRESS SECRETARY	9,025.55

EXPENSES

01-05	9003770011	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	SUBSCRIPTION TO PRESS CLIPPING SERVICE	90.00
01-05	9003770015	AUTOMATED OFFICE PRODUCTS, INC.	12/13/88	RECHARGE LASER PRINTER TONER CARTRIDGE	56.50
01-05	9003770025	BARBARA KROHN & ASSOCIATES	12/07/88	SECOND COPY FO 88/89 WASH STATE EDUCATION DIRECTORY	13.25
01-05	9003770009	CONTINENTAL TELEPHONE OF CALIFORNIA	10/15/88-11/15/88	TELEPHONE EQUIPMENT RENTAL FOR THE BELLEVUE OFFICE	506.58
01-05	9003770007	DOLLAR RENT A CAR	11/27/88-12/01/88	AUTO RENTAL BY STAFF DWORKIN IN THE DISTRICT	114.25
01-05	9003770021	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-05	9003770016	DAVID M DWORKIN	11/27/88-12/01/88	AIRFARE FROM DC TO SEATTLE TO DC	306.00
01-05	9003770017	Do	11/27/88-12/01/88	LODGING IN THE DISTRICT	153.56
01-05	9003770019	Do	11/27/88-12/01/88	TAXI TO AND FROM NATIONAL TO HOME	31.00
01-05	9003770018	Do	11/28/88-11/30/88	MEALS IN THE DISTRICT	53.44
01-05	9003770020	Do	11/28/88-11/30/88	GAS AND PARKING FOR RENTAL CAR IN THE DISTRICT (PARKING, GAS)	27.03
01-05	9003770005	FEDERAL EXPRESS CORP	11/18/88	EXPRESS MAIL SERVICE	26.00
01-05	9003770001	Do	11/28/88	EXPRESS MAIL SERVICE	34.00
01-05	9003770013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR THE FEDERAL WAY OFFICE	259.51
01-05	9003770014	Do	11/01/88-11/30/88	FTS SERVICE FOR THE BELLEVUE OFFICE	172.07
01-05	9003770012	GERALD FRANCIS GLIVA	12/20/88	OFFICE SUPPLIES FOR THE DC OFFICE	4.31
01-05	9003770010	Do	01/01/89-12/31/89	SUBSCRIPTION TO LOCAL NEWSPAPER	16.00
01-05	9003770004	HIGHLINE TIMES	01/01/89-01/01/90	SUBSCRIPTION TO NEWSPAPER	40.00
01-05	9003770008	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES FOR LSO FOR 1989	400.00
01-05	9003770003	PACIFIC NORTHWEST	12/01/88-12/01/89	SUBSCRIPTION TO MAGAZINE	15.00
01-05	9003770006	PACIFIC NORTHWEST BELL	09/08/88-02/08/89	SUBSCRIPTION TO REVERSE DIRECTORY FOR SIX MONTHS	54.00
01-05	9003770022	THE SEATTLE TIMES	12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	204.00
01-05	9003770023	Do	12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	156.00
01-05	9003770024	Do	12/23/88-12/22/89	SUBSCRIPTION TO NEWSPAPER	102.00
01-05	9003770027	VASHON-MAURY BEACHCOMBER	01/01/89-12/31/89	SUBSCRIPTION TO NEWSPAPER	22.50
01-12	9004700020	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	15.50
01-24	9023580008	AUTOMATED OFFICE PRODUCTS, INC.	01/08/89	RECHARGE TWO TONER CARTRIDGES	122.50
01-24	9023580006	CONTEL OF THE NORTHWEST	12/15/88	TELEPHONE EQUIPMENT RENTAL FOR BELLEVUE	506.58
01-24	9023580003	FALLS PRINTING CO.	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	10.00
01-24	9023580004	FEDERAL EXPRESS CORP	12/07/88	EXPRESS MAIL SERVICE	9.75
01-24	9023580005	Do	12/21/88	EXPRESS MAIL SERVICE	9.75
01-24	9023580009	GSA	01/05/89	CALENDARS AND BLOTTER PADS FOR BELLEVUE OFFICE	9.64
01-24	9023580001	HUDSON'S DIRECTORY	01/01/89	DIRECTORY OF NATIONAL PRESS	119.00
01-24	9023580007	ROBERTA MAY	11/29/88-12/21/88	REIMBURSEMENT FOR MILEAGE - 289 MILES @ 21¢ PER MILE	60.69
01-24	9023580002	THE ISSAQUAH PRESS	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	16.00
01-26	9023210024	JOURNAL AMERICAN	01/23/89-01/22/90	SUBSCRIPTION RENEWAL	102.00
01-26	9023210025	THE NEWS TRIBUNE	01/03/89-01/02/90	SUBSCRIPTION RENEWAL	114.00
01-26	9023210026	THE SEATTLE TIMES	01/08/89-01/07/90	SUBSCRIPTION RENEWAL FOR FEDERAL WAY	78.00
01-27	9025600006	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE FOR MONTH OF DEC.	90.00
01-27	9025600004	AUTOMATED OFFICE PRODUCTS, INC.	12/22/88	RECHARGE TONER CARTRIDGES	62.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025600005	EXECUTONE	12/29/88	MATERIAL MD LABOR FOR BELLEVUE TELEPHONES	573 40
01-27	9025600007	THOMAS J LANKFORD	11/29/88-12/17/88	PRINTING NEWSLETTER IMPRINTING CALENDARS XEROX STATEMENTS	5 790.97
01-31	9025930581	[illegible]	12/01/88-12/31/88		111 41
01-31	9025930582	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		119.21
01-31	9030890099	COOPER VISION CILCO	01/01/89-01/30/89	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
01-31	9030890098	STEAD VOGEL & MOTLAND	01/01/89-01/30/89	RENT 1025 S 320TH ST FEDERAL WAY, WA 98003	425 00
01-31	9031[illegible]	*STATIONERY ALLOWANCE CHARGED*	01/31/89		1,025 00
01-31	9031900531	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		4,685.00
01-31	9031900533	Do	12/01/88-12/31/88		(100.00)
01-31	9031[illegible]	Do	01/01/89-01/31/89		2,582.08
01-31	9032[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		694.90
02-03	9032820023	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	28 55
02-10	9039600001	ROD CHANDLER	01/06/89	REIMBURSEMENT FOR GPO CHARGE TO PRINT 'FORWARDING WA ADDRESS CORRECTION REQUESTED' ON ENVELOPES	34 00
02-10	9039600004	CUSTOMER SUPPLY CENTER	01/12/89	SUPPLIES FOR BELLEVUE DISTRICT OFFICE XEROX PAPER, LEGAL PADS, FOLDERS	80 70
02-10	9039[illegible]	DINERS CLUB INTERNATIONAL	01/05/89-01/18/89	AIRFARE FOR THE CONGRESSMAN, ROUND TRIP DC-SEATTLE-DC	306 00
02-10	9039600002	DOLLAR RENT A CAR	01/14/89-01/18/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT	165 39
02-10	9039[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR FEDERAL WAY OFFICE	259 82
02-10	9039[illegible]	Do	12/01/88-12/31/88	FTS LINES FOR BELLEVUE OFFICE	172.07
02-10	9039600008	JOURNAL AMERICAN	02/05/89-01/02/90	SUBSCRIPTION FOR BELLEVUE OFFICE	85 00
02-10	9039600003	LINDA L SUTER	01/07/89-01/29/89	REIMBURSEMENT OFFICE SUPPLIES FOR DC, COVERS FOR ROLODEX CARDS, MSG RACK, NOTEBBOOK, BS CARD PUNCH	33 70
02-10	9039600007	U S WEST COMMUNICATIONS	12/07/88-01/07/89	TELEPHONE SERVICES	117 86
02-10	9039840003	ROD CHANDLER	12/08/88	REIMBURSEMENT - MEAL EXPENSE WHILE MEETING WITH DAVID SCHAEFER	28 45
02-10	9039840004	DOLLAR RENT A CAR	12/11/88-01/02/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN DISTRICT	634.00
02-10	9039840001	THOMAS J LANKFORD	12/20/88-12/30/88	IMPRINT CALENDAR ENVELOPES-LABEL CALENDAR ENVELOPES	152 59
02-10	9039840002	U S WEST COMMUNICATIONS	11/07/88-12/07/88	TELEPHONE SERVICES	119.25
02-15	9041850001	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	300.00
02-15	9041850002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
02-16	9045820005	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING SERVICE	90 00
02-16	9045820004	EXECUTONE	02/04/89	PROGRAMMING BELLEVUE PHONE SYSTEM	120 00
02-16	9045820003	FEDERAL EXPRESS CORP	01/10/89	SHIPPING OFFICIAL ACCOUNTS BOOKS FROM BELLEVUE TO DC	37 60
02-16	9045820007	NEW YORK TIMES	01/26/89-04/26/89	SUBSCRIPTION RENEWAL	39 00
02-16	9045820006	LINDA L SUTER	01/19/89-02/05/89	REIMBURSEMENT FOR OFFICE SUPPLIES, MSG RACK, PAPER, FOLDERS, PROTECTIVE SLEEVES	7 69
02-27	9055890101	COOPER VISION CILCO	02/01/89	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,272.00
02-27	9055890100	STEAD VOGEL & MOTLAND	02/01/89	RENT 1025 S 320TH ST FEDERAL WAY, WA 98003	425 00
02-28	9060820034	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(31 86)
02-28	9060820028	Do	02/01/89-02/28/89		33.58
02-28	9060900397	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,594.18
02-28	9060930577	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		125 17
02-28	9060930578	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		108.98
02-28	9060940143	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		32 50
03-03	9059810001	CONTINENTAL TELEPHONE OF CALIFORNIA	01/15/89-02/15/89	PHONE SERVICE FOR BELLEVUE OFFICE	506 58
03-03	9059810002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR BELLEVUE OFFICE	187 57

03-03	9059810003	Do	01/01/89–01/31/89	FTS CHARGES FOF FEDERAL WAY OFFICE	261.26
03-03	9059810006	GSA - KANSAS CITY - REGION SIX	01/31/89	SUPPLIES FOR THE FEDERAL WAY	103.42
03-03	9059810004	U S WEST COMMUNICATIONS	01/07/89–02/07/89	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE (LOCAL)	120.11
03-03	9059810005	Do	01/07/89–02/07/89	TELEPHONE SERVICE FOR THE FEDERAL WAY OFFICE (LONG DISTANCE)	7.72
03-08	9065820024	ROD CHANDLER	02/11/89–02/18/89	REIMBURSEMENT FOR GAS PURCHASE WHILE IN WASHINGTON STATE	31.85
03-08	9065820025	FIRE & SAFETY EQUIPMENT CO. INC.	01/25/89	RECHARGING FIRE EXTINGUISHER FOR FEDERAL WAY OFFICE	12.95
03-08	9065820023	PUGET SOUND BUSINESS JOURNAL	04/17/89–12/25/89	SUBSCRIPTION RENEWAL	24.30
03-08	9065820026	SEATTLE WEEKLY	02/01/89–12/31/89	SUBSCRIPTION RENEWAL	20.79
03-08	9065820022	THOMAS J LANKFORD	01/30/89–02/03/89	REPRINT BIOGRAPHY NEWSWEEKLY ARTICLE AND PURCHASE OF FLAG CERTIFICATES	108.15
03-08	9065820020	STEPHEN R TUPPER	01/10/89–01/14/89	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON STATE	158.92
03-08	9065820018	Do	01/10/89–01/16/89	REIMBURSEMET FOR AIRFARE DC-SEATTLE-DC	542.00
03-08	9065820019	Do	01/10/89–01/16/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN WASHINGTON STATE	204.31
03-08	9065820021	Do	01/10/89–01/16/89	REIMBURSEMENT FOR GAS, PARKING AND CAB INCURRED DURING TRIP TO WASHINGTON STATE	30.00
03-09	9067300004	DINERS CLUB INTERNATIONAL	02/09/89–02/20/89	AIRFARE FOR STAFF (KING) FROM DC-SEATTLE-DC	358.00
03-09	9067300007	DOLLAR RENT A CAR	02/10/89–02/20/89	RENTAL CAR WHILE IN WASHINGTON STATE	290.79
03-09	9067300005	DAMIAN T KING	02/09/89	ADDITIONAL CHARGE FOR AIRLINE TICKET DC- SEATTLE	20.00
03-09	9067300006	Do	02/15/89–02/21/89	REIMBURSEMENT FOR GAS AND CAB CHARGES IN CONNECTION WITH TRIP TO WASHINGTON STATE	42.35
03-09	9067300003	US DEPT OF COMMERCE NAT'L TECH INFO SER.	03/02/89	PUBLICATION PROGRAM ACQUISITION COSTS BY WEAPON SYSTEM DOD BUDGET FOR FY 90 AND 91	21.00
03-13	9068320001	FEDERAL EXPRESS CORP	02/10/89	SENDING OFFICIAL INFORMATION TO THE CONGRESSMAN IN WASHINGTON STATE	16.00
03-13	9068320002	THOMAS J LANKFORD	02/14/89	PRINTING CHARGE FOR DISTRICT WIDE NEWSLETTER	3,336.50
03-13	9069800019	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	DUES FOR 1989	1,500.00
03-17	9075560025	ROD CHANDLER	12/13/88–12/18/88	REIMBURSEMENT FOR GAS CHARGES WHILE IN WASHINGTON STATE	32.05
03-22	9080830026	ALLEN'S PRESS CLIPPING BUREAU	02/01/89–02/28/89	PRESS CLIPPING SERVICE	90.00
03-22	9080830028	ROD CHANDLER	03/11/89	REIMBURSEMENT FOR GAS CHARGES WHILE IN WASHINGTON STATE	11.80
03-22	9080830027	FEDERAL EXPRESS CORP	02/14/89	FED. EXPRESS OFFICIAL PAPERS FROM CONGRESSMAN IN WA STATE TO THE DC OFFICE	18.75
03-22	9080830030	GSA - KANSAS CITY - REGION SIX	02/20/89	SUPPLIES FOR BELLEVUE OFFICE	30.92
03-22	9080830029	CHRISTOPHER G MISKE	02/28/89	REIMBURSEMENT FOR LIGHT BULBS PURCHASED FOR FED WAY OFFICE	44.93
03-29	9086890099	COOPER VISION OILCO	03/01/89–03/30/89	RENT, 3326 160TH AVE SE BELLEVUE, WA	2,272.00
03-29	9086890098	STEAD VOGEL & MOTLAND	03/01/89–03/30/89	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	425.00
03-31	9089930581	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		123.94
03-31	9089930582	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		333.82
03-31	9089940160	RECORDING SERVICES (CHARGED)	02/01/89–02/28/89		27.50
03-31	9090900374	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		4,267.61
03-31	9093870028	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		1,226.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,346.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,837.00
TOTAL	**155,183.34**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ANDERSON, SARA E	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR/ PRESS SECRETARY	8,124.99
BASS, LESLIE SUZANNE	01/01/89–03/31/89	COUNSEL	5,874.99
BRADDOCK, MARTHA	02/06/89–03/05/89	SENIOR LEGISLATIVE ASSISTANT	400.00
CAMPBELL, JAMES R	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	11,250.00
FARNEY, SCARLETT G	02/06/89–03/31/89	CORRESPONDENCE MANAGER	3,437.50
GRAVES, DANITA	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,625.00
KAY, LETA	01/01/89–03/31/89	SPECIAL ASSISTANT	7,749.99
LAWRENCE, MARY ELLEN	01/01/89–02/28/89	PERSONAL SECRETARY	3,750.00
MARTIN, EUNICE M	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MASHEK, WILLIAM S	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,069.45
		MCCAIN, ROBERT	01/01/89-03/31/89	SPECIAL ASSISTANT	5,499.99
		MCCLENDON, TEDDIE	01/01/89-03/31/89	SPECIAL ASSISTANT	3,875.01
		MOORE, WILLIAM K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,491.67
		POSKEY, DELORES ANNE	01/01/89-03/31/89	SECRETARY	6,250.00
		ROOKS, NANCY J	01/01/89-03/31/89		6,999.99
		SCHINDEL, LESLIE L.	01/03/89-03/31/89	EXECUTIVE ASSISTANT	8,066.67
		SCOTT, TONI	03/01/89-03/31/89	OFFICE ADMINISTRATOR	1,375.00
		SMITH, ROXANNE D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,625.00
		SNOW, JOAN J	01/01/89-03/31/89	SPECIAL ASSISTANT	4,250.01
		TAYLOR, RICHARD	01/01/89-01/16/89	LEGISLATIVE ASSISTANT	888.89
		TROUTMAN, KAREN	01/01/89-01/02/89	SENIOR LEGISLATIVE ASSISTANT	136.11
		Do	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	293.33
		WHITTEN, TAMMY L	01/01/89-03/31/89	SPECIAL ASSISTANT	2,499.99
		EXPENSES			
01-06	9005700017	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASED EQUIPMENT - PARIS DO	54.75
01-06	9005700018	JIM CHAPMAN	12/18/88-12/21/88	REIMBURSEMENT - ROUND TRIP TRAVEL - TO & FM DISTRICT AMERICAN AIRLINES, DC-DALLAS, TX-DC	434.00
01-06	9005700011	CHEROKEE COUNTY	10/07/88-10/07/89	SUBSCRIPTION - RENEWAL	4.50
01-06	9005700015	LIGHT & CHAMPION	11/01/88-11/01/89	SUBSCRIPTION RENEWAL	26.00
01-06	9005700014	LONGVIEW NEWSPAPERS	10/15/88-10/15/89	SUBSCRIPTION RENEWAL	92.40
01-06	9005700010	PANOLA COUNTY NEWSPAPERS	10/01/88-10/01/89	SUBSCRIPTION RENEWAL - PANOLA CITY POST & WATCHMAN	25.00
01-06	9005700006	TEL-COMM, INC	10/15/88-11/15/88	TELEPHONE TOLL CALLS MARSHALL DO	64.96
01-06	9005700016	Do	11/15/88-12/15/88	TELEPHONE TOLL CALLS MARSHALL DO	141.58
01-06	9005700013	TEXARKANA GAZETTE	10/19/88-10/19/89	SUBSCRIPTION RENEWAL	117.00
01-06	9005700005	THE ALTO HERALD	11/01/88-11/01/89	SUBSCRIPTION RENEWAL	11.00
01-06	9005700008	THE BEE	10/06/88-10/06/89	SUBSCRIPTION RENEWAL	19.50
01-06	9005700004	THE WASKOM REVIEW	10/01/88-10/01/89	SUBSCRIPTION RENEWAL	10.00
01-31	9025930135	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930136	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		25.76
01-31	9030890100	PRICE LEASING COMPANY	01/01/89-01/30/89	LEASED AUTO	470.71
01-31	9031640010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(13.12)
01-31	9031900191	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,011.81
01-31	9032870008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		775.59
02-06	9034810014	AT&T INFORMATION SYSTEMS.	12/10/88-01/09/89	LEASED EQUIPMENT - PARIS DO	54.75
02-06	9034810007	CABLE TV	01/01/89-01/31/89	SUBSCRIBER SERVICES - SULPHUR SPRINGS	17.00
02-06	9034810021	JAMES R CAMPBELL	10/26/88-12/15/88	GASOLINE REIMBURSEMENT FOR LEASED AUTOMOBILE IN DISTRICT TRAVEL	88.99
02-06	9034810024	JIM CHAPMAN	12/23/88-01/01/89	ROUNDTRIP AIRFARE DC TO DALLAS/ FT. WORTH, UNITED AIR LINES	238.00
02-06	9034810023	Do	01/01/89	REIMBURSEMENT - TAXI	25.00
02-06	9034810025	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 DUES	1,000.00
02-06	9034810015	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SULPHUR SPRINGS DO	85.50
02-06	9034810018	GTE SOUTHWEST INC	12/22/88-01/22/89	GTE - SULPHUR SPRINGS DO	165.85
02-06	9034810019	Do	12/22/88-01/22/89	AT&T - SULPHUR SPRINGS DO	14.07
02-06	9034810020	GTE SOUTHWEST INCORPORATED	01/01/89-02/01/89	GTE TEXARKANA	38.47

02-06	9034810035	JEFFERSON JIMPLECUTE	02/28/89-02/28/90	SUBSCRIPTION RENEWAL MARSHALL D.O.	16.75
02-06	9034810017	M.E. SWING COMPANY, INC	01/10/89	REFRESHMENTS FOR VISITING CONSTITUENTS (DC) - COFFEE	28.80
02-06	9034810006	MALAKOFF NEWS	01/31/89-01/31/90	SUBSCRIPTION RENEWAL MARSHALL DO	10.00
02-06	9034810004	NEWS MESSENGER	01/19/89-01/19/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	84.00
02-06	9034810011	SAN AUGUSTINE TRIBUNE	10/23/88-10/23/89	SUBSCRIPTION RENEWAL SULPHUR SPRINGS DO	3.50
02-06	9034810034	SOUTHWESTERN BELL	12/09/88-01/08/89	SW BELL - PARIS DO	117.11
02-06	9034810012	Do	12/21/88-01/20/89	S.W. BELL MARSHALL DO	130.19
02-06	9034810013	Do	12/21/88-01/20/89	AT&T MARSHALL DO	1.12
02-06	9034810002	THE BIG SANDY & HAWKINS JOURNAL	01/21/89-01/21/90	SUBSCRIPTION RENEWAL- MARSHALL DO	14.88
02-06	9034810016	THE CITY NATIONAL BANK	01/01/89-01/31/89	LEASED TELEPHONE SYSTEM - SULPHUR SPRINGS DO	186.00
02-06	9034810009	THE WASKOM REVIEW	01/01/89-01/01/90	SUBSCRIBER RENEWAL MARSHALL DO	10.00
02-06	9034810005	TRAMMEL TRACE TRIBUNE	01/01/89-01/01/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS	12.00
02-06	9034810010	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL DC	24.00
02-07	9034620002	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASED EQUIPMENT - MARSHALL DO	104.20
02-07	9034620001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES - DC	3,800.00
02-07	9034620004	GTE SOUTHWEST INCORPORATED	12/25/88-01/25/89	AT&T - NEW BOSTON DO	19.58
02-07	9034620005	Do	12/25/88-01/25/89	GTE - SW - NEW BOSTON DO	84.99
02-07	9034620003	SOUTHWESTERN BELL	11/09/88-12/08/88	SOUTHWESTERN BELL - PARIS DO	124.27
02-16	9042210006	JIM CHAPMAN	10/01/88-10/31/88	IN DISTRICT MILEAGE 40 MI @ .205 (AUTO) 1640 MI @ .47 (PRIVATE PLANE)	779.00
02-16	9042210035	Do	11/01/88-11/30/88	IN DISTRICT MILEAGE 520 MILES @ .47 (PRIVATE PLANE)	244.40
02-16	9044610002	POSTMASTER	01/18/89	POSTAGE	250.00
02-27	9055890102	PRICE LEASING COMPANY	02/01/89	LEASED AUTO	470.71
02-28	9028910227	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT- MARSHALL,TX	1,430.00
02-28	9028910234	Do	01/01/89-03/31/89	SULPHUR SPRINGS DISTRICT OFFICE	2,423.00
02-28	9058400012	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASED EQUIPMENT - MARSHALL DO	104.20
02-28	9058400007	JAMES R CAMPBELL	01/07/89-02/07/89	GASOLINE PURCHASED FOR IN DISTRICT TRAVEL (LONG TERM LEASED AUTO)	69.58
02-28	9058400003	Do	01/19/89-01/24/89	ROUNDTRIP AIRFARE - DFW TO DC ON AMERICAN AIRLINES	238.00
02-28	9058400004	Do	01/24/89	CAB FARE	36.00
02-28	9058400023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS - SULPHUR SRPINGS	90.75
02-28	9058400008	GTE LEASING CORPORATION	02/15/89	LEASED TELEPHONES - NEW BOSTON DO	63.67
02-28	9058400013	GTE SOUTHWEST INC	01/22/89-02/22/89	GTE - SULPHUR SPRINGS DO	153.23
02-28	9058400014	Do	01/22/89-02/22/89	AT&T - SULPHUR SPRINGS DO	17.26
02-28	9058400015	Do	01/22/89-02/22/89	INT'L TELECHARGE - SULPHUR SPRINGS DO	5.24
02-28	9058400005	GTE SOUTHWEST INCORPORATED	01/25/89-02/25/89	GTE-NEW BOSTON DO	90.69
02-28	9058400006	Do	01/25/89-02/25/89	AT&T - NEW BOSTON DO	20.27
02-28	9058400009	Do	02/01/89-03/01/89	GTE-TEXARKANA DO	32.48
02-28	9058400017	REGAL OFFICE EQUIPMENT	01/04/89	OFFICE SUPPLIES - COPY PAPER SULPHUR SPRINGS DO	40.50
02-28	9058400010	SOUTHWESTERN BELL	01/21/89-02/20/89	SW BELL - MARSHALL DO	115.32
02-28	9058400011	Do	01/21/89-02/20/89	AT&T - MARSHALL DO	1.34
02-28	9058400016	TEL-COMM, INC	01/16/89	TEL-COM - MARSHALL DO	98.48
02-28	9058400027	TELEPHONE ASNWERING SERVICE	01/01/89-01/31/89	ANSWERING SERVICE - MARSHALL DO	25.00
02-28	9058400026	THE CITY NATIONAL BANK	02/01/89-02/28/89	TELEPHONE LEASE - SULPHUR SPRINGS DO	186.00
02-28	9058400025	THE PARIS NEWS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	90.00
02-28	9058400024	THE WALL STREET JOURNAL	01/31/89-01/31/90	SUBSCRIPTION - 1 YR	129.00
02-28	9060820008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,610.02
02-28	9060900146	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,011.81
02-28	9060920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		136.50
02-28	9060930135	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.45
02-28	9060930136	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		118.62
03-22	9079340017	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASED EQUIPMENT - MARSHALL DO	104.20
03-22	9079340025	JIM CHAPMAN	02/16/89	GASOLINE REIMBURSEMENT - IN DISTRICT	11.57
03-22	9079340026	Do	02/17/89	AIRLINE TRAVEL - DALLAS/FT WORTH TO DC AMERICAN AIRLINES	159.00
03-22	9079340019	GTE SOUTHWEST INCORPORATED	02/25/89-03/25/89	GTE - NEW BOSTON DO	84.18
03-22	9079340020	Do	02/25/89-03/25/89	AT&T - NEW BOSTON DO	20.67
03-22	9079340021	HERALD BANNER	03/25/89-03/25/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	71.04
03-22	9079340022	M.E. SWING COMPANY, INC	02/28/89	CONSTITUENT COFFEE	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03 22	9079340029	ROBERT MCCAIN	02/01/89 02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 2,310 MILES @ $ 205	473 55
03-22	9079340028	Do	02/19/89-02/20/89	OVERNIGHT LODGING - IN DISTRICT TRAVEL	42.18
03-22	9079340024	SOUTHWESTERN BELL	02/09/89	SW BELL - PARIS DO	187.72
03-22	9079340014	Do	02/21/89-03/20/89	SW BELL - MARSHALL DO	117.38
03-22	9079340015	Do	02/21/89-03/20/89	AT&T - MARSHALL DO	4.20
03-22	9079340016	Do	02/21/89-03/20/89	INT'L TELECHARGE- MARSHALL DO	1.30
03-22	9079340018	TELEPHONE ASNWERING SERVICE	01/01/89-02/28/89	ANSWERING SERVICE- MARSHALL DO	50.00
03-22	9079340023	TEXAS DAILY NEWSPAPER ASSOCIATION	03/13/89	REFERENCE MATERIAL - DC	10.00
03 22	9079340013	THE CITY NATIONAL BANK	03/21/89	LEASED TELEPHONE SYSTEM - SULPHUR SPRINGS DO	186.00
03 22	9079340027	THE PANOLA WATCHMAN	10/01/88 10/01/89	SUBSCRIPTION RENEWAL - MARSHALL DO	34 00
03-23	9079670016	AT&T INFORMATION SYSTEMS	02/10/89	LEASED EQUIPMENT - PARIS DO	54 75
03-23	9079670011	CABLE TV	02/01/89 02/28/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	17.00
03-23	9079670012	Do	03/01/89-03/31/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	17 00
03-23	9079670021	JAMES R CAMPBELL	02/10/89	REIMBURSEMENT - LEASED CAR SERVICE	16.00
03-23	9079670020	Do	02/14/89-03/02/89	GASOLINE REIMBURSEMENT - IN DISTRICT TRAVEL	64.94
03-23	9079670025	Do	02/24/89-02/25/89	OVERNIGHT LODGING WHILE ON IN DISTRICT TRAVEL	55.00
03-23	9079670026	Do	02/25/89	MEAL REIMBURSEMENT - OVERNIGHT IN DISTRICT TRAVEL	13.56
03-23	9079670022	Do	02/28/89-03/01/89	OVERNIGHT LODGING - IN DISTRICT TRAVEL	35.84
03-23	9079670027	Do	02/28/89-03/01/89	MEAL REIMBURSEMENT - OVERNIGHT IN DISTRICT TRAVEL	12 34
03-23	9079670019	Do	03/03/89	TAXI REIMBURSEMENT	40.00
03-23	9079670018	Do	03/03/89-03/08/89	ROUNDTRIP AIRFARE DALLAS FT. WORTH TO DC AND RETURN AMERICAN AIRLINES	370 00
03-23	9079670006	JIM CHAPMAN	02/26/89	TAXI - NATIONAL AIRPORT TO CANNON HOB	10.00
03-23	9079670028	COMMERCE JOURNAL	11/18/88-11/18/89	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	22.00
03-23	9079670029	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	300.00
03-23	9079670030	COOPER REVIEW	01/01/89-01/01/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	9.00
03-23	9079670023	FIRMIN'S	02/14/89	OFFICE SUPPLY - NEW BOSTON DO	142.42
03-23	9079670013	FLOWERLAND	01/03/89	HABITATION EXPENSE	26 34
03-23	9079670001	GTE LEASING CORPORATION	02/26/89	LEASED EQUIPMENT - TLE 616 SULPHUR SPRINGS DO	63.67
03-23	9079670007	GTE SOUTHWEST INC	02/22/89-03/22/89	GTE - SULPHUR SPRINGS DO	195.38
03-23	9079670008	Do	02/22/89-03/22/89	AT&T SULPHUR SPRINGS DO	42.82
03-23	9079670002	GTE SOUTHWEST INCORPORATED	03/01/89	GTE SW - TEXARKANA	33.68
03-23	9079670009	LETA KAY	01/01/89-01/31/89	MILEAGE REIMBURSEMENT IN DISTRICT 905 MILES AT 205¢/MI	185 52
03-23	9079670010	Do	01/20/89-01/21/89	HOTEL REIMBURSEMENT IN DISTRICT	40.06
03-23	9079670004	Do	02/01/89-02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 1255 MI AT 205¢/MI	257.27
03-23	9079670005	Do	02/24/89-02/25/89	HOTEL EXPENSE - IN DISTRICT TRAVEL	45.00
03-23	9079670015	ROBERT MCCAIN	01/01/89 01/31/89	MILEAGE REIMBURSEMENT - IN DISTRICT 1855 MILES AT 205¢/MI	380.27
03-23	9079670003	TEDDIE MCLENDON	02/01/89 02/28/89	MILEAGE REIMBURSEMENT - IN DISTRICT 245 MILES AT 205¢/MI	50.22
03-23	9079670014	TEL-COMM, INC.	02/16/89	TELEPHONE SERVICE - MARSHALL DO	231.03
03-23	9079670017	TEXAS PRESS SERVICE	01/01/89 01/31/89	CLIPPING SERVICE	42 35
03-23	9079670024	THE GILMER MIRROR	03/15/89-03/15/90	SUBSCRIPTION RENEWAL MARSHALL DO	22.00
03-27	9082850004	GENERAL SERVICES ADMIN	02/28/89	MONTHLY CHARGE TIAS SULPHUR SPRINGS DO	90 75
03-27	9082850006	MT PLEASANT DAILY TRIBUNE	03/23/89-03/23/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	60 00
03-27	9082850003	SABINE COUNTY REPORTER	03/30/89-03/30/90	SUBSCRIPTION RENEWAL - MARSHALL DO	15.77
03-27	9082850005	TEXAS PRESS SERVICE	02/01/89 02/28/89	CLIPPING SERVICE	66.85

03-27	9082850002	THE WASHINGTON POST	03/06/89-03/06/90	SUBSCRIPTION - 1 YEAR DC	62.40
03-29	9086890100	PRICE LEASING COMPANY	03/01/89-03/30/89	LEASED AUTO	470.71
03-31	9089930135	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930136	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		70.44
03-31	9090900138	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,799 04
03-31	9090920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		169.00
03-31	9093870008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,426 07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 96,408.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,707.36

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	9083980015	PANOLA COUNTY NEWSPAPERS	10/01/88-10/01/89	REFUND DUE TO INCORRECT AMOUNT	(25.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (25.00)

TOTAL **130,090.94**

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

ALLBAUGH, LAURA	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	100.00
BICKLEY, SARAH A	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	100.00
DAVIS, DAVID L	01/01/89-01/02/89	FIELD REPRESENTATIVE	161.11
DUPREE, ROBERT F, JR	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	172.22
FLYNN, GEORGIA RUSSELL	01/01/89-01/02/89	DIST OFFICE MANAGER-DAYTONA BEACH	161.11
FRASER, JO ELLEN	01/01/89-01/02/89	DIRECTOR-JACKSONVILLE DISTRICT OFFICE	175.00
KINSEY, ROSEMARY B	01/01/89-01/02/89	CASEWORKER-DAYTONA DIST OFFICE	126.39
KLEIN, CHRISTOPHER T	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	316.67
LEWIS, MELISSA P	01/01/89-01/02/89	RECEPTIONIST	77.78
MAY, MICHAEL K	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	120.83
OTTO, BERTON R	01/01/89-01/02/89	NATIONAL SECURITY ADVISOR	79.86
ROBERSON, JOAN BOHAN	01/01/89-01/02/89	CASEWORKER-DAYTONA BEACH DIST OFC	92.78
SCHINDEL, LESLIE L	01/01/89-01/02/89	PERSONAL AIDE/OFFICE MANAGER	172.22
SCOTT, EVELYN W	01/01/89-01/02/89	CASEWORKER-JACKSONVILLE DISTRICT OFFICE	44.03
THOMAS, ROCHELLE K	01/01/89-01/02/89	EXECUTIVE ASST/PRESS SECRETARY	194.44
YATES, JANET M	01/01/89-01/02/89	CASEWORKER	83.33

EXPENSES

01-02	9031900818	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		62.92
01-06	9004260020	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	LEASED EQUIPMENT JACKSONVILLE DO	199.35
01-06	9004260025	Do	12/04/88-01/03/89	LEASED EQUIPMENT DAYTONA BEACH DO	231.71
01-06	9004260029	BILL CHAPPELL	11/01/88-11/29/88	MILEAGE REIMBURSEMENT IN DISTRICT 958 MILES @ $.20	191.60
01-06	9004260030	Do	11/21/88	MILEAGE TO DAB FROM DC 875 AT $.20	175.00
01-06	9004260031	Do	11/21/88	MEAL ENROUTE TO DAB	19.54
01-06	9004260033	Do	11/21/88-11/22/88	HOTEL ENROUTE TO DAB	30.82
01-06	9004260032	Do	11/22/88	MEAL ENROUTE TO DAB	4.40
01-06	9004260011	Do	11/30/88	MILEAGE FROM DAYTONA BEACH TO DC 875 MILES @ $.20	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004260012	Do	12/01/88	HOTEL ENROUTE TO DC	37.80
01-06	9004260013	Do	12/01/88	MEAL ENROUTE TO DC	10.40
01-06	9004260028	DAVID L DAVIS	12/01/88–12/12/88	REIMBURSEMENT MILEAGE IN DISTRICT 1178 MILES @ $.20	235.60
01-06	9004260014	Do	12/12/88–12/15/88	ROUNDTRIP FLIGHT EASTERN AIRLINES DAB TO DC & RETURN	190.00
01-06	9004260016	Do	12/14/88–12/15/88	MEALS WHILE IN DC	56.84
01-06	9004260017	Do	12/14/88–12/15/88	HOTEL IN DC	94.90
01-06	9004260015	Do	12/15/88	TAXI RAYBURN HOB TO AIRPORT	9.00
01-06	9004260023	FEDERAL EXPRESS CORP	12/02/88–12/06/88	EXPRESS MAIL	43.75
01-06	9004260018	GEORGIA RUSSELL FLYNN	11/15/88–12/06/88	REIMBURSEMENT IN DISTRICT MILEAGE 1,140 MILES @ $.20	228.00
01-06	9004260024	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGE FTS JACKSONVILLE DO	262.00
01-06	9004260019	Do	11/30/88	MONTHLY CHARGE FTS DAYTONA BEACH DO	65.70
01-06	9004260026	SHAFER JANITORIAL SERVICE	11/01/88–11/30/88	MAINTENANCE-DAB DO	75.00
01-06	9004260021	SOUTHERN BELL	12/02/88–01/01/89	SO BELL-DAB DO DIST TEL SERVICE	165.12
01-06	9004260022	Do	12/02/88–01/01/89	AT&T-JAX DO TOLLS	55.45
01-06	9004260027	WESTERN UNION	11/18/88	TELEGRAPH SERVICE	26.10
01-09	9006600025	POSTMASTER	12/05/88	700 STAMPS AT 25¢ EA	175.00
01-18	9016630010	BILL CHAPPELL	12/15/88–12/16/88	MILEAGE FROM DC TO DAYTONA BEACH, FL (TO DISTRICT) 875 MI AT .20¢/MI	175.00
01-18	9016630018	Do	12/15/88–12/16/88	HOTEL ROOM - IN ROUTE TO DISTRICT	40.66
01-18	9016630019	Do	12/16/88	MEAL - IN ROUTE TO DISTRICT	9.87
01-18	9016630011	Do	12/16/88–12/23/88	MILEAGE IN DISTRICT 722 MI AT .20¢/MI	144.40
01-18	9016630012	FEDERAL EXPRESS CORP	12/15/88–12/20/88	EXPRESS MAIL	19.50
01-18	9016630014	FLORIDA CLIPPING SERVICE	12/25/88	CLIPPING SERVICE	68.15
01-18	9016630020	GEORGIA RUSSELL FLYNN	12/11/88–12/16/88	ROUND TRIP AIRFARE - DAYTONA BEACH, FL TO WASHINGTON, DC	190.00
01-18	9016630021	Do	12/11/88–12/16/88	REIMBURSEMENT - HOTEL ROOM IN DC	477.50
01-18	9016630022	Do	12/11/88–12/16/88	MEALS WHILE IN DC	207.90
01-18	9016630023	Do	12/11/88–12/16/88	TAXI CAB FARES IN DC	38.00
01-18	9016630024	Do	12/11/88–12/16/88	TAXI CAB FROM AIRPORT (DC) TO HOTEL AND PORTER TIPS	19.00
01-18	9016630017	MOTOROLA CELLULAR SERVICES, INC	12/17/88	LEASED EQUIPMENT	30.97
01-18	9016630013	SHAFER JANITORIAL SERVICE	12/01/88–12/30/88	MAINTENANCE-DAB DO	75.00
01-18	9016630015	SOUTHERN BELL	11/10/88–12/09/88	SO BELL CHARGES - JAX DO	68.48
01-18	9016630016	Do	11/10/88–12/09/88	AT&T CHARGES JAX DO	1.22
01-26	9024840004	Do	12/10/88–12/20/88	SO. BELL JAX DO	22.83
01-26	9024840003	Do	12/31/88–01/01/89	LOCAL SERVICE (CREDIT)	(1.21)
01-26	9024840002	Do	01/02/89	AT&T - DAB DO	35.04
01-27	9025600008	AT&T	11/14/88–12/05/88	LEASED EQUIPMENT - DAB DO	2.41
01-27	9025600010	CELLULAR ONE - DAB	12/20/88	COMMUNICATIONS - CELLULAR PHONE CALLS	94.52
01-27	9025600009	FPL	11/30/88–12/30/88	UTILITIES - DAB DO	59.12
01-30	9026850005	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DAYTONA BEACH - MONTHLY CHARGE TIAS	65.70
01-30	9026850006	Do	12/01/88–12/31/88	JACKSONVILLE - MONTHLY CHARGE TIAS	262.00
01-31	9025930321	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930322	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		140.32
01-31	9031640028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(2,874.89)
02-28	9060930920	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		28.57

03-31	9093700027	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(52.59)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,177.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,230.37

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	9025990008	THE WALL STREET JOURNAL	01/21/88–01/21/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.12)
03-15	9025990013	THE PALATKA DAILY NEWS	03/09/88–03/09/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(19.88)
03-15	9031980002	CLAY TODAY	02/06/88–02/06/89	REFUND DUE TO SUBSCRIPTION CANCELLATION	(10.00)
05-06	9025990007	NEWSWEEK	05/01/88–05/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(10.08)
05-06	9048940025	CONGRESSIONAL QUARTERLY INC	06/19/88–06/19/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTIONS	(501.58)
07-21	9025990006	ST. AUGUSTINE RECORD	07/14/88–07/14/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(39.40)
09-06	9025990015	FLORIDA TIMES-UNION	08/08/88–08/08/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(48.00)
10-05	9025990005	TIME MAGAZINE	10/01/88–04/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(14.85)
10-05	9025990014	U.S. NEWS AND WORLD REPORT	11/01/88–11/01/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(19.89)
11-09	9026990020	THE NEWS & OBSERVER	10/01/88–10/01/89	REFUND DUE TO SUBSCRIPTION CANCELLATION	(69.70)
11-09	9048940026	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(795.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,541.50)
TOTAL	**2,866.64**

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

EMBODY, KATHLEEN S	01/01/89–03/15/89	EXECUTIVE ASSISTANT	11,932.47
HALL, CECELIA M	01/01/89–01/02/89	CORRESPONDENCE MANAGER	133.33
Do	03/16/89–03/31/89		1,250.00
HOFFMAN, PAUL DAVID	01/01/89–03/20/89	STATE DIRECTOR	6,940.00
HOLTZ, AVERILL	01/01/89–03/31/89	SECRETARY	4,720.69
HOWE, PATRICIA J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,300.78
KULESHER, KATHLEEN M	03/16/89–03/31/89		833.33
LASHAR, JAMES DAVID	01/01/89–02/28/89	PART-TIME EMPLOYEE	550.00
LEFFLER, CAROL A	01/01/89–03/31/89	OFFICE MANAGER	4,778.19
MABRY, BRIAN K	01/01/89–03/31/89	PRODUCTION ASSISTANT	4,749.99
MCKERNAN, KIM FOGAL	03/16/89–03/31/89		2,486.25
MYERS, SUSAN B	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,698.21
NEWCOMER, SHARON	01/01/89–03/31/89	RECEPTIONIST	4,164.00
NORMAN, TEDDI ANN	03/16/89–03/31/89		958.33
NORRIS, RUTHANN	01/01/89–03/31/89	OFFICE MANAGER	5,176.38
PADILLA, ANTHONY A	01/01/89–03/31/89	FIELD REPRESENTATIVE	5,574.57
SMITH, HENRY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	2,700.00
STEEN, JAMES ERIC	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,025.47
SULLIVAN, BARBARA J	01/01/89–03/31/89	PRINTER	1,823.04
WILLIAMS, LOUIS ALAN	01/01/89–03/15/89	PRESS SECRETARY/LEGIS ASSISTANT	11,356.38
ZACHRITZ, ROBERT	01/29/89–03/31/89	PRODUCTION ASSISTANT	2,583.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003770026	THOMAS J LANKFORD	11/18/88	PLATES AND NEGATIVES FOR DECEMBER NEWSLETTER	158.00
01-06	8365870026	FIRST VIRGINIA BANK	10/15/88–10/17/88	AIRFARE FOR CONGRESSMAN CHENEY FROM WASHINGTON TO CODY, CASPER, CHEYENNE	1,213.00
01-06	8365870025	Do	11/18/88	TELEPHONE FOR MEMBER ON PLANE	7.50
01-06	8365870023	GENERAL SERVICES ADMIN	11/01/88–11/30/88	LINE AND EQUIPMENT SERVICE FOR CASPER DISTRICT OFFICE	57.32
01-06	8365870024	Do	11/01/88–11/30/88	LINE AND EQUIPMENT SERVICE FOR CHEYENNE DISTRICT OFFICE	57.47
01-06	8365870027	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	DUES FOR WEDNESDAY GROUP	400.00
01-06	8365870022	US WEST COMMUNICATIONS	10/25/88–11/24/88	FTS LINES FOR GREEN RIVER DISTRICT OFFICE	109.70
01-11	9011600007	Do	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	51.54
01-12	9004700021	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	35.00
01-18	9010550012	U S SPRINT COMPANY	09/30/87	CREDIT DUE TO DUPLICATE PAYMENT	(6.29)
01-18	9010550010	Do	03/01/88–09/30/88	LONG DISTANCE USAGE	4.93
01-18	9010550011	Do	10/01/88–11/30/88	LONG DISTANCE USAGE - DIST OFFICE	6.81
01-25	9024520006	FEDERAL EXPRESS CORP	12/15/88	PACKAGE SENT TO JACK ROSENTHAL - CASPER	16.00
01-25	9024520031	NEW YORK TIMES	12/19/88–03/19/89	SUBSCRIPTION FOR 3 MONTHS	58.50
01-25	9024520004	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/88–12/31/88	CLIPPING SERVICE FOR DECEMBER	35.17
01-26	9024560001	US WEST COMMUNICATIONS	11/25/88–12/24/88	FTS LINES FOR GREEN RIVER DISTRICT OFFICE	102.90
01-26	9024840006	PAUL DAVID HOFFMAN	12/01/88–12/02/88	MEALS AND LODGING WHILE ON PANEL DISCUSSION AT WYOMING OUTFITTERS MEETING IN JACKSON	52.49
01-26	9024840005	Do	12/01/88–12/20/88	GASOLINE FOR STAFFER CAR DURING OFFICIAL TRAVEL IN DISTRICT	34.60
01-26	9024840007	PUBLIC OPINION	12/31/88–12/31/89	RENEWAL ONE YEAR SUBSCRIPTION	26.00
01-31	9025930057	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930058	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		81.66
01-31	9030890101	GERALD J PALMER	01/01/89–01/30/89	RENT 91 W FLAMING GORGE WAY GREEN RIVER, WY 82935	315.00
01-31	9030890103	NAGEL MOTORS	01/01/89–01/30/89	LEASED AUTO	730.61
01-31	9030890102	Do	01/01/89–01/21/89	LEASED AUTO	410.89
01-31	9031640006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(7.38)
01-31	9031900132	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		259.67
01-31	9032870029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		245.72
02-03	9030230001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	CASPER DISTRICT OFFICE LINE SERVICE	58.07
02-03	9030230002	Do	12/01/88–12/31/88	CHEYENNE DISTRICT OFFICE LINE SERVICE	57.47
02-03	9030230003	PAUL DAVID HOFFMAN	01/17/89–01/21/89	MEALS AND LODGING DURING TRAVEL TO DC OFFICE FOR WORK AND STAFF MEETING	825.45
02-03	9030230004	Do	01/17/89–01/22/89	AIRFARE FOR OFFICIAL TRIP TO DC FOR STAFF MEETING AND WORK CASPER/DC/CASPER	368.00
02-03	9030230005	CAROL A LEFFLER	01/18/89–01/21/89	AIRFARE FROM CASPER TO WASH, DC & RETURN TRIP FOR OFFICIAL BUSINESS STAFF MTG & WORKING IN WASH, DC OFC	476.00
02-03	9030230006	Do	01/18/89–01/21/89	LODGING & MEAL WHILE ON OFFICIAL IN WASH, DC	271.87
02-03	9030230007	Do	01/18/89–01/21/89	MEALS WHILE ON OFFICIAL BUSINESS IN WASH, DC	33.81
02-03	9030230008	Do	01/21/89	TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN WASH, DC (PUBLIC TRANSPORTATION)	15.00
02-03	9032400017	US WEST COMMUNICATIONS	12/10/88–01/09/89	DISTRICT PHONE SERVICE	32.81
02-03	9033820011	Do	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	32.81
02-08	9024830003	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE AND RENTALS FOR CHEYENNE DISTRICT OFFICE	45.79
02-08	9024830004	Do	12/01/88–12/31/88	LEASE AND RENTALS FOR CASPER DISTRICT OFFICE	54.29
02-08	9024830005	Do	12/01/88–12/31/88	LEASE AND RENTALS FOR GREEN RIVER DISTRICT OFFICE	48.71
02-08	9024830002	SUMMIT OFFICE SUPPLIES	12/27/88	3 RUBBER STAMPS CHEYENNE, DISTRICT OFFICE	24.00
02-08	9024830001	THE WALL STREET JOURNAL	03/12/89–03/12/90	RENEW SUBSCRIPTION FOR 1 YEAR	119.00

02-08	9038300004	DINERS CLUB INTERNATIONAL	12/15/88	12/16/88	LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT	125.35
02-08	9038300001	LASER PUBLISHING CO	10/07/88	-10/07/88	LASER PRINTING SUPPLIES CARTRIDGE REFILLED	104.00
02-08	9038300002	VISA	10/22/88		AIRFARE FOR CONGRESSMAN CHENEY -DENVER TO CASPER	69.00
02-08	9038300003	Do	11/18/88	-11/19/88	AIRFARE FOR CONGRESSMAN CHENEY -ROUNDTRIP, WASHINGTON-CASPER	572.00
02-14	9045600001	US WEST COMMUNICATIONS	12/25/88	-01/24/89	LOCAL TELEPHONE SERVICE	51.54
02-14	9045600002	Do	12/25/88	-01/24/89	TOLLS	3.24
02-16	9042210008	ANTHONY A PADILLA	01/18/89	-01/21/89	OFFICIAL TRAVEL FROM ROCK SPRINGS, WY TO WASH, DC & BACK TO ROCK SPRINGS FOR STAFF MEETING	338.00
02-16	9042210009	Do	01/18/89	-01/21/89	HOTEL & MEALS WHILE IN WASHINGTON	286.03
02-16	9042210011	Do	01/18/89	-01/21/89	GROUND TRANSPORTATION FROM AIRPORT TO HOTEL AND FROM HOTEL TO AIRPORT	29.50
02-16	9042210010	Do	01/19/89	-01/20/89	3 MEALS WHILE IN WASHINGTON	36.96
02-16	9045330007	NAGEL MOTORS	01/16/89		WHEEL COVER REPLACEMENT FOR LEASED CAR	53.75
02-16	9045330011	RUTHANN NORRIS.	01/18/89		TAXI AIRPORT TO HOTEL	15.88
02-16	9045330009	Do	01/18/89	-01/20/89	ROOM DC STAFF MEET	289.11
02-16	9045330008	Do	01/18/89	-01/21/89	STAFF MEETING DC AIR CHEYENNE--DC & RETURN	288.00
02-16	9045330010	Do	01/19/89	-01/20/89	MEALS DC STAFF MEET	33.81
02-16	9045330006	THE RIVERTON RANGER	02/09/89	-02/09/90	RENEWAL FOR ONE YEAR	45.00
02-23	9054400009	US WEST COMMUNICATIONS	01/10/89	-02/09/89	LOCAL TELEPHONE SERVICE	32.81
02-27	9055890103	GERALD J PALMER	02/01/89		RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
02-27	9055890104	NAGEL MOTORS	02/01/89		LEASED AUTO	301.34
02-28	9028910248	GENERAL SERVICES ADMINISTRATION	10/01/88	-12/31/88	RENT CHEYENNE WY 00000	(2.00)
02-28	9028910246	Do	01/01/89	03/31/89	RENT CASPER, WYOMING 00000	2,354.00
02-28	9028910247	Do	01/01/89	-03/31/89	RENT CHEYENNE WY 00000	900.00
02-28	9054650032	WYOMING NEWSPAPER CLIPPING SERVICE	01/01/89	-01/31/89	CLIPPING SERVICE FOR MONTH OF JANUARY	91.65
02-28	9059430014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89		CREDIT FOR 1988.	(60.47)
02-28	9060820029	Do	02/01/89	-02/28/89		68.27
02-28	9060900101	*(EQUIPMENT ALLOWANCE)*	02/01/89	-02/28/89		259.67
02-28	9060930057	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89	-01/31/89		125.15
02-28	9060930058	*(DC TELEPHONE TOLLS CHARGED).*	01/01/89	-01/31/89		48.92
03-03	9059810009	AT&T INFORMATION SYSTEMS	01/01/89	-01/31/89	LEASE AND RENTALS - CASPER DISTRICT OFFICE	54.29
03-03	9059810010	Do	01/01/89	-01/31/89	LEASE AND RENTALS - GREEN RIVER DISTRICT OFFICE	48.71
03-03	9059810011	Do	01/01/89	-01/31/89	LEASE AND RENTALS - CHEYENNE DISTRICT OFFICE	45.79
03-03	9059810015	CASPER STAR TRIBUNE	02/24/89	-02/24/90	SUBSCRIPTION FOR ONE YEAR FOR GREEN RIVER OFFICE	119.60
03-03	9059810016	CHEYENNE NEWSPAPER, INC	03/11/89	-03/11/90	SUBSCRIPTION FOR ONE YEAR CHEYENNE TRIBUNE	60.00
03-03	9059810012	GENERAL SERVICES ADMIN	01/01/89	-01/31/90	LINE SERVICE - CHEYENNE DISTRICT OFFICE	62.99
03-03	9059810013	Do	01/01/89	-01/31/90	LINE SERVICE - CASPER DISTRICT OFFICE	60.82
03-03	9059810014	HIGH COUNTRY NEWS	02/01/89	-02/01/90	SUBSCRIPTION FOR ONE YEAR	34.00
03-03	9059810007	RUTHANN NORRIS	01/31/89		OFC HOURS & MTNG W/WYO. WATER DEV. COMM IN TORRINGTON 166 Mi @ .24/MI CHEYENNE-TORRINGTON-CHEYENNE.	39.84
03-03	9059810008	US WEST COMMUNICATIONS	12/25/88	-01/24/89	LINE SERVICE FOR GREEN RIVER DISTRICT OFFICE	102.90
03-03	9061800001	FIRST VIRGINIA BANK	12/23/88		AIRFARE FOR CONGRESSMAN CHENEY, DENVER TO CASPER	104.00
03-06	9065430001	US WEST COMMUNICATIONS	01/16/89	-02/15/89	LOCAL TELEPHONE SERVICE	32.81
03-09	9067300008	PAUL DAVID HOFFMAN	01/30/89		GASOLINE FOR STAFF CAR DURING OFFICIAL TRAVEL IN THE DISTRICT	17.80
03-09	9067300009	Do	02/10/89		GASOLINE	6.50
03-09	9067300010	Do	02/11/89	-02/12/89	LODGING DURING OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	40.58
03-09	9067300011	Do	02/15/89	-02/18/89	MEALS AND LODGING DURING OFFICIAL MEETING WITH NPS TO DISCUSS WINTER SERVICES IN YNP ONLY ACCESS MT.	142.89
03-09	9067300012	Do	02/18/89		AIRFARE BOZEMAN TO CASPER AFTER MEETING WITH NPS RE YNP WINTER SERVICES CLOSEST AIRPORT TO PARK HQQTRS	399.00
03-09	9067300015	NAGEL MOTORS	02/13/89		LICENSE PLATE FOR 1989 LEASED CAR	334.08
03-09	9067300013	U.S. NEWS AND WORLD REPORT	07/01/89	07/01/90	SUBSCRIPTION FOR ONE YEAR	39.00
03-09	9067300014	U.S. SPRINT COMMUNICATIONS	02/07/89		LONG DISTANCE CALLS	2.20
03-14	9073210003	US WEST COMMUNICATIONS	01/25/89	-02/24/89	LOCAL TELEPHONE SERVICE	51.54
03-24	9081620001	GENERAL SERVICES ADMIN	02/01/89	-02/28/89	LINE SERVICE CASPER DISTRICT OFFICE	62.82
03-24	9081620002	Do	02/01/89	-02/28/89	LINE SERVICE CHEYENNE DISTRICT OFFICE	65.32
03-29	9086890101	GERALD J PALMER	03/01/89	-03/30/89	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	315.00
03-29	9086890102	NAGEL MOTORS	03/01/89	-03/30/89	LEASED AUTO	730.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087510008	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	LEASE AND RENTAL SERVICE - CHEYENNE DISTRICT OFFICE	45.79
03-31	9087510009	Do	02/01/89–02/28/89	LEASE AND RENTAL SERVICE - GREEN RIVER DISTRICT OFFICE	48.71
03-31	9087510010	Do	02/01/89–02/28/89	LEASE AND RENTAL SERVICE - CASPER DISTRICT OFFICE	54.29
03-31	9087510011	CAROL A LEFFLER	03/01/89–03/04/89	R/T AIR FARE- CASPER/COLORADO SPRINGS, CO - ED TOUR OF USAF ACADEMY/ASSIST CONG W/NOMINAT'NS TO ACADEMY	278.00
03-31	9087510012	Do	03/01/89–03/04/89	THREE DAYS LODGING AT THE PALMER HOUSE, COLORADO SPRINGS, COLORADO	107.96
03-31	9087510013	Do	03/01/89–03/04/89	MEALS DURING TOUR OF US AIR FORCE ACADEMY	21.28
03-31	9087510014	ANTHONY A PADILLA	02/27/89–02/28/89	OFCL TVL - GREEN RIVER/SARATOGA/ENCAMPMENT/CHEYENNE FOR OFCL HOURS, MTGS - 635 MILES @ 24¢ PER MILE.	152.40
03-31	9087510015	Do	02/27/89–02/28/89	MOTEL & 1 MEAL	46.90
03-31	9087510016	Do	02/27/89–02/28/89	MEALS	10.56
03-31	9087510017	THE SHERIDAN PRESS	03/10/89–03/10/90	RENEW SUBSCRIPTION FOR 1 YEAR	61.00
03-31	9087510007	US WEST COMMUNICATIONS	01/25/89–02/24/89	LINE SERVICE GREEN RIVER DISTRICT OFFICE	102.90
03-31	9087510018	WYOMING NEWSPAPER CLIPPING SERVICE	02/01/89–02/28/89	CLIPPING SERVICE FOR ONE MONTH - FEBRUARY	106.95
03-31	9089930057	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.73
03-31	9089930058	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		555.82
03-31	9089940013	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		92.00
03-31	9090900095	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,645.14
03-31	9090920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		3.25
03-31	9093870029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		535.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,734.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,786.21
TOTAL	**129,520.95**

OFFICE OF THE HON. JAMES MCCLURE CLARKE

SALARIES

CLARK, DENNIS	01/01/89–03/31/89	EXECUTIVE ASSISTANT	13,250.01
COCHRAN, ROBIN DENISE	01/01/89–03/31/89	COMPUTER OPERATOR	5,499.99
CREMER, CLAUDINE PFEIFFER	01/01/89–03/31/89	DISTRICT ASSISTANT	4,749.99
EHRSAM, KURT ANDREW	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01
FEICHTER, MARTHA ASNNE	01/01/89–01/31/89	STAFF ASSISTANT	1,166.67
Do	02/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,000.00
GALLAGHER, GREGORY JAMES	02/20/89–03/31/89	D.C. INTERN	546.67
GARREN, TERRELL	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
HART, ROGER L	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	2,333.33
LYTLE, SHARON E	01/01/89–03/31/89	RECEPTIONIST	4,125.00
MULLIN, ROBERT E, JR.	01/01/89–03/31/89	VETERAN REPRESENTATIVE	4,749.99

OWENS, ANN NICHOLSON	01/01/89–03/31/89	OFFICE MANAGER	10,250.01
PADGETT, MAX GAYNOR	01/01/89–03/31/89	EASTERN COUNTIES REPRESENTATIVE	3,750.00
PARCE, JONATHAN	01/01/89–03/31/89	DISTRICT OFFICE DIRECTOR	6,750.00
PULLMAN, NAOMI	01/01/89–03/31/89	CASEWORKER	5,124.99
RINDGE, KAREN K	01/01/89–01/31/89	LEGISLATIVE CORRESPONDENCE	1,625.00
ROBINSON, MCDANIEL, SR	01/01/89–03/31/89	EASTERN OFFICE DIRECTOR	4,650.00
ROWE, LISA G	01/01/89–01/31/89	D.C. INTERN	600.00
Do	02/01/89–03/31/89	STAFF ASSISTANT	2,500.00
SEIBERLING, STEPHEN M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,500.01

EXPENSES

01-06	9003740025	ASHEVILLE CABLE VISION	12/16/88–01/15/89	MONTHLY CABLE SERVICE	16.00
01-06	9003740028	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	280.00
01-06	9003740026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINE FOR SYLVA, NC OFC, NOV '88	56.96
01-06	9003740027	Do	11/01/88–11/30/88	FTS FOR ASHEVILLE, NC CONG'L OFC, NOV '88	113.92
01-06	9004300006	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT LEASE, SYLVA, NC OFC, NOV.'88	58.15
01-06	9004300008	DENNIS CLARK	12/12/88	ENGAGEMENT FOR WASH OFFICE CALENDAR	23.51
01-06	9004300009	JAMES MCCLURE CLARKE	11/18/88–12/02/88	416 MI IN-DISTRICT TRAVEL AT 21¢	87.36
01-06	9004300007	FEDERAL EXPRESS CORP	11/22/88	SHIPMENT OF PAPERS	9.75
01-09	9006600026	POSTMASTER	12/15/88	POSTAGE STAMPS	250.00
01-12	9004700022	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	11.00
01-12	9012500003	CONTINENTAL TELEPHONE CO, INC	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	47.61
01-13	9012620001	BEACON TRAVEL SERVICES	12/29/88–12/30/88	AIR TRAVEL, ROUND TRIP ASHEVILLE, NC-WASH, DC FOR TERRELL GARREN	352.00
01-13	9012620004	CONGRESSIONAL QUARTERLY INC	12/13/88	CQ BINDERS	36.95
01-13	9012620005	FEDERAL EXPRESS CORP	12/01/88	SHIPMENT OF ITEMS	21.50
01-13	9012620002	MARTHA ASNNE FEICHTER	11/21/88–12/14/88	56.9 MILES TRAVEL BY AUTO ON OFFICIAL BUSINESS AT .21¢ (EMBASSIES AND PASSPORT OFFICE)	11.94
01-13	9012620003	Do	12/02/88–12/29/88	TRAVEL W/I WASHINGTON, DC BY METRO ON OFFICIAL BUSINESS (EMBASSIES/PASSPORT OFFICE)	13.60
01-18	9017540003	SOUTHERN BELL	12/02/88–01/01/89	LOCAL TELEPHONE SERVICE	249.29
01-18	9017540004	Do	12/02/88–01/01/89	TOLLS	1.20
01-19	9017820006	DAVID R RAMAGE	12/22/88	PRINTING	22.50
01-19	9017820005	FEDERAL EXPRESS CORP	11/28/88	SHIPMENT OF PAPERS	9.75
01-19	9017820008	TERRELL GARREN	11/17/88–11/19/88	190 MI IN-DISTRICT TRAVEL @ .21¢ PER MILE	39.90
01-19	9017820007	MAX GAYNOR PADGETT	12/14/88–12/27/88	613 MI IN-DISTRICT TRAVEL @ .21¢ PER MILE	128.73
01-19	9017820009	MCDANIEL ROBINSON	12/02/88–12/23/88	1,000 MI IN-DISTRICT TRAVEL @ .21¢ PER MILE	210.00
01-27	9026830001	SOUTHERN BELL	01/13/89–02/12/89	LOCAL TELEPHONE SERVICE	43.23
01-27	9026830002	Do	01/13/89–02/12/89	TOLLS	18.03
01-30	9026850008	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT LEASE SYLVA OFFICE	58.15
01-30	9026850009	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS FOR ASHERVILLE OFFICE	109.58
01-30	9026850010	Do	12/01/88–12/31/88	FTS SYLVA OFFICE	54.79
01-30	9026850007	THE ENTERPRISE, INC	01/01/89–01/01/90	SUBSCRIPTION	9.70
01-31	9025930657	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		115.92
01-31	9025930658	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		117.89
01-31	9030890106	R. PHILLIP HAIRE & BEN O. BRIDGERS	01/01/89–01/30/89	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
01-31	9030890104	THE BILTMORE COMPANY	01/01/89–01/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,723.66
01-31	9030890105	WGMA	01/01/89–01/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
01-31	9031640029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		239.97
01-31	9031900591	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,632.86
01-31	9032870009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		214.88
02-07	9034620008	ASHEVILLE CABLEVISION	01/16/89–02/15/89	CABLE SERVICE FOR ASHEVILLE, NC OFC JAN 89	16.00
02-07	9034620011	BEACON TRAVEL SERVICES	01/24/89–01/25/89	ROUND TRIP AIR TRAVEL ASHEVILLE, NC-WASHINGTON FOR TERRELL GARREN	352.00
02-07	9034620007	DENNIS CLARK	01/04/89	PLANTS, PLANTERS FOR NC OFC	59.50
02-07	9034620013	JAMES MCCLURE CLARKE	01/02/89	30 MILES IN-DISTRICT TRAVEL AT .21¢/MI	6.30
02-07	9034620012	Do	01/09/89–01/30/89	451 MILES IN-DISTRICT TRAVEL AT .21¢/MI	94.71
02-07	9034620015	Do	01/18/89–01/26/89	1,006 MILES R/T FAIRVIEW, NC-WASHINGTON, DC BY AUTOMOBILE AT .21¢/MI	211.26
02-07	9034620014	FEDERAL EXPRESS CORP	01/04/89	SHIPMENT OF PAPERS	18.75
02-07	9034620010	NEW YORK TIMES	01/11/89–04/11/89	SUBSCRIPTION	58.50
02-07	9034620016	MAX GAYNOR PADGETT	01/06/89–01/24/89	656 MI IN-DISTRICT TRAVEL AT .21¢/MI BY AUTO	137.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9034620006	TELEPHONE SERVICE AND EQUIPMENT	01/01/89-01/31/89	TELEPHONE EQUIPMENT LEASE, ASHEVILLE, NC JANUARY 89	184.59
02-07	9034620009	THE ASHEVILLE CITIZEN	02/20/89-02/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	170.56
02-15	9046200001	CONTINENTAL TELEPHONE CO, INC	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	46.89
02-17	9047650004	SOUTHERN BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	247.22
02-17	9047650005	Do	01/02/89-02/01/89	TOLLS	1.95
02-24	9045570005	BEACON TRAVEL SERVICES	02/02/89-02/03/89	AIR TRANSPORTATION, ROUND TRIP, ASHEVILLE, NC/WASHINGTON, DC FOR TERRELL GARREN	352.00
02-24	9045570004	JAMES MCCLURE CLARKE	02/02/89-02/06/89	AIR TRANSPORTATION ROUND TRIP WASH, DC/ASHEVILLE, NC	188.00
02-24	9045570001	CLAUDINE PFEIFFER CREMER	01/23/89-01/26/89	141 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE	29.61
02-24	9045570003	MARTHA ASNNE FEICHTER	01/03/89-01/31/89	TRAVEL BY METRO ON OFFICIAL BUSINESS IN WASHINGTON	22.40
02-24	9045570002	Do	01/13/89-01/26/89	138 MILES TRAVEL ON OFFICIAL BUSINESS @ 21¢ PER MILE	28.98
02-27	9055890107	R. PHILLIP HAIRE & BEN O. BRIDGERS	02/01/89	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
02-27	9055890105	THE BILTMORE COMPANY	02/01/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
02-27	9055890106	WGMA	02/01/89	RENT: 301 W. ASH. SPINDALE, CA	150.00
02-27	9058200006	SOUTHERN BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	46.97
02-27	9058200007	Do	02/13/89-03/12/89	TOLLS	35.21
02-28	9059430035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	20.00
02-28	9060820009	Do	02/01/89-02/28/89		303.40
02-28	9060900439	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,632.86
02-28	9060930653	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.07
02-28	9060930654	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		120.47
02-28	9060940157	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		13.50
03-06	9062580009	ASHEVILLE CABLEVISION	02/16/89-03/15/89	CABLE SERVICE	16.00
03-06	9062580010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT - SYLVA OFFICE - JAN	58.15
03-06	9062580013	DAVID R RAMAGE	02/07/89-02/08/89	PRINTING OF BUSINESS CARDS - M FIECHTER & NAOMI PULLMAN	45.00
03-06	9062580014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS, SYLVA OFFICE - JAN 1989	56.54
03-06	9062580015	Do	01/01/89-01/31/89	FTS ASHEVILLE OFFICE - JAN 1989	113.08
03-06	9062580012	MAX GAYNOR PADGETT	01/26/89-02/16/89	642 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE	134.82
03-06	9062580011	MCDANIEL ROBINSON	01/11/89-01/30/89	808 MILES IN-DISTRICT TRAVEL @ 21¢ PER MILE	169.68
03-06	9062580008	TELEPHONE SERVICE AND EQUIPMENT	02/01/89-02/28/89	TELEPHONE EQUIPMENT - ASHEVILLE OFFICE - FEB 1989	184.59
03-06	9062580007	THE MCDOWELL NEWS	03/17/89-03/16/90	ONE-YEAR SUBSCRIPTION	79.93
03-06	9062580006	THE MOUNTAINEER INC	02/01/89-01/31/90	ONE-YEAR SUBSCRIPTION	54.72
03-08	9065800011	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	100.00
03-13	9069800021	DENNIS CLARK	02/01/89	FRAMING	21.50
03-13	9069800022	JAMES MCCLURE CLARKE	02/24/89-02/27/89	ROUNDTRIP AIR TRAVEL WASHINGTON, DC-ASHEV, NC	188.00
03-13	9069800020	FEDERAL EXPRESS CORP.	02/16/89	SHIPMENT OF PAPERS	19.50
03-13	9069800024	ROBERT E MULLIN	02/04/89-02/07/89	ROUNDTRIP BY AUTO 1040 MI @ 21¢ ASHEVILLE, NC-WASH, DC	218.40
03-13	9069800023	SERVICE AMERICA CORP	01/03/89-01/31/89	MEALS WITH CONSTITUENTS	35.45
03-14	9073210004	CONTINENTAL TELEPHONE CO, INC	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	47.36
03-16	9074310023	JAMES MCCLURE CLARKE	03/03/89	166 MI TRAVEL BY AUTO GREENSBORO-ASHEVILLE NC @ 21¢	34.86
03-16	9074310022	Do	03/06/89	ONE-WAY AIR TRAVEL ASHEVILLE NC-WASH-DC	166.00
03-16	9074310021	ROBERT E MULLIN	01/23/89-01/23/89	118 MI IN-DISTRICT TRAVEL BY AUTO @ 21 CENTS	24.78
03-16	9074310024	THE NEWS RECORD	03/01/89-02/28/90	ONE-YEAR SUBSCRIPTION	15.00
03-16	9074310025	THE TIMES-NEWS	03/16/89-03/15/90	ONE-YEAR SUBSCRIPTION	71.40
03-22	9079860003	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE SYLVA, NC CONG'L OFFICE	58.15

03-22	9079860004	DENNIS CLARK	03/04/89–03/05/89	1,006 MI TRAVEL BY AUTO R/T WASH, DC-ASHEVILLE, NC @ .21¢ PER MILE	211.26
03-22	9079860005	Do	03/04/89–03/05/89	185 MILES IN-DISTRICT TRAVEL @ .21¢ PER MILE	38.85
03-22	9079860001	CLAUDINE PFEIFFER CREMER	03/07/89–03/07/89	72.8 MILES IN DISTRICT TRAVEL @ .21¢ PER MILE	15.28
03-22	9079860002	MCDANIEL ROBINSON	02/01/89–02/22/89	950 MILES IN DISTRICT TRAVEL @ .21¢ PER MILE	199.50
03-24	9082810023	JAMES MCCLURE CLARKE	03/09–03/13/89	AIR TRAVEL ROUND-TRIP WASHINGTON, DC-ASHEVILLE, NC	188.00
03-24	9082810024	DAVID R RAMAGE	03/09/89	PRINTING	22.50
03-24	9082810027	MAX GAYNOR PADGETT	02/21/89–03/08/89	457 MI IN DISTRICT TRAVEL @ .21¢ PER MILE	95.97
03-24	9082810025	NAOMI PULLMAN	03/09/89	PLANTS FOR OFFICE	47.21
03-24	9082810026	SERVICE AMERICA CORP	02/01/89–02/23/89	MEALS WITH CONSTITUENTS	76.60
03-27	9086010003	SOUTHERN BELL	02/01/89–03/01/89	LOCAL TELEPHONE SERVICE	250.67
03-27	9086010004	Do	02/01/89–03/01/89	TOLLS	4.68
03-29	9086890105	R. PHILLIP HAIRE & BEN O. BRIDGERS	03/01/89–03/30/89	RENT: 319 W. MAIN ST. SYLVA, NC	250.00
03-29	9086890103	THE BILTMORE COMPANY	03/01/89–03/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
03-29	9086890104	WGMA	03/01/89–03/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00
03-31	9089930657	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		124.27
03-31	9089930658	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		93.84
03-31	9090900416	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,632.86
03-31	9090920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		28.60
03-31	9093700007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(.18)
03-31	9093870009	Do	03/01/89–03/31/89		332.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,046.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,859.87

ADJUSTMENTS/REFUNDS

EXPENSES

09-08	9048950002	TELEPHONE SERVICE AND EQUIPMENT	08/01/88–08/31/88	REFUND DUE TO OVERPAYMENT	(184.59)
12-05	9048950001	TELEP SERVICE & EQUIPMENT	10/01/88–10/31/88	REFUND DUE TO OVERPAYMENT	(184.59)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(369.18)
TOTAL	**125,537.37**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,999.99
BONNER, ALISSA	01/01/89–01/31/89	OFFICE ASSISTANT	2,600.00
BUNTON, MOLLY C	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,777.23
COOK, VIRGINIA M	01/01/89–03/31/89	OFFICE ASSISTANT	6,418.02
DOUGLAS, YOLANDA	02/22/89–03/31/89	OFFICE ASSISTANT	1,950.00
EVANS, PEARLIE	01/01/89–03/31/89	DISTRICT ASSISTANT	13,803.66
GLENN, DORIS H. MOORE	01/01/89–03/31/89	OFFICE ASSISTANT	3,239.76
HARDY, DONALD	01/01/89–03/31/89	OFFICE ASSISTANT	3,822.54
MASSEY, EDWILLA L	01/01/89–03/31/89	OFFICE ASSISTANT	7,233.66
MCCALL, EUNICE P	01/01/89–03/31/89	OFFICE ASSISTANT	6,224.67
MOORE, PHILIP M	01/01/89–03/31/89	OFFICE MANAGER	9,999.99
PATTON, ERNESTINE	01/01/89–03/31/89	OFFICE ASSISTANT	3,417.72
REED, GWENDOLYN Y	01/01/89–03/31/89	OFFICE ASSISTANT	1,725.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIVERS, NATHANIEL J	01/01/89–03/31/89	OFFICE ASSISTANT	3,185.46
		SEARCY, FREDERICK C	01/01/89–03/31/89	OFFICE ASSISTANT	5,972.73
		STRONG, KENNETH R	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,495.66
		TALTON, ALFREDA	01/01/89–03/31/89	OFFICE ASSISTANT	4,499.46
		TATUM, ROSE	01/01/89–02/28/89	PART-TIME EMPLOYEE	1,821.66
		Do	03/05/89–03/31/89	PART-TIME EMPLOYEE	881.11
		VARNER, LYNNE K	01/01/89–01/08/89	PART-TIME EMPLOYEE	428.11
		WILLIAMS, JEROME	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,868.11
		WILLIAMS, LOUIS K	01/01/89–03/31/89	OFFICE ASSISTANT	312.30
		WILSON, KIMBERLY ANN	01/16/89–02/15/89	OFFICE ASSISTANT	666.66
		YEAI, JANIE	01/01/89–03/31/89	OFFICE ASSISTANT	3,281.01
		EXPENSES			
01-11	9005570001	MARY STEWART	12/01/88–12/30/88	CONTRACTUAL CLEANING SERVICE FOR MONTH OF DECEMBER 1988 FOR ST LOUIS DELMAR OFFICE	199.00
01-19	9013640017	PHILIP MOORE	12/22/88–12/31/88	ROUNDTRIP MILEAGE - DRIVING ST. LOUIS, MO FOR OFFICIAL BUSINESS 880 MILES AT 22.5¢	396.00
01-19	9013640018	Do	12/22/88–12/31/88	HOTEL AND RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	468.80
01-23	9018600011	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.96
01-23	9018600009	Do	11/10/88–12/09/88	TELEPHONE EXPENSES FOR OFFICIAL USE	3.75
01-23	9018600010	Do	12/08/88–01/07/89	TELEPHONE EXPENSES FOR OFFICIAL USE	99.06
01-23	9018600008	Do	12/10/88–01/09/89	TELEPHONE EXPENSES FOR OFFICIAL USE	45.96
01-23	9018600013	WILLIAM L CLAY	11/27/88	TELEPHONE CALLS MADE FOR HOME FOR OFFICIAL BUSINESS	5.54
01-23	9018600016	DAVID R RAMAGE	12/22/88	CALLING CARDS FOR STAFF MEMBERS	50.00
01-23	9018600015	DEMOCRATIC STUDY GROUP	01/01/89- 12/31/89	RESEARCH SERVICES FOR CONGRESSIONAL USE	3,800.00
01-23	9018600017	PEARLIE EVANS	10/31/88	REIMBURSEMENT FOR OFFICE SUPPLIES (CLEANING)	37.07
01-23	9018600012	FEDERAL EXPRESS CORP	11/28/88–11/29/88	FEDERAL EXPRESS MAIL FOR OFFICIAL BUSINESS	25.75
01-23	9018600014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	32.31
01-23	9018600003	FREDERICK C SEARCY	12/02/88–12/28/88	REIMBURSEMENT FOR CAR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY WHILE IN ST LOUIS, MO	106.02
01-23	9018600004	SOUTHWESTERN BELL	12/05/88–01/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	189.42
01-23	9018600005	Do	12/05/88–01/04/89	AT&T	8.85
01-23	9018600006	Do	12/07/88–01/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	135.33
01-23	9018600007	Do	12/07/88–01/06/89	AT&T	14.79
01-24	9023580010	PHILIP MOORE	01/05/89–01/07/89	ROUND TRIP AIR FARE TO ST LOUIS ON OFFICIAL BUSINESS	408.00
01-24	9023580011	Do	01/05/89–01/07/89	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00
01-31	9025930101	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		206.90
01-31	9030810015	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
01-31	9030810017	Do	12/10/88–01/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
01-31	9030810016	Do	01/08/89–02/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
01-31	9030810014	Do	01/10/89–02/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96
01-31	9030810005	WILLIAM L CLAY	11/24/88–12/11/88	CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	20.89
01-31	9030810018	Do	12/08/88–12/10/88	ROUNDTRIP TO ST. LOUIS ON OFFICIAL BUSINESS	458.00
01-31	9030810004	Do	01/12/89–01/13/89	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	296.00
01-31	9030810012	FEDERAL EXPRESS CORP	01/03/89	FEDERAL EXPRESS FOR OFFICIAL USE	9.75
01-31	9030810013	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICE FOR OFFICIAL BUSINESS	32.31

01-31	9030810006	SOUTHWESTERN BELL	01/05/89-02/04/89	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE TELEGRAMS	31.43
01-31	9030810007	Do	01/05/89-02/04/89	AT&T	8.82
01-31	9030810008	Do	01/05/89-02/04/89	SOUTHWESTERN	178.57
01-31	9030810009	Do	01/07/89-02/06/89	TELEPHONE EXPENSES FOR ST. LOUIS COUNTY OFFICE SOUTHWESTERN BELL	133.87
01-31	9030810010	Do	01/07/89-02/06/89	AT&T	10.33
01-31	9030810011	WESTERN UNION	12/15/88-12/29/88	TELEGRAMS FOR OFFICIAL BUSINESS	99.18
01-31	9030890109	KING AUTO LEASING INC	01/01/89-01/30/89	LEASED AUTO	309.05
01-31	9030890107	PASQUALE PEZZIMENTI	01/01/89-01/30/89	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
01-31	9030890108	WARREN E. DANIELS ANDCOMPANY	01/01/89-01/30/89	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
01-31	9031900163	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,484.65
01-31	9032870030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		239.83
02-06	9033430007	KING AUTO LEASING INC	12/05/88	CAR REPAIRS ON LEASED CAR FOR CONGRESSMAN CLAY IN ST LOUIS MO	490.03
02-08	9038570003	MARY STEWART	01/01/89-01/31/89	CONTRACTURAL CLEANING SERVICE FOR MONTH OF JANUARY, 1989 FOR STA LOUIS DELMA OFFICE	199.00
02-17	9046630015	JEROME WILLIAMS	02/02/89	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON	20.00
02-17	9046630012	Do	02/02/89-02/04/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	181.54
02-17	9046630011	Do	02/02/89-02/05/89	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	338.00
02-17	9046630014	Do	02/02/89-02/05/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	86.60
02-17	9046630013	Do	02/03/89	RESTAURANT EXPS ON OFCL BUSS ST LOUIS MEET W/CONST TO DISCUSS SVC NEEDED FOR SLU RESEARCH GRANT DEPT.	33.39
02-27	9053320022	WILLIAM L CLAY	12/26/88-01/22/89	TELEPHONE CALLS MADE FROM HOME PHONE ON OFFICIAL BUSINESS	18.74
02-27	9053320017	Do	01/12/89	RESTAURANT EXPENSE ON OFFICIAL BUSINESS WITH CONSTITUENTS	114.76
02-27	9053320023	Do	02/02/89-02/04/89	MEMBER ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS BALT - ST LOUIS - BALT	338.00
02-27	9053320020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 DUES	500.00
02-27	9053320021	CONGRESSIONAL QUARTERLY INC	05/21/89-05/21/90	1989 SUBSCRIPTION FOR OFFICIAL USE	795.00
02-27	9053320019	FEDERAL EXPRESS CORP	01/25/89	OFFICIAL BUSINESS FEDERAL EXPRESS EXPENSE	9.75
02-27	9053320018	FREDERICK C SEARCY	01/12/89	MEAL WITH CONSTITUENT DISCUSSING LEGISLATION	57.40
02-27	9055890110	KING AUTO LEASING INC	02/01/89	LEASED AUTO	309.05
02-27	9055890108	PASQUALE PEZZIMENTI	02/01/89	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
02-27	9055890109	WARREN E. DANIELS ANDCOMPANY	02/01/89	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
02-28	9060820030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		373.60
02-28	9060900126	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,417.55
02-28	9060930101	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.22
02-28	9060930102	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		133.59
03-09	9054800019	MARY STEWART	02/01/89-02/28/89	CONTRACTUAL CLEANING SERVICE FOR MONTH OF FEBRUARY FOR DELMAR OFFICE IN ST. LOUIS, MO	199.00
03-09	9054800020	FREDERICK C SEARCY	01/03/89-01/28/89	REIMBURSEMENT FOR EXPENSES ON LEASED CAR FOR CONGRESSMAN CLAY IN ST LOUIS MO	80.25
03-09	9065510015	POSTMASTER	02/28/89	3,000 - 25¢ STAMPS	750.00
03-16	9074860002	DATA COMMUNICATION CORPORATION	02/21/89	FOR COPIER PAPER FOR DISTRICT OFFICE	65.28
03-16	9074860003	Do	02/21/89	COPY TONER FOR DISTRICT OFFICE COPIER	70.37
03-16	9074860004	DAVID R RAMAGE	02/22/89	NEGATIVE AND PLATES FOR NEWSLETTER	12.50
03-16	9074860001	FEDERAL EXPRESS CORP	02/24/89	FEDERAL EXPRESS FOR OFFICIAL USE	19.50
03-17	9073630021	FREDERICK C SEARCY	02/01/89-02/27/89	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	81.51
03-17	9073630022	Do	02/19/89	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	6.00
03-17	9073630023	Do	02/27/89-02/28/89	REIMBURSEMENT FOR EXPENSES ON LEASED VEHICLE USED FOR OFFICIAL BUSINESS (TIRES, LABOR)	152.00
03-29	9086890108	KING AUTO LEASING INC	03/01/89-03/30/89	LEASED AUTO	309.05
03-29	9086890106	PASQUALE PEZZIMENTI	03/01/89-03/30/89	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
03-29	9086890107	WARREN E. DANIELS ANDCOMPANY	03/01/89-03/30/89	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
03-31	9089930101	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930102	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		143.39
03-31	9090900118	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,417.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM CLAY—Con.					
03-31	9093870030	*STATIONERY ALLOWANCE (CHARGED)*	03/01/89–03/31/89		824.88
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,624.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,554.62
				TOTAL	**142,179.58**
OFFICE OF THE HON. BOB CLEMENT					
SALARIES					
		ARMSTRONG, TRENA E	01/01/89–03/31/89	DATA ENTRY OPERATOR	5,199.99
		ARRIOLA, JOHN H, JR.	01/01/89–03/31/89	EXECUTIVE ASSISTANT	8,124.99
		BELLAMY, TIMOTHY	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	6,583.33
		BLANN, BARBARA S	01/01/89–03/31/89	CASEWORKER	4,812.51
		FERGUSON, GLENN M	01/01/89–03/31/89	STAFF AIDE	4,625.01
		FLANDERS, DAVID A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
		GRAY, JAMES K	01/01/89–01/31/89		2,000.00
		Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,000.00
		HALL, NANCY H	01/01/89–03/31/89	FIELD DIRECTOR	4,837.50
		HENDERSON, LEWIS C.	02/13/89–03/31/89	STAFF ASSISTANT	1,600.00
		HERBISON, WALTER B	01/01/89–03/31/89	PRESS SECRETARY	9,999.99
		KENT, CHERYL ELAINE	01/01/89–03/31/89	OFFICE MANAGER	5,750.01
		MALONE, MARY	01/01/89–03/31/89	SECRETARY	3,750.00
		MOORE, DOTTIE	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,125.01
		PRICHARD, N BETH	01/01/89–03/31/89	STAFF ASSISTANT	5,000.01
		STAFFORD, GAIL U	01/01/89–03/31/89	STAFF ASSISTANT	4,837.50
		VASSALLO, DANTE	01/01/89–01/31/89	PART-TIME EMPLOYEE	400.00
		WAUGH, CAROLYN H	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,250.01
		WOOD, JOHN G	01/01/89–03/31/89	CASEWORKER	4,812.51
EXPENSES					
01-06	8365870031	DINERS CLUB INTERNATIONAL	07/14/88	CREDIT DUE TO MEMBER NOT USING PLANE TICKET WASHINGTON TO NASH	(146.00)
01-06	8365870028	Do	08/15/88–08/18/88	MEMBER TRAVELED BY PLANE FROM NASHVILLE TO WASHINGTON & BACK	290.00
01-06	8365870029	Do	08/22/88–08/25/88	STAFFER TRAVELED FROM NASHVILLE TO WASHINGTON & BACK TO NASHVILLE	290.00
01-06	9004300013	AT&T INFORMATION SYSTEMS	10/22/88–11/21/88	LEASE AND RENTAL ON TELEPHONE FOR DISTRICT	44.00
01-06	9004300011	Do	11/01/88–11/30/88	DIST TEL LEASE AND RENTALS	204.45
01-06	9004300015	FEDERAL EXPRESS CORP	11/09/88–11/10/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
01-06	9004300016	Do	11/17/88–11/18/88	DELIVERY OF OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
01-06	9004300010	MCI TELECOMMUNICATIONS CORP	11/02/88–12/02/88	DIST TOLL CALLS	7.42
01-06	9004300014	SOUTH CENTRAL BELL	10/26/88–11/25/88	MONTHLY SERVICE FOR NO NASHVILLE DISTRICT OFFICE	65.79

01-06	9004300012	THE TENNESSEAN/NASHVILLE BANNER	10/31/88-11/27/88	DELIVERY OF THE TENNESSEAN, BANNER AND SUNDAY PAPER TO DISTRICT OFFICE	18.00
01-09	9006600027	POSTMASTER	12/07/88	POSTAGE FOR RETURN OF PACKAGE TO KOREA	6.60
01-13	9012530007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/28/88	COFFEE, CREAM, SUGAR & SWEET-N-LOW FOR CONSTITUENTS	43.10
01-13	9012530003	JOHN GREER	11/22/88-05/22/89	6 MONTH CAR INSURANCE PREMIUM FOR MEMBERS OFFICIAL LONG TERM LEASED CAR	385.12
01-13	9012530004	NEW YORK TIMES	11/28/88-12/11/88	NEWSPAPER SUBSCRIPTION	6.00
01-13	9012530006	ROBERTSON COUNTY TIMES	01/18/89-01/18/90	NEWSPAPER SUBSCRIPTION	18.00
01-13	9012530005	THE TENNESSEAN/NASHVILLE BANNER	11/28/88-12/25/88	DELIVERY OF THE BANNER, TENNESSEAN & SUNDAY NEWSPAPER TO THE BROADWAY OFFICE	18.00
01-13	9013520004	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	MONTHLY LEASE & RENTALS	44.00
01-13	9013520002	FEDERAL EXPRESS CORP	12/19/88	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
01-13	9013520003	HARSH, KELLY & SMITH	12/20/88	PURCHASE OF COPY OF BOOK ENTITLED TENNESSEE FURNITURE TO BE USED IN THE WASHINGTON, DC OFFICE	38.00
01-13	9013520001	MID-SOUTH SYSTEMS, INC	12/15/88	FACSIMILE PAPER FOR DISTRICT OFFICE	58.00
01-13	9013520005	SOUTH CENTRAL BELL	11/16/88-12/15/88	MONTHLY SERVICE FOR SOUTH CENTRAL BELL FOR SPRINGFIELD OFFICE	157.71
01-13	9013520006	Do	11/16/88-12/15/88	MONTHLY SERVICE FOR AT&T FOR SPRINGFIELD OFFICE	53.56
01-17	9013530023	BOB CLEMENT	12/15/88	REIMBURSE MEMBER FOR GASOLINE & A CAR WASH FOR HIS OFFICIAL LEASED CAR	18.31
01-17	9013530022	DAVID R RAMAGE	12/14/88	279,000 OPEN HOUSE CARDS	2,185.00
01-17	9013530024	DINERS CLUB INTERNATIONAL	11/24/88-11/27/88	MEMBER TRAVELED BY PLANE ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	290.00
01-17	9013530025	Do	12/15/88	MEMBER TRAVELED FROM WASHINGTON TO NASHVILLE BY PLANE	145.00
01-19	9013640019	WESTERN UNION	11/09/88	CONGRATULATORY TO CONG. JOHN TANNER	33.80
01-25	9019610010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/09/89	MONTHLY SUPPLY OF COFFEE FOR CONSTITUENTS	41.25
01-25	9019610004	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS	204.45
01-25	9019610006	BILL JOOR PHOTOGRAPHY	09/17/88	PHOTOGRAPHY WORK USED IN NEWSLETTER	75.00
01-25	9019610034	SERVICE AMERICA CORP	06/23/88-12/15/88	MEMBER DINED W/CONSTITUENTS TO DISCUSS THE DISTRICT	92.55
01-25	9019610032	SOUTH CENTRAL BELL	11/26/88-12/25/88	MONTHLY SERVICE FOR NORTH NASHVILLE DISTRICT OFFICE	65.79
01-31	9025930431	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930432	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		44.22
01-31	9030890112	AERO EXECUTIVE LEASING, INC	01/01/89-01/30/89	LEASED AUTO	328.54
01-31	9030890110	JOHN J. WILKS	01/01/89-01/30/89	RENT: 510 B MAIN ST SPINGFIELD, TN.	300.00
01-31	9030890111	OTEY'S REAL ESTATE AGENCY	01/01/89-01/30/89	RENT: 2701 JEFFERSON ST SUITE 301	550.00
01-31	9031640007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(122.50)
01-31	9031900415	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,792.49
01-31	9031920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		9.10
01-31	9032870010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,644.01
02-08	9024830007	DAVID R RAMAGE	10/21/88	COMPOSITION-NEWSLETTER	200.00
02-08	9024830008	Do	12/02/88	2,000 SIGNATURES ON CALENDARS	361.00
02-08	9024830006	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	LONG DISTANCE TOLLS	37.29
02-08	9024830009	CAROLYN H WAUGH	01/14/89	STAFFER PURCHASED SODAS FOR CONSTITUENTS	17.00
02-08	9024830010	Do	01/14/89	STAFFER CAROLYN WAUGH PURCHASED STATIONARY ITEMS	8.17
02-08	9024830011	Do	01/14/89	STAFFER CAROLYN WAUGH WHILE ON TRAVEL TO THE DIST FOR OFCL BUSINESS PURCHASE LUNCH FOR CONSTITUENTS.	232.05
02-08	9038300007	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	MONTHLY LEASE & RENTALS	44.00
02-08	9038300008	FEDERAL EXPRESS CORP	11/10/88-11/14/88	DELIVERY OF TWO OVERNIGHT LETTERS FOR OFFICIAL BUSINESS AT $9.75 EACH	19.50
02-08	9038300005	SOUTH CENTRAL BELL	12/16/88-01/15/89	MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	174.48
02-08	9038300006	Do	12/16/88-01/15/89	AT&T MONTHLY SERVICE FOR SPRINGFIELD DISTRICT OFFICE	65.89
02-08	9038570007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY PHONE SERVICE	481.35
02-08	9038570004	Do	12/01/88-12/31/88	MONTHLY PHONE CHARGES	452.87
02-08	9038570006	MCI TELECOMMUNICATIONS CORP	10/02/88-11/02/88	LONG DISTANCE PHONE CALLS	17.00
02-08	9038570005	MEDIA PRODUCTION SERVICES	01/20/89	2 (5X7) BLACK & WHITE PICTURES TO BE USED IN A DISTRICT WIDE NEWSLETTER	7.00
02-10	9039600010	JOHN H ARRIOLA	11/07/88-12/06/88	LONG DISTANCE CALLS PLACED BY THE CONGRESSMAN ON A STAFFERS MOBILE PHONE	5.20
02-16	9042210012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/02/89	COFFEE & CREAM FOR CONSTITUENTS	36.95
02-16	9042210014	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	RENEW ANNUAL SUBSCRIPTION	715.00
02-16	9042210013	FEDERAL EXPRESS CORP	01/12/89	DELIVERY OF AN OVERNIGHT LETTER FOR OFFICIAL BUSINESS	9.75
02-16	9042210016	THE TENNESSEAN/NASHVILLE BANNER	12/26/88-01/22/89	DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-16	9045330012	DINERS CLUB INTERNATIONAL	12/27/88-12/27/88	STAFFER J. GRAY PADUCAH-NASHVILLE-PADUCAH	284.00
02-16	9045330013	Do	01/13/89-01/17/89	STAFFER C WAUGH DC-NASHVILLE-DC	290.00
02-17	9045520022	SOUTH CENTRAL BELL	12/26/88-01/25/89	MONTHLY SERVICE FOR NORTH NASHVILLE OFFICE	66.12
02-17	9048600002	DINERS CLUB INTERNATIONAL	12/12/88	CONGRESSMAN RETURNED FROM FRESHMENT ORIENTATION TO ATTEND AN OFFICIAL EVENT	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9048600001	ROLL CALL	02/01/89-02/01/90	1 YEAR SUBSCRIPTION TO ROLL CALL NEWSPAPER	75.00
02-24	9041580001	CHERYL ELAINE KENT	01/12/89	STAFFER CHERYL KENT ROUND TRIP TAXI RIDE TO FRENCH EMBASSY TO OBTAIN A VISA FOR CONSTITUENT	14.50
02-27	9053320031	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY LEASE & RENTALS	204.45
02-27	9053320027	BOB CLEMENT	01/29/89	CONGRESSMAN TOOK CONSTITUENT TO RESTAURANT IN THE DISTRICT TO DISCUSS ISSUES	9.51
02-27	9053320026	FEDERAL EXPRESS CORP	01/20/89-01/25/89	OVERNITE LETTERS DELIVERY	55.00
02-27	9053320025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BASE INVENTORY & COMMON DISTRIBUTABLE	469.75
02-27	9053320039	MCI TELECOMMUNICATIONS CORP	01/01/89-02/02/89	LONG DISTANCE TOLL CHARGES MONTHLY	12.37
02-27	9053320024	MR. WAR'S A TEAM	01/20/89	NORTH NASHVILLE OFFICE CARPET CLEANING	50.00
02-27	9053320032	NASHVILLE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	18.00
02-27	9053320028	NASHVILLE BUSINESS JOURNAL	02/15/89-02/15/90	RENEW SUBSCRIPTION	36.00
02-27	9053320029	THE WASHINGTON POST	03/10/89-03/10/90	ANNUAL SUBSCRIPTION	62.40
02-27	9055890113	AERO EXECUTIVE LEASING, INC	02/01/89	LEASED AUTO	328.54
02-27	9055890111	JOHN J. WILKS	02/01/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
02-27	9055890112	OTEY'S REAL ESTATE AGENCY	02/01/89	RENT: 2701 JEFFERSON ST SUITE 301	550.00
02-28	9028910304	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT NASHVILLE DISTRICT OFFICE	4,583.00
02-28	9028910115	Do	01/01/89-03/31/89	NASHVILLE DISTRICT OFFICE	400.00
02-28	9028910307	Do	01/01/89-03/31/89	RENT NASHVILLE DISTRICT OFFICE	4,483.00
02-28	9060820010	*STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,199.48
02-28	9060900311	*(EQUIPMENT ALLOWANCE)*	06/29/88-09/30/88		(19.53)
02-28	9060900313	Do	10/01/88-12/31/88		(19.11)
02-28	9060900312	Do	02/01/89-02/28/89		2,775.14
02-28	9060920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		11.05
02-28	9060930427	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.37
02-28	9060930428	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		595.36
03-08	9065800012	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/23/89	SERVICING OF THE COFFEE MACHINE WHICH IS USED FOR CONSTITUENTS	5.00
03-08	9065800014	SOUTH CENTRAL BELL	01/16/89-02/15/89	MONTHLY SERVICE FOR SPRINGFIELD OFFICE	176.37
03-08	9065800015	Do	01/16/89-02/15/89	AT&T MONTHLY SERVICE FOR SPRINGFIELD OFFICE	81.82
03-08	9065800013	THE TENNESSEAN NASHVILLE BANNER	01/23/89-02/19/89	DELIVERY OF NEWSPAPERS TO THE NASHVILLE OFFICE	18.00
03-08	9065810008	BOB CLEMENT	01/16/89	REIMBURSE MEMBER FOR GAS FOR OFFICIAL CAR IN DISTRICT	12.90
03-08	9065810009	Do	02/11/89	REIMBURSE MEMBER FOR CAR WASH & GAS FOR OFFICIAL CAR IN DISTRICT	22.03
03-08	9065810032	DINERS CLUB INTERNATIONAL	01/16/89-01/18/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK FOR OFFICIAL BUSINESS	290.00
03-08	9065810033	Do	01/26/89-01/28/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	290.00
03-08	9065810034	Do	01/26/89-01/29/89	STAFFER BART HERBISON TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	290.00
03-08	9065810035	Do	02/10/89-02/12/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO NASHVILLE & BACK	316.00
03-13	9068320003	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	EQUIPMENT FOR NASHVILLE OFFICE	44.00
03-16	9074310026	DAVID R RAMAGE	02/27/89	IMPRINT MEMBER'S SIGNATURE ON 8,850 LETTERS	89.75
03-16	9074310027	Do	02/28/89	CONGRESSIONAL RECORD REPRINT TO ACCOMPANY A MASS TARGETED MAILING	186.00
03-22	9079860011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/25/89	SERVICING OF THE COFFEE BREWER WHICH IS USED FOR CONSTITUENTS	5.00
03-22	9079860010	Do	03/09/89	COFFEE CREAM & CUPS FOR CONSTITUENTS	56.85
03-22	9079860007	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE RENTAL	204.45
03-22	9079860012	CULLIGAN WATER CONDITIONING OF NASHVILLE	02/07/89-03/01/89	WATER FOR NORTH NASHVILLE OFFICE OFFICE ONLY HAS A SINK IN THE BATHROOM & WATER COMES OUT RESTY	35.80
03-22	9079860008	MEDIA PLUS	02/22/89	290,000 NEWSLETTERS THE DESIGN PASTEUP & TYPESET, MASTHEAD & PRINTING	3,454.37
03-22	9079860009	Do	03/06/89	PRINTING SUPPLIES FOR NEWSLETTER	9,832.50

03-22	9079860006	SOUTH CENTRAL BELL	01/26/89–02/25/89	MONTHLY SERVICE ON NORTH NASHVILLE OFFICE	66.19
03-29	9086890111	AERO EXECUTIVE LEASING, INC.	03/01/89–03/30/89	LEASED AUTO	328.54
03-29	9086890109	JOHN J. WILKS	03/01/89–03/30/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00
03-29	9086890110	OTEY'S REAL ESTATE AGENCY	03/01/89–03/30/89	RENT: 2701 JEFFERSON ST SUITE 301	650.00
03-31	9089930431	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.39
03-31	9089930432	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		22.54
03-31	9090900294	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,746.58
03-31	9090920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		1.30
03-31	9093700028	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	3.05
03-31	9093870010	Do	03/01/89–03/31/89		555.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,208.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,514.10
TOTAL	**155,722.48**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,937.50
BLOOM, TAMMY S	01/01/89–03/31/89	STAFF ASSISTANT	4,312.50
BURNHAM, MARYBETH A	03/01/89–03/31/89	D.C. INTERN	500.00
CHLOPECKI, JULIA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,375.01
CLARKE, JAMES L	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,125.00
CONWAY, PATRICK C	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,124.99
CORSELIUS, DOUGLAS J	02/01/89–03/31/89	D.C. INTERN	1,000.00
DELANEY, ANDREA ANNE	02/01/89–02/28/89	SHARED EMPLOYEE	1,000.00
FUSCUS, DAVID A	01/01/89–03/31/89	PRESS SECRETARY	7,125.00
GUREKOVICH, SUSAN J	01/01/89–03/31/89	STAFF ASSISTANT	4,899.99
HOFMAN, STEVEN	01/01/89–03/31/89	STAFF ASSISTANT	750.00
LINDENBERG, TAMYRA	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	6,937.50
MASSA, ROSEMARIE	01/01/89–03/31/89	STAFF ASSISTANT	2,283.75
MILLS, REBECCA M	01/01/89–03/31/89	OFFICE MANAGER	6,875.01
PELTZ, RICHARD J	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	10,500.00
ROSSELL, DOROTHY A	01/01/89–03/31/89	STAFF ASSISTANT	2,187.51
ROSSELL, FRANK J	01/01/89–03/31/89	STAFF ASSISTANT	5,949.99
SCOTT, NANCY SUE	01/01/89–03/31/89	EXECUTIVE SECRETARY	11,499.99
SULLIVAN, BARBARA J	01/01/89–03/31/89	STAFF ASSISTANT	1,812.51

EXPENSES

01-06	9004300018	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	1089 DUES PAID FROM CY 1988	200.00
01-06	9004300017	REBECCA M. MILLS	12/05/88–12/16/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (205 MI AT .225¢ PER MILE)	46.13
01-09	9006600028	POSTMASTER	12/28/88–12/28/88	500 25¢ STAMPS	125.00
01-09	9006600029	Do	12/28/88–12/28/88	300 45¢ STAMPS	135.00
01-09	9006610001	Do	12/16/88–12/16/88	400 25¢ STAMPS	100.00
01-09	9006610002	Do	12/16/88–12/16/88	360 40¢ STAMPS	144.00
01-09	9006610003	Do	12/16/88–12/16/88	360 50¢ STAMPS	180.00
01-11	9005570003	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	LEASE AND RENTAL EQUIPMENT FOR THE DISTRICT OFFICE IN WARREN, PA	67.70
01-11	9005570004	BELL OF PA	11/16/88–12/15/88	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	93.25
01-11	9005570005	Do	11/16/88–12/15/88	AT&T COMMUNICATION CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	1.47
01-11	9005570006	CENTRE DAILY TIMES	01/11/89–01/11/90	1989 SUBSCRIPTION FOR THE WASHINGTON OFFICE	135.20
01-11	9005570002	GOVERNMENT DATA PUBLICATIONS	12/21/88–12/21/88	RESEARCH BOOK 'PERSONAL AND ORGANIZATIONAL SECURITY HANDBOOK'	84.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9005570007	HOLIDAY INN - DUBIOS.	12/11/88-12/11/88	REFRESHMENTS AT MEETING WITH MEMBERS OF THE ACADEMY SELECTION BOARD	81.88
01-24	9023580019	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
01-24	9023580020	BELL OF PA	11/16/88-12/15/88	BELL OF PENNSYLVANIA CHARGE & SURCHARGE FOR THE DISTRICT OFFICE IN WARREN, PA	73.13
01-24	9023580021	Do	11/16/88-12/15/88	BELL OF PA TOLLS FOR THE DISTRICT OFFICE IN WARREN, PA	1.24
01-24	9023580022	DUBOIS HOLIDAY INN	12/31/88	REFRESHMENT EXPENSES FOR MEETING WITH ACADEMY SELECTION BOARD MEMBERS AND NOMINEES.	124.15
01-24	9023580012	E.W. CURRY CO., INC.	01/03/89	PAYMENT FOR OFFICE SUPPLY PURCHASE; DESK CALENDARS	8.08
01-24	9023580023	F L DICK OWEN	12/31/88	PAYMENT FOR PHOTOS TAKEN AT MEETING WITH ACADEMY SELECTION BOARD MEMBERS AND NOMINEES (ACADEMY FILES)	74.93
01-24	9023580014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE IN THE DISTRICT OFFICES IN STATE COLLEGE AND WARREN, PA	396.00
01-24	9023580016	SUSAN GUREKOVICH	11/03/88-11/03/88	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES; CONSTRUCTION PAPER (ACADEMY FILES)	20.84
01-24	9023580017	Do	12/11/88-12/11/88	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (360 MILES @ 22.5¢ PER MILE)	81.00
01-24	9023580018	Do	12/13/88-12/13/88	REIMBURSEMENT FOR ROUND TRIP TRAVEL (STATE COLLEGE/DC/STATE COLLEGE) & CAB FARE FOR OFFICIAL BUSINESS.	180.80
01-24	9023580013	PENNBANK	01/10/89	PAYMENT FOR MAKING 2 DUPLICATE OFFICE KEYS	10.00
01-24	9023580015	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/01/88-12/29/88	GASOLINE PURCHASES FOR THE RENTAL VEHICLE	41.35
01-27	9025600012	PATRICK C CONWAY.	12/02/88-12/19/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1045 MI AT .225¢/MI	235.13
01-27	9025600013	RICHARD J PELTZ	12/01/88-12/21/88	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1100 MI AT .225¢/MI	247.50
01-27	9025600014	Do	12/13/88	CABFARE FROM AIRPORT TO WASHINGTON	10.00
01-27	9025600015	Do	12/13/88-12/14/88	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	19.25
01-27	9025600011	THOMAS J LANKFORD	12/30/88-12/30/88	BUSINESS CARDS FOR DAVID FUSCUS, PRESS SECRETARY, AND CONGRESSMAN CLINGER	80.00
01-31	9025930839	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		160.94
01-31	9025930840	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		(18.75)
01-31	9030890114	ATLAS REALTY MGT, CO., INC	01/01/89-01/30/89	RENT 315 S ALLEN ST #215 STATE COLLEGE PA 16801	660.00
01-31	9030890115	GMAC LEASING CORPORATION	01/01/89-01/30/89	LEASED AUTO	215.02
01-31	9030890113	PENNSYLVANIA BANK AND TRUST CO	01/01/89-01/30/89	RENT 305 PENN BANK BLDG WARREN PA 16365	350.00
01-31	9031640030	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(31.25)
01-31	9031900719	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		16,469.90
01-31	9031900718	Do	01/01/89-01/31/89		801.07
01-31	9032870031	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		143.67
02-03	9030230011	AUTOPORT MOTEL & RESTAURANT	01/23/89-01/24/89	LODGING AND MEAL EXPENSES INCURRED BY DAVID FUSCUS PRESS SECRETARY	43.93
02-03	9030230012	Do	01/23/89-01/24/89	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	88.20
02-03	9030230009	DAVID A FUSCUS	01/22/89-01/24/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL (DC-PITTSBURGH-JAMESTOWN-STATE COLLEGE-DC) FOR OFFICIAL BUSINESS.	216.00
02-03	9030230010	Do	01/23/89-01/23/89	REIMBURSEMENT FOR MEAL PURCHASED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	5.62
02-03	9032400003	PENNSYLVANIA ELECTRIC CO	12/19/88-01/17/89	UTILITY SERVICE	17.38
02-07	9037210003	GSA - KANSAS CITY - REGION SIX	12/22/88	PAYMENT FOR PRINTING OF CONSUMER INFORMATION BROCHURES IN SPRING AND SUMMER 1988	200.00
02-08	9038300010	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN,PA	67.70
02-08	9038300011	BELL OF PA	12/16/88-01/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN,PA	72.64
02-08	9038300012	Do	12/16/88-01/15/89	AT&T CHARGES FOR THE DISTRICT OFFICE IN WARREN,PA	.60
02-08	9038300013	Do	12/16/88-01/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE,PA	93.23
02-08	9038300014	Do	12/16/88-01/15/89	AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE,PA	1.01
02-08	9038300009	JONES CHEVROLET, INC	01/20/89	PAYMENT FOR REPAIR WORK TO RENTAL VEHICLE	398.94
02-10	9039600011	RICHARD J PELTZ	12/13/88-12/14/88	REIMBURSEMENT FOR ROUND TRIP TRAVEL (JAMESTOWN-DC-JAMESTOWN) FOR OFFICIAL BUSINESS	256.00
02-16	9042210017	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60

02-16	9045820008	STURDEVANT SIGNS	12/15/88	PAYMENT FOR LETTERING TWO INTERIOR HALLWAY DOORS IN THE DISTRICT OFFICE IN WARREN, PA	50.00
02-27	9053320035	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PAYMENT FOR FTS SERVICE IN THE WARREN AND STATE COLLEGE OFFICES	396.00
02-27	9053320040	RICHARD J PELTZ	01/03/89–01/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (1085 MI @ $.24 A MILE)	260.40
02-27	9053320036	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/16/89–01/23/89	GAS FOR RENTAL VEHICLE	20.25
02-27	9053320033	US TREASURY	12/01/88–12/31/88	SPECIAL ASSESSMENT FOR DEC 1988 PHONE SERVICE FOR HOUSE WEDNESDAY GROUP	71.40
02-27	9055890115	ATLAS REALTY MGT, CO., INC.	02/01/89	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	660.00
02-27	9055890116	GMAC LEASING CORPORATION	02/01/89	LEASED AUTO	215.02
02-27	9055890114	PENNSYLVANIA BANK AND TRUST CO	02/01/89	RENT 305 PENN BANK BLDG WARREN,PA 16365	350.00
02-28	9059430015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,816.75
02-28	9060820031	Do	02/01/89–02/28/89		354.13
02-28	9060900547	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		7,236.00
02-28	9060900548	Do	02/01/89–02/28/89		801.07
02-28	9060920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.30
02-28	9060930835	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.82
02-28	9060930836	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		669.76
02-28	9060940194	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		49.73
03-08	9065810012	AUTOPORT MOTEL & RESTAURANT	02/13/89–02/14/89	LODGING AND TELEPHONE CALLS MADE BY CONGRESSMAN CLINGER IN THE DISTRICT	42.76
03-08	9065810013	WILLIAM F CLINGER JR.	02/17/89–02/17/89	REIMBURSEMENT TO CONGRESSMAN FOR GASOLINE PURCHASE FOR RENTAL CAR	11.51
03-08	9065810010	DINERS CLUB INTERNATIONAL	12/10/88–12/11/88	MEMBER ROUND TRIP TRAVEL VIA COMMERCIAL AIR (DC-PITTSBURGH-DUBOISE-PITTSBURGH-DC) FOR OFFICIAL BUSINESS.	304.00
03-08	9065810011	Do	01/23/89–01/24/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIR (DC-PITTSBURGH-JAMESTOWN-STATE COLLEGE-DC) FOR OFFICIAL BUSINESS.	216.00
03-08	9065810014	THE ECONOMIST	04/29/89–04/29/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	75.00
03-08	9067800012	PENNSYLVANIA ELECTRIC CO	01/17/89–02/16/89	LOCAL ELECTRIC SERVICE	19.92
03-09	9067210004	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	63.60
03-09	9067210005	BELL OF PA	01/16/89–02/15/89	BELL OF PA CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	100.61
03-09	9067210006	Do	01/16/89–02/15/89	AT&T CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	2.69
03-16	9074650003	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	AT&T LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	67.70
03-16	9074650001	PATRICK C CONWAY	01/03/89–01/27/89	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1690 MI AT .24¢/MI	405.60
03-16	9074650002	Do	02/06/89–02/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 1,720 MI AT .24¢/MI	412.80
03-16	9074650004	FEDERAL EXPRESS CORP	02/14/89–02/15/89	TV TAPE MAILED TO STATION	18.75
03-17	9075560026	BELL OF PA	01/16/89–02/15/89	BELL OF PA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	72.87
03-17	9075560027	Do	01/16/89–02/15/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	.60
03-21	9076560008	RICHARD J PELTZ	02/02/89–02/19/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (685 MILES @ 24¢ PER MILE)	164.40
03-21	9076560009	FRANK J ROSSELL	02/19/89–03/05/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS (150 MILES @ 24¢ PER MILE)	36.00
03-21	9076560010	Do	03/05/89–03/05/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED CAR	13.00
03-21	9076560007	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/15/89–02/27/89	GASOLINE PURCHASES FOR THE LEASED CAR	29.45
03-24	9082810030	AUTOPORT MOTEL & RESTAURANT	03/09/89–03/11/89	LODGING MEAL & PHONE EXPENSES INCURRED BY JIM CLARKE, AA IN THE DISTRICT	117.19
03-24	9082810029	GENERAL SERVICES ADMIN	02/01/89–02/28/89	PAYMENT FOR FTS SERVICE IN THE WARREN AND STATE COLLEGE OFFICES	396.00
03-24	9082810028	THOMAS J LANKFORD	02/22/89–02/22/89	PREPARATION OF CONSTITUENT MAILING AND LABELS ON ENVELOPES FOR THE MAILING	113.64
03-29	9086890113	ATLAS REALTY MGT, CO., INC.	03/01/89–03/30/89	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	750.00
03-29	9086890114	GMAC LEASING CORPORATION	03/01/89–03/30/89	LEASED AUTO	215.02
03-29	9086890112	PENNSYLVANIA BANK AND TRUST CO	03/01/89–03/30/89	RENT 305 PENN BANK BLDG WARREN,PA 16365	350.00
03-29	9088310013	PENNSYLVANIA ELECTRIC CO	02/16/89–03/20/89	UTILITY SERVICE	18.18
03-31	9089930839	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.01
03-31	9089930840	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		98.72
03-31	9089940229	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		316.73
03-31	9090900513	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,105.68
03-31	9090920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM F CLINGER—Con.					
03-31	9093870031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		408 86
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,196.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,646 45
				TOTAL	**141,842.70**
OFFICE OF THE HON. DAN COATS					
SALARIES					
		AHEARN, MARK G	01/01/89–01/16/89	DISTRICT DIRECTOR	2,000.00
		DELOATCHE, PATRICIA L	01/01/89–02/12/89	LEGISLATIVE CORRESPONDENT	2,975.00
		DONESA, CHRISTOPHER A	01/01/89–01/16/89	PART-TIME EMPLOYEE	80.00
		LONG, G THOMAS	01/01/89–01/16/89	ADMINISTRATIVE ASSISTANT	3,133 33
		MAJORS, MARIA T	01/01/89–01/13/89	PROJECTS DIRECTOR	776.39
		MCCOLLOM, MARLENE K	01/01/89–03/28/89	SYSTEMS COORD/OFFICE MANAGER	8,800.00
		PARKER, KAREN	01/01/89–01/16/89	PERSONAL SECRETARY	1,111 11
		PAULEY, CORA JANICE	01/01/89–03/28/89	RECEPTIONIST	4,766 67
		SMITH, JOHN CURTIS	01/01/89–01/12/89	PRESS SECRETARY	1,366.67
		SOUDER, MARK EDWARD	01/01/89–01/16/89	LIAISON FOR ECON DEVELP	160.00
		SPRUNGER, DOUGLAS K	01/01/89–01/16/89	STAFF ASSISTANT	480.00
		ST. GEORGE, CATHERINE L	01/01/89–03/28/89	RECEPTIONIST	4,766.67
		TROYER, PHILLIP J	01/01/89–01/16/89	LEGISLATIVE ASSISTANT	955.56
		TRUITT, SANDRA L	01/01/89–03/10/89	RECEPTIONIST	3,500.00
		VIZZACCARO, DINA	01/01/89–01/16/89	LEGISLATIVE ASSISTANT	1,333.33
		WAFFLE, MARILYN W	01/01/89–03/28/89	CASEWORKER	5,500.00
		WICKERSHAM, MARK A	01/01/89–03/28/89	STAFF ASSISTANT	4,644 44
EXPENSES					
01-06	9004300019	CORA J. PAULEY	12/05/88	REIMBURSEMENT FOR CLEANING OF MOBILE OFFICE VAN	6 50
01-06	9004300020	THOMAS J LANKFORD	12/05/88	IMPRINT CALENDARS	438.90
01-09	9006610004	POSTMASTER	12/21/88	200 STAMPS AT 25¢ EACH	50.00
01-31	9025930329	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		298.62
01-31	9025930330	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		134 72
01-31	9031640006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(319.58)
01-31	9031190339	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,117.98
02-28	9028910129	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FORT WAYNE, IN	(22.00)
02-28	9028910128	Do	01/01/89–03/31/89	RENT FORT WAYNE, IN	4,931 00
02-28	9054460003	FEDERAL EXPRESS CORP	12/27/88	OFFICIAL OVERNIGHT LETTER	9 75
02-28	9054460004	LASSUS BROS	12/08/88–12/27/88	FUEL FOR MOBILE OFFICE	19.13

02-28	9054460005	CATHERINE L. ST. GEORGE	10/01/88-12/18/88	254 MI. IN 4TH DISTRICT ON OFFICIAL BUSINESS @ .20 PER MILE	50.80
02-28	9054460002	Do	10/21/88-10/26/88	PARKING WHILE ON OFFICIAL BUSINESS	1.20
02-28	9059430036	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(107.67)
02-28	9060900255	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,084.47
02-28	9060930325	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		319.88
02-28	9060930326	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		45.44
03-06	9062580022	COMCAST CABLEVISION	01/01/89-01/31/89	CABLE TV SERVICE IN DISTRICT OFFICE	18.62
03-06	9062580021	Do	02/01/89-02/28/89	PAYMENT FOR CABLE TV SERVICE IN DISTRICT OFFICE	18.62
03-06	9062580020	FEDERAL EXPRESS CORP	01/09/89	FEDERAL EXPRESSED PRINT WHEEL FOR PRINTER	9.75
03-06	9062580016	GTE OF INDIANA	12/10/88-01/10/89	DISTRICT OFFICE PHONE SERVICE	232.77
03-06	9062580017	Do	12/10/88-01/10/89	AT&T PORTION OF DISTRICT OFFICE PHONE SERVICE	5.70
03-06	9062580018	Do	01/10/89-02/10/89	DISTRICT OFFICE PHONE SERVICE	250.47
03-06	9062580019	Do	01/10/89-02/10/89	AT&T PORTION OF DISTRICT OFFICE PHONE SERVICE	4.20
03-09	9054800021	JOHN CURTIS SMITH	01/02/89	LODGING WHILE ON OFFICIAL BUSINESS	112.55
03-09	9054800022	Do	01/02/89	ONE WAY AIRFARE FT. WAYNE DC ON OFFICIAL BUSINESS	160.00
03-31	9089930329	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		316.71
03-31	9089930330	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		167.96
03-31	9093700008	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(15.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 46,349.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 13,341.49

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	9052990007	TREASURER OF UNITED STATES	01/25/89	REFUND DUE TO PURCHASE OF FLAG	(15.49)
02-28	9060990025	Do	02/10/89	REFUND DUE TO PURCHASE OF FLAGS	(46.47)
03-16	9075980012	Do	01/03/89	REFUND DUE TO REIMBURSEMENT FOR FLAGS	(208.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (270.16)

TOTAL **59,420.50**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	01/01/89-03/31/89	DISTRICT CASEWORKER/OFFICE MANAGER	6,950.00
CURRAN, ROBERT M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,199.99
DUNNE, MARY E	01/01/89-03/31/89	STAFF ASSISTANT	5,199.99
HAITH, EVONDA ROLAND	01/01/89-03/31/89	CASEWORKER	4,950.00
LEE, EDWARD L, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,700.00
LEONARD, CORNELIA C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,700.00
MARTIN, AMANDA J	01/01/89-03/31/89	STAFF ASSISTANT	4,449.99
MCDONALD, EDWARD FRANCIS	01/01/89-03/31/89	ADMINISTRATIVE ASST/PRESS SECTY	16,866.00
MCGAHEY, CAROLYN L	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,700.00
MERRITT, BLAINE S	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,449.99
MILLER, JANE C	01/01/89-03/31/89	CONSTITUENT SERVICES/SPECIAL PROJECTS	9,450.00
OSBORNE, JANINE MEDING	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,700.00
SCOTT, JANE SELLERS	01/01/89-03/31/89	COMMUNITY LIAISON	6,699.99
SHEAR, VERA	01/01/89-03/31/89	OFFICE SYSTEMS MANAGER	9,950.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALL, SHERRI L.	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,700.00
		EXPENSES			
01-06	9004300022	DAVIDSON COUNTY FINANCE DEPT.	11/01/88–11/30/88	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
[illegible]	[illegible]	MCI TELECOMMUNICATIONS CORP	11 14/88	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE	1.01
01-06	9004300024	THE BURLINGTON TIMES-NEWS	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION OF THE BURLINGTON-TIMES NEWS FOR ONE YEAR FOR GRAHAM DISTRICT OFFICE	66.00
01-06	9004300021	THOMAS J LANKFORD	12/07/88–12/07/88	SIGNATURE IMPRINT ON 2400 CALENDARS	423.50
01-09	9006610005	POSTMASTER	12/07/88	50 ROLLS OF 25¢ STAMPS	1,250.00
[illegible]	[illegible]	SOUTHERN BELL	11/28/88–12/27/88	LOCAL TELEPHONE SERVICE	67.72
01-11	9011600003	Do	11/28/88–12/27/88	TOLLS	88.11
01-11	[illegible]	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	MEMBER TO CONGRESSIONAL TEXTILE CAUCUS FOR ONE YEAR	100.00
01-12	9011540004	LEXINGTON TELEPHONE CO	12/21/88–01/20/89	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	24.13
01-12	9011540005	Do	12/21/88–01/20/89	DISTRICT TELEPHONE TOLLS - LEXINGTON DISTRICT OFFICE	68.07
01-12	9011540003	CAROLYN L MCGAHEY	11/17/88–12/15/88	STAFF TRAVEL IN DISTRICT - 78 MILES @ 15¢ PER MILE	11.70
01-12	9011540001	Do	12/01/88–12/20/88	220 COPIES OF DOCUMENTS AT TEN CENTS A COPY	22.00
01-19	9017820010	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	118.29
01-19	9017820017	HOWARD COBLE	12/09/88–01/02/89	MEMBER TRAVEL DC-GSO-DC ROUND TRIP VIA PRIVATE AUTO 630 MILES @ .15¢ PER MILE	94.50
01-19	9017820015	Do	12/19/88–12/29/88	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 204 MI @ .15¢ PER MILE	30.60
01-19	9017820019	GREENSBORO TRAVEL AGENCY	12/28/88–12/28/88	OVERNIGHT DELIVERY FEE FOR AIRLINE TICKET FOR MEMBER	12.50
01-19	9017820014	JAMESTOWN NEWS	01/01/89–01/31/89	ONE YEAR SUBSCRIPTION TO JAMESTOWN NEWS FOR DC OFFICE	16.00
01-19	9017820018	LIBERTY OAK WINE & CHEESE	12/29/88	LUNCHES FOR ACADEMY SELECTION COMMITTEE WORKDAY	81.25
01-19	[illegible]	JANE L MILLER	12/06/88	STAFF TRAVEL IN DC VIA PRIVATE AUTO 13 MILES @ .15¢ PER MILE	1.95
01-19	9017820011	NORTH STATE TELEPHONE	01/01/89–01/31/89	DISTRICT TELEPHONE SERVICE HIGH POINT DISTRICT OFFICE	15.27
01-19	9017820012	Do	01/01/89–01/31/89	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	67.85
01-19	9017820013	THE CITY COUNTY NEWSPAPER	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION FOR CITY COUNTY MAGAZINE FOR DC OFFICE	7.50
01-[illegible]	[illegible]	POSTMASTER	12/31/88–12/31/89	ADDITIONAL POST OFFICE BOX FEE FOR GREENSBORO DISTRICT OFFICE	50.00
01-31	9025930473	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930474	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		2.50
01-31	9030890116	ALAMANCE COUNTY	01/01/89–01/30/89	RENT 124 W ELM ST GRAHAM,NC 27253	92.00
01-31	9030890117	FULTON-WASHBURN	01/01/89–01/30/89	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
01-31	9031640031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		496.48
01-31	9031909447	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,083.76
01-31	9031920066	*(TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		9.75
01-31	9032870011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		531.16
02-06	9033430012	DAVIDSON COUNTY FINANCE DEPT.	12/01/88–01/01/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
02-06	9033430016	FEDERAL EXPRESS CORP	01/04/89	OVERNIGHT LETTER DELIVERY TO MICRO RESEARCH	14.00
02-06	9033430011	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	594.98
02-06	9033430015	GREENSBORO TRAVEL AGENCY	01/05/89	MEMBER TRAVEL ONE WAY AIR FARE DC - GSO	163.00
02-06	9033430009	Do	01/18/89	MEMBER TRAVEL ONE WAY AIR FARE TICKET GSO-DC	163.00
02-06	9033430013	CORNELIA C LEONARD	12/01/88–12/28/88	STAFF TRAVEL IN DISTRICT 255 MILES AT 15 CENTS A MILE	38.25
02-06	9033430014	MCI TELECOMMUNICATIONS CORP	01/02/89–02/01/89	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE	4.59
02-06	9033430008	THE WASHINGTON POST	02/18/89–02/18/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	119.60
02-06	9033430010	THOMAS J LANKFORD	12/29/88	10,000 AS YOU REQUESTED OR FOR YOUR INFORMATION CARDS	155.00
02-08	9038300020	HOWARD COBLE	01/08/89–01/28/89	MEMBER TRAVEL IN DISTRICT (GREENSBORO)	46.95

02-08	9038300021	GREENSBORO TRAVEL AGENCY	01/26/89–01/30/89	MEMBER TRAVEL ROUND TRIP AIR FARE (DC-GSO-DC)	326.00
02-08	9038300022	CORNELIA C LEONARD	01/04/89–01/25/89	STAFF TRAVEL IN THE DISTRICT 117 MILES AT 15 CENTS A MILE	17.55
02-08	9038300017	LEXINGTON TELEPHONE CO	01/21/89–02/20/89	DISTRICT TELEPHONE SERVICE LEXINGTON DISTRICT OFFICE	24.13
02-08	9038300018	Do	01/21/89–02/20/89	DISTRICT TELEPHONE TOLLS LEXINGTON DISTRICT OFFICE	69.94
02-08	9038300015	JANE C MILLER	01/05/89–01/05/89	STAFF TRAVEL IN THE DISTRICT OF COLUMBIA 13 MILES AT 15 CENTS A MILE	1.95
02-08	9038300019	JANE SELLERS SCOTT	01/05/89–01/25/89	STAFF TRAVEL IN DISTRICT 51 MILES AT 15 CENTS A MILE	7.65
02-08	9038300016	THE DISPATCH	02/14/89–02/14/90	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE DC OFFICE	84.00
02-15	9046200002	SOUTHERN BELL	12/28/88–01/27/89	LOCAL TELEPHONE SERVICE	80.01
02-15	9046200003	Do	12/28/88–01/27/89	TOLLS	129.73
02-17	9048600005	GREENSBORO DAILY NEWS	02/15/89–02/15/90	ONE YEAR SUBSCRIPTION TO GREENSBORO NEWS AND RECORD FOR THE WASHINGTON OFFICE	179.40
02-17	9048600006	NORTH STATE TELEPHONE	02/01/89–03/01/89	DISTRICT TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.27
02-17	9048600007	Do	02/01/89–03/01/89	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	70.57
02-17	9048600004	THE DISPATCH	02/17/89–02/17/90	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE LEXINGTON DISTRICT OFFICE	66.00
02-17	9048600008	THE HIGH POINT ENTERPRISE	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON DISTRICT OFFICE	97.65
02-17	9048600003	THOMAS J LANKFORD	01/24/89–01/24/89	250 GOLD SEAL CARDS	62.50
02-27	9055890117	ALAMANCE COUNTY	02/01/89	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
02-27	9055890118	FULTON-WASHBURN	02/01/89	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
02-28	9028910101	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT-(GREENSBORO,NC	3,190.00
02-28	9055330013	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	94.62
02-28	9055330011	GENERAL SERVICES ADMIN	01/01/89–01/31/89	DISTRICT TELEPHONE FTS GREENSBORO DISTRICT OFFICE	605.95
02-28	9055330014	GREENSBORO TRAVEL AGENCY	02/03/89	OVERNITE DELIVERY FEE FOR AIRLINE TICKET	12.50
02-28	9055330012	JANINE MEDING OSBORNE	01/31/89–07/30/89	REIMBURSEMENT FOR POST OFFICE BOX FEE FOR THE GRAHAM DISTRICT OFFICE	19.50
02-28	9060820011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		(194.02)
02-28	9060900336	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,083.76
02-28	9060920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.95
02-28	9060930469	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.37
02-28	9060930470	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		5.10
03-08	9065810025	CHRISTINE SMITH ADAMS	02/14/89–02/16/89	STAFF ROUND TRIP TRAVEL TO WASHINGTON, DC FROM GREENSBORO TO ATTEND CONG TOUR OF SSA HEADQUARTERS	94.35
03-08	9065810023	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
03-08	9065810024	Do	02/02/89	ONE TIME TELEPHONE PURCHASE FOR THE GREENSBORO DISTRICT OFFICE	755.35
03-08	9065810018	HOWARD COBLE	02/10/89–02/20/89	ROUND TRIP AIR FARE FOR MEMBER DC/GSO/DC	290.00
03-08	9065810020	Do	02/12/89–02/26/89	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO	47.55
03-08	9065810015	DAVIDSON COUNTY FINANCE DEPT	01/01/89–01/31/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
03-08	9065810027	FEDERAL EXPRESS CORP	02/01/89	OVERNIGHT LETTER DELIVERY TO CHRIS BEAMAN OF THE GREENSBORO DISTRICT OFFICE	14.00
03-08	9065810026	Do	02/08/89	OVERNIGHT LETTER DELIVERY TO KEN MARTIN AT HIGH POINT HOUSING AUTHORITY	14.00
03-08	9065810031	GREENSBORO NEWS & RECORD	02/15/89–02/18/89	NEWSPAPER SUBSCRIPTION TO GREENSBORO NEWS AND RECO FOR GREENSBORO DISTRICT OFFICE	179.40
03-08	9065810021	GREENSBORO TRAVEL AGENCY	02/24/89–02/26/89	MEMBER TRAVEL ROUND TRIP AIR FARE (DC-GSO-DC)	326.00
03-08	9065810017	THE BURLINGTON TIMES-NEWS	02/22/89–02/22/90	SUBSCRIPTION TO THE BURLINGTON TIMES-NEWS TO THE WASHINGTON OFFICE	97.20
03-08	9065810016	THE TIMES	03/03/89–03/03/90	SUBSCRIPTION TO THE THOMASVILLE TIMES FOR THE WASHINGTON OFFICE	73.22
03-08	9065810019	WASHINGTON MONTHLY	02/02/89–02/02/90	SUBSCRIPTION TO WASHINGTON MONTHLY MAGAZINE FOR DC OFFICE	24.00
03-13	9068320006	LEXINGTON TELEPHONE CO.	02/21/89–03/20/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.13
03-13	9068320007	Do	02/21/89–03/20/89	DISTRICT OFFICE TOLLS FOR LEXINGTON DISTRICT OFFICE	87.33
03-13	9068320005	JANE C MILLER	02/02/89–02/27/89	STAFF TRAVEL IN DC 36 MILES AT 15 CENTS A MILE	5.40
03-13	9068320004	THOMAS J LANKFORD	02/13/89–02/13/89	PRINTING OF 3000 WELCOME LETTERS	108.00
03-15	9074550006	SOUTHERN BELL	01/28/89–02/27/89	LOCAL TELEPHONE SERVICE	85.39
03-15	9074550007	Do	01/28/89–02/27/89	TOLLS	157.87
03-24	9081620004	DAVIDSON COUNTY FINANCE DEPT	02/01/89–02/28/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	35.75
03-24	9081620003	EDWARD FRANCIS MCDONALD	02/16/89–02/20/89	STAFF ROUND TRIP TRAVEL BY PRIVATE AUTO DC/GSO/DC 630 MILES AT .15¢/MI	94.50
03-24	9081620005	NORTH STATE TELEPHONE	03/01/89–03/31/89	DISTRICT TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.27
03-24	9081620006	Do	03/01/89–03/31/89	DISTRICT TELEPHONE TOLLS HIGH POINT DISTRICT OFFICE	75.76
03-24	9082540001	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
03-24	9082540007	CAPITOL HILL CLUB	03/07/89–03/07/89	LEGISLATIVE BREAKFAST FOR COUNTY COMMISSIONERS OF THE 6TH DISTRICT	194.06
03-24	9082540005	GREENSBORO TRAVEL AGENCY	02/28/89–03/05/89	STAFF ROUND TRIP AIR FARE - GSO/DC/GSO (JAN SCOTT)	236.00
03-24	9082540004	CORNELIA C LEONARD	02/01/89–02/22/89	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO - 92 MILES @ 15¢ PER MILE	13.80
03-24	9082540002	EDWARD FRANCIS MCDONALD	02/17/89–02/17/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO - 22 MILES @ 15¢ PER MILE	3.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD COBLE—Con.					
03-24	[illegible]	Do	03/14/89-03/14/89	LEGISLATIVE BREAKFAST FOR MAYOR OF GREENSBORO AND CITY COUNCIL	19.80
03-24	[illegible]	JANE SELLERS SCOTT	02/07/89-03/04/89	STAFF TRAVEL TO UNITED STATES AIR FORCE ACADEMY FOR ORIENTATION	158.91
03-24	9082540006	WINSTON SALEM JOURNAL	03/19/89-03/19/90	SUBSCRIPTION RENEWAL FOR WINSTON-SALEM JOURNAL FOR DC OFFICE	103.00
03-29	9086890115	ALAMANCE COUNTY	03/01/89-03/30/89	RENT 124 W ELM ST GRAHAM,NC 27253	92.00
03-29	9086890116	FULTON WASHBURN	03/01/89-03/30/89	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
03-31	9089930473	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.39
03-31	9089930474	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		2.76
03-31	9089940130	REPAIRING SERVICES CHARGED	02/01/89-02/28/89		63.00
03-31	9090900318	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,083.76
03-31	9090920113	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		7.80
03-31	9093700029	STATIONERY ALLOWANCE CHARGED	03/31/89	CREDIT FOR 1988	(130.15)
03-31	9093870011	Do	03/01/89-03/31/89		538.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,665.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,537.79
TOTAL	**134,203.74**

OFFICE OF THE HON. TONY COELHO

SALARIES

BATRICH, BRYN A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
BOODROOKAS, GEORGE	01/01/89-03/31/89	FIELD ASSISTANT	4,312.50
CLARY, CHRISTINE LOUISE	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,833.33
Do	02/01/89-03/31/89	DEFENSE & FOREIGN AFFAIRS	6,666.66
COOPER, SHAWN	01/01/89-03/31/89	PRESS SECRETARY/SPECIALIST URBAN AFFAIRS	9,000.00
DIMURO, DEANNA M	02/01/89-03/31/89	STAFF ASSISTANT	2,333.34
FOLCARELLI, CYNTHIA	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	1,583.33
Do	02/01/89-03/31/89	HUMAN RESOURCES & CHILD WELFARE	3,166.66
GARRETT, MARK R	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
GEISENBERG, LESLIE	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
GERKEN, DAVID	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	1,750.00
Do	02/01/89-03/31/89	TAXES, BANKING & JUDICIARY	3,500.00
HATFIELD, FRED	01/01/89-03/31/89	CHIEF OF STAFF	3,125.01
HICKS, HEIDI	01/01/89-03/31/89	PART TIME EMPLOYEE	300.00
JACKSON, CAROL JANE	01/01/89-03/31/89	MODESTO OFFICE DIRECTOR	4,888.74
KISER, KELLY E	01/01/89-01/31/89	SHARED EMPLOYEE	1,916.67
KRUGER, TIMOTHY P	01/01/89-03/31/89	SPECIAL ASSISTANT TO MAJORITY WHIP	5,749.99
LOOKER, MARK	01/01/89-03/31/89	PART-TIME EMPLOYEE	341.67
MALEKOS, CYNTHIA	01/01/89-03/31/89	PART-TIME EMPLOYEE	425.01

		MCDONALD, CYNTHIA L	01/01/89–03/31/89	MERCED OFFICE DIRECTOR	6,004.26
		MENDOZA, JULIE	01/01/89–03/31/89	STAFF ASSISTANT	3,312.51
		NELSON, DAVID J	01/01/89–03/31/89	COMPUTER OPERATOR	4,500.00
		QUIGLEY, LISA	01/01/89–03/31/89	SPECIAL ASSISTANT TO THE CHIEF OF STAFF	5,250.00
		RAEDER, JOSEPH L	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	266.67
		Do	02/01/89–03/31/89	NATURAL RESOURCES	533.34
		WATTE, CHERIE	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	266.67
		Do	02/01/89–03/31/89	AGRICULTURE AND TRADE	533.34

EXPENSES

01-06	8365830005	DAVID R RAMAGE	07/21/88	2,500 NEWSLETTERS ON DIESEL FUEL EXCISE TAX	90.50
01-06	8365830006	Do	08/19/88	PRINTING OF DEAR COLLEAGUES & NEWSLETTERS	144.30
01-06	8365830007	Do	09/30/88	PRINTING OF DEAR COLLEAGUES & REPRINTS OF NEWSPAPER ARTICLE	70.90
01-06	8365830008	Do	11/16/88	2,000 NEWSLETTERS ON FINAL ACTION OF THE 100TH CONGRESS	70.00
01-06	8365830009	Do	11/30/88	2,045 LABELS ON NEWSLETTERS ABOUT FINAL ACTION OF THE 100TH CONGRESS	22.00
01-06	8365830001	KERMAN TELEPHONE CO	09/21/88–10/20/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	121.49
01-06	8365830002	Do	09/21/88–10/20/88	TOLL CHARGES AND AT&T CHARGES FOR KERMAN DISTRICT OFFICE	.81
01-06	8365830003	Do	10/21/88–11/20/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	121.49
01-06	8365830004	Do	10/21/88–11/20/88	AT&T TOLL CHARGES DISTRICT OFFICE	.64
01-10	9006240001	TREASURER OF UNITED STATES	10/14/88	2 COPIES OF REPRODUCTION OF H R 525 ON ARTIFICIAL PARCHMENT	45.00
01-11	9005570024	AT&T INFORMATION SYSTEMS	10/04/88 11/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN MODESTO DISTRICT	55.82
01-11	9005570020	Do	10/20/88–11/19/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT IN THE MERCED DISTRICT OFFICE	97.50
01-11	9005570015	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE FOR MODESTO DISTRICT OFFICE	257.30
01-11	9005570014	Do	11/01/88–11/30/88	FTS ACCESS CHARGES	396.00
01-11	9005570016	Do	11/01/88–11/30/88	FTS SERVICE FOR MODESTO DISTRICT OFFICE	257.30
01-11	9005570021	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/31/88–11/15/88	MCI TOLL CHARGES FOR THE MODESTO DISTRICT OFFICE	6.62
01-11	9005570017	PACIFIC BELL	09/26/88–10/25/88	MONTHLY TELEPHONE SERVICE CHARGES FOR MERCED DISTRICT OFFICE	52.28
01-11	9005570018	Do	09/26/88–10/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	2.28
01-11	9005570022	Do	10/04/88 11/03/88	MONTHLY SERVICE CHARGE FOR MODESTO DISTRICT OFFICE	58.70
01-11	9005570023	Do	10/04/88–11/03/88	AT&T TOLL CHARGES FOR MODESTO DISTRICT OFFICE	13.40
01-11	9005570008	Do	10/10/88–11/09/88	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	192.56
01-11	9005570009	Do	10/10/88–11/09/88	AT&T CHARGES FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	36.07
01-11	9005570019	Do	10/26/88–11/25/88	MONTHLY TELEPHONE SERVICE CHARGES FOR MERCED DISTRICT OFFICE	56.76
01-11	9005570030	Do	10/26/88–11/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	8.50
01-11	9005570012	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	2.01
01-11	9005570010	Do	11/10/88–12/09/88	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	38.13
01-11	9005570011	Do	11/10/88–12/09/88	AT&T CHARGES FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	.55
01-11	9005570013	Do	12/01/88–12/31/88	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	2.01
01-13	9010590002	TREASURER OF UNITED STATES	10/05/88	PHOTOGRAPHIC REPRODUCTION	90.00
01-13	9013510001	CALIFORNIA STATE DEPT OF MOTOR VEHICLES	01/01/89–12/31/89	REGISTRATION FEE FOR 1989 FOR OFFICIAL VAN USED BY THE MEMBER IN THE DISTRICT	454.00
01-13	9013510002	STATE FARM MUTUAL AUTO INSURANCE CO	10/28/88–04/28/89	AUTOMOBILE INSURANCE FOR OFFICIAL VAN USED IN THE DISTRICT FOR THE SIX-MONTH PERIOD 10/28/88 TO 4/27/88.	429.39
01-24	9018230017	BRYN A BATRICH	12/23/88 12/27/88	TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS (DC-SF-FRESNO-SF-DC)	1,170.50
01-24	9018230006	CALIFORNIA JOURNAL	12/01/88–11/30/89	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	32.00
01-24	9018230005	CONGRESSIONAL QUARTERLY INC	02/19/89–02/18/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
01-24	9018230007	GORMAN PUBLISHING CO	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO DAIRY FOODS NEWSLETTER FOR WASHINGTON OFFICE	198.00
01-24	9018230012	KINGSBURG RECORDER	12/01/88–11/30/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE KINGSBURG RECORDER	15.00
01-24	9018230015	JULIE MENDOZA	11/02/88 11/30/88	REIMB TO STAFF MEMBER OFFICIAL TRAVEL BETWEEN MODESTO & MERCED DISTRICT OFFICES 360 MILES @ 21¢.	75.60
01-24	9018230016	Do	12/07/88–12/29/88	OFFICIAL TRAVEL BETWEEN THE MODESTO & MERCED DISTRICT OFFICES 450 MI @ 21¢	94.50
01-24	9018230011	MODESTO BEE	01/02/89–01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO THE MODESTO BEE	114.00
01-24	9018230010	Do	01/04/89–01/03/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE MODESTO BEE	114.00
01-24	9018230013	OAKDALE LEADER	11/23/88–11/22/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE OAKDALE LEADER	18.00
01-24	9018230009	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	THREE MONTH SUBSCRIPTION TO USA TODAY FOR WASHINGTON OFFICE	39.00
01-24	9018230014	THE HUGHSON CHRONICLE	01/28/89–01/27/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR TO THE HUGHSON CHRONICLE	11.00
01-24	9018230008	THE WASHINGTON POST	12/25/88–12/24/89	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
01-25	9019610020	SHAWN COOPER	12/09/88 12/16/88	REIMB FOR TVL TO THE DIST FOR OFCL BUSS (DC-DENVER-FRESNO, RENTAL CAR TO SF-CHICAGO-DC)	376.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9019610021	Do	12/09/88-12/16/88	REIMB FOR RENTAL CAR USED IN THE DISTRICT BY STAFF MEMBER ON OFFICIAL BUSINESS	384 94
01-25	9019610022	Do	12/11/88-12/15/88	REIMB FOR GASOLINE FOR RENTAL CAR USED BY STAFF MEMBER WHILE IN THE DISTRICT ON OFCL BUSINESS	32 75
01-25	9019610023	Do	12/13/88-12/14/88	REIMBURSEMENT FOR MISCELLANEOUS FOOD EXPENSES WHILE TVLG IN THE DISTRICT ON OFCL BUSINESS	4 60
01-25	9019610011	FEDERAL EXPRESS CORP	10/20/88	OFFICIAL MAILING EXPENSES	16 00
01-25	9019610012	Do	10/24/88-11/02/88	OFFICIAL MAILING EXPENSES	134 85
01-25	9019610014	Do	11/01/88	OFFICIAL MAILING EXPENSES	25 25
01-25	9019610013	Do	11/02/88	OFFICIAL MAILING EXPENSES	27 00
01-25	9019610015	Do	11/17/88-11/23/88	OFFICIAL MAILING EXPENSES	54 50
01-25	9019610016	Do	11/28/88	OFFICIAL MAILING EXPENSES	18 75
01-25	9019610017	Do	12/05/88-12/07/88	OFFICIAL MAILING EXPENSES	60 50
01-25	9019610018	Do	12/08/88-12/14/88	OFFICIAL MAILING EXPENSES	25 75
01-25	9019610019	Do	12/19/88	OFFICIAL MAILING EXPENSES	32 00
01-25	9024520009	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	OFFICIAL PRESS CLIPPINGS	69 08
01-25	9024520010	Do	12/01/88-12/31/88	OFFICIAL PRESS CLIPPINGS	48 00
01-25	9024520021	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	LEASE AND RENTAL CHARGES FOR EQUIPMENT USED IN MODESTO OFFICE	55 82
01-25	9024520007	CARDGAS, INC	10/25/88-11/25/88	GASOLINE FOR OFFICIAL VEHICLE IN THE DISTRICT	37 15
01-25	9024520006	Do	11/26/88-12/23/88	GASOLINE FOR OFFICIAL VEHICLE IN THE DISTRICT	30 85
01-25	9024520018	FEDERAL EXPRESS CORP	12/28/88	OFFICIAL MAILING EXPENSES	16 00
01-25	9024520012	KERMAN TELEPHONE CO	11/20/88-12/19/88	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	120 21
01-25	9024520013	Do	11/20/88-12/19/88	TOLL CHARGES FOR KERMAN DISTRICT OFFICE	18
01-25	9024520020	PACIFIC BELL	11/04/88-12/03/88	MONTHLY SERVICE CHARGES FOR MODESTO DISTRICT OFFICE	55 87
01-25	9024520014	Do	11/26/88-12/25/88	MONTHLY TELEPHONE SERVICES CHARGES FOR MERCED DISTRICT OFFICE	61 37
01-25	9024520015	Do	11/26/88-12/25/88	AT&T TOLL CHARGES FOR MERCED DISTRICT OFFICE	2 71
01-25	9024520019	QUICK MESSENGER SERVICE	12/06/88-12/08/88	OFFICIAL MESSENGER EXPENSES	29 40
01-25	9024520011	U S CAPITOL HISTORICAL SOCIETY	12/02/88	400 COPIES OF 1989 HOUSE OF REPRESENTATIVES CALENDARS	280 00
01-25	9024520016	WESTERN UNION	10/11/88	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	15 27
01-25	9024520017	Do	11/30/88-12/19/88	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	113 78
01-27	9025600022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	500 00
01-27	9025600023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,500.00
01-27	9025600024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600025	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	650.00
01-27	9025600016	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	8,000.00
01-27	9025600017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-27	9025600018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	250.00
01-27	9025600019	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	3,800.00
01-27	9025600020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	700 00
01-27	9025600021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
01-31	9025930723	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.79
01-31	9025930724	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		136 14
01-31	9030890120	ALWAYS LEASING CO	01/01/89-01/30/89	LEASED AUTO	798.66
01-31	9030890118	G & W INVESTMENTS	01/01/89-01/30/89	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
01-31	9030890119	VALLEY SHOPPING CENTER	01/01/89-01/30/89	415 S.MADERA KERNAN,CA 93630	515.00
01-31	9031900634	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		4,140 35

01-31	9032870032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		842.80
02-07	9034620024	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT USED IN THE MERCED DISTRICT OFFICE	97.50
02-07	9034620023	Do	12/04/88-01/03/89	LEASE & RENTAL CHARGES FOR TELEPHONE EQUIPMENT USED IN THE MODESTO DISTRICT OFFICE	55.82
02-07	9034620022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR MODESTO DISTRICT OFFICE	258.32
02-07	9034620017	PACIFIC BELL	12/04/88-01/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR MODESTO DISTRICT OFFICE	45.78
02-07	9034620018	Do	12/04/88-01/03/89	AT&T TOLL CHARGES FOR MODESTO DISTRICT OFFICE	5.44
02-07	9034620020	Do	12/10/88-01/09/89	MONTHLY SERVICE CHARGE FOR MOBILE TELEPHONE USED IN OFFICIAL VEHICLE IN THE DISTRICT	45.61
02-07	9034620021	Do	12/10/88-01/09/89	AT&T CHARGES FOR MOBILE TELEPHONE USED IN THE OFFICIAL VEHICLE IN THE DISTRICT	1.28
02-07	9034620019	Do	01/01/89-01/31/89	MONTHLY SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	2.01
02-10	9039600013	DAVID R RAMAGE	12/13/88-12/19/88	2,868 CALENDARS IMPRINTED	443.00
02-10	9039600014	Do	12/27/88	2,000 NEWSLETTERS ON DIESEL FUEL TAX	57.85
02-10	9039600015	Do	01/06/89-01/18/89	550 DEAR COLLEAGUES ON 'SUPER 301' AUTHORITY, 2,700 NEWSLTRS ON WINE TARIFFS-LBLS WINE TARIFFS NEWSLTR.	168.75
02-10	9039600012	SKY TREK AVIATION	05/20/88	OFFICIAL TRAVEL FOR MEMBER FROM SAN FRANCISCO TO MARIPOSA AND BACK TO SAN FRANCISCO	945.00
02-13	9040320010	FEDERAL EXPRESS CORP	12/28/88-12/30/88	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	29.50
02-13	9040320011	Do	01/10/89-01/12/89	EXPRESS MAIL CHARGE FOR OFFICIAL BUSINESS	19.50
02-13	9040320012	Do	01/11/89	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	14.00
02-13	9040320002	FIRST VIRGINIA BANK	01/25/89-01/28/89	TRAVEL TO THE DISTRICT FOR STAFF MEMBER JOE RAEDER FOR OFFICIAL BUSINESS (DC-PITTSBURGH-SF-DC)	425.00
02-13	9040320001	Do	01/26/89-01/29/89	TRAVEL TO THE DISTRICT FOR STAFF MEMBER FRED HATFIELD FOR OFFICIAL BUSS (DC-DENVER-FRESNO-DENVER-DC)	1,718.00
02-13	9040320003	FRED HATFIELD	01/26/89-01/29/89	PAYMENT FOR RENTAL CAR FEES USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	106.71
02-13	9040320007	JOSEPH RAEDER	01/25/89	HOTEL EXPENSES IN SAN FRANCISCO	77.76
02-13	9040320006	Do	01/26/89-01/27/89	HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	90.00
02-13	9040320004	Do	01/26/89-01/28/89	PAYMENT FOR RENTAL CAR FEES USED IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	317.99
02-13	9040320005	Do	01/26/89-01/28/89	PAYMENT FOR GAS AND PARKING FEES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.70
02-13	9040320008	Do	01/28/89	FOOD EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
02-13	9040320009	Do	01/28/89	MEAL ON ROUTE TO WASHINGTON	9.89
02-14	9041620001	PACIFIC BELL	12/26/88-01/25/89	LOCAL TELEPHONE SERVICE	59.83
02-15	9046020001	WORLD TRAVEL, INC	08/11/88	TRAVEL TO THE DISTRICT BY MEMBER FOR OFFICIAL BUSINESS	1,197.00
02-17	9046630025	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	JANUARY PRESS CLIPPING SERVICE	48.00
02-17	9046630021	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGES FOR MERCED OFFICE	97.50
02-17	9046630018	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP FEES FOR 1989	750.00
02-17	9046630019	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS ACCESS CHARGES FOR WASHINGTON OFFICE	396.00
02-17	9046630020	Do	12/01/88-12/31/88	FTS ACCESS CHARGES FOR WASHINGTON OFFICE	396.00
02-17	9046630017	HB CAPITAL RESOURCES, LTD	07/88-11/30/88	COMPUTER SERVICES FOR OFFICIAL OFFICE	3,990.00
02-17	9046630024	LESHER NEWSPAPERS, INC.	02/28/89-02/28/90	SUBSCRIPTION TO THE ATWATER SIGNAL FOR MERCED DISTRICT OFFICE	15.00
02-17	9046630022	MARIPOSA GAZETTE	12/10/88-12/10/89	NEWSPAPER SUBSCRIPTION FOR MERCED DISTRICT OFFICE	14.00
02-17	9046630016	MICRO RESEARCH INDUSTRIES	12/31/88	BATCH SERVICES TO SENT OUT 2,600 CALENDARS	150.10
02-17	9046630023	THE KERMAN NEWS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR KERMAN DISTRICT OFFICE	14.00
02-21	9048250006	PACIFIC BELL	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	57.78
02-21	9048250007	Do	01/04/89-02/03/89	TOLLS	16.74
02-23	9054400010	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	81.95
02-23	9054400011	Do	01/10/89-02/09/89	TOLLS	7.57
02-27	9055890121	ALWAYS LEASING CO	02/01/89	LEASED AUTO	798.66
02-27	9055890119	G & W INVESTMENTS	02/01/89	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
02-27	9055890120	VALLEY SHOPPING CENTER	02/01/89	415 S.MADERA KERNAN,CA 93630	515.00
02-28	9028910254	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MERCED, CALIFORNIA 00000	1,795.00
02-28	9055510002	MAUREEN BAGLIO	12/20/88-12/22/88	SIGN LANGUAGE INTERPRETATION FOR DEAF STAFF MEMBER (DAVID NELSON) INVOLVING OFFICIAL BUSINESS	162.50
02-28	9055510001	SIGN LANGUAGE ASSOCIATES	09/29/88-10/14/88	SIGN LANGUAGE INTERPRETATION FOR DEAF STAFF MEMBER (DAVID NELSON) INVOLVING OFFICIAL BUSINESS	205.70
02-28	9059430016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(210.90)
02-28	9060820032	Do	02/01/89-02/28/89		686.55
02-28	9060900477	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		4,138.09
02-28	9060930719	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.06
02-28	9060930720	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		157.13
02-28	9060940168	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		1,627.00
03-03	9061800007	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	EQUIPMENT LEASE & RENTAL CHARGES FOR MODESTO DISTRICT OFFICE	55.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9061800009	FEDERAL EXPRESS CORP	01/13/89-01/18/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	190.15
03-03	9061800010	Do	01/17/89-01/26/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	171.75
03-03	9061800011	Do	01/27/89-01/31/89	MAILING SERVICES RELATED TO OFFICIAL BUSINESS	55.25
03-03	9061800005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR WASHINGTON OFFICE	396.00
03-03	9061800006	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR MODESTO DISTRICT OFFICE	261.00
03-03	9061800002	KERMAN TELEPHONE CO	12/19/88-01/20/89	MONTHLY TELEPHONE SERVICE CHARGES FOR KERMAN DISTRICT OFFICE	118.81
03-03	9061800003	Do	02/03/89	CHARGE FOR CALL FORWARDING FOR TELEPHONE IN KERMAN OFFICE	10.00
03-03	9061800008	MCI TELECOMMUNICATIONS CORP	01/17/89	MONTHLY LONG DISTANCE CHARGES FOR MODESTO OFFICE	14.60
03-03	9061800004	PACIFIC BELL	02/01/89-02/28/89	MONTHLY PACIFIC BELL CHARGES FOR KERMAN DISTRICT OFFICE	2.01
03-03	9061800012	WESTERN UNION	12/19/88-01/04/89	TELEGRAM CHARGES RELATED TO OFFICIAL BUSINESS	71.31
03-06	9062580024	CHRISTIAN SCIENCE MONITOR	01/19/89-04/19/89	QUARTERLY SUBSCRIPTION TO THE MONITOR	18.00
03-06	9062580025	JULIE MENDOZA	01/05/89-01/25/89	REIMBURSEMENT FOR MILEAGE COSTS WHILE TRAVELING BETWEEN DISTRICT OFFICES ON OFFICIAL BUSINESS	75.60
03-06	9062580023	STATE FARM MUTUAL AUTO INSURANCE COMPANY	03/02/89-09/02/89	INSURANCE FOR OFFICIAL VEHICLE IN THE DISTRICT	426.98
03-07	9062540006	CONGRESSIONAL QUARTERLY INC	03/01/89-05/01/89	SUBSCRIPTION TO DAILY CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE (2 MONTHS)	69.00
03-07	9062540005	INFORMATION PUBLICATIONS	02/27/89	PURCHASE OF BOOK CA CITIES, TOWNS, & COUNTIES FOR WASHINGTON OFFICE	61.95
03-07	9062540002	OAKDALE LEADER	12/15/88-12/14/89	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE (1 YEAR)	18.00
03-07	9062540003	THE NATIONAL FORUM	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	36.00
03-07	9062540004	TIME MAGAZINE	03/11/89-03/10/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE (1 YEAR)	58.24
03-09	9067210007	EASTMAN/CROCKER DIVISION	12/01/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	104.60
03-09	9067210008	Do	12/07/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	72.10
03-09	9067210009	Do	12/08/88	OFFICE SUPPLIES FOR MODESTO DISTRICT OFFICE	67.70
03-09	9067210010	FRESNO COUNTY ELECTIONS DEPT	03/01/89	PURCHASE OF FRESNO CO MASTER STREET GUIDE AND PRECINCT REPORT FOR 15TH CONG DIST FOR MERCED DIST OFC.	87.50
03-09	9067210011	FUGAZY INTERNATIONAL TRAVEL	01/26/89	TRAVEL TO THE DISTRICT BY MEMBER FOR OFFICIAL BUSINESS (DC-SF PRIVATE PLANE TO DISTRICT)	797.00
03-15	9074550008	PACIFIC BELL	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	61.32
03-17	9076570001	SKY TREK AVIATION	01/27/89	TRAVEL FOR MEMBER FROM SFO TO FRESNO FOR OFFICIAL BUSINESS IN FRESNO COUNTY	540.00
03-21	9076560031	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/26/89	NEWSPAPER CLIPPING SERVICE OF LOCAL NEWSPAPERS	67.38
03-21	9076560011	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT LEASE AND RENTAL CHARGES FOR MERCED DISTRICT OFFICE	97.50
03-21	9076560016	CA-AZ FARM PRESS	04/01/89-03/31/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-21	9076560018	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP FEES	100.00
03-21	9076560019	DAVID R RAMAGE	02/08/89	550 COPIES OF DEAR COLLEAGUE ON NATIONAL ACADEMIES OF PRACTICE LEGISLATION	25.25
03-21	9076560020	Do	03/03/89	250 BUSINESS CARDS FOR STAFF MEMBER	28.00
03-21	9076560024	FEDERAL EXPRESS CORP	02/06/89-02/09/89	EXPRESS MAIL SERVICES RELATING TO OFFICIAL BUSINESS	51.50
03-21	9076560025	Do	02/09/89-02/15/89	EXPRESS MAIL SERVICES RELATING TO OFFICIAL BUSINESS	44.50
03-21	9076560023	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT CHARGES	34.53
03-21	9076560012	MCI TELECOMMUNICATIONS CORP	02/17/89	LONG DISTANCE TELEPHONE SERVICE FOR MODESTO DISTRICT OFFICE	2.62
03-21	9076560022	JULIE MENDOZA	02/01/89-02/22/89	TRAVEL BY STAFF MEMBER BETWEEN DISTRICT OFFICE ON OFFICIAL BUSINESS - 360 MILES @ 21¢ PER MILE	75.60
03-21	9076560015	NATIONAL REVIEW	03/01/89-02/28/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	27.95
03-21	9076560014	NEWSWEEK MAGAZINE	04/01/89-03/31/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
03-21	9076560021	QUICK MESSENGER SERVICE	02/15/89	MESSENGER SERVICE TO DELIVER LETTER TO US TRADE REPRESENTATIVES RELATING TO OFFICIAL BUSINESS	4.95
03-21	9076560017	TURLOCK JOURNAL	01/20/89-01/19/90	NEWSPAPER SUBSCRIPTION FOR MODESTO DISTRICT OFFICE	75.00
03-21	9076560026	WESTERN UNION	01/13/89-02/14/89	TELEGRAM CHARGES RELATING TO OFFICIAL BUSINESS	188.52
03-24	9081620007	FUGAZY INTERNATIONAL TRAVEL	03/09/89-03/12/89	TVL TO THE DIST BY MBR FOR OFCL BUSS (DC-SF-OTHER TRANSP TO THE DISTRICT-FRESNO-DENVER-DC)	1,656.00
03-29	9086890119	ALWAYS LEASING CO	03/01/89-03/30/89	LEASED AUTO	798.66

03-29	9086890117	G & W INVESTMENTS	03/01/89–03/30/89	RENT 900 H ST SUITE G MODESTO,CA 95353	1,284.00
03-29	9086890118	VALLEY SHOPPING CENTER	03/01/89–03/30/89	415 S.MADERA KERNAN,CA 93630	515.00
03-31	9089930723	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.73
03-31	9089930724	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		112.59
03-31	9089940193	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		167.00
03-31	9090900449	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		4,137.12
03-31	9093700009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(14.79)
03-31	9093870032	Do	03/01/89–03/31/89		868.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 93,309.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 72,743.44

ADJUSTMENTS/REFUNDS

EXPENSES

03-11	9060990001	STATE FARM FIRE AND CASUALTY COMPANY	03/02/88–09/02/88	REFUND DUE TO DISCONTINUED SERVICE	(50.96)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (50.96)

TOTAL **166,002.19**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

BRAKE, RICHARD A	01/01/89–03/31/89	STAFF ASSISTANT 3,998.33
CHAMBERS, CYNTHIA S.	01/01/89–03/31/89	STAFF ASSISTANT 5,804.17
COFFMAN, RUTH A	01/01/89–03/31/89	CASEWORKER 5,972.49
COOL, DONA SUE	01/01/89–03/31/89	DISTRICT ASSISTANT 9,108.75
ERGANIAN, MARYLIN L	01/01/89–03/31/89	OFFICE MANAGER 6,506.25
JACOBS, CHRISTOPHER L	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 10,625.01
KLIPPENSTEIN, BRIAN	01/01/89–03/31/89	COMPUTER MANAGER 5,874.99
LAMBERT, DENNIS E	01/01/89–03/31/89	EXECUTIVE ASSISTANT 20,625.00
LANCE, MICHAEL	01/01/89–02/01/89	SHARED EMPLOYEE 1,033.33
LANG, STEPHAN A	01/01/89–03/31/89	PART-TIME EMPLOYEE 1,275.00
NESBITT, DEBRA ANN	01/01/89–03/31/89	SPECIAL PROJECTS DIRECTOR 6,249.99
ROBERTS, JAMES L	01/01/89–03/31/89	PRESS SECRETARY 8,458.26
SCHAEFER, F WM	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT 6,116.01
THOMPSON, BETH	01/01/89–03/31/89	RECEPTIONIST 5,000.01
TUCKER, B. IMATENE	01/01/89–03/31/89	STAFF ASSISTANT 6,875.01
VILLEGAS, DIANE P	01/01/89–03/31/89	STAFF ASSISTANT 3,903.75

EXPENSES

01-06	9004300029	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	EXECUTIVE BOARD MEMBERSHIP DUES FOR 1989	1,000.00
01-12	9004700023	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	39.50
01-13	9012530008	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	LEASE AND RENTAL	58.25
01-13	9012530009	Do	11/24/88–12/23/88	LEASE AND RENTALS	33.94
01-13	9012530016	CANTRELL/CUTTER PRINTING, INC	12/22/88	NEWSLETTER - 230,000 COPIES	4,538.65
01-13	9012530022	E THOMAS COLEMAN	12/22/88–12/23/88	HOTEL ROOM WHILE IN ROUTE DRIVING TO DISTRICT	57.17
01-13	9012530021	Do	12/22/88–01/02/89	ROUND TRIP MILEAGE FROM DC TO KANSAS CITY OF 2294 MILES @ 22.5¢ PER MILE	516.15
01-13	9012530023	Do	01/01/89–01/02/89	HOTEL ROOM WHILE IN ROUTE RETURNING FROM THE DISTRICT	53.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9012530020	CHRIS JACOBS	12/24/88-01/02/89	ROUND TRIP AIR FARE FROM DC TO KC	218.00
01-13	9012530019	BRIAN KLIPPENSTEIN	12/16/88-12/26/88	ROUND TRIP AIR FARE FROM DC TO KC	218.00
01-13	9012530015	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	CELLULAR PHONE SERVICE	51.25
01-13	9012530018	NATIONAL JOURNAL	12/31/88-12/30/89	ONE YEAR SUBSCRIPTION	589.00
01-13	9012530013	SOUTHWESTERN BELL	11/07/88-12/06/88	CURRENT CHARGES FOR KANSAS CITY	236.04
01-13	9012530014	Do	11/07/88-12/06/88	AT&T CHARGES	1.80
01-13	9012530011	Do	11/17/88-12/16/88	SOUTHWESTERN BELL CURRENT CHARGES FOR ST JOSEPH OFFICE	89.59
01-13	9012530012	Do	11/17/88-12/16/88	AT&T CHARGES	1.20
01-13	9012530010	Do	12/17/88-01/16/89	CURRENT CHARGES FOR SJ TELECOPIER	35.87
01-13	9012530017	THE MILAN STANDARD	12/22/88-12/22/89	ONE YEAR SUBSCRIPTION	15.00
01-31	9025930471	*TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		160.94
01-31	9025930472	*TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		20.13
01-31	9030810016	HOUSE INFORMATION SYSTEMS	12/08/88	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
01-31	9030810019	DENNIS E LAMBERT	12/17/88-12/26/88	ROUNDTRIP AIRFARE FROM DC TO KANSAS CITY	218.00
01-31	9030890121	THE MOTTER CO	01/01/89-01/30/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
01-31	9031640011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(163.08)
01-31	9031900446	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,926.80
01-31	9032870012	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		650.76
02-03	[illegible]	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTAL FOR KANSAS CITY OFFICE	268.05
02-03	[illegible]	GARY CROSSLEY FORD, INC	01/03/89-01/05/89	RENTAL CAR FOR TRAVEL IN DISTRICT FRED SCHAEFER	40.00
02-03	[illegible]	SOUTHWESTERN BELL	12/07/88-01/06/89	AT&T CHARGES FOR KC DISTRICT OFFICE	2.40
02-03	9030230013	Do	12/07/88-12/06/89	CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	231.54
02-08	[illegible]	DIALCOM, INC	11/01/88-11/30/88	DIAL ACCESS	12.70
02-16	9042210001	AT&T INFORMATION SYSTEMS	01/18/88-01/17/89	LEASE AND RENTALS FOR ST JO OFFICE	58.25
02-16	9042210002	Do	12/24/88-01/23/89	LEASE AND RENTALS FOR KC OFFICE	33.94
02-16	9042210016	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CHARGES FOR MOBILE PHONE	76.44
02-16	9042210019	SOUTHWESTERN BELL	12/17/88-01/16/89	CURRENT CHARGES FOR ST JO OFFICE	89.59
02-16	9042210020	Do	12/17/88-01/16/89	AT&T FOR ST JO OFFICE	2.70
02-16	9042210024	Do	01/17/89-02/16/89	CURRENT CHARGES FOR ST JO TELECOPIER	35.87
02-16	9042210023	TARKIO AVALANCHE	01/01/89-12/31/89	1-YEAR SUBSCRIPTION	16.00
02-27	9055890122	THE MOTTER CO	02/01/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
02-28	9029410182	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ST. JOSEPH MO 00000	1,133.00
02-28	9055330016	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	LEASE AND RENTAL FOR KANSAS CITY DISTRICT OFFICE	271.45
02-28	9055330015	FEDERAL EXPRESS CORP	01/27/89	OVER-NIGHT LETTER	19.75
02-28	9055330017	GARY CROSSLEY FORD, INC	02/07/89-02/08/89	RENTAL CAR FOR TRAVEL IN DISTRICT FRED SCHAEFER STAFF MEMBER	20.00
02-28	9058400019	Do	02/02/89-02/03/89	RENTAL CAR FOR TRAVEL IN THE DISTRICT - FRED SCHAEFER	40.00
02-28	9058400022	MOUND CITY NEWS INDEPENDENT	01/01/89-12/31/89	1 YEAR SUBSCRIPTION	16.00
02-28	9058400028	PETE'S AUTO SERVICE	01/03/89-01/04/89	GAS EXPENSE FOR TRAVEL IN DISTRICT	21.20
02-28	9058400021	THE ATCHISON COUNTY MAIL	02/01/89-01/31/90	1 YEAR SUBSCRIPTION	15.50
02-28	9058400020	THE POST-TELEGRAPH	02/07/89-02/06/90	1 YEAR SUBSCRIPTION	17.50
02-28	9058400029	THOMAS J LANKFORD	01/27/89	2 VELOX COPIES	35.00
02-28	9058400018	WESTERN UNION	12/21/88	TELEGRAM EXPENSE - OFFICIAL BUSINESS	29.45
02-28	9059430037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	66.20
02-28	9060820012	Do	02/01/89-02/28/89		1,181.70

02-28	9060900335	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,777.49
02-28	9060920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		14.95
02-28	9060930467	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.79
02-28	9060930468	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		724.23
03-03	9058420004	THOMAS J LANKFORD	12/30/88	LETTERHEAD PAPER, PRESS PAPER, BUSINESS CARDS	437.25
03-09	9067210015	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	LEASE AND RENTAL FOR ST JOSEPH DISTRICT OFFICE	58.25
03-09	9067710014	GARY GROSSLEY FORD, INC	02/14/89–02/16/89	RENTAL CAR FOR FRED SCHAEFER	40.00
03-09	9067210012	SOUTHWESTERN BELL	01/07/89–02/06/89	CURRENT CHARGES FOR KC DISTRICT OFFICE	235.29
03-09	9067210013	Do	01/07/89–02/06/89	AT&T CHARGES	5.40
03-13	9068320008	DONA SUE COOL	02/21/89–02/22/89	MILEAGE WHILE TRAVELING IN KANSAS CITY - PARKING 20 MI @ .24	11.15
03-13	9068800001	F. WILLIAM SCHAEFER	01/03/89–02/22/89	MILEAGE FOR RENTAL CAR .24¢ PER MILE 98 MILES	23.52
03-21	9076200024	DIALCOM, INC	01/01/89–01/31/89	OFFLINE ACCESS-LABELS	203.60
03-27	9082850030	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	LEASE AND RENTALS FOR KANSAS CITY OFFICE	33.94
03-27	9082850017	Do	03/06/89–04/05/89	LEASE AND RENTALS FOR K.C. DISTRICT OFFICE	270.60
03-27	9082850024	DISPATCH-TRIBUNE	04/28/89–04/27/90	1 YEAR SUBSCRIPTION	18.00
03-27	9082850022	MARYLIN ERGANIAN	01/13/89	FILM PURCHASED FOR ST. JOSEPH DISTRICT OFFICE USE	10.00
03-27	9082850027	GALLATIN PUBLISHING CO	03/01/89–02/28/90	1 YEAR SUBSCRIPTION	18.35
03-27	9082850014	GARY GROSSLEY FORD, INC	02/21/89–02/22/89	RENTAL CAR FOR FRED SCHAEFER	20.00
03-27	9082850015	Do	02/23/89	RENTAL CAR FOR FRED SCHAEFER	20.00
03-27	9082850020	Do	02/28/89–03/02/89	RENTAL CAR FOR FRED SCHAEFER FOR TRAVEL IN THE DISTRICT	40.00
03-27	9082850021	Do	03/07/89–03/08/89	RENTAL CAR FOR FRED SCHAEFER	20.00
03-27	9082850029	MARSHALL PUBLISHING CO	03/01/89–02/28/90	1 YEAR SUBSCRIPTION	64.75
03-27	9082850012	PETE'S AUTO SERVICE	01/31/89–03/01/89	GAS PAYMENT FOR RENTAL CAR-FRED SCHAEFER	104.90
03-27	9082850026	REPUBLICAN-CLIPPER	02/03/89–02/02/90	1 YEAR SUBSCRIPTION	18.00
03-27	9082850019	SOUTHWESTERN BELL	01/16/89–02/17/89	AT&T CHARGES	2.40
03-27	9082850018	Do	01/17/89–02/16/89	CURRENT CHARGES	89.59
03-27	9082850023	Do	02/17/89–03/16/89	CURRENT CHARGES FOR THE ST. JO. TELECOPIER	35.87
03-27	9082850028	ST JOSEPH NEWS-PRESS	03/23/89–02/22/90	1 YEAR SUBSCRIPTION	91.20
03-27	9082850025	THE TIMES OBSERVER	01/01/89–01/01/90	1 YEAR SUBSCRIPTION	16.00
03-27	9082850013	THOMAS J LANKFORD	02/06/89–02/21/89	SENIOR TAX GUIDE-LABELS	510.43
03-27	9082850016	Do	02/28/89–03/01/89	PAPER REORDERS PRINTING OF QUESTIONNAIRE	5,398.75
03-29	9086890120	THE MOTTER CO	03/01/89–03/30/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
03-31	9089930471	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.03
03-31	9089930472	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		22.19
03-31	9090900317	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,791.30
03-31	9090920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		6.50
03-31	9093870012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		569.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,426.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,279.39
TOTAL	**137,705.74**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BORDIE, HELENA R	01/26/89–03/31/89	LEGISLATIVE ASSISTANT	4,965.28
BROOKE, KAREN C	01/01/89–03/31/89	PERSONAL SECRETARY	7,649.01
BRYANT, CHESTER L	01/01/89–03/31/89	DISTRICT ASSISTANT	5,621.25
ELERICK, PAULA M	01/01/89–03/31/89	LEGISLATIVE AIDE	4,684.50
FERRITER, JOHN	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
GROSS, DOLORES ANN	01/01/89–03/31/89	DISTRICT ASSISTANT	5,019.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUMPHREYS, CARMEN P	01/01/89-03/31/89	DISTRICT ASSISTANT	4,724.25
		JACKLEY, JOHN L	01/01/89-03/31/89	PRESS SECRETARY	7,499.01
		OLIVAS, G LORENA	01/01/89-03/31/89	DISTRICT ASSISTANT	6,453.99
		PETICOLAS, MARY L	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
		ROGERS, PAUL F	01/01/89-03/31/89	STAFF ASSISTANT	4,322.92
		ROMAN, BELINDA	01/01/89-03/31/89	DISTRICT ASSISTANT	5,625.00
		SANCHEZ-PEREA, ANNA	01/01/89-03/31/89	DISTRICT ASSISTANT	4,424.25
		SANCHEZ, JOSE LUIS	01/01/89-03/31/89	DISTRICT DIRECTOR	13,020.00
		SIERRA, NORMA A	01/01/89-03/31/89	LEGISLATIVE AIDE	7,586.25
		SIVEK, JOYCE M	01/01/89-03/31/89	OFFICE MANAGER	7,941.00
		SPENCER, REBECCA	01/01/89-03/31/89	DISTRICT ASSISTANT	4,692.24
		EXPENSES			
01-10	9006240026	DAVID R RAMAGE	01/05/88-01/06/88	PRINTING-SIGNATURE & SPECIAL REPORT	2,570.00
01-10	9006240023	Do	03/01/88	PRINTING-TAX GUIDES	898.00
01-10	9006240027	Do	05/18/88-05/23/88	PRINTING-NEWSLETTER IMPRINT SIGNATURE	393.25
01-10	9006240024	VAN HORN ADVOCATE	01/01/89-12/31/89	SUBSCRIPTION	15.00
01-10	9006240025	WINKLER COUNTY NEWS	01/01/89-12/31/89	SUBSCRIPTION	20.13
01-13	9012620008	DAVID R RAMAGE	05/24/88-05/26/88	DEAR COLLEAGUES, LABELS	174.40
01-13	9012620007	Do	08/03/88-08/09/88	CALLING CARDS, NEWSLETTERS	4,379.00
01-13	9012620006	Do	10/14/88	CALLING CARDS	156.00
01-18	9010550009	Do	11/17/88	IMPRINT ON CALENDARS	399.00
01-18	9010550006	FEDERAL EXPRESS CORP	10/17/88-10/18/88	COURIER SERVICE	50.75
01-18	9010550007	Do	11/16/88	COURIER SERVICE	21.50
01-18	9010550008	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE	198.00
01-18	9010550005	TEXAS PRESS SERVICE	11/01/88-11/30/88	NEWSPAPER SERVICE	57.05
01-24	9018230018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE SERVICES	317.75
01-24	9018230030	CONTINENTAL TELEPHONE OF CALIFORNIA	12/11/88-01/10/89	TELEPHONE SERVICES	79.70
01-24	9018230022	FEDERAL EXPRESS CORP	11/04/88	COURIER SERVICE	19.75
01-24	9018230021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE EL PASO	959.67
01-24	9018230020	SOUTHWESTERN BELL	12/07/88-01/06/89	TELEPHONE CHARGES	30.31
01-31	9025930753	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930754	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		26.98
01-31	9031640032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(39.65)
01-31	9031900657	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,254.05
01-31	9032870033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		600.63
02-08	9038300027	AVIS RENT-A-CAR SYSTEM	01/05/89-01/08/89	CAR RENTAL FOR MEMBER	99.71
02-08	9038300025	Do	01/15/89-01/17/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	116.86
02-08	9038300026	CONTINENTAL TELEPHONE OF CALIFORNIA	01/11/89-02/10/89	TELEPHONE SERVICE PECOS	124.71
02-08	9038300024	DINERS CLUB INTERNATIONAL	01/12/89-01/21/89	AIRFARE FOR STAFFER LORI OLIVAS TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC 3633	394.00
02-08	9038300023	G LORENA OLIVAS	01/15/89-01/21/89	CAR RENTAL FOR STAFFER WHILE DISTRICT	178.08
02-10	9039600016	AVIS RENT-A-CAR SYSTEM	12/03/88-12/04/88	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	36.15
02-10	9039600017	DINERS CLUB INTERNATIONAL	11/02/88-11/12/88	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN #7907 WASH-EL PASO-WASH	394.00
02-10	9039600019	Do	11/15/88-11/17/88	AIRFARE FOR STAFFER ANNA PEREA SANCHEZ TO DALLAS FOR INS TRAINING SEMINAR AND RTN TO EL PASO	126.00

02-10	9039600018	Do	11/27/88	AIRFARE FOR MEMBER #1334 EL PASO-WASH	179.00
02-10	9039600021	DOLORES ANN GROSS	10/03/88-12/22/88	IN DISTRICT MILEAGE 198 AT .24¢	47.52
02-10	9039600020	ANNA SANCHEZ-PEREA	11/15/88-11/17/88	MEALS AND LODGING FOR STAFFER ANNA PEREA SANCHEZ WHILE IN DALLAS FOR INS SEMINAR	166.40
02-10	9039600022	REBECCA SPENCER	10/11/88-12/08/88	IN DISTRICT MILEAGE 1212 MI AT .24¢	290.88
02-16	9044610003	POSTMASTER	01/10/89	POSTAGE	9.00
02-28	9028910215	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT EL PASO DISTRICT OFFICE	710.00
02-28	9028910216	Do	01/01/89-03/31/89	RENT EL PASO DISTRICT OFFICE	5,633.00
02-28	9028910228	Do	01/01/89-03/31/89	RENT PECOS, TX	567.00
02-28	9054560033	R L POLK AND CO	12/02/86	REFERENCE BOOK	220.00
02-28	9054560019	Do	07/27/87	REFERENCE BOOK	230.00
02-28	9055510009	CURRENT HISTORY	12/16/88-12/15/89	SUBSCRIPTION	27.00
02-28	9055510004	DAVID R RAMAGE	09/26/88	CALLING CARDS - ELERICK	39.00
02-28	9055510003	Do	12/19/88-12/22/88	PRINTING	220.20
02-28	9055510012	EDUCATION WEEK	01/17/89-01/17/90	SUBSCRIPTION	23.97
02-28	9055510006	EL PASO TIMES, INC	01/01/89-12/31/89	SUBSCRIPTION	66.00
02-28	9055510010	NEW REPUBLIC	02/01/88-04/23/90	SUBSCRIPTION	56.00
02-28	9055510008	SAIS REVIEW	01/26/89-01/25/90	SUBSCRIPTION	14.00
02-28	9055510007	TEXAS PRESS SERVICE	12/01/88-12/31/88	NEWSPAPER SERVICE	45.50
02-28	9055510011	THE ODESSA AMERICAN	01/01/89-12/31/89	SUBSCRIPTION	93.00
02-28	9055510005	WASHINGTON POST	09/20/88-09/25/89	SUBSCRIPTION	39.00
02-28	9060820033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		663.08
02-28	9060900494	*(EQUIPMENT ALLOWANCE)*	01/01/88-09/30/88		(29.52)
02-28	9060900496	Do	10/01/88-12/31/88		(9.84)
02-28	9060900495	Do	02/01/89-02/28/89		3,202.64
02-28	9060930749	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.26
02-28	9060930750	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		20.83
03-08	9062430009	AVIS RENT-A-CAR SYSTEM	02/11/89-02/16/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	163.52
03-08	9062430012	BROOKINGS	02/15/89	REFERENCE BOOKS	85.65
03-08	9062430018	CONGRESSIONAL QUARTERLY INC	04/16/89-04/16/90	SUBSCRIPTION MONITOR	299.00
03-08	9062430015	CONTINENTAL TELEPHONE OF CALIFORNIA	02/11/89-03/10/89	TELEPHONE SERVICES	122.47
03-08	9062430016	Do	02/11/89-03/10/89	AT&T COMM	4.11
03-08	9062430007	DINERS CLUB INTERNATIONAL	02/12/89-02/16/89	AIRFARE FOR STAFFER PAUL ROGERS TO DISTRICT AND RETURN DC-EL-PASO-DC	608.00
03-08	9062430011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	708.33
03-08	9062430014	Do	01/01/89-01/31/89	FTS SERVICE	198.00
03-08	9062430020	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	SUBSCRIPTION, POCKET	59.00
03-08	9062430008	PAUL F ROGERS	02/11/89-02/16/89	TAXI FARES AND TIPS AND PORTER AND BELL BOY TIPS FOR STAFFER PAUL ROGERS WHILE TRAVELING TO DISTRICT.	26.00
03-08	9062430010	Do	02/14/89-02/15/89	FUEL FOR RENTAL CAR FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	35.11
03-08	9062430013	TEXAS PRESS SERVICE	01/01/89-01/31/89	NEWSPAPER SERVICE	50.05
03-08	9062430017	TEXAS STATE DIRECTORY PRESS	01/24/89	REFERENCE BOOKS	85.90
03-08	9062430019	WASHINGTON MONTHLY	02/01/89-01/31/90	SUBSCRIPTION	24.00
03-08	9065800019	RONALD D COLEMAN	02/14/89	MEALS FOR MEMBER WHILE TRAVELING	18.03
03-08	9065800017	PAUL F ROGERS	02/12/89-02/16/89	MEALS FOR STAFFER WHILE IN DISTRICT	89.98
03-08	9065800018	JOSE LUIS SANCHEZ	02/14/89	MEALS FOR STAFFER WHILE IN DISTRICT	18.03
03-08	9065800020	UNION EXPRESS	01/19/89	COURIER SERVICE	8.95
03-08	9065800016	WESTIN PASO DEL NORTE	02/12/89-02/16/89	HOTEL AND MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	262.38
03-09	9065510017	POSTMASTER	02/15/89	POSTAGE	8.91
03-09	9065510016	Do	02/24/89	POSTAGE	500.00
03-13	9068320010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICES	317.75
03-13	9068320017	DINERS CLUB INTERNATIONAL	01/05/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT DC-EL PASO	544.00
03-13	9068320013	Do	01/15/89-01/17/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	394.00
03-13	9068320014	Do	01/26/89-01/30/89	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-EL PASO-DC	483.00
03-13	9068320011	Do	02/11/89-02/14/89	AIRFARE FOR STAFFER NORMA SIERRA TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	388.00
03-13	9068320009	JOSE LUIS SANCHEZ	01/09/89	AIRFARE TAXI AND MEAL FOR STAFFER TO ALBUQUERQUE AND RETURN MEETING WITH DEPT OF ARMY ON WATER RIGHTS.	161.53
03-16	9073230024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/88-12/31/88	LSO DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9073230021	CONGRESSIONAL ARTS CAUCUS	01/01/88–12/31/88	LSO DUES	300.00
03-16	9073230022	CONGRESSIONAL SUNBELT CAUCUS	01/01/88–12/31/88	LSO DUES	1,000.00
03-16	9073230023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/88–12/31/88	LSO DUES	700.00
03-16	9074610026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	LSO DUES	650.00
03-16	9074610025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	LSO DUES	600.00
03-16	9074610024	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	LSO DUES	100.00
03-16	9074610023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	LSO DUES	500.00
03-17	9073630024	DINERS CLUB INTERNATIONAL	02/11/89–02/15/89	MEMBER AIRFARE TO DISTRICT AND RETURN DC-EL PASO-MIDLAND-DC	500.00
03-17	9073630025	NORMA A SIERRA	02/11/89–02/15/89	LONG DISTANCE TELEPHONE CALLS FOR STAFFER	7.38
03-17	9073630026	Do	02/12/89–02/14/89	MEALS FOR STAFFER WHILE IN DISTRICT	37.84
03-17	9073630027	Do	02/12/89–02/14/89	TRANSPORTATION FOR STAFFER WHILE IN DISTRICT 58 MILES AT .24¢/MI	13.92
03-17	9073630028	REBECCA SPENCER	02/02/89–02/28/89	IN DISTRICT MILEAGE 890 MILES AT .24¢/MI	213.60
03-20	9079620004	GENERAL SERVICES ADMINISTRATION	10/01/87–09/30/88	CREDIT FOR OVERTIME UTILITIES IN THE EL PASO, TX DISTRICT OFFICE OF CONG. R. COLEMAN	(2,920.34)
03-27	9082850008	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT	317.75
03-27	9082850009	BROOKINGS	01/30/89	REFERENCE MANUAL	12.31
03-27	9082850011	CONTINENTAL TELEPHONE OF CALIFORNIA	03/11/89–04/10/89	TELEPHONE SERVICES AND EQUIPMENT	161.02
03-27	9082850010	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS SERVICE	198.00
03-27	9082850007	MARY L PETICOLAS	03/10/89–03/10/89	TAXI FARE FOR STAFFER TO TRAVEL TO FEDERAL AGENCY AND RETURN	8.80
03-31	9089930753	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.16
03-31	9089930754	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		47.17
03-31	9089940203	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		4.50
03-31	9090900465	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,233.34
03-31	9090920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		2.60
03-31	9093870033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		3,286.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,212.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,033.46
TOTAL	**143,246.42**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

COLAIZZI, SAMUEL V	01/01/89–01/31/89	PART-TIME EMPLOYEE	515.00
DANIELS, JOETTA	01/01/89–02/03/89	CASEWORKER	1,488.63
GARRETT, JAMES B	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	8,750.01
HOUSTON, GERALDINE	02/01/89–03/31/89	EXECUTIVE ASSISTANT	5,416.66
KANE, BRADFORD ROSS	01/01/89–03/31/89	LEGISLATIVE COUNSEL	8,458.14
KETTLEWELL, J ROBERT	01/01/89–03/31/89	DISTRICT OFFICE ADMINISTRATOR	9,785.40
MAGONA, JANICE M	01/01/89–03/31/89	PRESS SECRETARY	7,807.50

		MATTHEWS, SARAH R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,369.00
		MONTGOMERY, BENNY M, JR	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,736.31
		MYERS, RUFUS H, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,916.25
		PAONE, RICO G	01/01/89-01/31/89	FIELD REPRESENTATIVE	1,696.93
		PELLEGREN, MARTA P	01/01/89-03/31/89	CASEWORKER	4,684.50
		ROSE, DEBORAH J	01/01/89-02/19/89	STAFF ASSISTANT	3,132.47
		SUGARMAN, PAMELA E	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,424.25
		TYSON, LINDA	01/01/89-03/31/89	SPECIAL PROJECTS ASSISTANT	7,034.55
		WILLIAMS, JAMES M, JR	01/03/89-03/31/89	COMPUTER OPERATOR	3,984.44

EXPENSES

01-10	9010850012	BROADCASTING	12/01/88-11/30/89	1 YEAR SUBSCRIPTION RENEWAL	70.00
01-10	9010850019	CBC	01/01/89-12/31/89	1989 MEMBERSHIP DUES	4,000.00
01-10	9010850011	CHICAGO SUN TIMES	11/06/88-11/05/89	1 YEAR SUBSCRIPTION RENEWAL	117.00
01-10	9010850016	CHICAGO SUN-TIMES	11/21/88-11/20/89	2-YEAR SUBSCRIPTION RENEWAL OF DAILY AND SUNDAY EDITIONS	160.80
01-10	9010850013	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
01-10	9010850032	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	1 YEAR SUBSCRIPTION RENEWAL	795.00
01-10	9010850014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00
01-10	9010850010	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9010850018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 BASIC MEMBERSHIP DUES	700.00
01-10	9010850007	RUFUS MYERS	12/08/88	1 HANDBOOK ON SETTING COURSE: A CONGRESSIONAL MANAGEMENT GUIDE	12.50
01-10	9010850017	NATIONAL NEWS AGENCY	01/01/89-12/31/90	2-YEAR SUBSCRIPTION RENEWAL OF WALL STREET JOURNAL, CHICAGO TRIBUNE, AND USA TODAY	660.40
01-10	9010850015	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	12 MONTH SUBSCRIPTION RENEWAL	59.00
01-10	9010850008	THE WASHINGTON POST	12/19/88-12/18/89	1 YEAR SUBSCRIPTION RENEWAL OF THE DAILY EDITION	62.40
01-11	9011600006	NORTHERN ILLINOIS GAS	12/02/88-01/04/89	UTILITY SERVICE	127.56
01-12	9010200004	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	198.72
01-12	9010200005	Do	11/06/88-12/05/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
01-12	9010200008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-12	9010200009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	154.98
01-12	9010200010	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	25.83
01-12	9010200006	ILLINOIS BELL TELEPHONE COMPANY	11/28/88-12/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE ILLINOIS	530.39
01-12	9010200007	Do	11/28/88-12/27/88	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE AT&T	4.91
01-12	9010200001	JOHN T LOVE	11/01/88-11/30/88	MAINTENANCE SERVICES TO OAK PARK DISTRICT OFFICE	100.00
01-12	9010200011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-12	9010200002	PUROLATOR COURIER CORP	11/29/88	OVERNIGHT PACKAGE DELIVERY SERVICE	17.00
01-12	9010200003	WESTERN UNION	11/10/88	TELEGRAPHIC MESSAGES	84.10
01-13	9012620009	CANTRELL/CUTTER PRINTING, INC	12/14/88	1500 1989 HISTORICAL CALENDARS	303.97
01-13	9012620010	PUROLATOR COURIER CORP	12/05/88	OVERNIGHT PACKAGE DELIVERY SERVICE	8.50
01-19	9019640001	COMMONWEALTH EDISON	12/09/88-01/10/89	UTILITY SERVICE	65.15
01-27	9025600028	CARDISS COLLINS	11/07/88	GAS FOR OFFICIALLY-USED LEASED CAR	18.50
01-27	9025600027	Do	01/05/89-01/09/89	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	339.00
01-30	9026850014	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	198.72
01-30	9026850015	Do	12/06/88-01/05/89	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	112.38
01-30	9026850019	BROWING-FERRIS INDUSTRIES	12/01/88-12/31/88	WASTE REMOVAL FROM OAK PARK DISTRICT OFFICE	18.00
01-30	9026850018	CANTRELL/CUTTER PRINTING, INC	01/10/89	PRINTING OF 2800 HISTORICAL CALENDARS	485.10
01-30	9026850011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR CHICAGO DISTRICT OFFICE	158.40
01-30	9026850012	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR OAK PARK DISTRICT OFFICE	26.40
01-30	9026850016	ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ILL BELL	136.74
01-30	9026850017	Do	12/19/88-01/18/89	AT&T	4.81
01-30	9026850020	RUFUS MYERS	11/06/88	MILEAGE DRIVING BACK FROM CHICAGO ON OFFICIAL BUSINESS 753 MILES @ .24¢ PER MILE	180.72
01-30	9026850013	PUROLATOR COURIER CORP	01/03/89	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
01-31	9025930505	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930506	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		60.28
01-31	9030890122	IK PARK	01/01/89-01/30/89	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
01-31	9031640012	*(STATIONERY ALLOWANCE CHARGED)*	01/89		243.55
01-31	9031900472	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		343.00
01-31	9031900473	Do	01/01/89-01/31/89		2,370.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031920070	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89–01/31/89		1 30
01-31	9032870013	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		975.20
02-08	9038570009	RUFUS MYERS	12/20/88	PARKING WHILE IN CHICAGO ON OFFICIAL BUSINESS	16.25
02-08	9038570008	Do	12/20/88–12/22/88	MEALS WHILE IN CHICAGO ON OFFICIAL BUSINESS	17.06
02-16	9044570007	JAMES B GARRETT	12/03/88–12/06/88	GROUND TRANSPORTATION IN WASHINGTON	9.00
02-16	9044570008	Do	12/03/88–12/06/88	GROUND TRANSPORTATION TO/FROM AIRPORTS	28.50
02-16	9044570009	Do	12/03/88–12/06/88	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	222 90
02-16	9044570010	Do	12/03/88–12/06/88	MEALS WHILE ON OFFICIAL BUSINESS	40.31
02-16	9044570006	Do	12/03/88–12/07/88	ROUND TRIP AIR FARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS	223 00
02-16	9044570003	RUFUS MYERS	12/20/88–12/22/88	HOTEL ACCOMMODATIONS WHILE IN CHICAGO ON OFFICIAL BUSINESS	194 80
02-16	9044570004	Do	12/20/88–12/22/88	RENTAL CAR FEE WHILE IN CHICAGO ON OFFICIAL BUSINESS	135.41
02-16	9044570002	Do	12/20/88–12/28/88	AIR FARE TO AND FROM CHICAGO ON OFFICIAL BUSINESS	261.00
02-16	9044570005	Do	12/20/88–12/28/88	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	23 00
02-16	9044570001	Do	01/11/89	FEE FOR OVERNIGHT PACKAGE DELIVERY	17 25
02-22	9053800001	COMMONWEALTH EDISON	01/10/89–02/08/89	UTILITY SERVICE	60.77
02-23	9052230001	BRADFORD ROSS KANE	02/06/89	FEDERAL EXPRESS TO DISTRICT OFFICE	11.00
02-27	9055890124	ENTERPRISE LEASING	01/03/89	LEASED AUTO	1,120.35
02-27	9055890123	IK PARK	02/01/89	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
02-28	9028910121	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT CHICAGO IL 00000	5.00
02-28	9028910119	Do	01/01/89–03/31/89	PK RENT CHICAGO, IL	386.00
02-28	9028910120	Do	01/01/89–03/31/89	RENT CHICAGO IL 00000	6,189.00
02-28	9054560029	CELLULAR ONE - CHICAGO	11/24/88–01/23/89	MOBILE PHONE FOR OFFICIALLY-USED LEASED CAR IN CHICAGO	39.48
02-28	9054560021	Do	12/28/88–02/08/89	MOBILE PHONE FOR OFFICIALLY-USED LEASED CAR IN CHICAGO	59 21
02-28	9054560025	ILLINOIS BELL TELEPHONE CO	11/16/88–12/15/88	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE - ILL BELL	1.23
02-28	9054560026	Do	11/16/88–12/15/88	AT&T - OAK PARK DISTRICT OFFICE	.60
02-28	9054560027	Do	11/16/88–12/15/88	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE - ILL BELL	82.29
02-28	9054560028	Do	11/16/88–12/15/88	AT&T - CHICAGO DISTRICT OFFICE	27.25
02-28	9054560031	ILLINOIS BELL TELEPHONE COMPANY	12/28/88–01/27/89	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	44.33
02-28	9054560022	JOHN T LOVE	12/01/88–12/31/88	CLEANING SERVICES TO OAK PARK DISTRICT OFFICE	100.00
02-28	9054560020	NEWSCLIP	12/01/88–12/31/88	MONTHLY CLIPPING SERVICE	186.00
02-28	9054560030	PERSONAL SUPPLY CO	12/12/88	6 CARTONS OF FAX PAPER	1,189 98
02-28	9054560024	PUROLATOR COURIER CORP	12/07/88	OVERNIGHT PACKAGE DELIVERY SERVICE	13.75
02-28	9054560023	WESTERN UNION	12/15/88–12/20/88	TELEGRAPHIC SERVICES	211.45
02-28	9060820013	(STATIONERY ALLOWANCE CHARGED)	02/01/89–02/28/89		599 61
02-28	9060900354	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		2,398.33
02-28	9060930501	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		125.17
02-28	9060930502	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		104 69
03-09	9065510018	POSTMASTER	02/21/89	200 - 25¢ POSTAGE STAMPS	50.00
03-09	9067300021	RUFUS MYERS	07/31/88–09/30/88	REIMBURSEMENT FOR PAYMENT TO BROWNING-FERRIS INDUS FOR WASTE DISPOSAL SERVICE OAK PARK DISTRICT OFFICE	107.74
03-09	9067300017	Do	02/15/89–02/19/89	HOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	381.94
03-09	9067300018	Do	02/15/89–02/19/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.96
03-09	9067300019	Do	02/15/89–02/19/89	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	25.00
03-09	9067300020	Do	02/15/89–02/19/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.59

03-09	9067300016	Do	02/15/89–02/20/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT (CHICAGO)	363.00
03-16	9075230013	NORTHERN ILLINOIS GAS	02/01/89–03/06/89	UTILITY SERVICE	187.59
03-22	9079660001	RUFUS MYERS	03/01/89–03/03/89	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (CHICAGO) - DC	363.00
03-22	9079660002	Do	03/01/89–03/03/89	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.56
03-22	9079660003	Do	03/01/89–03/03/89	ROUND TRIP TAXI FARE TO AND FROM O'HARE AND NATIONAL AIRPORTS	51.75
03-22	9079660005	Do	03/01/89–03/03/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.97
03-22	9079660004	Do	03/03/89	TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.50
03-24	9081620009	CARDISS COLLINS	03/10/89	TAXI FARE TO NATIONAL AIRPORT	10.00
03-24	9081620008	Do	03/10/89–03/12/89	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	358.00
03-24	9081620010	JAMES B GARRETT	01/13/89–01/13/89	GROUND TRANSPORTATION TAXI FARE TO ARNIE'S RESTAURANT	5.50
03-24	9081620011	Do	01/16/89–01/16/89	FEDERAL EXPRESS PACKAGE DELIVERY TO DC OFFICE	11.00
03-24	9081620015	Do	02/06/89–02/08/89	ROOM CHARGE FOR TWO NIGHTS STAY AT CAPITOL HILL HOTEL	222.05
03-24	9081620012	Do	02/06/89–02/10/89	MEALS PURCHASED EACH DAY WHILE IN WASH, DC	64.77
03-24	9081620013	Do	02/06/89–02/12/89	ROUND TRIP AIRFARE FROM CHICAGO O'HARE TO WASHINGTON NATL	203.00
03-24	9081620014	Do	02/06/89–02/12/89	GROUND TRANSP - TAXI FARES TO AND FROM AIRPORTS AND BETWEEN OFFICES IN WASH, DC	35.30
03-24	9081620016	Do	02/08/89–02/10/89	ROOM CHARGE FOR TWO NIGHTS STAY AT QUALITY INN - CAPITOL HILL	254.35
03-29	9086890122	ENTERPRISE LEASING	03/01/89–03/30/89	LEASED AUTO	579.49
03-29	9086890121	IK PARK	03/01/89–03/30/89	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
03-31	9089930505	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.93
03-31	9089930506	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		217.10
03-31	9090900334	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,366.33
03-31	9090920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		53.95
03-31	9093870013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		265.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,200.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,662.11
TOTAL	**143,862.15**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

ADAMS, RICHARD R	01/01/89–03/31/89	PRESS ASSISTANT	5,916.67
BOYD, TRUDI LEWIS	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,750.01
CLARK, JIMMY DEE	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	8,925.00
COWART, LYNN ELIZABETH	01/01/89–01/31/89	OFFICE MANAGER	3,227.50
Do	02/01/89–03/31/89	SHARED EMPLOYEE	285.83
FORD, JANA	02/15/89–03/31/89	STAFF ASSISTANT	2,172.23
GRAY, PATRICIA M	01/01/89–03/31/89	STAFF ASSISTANT	7,385.00
GRIBBIN, DAVID J	01/01/89–01/31/89	SHARED EMPLOYEE	127.50
Do	02/01/89–03/31/89	LEGISLATIVE DIRECTOR	5,464.17
HUNTER, DANIEL JOSEPH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,041.67
IBARRA, IGNACIO, JR.	01/01/89–03/31/89	CASEWORKER	5,525.01
MACKINTOSH, CYNTHIA	01/01/89–02/28/89	STAFF ASSISTANT	2,833.34
Do	03/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	1,666.67
MAHAN, PATRICIA SUSAN	01/01/89–03/31/89	DIRECTOR OF SYSTEMS	7,002.50
MEDLIN, ROYCE	01/01/89–01/13/89	LEGISLATIVE CORRESPONDENT	758.33
RUHLEN, STEPHEN S	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,661.67
SCHMUCKER, DANELLE	01/01/89–03/31/89	STAFF ASSISTANT	5,015.01
WELCH, JENNY LEE	01/01/89–03/31/89	OFFICE MANAGER	6,057.51
WHISTLER, MARY C	01/01/89–03/31/89	OFFICE MANAGER	5,525.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8365830011	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	50.70
01-06	8365830010	NEW YORK TIMES	12/12/88–03/12/89	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, RENEWAL	32.50
01-06	9004300026	AT&T INFORMATION SYSTEMS.	11/12/88–12/11/88	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46
01-06	9004300027	THOMAS J LANKFORD	12/05/88	PRINTING OF MESSAGE ON 1989 CALENDARS	438.90
01-12	9004700024	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	15.75
01-19	9017820021	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	174.75
01-19	9017820020	LARRY COMBEST	12/23/88	AIRFARE DC-LUBBOCK, TX FOR OFFICIAL TRAVEL	452.00
01-23	9018600023	AMARILLO GLOBE NEWS	12/17/88–12/16/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	111.00
01-23	9018600018	GSA - KANSAS CITY - REGION SIX	05/31/87	PRINTING CHARGES FOR 1987 CONSUMER INFORMATION CATALOG	100.00
01-23	9018600024	LUBBOCK AVALANCHE-JOURNAL	01/16/89–01/15/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	93.00
01-23	9018600020	THE CASTRO COUNTY NEWS	01/09/89–01/08/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.50
01-23	9018600022	THE FRIONA STAR	01/26/89–01/25/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	18.00
01-23	9018600019	THE HEREFORD BRAND	01/12/89–01/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR	49.95
01-23	9018600021	THE IDALOU BEACON	12/01/88–11/30/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR	10.00
01-24	9018230025	BROWNFIELD NEWS	01/06/89–01/05/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	26.50
01-24	9018230026	LAMB COUNTY LEADER-NEWS	01/03/89–01/02/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	24.20
01-24	9018230024	PETERSBURG POST	01/03/89–01/02/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	16.00
01-24	9018230027	THE ANDREWS COUNTY NEWS	12/31/88–12/30/89	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	66.53
01-24	9018230023	THE STATE LINE TRIBUNE	01/04/89–01/03/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR	18.06
01-25	9019610024	PUROLATOR COURIER CORP	01/03/89	OVERNIGHT DELIVERY TO DISTRICT OFFICES	17.00
01-26	9025750007	SOUTHWESTERN BELL TELEPHONE CO.	01/09/89–02/08/89	LOCAL TELEPHONE SERVICE	104.39
01-26	9025750008	Do	01/09/89–02/08/89	TOLLS	6.53
01-30	9026850021	MARY M CORBETT	01/06/89–01/08/89	AIRFARE, LUBBOCK, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
01-30	9026850022	Do	01/06/89–01/08/89	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS SHARED WITH DANELLE SCHMUCKER	107.84
01-30	9026850024	Do	01/06/89–01/08/89	METRORAIL FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90
01-30	9026850023	Do	01/08/89	MEAL IN WASHINGTON, DC	7.77
01-30	9026850025	DANELLE SCHMUCKER	01/06/89–01/08/89	AIRFARE, LUBBOCK, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
01-30	9026850026	Do	01/06/89–01/08/89	HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS SHARED WITH MARY C WHISTLER	107.83
01-30	9026850028	Do	01/06/89–01/08/89	METRORAIL FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90
01-30	9026850027	Do	01/08/89	MEAL IN WASHINGTON, DC	6.43
01-31	9025930799	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		199.58
01-31	9025930800	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		32.41
01-31	9027410007	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	TELEPHONE EQUIPMENT/ODESSA DISTRICT OFFICE	41.46
01-31	9027410005	CELLULAR ONE OF LUBBOCK	01/09/89–02/08/89	MOBILE PHONE CHARGES FOR IN DISTRICT USE	42.98
01-31	9027410006	LARRY COMBEST	01/11/89–01/12/89	HOTEL IN ODESSA, TX, WHILE ON OFFICIAL TRAVEL TO DISTRICT	63.29
01-31	9027410009	HALE CENTER AMERICAN	01/01/89–12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	12.75
01-31	9027410008	PUROLATOR COURIER CORP	01/09/89–01/12/89	OVERNIGHT SHIPMENTS FOR OFFICIAL BUSINESS	25.50
01-31	9030890123	H & W	01/01/89–01/30/89	RENT: 419 W. STREET ODESSA, TX	350.00
01-31	9031900689	*(EQUIPMENT ALLOWANCE)*	12/21/88–12/31/88		3.23
01-31	9031900688	Do	01/01/89–01/31/89		2,182.88
01-31	9031920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		83.85
01-31	9032870034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,332.65
02-03	9032200004	SOUTHWESTERN BELL	12/13/88–01/12/89	LOCAL SERVICE	134.93

02-03	9032200005	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS	7.24
02-07	9037210004	IGNACIO IBARRA, JR	01/06/89-01/08/89	AIRFARE LUBBOCK, TX TO DC & RETURN FOR OFFICIAL BUSINESS	318.00
02-07	9037210005	Do	01/06/89-01/08/89	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	189.75
02-07	9037210006	Do	01/06/89-01/08/89	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	28.19
02-07	9037210007	Do	01/06/89-01/08/89	METRORAIL FARES WHILE IN DC ON OFFICIAL BUSINESS	5.90
02-07	9037210008	Do	01/06/89-01/08/89	PARKING AT LUBBOCK AIRPORT	10.50
02-07	9037210009	JENNY LEE WELCH	01/06/89-01/08/89	AIRFARE ODESSA, TX TO WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
02-07	9037210010	Do	01/06/89-01/08/89	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL	190.89
02-07	9037210012	Do	01/06/89-01/08/89	METRORAIL FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	5.90
02-07	9037210011	Do	01/08/89	MEAL IN WASHINGTON, DC	11.02
02-08	9024830019	LSW, INC	12/01/88-12/31/88	COMPUTER SERVICES FOR MONTH STORAGE OF RECORDS & HOURLY LINE USAGE	438.37
02-08	9038570014	AMHERST PRESS	02/01/89-01/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	11.50
02-08	9038570010	LARRY COMBEST	01/09/89-01/13/89	AIR FARE, DC/LUBBOCK/DC FOR OFFICIAL TRAVEL TO DISTRICT	516.00
02-08	9038570012	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	50.70
02-08	9038570011	TEXAS PRESS SERVICE	12/01/88-12/31/88	PRESS READING & CLIPPING SERVICE	46.20
02-08	9038570013	WEST TEXAS RANGER	01/04/89-01/03/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	15.00
02-09	9038820002	JIMMY DEE CLARK	10/19/88-12/16/88	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 1692 MILES @ .225	380.70
02-09	9038820004	Do	10/31/88	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	3.07
02-09	9038820003	Do	10/31/88-11/01/88	LODGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	109.30
02-09	9038820007	Do	01/06/89-01/08/89	AIRFARE, LUBBOCK, TX-WASHINGTON, DC AND RETURN FOR OFFICIAL BUSINESS	318.00
02-09	9038820008	Do	01/06/89-01/08/89	HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	211.16
02-09	9038820009	Do	01/11/89	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	4.84
02-09	9038820011	Do	01/11/89-01/12/89	LODGING IN ODESSA, TX WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	51.93
02-09	9038820012	Do	01/11/89-01/18/89	MILEAGE FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 640 MI @ .24¢ PER MILE	153.60
02-09	9038820005	LARRY COMBEST	10/31/88	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	2.67
02-09	9038820010	Do	01/11/89	MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	3.04
02-09	9038820006	MOTOROLA CELLULAR SERVICES, INC	12/20/88-01/31/89	MOBILE PHONE SERVICE	98.57
02-16	9045330015	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	EQUIPMENT, LUBBOCK DO	174.75
02-16	9045330016	PUROLATOR COURIER CORP	01/24/89-01/25/89	OVERNIGHT MAIL TO DO	17.00
02-16	9045330031	THE NEWS -PRESS	02/21/89-02/20/90	RENEWAL OF SUBSCRIPTION DC OFFICE	29.00
02-24	9054240001	SOUTHWESTERN BELL TELEPHONE CO	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	104.39
02-24	9054240002	Do	02/09/89-03/08/89	TOLLS	15.32
02-27	9055890125	H & W	02/01/89	RENT: 419 W. STREET ODESSA, TX	350.00
02-28	9028910225	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LUBBOCK TEXAS	3,363.00
02-28	9055330021	ABERNATHY WEEKLY REVIEW	03/01/89-02/28/90	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	18.00
02-28	9055330019	COTTON DIGEST INT'L	02/02/89-02/01/90	RENEWAL OF SUBSCRIPTION 1 YR	40.00
02-28	9055330020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE	54.20
02-28	9055330018	IGNACIO IBARRA, JR	01/26/89	REIMBURSE FOR DESK CALENDAR PURCHASED	5.00
02-28	9055330022	TEXAS PRESS SERVICE	01/01/89-01/31/89	PRESS READING & CLIPPING SERVICE	51.45
02-28	9060820034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		966.46
02-28	9060900523	*(EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,534.68
02-28	9060920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		34.45
02-28	9060930795	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.41
02-28	9060930796	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,238.85
02-28	9060940183	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		212.50
03-03	9061500018	SOUTHWESTERN BELL....	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	134.33
03-03	9061500019	Do	01/13/89-02/12/89	TOLLS	4.02
03-13	9068800005	AT&T INFORMATION SYSTEMS.....	01/12/89-02/11/89	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46
03-13	9068800006	CELLULAR ONE OF LUBBOCK.....	02/09/89-03/08/89	MOBILE PHONE CHARGES FOR IN DISTRICT OFFICE	61.56
03-13	9068800002	LARRY COMBEST.....	02/14/89-02/18/89	AIRFARE, DC-LUBBOCK AND ODESSA-DC FOR OFFICIAL TRAVEL...	501.00
03-13	9068800003	Do	02/16/89-02/17/89	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	123.47
03-13	9068800007	EARTH NEWS SUN.....	01/03/89-01/02/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	19.50
03-13	9068800008	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-02/28/89	MOBILE PHONE CHARGES FOR SERVICE IN LOCAL AREA.....	50.58
03-13	9068800004	PUROLATOR COURIER CORP	02/07/89	OVERNIGHT MAIL SERVICE CHARGES	17.00
03-22	9079860013	AT&T INFORMATION SYSTEMS.....	01/24/89-02/23/89	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	174.75
03-22	9079860014	TEXAS STATE DIRECTORY PRESS	02/24/89	5 COPIES OF TEXAS STATE DIRECTORY	120.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	9079860015	THOMAS J LANKFORD	02/16/89-02/22/89	PRINTING OF PRESS RELEASE LETTERHEAD AND BIOGRAPHY	281.25
03-27	9086010005	SOUTHWESTERN BELL TELEPHONE CO	03/09/89-04/09/89	LOCAL TELEPHONE SERVICE	104.39
03-27	9086010006	Do	03/09/89-04/09/89	TOLLS	11.66
03-29	9086890123	H & W	03/01/89-03/30/89	RENT: 419 W.4TH STREET ODESSA, TX	350.00
03-31	9089930799	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		234.20
03-31	9089930800	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		61.97
03-31	9089940215	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		97.00
03-31	9090900490	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,006.60
03-31	9090920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		160.55
03-31	9093870034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		178.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,340.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,948.42
TOTAL	**119,289.05**

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

ABAIR, PETER	01/01/89-03/31/89	STAFF ASSISTANT	2,810.00
ANDERSON, JOHN	01/01/89-03/31/89	STAFF ASSISTANT	4,815.00
BRESNEHAN, GARY J	01/01/89-01/31/89	STAFF ASSISTANT	1,000.00
CHESLOFF, JONDAVID	01/01/89-03/31/89	STAFF ASSISTANT	5,086.66
DONNELLY, NANCY-JANE C	01/01/89-03/31/89	STAFF ASSISTANT	8,192.50
FERGUSON, EDWARD L	01/01/89-03/31/89	STAFF ASSISTANT	4,944.99
FRENCH, BRIAN K	01/01/89-01/31/89	PART-TIME EMPLOYEE	483.33
Do	03/01/89-03/31/89	PART-TIME EMPLOYEE	683.33
GIBSON, ROBERT	01/01/89-01/31/89	STAFF ASSISTANT	1,666.67
GOGGIN, MAUREEN E	01/01/89-01/31/89	PART-TIME EMPLOYEE	650.00
GRAVEL, JACQUELINE A	01/01/89-03/31/89	STAFF ASSISTANT	4,602.51
GRESSER, EDWARD B	02/01/89-03/31/89	STAFF ASSISTANT	3,833.34
GRUMOLI, GARY	01/01/89-03/31/89	STAFF ASSISTANT	5,396.26
GUIN, ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,740.01
KELAHER, MARJORIE	01/01/89-03/31/89	STAFF ASSISTANT	5,468.76
KRAMERICH, LESLIE	03/01/89-03/31/89	SHARED EMPLOYEE	483.33
KUTLER, EDWARD	01/01/89-01/31/89	PART-TIME EMPLOYEE	2,042.67
LA TORRE, DONNA	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,500.00
LAUGHLIN, KEITH EUGENE	02/01/89-02/28/89	PART-TIME EMPLOYEE	1,500.00
LEVY, DEBORAH L	02/21/89-03/02/89	STAFF ASSISTANT	600.00
LOCKER, DEBBIE E	02/06/89-03/31/89	STAFF ASSISTANT	2,826.39

		LYNCH, CYNTHIA D	01/01/89–03/31/89	STAFF ASSISTANT	4,778.76
		MAGUIRE, FRANCES M	01/01/89–03/31/89	STAFF ASSISTANT	7,807.50
		MARVIN, MICHAEL L	01/01/89–03/31/89	STAFF ASSISTANT	10,095.00
		MCAULIFFE, BERNADETTE O	01/01/89–03/31/89	STAFF ASSISTANT	3,893.76
		MCKINNON, DONALD M	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
		PALMESE, KIMBERLEY D	01/01/89–02/15/89	STAFF ASSISTANT	2,389.38
		TRANT, MATTHEW J	02/01/89–03/31/89	PART-TIME EMPLOYEE	2,695.00

EXPENSES

01-06	9004770006	FEDERAL EXPRESS CORP	11/30/88–12/07/88	SPECIAL DELIVERIES	50.75
01-06	9004770005	HOLYOKE GAS & ELECTRIC	11/09/88–12/12/88	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	211.13
01-06	9004770004	TERMINAL NETWORK SERVICES	12/21/88	(2) SPECIAL FONT WHEELS FOR COMPUTER	70.70
01-13	9012520001	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	LEASE AND RENTALS	4.70
01-13	9012520002	Do	11/22/88–12/21/88	LEASE AND RENTALS	100.09
01-13	9012520003	NEW ENGLAND TELEPHONE	11/21/88–12/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRIT OFFICE - LOCAL SERVICE	27.86
01-13	9012520004	Do	11/21/88–12/20/88	AT&T - PITTSFIELD DISTRICT OFFICE	.27
01-13	9012520005	Do	11/21/88 12/20/88	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	41 02
01-13	9012520006	Do	11/21/88–12/20/88	AT&T - PITTSFIELD DISTRICT OFFICE	2.63
01-13	9012620011	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING OF INFORMATION ON CONSUMER INFORMATION CATALOGS	100 00
01-25	9024520023	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE & RENTALS (413) 532 3623 - ACCOUNT 001452208 10	3.75
01-25	9024520022	Do	12/04/88–01/03/89	LEASE & RENTALS (413) 532 7010 - ACCOUNT 0011 42112 12	20 48
01-25	9024520026	HARRIS/3M DOCUMENT PRODUCTS	01/01/88–06/30/88	BILLABLE XEROX COPIES - HOLYOKE DISTRICT OFFICE	34.50
01-25	9024520027	NEW ENGLAND TELEPHONE	12/03/88–01/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	70.78
01-25	9024520028	Do	12/03/88–01/02/89	AT&T - HOLYOKE DISTRICT OFFICE	.60
01-25	9024520029	Do	12/03/88–01/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	85.44
01-25	9024520030	Do	12/03/88–01/02/89	AT&T - HOLYOKE DISTRICT OFFICE	.27
01-25	9024520025	PIPE AND PACKAGE, INC	01/01/89–03/31/89	THE BERSHIRE EAGLE NEWSPAPER DAILY FOR PITTSFIELD DISTRICT OFFICE	59.80
01-25	9024520024	TERMINAL NETWORKS DIRECT SALES	01/11/89	(1) PRINTWHEEL	36.68
01-30	9026850029	NEW ENGLAND TELEPHONE	12/12/88–01/11/89	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	27 86
01-31	9025930091	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61 90
01-31	9025930092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		108 19
01-31	9030810021	PENNA'S VARIETY STORE	12/04/88–01/15/89	SUNDAY EDITION OF THE BERKSHIRE EAGLE & THE SPRINGFIELD UNION	14 00
01-31	9030890124	CALEDONIAN CHATAUQUA ASSOCIATES	01/01/89–01/30/89	RENT 185-193 HIGH ST HOLYOKE,MA 14020	532.56
01-31	9031640033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		21.42
01-31	9031900156	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,595 70
01-31	9031920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		7.80
01-31	9032870014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		444 73
02-03	9030230017	GENERAL SERVICES ADMIN	08/01/88–08/31/88	FTS SERVICE HOLYOKE DISTRICT OFFICE	26.60
02-03	9030230018	Do	09/01/88–09/30/88	FTS SERVICE HOLYOKE DISTRICT OFFICE	26.60
02-03	9030230019	Do	10/01/88–10/31/88	FTS SERVICE HOLYOKE DISTRICT OFFICE	34.25
02-03	9030230020	Do	11/01/88–11/30/88	FTS SERVICE HOLYOKE DISTRICT OFFICE	34.25
02-03	9030230021	Do	11/01/88–11/30/88	FTS SERVICE PITTSFIELD DISTRICT OFFICE	68.50
02-03	9032820024	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	4.00
02-08	9038570020	GENERAL SERVICES ADMIN	08/01/85–08/31/85	CREDIT FOR SERVICE DUE TO OVERPAYMENT	(91.42)
02-08	9038570021	Do	10/01/86–10/31/86	CREDIT FOR SERVICE DUE TO OVERPAYMENT	(27.07)
02-08	9038570022	Do	04/01/87–04/30/87	CREDIT FOR SERVICE DUE TO OVERPAYMENT	(133 55)
02-08	9038570018	Do	12/01/88–12/31/88	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	68.50
02-08	9038570015	OFFICIAL AIRLINE GUIDES, INC	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION	59.00
02-08	9038570016	THOMAS J LANKFORD	12/16/88	IMPRINT 2,500 CALENDARS	438.90
02-08	9038570017	Do	12/27/88	PRINT 217,000 NEWSLETTERS	3,726.43
02-10	9039600025	FEDERAL EXPRESS CORP	01/04/89–01/05/89	EXPRESS MAIL	28.50
02-10	9039600026	Do	01/05/89–01/11/89	EXPRESS MAIL	185.50
02-10	9039600024	FORBES SNYDER & CO., INC	01/19/89	CHARTPAK LETTERING	3.96
02-10	9039600027	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE - HOLYOKE DISTRICT OFFICE	34.25
02-10	9039600028	NEW ENGLAND TELEPHONE	12/21/88–01/20/89	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	32 11
02-10	9039600029	Do	12/21/88–01/20/89	AT&T	1.92
02-10	9039600023	THE RECORDER	02/06/89–02/05/90	ONE YEAR NEWSPAPER SUBSCRIPTION	110 24

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9041220013	HOLYOKE GAS & ELECTRIC	12/12/88-01/12/89	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	353.63
02-15	9041850005	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE & RENTALS	4.70
02-15	9041850006	Do	12/22/88-01/21/89	LEASE & RENTALS	100.09
02-15	9041850007	FEDERAL EXPRESS CORP	01/12/89-01/17/89	EXPRESS MAILINGS	64.25
02-15	9041850003	NEW ENGLAND TELEPHONE	12/21/88-01/20/89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE (LOCAL SERVICE)	27.86
02-15	9041850004	Do	12/21/88-01/20/89	AT&T	12.64
02-27	9053320037	FEDERAL EXPRESS CORP	01/24/89-01/25/89	EXPRESS MAILING	59.50
02-27	9055890126	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/89	RENT 165-193 HIGH ST HOLYOKE,MA 14020	536.66
02-28	9028910010	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PITTSFIELD MA 00000 V	3,381.00
02-28	9059430017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988.	(1,501.10)
02-28	9060820014	Do	02/01/89-02/28/89		348.80
02-28	9060900121	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,501.38
02-28	9060930091	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930092	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		144.13
02-28	9060940020	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		15.50
03-03	9059810031	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	68.50
03-03	9059810032	NEW ENGLAND TELEPHONE	01/12/89-02/11/89	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE (LOCAL SERVICE)	27.86
03-07	9062540007	UNION NEWS-SUNDAY REPUBLICAN	03/07/89-03/06/90	DAILY NEWSPAPER - UNION NEWS	100.00
03-09	9054800030	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE & RENTALS	3.75
03-09	9054800029	Do	01/04/89-02/03/89	LEASE & RENTALS	20.48
03-09	9054800025	FEDERAL EXPRESS CORP	01/27/89-01/31/89	EXPRESS MAILINGS	74.50
03-09	9054800026	NEW ENGLAND TELEPHONE	01/03/89-02/02/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	69.89
03-09	9054800027	Do	01/03/89-02/02/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE AT&T	.75
03-09	9054800028	Do	01/03/89-02/02/89	TELEPHONE SERVICE-HOLYOKE DISTRICT OFFICE LOCAL SERVICE	90.31
03-09	9054800024	THOMAS J LANKFORD	02/03/89-02/09/89	PRINT 10,000 TAX NEWSLETTERS AND XEROX 450 DEAR COLLEAGUES	498.00
03-09	9067210017	FEDERAL EXPRESS CORP	02/08/89	EXPRESS MAILING	9.75
03-09	9067210018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE-HOLYOKE DISTRICT OFFICE	34.25
03-09	9067210016	HOLYOKE GAS & ELECTRIC	01/12/89-02/14/89	ELECTRIC SERVICE-HOLYOKE DISTRICT OFFICE	320.88
03-16	9074400013	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS	4.70
03-16	9074400014	Do	01/22/89-02/21/89	LEASE AND RENTALS	100.09
03-16	9074400007	DAILY HAMPSHIRE GAZETTE	03/15/89-03/14/90	ONE YEAR NEWSPAPER SUBSCRIPTION	116.00
03-16	9074400008	FEDERAL EXPRESS CORP	02/11/89-02/16/89	EXPRESS MAILING	39.25
03-16	9074400009	NEW ENGLAND TELEPHONE	01/21/89-02/20/89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	42.84
03-16	9074400010	Do	01/21/89-02/20/89	AT&T	4.61
03-16	9074400011	Do	01/21/89-02/20/89	TELEPHONE SERVICE PITTSFIELD DISTRICT OFFICE	27.88
03-16	9074400012	Do	01/21/89-02/20/89	AT&T	1.45
03-24	9081620020	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE AND RENTALS	3.75
03-24	9081620019	Do	02/04/89-03/03/89	LEASE AND RENTALS	20.48
03-24	9081620022	NEW ENGLAND TELEPHONE	02/03/89-03/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	50.43
03-24	9081620023	Do	02/03/89-03/02/89	AT&T	1.30
03-24	9081620024	Do	02/03/89-03/02/89	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE LOCAL SERVICE	68.11
03-24	9081620025	Do	02/03/89-03/02/89	AT&T	3.39
03-24	9081620017	THE BERKSHIRE EAGLE	03/22/89-03/21/90	ONE YEAR NEWSPAPER SUBSCRIPTION	110.00
03-24	9081620018	THE TRANSCRIPT (NO.ADAMS)	03/02/89-03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	102.00

03-24	9081620021	THOMAS J LANKFORD	02/14/89-02/17/89	PRINT 1,500 MEDICARE NEWSLETTER - XEROX 500 DEAR COLLEAGUE	287 15
03-29	9086890124	CALEDONIAN CHATAUQUA ASSOCIATES	03/01/89-03/30/89	RENT 185-193 HIGH ST HOLYOKE,MA 14020	536 66
03-31	9089930091	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68 85
03-31	9089930092	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		76 14
03-31	9089940022	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		316 59
03-31	9090900113	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,381.01
03-31	9090920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093870014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,886.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,485 15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,055.97
TOTAL	**122,541.12**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	01/01/89-03/31/89	STAFF ASSISTANT
BULLOCK, RANDYE I	01/01/89-03/31/89	STAFF ASSISTANT
BURTON, FRED A.	01/01/89-03/31/89	STAFF ASSISTANT
CHURCH, JEAN C.	01/01/89-03/31/89	STAFF ASSISTANT
DINGUS, MARY E.	01/01/89-03/31/89	APPOINTMENTS SECRETARY
ELLIS, OMAR S	01/01/89-03/31/89	PART-TIME EMPLOYEE
FAGIN, DARRYL H	01/14/89-03/31/89	LEGISLATIVE ASSISTANT
HILL, MICHEAL	01/04/89-03/31/89	LEGISLATIVE DIRECTOR
HOWELL, DONNA	01/23/89-03/31/89	SYSTEMS COORDINATOR
LUCAS, T WANA M	01/01/89-01/31/89	APPOINTMENTS SECRETARY
MATLOCK, JOHN H	01/01/89-03/31/89	DISTRICT OFFICE ADMINISTRATOR
MOORE, RODNEY D	01/01/89-02/01/89	D.C. INTERN
PUTH, JONATHAN C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
RICE, STEPHANIE Y	01/01/89-03/31/89	STAFF ASSISTANT
SAGHEB, MARYAM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
SHABAZZ, JAMILA M	01/01/89-03/31/89	STAFF ASSISTANT
WILKERSON, TERRY D	01/04/89-03/31/89	PART-TIME EMPLOYEE
WRIGHT, JOANN E	01/01/89-03/31/89	OFFICE MANAGER

EXPENSES

01-12	9010200016	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	TELEPHONE LEASE & RENTALS	183 84
01-12	9010200018	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	ONE YEAR SUBSCRIPTION	795.00
01-12	9010200019	Do	12/19/88-12/18/89	ONE YEAR SUBSCRIPTION	795.00
01-12	9010200013	DAVID R RAMAGE	12/05/88	2500 CALENDARS & ENV	525.00
01-12	9010200017	FEDERAL EXPRESS CORP	12/09/88-12/14/88	OFFICIAL EXPRESS MAIL	39.00
01-12	9010200022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE EQUIPMENT	83.62
01-12	9010200021	KONICA BUSINESS MACHINES	11/09/88	TONER AND DEVELOPER FOR COPIER	75.84
01-12	9010200012	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	MOBILE PHONE SERVICE	21.80
01-12	9010200020	NATIONAL JOURNAL	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION	589.00
01-12	9010200015	JAMILA M SHABAZZ	11/03/88-11/23/88	MILEAGE INCURRED DRIVING MEMBER TO/FROM THE AIRPORT 169 MI @ 22.5	38.03
01-12	9010200014	Do	11/05/88-12/06/88	STAFF REIMBURSEMENT FOR TRAVEL POV 145/MI @ .225	32.62
01-31	9025930097	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.27
01-31	9025930098	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		315.88
01-31	9031900160	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,551 13
01-31	9031920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		228 15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032870035	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		487.45
02-03	9032820025	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	68.24
02-09	9038820013	GINA ARANKI	11/23/88–12/22/88	STAFF TRAVEL REIMB. POV IN DETROIT 127 MI @ 22.5	28.58
02-09	9038820029	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	TELEPHONE EQUIPMENT RENTAL	58.30
02-09	9038820023	FEDERAL EXPRESS CORP	11/03/88–11/19/88	OFFICIAL EXPRESS MAIL	109.25
02-09	9038820026	Do	12/01/88–12/07/88	OFFICIAL EXPRESS MAIL	125.25
02-09	9038820027	Do	12/21/88	OFFICIAL EXPRESS MAIL	14.00
02-09	9038820019	Do	12/28/88–01/03/89	OFFICIAL EXPRESS MAIL	43.25
02-09	9038820017	GAIL'S GEN. OFF SUPPLY	12/30/88	OFFICE SUPPLIES FOR DETROIT OFFICE SCOTCH TAPE SCISSORS, CALC. TAPE FOLDERS	143.16
02-09	9038820016	Do	12/30/88–12/30/88	OFFICE SUPPLIES FOR DETROIT OFFICE LEGAL PADS, PENS, NOTE PADS, PAPER	255.80
02-09	9038820014	JOHN MATLOCK	10/01/88–11/11/88	STAFF TRAVEL REIMB. POV IN DETRIOT 1091 MILES @ 22.5/MILE	245.48
02-09	9038820015	Do	11/29/88–12/23/88	STAFF, TRAVEL REIMB. POV IN DETROIT 549 MI @ 22.5¢ PER MILE	121.73
02-09	9038820028	MOTOROLA CELLULAR SERVICES, INC.	11/07/88–12/08/88	MOBILE PHONE SERVICE	74.00
02-09	9038820024	Do	11/09/88–12/08/88	MOBILE PHONE SERVICE	50.18
02-09	9038820025	Do	12/01/88–12/31/88	MOBILE PHONE SERVICE	20.00
02-09	9038820018	Do	12/09/88–01/08/89	MOBILE PHONE SERVICE	151.12
02-09	9038820020	STANDARD COFFEE	10/20/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	12.85
02-09	9038820021	Do	11/23/88	CONSTIUTENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	16.50
02-09	9038820022	Do	12/06/88	CONSTITUENT SERVICES FOR OFFICIAL VISITORS AND CONSTITUENTS	102.40
02-09	9038820031	UNITED PARCEL SERVICE	12/10/88	OFFICIAL PARCEL SERVICE	20.75
02-09	9038820032	Do	12/17/88	OFFICIAL PARCEL SERVICE	3.75
02-09	9038820030	WESTERN UNION	12/06/88–12/07/88	OFFICIAL MESSAGE GRAMS	85.55
02-28	9028910136	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT DETROIT MI 00000	8,159.00
02-28	9028910137	Do	01/01/89–03/31/89	PK RENT DETROIT, MI	757.00
02-28	9059430038	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDTIURE FOR 1988	640.54
02-28	9060820035	Do	02/01/89–02/28/89		1,287.92
02-28	9060900124	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		3,005.43
02-28	9060920016	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89–02/28/89		62.40
02-28	9060930097	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		83.45
02-28	9060930098	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		1,168.19
02-28	9060940022	RECORDING SERVICES CHARGED	01/01/89–01/31/89		41.20
03-03	9059810035	MICHIGAN BELL TELEPHONE CO.	11/25/88–12/15/88	TELEPHONE SERVICE (LOCAL)	295.38
03-03	9059810036	Do	11/25/88–12/15/88	TELEPHONE SERVICE (LONG DISTANCE)	11.37
03-03	9059810033	Do	12/25/88–01/15/89	TELEPHONE SERVICE (LOCAL)	266.95
03-03	9059810034	Do	12/25/88–01/15/89	TELEPHONE SERVICE (LONG DISTANCE)	31.63
03-09	9067210022	JOHN CONYERS	02/26/89	MEMBER REIMB FOR TRAVEL DET-WDC	240.00
03-09	9067210023	GENERAL SERVICES ADMIN	02/26/89	TELEPHONE SERVICE	87.64
03-09	9067210019	JOHN MATLOCK	01/03/89	STAFF REIMB FOR TRAVEL DET-DC	142.00
03-09	9067210020	Do	01/04/89	STAFF REIMB FOR TRAVEL WDC-DET	142.00
03-09	9067210021	Do	01/10/89–01/12/89	STAFF REIMB FOR TRAVEL DET-WDC-DET	284.00
03-31	9089930097	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		82.63
03-31	9089930098	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		312.59
03-31	9089940024	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		40.98
03-31	9090900116	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		2,854.00

03-31	9090920019	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		7.80
03-31	9093870035	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		589.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,923.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,179.01
TOTAL	**126,102.74**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	01/01/89-03/31/89	STAFF ASSISTANT	3,525.00
BARTWELL, JULIENE LOUISE	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,500.01
COPELAND, ELEANOR H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
DONOVAN, SHARON M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
DURICON, VERA LOU	01/01/89-03/31/89	PERSONAL SECRETARY	7,749.99
ELDRIDGE, MICKEY H	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,625.00
FARRAR, LYNNE S	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,125.01
FIELDS, THOMAS J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,749.99
FORRISTER, DIRK	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250.00
GRAY, TINA DENISE	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	2,750.01
HOPSON, JOYCE S	01/01/89-03/31/89	DISTRICT STAFF REPRESENTATIVE	9,099.99
KNIGHT, BRENDA H	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,999.99
LILLY, SCOTT	01/01/89-01/31/89	STAFF ASSISTANT	200.00
WARNER, MARILYN DESISTO	01/01/89-03/31/89	OFFICE MANAGER	6,624.99
WATKINS, ESTHER	01/30/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,880.56
WITHROW, DAVID	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
WOFFORD, JUDY D	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,750.01
WOOD, WALTER W	01/01/89-03/31/89	DISTRICT DEVELPMENT DIRECTOR	8,750.01

EXPENSES

01-06	9005700027	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
01-06	9005700026	CALI COMMUNICATIONS, INC	12/15/88	IMPRINTING OF 2500 CALENDARS	780.00
01-06	9005700019	DINERS CLUB INTERNATIONAL	11/08/88	ONE-WAY AIRFARE FOR MEMBER NASHVILLE TO KNOXVILLE, TN	142.00
01-06	9005700020	Do	11/08/88-11/09/88	OVERNIGHT LODGING FOR MEMBER RAMADA INN, MORRISTOWN	35.64
01-06	9005700021	Do	11/12/88-11/12/88	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00
01-06	9005700022	Do	11/18/88-11/18/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	145.00
01-06	9005700023	Do	11/23/88	ONE WAY FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	145.00
01-06	9005700032	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT MAIL	16.00
01-06	9005700028	GTE SOUTH	11/16/88-12/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	57.75
01-06	9005700029	Do	11/16/88-12/16/88	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, AT&T TOLLS	4.12
01-06	9005700030	LANIER FINANCIAL SERVICES	12/01/88-12/31/88	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50
01-06	9005700031	MCI TELECOMMUNICATIONS CORP	11/11/88-11/23/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	5.31
01-06	9005700024	SOUTH CENTRAL BELL	11/07/88-12/06/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, SO CEN BELL	184.08
01-06	9005700025	Do	11/07/88-12/05/88	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, AT&T TOLLS	3.39
01-09	9006610006	POSTMASTER	12/14/88-12/14/88	18 SHEETS OF 100 45¢ STAMPS	810.00
01-11	9011600004	MORRISTOWN POWER & WATER SYSTEM	12/29/88	UTILITY SERVICE	28.95
01-12	9004700025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	80.50
01-13	9012620012	NEW YORK TIMES	12/19/88-03/19/89	3 MONTH SUBSCRIPTION - RENEWAL	58.50
01-17	9013530027	CONGRESSIONAL QUARTERLY INC	02/19/89-02/19/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	1,045.00
01-17	9013530029	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/01/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	59.00
01-17	9013530026	THE WALL STREET JOURNAL	01/17/89-01/17/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	119.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	9013530028	WARREN PUBLISHING CO	03/20/89-03/20/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE---CONGRESSIONAL RATE	150.00
01-19	9013640021	ELECTRONIC MEDIA	12/03/88-12/03/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
01-19	9013640022	JOYCE S HOPSON	12/01/88-12/15/88	IN DISTRICT TRAVEL 485 MILES AT .18¢/MI	87.30
01-19	9013640020	JUDY WOFFORD	12/01/88-12/15/88	IN DISTRICT TRAVEL 235 MILES AT .18¢/MI	42.30
01-25	9019610025	CHATTANOOGA PUBLISHING CO	01/06/89-01/06/90	SUBSCRIPTION RENEWAL FOR ONE YEAR WINCHESTER DISTRICT OFFICE	117.00
01-25	9019610026	SOUTH CENTRAL BELL	11/25/88-12/24/88	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO. CENT BELL	115.95
01-25	9020300002	POWER, WATER & SEWERAGE SYSTEM	12/02/88-01/03/89	UTILITIES	70.39
01-26	9024840017	BILLIE B ADAMS	11/20/88-12/15/88	PAPER PRODUCTS FOR THE MORRISTOWN DISTRICT OFFICE	6.66
01-26	9024840016	Do	12/06/88	PURCHASE OF A HAMMER FOR THE MORRISTOWN DISTRICT OFFICE	4.32
01-26	9024840019	Do	01/12/89	PAPER PRODUCTS FOR THE MORRISTOWN DISTRICT OFFICE	3.24
01-26	9024840018	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	TELEPHONE EQUIPMENT FOR THE MORRISTOWN DISTRICT OFFICE	57.58
01-26	9024840008	FEDERAL EXPRESS CORP	12/23/88	OVERNIGHT MAIL	19.75
01-26	9024840013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
01-26	9024840014	Do	12/01/88-12/31/88	FTS FOR MORRISTOWN DISTRICT OFFICE	233.15
01-26	9024840015	Do	12/01/88-12/31/88	FTS FOR CROSSVILLE DISTRICT OFFICE	28.87
01-26	9024840011	SOUTH CENTRAL BELL	12/02/88-01/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE (SO. CEN. BELL)	180.81
01-26	9024840012	Do	12/02/88-01/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE AT&T COMMUNICATIONS	7.82
01-26	9024840021	Do	12/07/88-01/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE (SO. CEN. BELL)	183.50
01-26	9024840022	Do	12/07/88-01/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT (AT&T)	17.59
01-26	9024840020	THE MANCHESTER TIMES	01/17/89-01/17/90	1 YEAR SUBSCRIPTION TO THE WINCHESTER DISTRICT OFFICE	15.00
01-26	9024840010	WALTER W WOOD	12/08/88	OUT OF DISTRICT TRAVEL 120 MILES @ .18¢ PER MILE GOVERNOR'S CONFERENCE IN NASHVILLE	21.60
01-26	9024840009	Do	12/29/88	IN DISTRICT TRAVEL 200 MILES @ .18¢ PER MILE	36.00
01-26	9025750003	UNITED CITIES GAS CO	12/13/88-01/12/89	UTILITY SERVICE	94.03
01-26	9025750006	UNITED CITIES GAS CO	12/09/88-01/10/89	UTILITY SERVICE	85.17
01-27	9025600029	WALTER W WOOD	11/15/88-12/01/88	OUT OF DISTRICT TRAVEL 347 MILES AT .18¢/MI	62.46
01-27	9025600030	Do	11/29/88-11/30/88	LODGING - HOLIDAY INN - HARRIMAN	78.66
01-31	9025930365	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9025930366	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		51.11
01-31	9030890126	C&C PROPERTIES, INC.	01/01/89-01/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
01-31	9030890127	LLOYD L. PAYNE	01/01/89-01/30/89	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
01-31	9030890125	ROBERT D SELF, D D S	01/01/89-01/30/89	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
01-31	9031640013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(150.40)
01-31	9031900364	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,294.86
01-31	9032870015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		596.25
02-03	9032820026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	104.17
02-06	9034810032	CALI COMMUNICATIONS, INC	01/23/89	ART PRODUCTION OF DISTRICT WIDE TOWN MEETING CARDS	500.00
02-06	9034810031	CITIZEN TRIBUNE	02/08/89-02/07/90	SUBSCRIPTION RENEWAL 1 YEAR FOR MORRISTOWN DISTRICT OFFICE	52.00
02-06	9034810026	DINERS CLUB INTERNATIONAL	12/08/88-12/10/88	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00
02-06	9034810028	Do	12/15/88	ONE WAY FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	145.00
02-06	9034810030	Do	12/16/88-12/17/88	LODGING FOR MEMBER - OVERNIGHT	36.71
02-06	9034810029	Do	12/17/88-12/18/88	ROUNDTRIP FARE FOR MEMBER WASHINGTON, DC TO NASHVILLE, TN	290.00
02-06	9034810027	Do	12/18/88-12/19/88	ROUNDTRIP AIRFARE FOR DAVID WITHROW WASHINGTON, DC TO NASHVILLE, TN	290.00
02-06	9034810033	Do	01/09/89-01/10/89	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	290.00
02-07	9037210013	Do	12/15/88-12/17/88	CAR RENTAL FOR MEMBER	123.91

02-07	9037210015	SHELBYVILLE TIMES-GAZETTE	01/14/89-01/13/90	SUBSCRIPTION RENEWAL 1 YEAR SHELBYVILLE DISTRICT OFFICE	39.00
02-07	9037210014	DAVID WITHROW	12/18/88-12/19/88	RENTAL CAR WHILE IN DISTRICT	72.62
02-08	9038570023	CALI COMMUNICATIONS, INC	12/22/88	25,000 COPIES OF 8 1/2 X 11 AND 8 1/2 X 14 STATIONERY	953.00
02-08	9038570030	Do	01/23/89	205,000 TOWN MEETING CARDS	2,537.00
02-08	9038570027	GTE SOUTH	12/16/88-01/16/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE - GTE	57.75
02-08	9038570028	Do	12/16/88-01/16/89	AT&T - CROSSVILLE DISTRICT OFFICE	.50
02-08	9038570026	LEONARDS OFFICE EQUIPMENT	01/06/89	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE; DESK PAD	4.28
02-08	9038570024	M. LEE SMITH PUBLISHERS	01/11/89-01/11/90	THE TN JOURNAL - ONE YEAR RENEWAL	147.00
02-08	9038570029	MCI TELECOMMUNICATIONS CORP	12/22/88 01/10/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	5.29
02-08	9038570025	THE WALL STREET JOURNAL	05/17/89-05/16/90	ONE YEAR RENEWAL FOR SHELBYVILLE DISTRICT OFFICE	129.00
02-09	9013440004	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	35.39
02-09	9013440001	MICKEY H ELDRIDGE	11/09/88-12/14/88	IN DISTRICT TRAVEL-632 MILES AT .18 PER MILE	113.76
02-09	9013440002	Do	11/09/88-12/14/88	MILEAGE TO ATTEND MTGS. RE: FEDERAL PRISON IN HARIMAN/NASHVILLE	65.70
02-09	9013440003	MCI TELECOMMUNICATIONS CORP	12/19/88	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	1.24
02-15	9041850011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	500.00
02-15	9041850029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/89-12/31/89	LSO DUES	3,000.00
02-15	9041850031	CONGRESSIONAL FCU VISA CREDIT	01/25/89-01/26/89	RENTAL CAR FOR SHARON DONOVAN WHILE TRAVELING THROUGH 4TH CONG. DISTRICT	62.50
02-15	9041850019	Do	01/26/89-01/27/89	OVERNIGHT LODGING FOR SHARON DONOVAL EN ROUTE TO WASHINGTON	71.99
02-15	9041850012	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	LSO DUES	3,600.00
02-15	9041850010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO DUES	250.00
02-15	9041850016	JIM COOPER	01/22/89-01/26/89	AIRPORT MILEAGE 236 MILES @ .18¢ PER MILE	42.48
02-15	9041850017	Do	01/22/89-01/26/89	IN DISTRICT TRAVEL 479 MILES @ 18¢ PER MILE	86.22
02-15	9041850009	DSG	01/01/89-12/31/89	LSO DUES	3,800.00
02-15	9041850030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES	3,000.00
02-15	9041850015	LANIER FINANCIAL SERVICES	01/01/89-01/31/89	PHONE EQUIPMENT RENTAL FOR SHELBYVILLE DISTRICT OFFICE	79.50
02-15	9041850020	NEW REPUBLIC	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - 1 YEAR	56.00
02-15	9041850014	POSTMASTER	01/31/89-01/31/90	P.O. BOX RENTAL FOR SHELBYVILLE DISTRICT OFFICE -- BOX 725	72.00
02-16	9042210026	JOYCE S HOPSON	01/03/89-01/26/89	REIMBURSEMENT OF IN DISTRICT TRAVEL 670 MILES @ 18¢ PER MILE	120.60
02-16	9042210025	SOUTH CENTRAL BELL	12/25/88-01/24/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SO CEN BELL	108.96
02-16	9047600006	MORRISTOWN POWER & WATER SYSTEM	12/29/88-01/31/89	UTILITY SERVICE	32.23
02-22	9053600007	POWER, WATER & SEWERAGE SYSTEM	01/01/89-02/02/89	UTILITY SERVICE	75.83
02-22	9053600006	UNITED CITIES GAS CO	01/12/89-02/10/89	UTILITY SERVICE	91.33
02-22	9053800002	UNITED CITIES GAS CO.	01/10/89-02/07/89	UTILITY SERVICE	64.29
02-27	9055890128	C&C PROPERTIES, INC	02/01/89	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
02-27	9055890129	LLOYD L. PAYNE	02/01/89	RENT 210 DEPOT STREET SHELBYVILLE, TN	300.00
02-27	9055890127	ROBERT D.SELF, D.D.S.	02/01/89	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
02-28	9054650024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR MORRISTOWN DISTRICT OFFICE	234.90
02-28	9054650025	Do	01/01/89-01/31/89	FTS FOR CROSSVILLE DISTRICT OFFICE	30.62
02-28	9054650026	Do	01/01/89-01/31/89	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
02-28	9054650022	SOUTH CENTRAL BELL	01/02/89-02/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SO. CEN. BELL	184.96
02-28	9054650023	Do	01/02/89-02/01/89	NATIONAL TELEPHONE SERVICES	8.90
02-28	9054650020	THE BLEDSONIAN-BANNER	12/31/88-12/31/90	ONE YEAR RENEWAL SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	12.00
02-28	9054650021	WESTERN UNION	12/20/88	EXPRESS LETTER	21.88
02-28	9055330027	CITIZEN TRIBUNE	02/08/89-02/07/90	1 YEAR RENEWAL (SUBSCRIPTION) FOR MORRISTOWN DISTRICT OFFICE	85.00
02-28	9055330025	GENERAL SERVICES ADMIN	08/01/88-12/31/88	FTS FOR SHELBYVILLE DISTRICT OFFICE CREDIT	(1,133.26)
02-28	9055330023	Do	11/01/88-11/30/88	FTS FOR SHELBYVILLE DISTRICT OFFICE	284.61
02-28	9055330024	Do	12/01/88-12/31/88	FTS FOR SHELBYVILLE DISTRICT OFFICE	284.61
02-28	9055330026	Do	01/01/89-01/31/89	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	27.44
02-28	9055510013	AT&T	01/29/89-04/29/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (WINCHESTER)	26.55
02-28	9055510014	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
02-28	9055510017	MICKEY H ELDRIDGE	01/04/89-11/25/89	IN DISTRICT TRAVEL - 602 MILES @ 18¢ PER MILE	108.36
02-28	9055510015	THE NEWS-LEADER	02/22/89 02/21/90	SUBSCRIPTION RENEWAL - 1 YEAR - MORRISTOWN DISTRICT OFFICE	10.50
02-28	9055510016	JUDY WOFFORD	01/05/89-01/26/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 484 MILES @ 18¢ PER MILE	87.12
02-28	9059430018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(95.28)
02-28	9060820015	Do	02/01/89-02/28/89		298.37
02-28	9060900273	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,294.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060920075	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		1 95
02-28	9060930361	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55 62
02-28	9060930362	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		36.09
02-28	9060940065	ELECTRONIC SERVICES CHARGED	01/01/89-01/31/89		81 23
03-03	9058420010	AT&T INFORMATION SYSTEMS.	01/08/89-02/07/89	TELEPHONE RENTAL EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57 58
03-03	9058420007	GTE SOUTH.	01/16/89-02/16/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	57 57
03-03	9058420008	Do	01/16/89-02/16/89	AT&T	60
03-03	9058420005	SOUTH CENTRAL BELL	01/07/89-02/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SOUTH CENTRAL BELL	185.18
03-03	9058420006	Do	01/07/89-02/06/89	AT&T	13.40
03-03	9058420009	THE OAK RIDGER	02/27/89-08/27/89	6 MONTH SUBSCRIPTION (RENEWAL) FOR WASHINGTON OFFICE	67.00
03-07	9061410001	LANIER BUSINESS PRODUCTS	02/01/89-02/28/89	RENTAL OF LANIER TELEPHONE EQUIPMENT FOR THE SHELBYVILLE DISTRICT OFFICE	79.50
03-07	9061410003	MCI TELECOMMUNICATIONS	02/11/89	LONG DISTANCE TELEPHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	9.17
03-07	9061410002	US POSTAL SERVICE	02/28/89-02/28/90	POST OFFICE BOX RENT FOR MORRISTOWN DISTRICT OFFICE	72.00
03-09	9067300022	DINERS CLUB INTERNATIONAL	01/13/89-01/13/89	ROUNDTRIP FARE FOR MEMBER WASHINGTON DC TO NASHVILLE TN	290.00
03-09	9067300025	Do	01/17/89-01/18/89	ROUNDTRIP FOR MEMBER WASHINGTON DC TO NASHVILLE TN	351.00
03-09	9067300024	Do	01/22/89-01/27/89	ROUNDTRIP FARE FOR MEMBER WASHINGTON DC TO NASHVILLE TN	290.00
03-09	9067300023	Do	01/25/89-01/26/89	ROUNDTRIP FARE FOR STAFF--WASHINGTON DC TO KNOXVILLE TN SHARON DONOVAN	284 00
03-13	9068320015	DAVID R RAMAGE	02/15/89-02/21/89	500 DEAR COLL -ADULT LITERACY, OPERATOR SERV	29 20
03-13	9068320016	FEDERAL EXPRESS CORP	02/08/89-02/09/89	OVERNIGHT MAIL	34 75
03-16	9074400019	AT&T	02/23/89-05/23/89	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	12.75
03-16	9074400018	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35 39
03-16	9074400021	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	100.00
03-16	9074400017	DAVID R RAMAGE	02/28/89	500 CALLING CARDS EACH FOR MICKEY ELDRIDGE, ESTHER WATKINS, AND DIRK FORRISTER OF MY STAFF.	84 00
03-16	9074400020	VERA LOU DURIGON	02/23/89-02/28/89	80 MILES AT .18 PER MILE TRANSPORTATION OF MEMBER TO AND FROM THE AIRPORT	14.40
03-16	9074400016	JOYCE S HOPSON	02/02/89-02/23/89	IN DISTRICT TRAVEL 485 MILES AT .18 PER MILE	87 30
03-16	9074400015	JUDY WOFFORD	02/01/89-02/23/89	IN DISTRICT TRAVEL 446 MILES AT .18	80.28
03-21	9080320007	UNITED CITIES GAS CO	02/10/89-03/13/89	UTILITY SERVICE	100.61
03-24	9082540016	DAVID R RAMAGE	03/01/89	550 DEAR COLLEAGUE LETTERS ON RURAL TELEPHONE USERS	14.60
03-24	9082540012	LYNNE S FARRAR	12/06/88-12/17/88	CONSUMABLE PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	5 24
03-24	9082540013	Do	12/06/88-12/17/88	PAPER PRODUCTS AND CLEANING PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	16.99
03-24	9082540009	Do	01/10/89-01/24/89	IN DISTRICT TRAVEL - 770 MILES @ 18¢ PER MILE	138.60
03-24	9082540011	Do	01/20/89-03/03/89	CONSUMABLE PRODUCTS FOR CONSTITUENTS	15 92
03-24	9082540010	Do	02/22/89	IN DISTRICT TRAVEL - 110 MILES @ 18¢ PER MILE	19 80
03-24	9082540014	FEDERAL EXPRESS CORP	02/13/89	OVERNIGHT MAIL	9.75
03-24	9082540015	SOUTH CENTRAL BELL	01/25/89-02/24/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE	109.57
03-29	9086890126	C&C PROPERTIES, INC	03/01/89-03/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200 00
03-29	9086890127	LLOYD L. PAYNE	03/01/89-03/30/89	RENT. 210 DEPOT STREET SHELBYVILLE, TN	300.00
03-29	9086890125	ROBERT D.SELF, D.D.S.	03/01/89-03/30/89	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
03-31	9087510025	BILLIE B ADAMS	02/21/89-03/08/89	PAPER PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	14.09
03-31	9087510026	Do	03/07/89	OVERDUE - POSTAGE	.20
03-31	9087510019	GENERAL SERVICES ADMIN	02/28/89	FTS FOR WINCHESTER DISTRICT OFFICE	198.00
03-31	9087510020	Do	02/28/89	FTS FOR MORRISTOWN DISTRICT OFFICE	234.90
03-31	9087510021	Do	02/28/89	FTS FOR SHELBYVILLE DISTRICT OFFICE	61.24
03-31	9087510022	Do	02/28/89	FTS FOR CROSSVILLE DISTRICT OFFICE	30.62

03-31	9087510023	SOUTH CENTRAL BELL	02/02/89–03/01/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	169.29
03-31	9087510024	Do	02/02/89–03/01/89	AT&T - SHELBYVILLE DISTRICT OFFICE	1.20
03-31	9087540002	AT&T INFORMATION SYSTEMS	02/08/89–03/07/89	RENTAL OF TELEPHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	57.58
03-31	9087540003	FEDERAL EXPRESS CORP.	02/24/89–03/01/89	OVERNIGHT MAIL	24.50
03-31	9087540001	SOUTH CENTRAL BELL	02/07/89–03/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE	159.33
03-31	9087540004	THE HERALD NEWS	03/07/89–03/06/90	1 YEAR SUBSCRIPTION (RENEWAL) - WASHINGTON OFFICE	26.00
03-31	9087540005	WALTER W WOOD	02/21/89	IN DISTRICT TRAVEL - 104 MILES @ 18¢ PER MILE	18.72
03-31	9089930365	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.08
03-31	9089930366	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		29.99
03-31	9089940097	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		79.50
03-31	9090900258	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,294.86
03-31	9093870015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		843.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,580.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,732.36
TOTAL	**153,312.91**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BEACH, TERRY W	01/01/89–03/31/89	DISTRICT STAFF MANAGER	9,249.99
CALLIS, MELISSA M	01/01/89–03/31/89	STAFF ASSISTANT	4,833.34
CLUCK, CARL J	01/01/89–03/31/89	STAFF ASSISTANT	4,891.17
CUETO, DAVID A	02/01/89–03/31/89	STAFF ASSISTANT	4,166.66
ERB, AMY M	01/01/89–01/15/89	DISTRICT SECRETARY	729.17
Do	01/16/89–03/31/89	PERSONAL SECRETARY	4,020.82
FINCH, SHARON K	01/01/89–03/31/89	STAFF ASSISTANT	6,249.99
FRIERSON, MELVIN	01/01/89–03/31/89	STAFF ASSISTANT	4,844.01
HORSTMAN, WILLIAM PAUL	01/01/89–01/31/89	STAFF ASSISTANT	1,679.75
LOTT, BRIAN HARRISON	01/01/89–03/31/89	PRESS SECRETARY	7,083.33
MEANS, ROBERT F	01/01/89–03/31/89	STAFF ASSISTANT DISTRICT OFFICE	2,499.99
MEGAW, STUART C	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,750.01
MELUCCI, MATT	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
MONTGOMERY, MICHELLE R	01/01/89–03/31/89	COMPUTER OPERATOR	3,999.99
NACHAZEL, TERI S	01/01/89–03/31/89	OFFICE MANAGER	5,000.01
NORTHINGTON, JAMESETTA	01/01/89–02/28/89	STAFF ASSISTANT	7,000.00
PAINTER, CLETA I	01/01/89–03/31/89	STAFF ASSISTANT	1,200.00
SALTICH, DEBRA S	01/23/89–03/31/89	SECRETARY/OFFICE MANAGER	3,211.12
SULLIVAN, SANDRA J	03/13/89–03/31/89	RECEPTIONIST/WORD PROCESSOR	750.00

EXPENSES

01-06	8365830013	AT&T INFORMATION SYSTEMS	10/18/88–11/17/88	LEASE AND RENTALS - DISTRICT OFFICE	11.25
01-06	8365830022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE DISTRICT OFFICE	43.45
01-06	8365830023	Do	11/01/88–11/30/88	TELEPHONE SERVICES DISTRICT OFFICE	664.52
01-06	8365830024	Do	11/01/88–11/30/88	TELEPHONE SERVICES DISTRICT OFFICE	246.13
01-06	8365830014	ILLINOIS BELL	10/04/88–11/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	155.16
01-06	8365830015	Do	10/04/88–11/03/88	AT&T TOLLS - DISTRICT OFFICE	16.52
01-06	8365830016	Do	11/04/88–12/03/88	TELEPHONE FOR DISTRICT OFFICE	182.76
01-06	8365830017	Do	11/04/88–12/03/88	AT&T TOLLS - DISTRICT OFFICE	38.27
01-06	8365830018	Do	11/04/88–12/03/88	TELEPHONE FOR DISTRICT OFFICE	231.19
01-06	8365830019	Do	11/04/88–12/03/88	AT&T TOLLS - DISTRICT OFFICE	137.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8886880012	JMJ TRASH HAULING	08 01 88 08 31 88	DISTRICT TRASH REMOVAL	10.00
01-06	9004770007	JERRY F COSTELLO	12/13/88	ONE WAY TRIP WASH, DC TO ST. LOUIS	299.00
01-06	9004770010	GENERAL SERVICES ADMIN	09/01/88–09/30/88	DIST TEL SERVICE	206.20
01-06	9004770011	Do	09/01/88–09/30/88	DIST TEL SERVICE	472.67
01-06	9004770008	XEROX CORPORATION	09/22/88	SUPPLIES FOR OFFICE PHOTOCOPY MACHINE	244.22
01-06	9004770009	Do	09/22/88	STAPLES	26.67
01-09	9006610007	POSTMASTER	12/01/88	100 STAMPS	25.00
01-09	9006610008	Do	12 29/88	EXPRESS MAIL	8.75
01-11	9005570025	CANTRELL/CUTTER PRINTING, INC.	12/19/88	TOWN MEETING CARDS - 50,000	600.00
01-26	9024840026	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	LEASE AND RENTALS	11.25
01-26	9024840027	Do	11 24 88 12/23/88	LEASE AND RENTALS	39 87
01-26	9024840024	CSI OFFICE PRODUCTS & SERVICES, INC.	10/03/88	LABOR, CODE - A - PHONE	44.50
01-26	9024840025	WILLIAM PAUL HORSTMAN	12 01 88 12 29 88	REIMBURSEMENT FOR CAR MILEAGE 1250 MILES @ 21	262.50
01-26	9024840023	JMJ TRASH HAULING	01/01/89–01/31/89	TRASH - REMOVAL	10.00
01-31	9025930815	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12 31 88		37.12
01-31	9025930816	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88 12 31 88		199.62
01-31	9030890129	BRENT BOYLES AND PHIL COHN	01/03/89–01/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	280.00
01-31	9030890130	MAURICE DAILEY AND ALAN D. WALKER	01/03/89–01/30/89	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,213.33
01-31	9030890128	ROBERT C STILLE	01/01/89–01/02/89	RENT: 1990 TROY ROAD EDWARDSVILLE, IL	32.66
01-31	9031900701	*EQUIPMENT ALLOWANCE*	12/01/88–12/31/88		29,933.00
01-31	9031900703	Do	12/01/88–12/31/88		4,569.99
01-31	9031900702	Do	01/01/89–01/31/89		2,395.90
01-31	9032870036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		619.27
02-03	9032820027	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	28.50
02-15	9041850023	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	LEASE AND RENTALS	11.25
02-15	9041850021	CANTRELL/CUTTER PRINTING, INC.	12/19/88	TOWN MEETING CARDS SUPPLEMENTAL PAYMENT FOR PRINTING COST	80.01
02-15	9041850022	WILLIAM PAUL HORSTMAN	01/03/89–01/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 756 MILES @	158.76
02-16	9044610026	POSTMASTER	01/09/89	STAMPS 100	25.00
02-17	9046630029	AT&T INFORMATION SYSTEMS	12/24/88–01/23/89	LEASE AND RENTALS	39.87
02-17	9046630026	HIGHLAND NEWS LEADER	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION	16.00
02-17	9046630027	LABOR TRIBUNE	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION	25.00
02-17	9046630028	THE TELEGRAPH	01/27/89–01/26/90	ONE YEAR SUBSCRIPTION	112.00
02-17	9048600009	GENERAL SERVICES ADMIN	12/31/88	FTS TELEPHONE CHARGES	246.10
02-17	9048600010	Do	12/31/88	FTS TELEPHONE CHARGES	43.26
02-17	9048600011	Do	12/31/88	FTS TELEPHONE CHARGES	43.26
02-27	9055890131	BRENT BOYLES AND PHIL COHN	02/01/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
02-27	9055890132	MAURICE DAILEY AND ALAN D WALKER	02/01/89	RENT 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
02-27	9055890130	ROBERT C STILLE	02/01/89	RENT: EDWARDSVILLE, IL BALANCE OF RENT FOR JAN 89	457.34
02-27	9055890133	10 EAST WASHINGTON ACCOUNT	02/01/89	RENT BELLEVIEW,IL JANUARY 1989	350.00
02-28	9028910298	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	EAST ST. LOUIS OFFICE	1,327.00
02-28	9054650027	JERRY F COSTELLO.	01/18/89	REIMBURSEMENT FOR TRAVEL ST. LOUIS TO WASHINGTON ONE WAY	299.00
02-28	9054650028	ILLINOIS BELL TELEPHONE COMPANY	01/04/89 02/03/89	CURRENT CHARGES	92.23
02-28	9054650029	Do	01/04/89–02/03/89	AT&T COMMUNICATIONS	15.48
02-28	9054650031	THE FREEBURG TRIBUNE	01/26/89–01/26/90	ONE YEAR SUBSCRIPTION	10.00

02-28	9054650030	THE MONTGOMERY COUNTY NEWS	01/30/89-01/30/90	ONE YEAR SUBSCRIPTION	21.50
02-28	9060820036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,488.38
02-28	9060900533	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,059.00
02-28	9060900534	Do	02/01/89-02/28/89		225.40
02-28	9060920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65.00
02-28	9060930811	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		41.71
02-28	9060930812	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		941.81
02-28	9060940189	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		26.00
03-09	9065510020	POSTMASTER	02/10/89	1000 US 25¢ STAMPS	250.00
03-09	9065510019	Do	02/13/89	50 US 25¢ STAMPS	12.50
03-10	9067230002	CONGRESSIONAL QUARTERLY INC	03/01/89-03/01/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT	795.00
03-10	9067230003	IDEAL, INC	01/31/89	1 WRAPPING PAPER 1 GLASS TAPE 3/4	11.27
03-10	9067230004	Do	02/03/89	50 60 MIN TAPE 6.35 EA	317.50
03-10	9067230001	UNION BANNER	03/01/89-03/01/90	UNION BANNER NEWSPAPER	16.00
03-13	9068800013	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE LEASE/RENTAL FOR DISTRICT OFFICE (EDWARDSVILLE)	3.00
03-13	9068800011	Do	01/18/89-02/17/89	TELEPHONE INSTALLATION FOR DISTRICT OFFICE (GRANITE CITY)	1,247.18
03-13	9068800012	Do	01/18/89-02/17/89	TELEPHONE LEASE/RENTAL FOR DISTRICT OFFICE (EDWARDSVILLE)	11.25
03-13	9068800009	CANTRELL/CUTTER PRINTING, INC	02/21/89	10,000 UPDATE LETTERHEAD	263.67
03-13	9068800010	Do	02/21/89	5000 NEWS RELEASE LETTERHEAD	267.14
03-13	9068800018	DINERS CLUB INTERNATIONAL	02/10/89-02/21/89	MEMBER TRAVEL DC-ST. LOUIS-DC	238.00
03-13	9068800016	ILLINOIS BELL	01/10/89-01/20/89	TELEPHONE FOR EDWARDSVILLE DISTRICT	55.80
03-13	9068800017	Do	01/10/89-01/20/89	AT&T COMMUNICATIONS	21.65
03-13	9068800014	Do	01/10/89-02/09/89	TELEPHONE FOR E. ST. LOUIS DISTRICT	198.73
03-13	9068800015	Do	01/10/89-02/09/89	AT&T COMMUNICATIONS	12.56
03-13	9068800019	THE WASHINGTON POST	02/14/89-02/13/90	SUBSCRIPTION - DAILY	62.40
03-15	9072230014	CANTRELL/CUTTER PRINTING, INC	02/21/89	500 BIOGRAPHIES OF CONGRESSMAN COSTELLO	161.24
03-15	9072230018	DAVID R RAMAGE	02/07/89	70,000 SENIOR CITIZEN N/L	1,678.00
03-15	9072230024	DINERS CLUB INTERNATIONAL	01/26/89-01/31/89	MEMBER TRAVEL (DISTRICT) DC-ST LOUIS-DC	238.00
03-15	9072230025	Do	02/02/89-02/07/89	MEMBER TRAVEL (DISTRICT) DC-ST LOUIS-DC	238.00
03-15	9072230023	Do	02/23/89-02/28/89	MEMBER DISTRICT TRAVEL DC-ST LOUIS-DC	338.00
03-15	9072230015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES	80.77
03-15	9072230016	Do	01/01/89-01/31/89	FTS LINES 482-9322	48.36
03-15	9072230017	Do	01/01/89-01/31/89	FTS LINES 482-9420 482-9422	158.40
03-15	9072230019	ILLINOIS BELL	09/04/88-10/03/88	TELEPHONE FOR DISTRICT	390.27
03-15	9072230020	Do	09/04/88-10/03/88	AT&T COMMUNICATIONS	144.22
03-15	9072230022	Do	01/01/89-01/31/89	AT&T COMMUNICATIONS	31.12
03-15	9072230028	Do	01/01/89-01/31/89	TELEPHONE FOR DISTRICT	283.45
03-15	9072230026	Do	01/03/89-01/27/89	TELEPHONE FOR BELLEVILLE	232.90
03-15	9072230027	Do	01/03/89-01/27/89	AT&T COMMUNICATIONS	185.73
03-15	9072230011	SERVICE AMERICA CORP	01/20/89	LUNCH W/CONSTITUENTS	31.25
03-15	9072230012	THE TELEGRAPH	01/27/89-01/27/90	NEWSPAPER SUBSCRIPTION	112.00
03-15	9072230013	YELVINGTON PUBLICATIONS	03/01/89-03/01/90	SUBSCRIPTION TO CLINTON COUNTY NEWS	15.00
03-21	9076200026	AT&T INFORMATION SYSTEMS	08/12/88-09/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200027	Do	09/12/88-10/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200028	Do	10/12/88-11/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200029	Do	11/12/88-12/11/88	DISTRICT LEASE & RENTALS	3.00
03-21	9076200025	CANTRELL/CUTTER PRINTING, INC	02/27/89	40,000 TOWN MEETING CARDS	656.72
03-21	9076200031	MATT D MELUCCI	02/10/89	1 COPY ILLINOIS MEDIA GUIDE	95.00
03-21	9076200030	Do	03/04/89	DINNER AT BLACKIE'S WITH CONSTITUENTS RE: OFFICIAL BUSINESS	114.50
03-21	9076560027	TERRY W BEACH	10/01/88-12/27/88	DISTRICT TRAVEL EXPENSES	644.70
03-21	9076560028	ANTHONY L VECERA	10/30/88-12/30/88	DISTRICT TRAVEL EXPENSES	490.98
03-29	9086890128	BRENT BOYLES AND PHIL COHN	03/01/89-03/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
03-29	9086890129	MAURICE DAILEY AND ALAN D. WALKER	03/01/89-03/30/89	RENT 1316 NIEDRINGHAUS AVE GRANITE, IL	1,300.00
03-31	9087400001	COLLINSVILLE HERALD	02/09/89-02/09/90	COLLINSVILLE HERALD NEWSPAPER	13.00
03-31	9087400004	HILLSBORO JOURNAL	01/22/89-01/22/90	THE HILLSBORO JOURNAL NEWSPAPER	16.00
03-31	9087400002	STAR-TIMES PUBLISHING CO	02/01/89-02/01/90	STAUTON STAR-TIMES	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087400005	SUBURBAN JOURNALS	03/01/89-03/01/90	SUBURBAN JOURNALS THE MILLSTADT ENTERPRISE NEWSPAPER	11.00
03-31	9087400003	THE MARISSA MESSENGER	03/01/89-03/01/90	THE MARISSA MESSENGER NEWSPAPER	9.00
03-31	9087540014	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	REMOVAL OF CONTROL UNIT AND BUTTON SET AT BELLEVILLE OFFICE	13.29
03-31	9087540012	CANTRELL/CUTTER PRINTING, INC	03/07/89	232,000 NEWSLETTERS	6,206.66
03-31	9087540011	DAVID R RAMAGE	03/06/89	68,480 LABELS ON NEWSLETTER	386.25
03-31	9087540015	DINERS CLUB INTERNATIONAL	03/09/89-03/14/89	MEMBER TRAVEL (DISTRICT) - DC/ST LOUIS/DC	238.00
03-31	9087540008	GENERAL SERVICES ADMIN	02/28/89	FTS LINES IN DISTRICT - 9420, 22, 23	1,246.35
03-31	9087540009	Do	02/28/89	FTS LINES IN DISTRICT - 9322	124.13
03-31	9087540010	Do	02/28/89	FTS LINES IN DISTRICT - 9462	58.24
03-31	9087540013	IDEAL, INC	03/06/89	1 BOX 5.25 DISKS FOR COMPUTER	9.90
03-31	9087540006	NATIONAL JOURNAL	02/17/89-02/17/90	ANNUAL SUBSCRIPTION	589.00
03-31	9087540007	THE LITCHFIELD NEWS-HERALD	04/01/89-04/01/90	NEWSPAPER	20.00
03-31	9089930815	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		41.33
03-31	9089930816	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		39.47
03-31	9090900500	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(174.00)
03-31	9090900501	Do	03/01/89-03/31/89		1,894.62
03-31	9093870036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,092.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,909.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,725.07
TOTAL	**174,634.42**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

CASEY, CHARLOTTE M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,838.74
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
DIVIS, JOSEPH F	01/01/89-03/31/89	PRESS SECRETARY	7,425.51
DUNN, ELIZABETH J	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	11,217.99
FRANKENFIELD, SHARON W	01/01/89-03/31/89	STAFF ASSISTANT	6,099.51
HOLRAN, PETER T	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
HOWERTON, LORRAINE C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,573.75
KLEIN, WILLIAM D	01/01/89-03/31/89	SENIOR ASSISTANT	6,894.99
KUTLER, EDWARD	03/01/89-03/31/89	PART-TIME EMPLOYEE	775.00
NAATZ, DANIEL T	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
NEWQUIST, REBECCA S	03/01/89-03/31/89	PART-TIME EMPLOYEE	386.17
PAUL, MARY K	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
SHARPE, ANGELA L	01/01/89-03/31/89	STAFF ASSISTANT	4,680.00
SUWAK, LAWRENCE M, JR	01/01/89-03/31/89	STAFF ASSISTANT	4,238.67

		WILLCOX, DEBORAH F.	01/01/89–01/31/89	STAFF ASSISTANT	2,535.00
		WILLCOX, ERIC L	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,160.25
		YOST, KARYN HOPE	01/01/89–03/31/89	CITY REPRESENTATIVE	5,330.01
		YOUNG, MELANIE T	01/01/89–03/31/89	SENIOR ASSISTANT	6,099.51

EXPENSES

01-06	9004770012	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY TEL EQUIP CHARGES FOR NORRISTOWN OFFICE	192.50
01-06	9004770020	Do	11/04/88–12/03/88	MONTHLY TEL EQUIP CHARGES FOR PHILADELPHIA OFFICE	52.25
01-06	9004770013	CONTINENTAL RESOURCES INC	12/01/88–01/01/89	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
01-06	9004770017	LAWRENCE COUGHLIN	11/30/88–11/30/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
01-06	9004770018	Do	12/07/88–12/07/88	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
01-06	9004770015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL DUES	700.00
01-06	9004770019	EXXON COMPANY, USA	10/13/88–11/03/88	GASOLINE FOR MOBILE OFFICE	56.98
01-06	9004770014	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	ANNUAL DUES	250.00
01-06	9004770016	VALLEY FORGE SPRINGS	11/01/88–11/30/88	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.50
01-06	9005300029	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-11	9005570029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	250.00
01-11	9005570026	EDWARDS PRINTING CO	12/08/88	PRINTING	324.00
01-11	9005570027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS CHARGES FOR NORRISTOWN OFFICE	42.88
01-11	9005570028	Do	11/01/88–11/30/88	MONTHLY FTS CHARGES FOR PHILADELPHIA OFFICE	19.63
01-31	9025930701	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930702	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		27.47
01-31	9030890133	LEASEAMERICA CORPORATION	01/01/89–01/30/89	MOBILE OFFICE RENT	741.00
01-31	9030890131	STEVEN H. ERLBAUM	01/01/89–01/30/89	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	750.00
01-31	9030890132	WINDON 15TH REAL ESTATE LTD PARTNERSHIP	01/01/89–01/30/89	RENT: 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
01-31	9031900622	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,817.83
01-31	9032870016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		95.85
02-10	9039840011	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
02-10	9039840010	Do	12/04/88–01/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
02-10	9039840029	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MONTHLY SERVICE	16.00
02-10	9039840016	CAROLYN'S PHOTOGRAPHY	12/30/88	PHOTO'S FOR PRESS PURPOSES	49.50
02-10	9039840026	CONTINENTAL RESOURCES INC	01/01/89–02/01/89	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
02-10	9039840005	LAWRENCE COUGHLIN	11/03/88–11/04/88	REIMB FOR TVL TO NORRISTOWN & BACK TO WASH WHILE ON OFCL BUSS 310 MI @ .24¢ PER MILE TOLLS	80.40
02-10	9039840006	Do	11/03/88–11/04/88	ADDITIONAL MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 102 MILES @ .24¢ PER MILE	24.48
02-10	9039840007	Do	12/21/88–12/21/88	REIMB FOR TVL TO NORRISTOWN & BACK TO WASH WHILE ON OFFICIAL BUSINESS 310 MILES @ .24¢ PER MILE TOLLS.	80.40
02-10	9039840008	Do	12/21/88–12/21/88	ADDITIONAL MILEAGE 172 MILES @ .24¢ PER MILE	41.28
02-10	9039840017	Do	01/09/89–01/09/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
02-10	9039840018	Do	01/26/89–01/26/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	70.00
02-10	9039840013	ELIZABETH J DUNN	10/11/88–12/09/88	403 MILES @ .24¢ PER MILES TRAVELLED FOR VARIOUS MEETINGS WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS.	96.72
02-10	9039840012	Do	12/15/88–12/15/88	MILEAGE TO WASHINGTON AND BACK TO NORRISTOWN PA WHILE ON OFCL BUSS 302 MI @ .24¢ PER MILE TOLLS	78.48
02-10	9039840009	EXXON COMPANY, USA	11/17/88–12/06/88	GASOLINE FOR MOBILE OFFICE	43.44
02-10	9039840025	FEDERAL EXPRESS CORP	12/09/88	EXPRESS MAIL FOR OFFICIAL BUSINESS.	18.75
02-10	9039840030	Do	01/06/89–01/12/89	EXPRESS MAIL FOR OFFICIAL PURPOSES	97.00
02-10	9039840027	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	24.06
02-10	9039840028	Do	12/01/88–12/31/88	MONTHLY CHARGES FOR NORRISTOWN OFFICE	50.25
02-10	9039840023	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/06/88–01/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	134.09
02-10	9039840024	Do	12/06/88–01/05/89	AT&T CHARGES	8.32
02-10	9039840014	Do	01/06/89–02/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	130.92
02-10	9039840015	Do	01/06/89–02/05/89	AT&T CHARGES	.60
02-10	9039840020	KARYN HOPE YOST	12/05/88	REIMBURSEMENT FOR PARKING WHILE ON BUSINESS	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	9039840021	Do	12/05/88-12/22/88	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING MEETINGS	20.40
02-10	9039840019	Do	12/05/88-01/16/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	16.56
02-10	9039840022	Do	01/10/89	REIMBURSEMENTS FOR MILEAGE WHILE ATND MTNGS 22 MILES @ 24c PER MI 20 MI @ 24c P/M 65 MI @ .24c P/M	5.28
02-13	9040320018	BELL ATLANTIC MOBILE SYSTEMS	12/04/88	MONTHLY SERVICE	21.50
02-13	9040320019	Do	12/04/88	MONTHLY SERVICE	29.94
02-13	9040320015	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/88-12/09/88	MONTHLY TELEPHONE SERVICE	37.76
02-13	9040320016	Do	12/10/88-01/09/89	MONTHLY TELEPHONE CHARGE	35.78
02-13	9040320017	Do	12/10/88-01/09/89	AT&T	1.69
02-13	9040320014	THOMAS J LANKFORD	12/01/88	PRINTING OF PEEL-OFF LABELS	215.00
02-27	9055890136	LEASEAMERICA CORPORATION	02/01/89	MOBILE OFFICE RENT	741.00
02-27	9055890134	STEVEN H. ERLBAUM	02/01/89	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	750.00
02-27	9055890135	WINDON FIFTEENTH R.E.L.P.	02/01/89	RENT 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
02-28	9059430039	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	430.87
02-28	9060820016	Do	02/01/89-02/28/89		257.85
02-28	9060900466	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,810.46
02-28	9060930697	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.28
02-28	9060930698	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,175.09
03-08	9065800025	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50
03-08	9065800026	Do	01/04/89-02/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
03-08	9065899024	EDWARDS PRINTING CO	01/25/89	PRINTING CHARGES FOR SENIOR CITIZEN NEWSLETTERS	420.00
03-08	9065800022	Do	01/26/89	PRINTING CHARGES	130.00
03-08	9065800023	VALLEY FORGE SPRINGS	11/01/88-01/31/89	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	54.25
03-08	9065800021	WEDNESDAY GROUP	01/01/89-12/31/89	ANNUAL DUES	400.00
03-09	9065510021	POSTMASTER	02/06/89	POSTAGE FOR OFFICIAL USE	300.00
03-09	9067210027	COLLINS-FRABLE, INC.	02/07/89	RIBBONS AND LIFT OFF TAPE FOR TYPEWRITERS	28.80
03-09	9067210025	GENERAL SERVICES ADMIN	01/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	62.97
03-09	9067210026	Do	01/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	30.40
03-09	9067210024	MONTGOMERY NEWSPAPERS	03/11/89-03/11/90	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE	26.00
03-09	9067210028	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/06/89-03/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	141.66
03-09	9067210029	Do	02/06/89-03/05/89	TOLLS	6.68
03-09	9067300030	CENTANNUI RISTORANTE	12/21/88	LUNCH WITH CONSTITUENTS	200.00
03-09	9067300027	LAWRENCE COUGHLIN	02/13/89-02/13/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	74.00
03-09	9067300026	Do	02/21/89-02/21/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	69.00
03-09	9067300029	EXXON COMPANY, USA.	12/23/88-01/19/89	GASOLINE FOR MOBILE OFFICE	36.86
03-09	9067300028	THOMAS J LANKFORD	01/24/89	PRINTING CHARGES FOR LETTERHEAD	520.00
03-29	9086890132	LEASEAMERICA CORPORATION	03/01/89-03/30/89	MOBILE OFFICE RENT	741.00
03-29	9086890130	STEVEN H. ERLBAUM	03/01/89-03/30/89	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	750.00
03-29	9086890131	WINDON FIFTEENTH R.E.L.P.	03/01/89-03/30/89	RENT. 151 W. MARSHALL ST. NORRISBURG,PA	1,086.00
03-31	9087540016	AT&T INFORMATION SYSTEMS.	02/04/89-03/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25
03-31	9087540018	KARYN HOPE YOST	01/31/89-02/07/89	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	80
03-31	9087540017	Do	01/31/89-02/10/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	93.08

03-31	9087540019	Do	02/14/89-02/21/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	80.50
03-31	9087540020	Do	02/14/89-02/21/89	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	1.30
03-31	9087540024	Do	02/16/89	WHILE OFFICIAL BUSINESS TRAVELED 12 MILES TO ATTEND MEETING - 12 MILES @ 24¢ PER MILE	2.88
03-31	9087540022	Do	02/22/89	PARKING WHILE ON OFFICIAL BUSINESS	6.00
03-31	9087540023	Do	02/22/89	WHILE ON OFFICIAL BUSINESS TRAVELED 20 MILES TO MEETING - 20 MILES @ 24¢ PER MILE	4.80
03-31	9087540021	Do	02/23/89-02/24/89	MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	27.72
03-31	9089930701	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930702	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		47.01
03-31	9090900438	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,810.46
03-31	9090920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093870016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		795.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,916.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,357.46
TOTAL	**118,274.23**

OFFICE OF THE HON. JIM COURTER

SALARIES

BEHRMANN, MATTHEW P	03/15/89-03/31/89	LEGISLATIVE ASSISTANT 1,777.78
BURNS, JENNIFER ANNE	01/01/89-03/31/89	STAFF ASSISTANT 3,875.01
CICCIA, ROSALIE L	01/01/89-03/31/89	DISTRICT STAFF ASSIST 7,087.50
CUBA, PAUL THOMAS	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,875.00
GAEDE, LISA E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,845.00
HENSLEY, GORDON H, JR	01/01/89-03/31/89	PRESS SECRETARY 5,000.00
HOUSTON, PATRICIA	01/01/89-03/31/89	COMPUTER OPERATOR 7,350.00
IVEY, MARJORIE JOYCE	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT 6,383.34
KURILA, DEBRA A	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT 5,874.99
MACK, JOSEPH	01/01/89-03/31/89	DISTRICT AIDE 3,750.00
MUHA, DAVID W	01/01/89-03/31/89	COMMUNICATIONS ASSISTANT 3,500.00
NUSSBAUM, JONATHAN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT 4,250.01
O'CONNOR, CYNTHIA A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,875.00
PETERS, PHILIP	01/01/89-03/31/89	CHIEF OF STAFF 15,999.99
SHRIVER, ANNE MARIE	01/01/89-03/31/89	EXECUTIVE ASSISTANT 4,845.00
TETI, DENNIS E	01/01/89-03/31/89	SPECIAL PROJECTS DIRECTOR 12,999.99
TOMEO, THOMAS P	01/01/89-03/31/89	DISTRICT AIDE 1,811.25
WALSH, KATHLEEN ANN	01/01/89-03/31/89	DISTRICT AIDE 6,120.00

EXPENSES

01-10	9010850020	ROSALIE L. CICCIA	11/21/88	PAYMENT FOR TRAVEL VIA PRIVATE AUTO TO ATTEND INS CONGRESSIONAL SEMINAR IN NEWARK 130 MI @ .20¢ PKNG	32.00
01-10	9010850021	Do	12/13/88	PAYMENT FOR TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND TOWN MEETINGS W/MEMBER 45 MI @ .20¢ P/M.	9.00
01-12	9011530002	NATIONAL NEWS AGENCY	12/28/88-03/21/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	283.80
01-12	9011530003	CYNTHIA A O'CONNOR	10/31/88	PAYMENT FOR CAB FARE FROM HOME TO NATIONAL AIRPORT TO TRAVEL TO DISTRICT	17.80
01-12	9011530001	DENNIS E TETI	10/31/88	PAYMENT FOR PARKING CHARGES AT NATIONAL AIRPORT WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS.	7.50
01-12	9011830007	JIM COURTER	10/12/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER NEWARK TO DC	28.00
01-12	9011830005	Do	10/19/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER	99.00
01-12	9011830006	Do	10/19/88	PAYMENT FOR CAB FARE FROM AIRPORT TO RAYBURN HOB	10.00
01-12	9011830008	Do	12/07/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER NEWARK TO DC	99.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9011830009	Do	12/07/88	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
01-12	9011830013	FEDERAL EXPRESS CORP	10/28/88	PAYMENT FOR SHIPPING CHARGES	19.75
01-12	9011830014	Do	11/02-88-11-10-88	PAYMENT FOR SHIPPING CHARGES	28.50
01-12	9011830012	Do	11/14/88-11/23-88	PAYMENT FOR SHIPPING CHARGES	54.00
01-12	9011830015	Do	11/29/88	PAYMENT FOR SHIPPING CHARGES	9.75
01-12	9011830011	MARJORIE JOYCE IVEY	08/23/88-09/21/88	PAYMENT FOR POSTAGE FOR OFFICIAL MAIL	32.47
01-12	9011830010	Do	09/19/88	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND TOWN MEETINGS 119 MI @ .20.	23.80
01-12	9011830001	PHILIP PETERS	10/31/88	PAYMENT FOR CAB FARE FROM HOME TO AIRPORT AND BACK HOME WHILE TRAVELING TO DISTRICT FOR OFCL BUSS.	18.00
01-12	9011830002	Do	11/03/88	PAYMENT FOR CAB FARES FROM HOME TO AIRPORT AND BACK HOME	18.00
01-12	9011830004	Do	12/12/88	PAYMENT FOR HOTEL CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	92.22
01-12	9011830003	Do	12/12/88-12/13/88	PAYMENT FOR CAB FARES FROM HOME TO AIRPORT AND BACK HOME	18.00
01-13	9012520007	CANTRELL CUTTER PRINTING, INC	11/15/88	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,050.10
01-13	9012520008	Do	11/22/88	PAYMENT FOR PRINTING OF NEWSLETTER	3,939.66
01-13	9012520009	Do	11/30/88	PAYMENT FOR TYPESETTING CHARGES	185.00
01-13	9012520010	Do	12/14/88	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	2,050.10
01-13	9012520011	Do	12/22/88	PAYMENT FOR PRINTING OF NEWSLETTER	2,443.50
01-13	9012520026	DINERS CLUB INTERNATIONAL	08/24/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520019	Do	08/26/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF (BURNETTE)	136.00
01-13	9012520020	Do	09/08/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - NEWARK TO DC	68.00
01-13	9012520021	Do	09/09/88-09/14/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO NEWARK TO DC	136.00
01-13	9012520022	Do	09/16/88-09/22/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO NEWARK TO DC	136.00
01-13	9012520027	Do	09/19/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO METROPARK TO DC	68.00
01-13	9012520023	Do	09/22/88-09/26/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO NEWARK TO DC	136.00
01-13	9012520028	Do	10/31/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520029	Do	11/03/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520024	Do	11/05/88-11/09/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER ANNE SHRIVER - DC TO NEWARK TO DC	86.00
01-13	9012520030	Do	11/08/88-11/09/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS - DC TO NEWARK TO DC	136.00
01-13	9012520025	Do	11/17/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER KATHLEEN WALSH - NEWARK TO DC TO NEWARK	136.00
01-13	9012520014	MCI TELECOMMUNICATIONS CORP.	11/02/88-12/01/88	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	142.88
01-13	9012520015	NEW JERSEY BELL	10/03/88-11/02/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	172.39
01-13	9012520016	Do	10/03/88-11/02/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	40.52
01-13	9012520017	Do	11/02/88-12/01/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN DISTRICT OFFICE	148.57
01-13	9012520031	Do	11/02/88-12/01/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN DISTRICT OFFICE	51.07
01-13	9012520012	SOUTHWEST DISTRIBUTION	11/21/88-01/15/89	PAYMENT FOR DELIVERY OF NEWSPAPER FOR DENNIS TETI	18.40
01-13	9012520013	WESTERN UNION	11/17/88	PAYMENT FOR TELEGRAM CHARGES	16.90
01-13	9012530024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT FOR REGULAR MEMBERSHIP	1,000.00
01-13	9012620013	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
01-13	9012620015	Do	10/04/88-11/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR MORRISTOWN DISTRICT OFFICE	70.11
01-13	9012620014	Do	11/04/88-12/03/88	PAYMENT FOR AT&T INFORMATION SYSTEM FOR KENDALL PARK DISTRICT OFFICE	55.94
01-13	9012620020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	PAYMENT FOR MEMBERSHIP	250.00
01-13	9012620018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT FOR SUBSCRIPTION FOR OFFICIAL OFFICE USE	3,600.00
01-13	9012620016	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PAYMENT FOR TELEPHONE CHARGES	25.97

01-13	9012620017	Do	11/01/88–11/30/88	PAYMENT FOR TELEPHONE CHARGES	26.04
01-13	9012620021	NEW JERSEY BELL	08/20/88–09/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDAL PARK DISTRICT OFFICE	392.91
01-13	9012620022	Do	08/20/88–09/19/88	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR KENDALL PARK DISTRICT OFFICE	61.59
01-13	9012620019	THE WASHINGTON POST	12/26/88–12/26/89	PAYMENT FOR SUBSCRIPTION FOR OFFICE USE	62.40
01-13	9012800012	CONGRESSIONAL DELIVERY	09/23/88–09/30/88	PAYMENT FOR DELIVERY CHARGES	15.00
01-13	9012800005	PAUL THOMAS CUBA	10/31/88	104 MI @ .20¢ P/M TOLLS TVL VIA PVT AUTO TO TAKE MBRS OF STAFF & ATND OFCL HIGH SCHOOL SEMINAR W/MBR.	21.30
01-13	9012800006	Do	11/30/88	PAYMENT FOR OFCL TVL VIA PRIVATE AUTO TO ATTEND TOWN MEETINGS 82 MI @ .20¢ PER MILE TOLLS	16.90
01-13	9012800008	MARJORIE JOYCE IVEY	10/30/88	105 MI @ .20¢ TVL VIA PVT AUTO TO PICK UP SEVERAL DC STAFF MBRS TO ATND OFCL HICH SCHOOL SEMINAR W/MBR.	21.00
01-13	9012800011	Do	10/31/88	50 MILES @ .20¢ P/M TRAVEL VIA PRIVATE AUTO TO ATTEND SEMINAR	10.00
01-13	9012800007	Do	11/05/88	194 MI @ .20¢ P/M TVL VIA PVT AUTO TO PICK UP ANNE SHRIVER OF DC STAFF FOR MEETINGS IN DIST	38.80
01-13	9012800009	Do	11/16/88	PAYMENT FOR PURCHASING TYPEWRITER RIBBON FOR DISTRICT OFFICE	5.35
01-13	9012800010	Do	12/04/88	150 MI @ .20¢ P/M PAYMENT FOR OFCL TVL VIA PVT AUTO W/MEMBER FROM DISTRICT TO AIRPORT	30.00
01-13	9012800013	NEW JERSEY BELL	11/20/88–12/19/88	PAYMENT FOR NEW JERSEY BELL CHARGES FOR KENDALL PARK DISTRICT OFFICE	213.99
01-13	9012800014	Do	11/20/88–12/19/88	PAYMENT FOR AT&T COMMUNICATION & MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	66.55
01-13	9012800004	NEW JERSEY CLIPPING SERVICE	11/04/88–11/23/88	AND READING FEE	481.00
01-13	9013520007	DINERS CLUB INTERNATIONAL	10/22/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER - DC TO WILMINGTON	34.50
01-13	9013520008	Do	10/25/88–10/25/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER CINDY O'CONNOR - DC TO NEWARK TO DC	136.00
01-13	9013520011	Do	10/30/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER, CINDY O'CONNOR AND DEBBIE KURILA VIA AMTRAK - DC TO NEWARK.	86.00
01-13	9013520010	Do	10/31/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER, CINDY O'CONNOR & DEBBIE KURILA VIA CONTINENTAL - NEWARK TO DC.	136.00
01-13	9013520009	Do	10/31/88–10/31/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFFER DENNIS TETI - DC TO NEWARK TO DC	136.00
01-24	9018230028	LSW, INC	11/30/88	PAYMENT FOR STORAGE OF RECORDS AND ONE DELIVERY	125.28
01-31	9025930677	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930678	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		183.07
01-31	9030890134	ROBERT H. WERNER	01/01/89–01/30/89	3084 RT. 27 KENDALL PARK, N.J.	475.00
01-31	9031640034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		487.49
01-31	9031900605	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,670.46
01-31	9032870037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		538.28
02-13	9040320020	KATHLEEN ANN WALSH	08/03/88–09/22/88	PAYMENT FOR TRAVEL WITHIN DISTRICT VIA PRIVATE AUTO FOR OFFICIAL BUSINESS 494 MILES AT .20, PARKING.	100.80
02-27	9055890137	ROBERT H. WERNER	02/01/89	3084 RT. 27 KENDALL PARK, N.J.	675.00
02-28	9028910015	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT MORRISTOWN,NJ	1,595.00
02-28	9055330029	PHILIP PETERS	01/27/89–01/28/89	PAYMENT FOR RENTAL CAR CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	79.05
02-28	9055330030	Do	01/27/89–01/28/89	PAYMENT FOR CAB FARES FROM RAYBURN TO UNION STATION AND BACK TO RAYBURN	17.00
02-28	9055330028	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	PAYMENT FOR ANNUAL DUES	1,500.00
02-28	9059430019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	593.02
02-28	9060820037	Do	02/01/89–02/28/89		327.91
02-28	9060000451	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,672.01
02-28	9060930673	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.18
02-28	9060930674	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		447.43
02-28	9060940162	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		32.50
03-13	9068320024	ROSALIE L. CICCIA	01/30/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT	5.00
03-13	9068320025	Do	02/04/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO WITHIN DISTRICT TO ATTEND MILITARY REVIEW BOARD MEETING 50 MI/.20.	10.00
03-13	9068320026	Do	02/04/89	PAYMENT FOR PURCHASING OF SUPPLIES FOR MILITARY REVIEW BOARD MEETING	30.68
03-13	9068320027	Do	02/16/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO FROM DIST TO ATTEND IRS SEMINAR AIDES IN HOLTSVILLE 271 MI/.20.	54.20
03-13	9068320022	JIM COURTER	02/06/89	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR NEWARK TO DC	119.00
03-13	9068320023	Do	02/06/89	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	10.00
03-13	9068320028	PAUL THOMAS CUBA	01/30/89–02/10/89	PAYMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO FROM HOME TO DISTRICT AND AIRPORT 92 MILES AT.20	18.40
03-13	9068320017	DINERS CLUB INTERNATIONAL	12/05/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR NEWARK TO DC	68.00
03-13	9068320020	Do	12/06/88–12/06/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA EASTERN AIR DC TO ATLANTIC CITY	64.00
03-13	9068320018	Do	12/07/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR DC TO NEWARK	119.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM COURTER—Con.					
03-13	9068320019	Do ...	12/09/88–12/09/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF MEMBER VIA AMTRAK DC TO TRENTON TO DC (O'CONNOR)	86.00
03-13	9068320021	Do ...	12/13/88–12/13/88	PAYMENT FOR OFFICIAL TRAVEL BY STAFF MEMBERS VIA CONTINENTAL AIR (TETI HENSLEY SHRIVER) DC TO NEWARK-DC.	408.00
03-13	9069800026	Do .	12/12/88–12/13/88	PAYMENT FOR OFFICIAL TRAVEL VIA CONTINENTAL AIR BY PHILIP PETERS DC TO NEWARK TO DC	136.00
03-13	9069800025	Do .	12/19/88	PAYMENT FOR OFFICIAL TRAVEL FOR KATHLEEN WALSH VIA AMTRAK DC TO NEWARK	42.00
03-21	9076560029	GORDON HILDEN HENSLEY, JR	01/09/89–01/11/89	PAYMENT FOR MILEAGE VIA PRIVATE AUTO - DC/MORRISTOWN/DC (500 MILES @ 20¢ PER MILE)	100.00
03-29	9086890133	ROBERT H. WERNER	03/01/89–03/30/89	3084 RT. 27 KENDALL PARK, N.J.	575.00
03-31	9089930677	(L' TELEPHONE SERVICE CHARGED	02/01/89–02/28/89		137.81
03-31	9089930678	(DC TELEPHONE TOLLS CHARGED)...	02/01/89–02/28/89		2,989.08
03-31	9090900426	(EQUIPMENT ALLOWANCE	03/01/89–03/31/89		2,495.79
03-31	9090920162	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89–03/31/89		32.50
03-31	9093830001	(STATIONERY ALLOWANCE CHARGED	03/31/89	CREDIT FOR 1987	(16.50)
03-31	9093870037	Do .	03/01/89–03/31/89		1,351.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,219.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,256.51
TOTAL	**147,476.37**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

CERVANTES, MARY ELENA	01/23/89–03/31/89	SCHEDULER-SECRETARY	5,288.88
DEVORE, CHARLES S	01/03/89–03/31/89	DISTRICT REPRESENTATIVE	7,333.33
DSOUZA, DINESH J ...	03/10/89–03/31/89	COMMUNICATIONS DIRECTOR	1,400.00
DUVALL, LESLIE	01/17/89–03/31/89	PART TIME EMPLOYEE	1,175.78
ESTERLY, THOMAS E	03/13/89–03/31/89	LEGISLATIVE ASSISTANT	2,500.00
FOURNIER, JAMES M	01/12/89–03/31/89	CHIEF OF STAFF-DISTRICT	10,972.23
GLASGOW, KARIN ELIZABETH	01/11/89–03/31/89	STAFF ASSISTANT	3,777.78
GREEN, LAWRENCE S	01/03/89–03/31/89	COMPUTER OPERATOR	8,166.67
WILBURN, JEROME DOUGLAS	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,622.23
WILKINSON, PAUL.....	01/03/89–03/31/89	PRESS SECRETARY	6,844.44
WOLEBEN, WENDY ANN	01/12/89–03/31/89	STAFF ASSISTANT	3,950.00
YETMAN, JANICE M	01/03/89–03/31/89	OFFICE MANAGER/APPT SECRETARY	7,577.77

EXPENSES

01-26	9025750009	PACIFIC BELL	01/03/89–01/10/89	LOCAL TELEPHONE SERVICE	98.35
01-26	9025750010	Do	01/03/89–01/10/89	TOLLS	17.60
01-31	9031900782	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89		1,792.34
01-31	9032870017	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		896.58

02-08	9024830020	CHRISTOPHER REP COX	01/09/89-01/12/89	AIR FARE FOR MEMBER FROM DULLES TO LOS ANGELES AND RETURN	520.00
02-16	9042210027	Do	01/27/89-01/30/89	ROUND TRIP AIRFARE FROM DULLES TO LOS ANGELES AND RETURN FOR MEMBER	374.00
02-16	9042210029	NEW YORK TIMES	01/26/89-01/24/90	ONE-YEAR SUBSCRIPTION FOR MEMBER'S OFFICE	123.50
02-16	9042210028	THE WALL STREET JOURNAL	01/20/89-01/19/90	ONE-YEAR SUBSCRIPTION FOR MEMBER'S OFFICE	129.00
02-27	9058200003	PACIFIC BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	190.10
02-27	9058200004	Do	01/11/89-02/10/89	TOLLS	65.28
02-28	9060820017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,223.75
02-28	9060900588	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,130.24
02-28	9060930901	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.30
02-28	9060930902	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		76.36
02-28	9060940210	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		30.00
03-07	9062540017	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 CONGRESSIONAL ARTS CAUCUS DUES	300.00
03-07	9062540008	JAMES M FOURNIER	01/14/89-02/10/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 320 MILES @ 24¢ PER MILE	76.80
03-07	9062540009	Do	01/27/89-01/30/89	CAR RENTAL FOR MEMBER IN-DISTRICT	122.96
03-07	9062540010	Do	01/27/89-01/30/89	FUEL FOR MEMBER'S RENTAL CAR IN-DISTRICT	14.53
03-07	9062540011	Do	02/02/89	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT	11.36
03-07	9062540012	Do	02/08/89	OFFICE SUPPLIES FOR DISTRICT OFFICE (XEROX PAPER)	27.67
03-07	9062540013	THE WASHINGTON POST	01/26/89-04/09/89	NEWSPAPER SUBSCRIPTION	14.40
03-07	9062540016	USA TODAY	04/16/89-04/16/90	NEWSPAPER SUBSCRIPTION	97.50
03-07	9062540014	PAUL WILKINSON	02/14/89	REIMBURSEMENT FOR FEDERAL EXPRESS PAYMENT	17.25
03-07	9062540015	Do	02/15/89	REIMBURSEMENT FOR FEDERAL EXPRESS PAYMENT	17.25
03-13	9068320029	CHRISTOPHER REP COX	02/14/89	ONE-WAY AIR FARE FOR MEMBER FROM DULLES TO LOS ANGELES	159.00
03-13	9068320030	Do	02/20/89	ONE-WAY AIR FARE FOR MEMBER FROM LONG BEACH CA TO WASHINGTON DC	210.00
03-14	9072830011	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS	194.07
03-14	9072830009	FEDERAL EXPRESS CORP	02/10/89	EXPRESS MAIL	35.25
03-14	9072830012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS	88.39
03-14	9072830008	LAWRENCE S GREEN	01/18/89	REIMBURSEMENT FOR STAFF AIR FARE, SANTA ANA, CALIFORNIA TO WASHINGTON, DC	193.00
03-14	9072830010	THOMAS J LANKFORD	02/21/89	PRINTING SERVICES	599.00
03-23	9079220005	CHARLES S DEVORE	01/05/89-02/22/89	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR STAFF MEMBER 873.7 MI @ .24	209.70
03-23	9079220006	Do	01/05/89-02/22/89	PARKING FEES WHILE ON OFFICIAL BUSINESS FOR STAFF MEMBER	6.00
03-23	9079220004	WENDY ANN WOLEBEN	01/19/89	EXPRESS MAIL REIMBURSEMENT TO STAFF MEMBER	11.00
03-29	9086890135	IRES #22 LIMITED	01/03/89-03/30/89	RENT 180 NEWPORT CIRCLE NEWPORT BEACH, CA	9,973.32
03-29	9086890134	KOLL CENTER IRVINE NO TWO	02/15/89-03/30/89	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	4,330.12
03-31	9089930905	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.05
03-31	9089930906	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		265.22
03-31	9089940245	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		18.75
03-31	9090900549	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		427.36
03-31	9090920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		9.10
03-31	9093870017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,970.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	75,609.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,495.91
TOTAL	**103,105.02**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
CIOPPA, ROSS C	01/01/89-03/31/89	STAFF ASSISTANT	8,375.01
CONROY, COLEMAN J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,750.01
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOLEY, JOYCE A	01/01/89-03/31/89	OFFICE MANAGER	7,500.00
		GLEESON, ANN I.	01/01/89-03/31/89	STAFF ASSISTANT	7,749.99
		GORDON, PAUL	01/01/89-03/31/89	PRESS SECRETARY	7,875.00
		HAILER, GRACE-ANNE	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		HILL, CAROLYN E	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
		HOWIE, ELIZABETH	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	5,124.99
		RIDGE, ERIN	02/01/89-03/31/89	D.C. INTERN	866.66
		ROONEY, JAMES P	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,749.99
		ROSALES, JEAN KUFRIN	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
		TURNER, ADRIENNE E	01/01/89-03/31/89	STAFF ASSISTANT	9,375.00
		TWYMAN, ELIZABETH R	01/01/89-01/31/89	D.C. INTERN	500.00
		EXPENSES			
01-05	9003760007	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	CAUCUS DUES	200.00
01-05	9003760006	DAVID R RAMAGE	12/14/88	PRINTING SERVICE FOR 1989 CALENDARS	723.00
01-05	9003760008	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-05	9003760011	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE FOR DISTRICT	1,025.50
01-05	9003760012	MCI TELECOMMUNICATIONS CORP	10/10/88-10/31/88	TELEHONE TOLL SERVICE FOR DISTRICT	9.16
01-05	9003760013	Do	11/09/88-12/02/88	TOLL CALLS DIST OFFICE	21.32
01-05	9003760010	PENNA CONGRESSIONAL DELEGATION	01/01/89-12/31/89	LEGISLATIVE SUPPORT SERVICES	250.00
01-05	9003760009	THE JEWISH CHRONICLE	12/08/88-12/08/89	SUBSCRIPTION RENEWAL CHARGES	21.00
01-09	9006610009	POSTMASTER	12/20/88	6 ROLLS OF STAMPS	150.00
01-19	9017820033	ANN I GLEESON	11/16/88-12/21/88	IN-DISTRICT PARKING EXPENSE FOR CONGRESSIONAL BUSINESS - MEETINGS	29.00
01-23	9018600025	COLEMAN J CONROY	12/27/88	PARKING CHARGE WHILE IN DISTRICT OFFICE	6.50
01-23	9018600029	DAVID R RAMAGE	12/22/88	LETTER TO BE REPRINTED	24.40
01-23	9018600028	Do	12/30/88	MEMO PADS	24.00
01-23	9018600026	JOYCE A FOLEY	01/02/89-01/04/89	TRAVEL ROUND TRIP DC-PITTSBURGH 528 MILES AT .22¢/MI	122.96
01-23	9018600027	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/22/88	1989 CALENDARS	35.00
01-26	9023210028	CAROLYN E HILL	01/02/89-01/04/89	HOTEL MEAL VALET PARKING	279.26
01-26	9023210029	Do	01/02/89-01/04/89	TOLLS PA TURNPIKE MILEAGE 1/2/89 252 MILES @ .225 1/4/89 252 MILES @ .24	123.98
01-26	9024840029	BARBARA L CAIN	01/02/89	USAIR FLIGHT 634 PITTSBURGH TO WASHINGTON	115.00
01-26	9024840028	Do	01/02/89-01/04/89	THREE (3) NIGHTS AT THE HYATT REGENCY - WASHINGTON CAPITOL HILL	298.53
01-31	9025930719	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930720	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		34.36
01-31	9027410011	WILLIAM J COYNE	12/19/88-12/21/88	MEMBER TRANSPORTATION IN DISTRICT TO AND FROM AIRPORT	17.00
01-31	9027410033	Do	01/06/89	TRAVEL BY PRIVATE AUTO DC - PITTSBURGH 242 MILES @ .24 PLUS TOLLS	61.48
01-31	9027410034	Do	01/19/89	MEMBER TRAVEL FROM AIRPORT IN DISTRICT	8.50
01-31	9027410031	DAVID R RAMAGE	01/05/89-01/12/89	PRINTING CHARGES DEAR COLLEAGUE, CALLING CARDS	43.10
01-31	9027410013	THE WALL STREET JOURNAL	04/27/89-04/27/90	WALL STREET JOURNAL RENEWAL 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	119.00
01-31	9030810023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE CHARGES	2,019.33
01-31	9030810022	MCI TELECOMMUNICATIONS CORP	12/02/88-01/02/89	TELEPHONE SERVICE CHARGES	16.89
01-31	9031640014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		74.40
01-31	9031900632	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,630.75
01-31	9032870038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,442.97

02-03	9030230022	ROSS C CIOPPA	01/02/89-01/04/89	MILEAGE VIA POV PITTSBURGH/DC/PITTSBURGH 346 MILES @ 24¢ TOLLS	89.84
02-03	9030230023	Do	01/02/89-01/04/89	MEALS AND LODGING WHILE IN WASHINGTON, DC	129.68
02-10	9038330007	ARMY ENG. DIV., OHIO RIVER	01/06/89	REPRODUCTION OF MATERIAL USED IN DISTRICT OFFICE	61.85
02-10	9038330006	WILLIAM J COYNE	01/30/89	MEMBER TRAVEL IN DISTRICT TO AIRPORT	8.50
02-13	9040320021	DIALCOM, INC	11/30/88	COMPUTER SERVICES CHARGES	353.65
02-13	9040320022	Do	12/30/88	COMPUTER SERVICE CHARGES	161.59
02-15	9041850024	DINERS CLUB INTERNATIONAL.	12/03/88	MEMBER TRAVEL PGH-WASH	115.00
02-15	9041850025	Do	12/19/88	MEMBER TRAVEL PGH-WASH	115.00
02-28	9028910043	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PITTSBURGH, PA	8,766.00
02-28	9060820038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		63.93
02-28	9060900475	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,630 75
02-28	9060930715	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.06
02-28	9060930716	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,286.98
03-03	9061800027	COLE PUBLICATIONS	02/01/89	DIRECTORY FOR DISTRICT OFFICE	235.50
03-03	9061800013	WILLIAM J COYNE	01/06/89-02/21/89	MEMBER TRAVEL TO AND FROM AIRPORT IN WASH & DISTRICT	42.50
03-03	9061800023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE CHARGES FOR DISTRICT	1,112 54
03-03	9061800014	GRACE-ANNE HAILER	02/13/89-02/15/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WASH-PITT-WASH	198.00
03-03	9061800015	Do	02/13/89-02/15/89	TAXI CAB FARE TO & FROM AIRPORT IN WASHINGTON	16.00
03-03	9061800016	Do	02/13/89-02/15/89	HOTEL CHARGES WHILE IN DISTRICT	126.21
03-03	9061800022	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE CHARGES FOR DISTRICT	14.21
03-03	9061800021	NEW YORK TIMES SALES, INC	01/16/89-04/16/89	RENEWAL CHARGES FOR DISTRICT	32.50
03-03	9061800020	THE WALL STREET JOURNAL	04/27/89-04/27/90	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT	129.00
03-03	9061800018	WASHINGTON MONTHLY	02/02/89-02/02/90	1 YEAR SUBSCRIPTION RENEWAL	24.00
03-03	9061800019	WASHINGTON POST	03/06/89-03/06/90	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT	39.00
03-07	9062540020	DINERS CLUB INTERNATIONAL	12/19/88	MEMBER TRAVEL - WASH/PGH	93.00
03-07	9062540021	Do	01/18/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540022	Do	01/26/89	MEMBER TRAVEL - WASH/PGH	115.00
03-07	9062540023	Do	01/30/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540024	Do	02/03/89	MEMBER TRAVEL - WASH/PGH	93.00
03-07	9062540018	Do	02/06/89	MEMBER TRAVEL - PGH/WASH	93.00
03-07	9062540019	Do	02/10/89	MEMBER TRAVEL - WASH/PHG	93.00
03-08	9065800027	CANTRELL/CUTTER PRINTING, INC	02/21/89	CONGRESSIONAL RECORD REPRINT FOR INFORMATION TO CONSTITUENT AFFIX LABELS TO ENVELOPES FOR CONST MAILING	98.15
03-08	9065810028	WILLIAM J COYNE	02/27/89	MEMBER TRAVEL TO AIRPORT IN PGH & FROM AIRPORT IN WASHINGTON	18 50
03-09	9066360025	JAMES P ROONEY	01/19/89-01/21/89	ROUNDTRIP BY AUTO FROM PGT TO WASH & TOLLS 484 MI X .24¢ TOLLS	122.96
03-13	9068800020	DIALCOM, INC	01/31/89	COMPUTER SERVICE CHARGES	263.30
03-16	9074610027	CANTRELL/CUTTER PRINTING, INC	12/29/88	PRINTING SUPPLIES (PAPER)	6,400 00
03-21	9076560030	WILLIAM J COYNE	02/24/89-03/13/89	MEMBER'S TRAVEL CHARGES TO AND FROM AIRPORT	26.00
03-22	9079860020	DAVID R RAMAGE	02/23/89	REPRINT OF COMMITTEE TESTIMONY	64.95
03-22	9079860019	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL FOR WASH OFFICE	58.50
03-22	9079860017	THE PITTSBURGH PRESS	03/13/89-03/31/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR ONE YEAR	180.00
03-22	9079860018	THE WALL STREET JOURNAL	04/27/89-04/30/90	SUBSCRIPTION RENEWAL FOR PGH OFFICE FOR ONE YEAR	129.00
03-24	9081620027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP DUES	250.00
03-31	9087540027	DAVID R RAMAGE	03/16/89	DEAR COLLEAGUE	25 25
03-31	9087540026	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE CHARGES FOR DISTRICT SERVICE	1,046 45
03-31	9087540025	MCI TELECOMMUNICATIONS CORP	03/02/89	TELEPHONE CHARGES FOR DISTRICT SERVICE	13.16
03-31	9089930719	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137 70
03-31	9089930720	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		70.82
03-31	9090900447	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,630 75
03-31	9090920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		62.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM J COYNE—Con.					
03-31	[illegible]	STATIONERY [illegible]	03/01/89-03/31/89		1,100.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,153.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,112.87
				TOTAL	**148,266.17**
OFFICE OF THE HON. LARRY E CRAIG					
SALARIES					
		ANDREASON, THOMAS L	01/01/89-03/31/89	STAFF ASSISTANT/CASEWORKER	4,625.01
		BARCLAY, JOHN P	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,982.59
		ERICKSON, SANDRA L	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,376.26
		FAVOR, DONNA BLANCH	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,983.24
		FISH, DAVID M	01/01/89-03/31/89	DIRECTOR OF COMMUNICATIONS	7,424.99
		FISHER, NATHAN ANDREW	02/01/89-02/28/89	LEGISLATIVE ASSISTANT	256.67
		GUISTO, EDITH M	01/01/89-03/31/89	STAFF ASSISTANT	5,985.75
		HARVEY, E RENAI	01/01/89-03/31/89	SHARED EMPLOYEE	375.00
		JENSEN, KELLY	01/01/89-01/10/89	SYSTEMS ADMINISTRATOR	500.00
		JOHNSON, NILS W	02/01/89-03/31/89	RESEARCH ASSOCIATE	651.60
		KARPINSKI, JOSEPH	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	4,908.75
		LYNCH, COLLEEN TERESA	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	5,250.00
		MALMEN, JEFF L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,958.33
		POLLOCK, TERRY A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,921.26
		PRATT, GORDON H, JR	02/03/89-02/28/89	TEMPORARY EMPLOYEE	1,283.33
		Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENCE	1,375.00
		ROBERTS, BROOKE MARGARET	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/COUNSEL	10,673.33
		SCHROEDER, GLADYS B	01/01/89-03/31/89	SECRETARY	5,407.59
		SEMANKO, NORMAN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,424.25
		SICA, LESLY	01/09/89-03/31/89	SYSTEMS ADMINISTRATOR	3,758.33
		WAGNILD, CAROLYN LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,154.33
		WILLCUTS, SUSAN JANELL	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	4,944.75
EXPENSES					
01-05	9003760016	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE EQUIP FOR OUR BOISE DIST OFFICE	156.79
01-05	9003760019	LARRY CRAIG	12/05/88-12/06/88	LODGING FOR CONG CRAIG WHILE TRAVELING IN OUR BOISE DIST OFFICE	59.94
01-05	9003760018	Do	12/06/88-12/06/88	MEALS FOR CONG CRAIG WHILE TRAVELING IN OUR BOISE DIST OFFICE	9.08
01-05	9003760020	GENERAL TELEPHONE OF NORTHWEST, INC	10/25/88-12/04/88	CDA LOCAL TELEPHONE	110.31
01-05	9003760021	Do	11/04/88-12/04/88	CDA LONG DIST PHONE SERVICE	204.54
01-05	9003760014	TERRY A POLLOCK	11/03/88-11/30/88	820 MILES TRAVELED IN DISTRICT @ .225/MILES	185.00

01-05	9003760015	R.L. POLK & CO.	12/07/88–12/31/89	BOISE CITY ADDRESS DIRECTORY 1989	140.00
01-05	9003760017	WASHINGTON WATER POWER COMPANY	10/28/88–12/01/88	CDA DIST OFFICE ELECTRIC BILL	43.04
01-06	9004770024	AMERICAN EXPRESS COMPANY	12/05/88–12/09/88	AIRFARE FOR CONG CRAIG FROM DC-BOI # SPOKAN-DC LEG FROM BOI/SPO PD BY MEMBER	459.00
01-06	9004770022	GENERAL SERVICES ADMIN	10/21/88–11/30/88	BOISE DIST OFFICE FTS CHARGES	47.92
01-06	9004770023	BROOKE MARGARET ROBERTS	12/19/88–12/19/88	REIMBURSEMENT FOR OFFICE LIT 'A PLANNING AND BUDGETING MANUAL' BY CONG MAN FOUND	7.00
01-06	9004770021	SAVIN CORPORATION	08/25/88–11/30/88	SAVIN METER USAGE CHG FOR OUR BOISE DIST OFFICE	67.44
01-12	9004700026	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	153.50
01-18	9016630027	AMERICAN EXPRESS COMPANY	12/30/88–12/30/88	CAR RENTAL FOR CONG CRAIG WHILE WORKING IN OUR BOISE DISTRICT OFFICE	142.80
01-18	9016630028	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIP IN OUR BOISE DISTRICT OFFICE	156.79
01-18	9016630026	U S WEST COMMUNICATIONS	11/16/88–12/15/88	BOISE DISTRICT OFFICE LOCAL TELEPHONE SERVICE. 60¢ CHG CARRIED OVER FROM 10/8	141.71
01-18	9016630025	WASHINGTON JOURNALISM REVIEW	01/01/89–12/31/89	1 YR SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	15.97
01-19	9017820023	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	TELEPHOE EQUIPMENT CHARGE FOR OUR WASHINGTON OFFICE	60.00
01-19	9017820030	DAY-TIMERS, INC.	12/02/88–12/31/89	(2) PACKETS OF 1989 REFILLABLE DESK CALENDARS FOR OUR BOISE DISTRICT OFFICE (OFFICE SUPPLIES)	22.25
01-19	9017820031	MCI TELECOMMUNICATIONS CORP.	11/02/88 11/29/88	LONG DISTANCE SERVICE FOR OUR LEWISTON DISTRICT OFFICE	127.33
01-19	9017820029	NEWSWEEK	02/15/89–02/14/90	1 YR. MAGAZINE SUBSCRIPTION FOR OUR WASHINGTON OFFICE	23.40
01-19	9017820032	THE WALL STREET JOURNAL	12/22/88–03/23/89	13 WEEK SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	29.75
01-19	9017820027	Do	02/23/89–02/22/90	1 YR. SUBSCRIPTION OF WALL STREET FOR OUR WASHINGTON OFFICE	119.00
01-19	9017820024	U S WEST COMMUNICATIONS	11/20/88–12/20/88	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	64.92
01-19	9017820025	Do	11/20/88–12/20/88	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	39.97
01-19	9017820026	U S WEST DIRECT	12/16/88–12/31/89	1989 MCCALL IDAHO PHONE BOOK FOR OUR BOISE DISTRICT OFFICE	6.10
01-31	9025930079	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930080	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		147.62
01-31	9030890135	LEWISTON LAND COMPANY	01/01/89–01/30/89	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
01-31	9030890136	ROBERT P. AND DONALD E. JOHNSTON.	01/01/89–01/30/89	RENT 101 N 4TH STREET COEUR D'ALENE,ID 83814	350.00
01-31	9031640035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(4.06)
01-31	9031900147	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		12,500.00
01-31	9031900148	Do	01/01/89–01/31/89		1,249.84
01-31	9032870018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		563.49
02-03	9030230025	EDITH M GUISTO	10/01/88–10/16/88	LODGING REIMBURSEMENT WHILE ATTENDING FOREST SERVICE MEETING BOISE DIST STAFFER	64.30
02-03	9030230024	Do	10/01/88–11/17/88	TRAVEL REIMBURSEMENT FOR MY BOISE DIST STAFFER WHILE TRAVELING IN THE STATE 778 MI X .22	175.05
02-03	9030230028	INDEPENDENT ENTERPRISE	02/19/89–02/19/90	1 YR SUBSCRIPTION FROM 2/89-2/90	17.00
02-03	9030230026	GLADYS B SCHROEDER.	11/04/88 12/21/88	30 MILES TRAVELED IN DISTRICT @ 22.5/MILE	6.75
02-03	9030230027	WASHINGTON WATER POWER COMPANY	12/01/88–01/03/89	CDA DISTRICT ELECTRIC BILL FROM 12/1/88-1389	53.63
02-07	9034620029	FISHER'S OFFICE SUPPLY	01/13/89	TYPEWRITER CLEANER SUPPLIES FOR OUR BOISE DISTRICT OFFICE	2.41
02-07	9034620025	GENERAL TELEPHONE OF NORTHWEST, INC.	12/04/88 01/04/89	CDA DISTRICT OFFICE LOCAL TELEPHONE SERVICE	123.27
02-07	9034620026	Do	12/04/88 01/04/89	CDA DISTRICT OFFICE LONG DISTANCE TELEPHONE SERVICE	167.51
02-07	9034620028	THE CLEARWATER TRIBUNE	01/01/89–12/31/89	1 YR SUBSCRIPTION FOR LOCAL DIST OFFICE NEWSPAPER (LEWISTON)	18.00
02-07	9034620027	THOMAS J LANKFORD	12/16/88–12/29/88	MISC PRINTING AND REORDERING OF SUPPLIES FOR WASHINGTON, DC OFFICE	3,116.56
02-07	9037210026	AMERICAN EXPRESS	01/07/89–01/10/89	LODGING FOR JOHN BARCLAY WHILE WORKING IN OUR LEW DIST OFFICE	120.18
02-07	9037210019	JOHN P. BARCLAY	10/24/88 11/24/88	TRAVEL REIMBURSEMENT 1406 MI X 22.5 WHILE TRAVELING IN OUR DISTRICT	316.35
02-07	9037210025	Do	01/07/89–01/10/89	TRAVEL PERFORMED BY DIST MAN. BOI/LEW/BOI DELIVER COMPUTER & TRAIN STAFF 270 MI X .24	129.60
02-07	9037210027	Do	01/07/89–01/10/89	MEALS FOR JOHN BARCLAY WHILE WORKING IN OUR LEW DIST OFFICE	63.79
02-07	9037210017	GENERAL SERVICES ADMIN	12/01/88–12/31/88	BOISE DISTRICT OFFICE FTS CHARGES FROM 12/1-12/31	46.00
02-07	9037210031	MCI TELECOMMUNICATIONS CORP.	12/02/88–12/20/88	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	39.52
02-07	9037210020	TERRY A POLLOCK	12/02/88 12/16/88	TRAVEL REIMBURSEMENT 270 MI X 22.5 WHILE TRAVELING IN THE DISTRICT	60.75
02-07	9037210018	R.L. POLK & CO	07/18/88–12/31/89	CALDWELL IDAHO CITY DIRECTORY FOR OUR BOISE DISTRICT OFFICE (ADD & PHONE DIR)	113.00
02-07	9037210022	SHOSHONE COUNTY NEWS-PRESS	02/18/89–02/17/90	1 YR SUBSCRIPTION FOR OUR CDA DISTRICT OFFICE 1/18/89-2/17/90	96.00
02-07	9037210023	THE TRIBUNE	01/10/89–01/09/90	1 YR NEWSPAPER SUBSCRIPTION FOR OU LEW DISTRICT OFFICE 1/10/89-1/09/90	102.00
02-07	9037210024	TRAVEL INC.	01/19/89–01/20/89	AIRFARE FOR E. MISSY GUISTO FROM BOI/CDA/BOI TO ATTEND DIST MEETINGS	203.00
02-07	9037210021	WEISER AMERICAN	02/01/89–01/31/90	1 YR SUBSCRIPTION TO A DISTRICT LOCAL NEWSPAPER	24.00
02-10	9038330026	AMERICAN EXPRESS	12/10/88 12/12/88	LODGING FOR JOHN BARCLAY DIST. STAFF MANAGER, WHILE IN WASH. FOR STAFF MEET.	179.57
02-10	9038330027	Do	12/10/88–12/13/88	LODGING FOR DIST STAFF, T ANDREASON, T POLLOCK, PATANO, SCHROEDER, GUISTO WHILE IN WASHINGTON	755.52
02-10	9038330016	Do	12/26/88 12/30/88	LODGING FOR CONG. CRAIG WHILE IN DIST. OFFICE ON BUSINESS	293.04
02-10	9038330013	THOMAS L ANDREASON	12/10/88–12/16/88	TAXI FARE IN WASHINGTON	3.00
02-10	9038330014	Do	12/10/88–12/16/88	TAXI REIMBURSEMENT FOR DIST. STAFFER TO AND FROM AIRPORT/HOTEL WHILE IN DC FOR STAFF MEETING.	14.70
02-10	9038330015	Do	12/11/88 12/14/88	MEALS WHILE TRAVELING IN DC ON STAFF MEETINGS. 12/11/88-12/14/88.	114.93

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	[illegible]	JOHN P. BARCLAY	12/10/88-12/15/88	TAXI SERVICE FOR JOHN BARCLAY, OUR DIST. MANAGER, WHILE HERE IN DC	33 25
02-10	[illegible]	Do	12/10/88-12/15/88	TAXIS TO/FM AIRPORT	12 60
02-10	9038330023	Do	12/10/88-12/15/88	MEALS FOR OUR DIST. MAN. WHILE IN DC FOR STAFF MEETING	48 29
02-10	9038330024	SANDRA ERICKSON PATANO	12/09/88-12/14/88	AIRFARE FOR SANDY PATANO, CDA DIST. STAFF, TO FLY FROM CDA-WASH-CDA SUMMIT MEETING	358 00
02-10	9038330014	EDITH M GUISTO	11/21/88-12/20/88	EMPLOYEE TRAVEL IN DISTRICT WHILE ATTENDING CONGRESSIONAL FUNCTIONS. 334 MI. X .22.5.	75 15
02-10	9038330020	Do	12/12/88-12/13/88	MEALS REIMBURSED WHILE TRAVELING IN DC FOR STAFF MEETINGS	28 10
02-10	9038330025	TERRY A POLLOCK	12/10/88-12/14/88	AIRFARE FOR TERRY POLLOCK, LEW DIST. STAFF, TO FLY FROM LEW-WASH-LEW. SUMMIT MEETING	393 00
02-10	9038330018	Do	12/11/88-12/14/88	MEALS REIMBURSED WHILE TRAVELING IN DC FOR STAFF MEETING. 12/11/88-12/14/88	50 26
02-10	9038330017	GLADYS B SCHROEDER	12/10/88-12/14/88	MEALS FOR STAFFER WHILE TRAVELING IN DC FOR STAFF MEETINGS. 12/11/88-12/14/88	66 01
02-10	9038330011	TRAVEL, INC	12/08/88-12/13/88	AIRFARE FOR CAROLYN WAGNILD, BOISE DIST. STAFF, TO FLY TO DC SUMMIT	368 00
02-10	9038330009	Do	12/09/88-12/14/88	AIRFARE FOR GLADY SCHROEDER, BOISE DIST. STAFF, TO FLY FROM BOI-WASH-BOI. SUMMIT MEET	358 00
02-10	9038330010	Do	12/09/88-12/14/88	AIRFARE FOR MISSY GUISTO, BOISE DIST STAFF, 12/9-12/14. TO FLY TO DC SUMMIT	358 00
02-10	9038330008	Do	12/10/88-12/16/88	AIRFARE FOR TOM ANDREASON, BOISE DIST. STAFF TO FLY FROM BOI-WASH-BOI. SUMMIT MEET	408 00
02-10	9038330012	Do	12/10/88-12/16/88	AIRFARE FOR JOHN BARCLAY BOISE DIST. STAFF, FLEW FROM BOI-DC-BOI. DC SUMMIT MEETING	378 00
02-16	9042210033	BOISE MAGAZINE	02/02/89-01/31/90	1 YEAR SUBSCRIPTION TO THE 'BOISE MAGAZINE' FOR OUR WASHINGTON DISTRICT OFFICE	12 95
02-16	9042210030	R L POLK & CO	01/16/89	1988 COEUR D'ALENE ADDRESS DIRECTORY FOR OUR CDA DISTRICT OFFICE.	91 00
02-16	9042210036	THE WALL STREET JOURNAL	12/22/88-07/21/89	7 MONTH SUBSCRIPTION FOR OUR BOISE DISTRICT OFFICE	59 50
02-16	9042210031	U S WEST COMMUNICATIONS	12/20/88-01/20/89	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	64 74
02-16	9042210032	Do	12/20/88-01/20/89	LONG DISTANCE SERVICE FOR LEWISTON DISTRICT OFFICE	1 98
02-16	9045820020	AMERICAN EXPRESS	01/19/89-01/20/89	LODGING FOR E. MISSY GUISTO, BOISE DIST OFFICE WHILE TRAVELING FROM BOI/CDA/BOI	49 81
02-16	9045820016	AMEXCO	01/25/89	LODGING FOR CONG. CRAIG WHILE TRAVELING IN OUR BOISE DISTRICT OFFICE	36 63
02-16	9045820017	Do	01/25/89-01/29/89	CAR RENTAL FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	134 40
02-16	9045820014	Do	01/26/89-01/29/89	LODGING FOR CONG. CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	249 75
02-16	9045820021	Do	02/02/89-02/03/89	LODGING FOR CONG. CRAIG IN SEATTLE WHILE IN ROUTE FROM DC TO LEWSITON	48 62
02-16	9045820018	Do	02/03/89-02/04/89	LODGING FOR CONG. CRAIG WHILE TRAVELING IN OUR LEWISTON DISTRICT OFFICE	39 59
02-16	9045820011	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	TELEPHONE EQUIPMENT RENTAL OF OUR WASHINGTON OFFICE	60 00
02-16	9045820015	DINERS CLUB INTERNATIONAL	01/25/89-01/29/89	AIRFARE FOR CONGRESSMAN CRAIG FROM WASH/BOI/WASH BOISE DISTRICT BUSINESS	484 00
02-16	9045820013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	YEARLY MEMBERSHIP FOR THE ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700 00
02-16	9045820012	EXPORT TASK FORCE	01/01/89-12/31/89	YEARLY MEMBERSHIP RENEWAL FOR THE EXPORT TASK FORCE	750 00
02-16	9045820022	THOMAS J LANKFORD	01/13/89-01/23/89	TWO SETS OF TOWN MEETING CARDS TO BE SENT TO THE 1ST DIST IN IDAHO ANNOUNCING TOWN MEETING	676 20
02-16	9045820019	TRAVEL, INC	01/19/89-01/20/89	AIRFARE FOR EDITH MISSY GUISTO, BOISE DIST OFFICE TO TRAVEL FR BOI/CDA/BOI CONG. BUSINESS	203 00
02-16	9045820009	U S WEST COMMUNICATIONS	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	141 11
02-16	9045820010	Do	12/16/88-01/15/89	AT&T COMMUNICATIONS FOR BOISE DI	18 56
02-17	9048600015	AMERICAN EXPRESS	02/02/89-02/05/89	AIRFARE FOR CONG CRAIG TO OUR STATE DIST DC/LEW/BOI/DC	713 00
02-17	9048600012	GENERAL TELEPHONE OF NORTHWEST, INC	01/04/89-02/04/89	CDA DISTRICT OFFICE LOCAL TELEPHONE SERVICE	101 15
02-17	9048600013	Do	01/04/89-02/04/89	CDA DISTRICT LONG DISTANCE TELEPHONE SERVICE	166 80
02-17	9048600014	ST MARIES GAZETTE RECORD	03/06/89-03/05/90	1 YR SUBSCRIPTION FOR OUR CDA DISTRICT OFFICE	28 00
02-27	9055890138	LEWISTON LAND COMPANY	02/01/89	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105 00
02-27	9055890139	ROBERT P. AND DONALD E. JOHNSTON	02/01/89	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350 00
02-28	9028910274	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BOISE, ID	2,286 00
02-28	9060820018	*STATIONERY ALLOWANCE (CHARGED)*	02/01/89-02/28/89		1,416.73
02-28	9060900114	*(EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,254 48
02-28	9060930079	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.81
02-28	9060930080	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		81 08

02-28	9060940018	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		10.50
03-07	9061410010	AMERICAN EXPRESS COMPANY	01/13/89	MEALS FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT ON OFFICIAL BUSINESS	13.18
03-07	9061410006	Do	02/04/89–02/05/89	LODGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	55.50
03-07	9061410013	Do	02/11/89–02/12/89	LODGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE ON CONG BUSINESS	51.06
03-07	9061410019	Do	02/11/89–02/12/89	CAR RENTAL FOR TWO DAYS, FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	30.95
03-07	9061410012	Do	02/12/89–02/13/89	LODGING FOR CONG CRAIG WHILE IN OUR CDA DISTRICT ON CONGRESSIONAL BUSINESS	50.69
03-07	9061410022	Do	02/12/89–02/14/89	MEALS FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT	10.35
03-07	9061410011	Do	02/13/89–02/14/89	LODGING FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT (LEWISTON) ON CONGRESSIONAL BUSINESS	39.59
03-07	9061410018	Do	02/14/89–02/17/89	LODGING FOR CONG CRAIG WHILE IN OUR BOISE DISTRICT OFFICE	166.50
03-07	9061410014	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE RENTAL IN DC OFFICE	156.79
03-07	9061410009	LARRY CRAIG	01/13/89–02/11/89	MEAL REIMBURSEMENTS FOR CONG CRAIG WHILE TRAVELING IN OUR DISTRICT	20.20
03-07	9061410005	Do	02/06/89–02/08/89	TAXI FARE FOR CONG CRAIG FROM LHOB TO DOWNTOWN FED BUILDINGS	12.75
03-07	9061410004	DINERS CLUB INTERNATIONAL	02/11/89–02/17/89	AIRFARE FOR CONG CRAIG FROM DC/BOI/DC TRAVELING IN DISTRICT ON CONG BUSINESS	640.00
03-07	9061410008	GENERAL SERVICES ADMIN	01/01/89–01/31/89	BOISE DISTRICT TELEPHONE SERVICE	53.16
03-07	9061410017	MCI TELECOMMUNICATIONS CORP	01/02/89–02/02/89	LONG DISTANCE PHONE SERVICE FOR LEWISTON DISTRICT OFFICE	127.05
03-07	9061410020	TERRY A POLLOCK	01/09/89–02/17/89	TRAVEL REIMBURSEMENT FOR TERRY POLLOCK, DISTRICT CONG BUSINESS 1402 MI X .24	336.48
03-07	9061410021	Do	02/17/89	PRINTER CABLE BOUGHT BY TERRY POLLOCK, LEW DIST REP OFFICE SUPPLIES REIMBURSMENT	16.95
03-07	9061410015	THOMAS J LANKFORD	02/02/89–02/08/89	WASHINGTON OFFICE PRINTING STAFF BUSINESS CARD, STATIONARY 3 PHONE PADS, TWO TOWN MEETING CARDS.	633.68
03-07	9061410007	TRAVEL INC	02/14/89	AIRFARE FOR CONG CRAIG IN DISTRICT TRAVEL, FROM LEWISTON TO BOISE	80.00
03-07	9061410016	WASHINGTON WATER POWER COMPANY	01/03/89–02/01/89	CDA DISTRICT ELECTRIC BILL	69.51
03-29	9086890136	LEWISTON LAND COMPANY	03/01/89–03/30/89	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
03-29	9086890137	ROBERT P. AND DONALD E. JOHNSTON	03/01/89–03/30/89	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	350.00
03-31	9089930079	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.01
03-31	9089930080	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		60.43
03-31	9089940020	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		163.50
03-31	9090900106	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		469.00
03-31	9090900107	Do	03/01/89–03/31/89		1,318.85
03-31	9093700030	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(305.00)
03-31	9093870018	Do	03/01/89–03/31/89		99.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,220.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,540.05
TOTAL	**136,760.41**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ALCORN, PEGGY A	01/01/89–03/31/89	COMPUTER OPERATOR	7,505.61
BELL, KATHRYN NOLL	01/01/89–03/31/89	EXECUTIVE ASSISTANT	9,108.75
BILLET, NANCY GREEN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,355.97
BLAHA, RENA A	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,287.00
BURKLY, COLLEEN M	03/06/89–03/31/89	STAFF ASSISTANT	972.22
COLEMAN, ROBERT C	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,868.11
CREWS, GRACE L	01/01/89–03/31/89	SHARED EMPLOYEE	2,499.99
DAVIS, GERI N	01/01/89–03/31/89	CASE WORKER	4,990.26
DUMAY, SUSAN G	01/01/89–02/28/89	RECEPTIONIST	2,776.00
FOSTER, ROBERT F.	01/01/89–03/31/89	PRESS ASSISTANT	13,944.21
GANN, THOMAS M	01/01/89–02/01/89	LEGISLATIVE ASSISTANT	1,894.44
HUMMEL, THELMA	01/01/89–03/31/89	CASEWORKER	4,814.61
JOHNSON, ELIZABETH B	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,684.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, KIRT	02/09/89-03/31/89	LEGISLATIVE DIRECTOR	4,766.67
		MCCABE, ELIZABETH A	01/01/89-01/31/89	STAFF ASSISTANT	1,177.75
		Do	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,666.66
		MCKENNEY, JACK R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,807.50
		MOORE, FRANCES VAN	03/06/89-03/31/89	STAFF ASSISTANT	972.22
		SIMONS, DAVID C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,335.14
		EXPENSES			
01-10	9006240029	COMPRINT	06/24/88	JULY 1988 NEWSLETTER	3,297.00
01-10	9006240031	ILLINOIS BELL TELEPHONE COMPANY	12/04/88-01/03/89	AHDO DEC LOCAL PHONE SERVICE	24.18
01-10	9006240028	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	RSC YEARLY DUES TO BE PAID FROM 1988 ACCOUNT	10,000.00
01-10	9006240032	T&L DISTRIBUTION	11/21/88-01/15/89	CHICAGO TRIBUNE SUBSCRIPTION RENEWAL	16.80
01-10	9006240030	THOMAS J LANKFORD	12/15/88	1988 SOCIAL SECURITY EARNINGS STATEMENT POSTAL PATRON	4,359.00
01-10	9010850025	ILLINOIS BELL TELEPHONE COMPANY	11/04/88-12/03/88	AHDO LOCAL PHONE SERVICE	115.37
01-10	9010850028	J.C. JAY CLEANERS	11/11/88-12/11/88	AHDO CLEANING	68.00
01-10	9010850022	JACK R MCKENNEY	12/13/88-12/15/88	JACK MCKENNEY MEALS AT HOTEL WHILE ON OFFICIAL BUSINESS	35.57
01-10	9010850023	Do	12/13/88-12/15/88	JACK MCKENNEY LODGING WHILE IN DC ON OFFICIAL BUSINESS	186.80
01-10	9010850029	Do	12/13/88-12/15/88	JACK MCKENNEY CHI/DC/CHI AIRFARE FOR OFFICIAL BUSINESS	261.00
01-10	9010850030	Do	12/13/88-12/15/88	21 MILES @ .225 MILES TO AND FROM O'HARE AND TAXI FROM AND TO NATIONAL AIRPORT ON OFFICIAL BUSINESS.	23.72
01-10	9010850031	Do	12/13/88-12/15/88	JACK MCKENNEY MEALS WHILE IN DC ON OFFICIAL BUSINESS	27.60
01-10	9010850024	Do	12/15/88	JACK MCKENNEY PHONE CALL TO DISCUSS OFFICIAL BUSINESS	.25
01-10	9010850027	THE WALL STREET JOURNAL	02/05/89-02/05/90	AHDO SUBSCRIPTION RENEWAL OF WALL STREET JOURNAL	119.00
01-12	9004330004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	NOV CLDO FTS SERVICE	33.15
01-12	9004330005	Do	11/01/88-11/30/88	AHDO FTS SERVICE FOR NOV	51.66
01-12	9004330002	LION PHOTO OF SCHAUMBURG	10/01/88-10/31/88	FILM, DEVELOPMENT, PRINTS OF OFFICIAL PICTURES FOR MONTH OF OCTOBER	116.00
01-12	9004330003	Do	11/01/88-11/30/88	FILM, DEVELOPMENT, PRINTS OF OFFICIAL PICS IN NOV	252.30
01-12	9004330001	NATIONAL JOURNAL	12/24/88-12/23/90	NATIONAL JOURNAL 2 YEAR SUBSCRIPTION RENEWAL	1,094.00
01-13	9012800019	COMMONWEALTH EDISON	11/19/88-12/20/88	AHDO NOV/DEC ELECTRIC SERVICE	57.55
01-13	9012800024	COMPRINT	12/28/88	JANUARY QUARTERLY REPORT	3,658.10
01-13	9012800021	FEDERAL EXPRESS CORP	10/31/88	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.00
01-13	9012800016	ILLINOIS BELL TELEPHONE CO	11/16/88-12/15/88	AHDO LOCAL PHONE SERVICE FOR NOV/DEC 1988	13.61
01-13	9012800023	ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	CLDO DCE/JAN LOCAL PHONE	39.87
01-13	9012800018	THE DAILY & SUNDAY HERALD	01/02/89-02/26/89	AHDO 8 WK SUB. RENEWAL DAILY HERALD	20.40
01-13	9012800017	THE ECONOMIST	12/01/88-11/23/90	DC OFFICE ECONOMIST 51 WK. SUBSCRIPTION	98.00
01-13	9012800015	THE WALL STREET JOURNAL	01/23/89-01/22/90	CLDO 1 YR WALL ST. JOURNAL SUBSCRIPTION RENEWAL	119.00
01-13	9012800020	Do	04/04/89-04/04/90	DC 1 YEAR SUB RENEWAL	119.00
01-13	9012800022	TIME MAGAZINE	04/01/89-04/01/90	PMC HOME 1 YR SUB. RENEWAL	51.48
01-30	9026210022	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	CLDO DEC PHONE LEASE AND RENTALS	80.00
01-30	9026210023	Do	01/06/89-02/05/89	AHDO JAN PHONE LEASE AND RENTALS	59.77
01-30	9026210024	CHARTER NETWORK CORP	12/01/88-12/31/88	AHDO DEC LONG DISTANCE CHARGES	10.49
01-30	9026210025	Do	12/01/88-12/31/88	CLDO DEC LONG DISTANCE SERVICE	6.35
01-30	9026210028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	AHDO DECEMBER FTS SERVICE	52.80
01-30	9026210029	Do	12/01/88-12/31/88	CLDO DEC FTS SERVICE	33.15

01-30	9026210026	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	AHDO JAN LOCAL PHONE SERVICE	25.21
01-30	9026210021	ILLINOIS PRESS CLIP	12/01/88-12/31/88	DECEMBER READING AND CLIPPING FEES	63.00
01-30	9026210027	J.C. JAY CLEANERS	12/11/88-01/11/89	AHDO DEC CLEANING SERVICE	68.00
01-30	9026210030	JACK R MCKENNEY	12/15/88	21 MILES AT .225/MILE FROM AIRPORT ON OFFICIAL BUSINESS	4.73
01-31	9025930673	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185.70
01-31	9025930674	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		53.16
01-31	9030890137	KUFFEL EGGERT COLLIMORE AND CO	01/01/89-01/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	940.00
01-31	9030890138	MICHAEL J. AND CAROLYN J. BROWN	01/01/89-01/30/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
01-31	9031640015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		176.97
01-31	9031900602	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,168.88
01-31	9032870039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,141.92
02-13	9040320024	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/89	CONGRESSIONAL MGT. GUIDE FOR 101ST CONGRESS	15.00
02-13	9040320029	ILLINOIS BELL TELEPHONE COMPANY	12/16/88-01/15/89	AHDO DEC LOCAL PHONE SERV.	9.24
02-13	9040320028	Do	01/04/89-02/03/89	AHDO DEC. LOCAL PHONE SERVICE	100.76
02-13	9040320023	T&L DISTRIBUTION	01/16/89-12/31/89	CHICAGO TRIB. 1 YR. RENEWAL	101.50
02-13	9040320026	THOMAS J LANKFORD	01/06/89	PRINTING OF ENVELOPES	33.78
02-13	9040320025	Do	01/09/89-01/23/89	NEWSLETTER AND BLSR PAPER	461.00
02-13	9040320027	Do	01/09/89-01/25/89	PRINTING OF BIO AND POCKET CARDS	142.50
02-17	9045520025	COMMONWEALTH EDISON	12/20/88-01/20/89	AHDO DEC ELECTRIC BILL	56.18
02-17	9045520023	GSA - KANSAS CITY - REGION SIX	12/15/88	CONSUMER INFORMATION - CATALOGUE FOR OFFICIAL USE	100.00
02-17	9045520024	THOMAS J LANKFORD	12/15/88	PRINTING FEE INADVERTENTLY LEFT OFF PAST PAYMENT FOR SOCIAL SECURITY EARNINGS STATEMENT	.50
02-24	9048830029	CONGRESSIONAL QUARTERLY INC	01/18/89	1984 CONGRESSIONAL QUARTERLY ALMANAC	204.75
02-24	9048830006	ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	CLDO LOCAL PHONE BILL	39.47
02-24	9048830004	JACK R MCKENNEY	01/05/89-01/30/89	JACK MCKENNEY 523 MILES @ .24¢ WHILE ON OFFICIAL BUSINESS	125.52
02-24	9048830003	Do	01/14/89	SURGE PROTECTOR FOR MACINTOSH SYSTEM	23.86
02-24	9048830005	Do	01/30/89	JACK MCKENNEY TOLL CHARGE WHEN DRIVING PMC TO AIRPORT WHILE ON OFFICIAL BUSINESS	.40
02-24	9048830001	OFFICIAL AIRLINE GUIDE	02/01/89-01/31/90	1989 OAG FOR KNB	169.00
02-27	9055890140	KUFFEL EGGERT COLLIMORE AND CO	02/01/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,030.87
02-27	9055890141	MICHAEL J. AND CAROLYN J. BROWN	02/01/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
02-28	9055510019	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	CLDO JANUARY PHONE LEASE AND RENTALS.	80.00
02-28	9055510022	CHARTER NETWORK CORPORATION	01/01/89-01/31/89	CLDO JAN LONG DISTANCE	31.23
02-28	9055510023	FORBES	07/01/89-07/01/90	FORBES 1YR SUB RENEWAL	48.00
02-28	9055510024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	AHDO JAN FTS SERVICE	56.30
02-28	9055510025	Do	01/01/89-01/31/89	CLDO JAN FTS SERVICE	33.40
02-28	9055510020	ILLINOIS PRESS CLIP	01/01/89-01/31/89	JAN READING AND CLIPPING FEES	59.40
02-28	9055510021	THE DAILY & SUNDAY HERALD	02/03/89-03/30/89	8 WK DAILY HERALD SUB RENEW	24.40
02-28	9055510026	THOMAS J LANKFORD	01/01/89	PRINTING OF ENVELOPES	34.72
02-28	9060820039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		637.71
02-28	9060900449	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,477.77
02-28	9060920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.30
02-28	9060930669	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.70
02-28	9060930670	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		84.26
03-03	9061800024	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	ADO FEB. PHONE LEASE RENTAL	47.37
03-03	9061800026	CHARTER NETWORK CORPORATION	02/01/89-02/28/89	ADO FEB. LONG DISTANCE	25.99
03-03	9061800025	ILLINOIS BELL TELEPHONE COMPANY	02/04/89-03/03/89	ADO FEB. LOCAL PHONE	26.81
03-13	9069800029	J.C. JAY CLEANERS	01/11/89-02/11/89	AHDO CLEANING SERVICE	68.00
03-13	9069800028	THE DAILY & SUNDAY HERALD	02/03/89-02/03/90	CLDO 1 YEAR SUBSCRIPTION	158.60
03-13	9069800027	Do	02/27/89-02/27/90	AHDO 1 YEAR SUBSCRIPTION	132.60
03-24	9082540025	COMMERCE CLEARING HOUSE INC	02/09/89-02/09/89	US MASTER TAX GUIDE 89	21.75
03-24	9082540022	ILLINOIS BELL TELEPHONE COMPANY	02/04/89-03/03/89	AHDO FEB PHONE BILL	108.92
03-24	9082540024	ILLINOIS PRESS ASSOCIATION	02/01/89-02/28/89	READING FEE FOR 58 CLIPS	71.10
03-24	9082540018	INSIGHT	03/16/89-03/16/90	YEARLY SUB TO INSIGHT	19.38
03-24	9082540020	JACK R MCKENNEY	02/01/89-02/20/89	MILEAGE AROUND THE DISTRICT: LIBERTY, LAKE COUNTY, ORD HILTON - 196 MILES @ 24¢ PER MILE.	47.04
03-24	9082540017	SEY'S SERVICE	03/08/89-03/08/89	4 NEW BELTS FOR ANSAFONE 650	23.47
03-24	9082540019	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/89-05/03/90	YEARLY SUB TO TRADE REPORT	571.00
03-24	9082540021	THOMAS J LANKFORD	02/28/89-02/28/89	NEWS LETTERHEAD & BUSINESS CARDS.	196.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086890138	KUFFEL EGGERT COLLIMORE AND CO.	03/01/89-03/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	987.00
03-29	9086890139	MICHAEL J AND CAROLYN J BROWN	03/01/89-03/30/89	RENT: 100 WALKUP PROPERTIES SUITE B CRYSTAL LAKE, IL	375.00
03-31	9089930673	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.79
03-31	9089930674	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		25.12
03-31	9090900424	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,425.93
03-31	9090920160	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		23.40
03-31	9093700010	STATIONERY ALLOWANCE CHARGED)	03/31/89	EXPENDITURE FOR 1988	40.70
03-31	9093870039	Do	03/01/89-03/31/89		557.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,377.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,615.85
TOTAL	**148,993.46**

OFFICE OF THE HON. GEORGE W CROCKETT JR

SALARIES

ANDERSON, PATRICIA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	520.50
BILLINGTON, WILLIE L	01/01/89-03/31/89	PART-TIME EMPLOYEE	962.94
CARTER, TONY RUDOLPH	01/01/89-03/31/89	STAFF ASSISTANT	5,335.14
CHAMBLISS, WANDA EDWINNA	01/05/89-03/31/89	STAFF ASSISTANT	4,814.61
COOK-DANIELS, LOREE	01/01/89-03/16/89	LEGISLATIVE ASSISTANT	7,691.83
EALEY, ANDREA M	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,029.95
MAZZA, JACQUELINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	312.30
MCGEE, CYNTHIA MARIA	01/01/89-03/31/89	STAFF ASSISTANT	5,074.89
MIDGETT, ROBERT O	01/01/89-03/31/89	CASEWORKER	5,985.75
MITCHERSON, CHARLES ETTA	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
MOORE, DAVID W.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,053.50
MOYE, IDA MARIE	01/01/89-03/31/89	COMPUTER OPERATOR	6,766.50
MYLES, DENNIS E	01/01/89-03/31/89	STAFF ASSISTANT	4,554.39
PARKER, AMELIA L	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
ROTHSCHILD, ANTHONY J	01/01/89-03/31/89	SPECIAL ASSISTANT	11,320.89
SANNER, TRACY	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64
WATERS, CHERRI D	01/01/89-03/31/89	SPECIAL ASSISTANT	11,971.50
WILLOUGHBY, JOAN T	01/01/89-03/31/89	EXECUTIVE ASSISTANT	17,827.14

EXPENSES

01-05	9003760022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	CONTRIBUTING MEMBERSHIP FEE - PAY OUT OF 1988 FUNDS	1,500.00
01-06	8365830028	DAVID R RAMAGE	08/11/88	PRINTING SERVICES CONG. BLACK CAUCUS PAY OUT OF 1988 FUNDS	105.00
01-06	8365830029	Do	08/25/88	PRINTING SERVICES CONG. BLACK CAUCUS PAY OUT OF 1988 FUNDS	130.50

01-06	8365830026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE FOR DETROIT OFFICE	279.15
01-06	8365830027	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTION RENEWAL - CHRISTIAN SCIENCE MONITOR	104.00
01-06	8365830025	THE BOARD OF EDUCATION	10/15/88–11/15/88	ELECTRIC SERVICE FOR DETROIT OFFICE	247.95
01-13	9012620023	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89–12/31/89	ANNUAL DUES - MEMBERSHIP RENEWAL	25.00
01-19	9013640029	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	TELEPHONE SERVICES FOR DETROIT OFFICE	218.40
01-19	9013640030	Do	11/26/88–12/25/88	TELEPHONE SERVICES FOR DETROIT OFFICE	30.69
01-19	9013640024	GEORGE W. CROCKETT	11/16/88–11/18/88	ROUNDTRIP TAXI TO WASH NATL AIRPORT OFFICIAL BUSINESS	20.00
01-19	9013640023	Do	11/17/88–11/18/88	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	720.00
01-19	9013640025	Do	11/18/88	TAXI FARE TO DETROIT METRO AIRPORT - OFFICIAL BUSINESS	32.00
01-19	9013640028	Do	12/30/88	TAXI FARE TO WASH NATL AIRPORT	10.00
01-19	9013640026	Do	12/30/88–01/02/89	ROUNDTRIP AIRFARE TO DETROIT-OFFICIAL BUSINESS	173.00
01-19	9013640027	Do	12/30/88–01/02/89	CAR RENTAL IN DETROIT - OFFICIAL BUSINESS	124.77
01-24	9023580027	ADT SECURITY SYSTEMS	01/01/89–03/31/89	RECURRING SERVICE CHARGE, ALARM SYSTEM FOR DETROIT	481.50
01-24	9023580024	DAVID R RAMAGE	12/21/88	PRINTING SERVICES	37.00
01-24	9023580025	MICHIGAN BELL TELEPHONE CO.	12/28/88–01/27/89	TELEPHONE SERVICES FOR DETROIT OFFICE	238.21
01-24	9023580026	Do	12/28/88–01/27/89	AT&T CHARGES - TELEPHONE SERVICE SOR DETROIT OFFICE	1.72
01-24	9023580028	PRICE OFFICE SUPPLIES	12/16/88	SUPPLIES FOR DETROIT OFFICE; GLUE AND TAPE	2.48
01-24	9023580029	Do	12/26/88	SUPPLIES FOR DETROIT OFFICE; MONTHLY MINDER, NOTE PADS, MARKERS, PENS AND PENCILS	25.63
01-25	9005240001	DAVID R RAMAGE	01/27/88	PRINTING SERVICES LETTERHEAD CONG BLACK CAUCUS	178.00
01-25	9005240003	Do	05/24/88	PRINTING SERVICES LETTERHEAD ENVELOPES CONG BLACK CAUCUS	207.75
01-31	9025930693	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930694	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		74.76
01-31	9030810024	DIALCOM, INC	11/30/88	COMPUTER SERVICES, DUAL ACCESS	13.15
01-31	9030810027	JET PUBLICATIONS	03/01/89–02/28/90	SUBSCRIPTION RENEWAL	30.00
01-31	9030810025	NEW YORK TIMES	01/01/89–04/01/89	SUBSCRIPTION RENEWAL	58.50
01-31	9030810026	Do	01/09/89–04/09/89	SUBSCRIPTION RENEWAL	58.50
01-31	9030890139	THE BOARD OF EDUCATION	01/01/89–01/30/89	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
01-31	9031900618	*(EQUIPMENT ALLOWANCE)*	12/20/88–12/31/88		206.42
01-31	9031900617	Do	01/01/89–01/31/89		2,792.39
01-31	9032870019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		594.98
02-07	9037210028	GEORGE W. CROCKETT	01/21/89–01/22/89	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	284.00
02-07	9037210029	Do	01/21/89–01/22/89	ROUNDTRIP TAXI FARE TO WASHINGTON NATIONAL AIRPORT	20.00
02-07	9037210030	DAVID R RAMAGE	12/28/88	PRINTING SERVICES CALLING CARDS	168.00
02-08	9024830017	AFRICA NEWS DIGEST	04/03/89–03/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	48.00
02-08	9024830015	FOREIGH AFFAIRS	02/01/89–01/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	28.00
02-08	9024830016	PUBLIC HEALTH INFORMATION SERVICES, INC	02/01/89–01/31/90	PUBLIC HEALTH COMMENTS ANNUAL SUBSCRIPTION RENEWAL	24.00
02-08	9038570032	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT COURIER SERVICE	14.00
02-08	9038570031	THE BOARD OF EDUCATION	11/15/88–12/15/88	ELECTRICITY FOR DETROIT OFFICE	126.05
02-13	9040320031	AT&T INFORMATION SYSTEMS	12/22/88–01/21/89	TELEPHONE SERVICES FOR DETROIT OFFICE	218.40
02-13	9040320030	DIALCOM, INC	12/30/88	COMPUTER SERVICES, DUAL ACCESS. PAY OUT OF 1988 FUNDS.	4.40
02-15	9041850026	GEORGE W. CROCKETT	01/27/89–01/30/89	ROUNDTRIP AIRFARE TO DETROIT OFFICIAL BUSINESS	284.00
02-15	9041850027	Do	01/27/89–01/30/89	CAR RENTAL IN DETROIT	104.58
02-15	9041850028	Do	01/27/89–01/30/89	ROUNDTRIP TAXI FARE TO WASHINGTON, NATIONAL AIRPORT OFFICIAL BUSINESS	20.00
02-16	9044610005	POSTMASTER	01/27/89	1000 STAMPS AT 25¢ EACH	250.00
02-17	9048600023	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/02/89	COFFEE AND TEA FOR CONSTITUENTS	78.70
02-17	9048600021	FEDERAL EXPRESS CORP	11/26/88	OVERNIGHT DELIVERY SERVICE - DETROIT OFFICE	25.25
02-17	9048600018	MICHIGAN BELL TELEPHONE CO.	01/28/89	AT&T CHARGES TELEPHONE SERVICE FOR DETROIT OFFICE	3.66
02-17	9048600017	Do	01/28/89–02/27/89	TELEPHONE SERVICE FOR DETROIT OFFICE	235.11
02-17	9048600022	CHARLES ETTA MITCHERSON	01/29/89	14 COLUMN PAD FOR OFFICE	6.58
02-17	9048600019	MUSEUM & ARTS-WASHINGTON	07/01/89–06/30/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	14.00
02-17	9048600020	NEW YORK TIMES	01/27/89–04/27/89	SUBSCRIPTION RENEWAL	58.50
02-17	9048600016	PRICE OFFICE SUPPLIES	01/16/89	OFFICE SUPPLIES FOR DETROIT OFFICE	38.80
02-27	9055890142	THE BOARD OF EDUCATION	02/01/89	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
02-28	9055510028	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	TELEPHONE SERVICES	30.69
02-28	9055510030	FOREIGH AFFAIRS	04/01/89–03/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	28.00
02-28	9055510027	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055510029	GUARDIAN	04/17/89-04/16/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	33.50
02-28	9058400030	CHOPE UNION PAPER CO	01/25/89	SUPPLIES FOR DETROIT OFFICE	37.10
02-28	9059430040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(189.00)
02-28	9060820019	Do	02/01/89-02/28/89		252.86
02-28	9060900460	*(EQUIPMENT ALLOWANCE)*	07/21/88-09/30/88		41.98
02-28	9060900462	Do	10/01/88-12/31/88		53.22
02-28	9060900461	Do	02/01/89-02/28/89		1,847.87
02-28	9060930689	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.05
02-28	9060930690	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		56.91
03-08	9065800029	NEW YORK TIMES SALES, INC	02/11/89-05/12/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	65.00
03-08	9065800031	THE BOARD OF EDUCATION	12/15/88-01/15/89	ELECTRICITY FOR DETROIT OFFICE	262.08
03-08	9065800030	THE WALL STREET JOURNAL	06/13/89-06/12/90	SUBSCRIPTION RENEWAL	129.00
03-08	9065810029	GEORGE W CROCKETT	02/25/89-02/26/89	ROUND TRIP AIRFARE DC TO DETROIT	620.00
03-08	9065810030	Do	02/25/89-02/26/89	ROUNDTRIP TAXI FARE TO WASHINGTON NATIONAL AIRPORT	20.00
03-17	9075700001	DIALCOM, INC	01/31/89	COMPUTER SERVICES, DUAL ACCESS AND LABELS	56.00
03-22	9079860024	ARA-CORY REFRESHMENT SVCS OF WASHINGTON	03/06/89	COFFEE FOR CONSTITUENTS	66.00
03-22	9079860022	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	MONTHLY LEASE AND RENTAL TELEPHONE SERVICE	218.40
03-22	9079860025	DAVID R RAMAGE	02/23/89	PRINTING SERVICES	609.00
03-22	9079860023	Do	02/28/89	15,142 LABELS ON TAX GUIDES 213,000 TOWN MEETING LETTERS	2,207.85
03-22	9079860021	WORLD MONITOR	02/28/89-02/27/90	SUBSCRIPTION FOR ONE YEAR	14.97
03-29	9086890140	THE BOARD OF EDUCATION	03/01/89-03/30/89	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
03-31	9087540028	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE SERVICES FOR DETROIT OFFICE	86.40
03-31	9087540030	MICHIGAN BELL TELEPHONE CO	02/28/89	AT&T - TELEPHONE SERVICE FOR DETROIT OFFICE	1.27
03-31	9087540029	Do	02/28/89-03/27/89	TELEPHONE SERVICES FOR DETROIT OFFICE	225.76
03-31	9089930693	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930694	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		57.42
03-31	9090900434	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,994.09
03-31	9090920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		6.50
03-31	9093870019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		711.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,700.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,450.28
TOTAL	**139,150.75**

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

ALM, EILEEN ERIN	01/01/89-01/31/89	STAFF ASSISTANT	1,445.00
BARBRE, BRETT R	01/01/89-03/31/89	SPECIAL ASSISTANT	7,550.01

BENHARD, MARK BOOS	01/01/89–03/31/89	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,375.01
BONK, MICHAEL J	01/01/89–03/31/89	SENIOR STAFF ASSISTANT	7,500.00
BUCKHAM, EDWIN ALEXANDER	01/01/89–03/31/89	RESEARCH ASSOCIATE	2,499.99
DOO, KIMBERLY	03/13/89–03/31/89	PART-TIME EMPLOYEE	800.00
FEKETE, ANTAL	01/01/89–03/31/89	SPECIAL ASSISTANT	9,733.32
FLYNN, CHRISTINE ANN	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,650.01
FRANC, MICHAEL G	01/01/89–03/31/89	LEGISLATIVE COUNSEL	10,250.01
GIECK, LINDA A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	10,374.99
KNOOP, DARLENE A	01/01/89–03/31/89	CASEWORKER	6,000.00
LEE, WENDY J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
MERO, PAUL T	01/01/89–03/31/89	PRESS SECRETARY	8,750.01
NASLUND, BENGT E	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,750.00
SCHRUHL, EMILY KATHERINE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	5,750.01
SHAY, PATRICIA M	01/01/89–03/31/89	SECRETARY CASEWORKER	8,750.01
STOUT, MARIE E	01/01/89–03/31/89	STAFF ASSISTANT	999.99
WALDON, R	01/23/89–03/31/89	D.C. INTERN	1,888.88
WOLFERT, CAROL MITCHELL	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,874.99

EXPENSES

01-06	9004640004	FEDERAL EXPRESS CORP	08/09/88–08/11/88	DELIVERY OF OVERNIGHT LETTER TO THE WASHINGTON OFFICE	20.75
01-06	9004640006	Do	09/28/88–09/28/88	DELIVERY OF OVERNIGHT PACKAGE	14.00
01-06	9004640002	Do	10/05/88	DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE	9.75
01-06	9004640005	Do	10/13/88	DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE	9.75
01-06	9004640001	Do	10/26/88	DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE	9.75
01-06	9004640003	Do	11/07/88	DELIVERY OF OVERNIGHT LETTER TO THE DISTRICT OFFICE	9.75
01-06	9004640008	HELLER-ANN C. HANCOCK	08/15/88–08/17/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - AIRLINE FARE DC-LA-DC	376.00
01-06	9004640007	EMILY KATHERINE SCHRUHL	12/02/88	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED FOR OFFICE DUTIES 70 MILES AT .225	15.75
01-06	9005520003	AMERICAN MEDICAL ASSN	12/07/88	DOCUMENT PHOTOCOPY OF AMA CONSTITUTION AND BYLAWS FOR OFFICIAL OFFICE USE	15.00
01-06	9005520004	AUTOMATED OFFICE PRODUCTS, INC	12/07/88	QUME IV PRINTER RIBBONS	60.00
01-06	9005520001	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	78.41
01-06	9005520005	PACIFIC CLIPPINGS	11/01/88–11/30/88	DAILY CLIPPING SERVICE	81.18
01-06	9005520002	THOMAS J LANKFORD	10/14/88	PRINTING OF BUSINESS CARDS FOR WED AND MF	80.00
01-18	9016620001	DINERS CLUB INTERNATIONAL	01/05/89	TRAVEL (DUL-LAX) 1-5-89 OFFICIAL FOR MEMBER	187.00
01-23	9017330004	BASTANCHURY WATERS	12/01/88–12/31/88	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	51.00
01-23	9017330002	GIFFORD STATIONERY	12/27/88–12/28/88	NECESSARY SUPPLIES FOR DISTRICT OFFICE	37.00
01-23	9017330001	HOUSE INFORMATION SYSTEMS	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	62.04
01-23	9017330003	LOS ANGELES TIMES	12/12/88–12/11/89	YEARLY SUBSCRIPTION FOR LOCAL NEWSPASPER TO DISTRICT OFFICE	140.70
01-23	9017330005	WILLIAMS CO. INSURANCE BROKERS, INC.	12/30/88–12/30/89	RENEWAL OF BUSINESS OWNERS EXTRA POLICY, DISTRICT OFFICE	396.93
01-24	9023810007	CHEVRON U.S.A., INC.	12/11/88	GAS FOR LEASED CAR	18.91
01-24	9023810004	FEDERAL EXPRESS CORP	12/23/88	DELIVERY SERVICE	16.00
01-24	9023810001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE	91.94
01-24	9023810005	PACIFIC CLIPPINGS	12/01/88–12/30/88	CLIPPING SERVICES	40.59
01-24	9023810003	PATTY SHAY	12/16/88	MILEAGE TO DCASR CONCERNING OFFICIAL BUSINESS FOR CONGRESSMAN 71 MI @ .225¢ PER MILE	15.98
01-24	9023810002	THE ORANGE COUNTY REGISTER	01/01/89–12/31/89	YEARLY SUBSCRIPTION FOR LOCAL NEWSPAPER TO DISTRICT OFFICE	78.00
01-24	9023810008	UNION OIL COMPANY OF CALIF.	12/16/88	GAS FOR LEASED CAR	14.04
01-24	9023810006	UNOCAL	12/02/88	GAS FOR LEASED CAR	11.24
01-26	9023410001	FEDERAL EXPRESS CORP	12/20/88–12/21/88	DELIVERY SERVICE	25.00
01-30	9027550001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE	94.08
01-30	9027550002	WENDY LEE	01/13/89	WASH AND GAS FOR OFFICIAL LEASED CAR	17.44
01-31	9025930903	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930904	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		95.29
01-31	9030890140	CAMBIO PROPERTY MANAGEMENT, INC	01/01/89–01/30/89	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
01-31	9030890141	CENVAL LEASING	01/01/89–01/30/89	LEASED AUTO	449.74
01-31	9031640036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(35.35)
01-31	9031900771	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,452.82
01-31	9032870040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		831.51
02-03	9033410001	PACIFIC BELL	12/14/88–01/13/89	LOCAL TELEPHONE SERVICE	167.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-02	9039410003	Do	12/14/88-01/13/89	TOLLS	191.44
02-10	9039500004	BASTANCHURY WATERS	01/01/89-01/31/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.20
02-10	9039500003	BAUGHMAN AND TURNER	01/23/89	MAINTENANCE TO OFFICIAL LEASED CAR	212.39
02-10	9039500005	GIFFORD STATIONERY	01/23/89	FOUR PLASTIC FILES TO HOLD PAPER FOR USE IN DISTRICT OFFICE	51.96
02-10	9039500001	WENDY LEE	01/16/89-01/22/89	AIR FARE - REIMBURSEMENT (OFFICIAL TRAVEL) - LOS ANGELES/DC/LOS ANGELES	292.00
02-10	9039500002	Do	01/20/89-01/21/89	LODGING (OFFICIAL BUSINESS) IN WASHINGTON	189.44
02-13	9039800003	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE DISTRICT OFFICE	795.00
02-13	9039800002	Do	01/15/89-01/15/90	SUBSCRIPTION TO CONGRESSIONAL INSIGHT MAGAZINE	299.00
02-13	9039800005	CONSERVATIVE DIGEST	01/01/89-01/01/90	MAGAZINE SUBSCRIPTION	36.00
02-13	9039800007	FEDERAL EXPRESS CORP	01/07/88	OVERNIGHT LETTER DELIVERY FROM WASHINGTON TO DISTRICT OFFICE	9.75
02-13	9039800001	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	215.46
02-13	9039800006	HUDSON'S DIRECTORY	01/17/89	1 COPY OF WASHINGTON DIRECTORY EACH FOR 1988 AND 1989.	148.00
02-13	9039800004	THE WALL STREET JOURNAL	01/08/89-01/08/90	SUBSCRIPTION TO WALL STREET JOURNAL (ONE YEAR)	119.00
02-15	9044590007	WENDY LEE	01/04/89-01/26/89	REIMBURSEMENT FOR VARIOUS TRAVEL REQUIRED FOR OFCL BUSS, 192 MI @ 22.5¢ P/M AND GAS FOR LEASE CAR.	59.52
02-15	9044590001	Do	01/22/89-01/26/89	REIMBURSEMENT FOR VARIOUS TRAVEL REQUIRED FOR OFFICIAL BUSINESS - 93 MILES @ 22.5¢ PER MILE	20.93
02-15	9044590003	PACIFIC CLIPPINGS	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	38.25
02-17	9042510006	DINERS CLUB INTERNATIONAL	01/15/89	TRAVEL (LAX/DULLES) OFFICIAL - FOR MEMBER	187.00
02-17	9042510007	Do	01/26/89-01/29/89	TRAVEL (DULLES/LAX/DULLES) OFFICIAL - FOR MEMBER (OFFICIAL).	374.00
02-17	9042510002	E I S C	01/01/89-12/31/89	MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
02-17	9042510003	FEDERAL EXPRESS CORP	10/05/88	DELIVERY OF OVERNIGHT LETTER FROM THE WASH OFFICE TO COMCAST, 1501 W COMMONWEALTH AVE, FULLERTON, CA.	9.75
02-17	9042510004	Do	11/18/88	DELIVERY OF AN OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75
02-17	9042510005	Do	01/20/89	DELIVERY OF AN OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75
02-17	9042510001	THE KIPLINGER TAX LETTER	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	48.00
02-17	9042510010	THE TUSTIN NEWS	01/01/89-12/31/89	SUBSCRIPTION TO THE TUSTUN NEWS FOR THE DISTRICT OFFICE	15.00
02-17	9042510008	THOMAS J LANKFORD	12/30/88	PRINTING OF 'PER YOUR REQUEST' CARDS FOR OFFICIAL BUSINESS	47.50
02-17	9042510009	Do	01/10/89	PRINTING OF TOWN MEETING POSTAL PATRON CARDS FOR FEBRUARY 14 & 15 MEETINGS IN THE DISTRICT (CATAST)	1,984.00
02-27	9055890143	CAMBIO PROPERTY MANAGEMENT, INC	02/01/89	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
02-27	9055890144	CENVAL LEASING	02/01/89	LEASED AUTO	449.74
02-28	9059430020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(15.49)
02-28	9060820040	Do	02/01/89-02/28/89		157.51
02-28	9060900587	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,452.82
02-28	9060920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		19.50
02-28	9060930899	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.81
02-28	9060930900	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		227.59
03-03	9061400006	PACIFIC BELL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	171.51
03-03	9061400007	Do	01/14/89-02/13/89	TOLLS	79.35
03-03	9061710006	FEDERAL EXPRESS CORP	08/01/88	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.00
03-03	9061710007	Do	09/20/88	DELIVERY OF OFFICIAL LETTER FROM THE WASHINGTON OFFICE TO COMCAST, FULLERTON, CA	9.75
03-03	9061710008	Do	10/11/88	DELIVERY OF OFFICIAL LETTER FROM THE DISTRICT OFFICE TO RCHARD SCHNEIDER, MD, SAN RAFAEL	20.00
03-03	9061710009	Do	10/25/88	DELIVERY OF OFFICIAL LETTER FROM THE DISTRICT OFFICE TO CPLAR, PASADENA, CA	11.00
03-03	9061710010	Do	01/23/89	DELIVERY OF OVERNIGHT LETTER FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.00

03-03	9061710011	Do	01/31/89	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75
03-03	9061710003	GOLDEN STATE REPORT	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION TO THE GOLDEN STATE REPORT	35.00
03-03	9061710005	THOMAS J LANKFORD	12/01/88	PRINTING OF OFFICIAL BUSINESS CARDS FOR PATTY SHAY (500)	20.00
03-03	9061710004	Do	01/31/89	PRINTING OF OFFICIAL BUSINESS CARDS FOR EMILY SCHRUHL (500)	20.00
03-03	9061710001	WASHINGTON MONTHLY	01/08/89-01/01/90	RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
03-07	9061510001	DINERS CLUB INTERNATIONAL	02/10/89-02/21/89	MEMBER TRAVEL (DULLES/LAX/DULLES) - OFFICIAL	318.00
03-09	9065450027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE	100.07
03-09	9065450028	GIFFORD STATIONERY	01/30/89-02/16/89	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	53.62
03-10	9067230005	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	92.99
03-14	9073600001	MARK BOOS BENHARD	03/02/89-03/03/89	REPAYMENT FOR ATTENDANCE FEES TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9073700003	WENDY LEE	01/04/89-01/26/89	OFFICIAL TRVEL TO BE REIMBURSED @ 22.5¢ PER MILE AND GAS & WASH ON WED CAR	59.52
03-16	9073700002	Do	01/22/89-01/26/89	OFFICIAL TRAVEL TO BE REIMBURSED @ 22.5¢ PER MILE	20.93
03-16	9073700004	M.B.N.A.	02/20/89	PAYMENT OF GAS FOR OFFICIAL CAR IN THE DISTRICT (BY WED)	17.43
03-16	9073700001	MISTER COFFEE SERVICES	03/06/89	DELIVERY OF COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	31.73
03-16	9074400022	DINERS CLUB INTERNATIONAL	03/09/89-03/13/89	PAYMENT FOR OFFICIAL TRAVEL FROM DULLES TO LAX (DISTRICT) AND BACK TO DULLES	318.00
03-24	9082820002	BASTANCHURY WATERS	02/01/89-02/28/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	32.40
03-24	9082820004	GIFFORD STATIONERY	03/01/89	NECESSARY SUPPLIES FOR DISTRICT OFFICE	3.60
03-24	9082820003	WENDY LEE	03/09/89	GAS AND WASH OFFICIAL LEASED CAR	14.13
03-24	9082820001	PATTY SHAY	03/09/89	VETERANS ADMINISTRATION SEMINAR IN LOS ANGELES 75 MILES @ .225¢ PER MILE	16.88
03-29	9086890141	CAMBIO PROPERTY MANAGEMENT, INC.	03/01/89-03/30/89	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,150.00
03-29	9086890142	CENVAL LEASING	03/01/89-03/30/89	LEASED AUTO	449.74
03-30	9086210001	FEDERAL EXPRESS CORP	08/17/88	DELIVERY OF OFFICIAL PACKAGE OVERNIGHT MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	16.00
03-30	9086210002	Do	11/09/88	DELIVERY OF OFFICIAL PACKAGE FROM THE DISTRICT OFFICE TO CPLAR	11.00
03-30	9086210003	Do	02/01/89	DELIVERY OF OFFICIAL PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	14.00
03-30	9086210004	Do	03/13/89	DELIVERY OF AN OFFICIAL PACKAGE FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.75
03-30	9086210009	MISTER COFFEE SERVICE	01/17/89	SUPPLY OF COFFEE PRODUCTS FOR OFFICIAL CONSTITUENT USE IN THE WASHINGTON OFFICE	10.94
03-30	9086210005	SERVICE AMERICA CORP	02/06/89	MEMBER USE OF THE CONGRESSIONAL RESTAURANT WITH CONSTITUENTS	14.45
03-30	9086210006	THOMAS J LANKFORD	03/01/89	PRINTING OF SPRING 'WASHINGTON REPORT' NEWSLETTER TO BE MAILED TO CONSTITUENTS OF THE 39TH DISTRICT.	5,577.00
03-30	9086210007	Do	03/03/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER PATTY SHAY (1,000) FOR OFFICIAL USE	30.00
03-30	9086210008	Do	03/10/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER BRETT BARBRE (500) FOR OFFICIAL USE	20.00
03-30	9089770001	PACIFIC BELL	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	145.20
03-30	9089770002	Do	02/14/89-03/13/89	TOLLS	83.13
03-31	9089930903	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.01
03-31	9089930904	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		155.33
03-31	9090900548	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,341.74
03-31	9093870040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		750.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,442.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,609.38
TOTAL	**149,051.60**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BROWN, MARTHA JEAN	01/01/89-01/22/89	LEGISLATIVE CORRESPONDENT/GRANTS	1,588.89
Do	01/23/89-02/28/89	PART-TIME EMPLOYEE	2,744.45
BURK, ROBERT CECIL	01/01/89-03/31/89	DISTRICT AIDE	6,750.00
BURROW, SHARON ELIZABETH	02/20/89-03/31/89	DISTRICT AIDE	1,936.11
CLARK, MARTHA GWENDOLYN	02/01/89-03/31/89	SECRETARY/CASEWORKER	2,500.00
COOK, JANE E	01/01/89-03/31/89	DISTRICT OFFICE MANAGER, MARIETTA	8,000.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DARDEN, A PAIGE	01/01/89–03/31/89	STAFF ASSISTANT	5,000.01
		ERVIN, PAUL R., JR	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,000.00
		GILROY, ROBERT BRENT	01/01/89–03/31/89	ADMIN ASSISTANT/PRESS ASSISTANT	11,499.99
		HALL, MARY ANN	01/01/89–03/31/89	STAFF ASSISTANT	4,416.67
		HANKINS, FRANCES S	01/01/89–01/31/89	SECRETARY/CASEWORKER	1,395.83
		HELTON, SHARON DEANETTE	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	4,875.00
		HOLLEY, AMY LIN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,625.00
		HUFF, PARKS F	01/01/89–03/31/89	STAFF ASSISTANT	3,833.33
		JERVEY, JUDY R	01/01/89–02/28/89	SECRETARY	3,500.00
		JOHNSON, ERIC LEIF	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,874.99
		MAVROMATIS, DOROTHEA	01/01/89–03/31/89	STAFF ASSISTANT	6,875.01
		PATRICK, RICHARD C	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	8,000.01
		SHEGOGUE, CHERYL MARIE	01/01/89–03/31/89	COMPUTER OPERATIONS MANAGER	4,538.90
		WHATLEY, JAN	01/01/89–03/31/89	STAFF ASSISTANT	5,124.99
		EXPENSES			
01-06	9004560003	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE EQUIPMENT IN ROME DISTRICT OFFICE	53.52
01-06	9004560006	AVIATION WEEK & SPACE TECHNOLOGY	10/30/88–10/30/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	58.00
01-06	9004560016	MARTHA JEAN BROWN	11/02/88–12/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 180 MILES @ 22¢ PER MILE	39.60
01-06	9004560008	ROBERT CECIL BURK	10/11/88–10/20/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 500 MILES @ 22¢ PER MILE	110.00
01-06	9004560004	CITY OF LAFAYETTE	10/10/88–11/09/88	UTILITIES IN LAFAYETTE DISTRICT OFFICE	189.45
01-06	9004560011	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	11/01/88–11/30/88	TELEPHONE SERVICE IN LAFAYETTE DISTRICT OFFICE - LOCAL	95.66
01-06	9004560012	Do	11/01/88–11/30/88	TELEPHONE SERVICE IN LAFAYETTE DISTRICT OFFICE	75.74
01-06	9004560001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	LONG DISTANCE TELEPHONE SERVICE IN MARIETTA DISTRICT OFFICE	57.84
01-06	9004560002	Do	11/01/88–11/30/88	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	42.39
01-06	9004560015	JUDY R JERVEY	11/18/88–11/22/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 120 MILES @ 22¢ PER MILE	26.40
01-06	9004560009	NATIONAL NEWS AGENCY	01/01/89–12/30/89	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	575.05
01-06	9004560005	RAWSON COMPANY	11/01/88–11/30/88	CLIPPING SERVICES	50.00
01-06	9004560010	ROME NEWS-TRIBUNE	01/02/89–01/01/90	YEARLY SUBSCRIPTION FOR ROME DISTRICT OFFICE	64.00
01-06	9004560014	SOUTHERN BELL	10/17/88–11/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	158.94
01-06	9004560013	Do	11/23/88–12/22/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.37
01-06	9004560007	THE WASHINGTON POST	12/27/88–12/26/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-09	9006610011	POSTMASTER	12/16/88	600 STAMPS AT 25¢ EACH	150.00
01-09	9006610010	Do	12/21/88	300 STAMPS AT 25¢ EACH	75.00
01-19	9017410009	CONGRESSIONAL QUARTERLY INC	12/05/88–12/04/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	795.00
01-19	9017410034	Do	12/19/88–12/18/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-19	9017410012	DSG	01/01/89–12/31/89	RESEARCH SERVICES	3,800.00
01-19	9017410011	NATIONAL JOURNAL	12/25/88–12/24/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE AND BINDERS	619.00
01-23	9017330007	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
01-23	9017330008	BENCHMARK SYSTEMS	12/28/88	COMPUTER SUPPLIES	1,226.00
01-23	9017330010	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	12/01/88–12/31/88	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	132.67
01-23	9017330012	COX NEWSPAPERS	10/01/88–10/31/88	DELIVERY OF ATLANTA NEWSPAPERS	100.00
01-23	9017330006	DAVID R RAMAGE	12/28/88	NEWSLETTER FOR DISSEMINATION TO CONSTITUENTS IN DISTRICT	350.00
01-23	9017330014	PAUL R ERVIN	01/11/88–03/28/88	REIMBURSEMENT FOR LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	13.82

01-23	9017330015	Do	05/13/88-06/15/88	REIMBURSEMENT FOR TELECOPY CHARGES AND LONG DISTANCE CALLS FOR OFFICIAL BUSINESS	13.93
01-23	9017330013	JUDY R JERVEY	12/08/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES AT 22¢	13.20
01-23	9017330009	STANDARD COFFEE	12/22/88	COFFEE SERVICE FOR CONSTITUENTS	80.50
01-23	9017330011	THE RAWSON COMPANY	12/01/88-12/31/88	CLIPPING SERVICE	50.00
01-24	9018850002	ROBERT CECIL BURK	11/07/88-11/22/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 2133 MILES @ .22¢ PER MILE	95.26
01-24	9018850003	Do	12/05/88-12/21/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 760 MILES @ .20¢ PER MILE	167.20
01-24	9018850001	CITY OF LAFAYETTE	11/09/88-12/09/88	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	231.07
01-24	9018850009	MARIETTA CABLE TV	01/01/89-01/31/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
01-24	9018850004	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	4.21
01-24	9018850011	SOUTHERN BELL	12/23/88-01/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	35.09
01-24	9018850006	THE SPARTA ISHMAELITE	12/15/88-12/14/89	SUBSCRIPTION FOR WASHINGTON OFFICE	14.70
01-24	9018850007	WALKER COUNTY MESSENGER	09/01/88-12/31/88	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	6.00
01-24	9018850008	Do	01/01/89-12/31/89	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	18.00
01-24	9018850010	WASHINGTON POST	02/06/89-02/05/90	SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	48.00
01-26	9023600005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-26	9023600002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-26	9023600004	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-26	9023600001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-26	9023600008	GEORGE DARDEN	11/02/88-11/07/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 386 MILES AT .22¢/MI	84.92
01-26	9023600006	Do	11/21/88-11/22/88	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
01-26	9023600007	Do	12/01/88-12/19/88	REIMBURSEMENT FOR OFFICIAL TRAVEL 420 MILES AT .22¢/MI	92.40
01-26	9023600003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
01-27	9026200007	DADE COUNTY SENTINEL	01/31/89-12/30/89	SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	12.38
01-27	9026200001	DAVID R RAMAGE	12/28/88	BUSINESS CARDS FOR STAFF (ERVIN, SHEGOGUE, GILROY, WHATLEY, PATRICK, HOLLEY, JOHNSON, DARDEN)	180.00
01-27	9026200008	PARKS F HUFF	01/03/89-01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 138 MILES @ .24 PER MILE	33.12
01-27	9026200009	JUDY R JERVEY	01/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ .24 PER MILE	14.40
01-27	9026200006	LANIER FINANCIAL SERVICES	01/20/89-02/20/89	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
01-27	9026200004	SERVICE AMERICA CORP	01/25/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	15.50
01-27	9026200003	Do	03/02/88-03/16/88	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	43.95
01-27	9026200005	SOUTHERN BELL	11/17/88-12/16/88	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	147.60
01-27	9026200002	U S SPRINT-NATIONAL ACCTS	10/13/88-11/14/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	88.63
01-30	9027550003	GEORGE DARDEN	10/11/88-10/17/88	REIMBURSE FOR OFFICIAL TRAVEL - 120 MILES @ 22¢ PER MILE.	26.40
01-30	9027550004	Do	01/23/89	AIR TRAVEL ATLANTA/WASHINGTON	131.00
01-30	9027550006	PAUL R ERVIN	10/01/88-12/31/88	REIMBURSEMENT FOR EXPENSES INCURRED ON OFFICIAL BUSINESS	26.04
01-30	9027550005	Do	11/16/88-12/21/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - 400 MILES @ 22¢ PER MILE	88.00
01-30	9027550012	Do	12/12/88-12/14/88	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
01-30	9027550013	Do	12/12/88-12/14/88	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES - HOTEL	213.75
01-30	9027550009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	102.31
01-30	9027550010	Do	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	40.00
01-30	9027550007	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	.48
01-30	9027550008	Do	01/02/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	.48
01-30	9027550011	SERVICE AMERICA CORP	12/08/88	LUNCH WITH CONSTITUENTS FROM SEVENTH CONGRESSIONAL DISTRICT OF DISCUSS MATTERS PERTAINING TO DISTRICT	12.65
01-31	9025930503	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.56
01-31	9025930504	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		50.55
01-31	9030890142	HILL POPE	01/01/89-01/30/89	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
01-31	9030890143	MOORE & CUBBEDGE	01/01/89-01/30/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
01-31	9031640016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		460.00
01-31	9031900469	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,355.00
01-31	9031900471	Do	12/01/88-12/31/88		(.20)
01-31	9031900470	Do	01/01/89-01/31/89		969.49
01-31	9031920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		105.30
01-31	9032870020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		93.45
02-13	9039800010	GEORGE DARDEN	12/12/88-12/13/88	AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
02-13	9039800008	Do	01/02/89-01/20/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	262.00
02-13	9039800009	Do	01/27/89-01/30/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	262.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044410001	DAVID R RAMAGE	12/29/88	NEWSLETTERS FOR DISEMINATION TO CONSTITUENTS	360.00
02-17	9042510014	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	53.52
02-17	9042510013	MARIETTA CABLE TV	02/01/89-02/28/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95
02-17	9042510011	SOUTHERN BELL	01/23/89-02/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	33.14
02-17	9042510012	Do	01/23/89-02/22/89	AT&T TOLL CHARGES	.60
02-17	9046550025	BENCHMARK SYSTEMS	12/07/88	COMPUTER SUPPLIES	152.16
02-17	9046550023	DAVID R RAMAGE	11/17/88-11/23/88	PRINTING OF NEWSLETTERS, BUSINESS CARDS AND CALENDARS	3,579.50
02-17	9046550022	LANIER FINANCIAL SERVICES	12/20/88-01/20/89	TELEPHONE EQUIPMENT IN MARIETTA DISTRICT OFFICE	119.69
02-17	9046550026	MARIETTA CABLE TV	12/01/88-12/31/88	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	17.95
02-17	9046550024	STANDARD COFFEE	12/01/88-12/15/88	COFFEE SERVICE FOR CONSTITUENTS USE	84.65
02-27	9055890145	HILL POPE	02/01/89	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
02-27	9055890146	MOORE & CUBBEDGE	02/01/89	RENT 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
02-28	9028910080	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	ROME DISTRICT OFFICE	1,500.00
02-28	9059430041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,606.16
02-28	9060820020	Do	02/01/89-02/28/89		261.23
02-28	9060900353	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		969.49
02-28	9060920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		29.90
02-28	9060930499	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.86
02-28	9060930500	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		967.84
02-28	9060940127	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		9.00
03-03	9061710016	CITY OF LAFAYETTE	12/09/88-01/08/89	GARBARGE COLLECTION	12.00
03-03	9061710013	CONTINENTAL TELEPHONE THE SOUTH EXCHANGE	01/01/89-01/31/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	144.25
03-03	9061710015	DAVID R RAMAGE	02/07/89	BUSINESS CARDS - GWEN CLARK	22.50
03-03	9061710014	RAWSON COMPANY	01/01/89-01/31/89	CLIPPING SERVICE	50.00
03-03	9061710012	SOUTHERN BELL	12/17/88-01/16/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	147.40
03-06	9062230006	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICE IN ROME DISTRICT OFFICE	53.52
03-06	9062230005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES	100.00
03-06	9062230030	GEORGE DARDEN	01/02/89-01/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 360 MILES @ 24 PER MILE	86.40
03-06	9062230002	Do	02/10/89-02/21/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
03-06	9062230003	Do	02/24/89-02/27/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
03-06	9062230008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE	61.34
03-06	9062230009	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR ROME DISTRICT OFFICE	33.95
03-06	9062230010	LANIER FINANCIAL SERVICES	02/20/89-03/20/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69
03-06	9062230004	DOROTHEA MAVROMATIS	12/20/88	CONSTITUENT LIST	126.35
03-06	9062230029	STANDARD COFFEE	02/15/89	COFFEE SERVICE FOR CONSTITUENTS	4.30
03-09	9065450003	CITY OF LAFAYETTE	01/10/89-02/09/89	UTILITIES FOR LAFAYETTE DISTRICT OFFICE	210.61
03-09	9065450002	MARTHA GWENDOLYN CLARK	02/16/89	REIMBURSEMENT FOR FAXING FOR OFFICIAL BUSINESS	7.88
03-09	9065450004	G&S OFFICE SUPPLY INC	02/15/89	OFFICE SUPPLIES FOR LAFAYETTE DISTRICT OFFICE	25.74
03-09	9065450005	Do	02/15/89	ZIP CODE DIRECTORY	6.95
03-09	9065450001	U.S. SPRINT-NATIONAL ACCTS	12/09/88	LONG DISTANCE SERVICE FO MARIETTA DISTRICT OFFICE	73.03
03-14	9073600002	GEORGE DARDEN	03/02/89-03/06/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	258.00
03-29	9086890143	HILL POPE	03/01/89-03/30/89	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
03-29	9086890144	MOORE & CUBBEDGE	03/01/89-03/30/89	RENT 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
03-31	9087400006	GEORGE DARDEN	03/16/89-03/21/89	AIR TRAVEL WASHINGTON/ATLANTA WASHINGTON	258.00

03-31	9089930503	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		165.26
03-31	9089930504	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		123.20
03-31	9089940140	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		108.50
03-31	9090900333	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,039.36
03-31	9090920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		18.85
03-31	9093700031	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	21.91
03-31	9093870020	Do	03/01/89–03/31/89		224.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,079.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,281.40
TOTAL	**142,360.59**

OFFICE OF THE HON. HAL DAUB

SALARIES

BURTON, JANIS	01/01/89–01/02/89	EXECUTIVE SECRETARY	175.00
CORK, GREGORY MICHAEL	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	117.78
CURZON, HANNA DOROTHY	01/01/89–01/02/89	RECEPTIONIST	148.89
FREELAND, ELIZABETH A	01/01/89–01/02/89	STAFF ASSISTANT	82.50
HANSON, JEFFREY CHRISTIAN	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	140.83
HEINEMAN, DAVID EUGENE	01/01/89–01/02/89	ADMINISTRATIVE ASSISTANT	386.11
HIGGINS, GERALD PATRICK, III	01/01/89–01/02/89	DEPUTY PRESS SECRETARY	111.11
HILL, LAUREN L	01/01/89–01/02/89	STAFF ASSISTANT	216.67
HOLSTEIN, HOWARD K	01/01/89–01/02/89	PART-TIME EMPLOYEE	33.33
HORNER, JOHN R	01/01/89–01/02/89	EXECUTIVE ASSISTANT	334.44
MACKIE, MARK C	01/01/89–01/02/89	DIRECTOR OF LEGISLATIVE SERVICES	228.33
PARSLEY, KAREN W	01/01/89–01/02/89	STAFF ASSISTANT	97.22
VEYLUPEK, PATRICIA CLAIRE	01/01/89–01/02/89	PART-TIME EMPLOYEE	36.11

EXPENSES

01-02	9031900819	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		31.94
01-06	9004560017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE	168.53
01-06	9004640009	AMERICAN EXPRESS COMPANY	12/16/88–12/22/88	REIMBURSEMENT FOR PURCHASE OF AIR TICKET FOR JANIS BURTON DC-OMAHA-DC	332.00
01-06	9004640010	JANIS BURTON	12/16/88–12/22/88	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT AND FROM EPPLEY AIRPORT	20.00
01-09	9006610012	POSTMASTER	12/09/88	POSTAGE STAMPS	50.00
01-11	9009830005	DAVID E HEINEMAN	10/17/88–11/09/88	PERSONAL AUTO USED FOR OFFICIAL BUSINESS 919 MILES @ .21¢ PER MILE	192.99
01-12	9004700027	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	278.50
01-24	9018850012	GERALD PATRICK HIGGINS	12/22/88–01/02/89	REIMBURSEMENT FOR AIR TICKET DC TO OMAHA TO DC	254.00
01-31	9025930197	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.03
01-31	9025930198	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		179.52
01-31	9031640037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(2,253.50)
02-03	9030230029	FEDERAL EXPRESS CORP	06/13/88	OFFICIAL BUSINESS OVERNIGHT MAIL	25.50
02-03	9030230030	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICE	196.07
02-07	9038080002	H. P. SMITH LEASING, INC.	01/01/89–01/02/89		17.27
02-28	9028910285	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT OMAHA, NE	2.00
02-28	9028910286	Do	01/01/89–01/02/89	RENT OMAHA, NE	106.00
02-28	9055250001	CELLULAR ONE - WASH/BALT	12/01/88–01/02/89	CAR PHONE SERVICE	100.69
02-28	9055250002	FEDERAL EXPRESS CORP	06/21/88	OVERNIGHT MAIL	28.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAL DAUB—Con.					
03-31	9093700011	*STATIONERY ALLOWANCE CHARGED*	03/31/89	EXPENDITURE FOR 1988	27.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,108.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(143.30)
				TOTAL	**1,965.02**
OFFICE OF THE HON. JACK DAVIS					
SALARIES					
		BUDD, THERESA ANN	01/01/89–01/02/89	SYSTEMS OPERATOR	225.00
		DUBEAU, LESLEE ANN	01/01/89–01/02/89	LEGISLATIVE DIRECTOR	141.67
		HANSON, KENNETH D	01/01/89–01/02/89	STAFF ASSISTANT	166.67
		JAMES, THOMAS M	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	179.67
		MCCULLOUGH, PATRICIA J	01/01/89–01/02/89	STAFF ASSISTANT	220.22
		NEALE, PATRICIA A	01/01/89–01/02/89	CASEWORKER	188.13
		PARKER, KAREN ELIZABETH	01/01/89–01/02/89	OFFICE MANAGER	270.33
		PAWELCZYK, JULIE P	01/01/89–01/02/89	RECEPTIONIST	183.33
		PRADO, RACHEL	01/01/89–01/02/89	RECEPTIONIST-DISTRICT OFFICE/JOLIET	113.33
		WATSON, MARY E	01/01/89–01/02/89	STAFF ASSISTANT	202.33
EXPENSES					
01-02	9031900820	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		111.86
01-05	8365610001	TED CORMANEY	10/03/88	CAB SERVICE FROM RESIDENCE TO NATIONAL AIRPORT ENROUTE TO DISTRICT	13.00
01-05	8365610004	Do	10/05/88	PARKING FEE INCURRED WHILE ATTENDING MEETING IN DISTRICT BY TED CORMANEY	10.00
01-05	8365610003	Do	10/06/88	MEAL FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.35
01-05	8365610005	Do	10/06/88	MEAL FOR TED CORMANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.99
01-05	8365610002	Do	10/07/88	CAB SERVICE FROM NATIONAL AIRPORT TO RESIDENCE ON RETURN FROM DISTRICT	13.00
01-05	8365610006	DINERS CLUB INTERNATIONAL	10/03/88–10/05/88	ROOM ACCOMMODATIONS, MEAL AND TELEPHONE CHARGES FOR TED CORMANEY WHILE IN DISTRICT	127.72
01-05	8365610008	Do	10/03/88–10/06/88	CAR RENTAL SERVICE AND FUEL COSTS FOR TED CORMANEY WHILE IN DISTRICT	177.98
01-05	8365610007	Do	10/05/88–10/06/88	ROOM ACCOMMODATION AND TELEPHONE CHARGES FOR TED CORMANEY WHILE IN DISTRICT	62.16
01-10	9009510005	AT&T INFORMATION SYSTEMS	11/04/88–11/30/88	AT&T CHARGES TO CLOSE THEIR SERVICE AT THE AURORA DISTRICT OFFICE	109.96
01-10	9009510006	Do	11/04/88–12/03/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	141.25
01-10	9009510001	JACK DAVIS	12/04/88	MILEAGE FROM NEW LENOX TO WASHINGTON, DC (771 MILES @ 22.5¢ PER MILE)	173.48
01-10	9009510002	Do	12/04/88	OHIO TURNPIKE TOLL FARE	4.90
01-10	9009510003	Do	12/04/88	PENNSYLVANIA TURNPIKE TOLL FARE	5.00
01-10	9009510004	Do	12/04/88	INDIANA TURNPIKE TOLL FARE	4.15
01-10	9009510007	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	249.66
01-10	9009510008	Do	11/01/88–11/30/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
01-10	9009510009	HINCKLEY & SCHMITT WATER	11/07/88–12/12/88	BOTTLED WATER SERVICE FOR THE JOLIET DISTRICT OFFICE	13.49

01-17	9013540003	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE JOLIET DISTRICT OFFICE	170.76
01-17	9013540002	DINERS CLUB INTERNATIONAL	11/14/88	ONE WAY TRAVEL FOR JULIE PAWELCZYK FROM DISTRICT (CHICAGO) TO WASHINGTON, DC	104.00
01-17	9013540005	ILLINOIS BELL TELEPHONE CO	11/13/88–12/12/88	ILLINOIS BELL SERVICE FOR THE JOLIET DISTRICT OFFICE	12.59
01-17	9013540006	Do	11/13/88–12/12/88	AT&T COMMUNICATIONS - JOLIET DISTRICT OFFICE	7.06
01-17	9013540004	Do	11/16/88–12/15/88	FTS CHARGES FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	1.55
01-17	9013540007	ILLINOIS BELL TELEPHONE COMPANY	11/01/88–11/30/88	WATS CHARGES FOR THE JOLIET DISTRICT OFFICE	111.64
01-27	9025310001	FEDERAL EXPRESS CORP	12/13/88	FEDERAL EXPRESS SERVICE	11.00
01-27	9025310002	ILLINOIS BELL TELEPHONE COMPANY	11/04/88–12/03/88	ILLINOIS BELL SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	117.25
01-27	9025310003	Do	11/04/88–12/03/88	AT&T COMMUNICATION	30
01-31	9025930327	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930328	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		333.70
02-17	9042510015	AT&T INFORMATION SYSTEMS	12/04/88–01/02/89	LEASE AND RENTAL OF EQUIPMENT FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	111.50
02-17	9042510016	GENERAL SERVICES ADMIN	12/01/88–12/31/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE CHICAGO HEIGHTS DISTRICT OFFICE	250.80
02-17	9042510017	Do	12/01/88–12/31/88	GSA TELEPHONE CHARGES FOR EQUIPMENT AND SERVICE FOR THE JOLIET DISTRICT OFFICE	220.15
02-28	9028910288	GENERAL SERVICES ADMINISTRATION	01/01/89–01/02/89	JOLIET, IL. DISTRICT OFFICE	82.00
02-28	9060930921	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		78.14
03-01	9090970001	Do	03/01/89		(78.14)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,892.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,119.58
TOTAL	**5,012.26**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	01/01/89–03/31/89	DISTRICT REPRESENTATIVE
BINK, LAURINE M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
FEE, DENISE ANN	01/01/89–03/31/89	PRESS SECRETARY
FREMEAU, DENISE SUZANNE	01/01/89–02/28/89	SPECIAL ASSISTANT
GRAY, GLENDA DARLENE	01/01/89–03/31/89	DISTRICT OFFICE MANAGER
HARRINGTON, CYNTHIA S	01/01/89–03/31/89	OFFICE MANAGER
HENDERSON, ROBERT G	01/01/89–03/31/89	PART-TIME EMPLOYEE
HUBER, WILLIAM DENNIS	01/01/89–03/31/89	DISTRICT REPRESENTATIVE
KING, MICHAEL J	01/01/89–01/31/89	TEMPORARY EMPLOYEE
Do	02/01/89–03/31/89	STAFF ASSISTANT
LOVETT, CYNTHIA LAURA	01/01/89–03/31/89	LEGISLATIVE DIRECTOR
MANKOWSKI, ELIZABETH M	01/01/89–03/31/89	STAFF ASSISTANT
MCCLELLAN, DAVID B	01/01/89–03/31/89	CASEWORKER
NEWHOUSE, GERALD F	01/01/89–03/31/89	DISTRICT REPRESENTATIVE
O'DONNELL, SEAN T	01/01/89–03/31/89	DISTRICT REPRESENTATIVE
OLEARY, KATHLEEN JOAN	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT
RUGE, MARK	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
VANDETTE, JUNE H	01/01/89–03/31/89	PART-TIME STAFF ASSISTANT
VARNUM, BARBARA L	01/01/89–03/31/89	CASEWORKER
WICKERSHAM, DONALD M	01/01/89–03/31/89	PROJECT DIRECTOR

EXPENSES

01-06	9004640012	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE-YEAR SUBSCRIPTION	795.00
01-06	9004640013	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY BILL FOR MARQUETTE FTS LINE	39.50
01-06	9004640011	U.P. EXECUTIVE AIR	10/08/88–10/16/88	MARQUETTE - MANISTIQUE-NEWBERRY AND MARQ TO IRON RIVER MARQ TO HARBOR SPRINGS	919.52
01-18	9016620005	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9016620004	Do	11/18/88-12/17/88	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
01-18	9016620006	Do	11/22/88-12/21/88	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
01-18	9016620003	ROBERT W DAVIS	11/23/88-12/20/88	OFFICIAL TELEPHONE CALLS	64.50
01-18	9016620021	GTE	12/13/88-01/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.68
01-18	9016620022	Do	12/13/88-01/13/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	9.33
01-18	9016620019	Do	01/01/89-02/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	41.94
01-18	9016620020	Do	01/01/89-02/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	15.91
01-18	9016620013	MICHIGAN BELL TELEPHONE CO	12/04/88-01/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	16.21
01-18	9016620012	Do	12/04/88-01/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	35.62
01-18	9016620014	Do	12/10/88-01/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	33.74
01-18	9016620015	Do	12/10/88-01/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	24.61
01-18	9016620009	Do	12/16/88-01/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	24.84
01-18	9016620010	Do	12/16/88-01/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	2.98
01-18	9016620007	Do	12/19/88-01/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	62.55
01-18	9016620008	Do	12/19/88-01/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	10.34
01-18	9016620017	THE CATHOLIC WEEKLY	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00
01-18	9016620016	THE DAILY NEWS SUNDAY TIMES	12/10/88-12/10/89	ONE YEARS SUBSCRIPTION FOR MARQUETTE OFFICE	110.50
01-18	9016620003	TORCH PUBLISHING	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR ALPENA OFFICE	15.00
01-18	9016620018	TRAVERSE THE MAGAZINE	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
01-18	9016620011	U P CATHOLIC	01/01/89-12/01/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-24	9018850013	AT&T INFORMATION SYSTEMS	05/04/88-06/03/88	1988 BALANCE DUE ON MAY BILL	4.00
01-27	9026960001	TRAVERSE CITY LEASING	04/25/88	INSURANCE DEDUCT FOR RENTAL CAR ACCIDENT	250.00
01-31	9025930655	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930656	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		149.23
01-31	9030890148	CITY OF HOUGHTON	01/01/89-01/30/89	RENT 100 PORTAGE ST HOUGHTON, MI	50.00
01-31	9030890145	DONALD W AND KAREN E NEWMAN	01/01/89-01/30/89	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
01-31	9030890147	HAYNER DEVELOPMENT CO	01/01/89-01/30/89	RENT 318 W MITCHELL PETOSKEY, MI	250.00
01-31	9030890149	JAMES L & BETTY A HEIKKINEN	01/01/89-01/30/89	RENT 2400 U S 41 WEST MARQUETTE, MI	637.00
01-31	9030890146	JERRY NEWHOUSE	01/01/89-01/30/89	RENT 144 S SECOND AVE ALPENA,MI 49707	250.00
01-31	9030890144	PHOENIX	01/01/89-01/30/89	RENT 147 W MAIN GAYLORD,MI 49735	225.00
01-31	9031640017	*STATIONERY ALLOWANCE CHARGED*	01/31/89		2,437.45
01-31	9031900590	*(EQUIPMENT ALLOWANCE)*	12/28/88-12/31/88		(2.57)
01-31	9031900589	Do	01/01/89-01/31/89		2,073.97
01-31	9032870041	*(STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		534.42
02-17	9041480028	ALCONA COUNTY REVIEW	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	11.00
02-17	9041480011	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY BILL FOR MARQUETTE WATS LINE	48.60
02-17	9041480014	Do	12/04/88-01/03/89	MONTHLY BILL FOR ESCANABA OFFICE	44.30
02-17	9041480013	Do	12/12/88-01/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
02-17	9041480012	Do	12/18/88-01/17/89	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
02-17	9041480005	Do	12/22/88-01/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
02-17	9041480008	BENCHMARK SYSTEMS	01/06/89	COMPUTER RIBBONS	33.00
02-17	9041480029	CITY OF HOUGHTON	12/01/88-12/31/88	XEROX COPIES	13.68
02-17	9041480009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY BILL FOR MARQUETTE FTS LINE	39.50
02-17	9041480010	Do	12/01/88-12/31/88	MONTHLY BILL FOR ALPENA FTS LINE	39.55

02-17	9041480026	MENOMINEE COUNTY JOURNAL	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	15.00
02-17	9041480022	MICHIGAN BELL TELEPHONE CO.	01/01/89-01/31/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	6.55
02-17	9041480025	Do	01/01/89-01/31/89	MONTHLY BILL FOR MARQUETTE WATS LINE	379.37
02-17	9041480031	Do	01/01/89-01/31/89	MONTHLY SERVICE FOR ESCANABA OFFICE	52.04
02-17	9041480023	Do	01/04/89-02/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	38.43
02-17	9041480024	Do	01/04/89-02/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE. MARIE OFFICE	46.32
02-17	9041480018	Do	01/10/89-02/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	31.36
02-17	9041480019	Do	01/10/89-02/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	52.45
02-17	9041480016	Do	01/16/89-02/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	27.46
02-17	9041480017	Do	01/16/89-02/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	9.63
02-17	9041480006	Do	01/19/89-02/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	74.20
02-17	9041480007	Do	01/19/89-02/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE OFFICE	12.79
02-17	9041480004	NORTH COUNTRY PUBLISHING CORP	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	32.00
02-17	9041480030	NORTHERN MICHIGAN UNIVERSITY	09/21/88	PURCHASE OF PUBLICATION	17.50
02-17	9041480020	OJIBWAY HOTEL	01/13/89	LODGING IN DISTRICT FOR STAFF MEMBER (BILL HUBER)	41.00
02-17	9041480027	OSCODA PRESS	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00
02-17	9041480003	PIONEER TRIBUNE	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	17.50
02-17	9041480015	THE NEWBERRY NEWS	01/31/89-01/31/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
02-17	9041480001	U P EXECUTIVE AIR	09/25/88	CHARTER FLIGHT	1,534.69
02-17	9041480002	XEROX CORPORATION	07/18/88	COPIER SUPPLIES	143.52
02-17	9045320003	GTE	01/13/89-02/13/89	MONTHLY SERVICE GAYLORD OFFICE	37.44
02-17	9045320004	Do	01/13/89-02/13/89	LONG DISTANCE CHARGES GAYLORD DO	9.93
02-17	9045320001	MICHIGAN BELL TELEPHONE CO.	12/28/88-01/27/89	MONTHLY SERVICE CHEBOYGAN	24.75
02-17	9045320002	Do	12/28/88-01/27/89	AT&T CHARGES CHEBOYGAN	11.36
02-17	9045320005	THOMAS J LANKFORD	12/30/88	PRINTING (1988)	627.50
02-27	9055890151	CITY OF HOUGHTON	02/01/89	RENT 100 PORTAGE ST HOUGHTON, MI	50.00
02-27	9055890148	DONALD W AND KAREN E.NEWMAN	02/01/89	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
02-27	9055890150	HAYNER DEVELOPMENT CO	02/01/89	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
02-27	9055890152	JAMES L. & BETTY A. HEIKKINEN	02/01/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
02-27	9055890149	JERRY NEWHOUSE	02/01/89	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
02-27	9055890147	PHOENIX	02/01/89	RENT 147 W MAIN GAYLORD,MI 49735	225.00
02-28	9059430021	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 19888	125.93
02-28	9060820041	Do	02/01/89-02/28/89	...	658.29
02-28	9060900438	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89	...	2,068.72
02-28	9060930651	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89	...	125.18
02-28	9060930652	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89	...	559.01
02-28	9060940156	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89	...	624.00
03-06	9062230023	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	MONTHLY BILL FOR MARQUETTE WATS LEASED EQUIPMENT	48.60
03-06	9062230024	Do	01/04/89-02/03/89	MONTHLY BILL FOR ESCANABA OFFICE LEASED EQUIPMENT	44.30
03-06	9062230025	Do	01/12/89-02/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE LEASED EQUIPMENT	31.43
03-06	9062230022	ROBERT W. DAVIS	01/10/89-01/12/89	AIRFARE WASHINGTON-TRAVERSE CITY-WASHINGTON	608.00
03-06	9062230021	Do	01/25/89	EXPRESS MAIL	16.00
03-06	9062230015	DIAMOND DRILL PRINTING AND PUBLISHING	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	20.00
03-06	9062230026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY BILL FOR ALPENA FTS	36.80
03-06	9062230027	Do	01/01/89-01/31/89	MONTHLY BILL FOR MARQUETTE FTS	41.25
03-06	9062230019	GTE	02/01/89-03/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	41.94
03-06	9062230020	Do	02/01/89-03/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	14.06
03-06	9062230017	Do	02/13/89-03/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.44
03-06	9062230018	Do	02/13/89-03/13/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	8.05
03-06	9062230013	ONTONAGON HERALD CO	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	18.00
03-06	9062230012	THE DAILY PRESS	02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	98.95
03-06	9062230011	THE EVENING NEWS	03/02/89-03/02/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	80.00
03-06	9062230016	THE WASHINGTON POST	02/09/89-02/09/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-06	9062750005	ROBERT W DAVIS	12/21/88-01/20/89	OFFICIAL CALLS ON PERSONAL PHONE	39.56
03-06	9062750009	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	23.42
03-06	9062750010	Do	01/28/89-02/27/89	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	5.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9062750001	Do	02/01/89-02/28/89	MONTHLY SERVICE FOR ESCANABA OFFICE	56.58
03-06	9062750002	Do	02/01/89-02/28/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	15.34
03-06	9062750008	Do	02/01/89-02/28/89	MONTHLY BILL FOR MARQUETTE WATS LINE	423.52
03-06	9062750006	Do	02/04/89-03/03/89	MONTHLY SERVICE FOR SAULT STE MARIE OFFICE	47.74
03-06	9062750007	Do	02/04/89-03/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	68.86
03-06	9062750003	Do	02/10/89-03/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	37.84
03-06	9062750004	Do	02/10/89-03/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	82.41
03-29	9086890149	CITY OF HOUGHTON	03/01/89-03/30/89	RENT 100 PORTAGE ST HOUGHTON, MI	50.00
03-29	9086890146	DONALD W AND KAREN E NEWMAN	03/01/89-03/30/89	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
03-29	9086890148	HAVNER DEVELOPMENT CO	03/01/89-03/30/89	RENT: 318 W. MITCHELL PETOSKEY, MI	250.00
03-29	9086890150	JAMES L. & BETTY A. HEIKKINEN	03/01/89-03/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
03-29	9086890147	JERRY NEWHOUSE	03/01/89-03/30/89	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
03-29	9086890145	PHOENIX	03/01/89-03/30/89	RENT 145 W MAIN GAYLORD,MI 49735	292.50
03-31	9089930655	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930656	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		171.39
03-31	9089940177	*(RECURRING SERVICES CHARGED)*	02/01/89-02/28/89		310.95
03-31	9089400415	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,128.72
03-31	9093700032	*STATIONERY ALLOWANCE CHARGED*	03/31/89	EXPENDITURE FOR 1988	96.00
03-31	9093870041	Do	03/01/89-03/31/89		1,828.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,629.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,075.98
TOTAL	**139,705.19**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BAILEY, BUXTON REED	01/01/89-03/31/89	STAFF	4,512.75
BENAVIDEZ, SUSANA L	01/01/89-03/31/89	STAFF	6,766.50
BREWSTER, NORMALINDA	01/01/89-03/31/89	STAFF MEMBER	4,527.81
COLBY, JAMES WILLIAM	01/01/89-03/31/89	STAFF	8,770.44
DE LA GARZA, RAFAEL, II	01/01/89-03/31/89	STAFF	5,972.73
HOLLIS, MARY ANN	01/01/89-03/31/89	STAFF ASSISTANT	9,081.21
LENIART, KAREN W	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,862.75
MARROQUIN, SALOMON S	01/01/89-03/31/89	STAFFER	8,009.35
MARTIN, CECILIA HARE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
MCGUIRE, BERNICE	01/01/89-03/31/89	STAFF	13,533.00
PAPICH, GARY A	01/01/89-03/31/89	STAFF	11,945.49
SMITHER, JANE E	01/01/89-03/31/89	STAFF	7,651.35

		TUCKER, BARBARA E	01/01/89–03/31/89	STAFF	7,300.02
		WILLIAMS, ELEANOR	01/01/89–03/31/89	STAFF	4,424.25

EXPENSES

01-06	8365810001	E (KIKA) DE LA GARZA	11/03/88	1 WAY AIRFARE WASHINGTON TO MCALLEN	585.00
01-06	9004560018	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	PHONE LEASE AND RENTAL	60.50
01-06	9004850018	SOL MARROQUIN	11/03/88–11/29/88	TRAVEL IN DISTRICT 235 MI @ .205	48.17
01-09	9006610013	POSTMASTER	12/08/88	10 SHEETS OF 25c STAMPS	250.00
01-10	9009510012	XEROX CORPORATION	11/15/88	SUPPLY FOR DISTRICT OFFICE	45.00
01-12	9004700001	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	281.96
01-13	9010240003	CELLULAR ONE - WASH/BALT	12/21/88-01/20/89	MOBILE PHONE SERVICE FOR WASHINGTON, DC	37.30
01-13	9010240002	E (KIKA) DE LA GARZA	11/12/88	ONE WAY AIRFARE MCALLEN TO WASHINGTON ONE WAY TRIP TO DULLES	415.15
01-13	9010240004	FEDERAL EXPRESS CORP	12/20/88–12/21/88	DELIVERY SERVICE	44.50
01-13	9010240001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	67.95
01-17	9013540012	E (KIKA) DE LA GARZA	01/02/89–01/05/89	ROUND TRIP AUSTIN/WASH/AUSTIN ROUND TRIP NATIONAL	806.46
01-24	9018850017	AAA ANSWERING SERVICE	01/01/89–01/31/89	PHONE ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	50.00
01-24	9018850018	FEDERAL EXPRESS CORP	12/21/88–12/22/88	OVERNIGHT DELIVERY SERVICE	9.75
01-24	9018850015	SOL MARROQUIN	11/29/88	SUPPLIES FOR MCALLEN DISTRICT OFFICE	8.40
01-24	9018850014	Do	12/06/88	SUPPLIES FOR MCALLEN DISTRICT OFFICE COFFEE ITEMS	2.29
01-24	9018850016	WESTERN UNION	12/12/88–12/23/88	MESSAGE DELIVERY SERVICE	80.87
01-24	9024500003	SOUTHWESTERN BELL	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	37.83
01-24	9024500001	SOUTHWESTERN BELL TELEPHONE CO.	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	110.40
01-24	9024500002	Do	01/07/89–02/06/89	TOLLS	130.59
01-27	9023340004	SOL MARROQUIN	12/02/88–12/14/88	MEMBER TRAVEL IN DISTRICT 148 MILES AT $.205	30.34
01-30	9027550020	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	PHONE LEASE AND RENTALS	60.50
01-30	9027550019	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	39.85
01-31	9025930737	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930738	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		98.70
01-31	9030890152	AAA PROPERTY MANAGEMENT	01/01/89–01/30/89	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
01-31	9031640038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(16.22)
01-31	9031900642	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		513.00
01-31	9031900643	Do	01/01/89–01/31/89		948.75
01-31	9032870021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		230.76
02-03	9032820001	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	187.99
02-10	9039500008	CELLULAR ONE OF THE RGV	01/06/89–02/05/89	MOBILE PHONE FOR DISTRICT	136.03
02-10	9039500009	E (KIKA) DE LA GARZA	01/18/89–01/19/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON; ROUND TRIP NATIONAL	958.46
02-10	9039500007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	109.33
02-10	9039500006	VALLEY MORNING STAR	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION, DELIVERED TO MCALLEN, TEXAS OFFICE	63.00
02-15	9044590004	CELLULAR ONE - WASH/BALT	12/21/88–02/20/89	MOBILE PHONE SERVICE	37.86
02-23	9054400003	SOUTHWESTERN BELL	02/07/89–03/06/89	LOCAL TELEPHONE SERVICE	36.13
02-23	9054400004	Do	02/07/89–03/06/89	TOLLS	.40
02-23	9054400001	SOUTHWESTERN BELL TELEPHONE CO.	02/07/89–03/06/89	LOCAL TELEPHONE SERVICE	108 44
02-23	9054400002	Do	02/07/89–03/06/89	TOLLS	10 22
02-27	9055890155	AAA PROPERTY MANAGEMENT	02/01/89	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
02-28	9028910211	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	ALICE DISTRICT OFFICE	1,050.00
02-28	9060820021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		507.19
02-28	9060900485	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		949.24
02-28	9060930733	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.10
02-28	9060930734	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		70.71
02-28	9060940169	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		185.74
03-06	9059560002	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	8,000.00
03-06	9059560001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
03-07	9061510008	E (KIKA) DE LA GARZA	02/10/89–02/21/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON	1,523.00
03-07	9061510002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	31.85
03-07	9061510003	Do	01/01/89–01/31/89	FTS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	22.88
03-07	9061510004	SOL MARROQUIN	01/03/89–02/08/89	ITEMS FOR MCALLEN DISTRICT OFFICE	9.79
03-07	9061510005	Do	01/09/89–01/29/89	TRAVEL IN DISTRICT - 392 MILES @ 24c PER MILE	80.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	9061510006	BERNICE MCGUIRE	02/13/89-02/19/89	R/T AIR FARE WASHINGTON/MCALLEN/WASHINGTON - 1 ROUND TRIP NATIONAL	470.46
03-07	9061510007	GARY A PAPICH	02/13/89-02/19/89	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON; 1 ROUND TRIP NATIONAL	470.46
03-09	9065510022	POSTMASTER	02/03/89	600 45c STAMPS	270.00
03-13	9068800021	BERNICE MCGUIRE	02/13/89-02/16/89	HOTEL ROOM 4 NIGHTS MCALLEN, TEXAS DISTRICT OFFICE WORK 1 LONG DISTANCE CALL TO DC CONGRESSIONAL OFFICE.	312.48
03-14	9073600005	E (KIKA) DE LA GARZA	02/24/89-02/26/89	R/T AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 WAY NATIONAL, 1 WAY DULLES	1,455.38
03-16	9073700007	CELLULAR ONE - WASH/BALT	02/21/89-03/20/89	MOBILE PHONE SERVICE	37.69
03-17	9075530001	AAA ANSWERING SERVICE	02/01/89-02/28/89	ANSWERING SERVICE - ALICE, TX DISTRICT OFFICE	50.00
03-17	9075530002	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE/RENTALS/MONTHLY MAIN	60.50
03-17	9075530003	CELLULAR ONE ON THE R.G.V.	02/06/89-03/05/89	MOBILE PHONE SERVICE	52.91
03-17	9075530004	FEDERAL EXPRESS CORP	02/24/89	SPECIAL DELIVERY CONSTITUENT MAIL	7.00
03-21	9080320008	SOUTHWESTERN BELL	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	36.14
03-21	9080320009	SOUTHWESTERN BELL TELEPHONE CO.	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	114.62
03-21	9080320010	Do	03/07/89-04/06/89	TOLLS	44.20
03-22	9080610001	GARY A PAPICH	02/13/89-02/17/89	4 NIGHTS HOTEL WHILE WORKING AT MCALLEN DISTRICT OFFICE	314.68
03-24	9081310001	CELLULAR ONE OF THE RGV	03/06/89-04/05/89	TELEPHONE SERVICE	59.39
03-24	9082820006	FEDERAL EXPRESS CORP.	03/01/89-03/02/89	DELIVERY SERVICE	38.25
03-24	9082820005	GENERAL SERVICES ADMIN.	02/01/89-02/28/89	FTS PHONE SERVICE FOR ALICE DISTRICT OFFICE	31.85
03-29	9086890153	AAA PROPERTY MANAGEMENT	03/01/89-03/30/89	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
03-31	9087820004	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	PHONE LEASE AND RENTALS	60.50
03-31	9087820001	E (KIKA) DE LA GARZA	03/03/89-03/05/89	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 RND TRIP NATIONAL	1,450.46
03-31	9087820002	Do	03/15/89-03/19/89	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON 1 RND TRIP NATIONAL	1,450.46
03-31	9087820003	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS PHONE SERVICE FOR MCALLEN DISTRICT OFFICE	57.40
03-31	9089930737	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930738	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		113.67
03-31	9089940198	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		228.38
03-31	9090900457	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		922.76
03-31	9093870021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,235.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,982.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,137.21
TOTAL	**151,119.86**

OFFICE OF THE HON. RON DE LUGO

SALARIES

ANTOINE, MARIAN	03/06/89-03/31/89	TEMPORARY EMPLOYEE	266.67
BOSTIC, DANIELA ANITA	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
BOUGH, SAMUEL W	01/01/89-03/31/89	STAFF ASSISTANT	10,500.00

BYAM, GEORGE	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
CARTER, JONATHAN E	01/09/89–03/31/89	STAFF ASSISTANT	5,011.10
COLLINS, LIONEL R, JR	01/10/89–03/31/89	LEGISLATIVE AIDE	7,875.01
ENCARNACION, DORIS	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01
GLASS, JONATHON CLYDE	01/01/89–03/31/89	STAFF ASSISTANT	8,750.01
GREENE, YVONNE J	01/03/89–03/31/89	OFFICE MANAGER	7,822.23
HILL, LORRAINE T	01/01/89–03/31/89	PERSONAL ASSISTANT	7,500.00
LEONG, NANCY M	01/01/89–01/02/89	STAFF ASSISTANT	222.22
MUKAIHATA, GAIL AKIKO	01/01/89–01/31/89	SHARED EMPLOYEE	1,420.00
PHILLIPS, JOAN ESTELLA	01/01/89–03/31/89	RECEPTIONIST	4,500.00
RODRIGUEZ, ENRIQUE	01/01/89–03/31/89	STAFF ASSISTANT	7,500.00
ROSS, SHEILA M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
WHEATLEY, HENRY	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,500.00
WILLIAMS, PEDRO KELSHA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,000.00

EXPENSES

01-09	9006610016	POSTMASTER	12/29/88	POSTAGE	500.00
01-12	9004700002	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	34.75
01-27	9026640024	CONGRESSIONAL HISPANIC CAUCUS	01/01/88–12/31/88	MEMBERSHIP DUES FOR 1988	8,000.00
01-27	9026640025	Do	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	8,000.00
01-27	9026640027	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-27	9026640019	SHEILA M ROSS	11/01/88–11/15/88	REIMBURSEMENT TO STAFFER FOR MEAL EXPENSES INCURRED WHILE ON OFCL TRAVEL TO THE DISTRICT	290.88
01-27	9026640020	Do	11/01/88–11/15/88	REIMBURSEMENT FOR TRAVEL TO AND FROM BALTIMORE AIRPORT	55.00
01-27	9026640021	Do	11/05/88	REIMBURSEMENT FOR GAS FOR CAR RENTAL BY MEMBER	4.60
01-27	9026640018	Do	11/13/88	REIMBURSEMENT TO STAFFER FOR ONE-WAY AIRFARE FROM ST. THOMAS TO ST. CROIX, V I	31.00
01-27	9026640002	VITELCO	10/02/88–11/01/88	AT&T COMMUNICATIONS	32.99
01-27	9026640008	Do	10/02/88–11/01/88	ST CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	81.00
01-27	9026640009	Do	10/02/88–11/01/88	AT&T COMMUNICATIONS	.60
01-27	9026640010	Do	10/02/88–11/01/88	ST CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	435.80
01-27	9026640011	Do	10/02/88–11/01/88	AT&T COMMUNICATIONS	13.27
01-27	9026640012	Do	10/02/88–11/01/88	ST. CROIX DIST OFFICE TELEPHONE SERVICE AND EQUIPMENT CHARGES	63.45
01-27	9026640028	Do	10/02/88–11/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE EQUIPMENT	435.80
01-27	9026640003	Do	11/02/88–12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	69.35
01-27	9026640004	Do	11/02/88–12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT	439.70
01-27	9026640005	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	37.84
01-27	9026640006	Do	11/02/88–12/01/88	ST. THOMAS DIST OFC TELEPHONE SERVICE, EQUIPMENT	79.35
01-27	9026640007	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	.36
01-27	9026640013	Do	11/02/88–12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE EQUIPMENT	435.80
01-27	9026640014	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	12.73
01-27	9026640015	Do	11/02/88–12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE AND EQUIPMENT CHARGES	64.05
01-27	9026640016	Do	11/02/88–12/01/88	ST. CROIX DIST OFC TELEPHONE SERVICE, EQUIPMENT	81.00
01-27	9026640017	Do	11/02/88–12/01/88	AT&T COMMUNICATIONS	.58
01-27	9026640022	XEROX CORPORATION	01/01/88–07/30/88	XEROX OVER MINIMUM CHARGE (ST. THOMAS DISTRICT OFFICE)	195.35
01-27	9026640023	Do	08/11/88–09/30/88	XEROX OVER MINIMUM CHARGE (ST. THOMAS DISTRICT OFFICE)	50.16
01-30	9027550028	RON DE LUGO	11/02/88–11/03/88	REIMBURSEMENT TO MEMBER FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN ST CROIX	49.60
01-30	9027550021	DINERS CLUB INTERNATIONAL	10/28/88–11/14/88	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO ST THOMAS, VI AND RETURN	1,063.00
01-30	9027550022	Do	11/01/88–11/02/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	85.57
01-30	9027550023	Do	11/10/88–11/11/88	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN ST CROIX	47.75
01-31	9025933053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		148.55
01-31	9025930054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		863.21
01-31	9030890153	SUNNY ISLE SHOPPING CENTER, INC.	01/01/89–01/30/89	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
01-31	9031640018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,365.92
01-31	9031900130	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,765.66
01-31	9032870042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,217.72
02-03	9026840021	CARIBBEAN AUTOMATED LONG LINE SERVICES	09/27/88–10/28/88	LONG DISTANCE TELEPHONE SERVICE	866.92
02-03	9026840022	Do	10/31/88–11/25/88	LONG DISTRICT TELEPHONE SERVICE	652.44
02-03	9026840023	Do	11/28/88–12/27/88	LONG DISTANCE TELEPHONE SERVICE	627.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9026640016	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
02-03	9026640015	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES (ASSOCIATE MEMBERSHIP)	1,000.00
02-03	9026640019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
02-03	9026640011	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	1-YEAR CQ SUBSCRIPTION RENEWAL	795.00
02-03	9026640017	Do	01/01/89–12/31/89	1-YEAR CQ SUBSCRIPTION RENEWAL FOR ST. THOMAS DISTRICT OFFICE	795.00
02-03	9026640017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
02-03	9026840011	DAVID R RAMAGE	12/06/88	2,500 CALENDARS ENV. & CUT	529.00
02-03	9026840007	DINERS CLUB INTERNATIONAL	11/19/88–11/11/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	58.00
02-03	9026840013	JONATHON CLYDE GLASS	11/16/88	REIMBURSEMENT FOR STAFF MEMBER FOR TAXI FARE TO FEDERAL GOV'T AGENCY OFFICIAL BUSINESS	3.00
02-03	9026840015	V.I. VOICE	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION	18.00
02-03	9026840014	VIRGIN ISLANDS BUSINESS JOURNAL	11/01/88–10/31/89	ONE-YEAR SUBSCRIPTION	25.00
02-03	9026840008	VIRGIN ISLANDS SEAPLANE SHUTTLE	10/18/88	AIR FREIGHT SERVICE	10.00
02-03	9026840001	Do	10/21/88	R/T AIRFARE FOR STAFF MEMBER (PEDRO WILLIAMS) FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	62.00
02-03	9026840006	Do	10/25/88	AIR FREIGHT SERVICE	10.00
02-03	9026840007	Do	10/28/88	AIR FREIGHT SERVICE	10.00
02-03	9026840007	Do	11/01/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CROIX, VI AND RETURN	62.00
02-03	9026840008	Do	11/04/88	AIR FREIGHT SERVICE	10.00
02-03	9026840009	Do	11/07/88	AIR FREIGHT SERVICE	10.00
02-03	9026840003	Do	12/24/88	ROUND TRIP AIRFARE FOR STAFF MEMBER (SAM BOUGH) FROM ST. CROIX TO ST. THOMAS VI AND RETURN	62.00
02-03	9026840004	Do	12/29/88	ROUND TRIP AIRFARE FOR MEMBER FROM ST. THOMAS TO ST. CORIX, VI AND RETURN	62.00
02-03	9026840024	VITELCO	10/02/88–11/01/88	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (774-8033)	79.35
02-03	9026840025	Do	10/02/88–11/01/88	ST. THOMAS DISTRICT OFFICE TELEPHONE SERVICE & EQUIPMENT CHARGES (774-1014)	69.35
02-03	9026826002	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	3.00
02-06	9032430011	US POSTMASTER	01/27/89	RENTAL OF POST OFFICE BOX DISTRICT OFFICE	72.00
02-09	9038810001	CONGRESSIONAL QUARTERLY INC	11/29/88	2 CQ REPORTS	15.95
02-09	9038810006	DINERS CLUB INTERNATIONAL	12/20/88	AIRFARE FOR MEMBER FROM SAN JUAN TO ST. THOMAS	46.00
02-09	9038810011	EL DIA, INC	02/28/89–02/28/90	RENEWAL 6 MONTHS	422.00
02-09	9038810002	EQUITY PUBLISHING CORP.	12/06/88	V.I. CODE SUPPLEMENTS	103.50
02-09	9038810007	FERST, INC	01/04/89	OFFICE SUPPLIES CALENDAR	28.05
02-09	9038810008	NEW YORK TIMES	01/13/89–01/11/90	RENEWAL	130.00
02-09	9038810016	SHEILA M ROSS	10/28/88–11/15/88	REIMB TO STAFFER FOR R/T A/F FROM BALT./WASH/ST. THOMAS, VI VIA SAN JUAN	333.00
02-09	9038810015	Do	11/13/88–11/15/88	REIMBURSEMENT TO STAFFER FOR HOTEL ACCOMMODATIONS EXPENSE INCURRED WHILE ON OFCL TVL IN DIST ST. CROIX	156.20
02-09	9038810010	THE SAN JUAN STAR	02/24/89–02/24/90	RENEWAL ONE YEAR	400.00
02-09	9038810009	THE WALL STREET JOURNAL	02/15/89–02/15/90	RENEWAL	119.00
02-09	9038810013	THRIFTY RENT-A-CAR	11/01/88–11/13/88	CAR RENTAL BY MEMBER FOR OFFICIAL USE	427.15
02-09	9038810012	VIRGIN ISLE HOTEL	10-31/88–11.12/88	HOTEL ACCOM FOR STAFF MBR LORRAINE HILL WHILE ON OFCL TVL TO THE DIST	1,037.02
02-09	9038810014	Do	11/01/88–11/13/88	HOTEL ACCOM & RELATED EXPENSES INCURRED BY STAFF MEMBER (SHEILA ROSS) WHILE ON OFFICIAL TRAVEL IN DIST	1,230.69
02-09	9038810003	XEROX CORPORATION	01/01/88–07/30/88	XEROX OVER MINIMUM CHARGE	178.74
02-09	9038810004	Do	08/11/88–08/22/88	XEROX OVER MINIMUM CHARGE	2.51
02-09	9038810005	Do	08/22/88–09/21/88	XEROX OVER MINIMUM CHARGE	14.01
02-17	9042510018	MONITOR PUBLISHING CO	02/12/89–02/12/90	RENEWAL ONE YEAR	145.00
02-17	9042510019	USA TODAY	02/10/89–02/10/90	RENEWAL 52 WEEKS	97.50

02-17	9042510020	WASHINGTON LETTER ON PUERTO RICO	03/01/89-03/01/90	RENEWAL FOR ONE YEAR	119.00
02-27	9055890156	SUNNY ISLE SHOPPING CENTER, INC.	02/01/89	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
02-28	9028910033	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CHARLOTTE AMALIE VI 00000	5,321.00
02-28	9060820042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		705.70
02-28	9060900099	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,443.84
02-28	9060920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		45.50
02-28	9060930053	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.83
02-28	9060930054	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		2,447.40
02-28	9060940012	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		159.90
03-07	9061510017	DIALCOM, INC.	01/31/89	DUAL ACCESS/CCS PRIME TIME	8.02
03-07	9061510015	DINERS CLUB INTERNATIONAL	01/06/89-01/07/89	HOTEL CARAVELLE ST CROIX FOR MEMBER	90.30
03-07	9061510014	Do	01/06/89-01/18/89	ROUND TRIP WASH TO ST THOMAS FOR MEMBER	982.00
03-07	9061510023	ST CROIX CHAMBER OF COMMERCE	12/22/88	5 DIRECTORIES WHO'S WHO IN BUSINESS	50.00
03-07	9061510016	VIRGIN ISLANDS TELEPHONE CORPORATION	01/07/89-01/13/89	TRAVEL FOR RDL & SAM BOUGH	155.00
03-07	9061510018	XEROX CORPORATION	10/01/88-12/29/88	NET USAGE CHARGE - ST THOMAS	85.00
03-07	9061510019	Do	11/14/88	ST CROIX OFFICE - DRY INK AND DEV	142.50
03-07	9061510020	Do	11/14/88	ST CROIX OFFICE - PAPER	8.65
03-07	9061510021	Do	11/14/88	ST THOMAS OFFICE - DRY INK PLUS DEV	142.50
03-07	9061510022	Do	11/14/88	ST THOMAS OFFICE - 1024 250 S	8.65
03-08	9065580001	VITELCO	12/02/88-01/02/89	SERVICE & EQUIPMENT/ITEMIZED CALLS - ST THOMAS	437.05
03-08	9065580002	Do	12/02/88-01/02/89	AT&T COMMUNICATIONS - ST THOMAS	2.19
03-08	9065580003	Do	01/02/89-02/02/89	SERVICE & EQUIPMENT CHARGES - ST CROIX	435.80
03-08	9065580004	Do	01/02/89-02/02/89	AT&T COMMUNICATIONS - ST CROIX	7.14
03-09	9065450008	FEDERAL EXPRESS CORP	10/26/88	MATERIAL SENT TO ST CROIX OFFICE DISTRICT OFFICE	38.71
03-09	9065450009	Do	10/27/88	MATERIAL SENT TO ST THOMAS OFFICE DISTRICT OFFICE	33.82
03-09	9065450017	MONITOR PUBLISHING CO	02/12/89-03/11/90	RENEWAL 1 YEAR	145.00
03-09	9065450010	VITELCO	01/02/89-02/02/89	ST CROIX PHONE EQUIPMENT & SERVICE	435.80
03-09	9065450011	Do	01/02/89-02/02/89	AT&T COMMUNICATIONS	65.47
03-09	9065450012	Do	01/02/89-02/02/89	SERV & EQUIP	81.00
03-09	9065450013	Do	01/02/89-02/02/89	AT&T ITEMIZED CALLS	3.69
03-09	9065450015	Do	01/02/89-02/02/89	SERVICE & EQUIP/ITEMIZED CALLS ST THOMAS	79.35
03-09	9065450016	Do	01/02/89-02/02/89	AT&T COMMUNICATIONS	4.66
03-09	9065450025	Do	01/02/89-02/02/89	SERV & EQUIP CHARGE ST THOMAS	69.35
03-09	9065450020	Do	01/02/89-03/03/89	SERV & EQUIP CHARGES ST THOMAS	79.35
03-09	9065450018	Do	02/02/89-03/02/89	SERV & EQUIP/ITEMIZED CALLS ST THOMAS DISTRICT OFFICE	435.20
03-09	9065450019	Do	02/02/89-03/02/89	AT&T COMMUNICATIONS	18.27
03-09	9065450021	Do	02/02/89-03/02/89	SERV & EQUIP CHARGE ST CROIX DISTRICT OFFICE	64.05
03-09	9065450022	Do	02/02/89-03/02/89	SERV & EQUIP CHARGES ST CROIX	64.05
03-09	9065450023	Do	02/02/89-03/02/89	SERV & EQUIP CHARGES ST CROIX	81.00
03-09	9065450024	Do	02/02/89-03/02/89	AT&T COMMUNICATIONS	.48
03-09	9065450026	Do	02/02/89-03/02/89	SERV & EQUIP CHARGES FOR ST THOMAS	69.35
03-09	9065450014	XEROX CORPORATION	10/01/88-12/29/88	NET USAGE CHARGE ST CROIX	67.74
03-09	9065510025	POSTMASTER	02/22/89	PHOTOS AND LETTERS	12.00
03-16	9073700008	CALLS	12/27/88-01/23/89	LONG LINES SERVICES	469.67
03-17	9074640001	CONGRESSIONAL ARTS CAUCUS	02/27/89	CONTRIBUTION FOR LSO	500.00
03-17	9074640004	DINERS CLUB INTERNATIONAL	01/09/89-01/10/89	KING CHRISTIAN HOTEL FOR MEMBER ST CROIX	99.75
03-17	9074640005	Do	02/28/89-03/02/89	MEMBERS TRAVEL TO DIST AND RETURN ST. THOMAS	1,023.00
03-17	9074640003	IBM	02/03/89	PRINTHEAD ST CROIX DIST OFFICE	23.92
03-17	9074640002	METROPOLITAN MESSENGER SERVICE	12/16/88-01/15/89	MATERIAL TO INTERNATIONAL COMMISSION AND V.I. TOURISM OFFICE	12.00
03-29	9086890154	SUNNY ISLE SHOPPING CENTER, INC	03/01/89-03/30/89	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
03-31	9087300001	CARIBBEAN AUTOMATED LONG LINE SERVICES	02/27/89	LONG LINE SERVICES	784.93
03-31	9087300002	DIALCOM, INC.	02/28/89	CHESHIRE LABELS	14.00
03-31	9087300003	SERVICE AMERICA CORP	02/07/89	LUNCH MEETING WITH CONSTITUENTS FROM THE VI	57.70
03-31	9087300004	VITELCO	03/02/89	STX DIST OFFICE TOTAL SERV	435.80
03-31	9087300005	Do	03/02/89	ATT COMMUNICATIONS	10.70
03-31	9087300006	Do	03/02/89	STX DIST OFFICE ACCESS LINE	64.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087400020	DAVID R RAMAGE	03/09/89	3,200 TAX GUIDES	255.00
03-31	9087400021	Do	03/17/89	3,000 LABELS ON NEWSLETTERS	28.00
03-31	9087400019	VIRGIN ISLANDS SEAPLANE SHUTTLE	02/14/89	DISTRICT OFFICE STAFF TRAVEL STX TO SST TO STX	62.00
03-31	9087400017	VITELCO	02/13/89	STT DISTRICT OFFICE SERVICE & EQUIPMENT	81.00
03-31	9087400018	Do	02/13/89	AT&T COMMUNICATION	2.31
03-31	9089930053	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		165.25
03-31	9089930054	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,118.62
03-31	9089940012	(FREELANCING SERVICES CHARGED)	02/01/89-02/28/89		530.15
03-31	9090900093	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,270.63
03-31	9093870043	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		310.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,167.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,902.26
TOTAL	**170,069.51**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	01/12/89-03/31/89	COMPUTER OPERATOR	3,511.10
BOYD, ELIZABETH A	01/01/89-03/31/89	DISTRICT COORDINATOR	5,124.99
BRADFORD, HANNAH	01/01/89-03/31/89	OFFICE MANAGER	4,684.50
CUMMINS, LENORE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,405.35
DEVRIES, BRADLEY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
DODGE, PENNY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
DOERR, JANA R	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,684.50
EWING, JOELLA STEVENS	01/01/89-03/31/89	DISTRICT AIDE	3,205.23
FARRINGTON, DEBORAH E	01/01/89-03/31/89	DISTRICT AIDE	4,684.50
HENBEST, JAMES P	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,200.00
KELLY, JANICE C	01/01/89-03/31/89	DISTRICT AIDE	4,200.00
LILLEY, KATHRYN M	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,251.10
MARKER, DOUGLAS R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,978.64
MEADOW, DELORES ANN	01/01/89-01/31/89	SHARED EMPLOYEE	480.00
MIDDAUGH, JAMES HITE	01/01/89-03/31/89	PRESS ASSISTANT	6,817.50
PICCIONE, MARY E	01/01/89-03/31/89	STAFF DIRECTOR	8,978.64
PURKEY, ANNE E	01/17/89-03/31/89	STAFF ASSISTANT	3,288.88
STIER, JEFFREY K	01/01/89-03/31/89	DISTRICT AIDE	3,500.00
URIAN, JULIE MARIE	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	7,156.86
WAGONER, PHYLLIS J	01/01/89-03/31/89	DIRECTOR OF CONSTITUENT SERVICES	5,074.89
WARREN, ROBERT D	01/01/89-03/31/89	DISTRICT AIDE	4,684.50

		WISNER, THEDA MAE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,405.35

EXPENSES

01-06	9004850014	ELIZABETH A BOYD	12/12/88	270 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	54.00
01-06	9004850003	COMMERCIAL EQUIPMENT LEASE CORPORATION	12/20/88–01/19/89	PAYMENT FOR PHONES IN THE EUGENE OFFICE	400.75
01-06	9004850012	CURRY COUNTY REPORTER	01/01/89–12/31/89	PAYMENT FOR SUBSCRIPTION TO THE CURRY COUNTY REPORTER FOR THE COOS BAY OFFICE	16.00
01-06	9004850017	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1988 RESEARCH SERVICES	2,700.00
01-06	9004850006	DINERS CLUB INTERNATIONAL	10/14/88–10/17/88	ROUND TRIP AIRFARE FOR PETER DC-EUGENE-DC	658.00
01-06	9004850007	Do	10/22/88	RETURN TRIP FOR PETER TO EUGENE OREGON FROM DULLES	329.00
01-06	9004850008	Do	12/03/88–12/04/88	PAYMENT FOR RENTAL CAR FROM HOME IN OREGON TO PORTLAND AIRPORT FOR PETER TO FLY OUT OF PORTLAND	43.03
01-06	9004850013	JANA R DOERR	12/05/88 12/08/88	512 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	102.40
01-06	9004850009	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/88 11/30/88	PAYMENT FOR COPY CHARGES FOR THE ROSEBURG OFFICE	23.95
01-06	9004850010	FEDERAL EXPRESS CORP	11/22/88–12/06/88	PAYMENT FOR OVERNIGHT DELIVERIES BETWEEN DISTRICT OFFICE AND DC OFFICE	33.50
01-06	9004850004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR FTS FOR ONE MONTH FOR THE EUGENE OFFICE	1,497.83
01-06	9004850011	TCI OF OREGON, INC	12/16/88–01/15/89	CABLESERIVCE FOR THE EUGUNE OFFICE	16.45
01-06	9004850001	THE OREGONIAN	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	130.00
01-06	9004850005	UNION OF CONCERNED SCIENTIST	12/12/88	PAYMENT FOR BOOKS ORDERED FOR USE IN DC OFFICE	21.30
01-06	9004850002	ROBERT D WARREN	11/30/88–12/20/88	98 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	19.60
01-06	9004850016	Do	12/13/88	284 MILES OF TRAVEL TO PORTLAND TO PICK UP MBR AT AIRPORT & RTN TO 4TH DISTRICT OF OREGON @ .20.	56.80
01-06	9004850015	Do	12/14/88–12/16/88	230 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	46.00
01-10	9009510011	NATIONAL JOURNAL	02/18/89–02/17/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	589.00
01-10	9009510010	SOCIAL SECURITY BULLETIN	01/03/88	RENEWAL OF SOCIAL SECURITY BULLETIN FOR THE EUGENE OFFICE	16.00
01-13	9011440006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	CAUCUS DUES FOR 1989	500.00
01-13	9011440007	ARTS CAUCUS	01/01/89–12/31/89	CAUCUS DUES FOR 1989	300.00
01-13	9011440009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	CAUCUS DUES FOR 1989	650.00
01-13	9011440010	DAVID R RAMAGE	06/21/88–07/11/88	ADDITIONAL CHARGES ON DEFAZIO REPORTS TO SENIORS PRINTING OF CALLING CARDS & DEAR COLLEAGUES (DOERR)	898.25
01-13	9011440001	PETER DEFAZIO	11/30/88	142 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	28.40
01-13	9011440002	Do	12/04/88	REIMBURSEMENT FOR TAXI SERVICE FROM DULLES TO WASHINGTON, DC OFFICE	42.00
01-13	9011440005	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	DSG DUES FOR 1989	3,800.00
01-13	9011440003	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/29/88–12/29/88	LOCAL SERVICE FOR PHONE IN THE ROSEBURG OFFICE	75.04
01-13	9011440001	Do	11/29/88–12/29/88	LONG DISTANCE CHARGES FOR THE PHONES IN THE ROSEBURG OFFICE	137.55
01-13	9011440008	EXPORT TASK FORCE	01/01/89–12/31/89	CAUCUS DUES FOR 1989	750.00
01-19	9018730005	GTE COMPANY OF THE NORTHWEST	12/13/88–01/13/89	LOCAL TELEPHONE SERVICE	130.54
01-19	9018730006	Do	12/13/88–01/13/89	TOLLS	19.75
01-26	9023410007	JANA R DOERR	11/16/88–11/17/88	REIMBURSEMENT FOR 2 NIGHTS STAY IN HOTEL IN PORTLAND WHILE ATTEND PFMC CONFERENCE	122.10
01-26	9023410006	Do	11/16/88–11/18/88	472 MILES OF TRAVEL TO PORTLAND & RETURN AT .20 PER MILE TO ATTEND PFMC CONFERENCE	94.40
01-26	9023410003	Do	12/12/88 12/14/88	96 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	19.20
01-26	9023410005	JEFFREY K STIER	12/15/88	218 MILES OF TRAVEL TO PORTLAND & RETURN TO ATTEND A FOREST SVC MEETING AT DEPT OF AGRICULTURE	43.60
01-26	9023410002	THE NEW ERA	01/01/89–12/31/89	SUBSCRIPTION FOR THE EUGENE OFFICE	20.00
01-27	9023340002	DEAD MOUNTAIN ECHO	01/01/89–12/31/89	SUBSCRIPTION RENEWAL FOR JAN 89 TO JAN 90	20.00
01-27	9023340003	E E S C	01/01/89–12/31/89	PAYMENT FOR A REGULAR MEMBERS TO EESC	1,000.00
01-27	9023340001	THE URBAN INSTITUTE	12/22/88	PURCHASE OF THE PUBLICATION BROKEN PURSE STRINGS	9.95
01-30	9027550015	C-SPAN	03/01/89–02/28/90	ONE YEAR SUBSCRIPTION FOR THE EUGENE OFFICE	24.00
01-30	9027550014	NEWPORT NEWS PUBLISHING COMPANY	01/03/89–01/02/90	ONE YEAR SUBSCRIPTION FOR THE COOS BAY OFFICE	24.00
01-30	9027550018	TCI CABLEVISION OF OR	01/16/89–02/15/89	CABLE SERVICE FOR THE EUGENE OFFICE	16.95
01-30	9027550017	THE COURIER	01/31/89–02/01/90	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	18.00
01-30	9027550016	THE DRAIN ENTERPRISE	01/06/89–01/05/90	ONE YEAR SSUBSCRIPTION FOR THE EUGENE OFFICE	10.00
01-31	9025930359	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		198.08
01-31	9025930360	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		63.97
01-31	9030810029	CANTRELL'S STATIONERS, INC.	11/29/88	SUPPLIES FOR THE ROSEBURG OFFICE WHICH INCLUDED A CALENDAR REFILL AND POSTER BOARD	4.90
01-31	9030810028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR THE EUGENE OFFICE	1,470.54
01-31	9030810030	JAMES P HENBEST	12/31/88	268 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	53.60
01-31	9030890151	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/01/89–01/30/89	RENT: ROOM 406 ROSEBURG, OR	101.00
01-31	9030890150	THE COOS BAY ART MUSEUM	01/01/89–01/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-31	9031900360	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,772.42

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032700001	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		718.54
02-06	9032430007	ELIZABETH A BOYD	01/12/89	155 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	31.00
02-06	9032430016	HANNAH BRADFORD	01/10/89	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH INCLUDE: BINDERS & COMPUTER DISKS, ETC	63.30
02-06	9032430001	COMMERCIAL EQUIPMENT	01/20/89-02/19/89	PAYMENT FOR PHONES IN THE EUGENE OFFICE	400.75
02-06	9032430004	DAVID R RAMAGE	01/12/89-01/19/89	PAYMENT FOR NEWSLETTERS, DEAR COLLEAGUES AND LETTERS ON OR FORESTS	4,907.00
02-06	9032430005	JANICE C KELLY	01/15/89	REIMBURSEMENT FOR OFFICE SUPPLIES WHICH INCLUDE: INDEX TABS FOR EUGENE OFFICE	3.98
02-06	9032430003	MOBA MEDIA	11/30/88-12/18/88	PAYMENT FOR BROADCAST CLIPS FOR USE IN THE EUGENE OFFICE	120.00
02-06	9032430006	ROBERT D WARREN	01/06/89-01/13/89	327 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	65.40
02-06	9032430002	3M BUSINESS EQUIPMENT CENTER INC	01/19/89	PAYMENT FOR COPYING FOR USE IN THE EUGENE OFFICE	43.50
02-10	9039810007	COTTAGE GROVE SENTINEL INC	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE EUGENE OFFICE	12.00
02-10	9039810001	DINERS CLUB INTERNATIONAL	01/02/89-01/21/89	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN FOR MEMBER	458.00
02-10	9039810002	Do	01/05/89-01/18/89	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER	438.00
02-10	9039810003	Do	01/09/89	PAYMENT FOR OVERNIGHT STAY IN HOTEL WHILE TRAVELING IN DISTRICT FOR MEMBER	38.85
02-10	9039810004	Do	01 13 89	PAYMENT FOR OVERNIGHT DELIVERY OF TICKETS	15.00
02-10	9039810006	FEDERAL EXPRESS CORP	01 14 89	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	14.00
02-10	9039810005	KEY COMMUNICATIONS GROUP	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR THE EUGENE OFFICE	39.00
02-10	9039810008	THE WORLD	02/02/89-02/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	69.00
02-17	9047420031	BANDON WESTERN WORLD	02 28 89 02 27 90	SUBSCRIPTION RENEWAL FOR THE COOS BAY OFFICE	15.00
02-17	9047420014	DAVID R RAMAGE	01/15/89	PRINTING OF CHILD CARE TOWN MEETING NOTICES	2,530.00
02-17	9047420008	Do	01 25 89	PRINTING OF TOWN MEETING NOTICES FOR FEBRUARY	1,113.50
02-17	9047420001	DOUGLAS CO HEALTH & SOCIAL SERVICES	12 01 88 12 31 88	PAYMENT FOR PHOTOCOPYING CHARGES FOR ONE MONTH	17.45
02-17	9047420006	Do	12/29/88-01/29/89	ROSEBURG, LOCAL CHARGES FOR PHONES	16.96
02-17	9047420007	Do	12/29/88-01/29/89	ROSEBURG, LONG DISTANCE CHARGES FOR PHONES	69.60
02-17	9047420012	FEDERAL EXPRESS CORP	01/07/89-01/11/89	PAYMENT FOR OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS	34.75
02-17	9047420013	Do	01/19/89-01/20/89	PAYMENT OF OVERNIGHT DELIVERY OF CONGRESSIONAL DOCUMENTS	20.25
02-17	9047420015	JAMES P HENBEST	01/26/89	220 MILES TO PORTLAND & RETURN TO ATTEND VA REGIONAL OFFICE WORKSHOP @ .20	44.00
02-17	9047420005	Do	01/31/89	232 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	46.40
02-17	9047420009	MARY E PICCIONE	01/08/89-01/12/89	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	140.00
02-17	9047420010	Do	01/10/89-01/12/89	PAYMENT FOR GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.64
02-17	9047420004	THE NEWS-REVIEW	02/04/89-02/03/90	SUBSCRIPTION RENEWAL FOR THE EUGENE OFFICE	96.00
02-17	9047420011	ROBERT D WARREN	01 26 89	42 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	8.40
02-17	9047420002	WILLAMETTE STATIONERS	11/28/88	OFFICE SUPPLIES BOUGHT FOR USE INT THE EUGENE OFFICE WHICH INCLUDE: PENS, DESK ORGANIZER	8.02
02-17	9047420003	Do	01/20/89-01/31/89	PAYMENT FOR OFFICE SUPPLIES FOR THE EUGENE OFFICE WHICH INCLUDE PENS, BINDERS, FILE FOLDERS, ETC	37.76
02-22	9053600009	GTE COMPANY OF THE NORTHWEST	01/13/89-02/13/89	TOLLS	31.56
02-22	9053600021	Do	01/13/89-02/13/89	LOCAL TELEPHONE SERVICE	128.41
02-23	9052310010	CHIMERA & COMPANY	01 04/89 01/15/89	JANUARY NEWSLETTER	393.00
02-23	9052310001	PETER DEFAZIO	01/02/89	CAB TO AND FROM DULLES AIRPORT	45.00
02-23	9052310004	Do	01/09/89-01/10/89	108 MILES IN DISTRICT TRAVEL AT .20 PER MILE	21.60
02-23	9052310002	Do	01/15/89	CAB TO AND FROM DULLES	40.00
02-23	9052310003	Do	01/30/89	CAB TO AND DULLES	40.00
02-23	9052310006	PENNY L DODGE	01/10/89-01/12/89	RENTAL CAR TWO DAYS ON OFFICIAL BUSINESS IN 4TH CD OF OREGON	68.00
02-23	9052310007	Do	01/10/89-01/12/89	GAS FOR TWO DAYS	14.75
02-23	9052310008	JANA R DOERR	01 04/89 01 11/89	443 MILES OF IN DISTRICT TRAVEL AT .20 PER MILE	88.60
02-23	9052310005	KATHRYN M LILLEY	01/05/89-01/19/89	292 MILES IN DISTRICT TRAVEL AT .20 PER MILE	58.40

02-23	9052310009	ROBERT D WARREN	01/18/89	241 MILES @ .20 ATTEND FOREST SERVICE MEET	48.20
02-23	9052630002	HANNAH BRADFORD	02/09/89	COPY PAPER PURCHASED FOR USE IN THE EUGENE OFFICE	8.98
02-23	9052630005	FEDERAL EXPRESS CORP	01/23/89-01/24/89	PAYMENT FOR SHIPPING OF DOCUMENTS FOR TIMER SUMMIT	70.30
02-23	9052630004	MOBA MEDIA	01/03/89-01/31/89	BROADCAST CLIPS FOR EUGENE OFFICE	285.00
02-23	9052630003	NORTHWEST LASER TECH	02/10/89	PAYMENT FOR LASER CARTRIDGES FOR THE EUGENE OFFICE	91.08
02-23	9052630001	JEFFREY K STIER	02/08/89-02/09/89	STATIONERY PURCHASED FOR USE OF THIS TIMBER SUMMIT	10.87
02-27	9055890154	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/01/89	RENT ROOM 406 ROSEBURG, OR	101.00
02-27	9055890153	THE COOS BAY ART MUSEUM	02/01/89	RENT 235 ANDERSON AVE COOS BAY, OR	132.00
02-28	9028910278	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	EUGENE, OR DISTRICT OFFICE	1.00
02-28	9028910277	Do	01/01/89-03/31/89	EUGENE, OR DISTRICT OFFICE	7,670.00
02-28	9060420001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		368.54
02-28	9060900270	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,772.42
02-28	9060930355	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.51
02-28	9060930356	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		493.50
03-07	9062830019	AUTOMATED OFFICE PRODUCTS, INC	02/10/89	PAYMENT FOR LASER CARTRIDGE - CARTRIDGES TO BE RECYCLED	111.50
03-07	9062830014	C-SPAN	03/01/89-02/28/90	PAYMENT FOR ONE YEAR RENEWAL FOR THE EUGENE OFFICE	24.00
03-07	9062830018	CLANCEY PRINTING COMPANY	02/09/89	PRINTING OF TIMBER SUMMITT CONFERENCE BOOKLETS	275.00
03-07	9062830005	COMMERCIAL EQUIPMENT	02/20/89-03/19/89	PAYMENT FOR PHONES FOR THE EUGENE OFFICE	400.75
03-07	9062830003	CURRY COASTAL PILOT	02/01/89-01/31/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR COOS BAY	18.00
03-07	9062830004	DAVID R RAMAGE	01/25/89-02/01/89	PRINTING OF BUSINESS CARDS DOERR, HENBEST, KELLY LILLEY, & PRINTING FOR DEAR COLLEAGUE ON WAR POWERS	102.00
03-07	9062830017	Do	02/16/89	PRINTING OF TOWN MEETING NOTICES	201.00
03-07	9062830020	PETER DEFAZIO	02/05/89	REIMBURSEMENT FOR PARKING CAR AT THE EUGENE AIRPORT	40.00
03-07	9062830021	Do	02/10/89	REIMBURSEMENT FOR FAXING TO PETER AT THE SAN FRANCISCO AIRPORT	8.00
03-07	9062830022	Do	02/10/89	REIMBURSEMENT FOR CAB FROM DC AIRPORT APARTMENT TO DULLES AIRPORT	50.00
03-07	9062830023	Do	02/21/89	REIMBURSEMENT FOR TAKING CAB FROM DULLES TO DC APARTMENT	42.00
03-07	9062830012	DINERS CLUB INTERNATIONAL	01/06/89-01/13/89	PAYMENT FOR RENTAL CAR FOR PENNY DODGE WHILE TRAVELING IN DISTRICT	155.00
03-07	9062830016	JANA R DOERR	01/12/89-02/09/89	732 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	146.40
03-07	9062830010	DOUGLAS CO. HEALTH & SOCIAL SERVICES	01/03/89-01/31/89	PAYMENT FOR USE OF PHOTOCOPYING MACHINE FOR THE ROSEBURG OFFICE	20.40
03-07	9062830008	Do	01/29/89-02/28/89	ROSEBURG OFFICE LOCAL CHARGES FOR PHONES	76.88
03-07	9062830009	Do	01/29/89-02/28/89	ROSEBURG LONG DISTANCE PHONE CHARGES	108.50
03-07	9062830007	GENERAL SERVICES ADMIN	01/03/89-01/31/89	FTS FOR THE EUGENE OFFICE	1,509.53
03-07	9062830002	LEBANON EXPRESS	03/31/89-03/30/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	24.00
03-07	9062830013	NORTHWEST LABOR PRESS	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE EUGENE OFFICE	12.50
03-07	9062830006	SMEED SOUND SERVICE, INC.	02/10/89-02/13/89	HOOK-UP AND RENTAL FOR SOUND SYSTEM FOR TIMBER SUMMITT	210.00
03-07	9062830011	TCI CABLEVISION OF OR	02/16/89-03/15/89	CABLESERVICE FOR THE EUGENE OFFICE	16.95
03-07	9062830001	THE WORLD	02/23/89	COPIES OF 15 BACK ISSUES AND ADDITIONAL COSTS TO EXTEND SUBSCRIPTION TO 1 YEAR	10.50
03-07	9062830015	ROBERT D WARREN	02/13/89	128 MILES OF IN DISTRICT TRAVEL @ .20c PER MILE	25.60
03-14	9073600003	FEDERAL EXPRESS CORP	02/13/89-02/15/89	PAYMENT FOR DOCUMENTS TO BE DELIVERED OVERNIGHT TO THE EUGENE OFFICE	49.80
03-14	9073600004	KATHRYN M. LILLEY	01/31/89-02/28/89	296 MILES IN DISTRICT AT .20c/MI	59.20
03-16	9073700005	CHIMERA & COMPANY	02/28/89	PAYMENT FOR TYPESETTING AND GRAPHIC DESIGN FOR THE TIMBER SUMMIT CONFERENCE	178.00
03-16	9073700006	ROBERT D WARREN	03/01/89	94 MILES OF IN DISTRICT TRAVEL @ 20c PER MILE	18.80
03-16	9074650005	Do	03/03/89	156 MILES OF IN DISTRICT TRAVEL AT .20c/MI	31.20
03-20	9067530001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/88-12/31/88	PAYMENT FOR ADDITIONAL SERVICES: FOR THE IRAN CONTRA REPORT & THE WAR POWERS RESOLUTION	2,000.00
03-20	9079530001	GTE COMPANY OF THE NORTHWEST	02/13/89-03/13/89	LOCAL TELEPHOHE SERVICE	135.24
03-20	9079530002	Do	02/13/89-03/13/89	TOLLS	35.21
03-29	9086890152	DOUGLAS CO. HEALTH & SOCIAL SERVICES	03/01/89-03/30/89	RENT: ROOM 406 ROSEBURG, OR	101.00
03-29	9086890151	THE COOS BAY ART MUSEUM	03/01/89-03/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
03-31	9087400010	AUTOMATED OFFICE PRODUCTS, INC	03/10/89	DC LASER CARTRIDGES CHARGE FOR RECYCLING	62.00
03-31	9087400011	CHIMERA & COMPANY	03/12/89	MARCH '89 SENIOR NEWSLETTER CHARGES WHICH INCLUDE: LAYOUT/PRODUCTION & TYPESETTING	420.00
03-31	9087400009	DOUGLAS CO. HEALTH & SOCIAL SERVICES	02/01/89-02/28/89	ROSEBURG PHOTOCOPYING CHARGES	23.20
03-31	9087400015	Do	02/28/89-03/29/89	ROSEBURG LOCAL PHONE CHARGES	76.88
03-31	9087400016	Do	02/28/89-03/29/89	ROSEBURG LONG DISTANCE PHONE CHARGES	90.46
03-31	9087400014	FEDERAL EXPRESS CORP	02/23/89-03/01/89	PAYMENT FOR DOCUMENTS DELIVERED OVERNIGHT	32.75
03-31	9087400007	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGES FOR THE EUGENE OFFICE	1,516.21
03-31	9087400008	MOBA MEDIA	02/01/89-02/28/89	BROADCAST CLIPS FOR USE IN THE DISTRICT OFFICE	232.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087400013	TCI CABLEVISION OF OR	03/16/89-04/15/89	EUGENE CABLE SERVICE	16.95
03-31	9087400010	ROBERT D WARREN	03/14/89	240 MILES OF TRAVEL TO PORTLAND FOR MTG IN SENATOR HATFIELD'S OFFICE @ .20	48.00
03-31	9089930359	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		206.59
03-31	9089930360	(DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		(22.89)
03-31	9090950255	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,772.42
03-31	9093220001	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		422.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,441.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,447.83
TOTAL	**158,889.34**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D	01/01/89-03/31/89	STAFF ASSISTANT	4,200.00
BRINK, PATRICIA A	01/01/89-03/31/89	PRESS SECRETARY	10,500.00
CARROLL, KENNETH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,973.00
CARSON, SUSANNA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
COLEMAN, DONNA M	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
DETERLING, SUZY	01/01/89-03/31/89	PROJECT COORDINATOR	6,000.00
GALLAGHER, JAMES P	01/01/89-03/31/89	SHARED EMPLOYEE	1,512.51
JUDSON, JEFFREY MILLARD	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	7,500.00
KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	825.00
LEMUNYON, GLENN BRIAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	300.00
MORSE, ROGER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,125.00
REYNOLDS, JANICE B	01/01/89-03/31/89	DISTRICT DIRECTOR	9,999.99
REYNOLDS, MARK ERNEST	01/01/89-03/31/89	LEGIS ASST/APPROPRIATIONS	300.00
ROGERS, LORI	01/01/89-03/31/89	SPECIAL ASSISTANT	5,333.33
SEELIGER, TIM	01/01/89-02/28/89	COMPUTER OPERATOR	3,000.00
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,833.33
SHUPP, CAROL E	03/13/89-03/31/89	STAFF ASSISTANT	1,000.00
SLACK, ANNE ALLUMS	01/01/89-03/31/89	STAFF ASSISTANT	4,400.01
WILLIAMS, JEAN ANN	01/01/89-03/31/89	DEPUTY CHIEF OF STAFF	8,750.01

EXPENSES

01-06	8365600004	AIRBORNE EXPRESS	11/28/88	LETTER FROM HOU OFC	5.00
01-06	8365600003	Do	11/29/88	LETTER FROM HOU OFC	5.89
01-06	8365600001	Do	11/30/88	LETTER TO TEXAS	5.00
01-06	8365600002	Do	12/08/88	LETTER TO HOU OFFICE	5.89

01-06	9004560019	JANICE B REYNOLDS	07/01/88-08/30/88	STAFF MILEAGE - 387 MILES @ 20c PER MILE.	77.40
01-06	9004560020	Do	07/25/88	PARKING	4.00
01-09	9006610014	POSTMASTER	12/05/88	3 ROLLS 100 EACH	75.00
01-12	9012500004	SOUTHWESTERN BELL TELEPHONE..	12/27/88-01/26/89	LOCAL TELEPHONE SERVICE	28.91
01-31	9029530833	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		235.22
01-31	9029530834	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		119.11
01-31	9030890155	SNOW AND BROOKS PROPERTIES	01/01/89-01/30/89	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
01-31	9030890154	THE HORNE COMPANY, U.S.	01/01/89-01/30/89	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX.	1,252.06
01-31	9031900714	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,335.02
01-31	9032700022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		973.29
02-03	9032200006	SOUTHWESTERN BELL TELEPHONE..	01/13/89-02/12/89	LOCAL SERVICE.	173.18
02-06	9032430009	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGE ANGLETON	33.20
02-06	9032430010	Do	11/30/88	MONTHLY CHARGE HOUSTON	24.60
02-10	9039500010	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	1 YEAR SUBSCRIPTION - CONG MONITOR	1,045.00
02-10	9039500012	INSIGHT	01/10/89-01/10/90	1 YR SUBSCRIPTION	19.38
02-10	9039500011	MOTOROLA CELLULAR SERVICES, INC	12/31/88-01/31/89	MONTHLY CHARGE	29.95
02-10	9039500013	SLT COMMUNICATIONS SALES COMPANY	01/01/89-01/31/89	MONTHLY CHARGE	136.00
02-10	9039500014	SNOW AND BROOKS PROPERTIES..	01/01/89-01/31/89	TELEPHONE TERMINATION EQUIPMENT & FX TRUNK SERVICE FAX USAGE	114.50
02-10	9039500015	Do	01/01/89-01/31/89	COPIER USAGE	20.40
02-13	9039800012	DAVID R RAMAGE	01/23/89	PRINTING TOWNCARDS	2,680.00
02-13	9039800014	DINERS CLUB INTERNATIONAL	12/13/88-12/18/88	MEMBER TRAVEL WASH-HOU-WASH CONTINENTAL AIR	390.00
02-13	9039800020	MOTOROLA CELLULAR SERVICES INC	12/29/88-01/16/89	MONTHLY CHARGE	39.72
02-13	9039800013	JANICE B REYNOLDS	11/06/88-12/19/88	MILEAGE 337 MI @ 20c PER MILE	67.40
02-13	9039800019	SLT COMMUNICATIONS SALES COMPANY	02/01/89-02/28/89	MONTHLY CHARGE	136.00
02-13	9039800015	SNOW AND BROOKS PROPERTIES.	12/01/88-12/31/88	TELEPHONE TERMINATION & TRUCK SERVICE	107.50
02-13	9039800016	Do	12/01/88-12/31/88	FAX MACHINE LD TEL CHARGES	17.50
02-13	9039800017	Do	12/01/88-12/31/88	COPIER USAGE	43.95
02-13	9039800021	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	MONTHLY CHARGE	137.20
02-13	9039800022	THE CHRONICLE	02/01/89-01/31/90	1 YR. SUBSCRIPTION	88.32
02-13	9039800018	THE HERALD COASTER	01/17/89-01/16/90	1 YR. SUBSCRIPTION	126.00
02-13	9039800011	THOMAS J LANKFORD	01/25/89	PRINTING CARDS	440.00
02-16	9044410010	SYBIL D ANDRUS	10/20/88-11/17/88	MILEAGE & TRANS RELATED	45.60
02-16	9044410011	Do	11/16/88-11/17/88	LODGING & MEALS WHILE AT INS SEMINAR IN DALLAS	72.59
02-16	9044410006	TOM DELAY	12/18/88-12/19/88	HERTZ RENT CAR	80.56
02-16	9044410008	DINERS CLUB INTERNATIONAL.	11/16/88-11/17/88	STAFF TRAVEL SYBIL ANDRUS SOUTHWEST AIR HOU-DALLAS-HOU FOR INS SEMINAR	118.00
02-16	9044410009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGE ANGLETON	33.20
02-16	9044410028	Do	12/01/88-12/31/88	MONTHLY CHARGE - HOUSTON	24.60
02-16	9044410003	MONITOR PUBLISHING CO	04/15/89-04/15/90	SUBSCRIPTION FEDERAL YELLOW BOOK	137.75
02-16	9044410005	MOTOROLA CELLULAR SERVICES, INC	11/01/88-12/01/88	MONTHLY CHARGE	29.95
02-16	9044410002	ANNE ALLUMS SLACK	11/14/88-12/23/88	STAFF MILEAGE & TRANS RELATED 222 MILES @ .20	50.15
02-16	9044410004	TEXAS PRESS SERVICE.	11/01/88-11/30/88	READING & CLIPPING SERVICE	88.20
02-16	9044410007	Do	12/01/88-12/31/88	READING & CLIP SERVICE	45.15
02-17	9046660005	TOM DELAY	02/03/89-02/06/89	MEMBER TRAVEL HERTZ RENT CAR	105.83
02-17	9046660006	Do	02/03/89-02/06/89	MEMBER TRAVEL RENT CAR GAS	9.00
02-17	9046660004	DINERS CLUB INTERNATIONAL	02/03/89-02/06/89	MEMBER TRAVEL DC-HOU-DC CONTINENTAL AIR	298.00
02-17	9047650006	SOUTHWESTERN BELL TELEPHONE...	01/27/89-02/26/89	LOCAL TELEPHONE SERVICE	29.62
02-17	9047650007	Do	01/27/89-02/26/89	TOLLS	.40
02-27	9055890157	SNOW AND BROOKS PROPERTIES	02/01/89	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	554.00
02-27	9055890158	THE HORNE COMPANY, U.S.	02/01/89	RENT: 9000 SW FREEWAY #205 HOUSTON, TX..	1,021.40
02-28	9059430043	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988..	103.44
02-28	9060420022	Do	02/01/89-02/28/89		1,838.52
02-28	9060900544	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,096.68
02-28	9060930829	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		264.19
02-28	9060930830	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		844.96
03-03	9061500006	SOUTHWESTERN BELL TELEPHONE..	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	173.18
03-10	9067230010	TOM DELAY	02/22/89-02/25/89	MEMBER TRAVEL RENT CAR & GAS	124.48

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.					
03-10	9067230009	DINERS CLUB INTERNATIONAL	02/22/89-02/25/89	MEMBER TRAVEL WASH HOU-WASH CONTINENTAL AIR	354.00
03-15	9072570001	SUZY DETERLING	02/02/89-02/23/89	STAFF MILEAGE - 309 MILES @ 20c PER MILE..	61.80
03-15	9072570002	MARK ERNEST REYNOLDS .	01 04 89	COMPUTER SUPPLIES	368.35
[illegible]	[illegible]	SOUTHWESTERN BELL TELEPHONE	02 27 89 03 26 89	LOCAL TELEPHONE SERVICE	27.61
03-29	9086890155	SNOW AND BROOKS PROPERTIES..	03/01/89-03/30/89	RENT 500 N.CHENANGO ST ANGLETON,TX 77515.....	540.00
03-29	9086890156	THE HARNE COMPANY U S	03/01/89-03/30/89	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,156.00
03-29	[illegible]	SOUTHWESTERN BELL TELEPHONE.....	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE	176.70
[illegible]	9088310015	Do	03/13/89-04/12/89	TOLLS	2.25
03-31	9089930833	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		261.68
03-31	[illegible]	[illegible]	02/01/89-02/28/89		121.90
03-31	[illegible]	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		32.00
03-31	9090900510	[illegible]	03 01 89 03 31 89		1,164.57
03-31	9090920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.90
03-31	[illegible]	[illegible]	03/01/89-03/31/89		3,855.75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,802.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,832.55
				TOTAL	**130,634.72**
OFFICE OF THE HON. RONALD V DELLUMS					
SALARIES					
		BEAL, JOANELL M	01/01/89-03/31/89	SECRETARY	7,832.07
		BRAUER, ROBERT B	01/01/89-03/31/89	SPECIAL COUNSEL	883.68
		BROOKS-HALTERMAN, T ROBERTA	01/01/89-03/31/89	ADMINISTRATIVE AIDE	9,127.29
		CARSON, MARVIN KEITH	01 01 89 03 31 89	ADMINISTRATIVE AIDE	6,246.00
		FLORES, CARMEN M.....	01/01/89-03/31/89	ADMINISTRATIVE AIDE	5,349.24
		HALTERMAN, HAROLD L	01/01/89-03/31/89	DISTRICT COUNSEL.....	13,012.50
		HART, ROBIN	01 01 89 03 31 89	ADMINISTRATIVE AIDE	10,201.80
		HOPKINS, DONALD RAY	01 01 89 03 31 89	DISTRICT ADMINISTRATOR	20,625.00
		KELLEY, YING LEE.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,807.50
		KOSHLAND, MABEL C.	01/01/89-03/31/89	ADMINISTRATIVE AIDE	1,586.91
		LEWIS, DENISE B	01/01/89-03/31/89	STAFF ASSISTANT	899.76
		MITCHELL, BRIAN C	01 01 89 03 31 89	LEGISLATIVE AIDE	9,759.39
		SCOTT, CARLOTTIA A W	01 01 89 03 31 89	SPECIAL AIDE	1,591.05
		SHORT, WILLIAM CARLTON	01/01/89-03/31/89	ADMINISTRATIVE AIDE	1,586.91
		SWANSON, SANDRE R	01/01/89-03/31/89	ADMINISTRATIVE AIDE	11,748.69
		WITHERS, GEORGE OHL	01 01 89 03 31 89	LEGISLATIVE AIDE	312.30
		ZARAGOZA, TERESITA V.....	01/01/89-03/31/89	ADMINISTRATIVE AIDE	6,587.49

EXPENSES

01-09	9006610015	POSTMASTER	12/12/88	500 25c STAMPS	125.00
01-12	9004700028	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	32.00
01-19	9017410013	DAVID R RAMAGE	10/22/87	PRINTING SERVICE CONGRESSIONAL BLACK CAUCUS (LSO SPECIAL ASSESSMENT)	74.70
01-27	9026830003	PACIFIC BELL	12/08/88-01/07/89	LOCAL TELEPHONE SERVICE	81.97
01-27	9026830004	Do	12/08/88-01/07/89	TOLLS	.10
01-27	9027510007	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	39.81
01-31	9025930543	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.18
01-31	9025930544	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,028.60
01-31	9030890156	BERKELEY UNIFIELD SCHOOL	01/01/89-01/30/89	1720 OREGON ST BERKELEY,CA 94703	445.00
01-31	9030890157	LEMANA LTD	01/01/89-01/30/89	RENT 3732 MT DIABLO BLVD LAFAYETTE, CA	853.68
01-31	9031900505	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		4,336.59
01-31	9031920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		6.50
01-31	9032700002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		702.59
02-07	9038200001	PACIFIC BELL	12/20/88-01/19/89	LOCAL TELEPHONE SERVICE	31.84
02-08	9038830002	Do	12/25/88-01/24/89	TOLLS	61.81
02-08	9038830036	Do	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	225.05
02-13	9039800026	GSA - KANSAS CITY - REGION SIX	12/20/87-12/31/87	OFFICE SUPPLIES - DISTRICT OFFICE	116.47
02-13	9039800023	XEROX CORPORATION	01/01/87-08/30/87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	327.05
02-13	9039800024	Do	09/01/87-09/30/87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	28.42
02-13	9039800025	Do	10/01/87-12/30/87	OVER MONTHLY MINIMUM CHARGE (OAKLAND OFC)	108.65
02-15	9044590005	GENERAL SERVICES ADMIN	10/01/87-10/31/87	FTS	278.32
02-15	9044590006	Do	10/01/87-10/31/87	FTS	223.85
02-16	9044610007	POSTMASTER	01/24/89	400 25c STAMPS	100.00
02-16	9044610006	Do	01/25/89	400 25c STAMPS (DISTRICT OFFICE)	100.00
02-27	9055890159	BERKELEY UNIFIELD SCHOOL	02/01/89	1720 OREGON ST. BERKELEY,CA 94703	445.00
02-27	9055890160	LEMANA LTD	02/01/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
02-27	9058200010	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	101.54
02-27	9058200011	Do	01/08/89-02/07/89	TOLLS	22.86
02-27	9058200008	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	53.86
02-27	9058200009	Do	01/10/89-02/09/89	TOLLS	2.21
02-28	9028910255	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT OAKLAND CA 00000	5,719.00
02-28	9054860002	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,500.00
02-28	9054860003	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	4,000.00
02-28	9054860001	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-28	9060420002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		478.45
02-28	9060900376	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		4,571.97
02-28	9060930539	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.95
02-28	9060930540	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,070.14
03-03	9061710017	ROBERT B BRAUER	02/16/89-02/18/89	STAFF TRAVEL WASH/SAN FRANCISCO/WASH	536.00
03-03	9061710018	CARLOTTIA A W SCOTT	02/16/89-02/20/89	STAFF TRAVEL WASH/SAN FRANCISCO/WASH	536.00
03-07	9061510009	DINERS CLUB INTERNATIONAL	01/05/89-01/09/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	1,594.00
03-07	9061510010	Do	01/26/89-01/30/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	1,594.00
03-07	9061510013	Do	02/10/89-02/14/89	MEMBER TRAVEL - WASH/SAN FRANCISCO/WASH	536.00
03-07	9061510012	H. LEE HALTERMAN	01/18/89-01/26/89	STAFF TRAVEL TO WASH - SAN FRANCISCO/WASH/OAKLAND	418.00
03-07	9061510011	GEORGE O. WITHERS	01/27/89-01/29/89	STAFF TRAVEL TO DISTRICT - WASH/SAN FRANCISCO/WASH	408.00
03-09	9065510023	POSTMASTER	02/14/89	400 25c STAMPS	100.00
03-09	9065510024	Do	02/17/89	5 EXPRESS STAMPS	42.75
03-13	9072800022	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	25.08
03-15	9074550009	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	283.49
03-15	9074550010	Do	01/25/89-02/24/89	TOLLS	112.71
03-23	9081420005	Do	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	102.33
03-23	9081420006	Do	02/08/89-03/07/89	TOLLS	24.41
03-29	9086890157	BERKELEY UNIFIELD SCHOOL	03/01/89-03/30/89	1720 OREGON ST BERKELEY,CA 94703	445.00
03-29	9086890158	LEMANA LTD	03/01/89-03/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68
03-29	9087730009	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	39.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9086210022	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	EQUIPMENT RENTAL	44.79
03-30	9086210018	Do	12/18/88-01/17/89	EQUIPMENT RENTAL	3.73
03-30	9086210021	Do	12/18/88-01/17/89	EQUIPMENT RENTAL	18.16
03-30	9086210014	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	415.62
03-30	9086210015	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	145.25
03-30	9086210016	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	92.22
03-30	9086210017	Do	01/01/89-01/31/89	EQUIPMENT RENTAL	46.06
03-30	9086210029	Do	01/16/89-02/15/89	EQUIPMENT RENTAL	44.79
03-30	9086210020	Do	01/18/89-02/17/89	EQUIPMENT RENTAL	18.16
03-30	9086210013	Do	01/18/89-02/17/89	EQUIPMENT RENTAL	3.73
03-30	9086210024	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	415.62
03-30	9086210025	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	46.06
03-30	9086210026	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	145.25
03-30	9086210027	Do	02/01/89-02/28/89	EQUIPMENT RENTAL	92.22
03-30	9086210010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	284.03
03-30	9086210011	Do	01/01/89-01/31/89	FTS SERVICE	238.80
03-30	9086210028	Do	01/01/89-01/31/89	FTS SERVICE	227.80
03-30	9086210023	SERVICE AMERICA CORP	02/08/89	LUNCHEON MEETING WITH CONSTITUENTS	41.95
03-30	9086210012	THE WASHINGTON POST	03/17/89-03/17/90	SUBSCRIPTION RENEWAL	62.40
03-31	9089930543	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.47
03-31	9089930544	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,016.18
03-31	9089900353	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		4,643.61
03-31	9093220002	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		690.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 115,157.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,776.16

ADJUSTMENTS/REFUNDS

EXPENSES

03-29	9088980001	RONALD V DELLUMS	12/01/83-12/31/88	REFUND DUE TO REIMBURSEMENT FOR TELEPHONE TOLLS	(569.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (569.55)

TOTAL **163,364.19**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	01/01/89-03/31/89	COMPUTER SPECIALIST	5,652.51
ARTABAZON, BERNARD J	02/16/89-02/28/89	D.C. INTERN	500.00
Do	03/01/89-03/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
BYRD, ELIZABETH ANN	01/03/89-02/15/89	PART-TIME EMPLOYEE	1,433.33
CAVE, WILBUR LUCIUS	01/01/89-03/31/89	STAFF ASSISTANT	6,041.67
COCO, LEO, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,080.00
COLER, KATHRYN LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,320.00
DERRICK, DEBORAH L	03/01/89-03/31/89	SHARED EMPLOYEE	100.00
EDWARDS, REBECCA BARKER	01/01/89-02/28/89	STAFF ASSISTANT	2,500.00
EZELL, NANCY S	01/01/89-01/31/89	D.C. INTERN	500.00
FLANIGAN, SONYA	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
GAINES, BARBARA C	01/01/89-03/31/89	DISTRICT SECRETARY	11,371.74
GEORGE, JOHN E	01/01/89-03/31/89	STAFF ASSISTANT	6,875.01
GRAY, ALLEN STOKES	01/01/89-03/31/89	STAFF ASSISTANT	3,675.00
HYDE, JAMES J, JR	01/01/89-03/31/89	PRESS SECRETARY	9,000.00
IVESTER, WREN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,224.99
JAMESON, CONNIE M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,333.34
MCADAMS, BEVERLY RICE	01/01/89-03/31/89	STAFF ASSISTANT	3,716.67
NORMAN, ELESTINE S	01/01/89-03/31/89	STAFF ASSISTANT	5,548.74
PRICE, NANCY JEAN	01/01/89-03/31/89	STAFF ASSISTANT	6,045.54
RYON, JILL H	01/01/89-03/31/89	OFFICE MANAGER	5,445.48
SMITH, S RICHARD	01/01/89-03/31/89	PART-TIME EMPLOYEE	900.00
WARD, ELIZABETH C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,604.25

EXPENSES

01-06	9004640021	AIKEN STANDARD	12/31/88-12/30/89	1 YR NEWSPAPER SUBSCRIPTION FOR AIKEN DO	58.80
01-06	9004640022	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DO	241.89
01-06	9004640017	CAROLINA CLIPPING SERVICE	11/01/88-11/30/88	NEWSPAPER CLIPPING SERVICE	72.75
01-06	9004640015	GEORGE BALLENTINE FORD	09/29/88	REPAIR OF OFFICIAL VEHICLE	352.05
01-06	9004640016	MOTOROLA CELLULAR SERVICES, INC.	11/06/88-12/05/88	TELEPHONE SERVICE FOR OFFICIAL VEHICLE	47.51
01-06	9004640023	SOUTHERN BELL	10/17/88-11/16/88	TELEPHONE SERVICE FOR ANDERSON DO LOCAL	352.17
01-06	9004640024	Do	10/17/88-11/16/88	LONG DISTANCE	8.64
01-06	9004640019	Do	10/29/88-11/28/88	TELEPHONE SERVICE FOR AIKEN DO LOCAL	210.19
01-06	9004640020	Do	10/29/88-11/28/88	LONG DISTANCE	26.55
01-06	9004640018	TEXACO	11/04/88-11/22/88	GASOLINE FOR OFFICIAL VEHICLE	30.17
01-06	9004640025	UNITED TELESPECTRUM	11/06/88-12/05/88	TELEPHONE SERVICE FOR OFFICIAL VEHICLE IN DISTRICT	251.68
01-06	9005220001	UNITED TELEPHONE	07/16/88-08/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LOCAL	365.10
01-06	9005220002	Do	07/16/88-08/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LONG DISTANCE	5.63
01-06	9005220003	Do	11/16/88-12/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LOCAL	111.52
01-06	9005220004	Do	11/16/88-12/15/88	TELEPHONE SERVICE FOR GREENWOOD DO LONG DISTANCE	11.63
01-13	9012410008	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE SWITCH FOR AIKEN DISTRICT OFFICE	7.23
01-13	9012410017	BARNWELL PEOPLE-SENTINEL	01/31/89-01/30/90	1 YEAR NEWSPAPER SUBSCRIPTION	17.00
01-13	9012410004	BILTMORE LEASING, IN C	12/01/88-12/30/88	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58
01-13	9012410032	CAROLINA CLIPPING SERVICE	12/01/88-12/30/88	NEWSPAPER CLIPPING SERVICE	35.05
01-13	9012410009	CENTEL CELLULAR	12/06/88-01/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VECHILE NOTE FEDERAL TAX EXEMPT	239.48
01-13	9012410021	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	1 YEAR SUBSCRIPTION	795.00
01-13	9012410001	DAVID R RAMAGE	08/25/88-12/28/88	PRINTING EXPENSES FOR MEMBER CALLING CARDS & 4,600 MEETING NOTICES	170.50
01-13	9012410013	EXXON COMPANY, U S A	11/28/88-12/01/88	GASOLINE FOR OFFICIAL VECHILE	39.25
01-13	9012410010	FUJITSU IMAGING SYSTEMS	10/27/88	THERMAL PAPER FOR TELECOPIER	47.70
01-13	9012410011	BARBARA GAINES	12/08/88-12/29/88	REIMBURSE STAFFER FOR 438 MILES OF OFFICIAL TRAVEL IN-DISTRICT	98.26
01-13	9012410012	Do	12/20/88	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	31.78
01-13	9012410005	MOTOROLA CELLULAR SERVICES, INC.	12/06/88-01/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VECHILE	39.13
01-13	9012410002	SOUTHERN BELL	11/17/88-12/16/88	TELEPHONE SERVICE FOR ANDERSON DO	348.03
01-13	9012410003	Do	11/17/88-12/16/88	ATT COMMUNICATION	12.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9012410014	TEXACO	11/04/88	GASOLINE FOR OFFICIAL VECHILE	16.30
01-13	9012410015	THE AUGUSTA CHRONICLE HERALD	01/04/89-01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	58.89
01-13	9012410015	THE GREENVILLE NEWS	01/26/89-01/25/90	1 YEAR NEWSPAPER SUBSCRIPTION	185.00
01-13	9012410016	THE PRESS & BANNER	01/03/89-01/03/90	NEWSPAPER SUBSCRIPTION	10.00
01-13	9012410018	THE STAR	01/03/89-01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	17.50
01-13	9012410020	THE STATE RECORD CO	01/04/89-01/03/90	1 YEAR NEWSPAPER SUBSCRIPTION	49.65
01-13	9012410007	UNITED TELEPHONE	12/16/88-01/15/89	TELEPHONE SERVICE FOR GREENWOOD DO	119.27
01-17	9013540008	REBECCA BARKER EDWARDS	11/21/88	REIMBURSE STAFFER FOR 60 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MILE	13.50
01-17	9013540009	BARBARA GAINES	11/15/88	REIMBURSE STAFFER FOR 358 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MILE	80.55
01-17	9013540010	JILL H RYON	10/02/88-12/25/88	REIMBURSE STAFFER FOR NEWSPAPER PURCHASE	9.00
01-17	9013540011	Do	12/14/88	REIMBURSE STAFFER FOR 74 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 22.5c PER MIL	16.65
01-31	9025930293	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.27
01-31	9025930294	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		100.40
01-31	9030890794	FORD MOTOR CREDIT CO	12/14/88-12/30/88	LEASED AUTO	287.78
01-31	9030890158	Do	01/01/89-01/30/89	LEASED AUTO	507.84
01-31	9031900309	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,019.00
01-31	9031900310	Do	01/01/89-01/31/89		1,816.28
01-31	9032700023	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		515.10
02-06	9032430016	AT&T CREDIT CORP	01/01/89-01/30/89	LEASE OF TELEPHONE EQUIPMENT FOR AIKEN DO	56.00
02-06	9032430015	BILTMORE LEASING, IN C	01/01/89-01/30/89	LEASE OF TELEPHONE EQUIPMENT IN GREENWOOD DO	71.58
02-06	9032430014	BUTLER DERRICK	01/02/89	TAXI EXPENSE INCURRED ON OFFICIAL BUSINESS FROM DISTRICT VIA NAT L AIRPORT TO DC OFFICE	9.00
02-06	9032430012	Do	01/02/89-01/08/89	REIMBURSE MEMBER FOR RT AIR FROM DISTRICT TO DC W/ RETURN (GREENVILLE)	372.00
02-06	9032430028	EXXON COMPANY, U S A	08/25/88-11/30/88	GAS FOR OFFICIAL VEHICLE	61.63
02-06	9032430027	GULF	10/23/88-12/08/88	GAS FOR OFFICIAL VEHICLE	102.06
02-14	9044470005	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DISTRICT OFFICE	241.89
02-14	9044470002	JIM SATCHER, INC	05/01/88-12/20/88	EXCESS MILEAGE UPON RETURN OF OFFICIAL LEASED VEHICLE FROM MAY THROUGH AUG & NOV TO TRADE IN	1,436.46
02-14	9044470003	SOUTHERN BELL	11/29/88-12/28/88	TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	211.07
02-14	9044470004	Do	11/29/88-12/28/88	AT&T COMMUNICATIONS	4.16
02-14	9044470001	USWEST	11/22/88	1988 AIKEN CITY DIRECTORY	118.50
02-17	9042510021	BUTLER DERRICK	12/17/88	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE IN DISTRICT	17.00
02-17	9042510022	Do	01/17/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE IN DISTRICT	16.60
02-27	9055890161	FORD MOTOR CREDIT CO	02/01/89	LEASED AUTO	507.84
02-28	9028910105	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT AIKEN SC	1,388.00
02-28	9028910106	Do	01/01/89-03/31/89	RENT ANDERSON SC 00000	2,967.00
02-28	9028910109	Do	01/01/89-03/31/89	RENT GREENWOOD SC 00000	1,727.00
02-28	9060420023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		389.96
02-28	9060900235	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,785.62
02-28	9060920058	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		32.50
02-28	9060930289	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.45
02-28	9060930290	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		119.34
02-28	9060940065	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		567.50
03-03	9058340004	AMEXCO	01/19/89	MEMBER TRAVEL FROM BWI TO WASHINGTON, DC WHILE ON OFFICIAL TRAVEL STATUS	61.00
03-03	9058340018	Do	01/25/89	REIMB FOR MEMBER AIRFARE FROM DISTRICT (GREENVILLE/SPARTENBURG) TO WASH DC WHILE IN OFFICIAL TVL STATUS.	204.00

03-03	9058340005	BILTMORE LEASING, IN C	02/01/89-02/28/89	TELEPHONE EQUIP GREENWOOD DISTRICT OFFICE	71.58
03-03	9058340029	CALHOUN FALLS NEWS	01/01/89-01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR GREENWOOD DO	7.00
03-03	9058340003	CAROLINA CLIPPING SERVICE	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	29.60
03-03	9058340006	LEO COCO, JR	02/08/89-02/10/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL TO DISTRICT DCA/GSP/DCA AIRFARE TRAVEL FROM AIRPORT	197.00
03-03	9058340007	Do	02/08/89-02/10/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE IN DISTRICT (RENTAL CAR)	112.35
03-03	9058340016	Do	02/08/89-02/10/89	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	92.01
03-03	9058340008	Do	02/13/89-02/14/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL TO DISTRICT DCA/GSP/DCA AIRFARE TRAVEL FROM AIRPORT	240.00
03-03	9058340009	Do	02/13/89-02/14/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WHILE IN DISTRICT (RENTAL CAR)	45.72
03-03	9058340010	Do	02/13/89-02/14/89	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING)	29.96
03-03	9058340017	BUTLER DERRICK	01/14/89-02/01/89	GASOLINE FOR OFFICIAL VEHICLE	24.35
03-03	9058340021	REBECCA BARKER EDWARDS	10/02/88-12/25/88	REIMBURSE STAFFER FOR SUNDAY SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS (13 @ 1.00 EACH)	13.00
03-03	9058340019	Do	12/19/88-01/16/89	REIMBURSE STAFFER FOR 60 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ $.225	27.00
03-03	9058340020	FANT'S OFFICE SUPPLIES	10/14/88	OFFICE EQUIPMENT FOR ANDERSON DO	370.13
03-03	9058340013	Do	01/11/89	OFFICE SUPPLIES FOR ANDERSON DO	17.04
03-03	9058340012	Do	01/20/89	OFFICE SUPPLIES FOR ANDERSON DO	4.73
03-03	9058340015	FEDERAL EXPRESS CORP	01/06/89-01/11/89	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL	20.75
03-03	9058340014	Do	02/02/89	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL	9.75
03-03	9058340011	BARBARA GAINES	11/15/88	REIMBURSE STAFFER FOR LODGING WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	29.96
03-03	9058340002	Do	01/05/89-01/23/89	REIMBURSE STAFFER FOR 516 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ $.24	115.41
03-03	9058340027	Do	02/01/89-02/02/89	REIMBURSE STAFFER FOR AIRFARE GSP/DCA/GSP WHILE ON OFFICIAL BUSINESS IN WASH DC TVL TO & FROM AIRPORT	372.88
03-03	9058340028	Do	02/01/89-02/02/89	REIMBURSE STAFFER FOR TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (PARKING)	10.00
03-03	9058340031	Do	02/01/89-02/02/89	REIMBURSE STAFFER FOR OFFICIAL TRAVEL WASHINGTON, DC (LODGING)	105.50
03-03	9058340025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	396.00
03-03	9058340024	Do	12/01/88-12/31/88	FTS SERVICE FOR DISTRICT OFFICE	396.00
03-03	9058340001	Do	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	396.00
03-03	9058340030	NINETY SIX STAR & COUNTY REVIEW	01/01/89-01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR GREENWOOD DO	9.00
03-03	9058340022	SOUTHERN BELL	12/29/88-01/28/89	TELEPHONE SERVICE FOR AIKEN DO	207.26
03-03	9058340023	Do	12/29/88-01/28/89	AT&T COMMUNICATIONS	5.64
03-07	9061510026	AT&T CREDIT CORP	01/26/89-02/26/89	LEASE OF TELEPHONE FOR AIKEN DISTRICT OFFICE	56.00
03-07	9061510025	AT&T INFORMATION SYSTEMS	12/01/88-01/31/89	LEASE OF TELEPHONE EQUIPMENT FOR ANDERSON DISTRICT OFFICE	241.89
03-07	9061510027	Do	01/18/89-02/17/89	LEASE OF TOGGLE SWITCH FOR AIKEN DISTRICT OFFICE	18.33
03-07	9061510028	SOUTHERN BELL	12/16/88-01/17/89	TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE	760.45
03-07	9061510024	THE STATE NEWSPAPER	02/18/89-02/18/90	1 YR SUBSCRIPTION FOR ANDERSON DISTRICT OFFICE	119.85
03-07	9062830027	CENTEL CELLULAR	02/06/89-03/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE NOTE: FEDERAL TAX EXEMPT	207.24
03-07	9062830025	BUTLER DERRICK	02/14/89-03/14/89	GASOLINE FOR OFFICIAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.51
03-07	9062830028	BARBARA GAINES	02/08/89-02/14/89	REIMBURSE STAFFER FOR 637 MILES OF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS @ .24	152.88
03-07	9062830029	Do	02/13/89	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.96
03-07	9062830024	ALLEN STOKES GRAY	02/14/89	ROUTINE OFFICIAL CAR MAINTENANCE (OIL CHANGE)	18.85
03-07	9062830026	MOTOROLA CELLULAR SERVICES, INC.	02/06/89-03/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED VEHICLE	47.51
03-14	9073600010	DUPLICATION SPECIALTIES, INC.	02/17/89	EQUIPMENT SUPPLIES FOR GREENWOOD DO	119.41
03-14	9073600006	FEDERAL EXPRESS CORP	11/21/88	EXPRESS MAIL OF TIME-SENSITIVE MATERIAL	16.00
03-14	9073600008	BARBARA GAINES	02/15/89	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.08
03-14	9073600009	Do	02/15/89	REIMBURSE STAFFER FOR MAILING TIME-SENSITIVE MATERIAL	23.00
03-14	9073600007	Do	02/15/89-02/23/89	REIMBURSE STAFFER FOR 580 MILES OF OFFICIAL TRAVEL IN DISTRICT AT .24¢	139.20
03-15	9072570004	BUTLER DERRICK	01/31/89-02/10/89	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE GSP/DCA/GSP WHILE ON OFFICIAL BUSINESS	193.00
03-15	9072570003	POLLOCK OFFICE MACHINE COMPANY	02/17/89	OFFICE SUPPLIES FOR AIKEN DISTRICT OFFICE (COPIER)	134.50
03-21	9076320004	AT&T INFORMATION SYSTEMS	02/16/89-03/17/89	LEASE OF TOGLE SWITCH FOR AIKEN DO	16.15
03-21	9076320007	DAVID R RAMAGE	02/28/89	3,000 LETTERS FOR MAILING OF FRANKED MAIL	64.60
03-21	9076320005	BUTLER DERRICK	02/06/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	49.00
03-21	9076320003	FEDERAL EXPRESS CORP	02/17/89	MAIL TIME SENSITIVE MATERIAL	26.00
03-21	9076320008	MCCORMICK MESSENGER	01/01/89-01/01/90	1 YEAR SUBSCRIPTION FOR GREENWOOD DO	17.00
03-21	9076320001	SOUTHERN BELL	12/17/89-02/16/89	TELEPHONE SERVICE FOR ANDERSON DO	354.70
03-21	9076320002	Do	01/17/89-02/16/89	ATT COMMUNICATION	3.89
03-21	9076320006	THE AUGUSTA CHRONICLE/HERALD	01/04/89-01/04/90	1 YEAR SUBSCRIPTION FOR AIKEN DO	63.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	9076320010	THE CITIZEN-NEWS	01/01/89–01/01/90	1 YEAR SUBSCRIPTION FOR AIKEN DO	12.00
03-29	9086890159	FORD MOTOR CREDIT CO.	03/01/89–03/30/89	LEASED AUTO	507.84
03-31	9087400025	CENTEL CELLULAR	02/06/89–03/05/89	TELEPHONE SERVICE FOR MILES OF OFFICIAL TRAVEL IN-DISTRICT	469.42
03-31	9087400023	BUTLER DERRICK	02/08/89–03/02/89	GASOLINE FOR OFFICIAL VEHICLE	14.00
03-31	9087400026	Do	02/09/89–03/09/89	GASOLINE FOR OFFICIAL VEHICLE	85.70
03-31	9087400022	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS LINES FOR DO'S	396.00
03-31	9087400024	THE INDEX-JOURNAL	02/15/89–02/15/90	1 YEAR SUBSCRIPTION FOR GREENWOOD DO	81.90
03-31	9089930293	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.63
03-31	9089930294	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		80.06
03-31	9089940080	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		17.00
03-31	9090900219	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,827.76
03-31	9090920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		46.80
03-31	9093220023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		806.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,868.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,285.17
TOTAL	**144,223.43**

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B	01/01/89–03/31/89	CASEWORKER	4,419.99
GANO, VIRGINIA C	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,890.01
HANCOCK, LAURE S	01/01/89–03/31/89	SECRETARY/RECEPTIONIST	3,620.01
HOLLINGSWORTH, EDWARD PRICE, III	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,013.34
INSLEE, JAMES FRANKLIN	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,783.25
IRWIN, JENNY MAE	01/01/89–03/31/89	CASE WORKER	5,355.99
MOORE, PATTY M	01/01/89–03/31/89	CASEWORKER	4,940.01
OZANICK, MARK ANTHONY	01/01/89–03/31/89	COMPUTER SYSTEMS MGR/LEGIS ASST	3,541.66
PRESSLER, LAUREL A	01/01/89–03/31/89	CHIEF OF STAFF	12,999.99
ROSE, SANDRA GAIL	01/01/89–03/31/89	CASE WORKER	6,249.99
RUBIN, MARY ELIZABETH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT/MEDIA	7,750.01
SADDLER, INGRID L	01/01/89–03/11/89	PART-TIME EMPLOYEE	1,656.67
SCHOONOVER, MARIA C	01/01/89–03/31/89	CASE WORKER	5,355.99
STEVENSON, KATHLEEN JILL	01/01/89–01/31/89	CASEWORKER	1,333.33
Do	02/01/89–03/31/89	SCHEDULER	3,000.00
WISE, NICHOLAS P	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,700.00
ZIMMERMAN, SCOTT M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,013.34

EXPENSES

01-06	8365550001	AT&T	12/06/88	MOBILE TELEPHONE LONG DISTANCE	18.98
01-06	8365550026	GENERAL SERVICES ADMIN	01/01/88-11/30/88	REFUND FOR CHARGES ON FTS LINE IN MARION DISTRICT OFFICE	(1,590.60)
01-06	8365550003	LAURE S. HANCOCK	12/17/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 30 MILES @ 20¢ PER MILE	6.00
01-06	8365550005	LAUREL A PRESSLEP	12/13/88	REIMBURSEMENT FOR CAB RIDE FOR OFFICIAL BUSINESS-PASSPORT OFFICE	7.00
01-06	8365550004	THOMAS J LANKFORD	12/15/88	PRINTING SERVICES	60.50
01-06	8365600011	AKRON BEACON JOURNAL	12/13/88-06/12/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	146.90
01-06	8365600014	AT&T INFORMATION SYSTEMS.	11/02/88-12/01/88	DISTRICT OFFICE TELEPHONE EQUIPMENT	170.30
01-06	8365600008	E E S.C	01/01/89-12/31/89	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE DUES	700.00
01-06	8365600009	EXPORT TASK FORCE	01/01/89-12/31/89	EXPORT TASK FORCE DUES	750.00
01-06	8365600012	GENERAL SERVICES ADMIN.	11/30/88	DISTRICT OFFICE FTS	198.00
01-06	8365600007	MOTOROLA CELLULAR SERVICES, INC.	12/02/88-01/01/89	MOBILE TELEPHONE SERVICE	18.00
01-06	8365600006	NEW YORK TIMES	12/05/88-06/04/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	117.00
01-06	8365600013	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	STUDY COMMITTEE DUES REGULAR MEMBERSHIP	1,500.00
01-06	8365600010	THE TOLEDO BLADE	12/26/88-03/20/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION 12 WEEKS	30.72
01-06	8365600005	U.S. HISTORICAL SOCIETY	12/13/88	PAYMENT FOR CALENDARS	70.00
01-06	8365810005	JENNY THEODOR IRWIN	12/09/88-12/10/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 100 MILES @ .20¢ PER MILE	20.00
01-06	8365810004	PATTY M. MOORE	12/05/88-12/08/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 147 MILES @ .20¢ PER MILE	29.40
01-06	8365810006	OHIO COUNCIL OF INFORMATION REFERRAL	12/13/88	PAYMENT FOR INFORMATION & REFERRAL DIRECTORY FOR USE IN DISTRICT OFFICE	25.00
01-06	8365810003	THE OHIO NEWS BUREAU COMPANY	10/31/88-11/30/88	PAYMENT FOR CLIPPING SERVICE	121.00
01-06	8365810002	THE WASHINGTON POST	12/09/88	PAYMENT FOR BACK COPY OF NEWSPAPER	3.75
01-09	9006610017	POSTMASTER	12/27/88	800 $1 - 400 25¢	900.00
01-12	9004700029	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	133.95
01-26	9023600023	BEAVERCREEK DAILY NEWS	02/02/89-02/02/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	70.00
01-26	9023600021	BELLEFONTAINE EXAMINER	01/29/89-01/29/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	64.00
01-26	9023600013	HUMAN EVENTS.	02/04/89-02/04/90	PAYMENT FOR MAGAZINE SUBSCRIPTION	35.00
01-26	9023600009	JENNY THEODOR IRWIN	01/04/89-01/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 93 MILES AT .20¢	18.60
01-26	9023600010	PATTY M. MOORE	01/06/89-01/07/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 127 MI AT .20¢	25.40
01-26	9023600024	MARK ANTHONY OZANICK	12/22/88	REIMB FOR MILEAGE DC-MARION, WHILE ON OFFICIAL BUSINESS 406 MI AT .20¢/MI	81.20
01-26	9023600026	Do	12/27/88-12/30/88	REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	29.73
01-26	9023600030	Do	12/27/88-12/30/88	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 360 MI AT .20¢	72.00
01-26	9023600015	Do	01/03/89-01/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 367 MILES AT .20¢	73.40
01-26	9023600016	Do	01/03/89-01/06/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.29
01-26	9023600017	Do	01/06/89	REIMBURSEMENT FOR PARKING	2.00
01-26	9023600014	Do	01/08/89	REIMBURSEMENT FOR MILEAGE MARION-DC, WHILE ON OFFICIAL BUSINESS 406 MI AT .20¢/MI	81.20
01-26	9023600011	SANDRA GAIL ROSE	01/08/89	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 90 MI AT .20¢/MI	18.00
01-26	9023600020	THE COLUMBUS DISPATCH	01/28/89-01/28/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	260.00
01-26	9023600012	THE NEW REPUBLIC	01/01/89-12/31/89	PAYMENT FOR MAGAZINE SUBSCRIPTION	56.00
01-26	9023600018	THE WALL STREET JOURNAL	02/19/89-02/19/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	119.00
01-26	9023600022	THE WASHINGTON POST	01/12/89-01/12/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
01-26	9023600019	THE XENIA DAILY GAZETTE	01/02/89-01/02/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	85.80
01-26	9024570003	AIRBORNE EXPRESS	12/15/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570004	Do	12/15/88	EXPRESS MAIL SERVICE	26.36
01-26	9024570005	Do	12/19/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570006	Do	12/30/88	EXPRESS MAIL SERVICE	5.00
01-26	9024570007	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES	57.50
01-31	9025930529	(DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		99.01
01-31	9025930530	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		58.58
01-31	9027310009	AIRBORNE EXPRESS	01/06/89	EXPRESS MAIL SERVICE	5.00
01-31	9027310010	AMERITECH	01/06/89-02/05/89	MOBILE TELEPHONE SERVICE	95.02
01-31	9027310014	AT&T	01/06/89	MOBILE TELEPHONE LONG DISTANCE	12.42
01-31	9027310007	COLUMBUS MONTHLY	05/01/89-05/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	14.00
01-31	9027310006	GTE NORTH	12/10/88-01/10/89	DISTRICT TELEPHONE SERVICE	254.45
01-31	9027310005	LAURE S. HANCOCK	01/11/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 79 X $.20	15.80
01-31	9027310013	JAMES FRANKLIN INSLEE	10/02/88-12/19/88	REIMBURSEMENT FOR GAS, WASH,AND PARKING FOR THE LEASED CAR-OFFICIAL BUSINESS	105.42
01-31	9027310012	ON KATHLEEN JILL STEVENS	12/10/88-12/16/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 303 X $.20	60.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9027310003	MARION COMPUTER CENT INC	01/13/89	PAYMENT FOR PURCHASE OF LASER CARTRIDGE FOR PRINTER	80.00
01-31	9027310016	MARYSVILLE JOURNAL TRIBUNE	01/26/89–01/26/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION.	34.00
01-31	9027310015	MOTOROLA CELLULAR SERVICES, INC.	01/10/89	MOBILE TELEPHONE SERVICE	18.00
01-31	9027310008	NEWS MEDIA DIRECTORIES	01/01/89	PAYMENT FOR MEDIA DIRECTORY	37.50
01-31	9027310001	OHIO BELL TELEPHONE	01/02/89–02/01/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	191.61
01-31	9027310002	Do	01/02/89–02/01/89	ATT COMMUNICATIONS	6.60
01-31	9027310017	LAUREL A PRESSLER	01/17/88	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.01
01-31	9027310018	Do	01/16/89	REIMBURSEMENT FOR TAXI TO AIRPORT FOR OFFICIAL TRIP	11.00
01-31	9027310004	SANDRA GAIL ROSE	01/09/89–01/10/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 114 X $.20	22.80
01-31	9027310011	THE CENTRAL OHIO PRINTING CORP	02/15/89–02/15/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION.	50.00
01-31	9030890159	MARION MEDICAL BLDG, INC.	01/01/89–01/30/89	RENT: 399 EAST CHURCH ST. MARION, OH	500.00
01-31	9030890160	MONTE ZINN CHEVROLET CO.	01/01/89–01/29/89	LEASED AUTO	337.35
01-31	9031640039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,791.70
01-31	9031900489	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		828.10
01-31	9031900491	Do	12/01/88–12/31/88		59
01-31	9031900490	Do	01/01/89–01/31/89		1,050.17
01-31	9032700003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		303.99
02-03	9032820028	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	188.12
02-06	9032430019	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.	270.30
02-06	9032430021	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT OFFICE FTS.	198.00
02-06	9032430017	SANDRA GAIL ROSE	12/29/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 51 MILES @ .20	10.20
02-06	9032430018	THE OHIO NEWS BUREAU COMPANY	12/01/88–12/31/88	PAYMENT FOR CLIPPING SERVICE	61.00
02-06	9032430020	THOMAS J LANKFORD	12/22/88	PRINTING SERVICES	98.75
02-10	9039810016	AIRBORNE EXPRESS	01/16/89	EXPRESS MAIL SERVICE	5.00
02-10	9039810023	MIKE DEWINE	11/22/88–11/27/88	MEMBER TRAVEL DC-DAYTON-DC 944 MI @ .20¢ PER MILE	188.80
02-10	9039810024	Do	12/21/88	MEMBER TRAVEL DC-DAYTON 472 MILES @ .20¢ PER MILE	94.40
02-10	9039810013	Do	01/02/89	MEMBER TRAVEL DAYTON-DC	94.40
02-10	9039810018	DINERS CLUB INTERNATIONAL	11/17/88–11/18/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810019	Do	11/20/88–11/21/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810020	Do	11/28/88–11/29/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810021	Do	12/08/88–12/10/88	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810022	Do	12/13/88–12/14/88	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC	240.00
02-10	9039810014	Do	01/06/89–01/06/89	MEMBER TRAVEL DC-DAYTON-DC	280.00
02-10	9039810015	Do	01/16/89	MEMBER TRAVEL COLUMBUS-DC	125.00
02-10	9039810025	JENNY THEODOR IRWIN	12/27/88	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 45 MILES @ .20¢ PER MILE	9.00
02-10	9039810017	YELLOW SPRINGS NEWS	01/27/89–01/27/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	26.00
02-16	9044610008	POSTMASTER	01/12/89	120 2¢ STAMPS, 50 30¢ STAMPS, 50 3¢ STAMPS	18.90
02-17	9042510023	DINERS CLUB INTERNATIONAL	11/01/88	MEMBER LODGING.	37.98
02-17	9042510024	Do	11/02/88	MEMBER TRAVEL - DAYTON/DC	140.00
02-17	9042510031	Do	11/03/88–11/06/88	STAFF TRAVEL - NICHOLAS P WISE - DC/DAYTON/DC	280.00
02-17	9042510026	Do	11/04/88	MEMBER TRAVEL - DC/CINCINNATI (TRAVEL TO DISTRICT)	123.00
02-17	9042510030	Do	11/07/88–11/09/88	STAFF TRAVEL - LAUREL A PRESSLER - DC/DAYTON/DC	280.00
02-17	9042510025	Do	11/09/88	MEMBER TRAVEL - DAYTON/DC	140.00
02-17	9042510027	Do	11/11/88–11/12/88	MEMBER TRAVEL - DC/DAYTON/DC	262.00

02-17	9042510029	Do	11/30/88-11/30/88	STAFF TRAVEL - LAUREL A PRESSLER - DC/DAYTON/DC	280.00
02-17	9042510028	Do	12/19/88-12/20/88	MEMBER TRAVEL - DC/DAYTON/DC	280.00
02-23	9052630008	LAURE S. HANCOCK	01/26/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 30 X .20¢	6.00
02-23	9052630007	JENNY THEODOR IRWIN	01/27/89	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS 190 X .20¢	39.25
02-23	9052630010	SERVICE AMERICA CORP	12/01/88	PAYMENT FOR MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	13.57
02-23	9052630009	THE OHIO NEWS BUREAU COMPANY	01/01/89-01/27/89	PAYMENT FOR CLIPPING SERVICE	81.40
02-23	9052630006	THE RICHWOOD GAZETTE	02/13/89-02/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	8.50
02-27	9055890162	MARION MEDICAL BLDG, INC.	02/01/89	RENT: 399 EAST CHURCH ST. MARION, OH.	500.00
02-28	9028910164	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SPRINGFIELD, OH	2,209.00
02-28	9054860006	AMERITECH	02/06/89-03/05/89	MOBILE TELEPHONE SERVICE	246 43
02-28	9054860005	AT&T	02/06/89	MOBILE TELEPHONE TOLLS	40.66
02-28	9054860004	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	170 30
02-28	9054860009	CATTERTON PRINTING CO	02/01/89	PAYMENT FOR PRINTING SERVICES	694.54
02-28	9054860007	GTE NORTH	01/10/89-02/10/89	DISTRICT TELEPHONE SERVICE	136.51
02-28	9054860008	Do	01/10/89-02/10/89	AT&T COMMUNICATIONS	10.12
02-28	9059430022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(234.77)
02-28	9060420003	Do	02/01/89-02/28/89		618.22
02-28	9060900367	*(EQUIPMENT ALLOWANCE)*	12/30/88-12/31/88		1.55
02-28	9060900366	Do	02/01/89-02/28/89		1,071 75
02-28	9060920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		163.80
02-28	9060930525	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.24
02-28	9060930526	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		61.64
02-28	9060940134	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		159.60
03-03	9061710021	BEAVERCREEK CURRENT	02/23/89-02/23/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	39.95
03-03	9061710022	BENCHMARK SYSTEMS	02/07/89	PAYMENT FOR LASER CARTRIDGE	101.00
03-03	9061710020	GENERAL SERVICES ADMIN	01/31/89	DISTRICT OFFICE FTS	198.00
03-03	9061710019	MONTE ZINN CHEVROLET CO	12/23/88	PAYMENT FOR SERVICE ON LEASED CAR	138.21
03-03	9061710023	OHIO BELL TELEPHONE	02/02/89-03/01/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	181.51
03-03	9061710024	Do	02/02/89-03/01/89	AT&T COMMUNICATIONS	18.25
03-03	9061710025	LAUREL A PRESSLER	02/07/89	REIMBURSEMENT FOR ONE-WAY TRIP TO DSITRICT FOR OFFICIAL BUSINESS, 472 X .20	94.40
03-13	9069610008	MARY BETH CAROZZA	02/02/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.55
03-13	9069610005	Do	03/05/89	REIMBURSEMENT FOR TAXI TO AIRPORT	8.50
03-13	9069610006	DINERS CLUB INTERNATIONAL	12/27/88-12/30/88	STAFF TRAVEL NICHOLAS P. WISE DC-COLUMBUS-DAYTON-DC	240.00
03-13	9069610007	Do	12/27/88-12/30/88	STAFF TRAVEL MARY BETH RUBIN DC-COLUMBUS-DAYTON-DC	240.00
03-13	9069610009	Do	01/09/89-01/12/89	MEMBER TRAVEL DC-DAYTON-DC	280.00
03-13	9069610010	Do	01/10/89-01/12/89	STAFF TRAVEL NICHOLAS P WISE DC-DAYTON-DC	280.00
03-13	9069610011	Do	01/16/89	MEMBER TRAVEL DC-DAYTON	140.00
03-13	9069610012	Do	01/26/89-01/28/89	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC	241.00
03-13	9069610001	MOTOROLA CELLULAR SERVICES, INC	02/02/89-03/01/89	MOBILE TELEPHONE SERVICE	18.00
03-13	9069610003	NICHOLAS P WISE	03/01/89-03/02/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	37.19
03-13	9069610004	Do	03/02/89	REIMBURSEMENT FOR TAXI TO AIRPORT	8.00
03-13	9069610002	SCOTT M ZIMMERMAN	02/28/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.40
03-15	9072570005	AIRBORNE EXPRESS	02/20/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00
03-15	9072570006	MARION COUNTY BOARD OF ELECTIONS	02/06/89	PAYMENT FOR ELECTION RESULTS LIST	3.50
03-15	9072570008	THE CIRCLEVILLE HERALD	03/01/89-03/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	74 00
03-15	9072570009	URBANA CITIZEN	03/13/89-03/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	92.50
03-15	9072570007	WYANDOT COUNTY BOARD OF ELECTIONS	01/30/89	PAYMENT FOR ELECTION RESULTS LIST	4.00
03-29	9086890160	MARION MEDICAL BLDG, INC.	03/01/89-03/30/89	RENT: 399 EAST CHURCH ST. MARION, OH.	500.00
03-30	9086220005	AMERITECH	03/06/89-04/05/89	MOBILE TELEPHONE SERVICE	114 84
03-30	9086220003	AT&T	03/06/89	MOBILE TELEPHONE TOLLS	11.47
03-30	9086220001	GTE LEASING CORPORATION	01/01/89-04/30/89	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	307.84
03-30	9086220004	GTE NORTH	02/10/89-03/10/89	DISTRICT TELEPHONE SERVICE	138.01
03-30	9086220002	THE OHIO NEWS BUREAU COMPANY	01/30/89-02/24/89	PAYMENT FOR CLIPPING SERVICE	124.60
03-31	9087600005	MICHAEL DEWINE	03/14/89	REIMBURSEMENT FOR CAB FROM AIRPORT	10.00
03-31	9087600002	DINERS CLUB INTERNATIONAL	01/16/89-01/18/89	STAFF TRAVEL NICHOLAS P. WISE DC-DAYTON-DC	280.00
03-31	9087600001	Do	01/30/89-01/30/89	MEMBER TRAVEL DC-DAYTON-DC	280.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9087600004	LAURE S HANCOCK	03/01/89-03/03/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 90 MI AT .20¢/MI	18.00
03-31	9087600003	JENNY THEODOR IRWIN	02/28/89-03/01/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 177 MILES AT .20¢/MI	35.40
03-31	9089930529	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.19
03-31	9089930530	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		67.12
03-31	9089940149	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		48.95
03-31	9090900346	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,051.65
03-31	9090920126	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		7.80
03-31	9093220003	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		464.69
03-31	9093700012	Do	03/31/89	CREDIT FOR 1988	(19.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,623.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,566.44
TOTAL	**129,190.02**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

BRACEWELL, THOMAS FREDRICK	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,999.99
BROWN, ADELE R	01/01/89-02/28/89	STAFF ASSISTANT	3,250.00
CRAINE, WENDY B	01/01/89-03/31/89	PERSONAL SECRETARY	6,916.66
DENT, BARBARA R	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99
EBELL, VICTORIA LOUISE	01/01/89-03/31/89	CASEWORKER	6,500.01
GRIFFIN, CLARICE B	01/01/89-03/31/89	STAFF ASSISTANT	5,166.67
HECK, WADE H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
LEWIS, MICHAEL C	01/01/89-03/31/89	PRESS SECRETARY	7,625.01
MOORE, JONATHAN F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,000.01
NADEL, ANNA B	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
SPURLIN, FRANCES H	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
STIERS, WILLIAM F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
SWANZY, HENRY CLAY, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,749.99
TANKERSLEY, FELIX M, III	01/01/89-03/31/89	DISTRICT AIDE	5,750.01
UNDERWOOD, EMMIE ALICE	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99
WARREN, LORRIE DROZE	03/01/89-03/31/89	STAFF ASSISTANT	1,416.67

EXPENSES

01-06	9004850019	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE, MONTGOMERY, AL DISTRICT OFFICE	128.97
01-06	9004850020	THOMAS J LANKFORD	12/05/88-12/12/88	XEROX WEEKLY COLUMNS AND LABEL ENVELOPES	56.30
01-31	9025930147	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.80
01-31	9025930148	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		299.55

01-31	9031640019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		178.50
01-31	9031900201	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		832.26
01-31	9032700024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		367.88
02-06	9032430023	THOMAS J LANKFORD	08/01/88	AMOUNT INDIRECTLY OMMITTED FROM VOUCHER #149780 PAID 8/24/88.	18.00
02-06	9032430022	Do	12/15/88–12/30/88	IMPRINT CALENDARS WITH CONGRESSMAN'S NAME XEROX WEEKLY COLUMNS 4 PG	467.10
02-16	9041490004	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE LEASE AND RENTAL - WASHINGTON, DC OFFICE	83.04
02-16	9041490002	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE EQUIPMENT RENTAL - MONTGOMERY, AL DISTRICT	120.30
02-16	9041490006	GTE SOUTH	12/22/88–01/22/89	TELEPHONE EQUIPMENT FOR DOTHAN, AL DISTRICT CONGRESSIONAL OFFICE - RENTAL	162.07
02-16	9041490001	MONTGOMERY ADVERTISER CO.	01/26/89–01/26/90	52 WEEK SUBSCRIPTION TO DISTRICT NEWSPAPER - MONTG. AL	153.40
02-16	9041490005	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	RSC DUES, SUSTAINING MEMBERSHIP	2,500.00
02-16	9041490003	THOMAS J LANKFORD	12/21/88–12/30/88	PRINT BUSINESS CARDS FOR CONGRESSIONAL OFFICE (WENDY CRAINE) XEROX WEEKLY COLUMNS	80.80
02-28	9028910060	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT DOTHAN AL 00000	1,803.00
02-28	9028910063	Do	01/01/89–03/31/89	RENT MONTGOMERY AL 00000	4,659.00
02-28	9054660004	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	MONTHLY CHARGES LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN WASHINGTON, CONGRESSIONAL OFFICE	83.04
02-28	9054660003	HARBINS INC.	01/25/89	OFFICE SUPPLIES FOR MONTGOMERY, ALABAMA DISTRICT OFFICE	298.94
02-28	9054660002	Do	01/30/89	OFFICE SUPPLIES FOR MONTGOMERY ALABAMA DISTRICT CONGRESSIONAL OFFICE	58.76
02-28	9054660001	THOMAS J LANKFORD	01/06/89–01/23/89	LABEL ENVELOPES XEROX WEEKLY COLUMNS	151.15
02-28	9059430044	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(184.04)
02-28	9060420024	Do	02/01/89–02/28/89		1,246.29
02-28	9060900153	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		940.76
02-28	9060920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		39.00
02-28	9060930147	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.01
02-28	9060930148	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		317.83
02-28	9060940030	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		165.50
03-10	9067230007	GENERAL SERVICES ADMIN	01/01/89–01/31/89	RENTAL TELEPHONE EQUIPMENT MONTGOMERY, ALABAMA DISTRICT OFFICE	127.96
03-10	9067230006	GTE SOUTH	01/22/89–02/22/89	PHONE RENTAL FOR EQUIPMENT AND SERVICE DOTHAN ALABAMA DISTRICT OFFICE	164.96
03-10	9067230008	THOMAS J LANKFORD	02/02/89	XEROX WEEKLY COLUMNS ATTACHED	27.20
03-14	9062530001	THOMAS FREDRICK BRACEWELL	02/07/89–02/08/89	CONGRESSIONAL TRIP TO CORPS OF ENGINEERS MEETING IN ATLANTA, GA - ROOM RESERVATION	49.95
03-14	9062530002	Do	02/07/89–02/08/89	468 MILES - TRANSPORTATION DOTHAN TO ATLANTA	98.28
03-14	9062530003	Do	02/07/89–02/08/89	MEALS AND TIPS FOR TRIP DETAILED ABOVE	43.75
03-14	9062530004	Do	02/07/89–02/08/89	PARKING IN TRIP DETAILED ABOVE	6.00
03-24	9080350002	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT -- WASHINGTON DC OFFICE -- BILL ATTACHED	83.04
03-24	9080350001	R L POLK AND CO	02/24/89–02/24/90	CITY DIRECTORY FOR DOTHAN AL DISTRICT CONGRESSIONAL OFFICE BILL ATTACHED	76.00
03-24	9080350003	THOMAS J LANKFORD	02/13/89–02/23/89	PRINT WEEKLY COLUMNS LABEL #10 ENVELOPES XEROX DEAR COLLEAGUE LETTER ATTACHED	147.84
03-31	9087820005	CONGRESSIONAL QUARTERLY INC	03/01/89–03/01/90	CONGRESSIONAL MONITOR SUBSCRIPTION FOR 1 YEAR FOR CONGRESSIONAL OFFICE	1,045.00
03-31	9087820006	Do	03/01/89–03/01/90	CONGRESSIONAL QUARTERLY SERVICE -- 1 YEAR RENEWAL	795.00
03-31	9087820008	GENERAL SERVICES ADMIN	01/28/89–02/28/89	TELEPHONE LINE SERVICE MONTGOMERY, AL DISTRICT OFFICE	127.30
03-31	9087820007	THOMAS J LANKFORD	02/28/89–03/07/89	LABEL ENVELOPES XEROX WEEKLY COLUMNS (5) XEROX DEAR COLLEAGUE XEROX NEWS RELEASE	132.18
03-31	9089930147	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.70
03-31	9089930148	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		484.57
03-31	9089940034	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		65.50
03-31	9090900144	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		761.43
03-31	9090920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		45.50
03-31	9093220024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		2,667.74
03-31	9093700033	Do	03/31/89	CREDIT FOR 1988	(21.38)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,375.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,355.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. WILLIAM L DICKINSON—Con.			
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-17	9026990019	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	REFUND DUE TO OVERCHARGE BY GSA	(9,776.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(9,776.00)
				TOTAL	**116,954.75**
		OFFICE OF THE HON. NORMAN D DICKS			
		SALARIES			
		BAGLEY, MICHAEL	01/01/89-03/31/89	STAFF	2,802.50
		BEHAN, GEORGE P	01/01/89-03/31/89	PRESS SECRETARY	11,451.00
		BOWEN, MARY BRIGHTON	01/01/89-03/31/89	STAFF	6,506.25
		BRISTOL, THEODORE W.	02/06/89-03/31/89	LEGISLATIVE ASSISTANT	5,729.17
		CLAFFEY, TERRI G	01/01/89-01/22/89	STAFF	73.33
		CLARKE, DIANE SUE	01/01/89-03/31/89	STAFF	7,287.00
		CORPUZ, LYNDA A	01/01/89-03/31/89	STAFF	5,595.36
		DAVIDSON, PATRICK J	01/01/89-03/31/89	STAFF	4,814.61
		FITZ, CHERYL L	01/01/89-03/31/89	STAFF ASSISTANT	4,934.50
		FREESE, TERENCE L	01/01/89-03/31/89	STAFF	300.00
		GELL, PAMELA J	01/01/89-03/31/89	OFFICE MANAGER	10,670.25
		JONES, CANDACE M	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		KOTH, DAVID F	01/01/89-02/17/89	STAFF	2,174.53
		MCCLASKEY, DANIEL I	01/01/89-03/31/89	STAFF	5,465.25
		NIVA, KRISTIN	01/01/89-03/31/89	STAFF	5,205.00
		THOMPSON, TIMOTHY CHARLES	01/01/89-03/31/89	STAFF	11,190.75
		WARNKE, KATHY EDNA	01/01/89-03/31/89	STAFF	5,850.50
		WEINMAN, MICHAEL JOHN	01/01/89-03/31/89	STAFF	5,538.34
		WIRKKALA, JULIE ANN	01/01/89-03/31/89	STAFF	6,246.00
		EXPENSES			
01-05	8365610013	NORMAN D DICKS	12/12/88-12/16/88	ROUND TRIP AIRFARE FROM WASH, DC TO SEATTLE, WA	306.00
01-05	8365610028	FEDERAL EXPRESS CORP	11/18/88	OVERNIGHT DELIVERY SERVICE	11.00
01-05	8365610014	KITSAP COUNTY HERALD	02/01/89-01/25/90	1 YEAR SUBSCRIPTION TO THE HERALD	15.00
01-05	8365610010	U S WEST COMMUNICATIONS	11/05/88-12/05/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE	39.61
01-05	8365610011	Do	11/05/88-12/05/88	TOLLS	31.99
01-05	8365610012	Do	11/08/88-12/08/88	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE TELEPHONE	283.21
01-06	8365600017	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	EQUIPMENT CHARGE FOR BREMERTON, WA DISTRICT OFFICE	58.50
01-06	8365600018	GENERAL SERVICES ADMIN.	11/30/88	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	2,932.54
01-06	8365600015	NATIONAL NEWS AGENCY	12/31/86-12/30/87	1 YEAR SUBSCRIPTION TO USA TODAY	156.60

01-06	8365600016	Do	12/31/87–12/31/88	1 YEAR SUBSCRIPTION TO USA TODAY	170.35
01-06	9004560021	U S. WEST COMMUNICATIONS	11/13/88–12/13/88	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE - LOCAL	123.79
01-06	9004560022	Do	11/13/88–12/13/88	LONG DISTANCE - BREMERTON, WA DISTRICT OFFICE	.64
01-13	9011440024	NORMAN D DICKS	12/19/88	AIR FARE WASHINGTON, DC TO SEATTLE, WA DISTRICT	153.00
01-13	9011440018	TERENCE FREESE	12/19/88–12/20/88	MEALS AND LODGING WHILE IN THE DISTRICT	122.73
01-13	9011440017	Do	12/19/88–12/21/88	CAR RENTAL WHILE IN THE DISTRICT	96.12
01-13	9011440019	Do	12/19/88–12/21/88	PARKING AT DULLES AIRPORT (3 DAYS)	12.00
01-13	9011440016	Do	12/19/88–01/04/89	ROUND TRIP AIR FARE FROM WASH, DC TO SEATTLE, WA (DISTRICT)	358.00
01-13	9011440020	DANIEL I. MCCLASKEY	12/20/88–01/02/89	AIR FARE WASHINGTON, DC TO SEATTLE, WA (DISTRICT) AND RETURN	306.00
01-13	9011440022	Do	12/21/88–12/30/88	MEALS WHILE IN THE DISTRICT	42.23
01-13	9011440021	Do	12/28/88–01/02/89	RENTAL CAR IN THE DISTRICT	152.56
01-13	9011440023	THE SEATTLE TIMES	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO THE SEATTLE POST INTELLIGENCER FOR TACOMA, WA OFFICE - DAILY & SUNDAY	102.00
01-23	9017330017	HUNTS OFFICE SUPPLY	12/19/88	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	30.46
01-23	9017330018	SACHA	11/17/88	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	17.63
01-23	9017330019	THE STATIONERS INC.	12/16/88	STATIONERY SUPPLIES FOR THE TACOMA, WA DISTRICT OFFICE	3.95
01-23	9017330016	US TREASURY	12/01/88–12/31/88	EQUIPMENT COSTS FOR THE MONTH OF DECEMBER 1988 FOR LEGISLATIVE SERVICE ORGANIZATIONS	68.64
01-26	9023600027	PAMELA J GELL	01/09/89–01/12/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO SEATTLE (DISTRICT), WA	306.00
01-26	9023600028	Do	01/09/89–01/12/89	FOOD AND LODGING WHILE IN THE DISTRICT	220.72
01-26	9023600029	Do	01/09/89–01/12/89	GAS FOR RENTAL CAR	7.00
01-26	9024570010	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	PRESS CLIPPING SERVICE FOR DECEMBER 1988	78.84
01-26	9024570014	ARCHER SERVICES, INC.	12/06/88–12/16/88	MESSENGER SERVICE	39.35
01-26	9024570008	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	PHONE BILL FOR SERVICE FOR EQUIPMENT IN TACOMA, WA DISTRICT OFFICE	295.00
01-26	9024570013	FEDERAL EXPRESS CORP	12/23/88	OVERNIGHT MAIL DELIVERY SERVICE	9.75
01-26	9024570012	GENERAL SERVICES ADMIN	10/05/88–11/03/88	PHONE BILL FOR OCTOBER FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	3,148.22
01-26	9024570016	NEWSWEEK	02/15/89–02/14/90	1-YEAR SUBSCRIPTION TO NEWSWEEK MAGAZINE	23.40
01-26	9024570011	OFFICIAL AIRLINE GUIDES	01/08/89	AIRLINE SCHEDULING COMPUTER SERVICES	.85
01-26	9024570009	U S WEST COMMUNICATIONS	12/05/88–01/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	81.77
01-26	9024570015	Do	12/08/88–01/08/89	SEATTLE SERVICE FOR BREMERTON, WA DISTRICT OFFICE TELEPHONE	282.69
01-31	9025930493	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		222.84
01-31	9025930494	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		168.22
01-31	9030890162	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	01/01/89–01/30/89	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
01-31	9030890161	PACIFIC CITIES, INC.	01/01/89–01/30/89	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
01-31	9031640040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(77.34)
01-31	9031900462	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		4,413.84
01-31	9032700004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		850.75
02-03	9032820029	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	21.00
02-10	9039500017	FEDERAL EXPRESS CORP	12/28/88	OVER NIGHT MAIL DELIVERY SERVICE	22.00
02-10	9039500016	N.Y. TIMES SALES.	12/26/88 12/24/89	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES (DAILY AND SUNDAY) FOR DC OFFICE	234.00
02-16	9041490008	MICHAEL BAGLEY	01/07/89–01/13/89	FOOD AND LODGING WHILE IN THE DISTRICT	586.27
02-16	9041490007	Do	01/07/89–01/14/89	ROUND TRIP AIR FARE - WASH, DC TO DISTRICT (SEATTLE, WA) & RTN	306.00
02-16	9041490009	Do	01/07/89–01/14/89	TRANSPORTATION TO AND FROM AIRPORT IN WASH, DC	25.00
02-16	9041490011	Do	01/09/89–01/13/89	GAS FOR RENTAL CAR IN THE DISTRICT	13.05
02-16	9041490010	Do	01/12/89	PARKING IN THE DISTRICT	6.75
02-16	9044410014	GEORGE P BEHAN	01/27/89–01/29/89	ROUND TRIP AIR FARE WASH DC TO SEATTLE WA (DISTRICT)	369.00
02-16	9044410015	Do	01/27/89–01/29/89	MEALS AND LODGING WHILE IN THE DISTRICT	114.64
02-16	9044410017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1988 BUDGET 1989 DUES	500.00
02-16	9044410016	NORMAN D DICKS	01/30/89–01/31/89	AIR FARE SEATTLE, WA -(DISTRICT) TO WASH DC	216.00
02-16	9044410013	THE STATIONERS INC	01/25/89	STATIONERY SUPPLIES FOR TACOMA, WA DISTRICT OFFICE	25.43
02-16	9044410019	TIMOTHY CHARLES THOMPSON	01/03/89	CAB FARE TO AIRPORT	12.50
02-16	9044410020	Do	01/03/89–01/06/89	MEALS AND LODGING WHILE IN WASHINGTON DC	442.29
02-16	9044410018	Do	01/03/89–01/07/89	ROUND TRIP AIR FARE SEATTLE WA (DISTRICT) TO WASH DC	306.00
02-16	9044410021	Do	01/04/89	CAB FARE WHILE IN DC	2.20
02-17	9047420016	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	EQUIPMENT FOR BREMERTON, WA DISTRICT OFFICE	58.50
02-17	9047420020	DAVID R RAMAGE	01/06/89	15,500 FORUM LETTERS JAN 28	412.00
02-17	9047420018	NATIONAL CAR RENTAL SYSTEM	12/11/88–01/02/89	RENTAL CAR IN THE DISTRICT	530.15
02-17	9047420019	Do	01/09/89–01/12/89	RENTAL CAR IN THE DISTRICT	94.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047420017	U S WEST COMMUNICATIONS	12/13/88-01/13/89	PHONE BILL FOR BREMERTON, WA DISTRICT OFFICE FOR SERVICE	184.20
02-27	9055890164	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	02/01/89	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
02-27	9055890163	PACIFIC CITIES, INC	02/01/89	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
02-28	9054860012	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE FOR MONTH OF JANUARY 1989	77 76
02-28	9054860011	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PHONE BILL FOR SERVICE FOR EQUIPMENT FOR TACOMA, WA OFFICE	295.50
02-28	9054860013	U S WEST COMMUNICATIONS	01/05/89-02/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	39.37
02-28	9054860014	Do	01/05/89-02/05/89	AT&T COMMUNICATIONS	64 66
02-28	9054860010	US WEST INFORMATION SYSTEMS	04/10/88	TELEPHONE DIRECTORIES FOR TACOMA, WA DISTRICT OFFICE	34.99
02-28	9058610002	ARCHER SERVICES, INC	01/11/89-01/18/89	MESSENGER SERVICE	46.60
02-28	9058610001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	2,063.53
02-28	9058610003	STANDARD COFFEE	02/07/89	COFFEE FOR CONSTITUENTS	67 50
02-28	9060420004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		247.59
02-28	9060900348	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		4,418.16
02-28	9060930489	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.36
02-28	9060930490	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		178.48
03-06	9062820002	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	EQUIPMENT CHARGES FOR BERMERTON, WA DISTRICT OFFICE	58.50
03-06	9062820003	BUDGET RENT A CAR	02/09/89-02/13/89	RENTAL CAR WHILE IN THE DISTRICT FOR CONGRESSMAN	201.71
03-06	9062820004	NORMAN D DICKS	02/09/89	AIR FARE FROM WASH, DC TO SEATTLE, WA DISTRICT	179.00
03-06	9062820005	SERVICE AMERICA CORP	02/22/89	MEAL FOR CONSTITUENTS IN WASHINGTON, DC RE: PUYALLOUP/INDIAN/AND SEATTLEMENT HEARING	327.00
03-06	9062820006	TACOMA QUICKPRINT	02/09/89	PHOTOCOPYING OF MATERIAL FOR OFFICIAL BUSINESS FOR TACOMA, WA DISTRICT OFFICE	51.30
03-06	9062820001	U S WEST COMMUNICATIONS	01/08/89-02/08/89	SEATTLE SERVICE FOR BERMERTON, WA DISTRICT OFFICE	282.69
03-14	9062530009	HUNTS OFFICE SUPPLY	12/26/88	OFFICE SUPPLIES FOR TAXOMA, WA DISTRICT OFFICE	10.28
03-14	9062530010	OFFICIAL AIRLINE GUIDES	02/12/89	AIRLINE SCHEDULING SERVICES RE COMPUTER	16.08
03-14	9062530007	SEATTLE WEEKLY	03/01/89-02/28/90	1 YEAR SUBSCRIPTION TO THE SEATTLE WEEKLY FROM 3/1/89 - 2/28/90	24.95
03-14	9062530008	SENIOR SCENE	04/01/89-03/31/90	1-YEAR SUBSCRIPTION TO THE SENIOR SCENE FROM 4/1/89 - 3/31/90	5.00
03-14	9062530005	MICHAEL JOHN WEINMAN	01/27/89-02/14/89	MILEAGE IN THE DISTRICT - 190 MILES @ 20¢ PER MILE	38.00
03-14	9062530006	Do	01/27/89-02/14/89	MILEAGE TO WA STATE TRANSPORTATION BLDG RE CONG STAFF BRIEFING - 80 MILES @ 20¢ PER MILE	16.00
03-16	9074650007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-16	9074650008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-16	9074650006	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	7,500.00
03-17	9075530007	ARCHER SERVICES, INC.	01/30/89-02/21/89	MESSENGER SERVICES	95.10
03-17	9075530008	NATIONAL CAR RENTAL SYSTEM	01/07/89 01/14/89	RENTAL CAR WHILE IN DISTRICT (MICHAEL BAGLEX)	221 89
03-17	9075530009	Do	01/27/89-01/29/89	RENTAL CAR WHILE IN DISTRICT (GEORGE P BEHAN)	114.91
03-17	9075530006	Do	01/27/89-01/31/89	RENTAL CAR WHILE IN THE DISTRICT (TACOMA, WA) - PATRICK DAVIDSON	200.56
03-17	9075530010	PATRICK DAVIDSON	02/17/89	TRAVEL IN THE DISTRICT - 21 MILES @ 20¢ PER MILE	4 20
03-17	9075530005	U.S. WEST COMMUNICATIONS	01/13/89-02/13/89	PHONE BILL FOR SERVICE FOR BREMERTON, WA DISTRICT OFFICE	119.49
03-21	9075410003	TIMOTHY CHARLES THOMPSON	02/20/89-02/21/89	TAXI FROM AIRPORT TO HOTEL (NO RECEIPT) AND WITHIN WASHINGTON, DC	18.50
03-21	9075410002	Do	02/20/89-02/24/89	MEALS AND LODGING IN WASH DC	490.75
03-21	9075410001	Do	02/20/89-02/25/89	AIR FARE SEATTLE, WA (DISTRICT) TO WASH DC AND RETURN	358.00
03-22	9080610007	GEORGE P BEHAN	08/19/88	MEAL IN THE DISTRICT	6.47
03-22	9080610008	Do	08/23/88-08/28/88	GASOLINE FOR RENTAL CAR	27.28
03-22	9080610002	NORMAN D DICKS	03/09/89-03/12/89	ROUND TRIP AIRFARE WASH, DC TO DISTRICT (SEATTLE, WA)	358.00
03-22	9080610004	DINERS CLUB INTERNATIONAL	08/14/88-08/15/88	CAR RENTAL IN THE DISTRICT FOR GEORGE BEHAN	48.91
03-22	9080610003	Do	08/14/88-08/30/88	ROUND TRIP AIRFARE WASH, DC TO DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN	432.00

03-22	9080610005	Do	08/14/88-08/30/88	LODGING, MEALS AND TELEPHONE CALLS IN THE DISTRICT FOR GEORGE BEHAN	561.61
03-22	9080610006	Do	08/19/88-08/23/88	PARKING IN THE DISTRICT FOR GEORGE BEHAN	11.50
03-29	9086890162	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	03/01/89-03/30/89	RENT 500 PACIFIC AVE BREMERTON,WA	546.00
03-29	9086890161	PACIFIC CITIES, INC.	03/01/89-03/30/89	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,700.00
03-31	9087600008	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING SERVICE FOR FEBRUARY 1989	55.80
03-31	9087600006	FEDERAL EMPLOYEE'S ALMANAC	03/13/89-03/12/90	1 YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES NEWS DIGEST FOR TACOMA, WA DISTRICT OFFICE	38.00
03-31	9087600007	Do	03/13/89-03/12/90	1 YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES NEWS DIGEST FOR BREMERTON, WA DISTRICT OFFICE	38.00
03-31	9087600010	FEDERAL EXPRESS CORP	03/03/89	OVERNIGHT MAIL DELIVERY SERVICE	36.75
03-31	9087600009	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE	276.20
03-31	9087820009	AT&T INFORMATION SYSTEMS	03/06/89	EQUIPMENT CHARGES FOR BREMERTON, WA DISTRICT OFFICE	58.50
03-31	9087820010	U S WEST COMMUNICATIONS	02/05/89-03/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	105.27
03-31	9089930493	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247.87
03-31	9089930494	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		158.77
03-31	9089940137	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		305.55
03-31	9090900328	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		4,411.95
03-31	9093220004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		932.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,134.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,914.52
TOTAL	**160,048.86**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

	BARNETT, WAYNE W	01/01/89-03/31/89	TEMPORARY EMPLOYEE	1,527.66
	CRATER, JEFFREY CALROW	01/01/89-03/31/89	STAFF ASSISTANT	4,632.45
	ENGLE, DOROTHY	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,998.46
	FITZGIBBONS, DENNIS B	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	312.30
	HANES, CYNTHIA A	01/01/89-03/31/89	STAFF ASSISTANT	5,322.90
	HARRIS, SHIRLEY V	01/01/89-03/31/89	OFFICE MANAGER	10,331.70
	HOFFER, DONNA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	4,758.39
	JEWELL, LORREN V	01/01/89-03/31/89	APPOINTMENTS SECRETARY	9,378.34
	KAHLER, TERESA M	01/01/89-03/31/89	STAFF ASSISTANT	7,575.66
	KERWIN, JOSEPH EDWARD	01/01/89-03/31/89	STAFF ASSISTANT	4,289.00
	MCCONAUGHEY, LYNN B	01/01/89-03/31/89	RECEPTIONIST	4,033.86
	NORWOOD, ELEANOR	03/01/89-03/31/89	TEMPORARY EMPLOYEE	250.00
	ORLANDO, JOHN S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,875.01
	PAFFHAUSEN, FREDERICK JOHN	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	9,816.63
	SANDERS, WALTER ALFRED	01/01/89-03/31/89	LEGISLATIVE COUNSEL	11,858.04
	WLOCH, KATHLEEN MARIE	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75

EXPENSES

01-06	8365810007	DAVID R RAMAGE	12/14/88		
01-06	8365810008	NEW YORK TIMES	12/12/88-03/12/89	PAYMENT FOR 19,420 LBS PAPER STOCK FOR NEWSLETTERS	9,515.80
01-06	9004540001	MICHIGAN BELL TELEPHONE CO.	12/01/88-12/31/88	PAYMENT THREE MONTH SUBSCRIPTION WASHINGTON OFFICE 2221 RAYBURN HOB, WASHINGTON, DC 20515	39.00
01-06	9004850021	JOHN S ORLANDO	12/08/88-12/10/88	PAYMENT TELEPHONE SERVICES - FX LINE ADRIAN TO MONROE DISTRICT OFFICE	182.71
				REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL BUSINESS TRIP 16TH DIST MICHIGAN WASH TO DET. & RTN DET/WASH.	284.00
01-06	9004850022	Do	12/08/88-12/10/88	REIMBURSEMENT CAR RENTAL ON OFFICIAL BUSINESS TRIP	80.56
01-06	9004850023	Do	12/08/88-12/10/88	REIMBURSEMENT PARKING FEE	18.00
01-06	9004850024	Do	12/08/88-12/10/88	REIMBURSEMENT LODGING EXPENSES OFFICIAL TRIP 16TH DISTRICT	186.30
01-13	9010240005	CARIN F MORAN	12/01/88-12/31/88	CONSTITUENT RADIO-TV NEWS SERVICE-DECEMBER	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9023810009	MICHIGAN BELL TELEPHONE CO.	01/01/89–01/31/89	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	69.74
01-24	9023810010	Do	01/01/89–01/31/89	AT&T COMMUNICATIONS	.61
01-26	9020800010	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
01-26	9020800011	Do	11/20/88–12/19/88	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
01-26	9020800008	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	25.00
01-26	9020800009	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-26	9020800004	DETROIT FREE PRESS	01/29/89–01/27/90	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	59.80
01-26	9020800007	LORREN JEWELL	01/11/89–01/12/89	REIMBURSEMENT PARKING FEES OFFICIAL CLASSES COMPUTER TRAINING FOR OFFICE	20.00
01-26	9020800012	MICHIGAN BELL TELEPHONE CO.	12/22/88–01/21/89	PAYMENT TELEPHONE SERVICES DBN DISTRICT OFFICE	185.28
01-26	9020800013	Do	12/22/88–01/21/89	AT&T COMMUNICATIONS	4.27
01-26	9020800005	FREDERICK JOHN PAFFHAUSEN	10/01/88–12/31/88	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL 4111 MILES @ 22.5¢ PER MILE	925.00
01-26	9020800006	Do	12/07/88–12/10/88	REIMBURSEMENT CAR RENTAL EXPENSES-MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT.	138.52
01-26	9020800031	THE BLADE	01/24/88–01/24/89	PAYMENT 52 WEEK SUBSCRIPTION WEEKLY AND SUNDAY WASHINGTON OFFICE.	133.12
01-26	9020800002	THE DEARBORN PRESS AND GUIDE	01/01/88–01/01/89	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN OFFICE	36.00
01-26	9020800014	THE MONROE EVENING NEWS	02/03/89–02/03/90	PAYMENT ONE YEAR SUBSCRIPTION DEARBORN DISTRICT OFFICE	78.00
01-26	9020800015	Do	02/18/89–02/18/90	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	78.00
01-26	9020800003	WESTERN UNION	12/01/88–12/31/88	PAYMENT TELEGRAPH SERVICES	53.60
01-26	9024570022	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	PAYMENT TELEPHONE SERVICES - MONROE DISTRICT OFFICE	54.75
01-26	9024570017	DAVID R RAMAGE	12/29/88	PRINTING EXPENSES 192,000 NEWSLETTERS	2,352.00
01-26	9024570018	Do	12/30/88	PRINTING EXPENSES CALLING CARDS - LYNNEA OLSEN - STAFF	39.00
01-26	9024570019	GENERAL SERVICES ADMIN	12/01/88–12/31/88	SPECIAL EQUIPMENT CHARGES - DEARBORN DISTRICT OFFICE	27.05
01-26	9024570020	FREDERICK JOHN PAFFHAUSEN	01/10/89–01/12/89	REIMBURSEMENT RENTAL CAR EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	70.72
01-26	9024570021	Do	01/12/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED (RENTAL CAR)	8.90
01-27	9023340005	DIALCOM, INC.	11/01/88–11/30/88	COMPUTER SERVICES FOR NOVEMBER	37.15
01-31	9025930745	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930746	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		49.40
01-31	9027310019	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00
01-31	9030890163	FINAZZO ENTERPRISES	01/01/89–01/30/89	RENT 214 E.ELM AVE#105 MONROE,MI 48161	691.25
01-31	9030890164	WILLIAM T. PIERSANTE	01/01/89–01/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
01-31	9031640020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,243.20
01-31	9031900650	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,574.83
01-31	9031920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		37.70
01-31	9032700025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		130.33
02-06	9032430024	GENERAL SERVICES ADMIN	12/01/88–12/31/88	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE 214 EAST ELM AVE, STE 105 MONROE, MI 48161	22.70
02-06	9033430017	DIALCOM, INC.	12/01/88–12/30/88	COMPUTER SERVICES FOR DECEMBER	87.03
02-10	9039500020	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	PAYMENT LEASE AND RENTALS - MONROE DISTRICT OFFICE	26.73
02-10	9039500019	CARIN F. MORAN AND ASSOCIATES	01/01/89–01/31/89	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE	350.00
02-10	9039500018	DETROIT FREE PRESS	02/01/89–02/01/90	PAYMENT ONE YEAR SUBSCRIPTION - WASH OFFICE, 2221 RAYBURN HOB, WASH, DC 20515 (52 WEEKS DAILY & SUNDAY).	318.50
02-10	9039500021	ROSANNE WOJTOWICZ	01/15/89	PAYMENT TWO HOURS JANITORIAL SERVICE - DEARBORN DISTRICT OFFICE	13.00
02-10	9039500022	Do	01/22/89	PAYMENT TWO HOURS JANITORIAL SERVICE - DEARBORN DISTRICT OFFICE	13.00
02-10	9039810009	NATIONWIDE MUTUAL INSURANCE CO.	02/01/89–02/01/90	PAYMENT PREMIUM FOR INSURANCE FOR MONROE DISTRICT OFFICE	250.00
02-16	9041490012	MICRO RESEARCH INDUSTRIES	12/31/88	PAYMENT FOR PREPARATION & MAILING OF US CAPITOL HISTORICAL SOCIETY CALENDARS (CONSTITUENT MAILING).	303.50

02-16	9044410022	DAVID R RAMAGE	12/28/88	PAYMENT PRINTING EXPENSES CONSTITUENT MAILING CATASTROPHIC HEALTH CARE BILL	986.00
02-23	9052310014	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASE AND RENTALS DEARBORN DO	83.00
02-23	9052310011	NEWS HERALD NEWSPAPER	02/03/89–02/03/90	SUBSCRIPTION DEARBORN DO ILE CAMERA	16.00
02-23	9052310012	Do	02/19/89–02/19/90	SUBSCRIPTION WASHINGTON OFFICE LINCOLN PARKER	36.00
02-23	9052310013	Do	02/19/89–02/19/90	SUBSCRIPTION DEARBORN OFFICE LINCOLN PARKER	36.00
02-23	9052310015	POLISH DAILY NEWS	01/01/89–01/01/90	SUBSCRIPTION DEARBORN DO	12.00
02-23	9052310016	ROSANNE WOJTOWICZ	01/29/89	JANITORIAL SERVICE DEARBORN DO	13.00
02-23	9052310017	Do	02/05/89	JANITORIAL SERVICE DEARBORN DO	13.00
02-27	9053200001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	SPECIAL EQUIPMENT CHARGES MONROE DISTRICT OFFICE (FTS)	24.45
02-27	9053200002	Do	01/01/89–01/31/89	SPECIAL EQUIPMENT CHARGES DEARBORN DISTRICT OFFICE (FTS)	28.80
02-27	9053200003	MICHIGAN BELL	01/22/89–02/21/89	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	176.43
02-27	9053200004	Do	01/22/89–02/21/89	ATT COMMUNICATION	2.90
02-27	9055890165	FINAZZO ENTERPRISES	02/01/89	RENT 214 E ELM AVE#105 MONROE,MI 48161	691.25
02-27	9055890166	WILLIAM T PIERSANTE	02/01/89	RENT. 5461 SCHAEFER RD DEARBORN, MI.	1,670.00
02-28	9054860015	MICHIGAN BELL	02/01/89–02/28/89	TELEPHONE SERVICES MONROE DISTRICT OFFICE	69.48
02-28	9054860016	Do	02/01/89–02/28/89	AT&T COMMUNICATIONS	.61
02-28	9059840001	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,540.80
02-28	9060420025	Do	02/01/89–02/28/89		435.83
02-28	9060900489	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,538.87
02-28	9060930741	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.43
02-28	9060930742	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		48.91
02-28	9060940171	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		7.00
03-03	9061600001	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	54.75
03-03	9061600025	ITALIAN TRIBUNE	01/01/89–01/01/90	ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	12.00
03-03	9061600002	THE DAILY TELEGRAM	03/03/88–03/03/89	PAYMENT ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE	115.00
03-03	9061600003	Do	03/04/88–03/04/89	PAYMENT ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	115.00
03-03	9061710026	DAVID R RAMAGE	02/10/89	PRINTING EXPENSES CONSTITUENT MAILING 'VETERANS UPDATE' (900 COPIES)	70.50
03-03	9061710027	Do	02/10/89	PRINTING EXPENSES LABELS FOR NEWSLETTERS (71,650 LABELS)	394.25
03-06	9062820007	JOHN D DINGELL	12/08/88–12/10/88	REIMBURSEMENT AIRFARE MEMBER OFFICIAL TRIP TO 16TH DISTRICT (WASH TO DETROIT)	720.00
03-10	9067230012	DIALCOM, INC.	01/30/88	COMPUTER SERVICES FOR JANUARY	113.80
03-10	9067230011	JOHN D DINGELL	01/11/89–01/12/89	REIMBURSEMENT R/T AIRFARE MEMBER'S OFFICIAL TRIP TO 16TH DIST (DC TO MI RETURN TRIP MI TO DC DETROIT)	540.00
03-10	9067230013	ROSANNE WOJTOWICZ	02/19/89	PAYMENT FOR 2 1/2 HOURS JANITORIAL SERVICES-DEARBORN DISTRICT 5461 SCHAEFER ROAD DEARBORN, MI 48126.	19.50
03-13	9068800022	JETSCREEN PRINTING	02/07/89	PAYMENT FOR THREE SIGNS TO DELINEATE PARKING SPACES AT MONROE DISTRICT OFFICE	70.00
03-14	9073600011	CARIN F. MORAN AND ASSOCIATES.	02/01/89–02/28/89	PAYMENT CONSTITUENT RADIO-TV NEWS SERVICE	350.00
03-14	9073600012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT MEMBERSHIP IN EESC	1,000.00
03-14	9073600013	FREDERICK JOHN PAFFHAUSEN	02/20/89	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED MEMBERS OFFICIAL TRIP TO 16TH DISTRICT	35.36
03-14	9073600014	Do	02/20/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED - RENTAL CAR	2.00
03-14	9073600015	ROSANNE WOJTOWICZ	02/25/89	PAYMENT FOR 2 1/2 HOURS JANITORIAL SERVICES DEARBORN DISTRICT OFFICE	19.50
03-15	9072570010	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE.	26.73
03-15	9072570011	MONROE GUARDIAN	03/12/89–03/12/90	PAYMENT ONE YEAR SUBSCRIPTION - MONROE DISTRICT OFFICE.	26.00
03-15	9072570012	Do	03/12/89–03/12/90	PAYMENT ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	26.00
03-16	9073700009	MIKE LERNER	02/18/89	PAYMENT FOR LABOR & PAINTING INTERIOR OF DEARBORN DISTRICT OFFICE	550.00
03-16	9074400023	JOHN D DINGELL	02/25/89	REIMBURSEMENT AIRFARE EXPENSE MEMBER'S OFFICIAL TRIP FROM 16TH DISTRICT TO WASHINGTON (DETROIT).	260.00
03-16	9074650009	MICHIGAN BELL TELEPHONE CO	02/22/89–03/21/89	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE	182.97
03-16	9074650010	Do	02/22/89–03/21/89	AT&T COMMUNICATION	1.93
03-21	9075410029	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	83.00
03-21	9075410005	CONGRESSIONAL QUARTERLY INC	06/01/89–06/01/90	PAYMENT ONE YEAR SUBSCRIPTION WASHINGTON OFFICE CONGRESSIONAL INSIGHT	299.00
03-22	9080610010	JOHN D DINGELL	03/10/89–03/10/89	REIMBURSEMENT ROUND TRIP AIRFARE 16TH DISTRICT OFFICIAL BUSINESS (WASH TO DETROIT)	520.00
03-22	9080610011	SERVICE AMERICA CORP.	03/07/89	PAYMENT CATERING SERVICES FOR LUNCHEON FOR 16TH DISTRICT VETERANS OF FOREIGN WARS	535.50
03-22	9080610009	WESTERN UNION	02/01/89–02/28/89	PAYMENT TELEGRAPH SERVICES FOR MONTH OF FEBRUARY	48.65
03-24	9080350004	MICHIGAN BELL TELEPHONE CO.	01/01/89–01/31/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	182.71
03-24	9080350005	Do	02/01/89–02/28/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	182.71
03-24	9080350006	Do	02/07/89	PAYMENT REPAIR OF TROUBLE IN WIRING	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9081850001	ROSANNE WOJTOWICZ	03/04/89	PAYMENT JANITORIAL SERVICES TWO HOURS	13.00
03-27	9032600001	MICHIGAN BELL TELEPHONE CO	03/01/89-03/31/89	PAYMENT TELEPHONE SERVICES MONROE DISTRICT OFFICE	116.69
03-27	9082600002	Do	03/01/89-03/31/89	AT&T COMMUNICATIONS	1.16
03-29	9086890163	FINAZZO ENTERPRISES	03/01/89-03/30/89	RENT 214 E.ELM AVE#105 MONROE,MI 48161	916.25
03-29	9086890164	WILLIAM T. PERSANTE	03/01/89-03/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
03-30	9086220006	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	189.65
03-30	9086220007	NEW YORK TIMES	03/13/89-06/11/89	PAYMENT THREE MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
03-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		127.79
03-31	9090900461	[illegible]	03/01/89-03/31/89		1,545.00
03-31	9090920181	[illegible]	03/01/89-03/31/89		40.30
03-31	[illegible]	[illegible]	03/01/89-03/31/89		441.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,905.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,571.19
TOTAL	**134,476.34**

OFFICE OF THE HON. JOSEPH J DIOGUARDI

SALARIES

	AMOS, DEBORAH CATHERINE	01/01/89-01/02/89	COMPUTER OPERATOR	26.67
	BRANCA, LINDA	01/01/89-01/02/89	PART-TIME EMPLOYEE	130.56
	CASSIDY, NANCY	01/01/89-01/02/89	OFFICE MANAGER:DISTRICT	180.56
	CHOUTEAU, MICHELE NICOLE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	116.67
	CIMONS, WAYNE ALAN	01/01/89-01/02/89	LEGISLATIVE DIRECTOR	188.89
	DARDEN, E MICHELLE	01/01/89-01/02/89	STAFF ASSISTANT, RECEPTIONIST	125.00
	DEVITO, CHARLOTTE C	01/01/89-01/02/89	EXECUTIVE ASSISTANT	360.88
	ESHERICK, KIRK A	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	155.56
	FLEISCHER, LAWRENCE A	01/01/89-01/01/89	PRESS SECRETARY	75.00
	HOPKINS, VIRGINIA LEE	01/01/89-01/02/89	STAFF ASSISTANT	133.33
	LISCIO, CAROLINE M	01/01/89-01/02/89	SCHEDULER	122.22
	MAHONEY, KIERAN	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	458.33
	MONTEIRO, SANDRA M	01/01/89-01/02/89	STAFF ASSISTANT	130.56
	SAGK, KENNETH A	01/01/89-01/02/89	PRESS ASSISTANT	100.00
	WILLIAMS, ANNE M	01/01/89-01/02/89	RECEPTIONIST	94.44

EXPENSES

01-02	9031900821	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		38.58
01-05	8365610016	JOSEPH J DIOGUARDI	10/01/88-10/22/88	514 MILES TRAVELED WHILE ON OFFICIAL GOVT BUSINESS	102.80

01-05	8365610017	Do	10/01/88–10/22/88	TOLLS PAID WHILE ON OFFICIAL BUSINESS	31 50
01-05	8365610018	Do	11/30/88–11/30/88	120 MILES TRAVELED WHILE ON OFFICIAL BUSINESS AT .20c	24.00
01-05	8365610015	Do	12/05/88–12/19/88	405 MILES TRAVELLED WHILE ON OFCL GOVT BUSINESS AT .20c/MI	81.00
01-06	8365810009	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE TELEPHONE	191.70
01-06	8365810010	POLAND SPRING DISTRICT	11/01/88–11/30/88	WATER FOR DISTRICT OFFICE	18.00
01-10	9009510020	KIERAN MAHONEY	12/15/88	TAXI	10.00
01-10	9009510018	Do	12/15/88–12/16/88	TOLLS	4.00
01-10	9009510019	Do	12/15/88–12/16/88	PLANE TICKET - DC/NY/DC	157.00
01-10	9009510021	Do	12/15/88–12/16/88	HOTEL	85.91
01-10	9009510022	Do	12/15/88–12/16/88	CAR RENTAL	54 16
01-24	9019520006	DINERS CLUB INTERNATIONAL	11/30/88–11/30/88	ROUND TRIP AIR FARE LAGUARDIA TO NATIONAL FOR MEMBER	116.00
01-24	9019520004	Do	12/05/88–12/07/88	ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL FOR MEMBER	116.00
01-24	9019520007	JOSEPH J DIOGUARDI	11/30/88	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
01-24	9019520005	Do	12/05/88	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
01-24	9019520002	FEDERAL EXPRESS CORP	12/06/88	EXPRESS MAIL TO CONSTITUENT	9.75
01-24	9019520001	Do	12/15/88	EXPRESS MAIL TO CONSTITUENT	9 75
01-24	9019520003	SERVICE AMERICA CORP	12/15/88	COFFEE AND DONUTS FOR MEETING WITH CONSTITUENTS	39 60
01-26	9020800016	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING FOR DISTRICT OFFICE	200 00
01-31	9025930805	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74 28
01-31	9025930806	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		518 98
01-31	9031640041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(22 84)
01-31	9052980002	*(EQUIPMENT ALLOWANCE)*	01/31/89		(29 31)
02-09	9038320004	FEDERAL EXPRESS CORP	11/17/88	EXPRESS MAIL TO CONSTITUENT	9 75
02-09	9038320003	Do	12/22/88	EXPRESS MAIL TO CONSTITUENT	29 75
02-09	9038320002	POLAND SPRING DISTRICT	12/31/88	WATER FOR DISTRICT OFFICE	24.00
02-09	9038320001	THOMAS J LANKFORD	03/26/88	LABEL FOR NEWSLETTER	188.23
02-09	9038320005	Do	12/15/88	PRINT NEWSLETTER	3,683.25
02-09	9038320006	Do	12/30/88	LABELS NEWSLETTER	766.82
02-17	9045320021	MOTOROLA CELLULAR SERVICES, INC.	12/13/88–01/02/89	CAR PHONE BILL	767 23
02-17	9047510001	DINERS CLUB INTERNATIONAL	12/12/88–12/13/88	MEMBER'S ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL	116 00
02-17	9047510004	Do	12/16/88	MEMBER'S ONE WAY AIR FARE - NEW YORK TO WASHINGTON	58 00
02-17	9047510007	Do	12/16/88	MEMBER'S ONE WAY AIR FARE - WASH TO NY	58 00
02-17	9047510005	Do	12/19/88–12/19/88	MEMBER'S ROUND TRIP AIR FARE - LAGUARDIA TO NATIONAL	116.00
02-17	9047510002	JOSEPH J DIOGUARDI	12/12/88	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
02-17	9047510006	Do	12/19/88	CAB FARE - NATIONAL TO CAPITOL HILL	10.00
02-17	9047510003	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	191.70
02-28	9060930922	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		34 44
03-08	9065580005	FEDERAL EXPRESS CORP	12/29/88	EXPRESS MAIL	9 75
03-10	9067230014	Do	12/01/88	EXPRESS MAIL	23 00
03-10	9067230016	MOTOROLA CELLULAR SERVICES, INC	12/01/88–12/19/88	TELEPHONE BILL FOR CAR PHONE	100.48
03-10	9067230015	NEW YORK TELEPHONE	11/03/88	TELEPHONE SERVICE AT&T	2 09
03-13	9068800023	THOMAS J LANKFORD	12/30/88	REORDER 1000 NEWSLETTERS	295 00
03-22	9080610013	FEDERAL EXPRESS CORP	12/06/88	EXPRESS MAIL	9 75
03-22	9080610012	Do	12/15/88	EXPRESS MAIL	9.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,398 67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,363.85
TOTAL	**10,762.52**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELL, SANDRA BLACK	01/01/89-03/31/89	OFFICE MANAGER	5,073.75
		BROCK-SMITH, CYNTHIA ANN	01/01/89-03/31/89	SHARED EMPLOYEE	306.00
		BROWN, GWENDOLYN A	01/01/89-03/31/89	SHARED EMPLOYEE	2,306.00
		CLARKE, DEANNE R	01/01/89-03/31/89	PERSONAL SECRETARY	6,370.92
		DUNPHY, DEEPIKA MEENA	01/01/89-02/26/89	RECEPTIONIST-SECRETARY	2,477.59
		HEARNDON, ADELL E	01/01/89-03/31/89	SECRETARY	4,554.39
		HOLMES, ANDREA T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,210.93
		JACKSON, BARON K	01/01/89-03/31/89	COMPUTER OPERATOR	4,512.75
		JOHNSON, EDWARD R	01/01/89-03/31/89	FIELD REPRESENTATIVE	9,290.94
		LESLIE, JODI	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/89-03/31/89	CASE WORKER	8,229.12
		MILLER, PATRICIA A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,970.54
		OSBORNE, DENISE TVAN	03/01/89-03/31/89	RECEPTIONIST-SECRETARY	1,605.56
		STEINHORN, LEONARD K	03/20/89-03/31/89	LEGISLATIVE ASSISTANT	1,375.00
		TAPP, EMANUEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		WHICHARD, MARGUERITE D	01/01/89-03/31/89	SECRETARY	5,095.69
		YANAGI, SHARON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,350.16

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8365810011	JULIAN C DIXON	11/04/88-11/10/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	1,453.96
01-06	9004640028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES 1989	650.00
01-06	9004640029	PAT MILLER	12/11/88-12/13/88	REIMB FOR TRIP DC OFFICE HOTEL, MEALS, TRANSPORT	288.77
01-06	9004640030	Do	12/11/88-12/13/88	REIMBURSEMENT FOR AIRFARE LA TO DC OFFICE TO LA - AIRFARE	374.00
01-06	9004640027	PACIFIC BELL	11/04/88-12/03/88	TELEPHONE SERVICE-DISTRICT	16.95
01-06	9004640026	SPEECHWRITER'S NEWSLETTER	01/31/89-01/31/90	SUBSCRIPTION	115.00
01-10	9009510016	COMMUNIQUE SYSTEMS	12/01/88	DISTRICT ANSWERING SERVICE	40.00
01-10	9009510014	FEDERAL EXPRESS CORP	12/01/88-12/08/88	EXPRESS MAIL SERVICE	34.25
01-10	9009510017	Do	12/15/88	EXPRESS MAIL SERVICE	16.00
01-10	9009510015	GENERAL SERVICES ADMIN	11/01/88	FTS TELEPHONE SERVICE	93.82
01-10	9009510013	SERVICE AMERICA CORP	07/27/88	MEAL WITH CONSTITUENT	7.30
01-13	9010240007	JULIAN C DIXON	12/03/88-12/04/88	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	42.39
01-13	9010240008	Do	12/19/88-12/22/88	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,809.00
01-13	9010240010	Do	12/19/88-12/22/88	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	187.25
01-13	9010240009	Do	12/22/88	REIMBURSEMENT FOR TAXI FROM AIRPORT TO RESIDENCE IN SW 379 N STREET	36.20
01-13	9010240006	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	22.49
01-19	9017410016	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	NEWS CLIPPING SERVICE	42.00
01-19	9017410015	DAVID R RAMAGE	12/20/88	250 NEWS REPRINT (COPY ATTACHED)	47.50
01-19	9017410017	FEDERAL EXPRESS CORP	12/19/88	EXPRESS MAIL SERVICE	16.00
01-19	9017410014	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION RENEWAL	39.00
01-19	9017410018	PACIFIC BELL	11/19/88-12/18/88	DISTRICT TELEPHONE SERVICE	232.46
01-19	9017410019	Do	11/19/88-12/18/88	AT COMMUNICATIONS	7.12
01-24	9019520010	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE SERVICE - DISTRICT EQUIPMENT RENTAL	227.25

01-24	9019520008	DAVID R RAMAGE	12/28/88	PRINTING OF PRESS RELEASE PAPER LEGISLATIVE UPDATE PAPER ALTHOUGH, LETTERHEAD INDICATED ON INVOICE.	350.00
01-24	9019520009	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES - 1988 FUNDS	500.00
01-24	9019520011	STANDARD COFFEE	01/06/89	COFFEE FOR CONSTITUENTS	73.30
01-30	9026650005	DAVID R RAMAGE	12/29/88	PRINTING OF BUSINESS CARDS FOR STAFF MCLAUGHLIN, WHICHARD, MILLER, JOHNSON, BROWN	112.50
01-30	9026650003	FEDERAL EXPRESS CORP	12/28/88	EXPRESS MAIL SERVICE	18.75
01-30	9026650004	INGLEWOOD STATIONERS	12/21/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	22.53
01-30	9026650001	PACIFIC BELL	12/03/88–01/04/89	TELEPHONE SERVICE-DISTRICT	13.81
01-30	9026650002	SPARKLETTS	12/20/88	WATER FOR DISTRICT CONSTITUENTS	13.30
01-31	9025930867	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		198.08
01-31	9025930868	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		151.03
01-31	9030890782	INGLEWOOD LA BREA ASSOCIATES	01/01/89–01/02/89	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	184.60
01-31	9031900742	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,250.00
01-31	9031900743	Do	01/01/89–01/31/89		1,298.93
01-31	9031920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		6.50
01-31	9032700005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		365.87
02-07	9034230006	GWENDOLYN A BROWN	10/13/88	MEMBER TO-FROM DULLES AIRPORT 64 MILES @ .24	15.36
02-07	9034230007	Do	10/18/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24 PARKING	16.86
02-07	9034230008	Do	10/31/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230009	Do	11/01/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24 PARKING	16.86
02-07	9034230010	Do	11/04/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230001	Do	11/15/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230002	Do	11/21/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24 PARKING	16.86
02-07	9034230003	Do	12/19/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230004	Do	12/26/88	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230005	Do	01/02/89	MEMBER TO DULLES AIRPORT AND RETURN 64 MILES @ .24	15.36
02-07	9034230013	Do	01/05/89	MEMBER TO DULLES AND RETURN 64 MILES @ .24	15.36
02-07	9034230014	Do	01/19/89	REIMBURSEMENT FOR TAXICAB TO ZAIRE EMBASSY	8.00
02-07	9034230015	COMMUNIQUE SYSTEMS	01/01/89–01/31/89	ANSWERING SERVICE-DISTRICT	40.00
02-07	9034230012	JULIAN C DIXON	11/11/88–11/11/88	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE 379 N STREET SW	40.00
02-07	9034230011	Do	01/05/89–01/20/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TRAVEL TO DISTRICT DC-LA-DC	1,809.00
02-07	9034230016	LOS ANGELES SENTINEL	08/28/88–08/28/89	RENEWAL SUBSCRIPTION	25.00
02-09	9038810017	JULIAN C DIXON	01/17/89–01/20/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	126.79
02-16	9041490013	Do	12/27/88–01/06/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	284.99
02-23	9052310020	CUSTOMER BUSINESS MACH	12/14/88	CORRECTABLE RIBBON XEROX 6020	48.95
02-23	9052310018	FEDERAL EXPRESS CORP	01/09/89–01/12/89	MAIL SERVICE	78.10
02-23	9052310022	GENERAL SERVICES ADMIN	12/31/88	FTS BILLING	93.90
02-23	9052310021	HERALD EXAMINER	01/12/89–01/12/90	SUBSCRIPTION	104.00
02-23	9052310019	THE WALL STREET JOURNAL	05/12/89–05/12/90	RENEWAL	129.00
02-27	9055890167	PROJECT MANAGEMENT OFFICE	01/01/89	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	8,552.64
02-28	9059840028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	60.39
02-28	9060420005	Do	02/01/89–02/28/89		350.02
02-28	9060900564	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,298.93
02-28	9060930863	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		222.50
02-28	9060930864	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		128.97
03-03	9061600007	JULIAN C DIXON	01/20/89	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO RESIDENCE 379 N STREET, SW	40.00
03-03	9061600004	Do	02/01/89–02/06/89	REIMBURSEMENT FOR HERTZ RENTAL WHILE IN DISTRICT	304.61
03-03	9061600006	Do	02/01/89–02/06/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL FROM DC/LAX/DC	1,244.00
03-03	9061600005	Do	02/12/89–02/20/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT VIA LOS ANGELES	1,774.00
03-06	9062820008	Do	02/12/89–02/20/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	311.40
03-14	9073600018	ALLEN'S PRESS CLIPPING BUREAU	01/26/89	PRESS CLIPPING SERVICE	42.00
03-14	9073600023	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE SERVICE - DISTRICT	128.78
03-14	9073600024	COMMUNIQUE SYSTEMS	02/01/89–02/28/89	ANSWERING SERVICE - DISTRICT	40.00
03-14	9073600026	DAVID R RAMAGE	01/30/89	NEW LETTERHEAD MAST	18.50
03-14	9073600021	FEDERAL EXPRESS CORP	01/17/89	EXPRESS MAIL SERVICE	9.75
03-14	9073600025	Do	01/26/89–01/30/89	EXPRESS MAIL SERVICE	38.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JULIAN C DIXON—Con.					
03-14	9073600016	MCMAHAN CORPORATE	12/28/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	466.00
03-14	9073600019	PACIFIC BELL	01/09/89-01/16/89	TELEPHONE SERVICE - DISTRICT	202.10
03-14	9073600020	Do	01/09/89-01/16/89	AT&T COMMUNICATIONS	2.48
03-14	9073600017	STANDARD COFFEE	01/31/89	COFFEE FOR CONSTITUENTS	77.20
03-14	9073600022	WESTERN UNION	01/31/89	TELEGRAM SERVICE	47.65
03-29	9086890165	PROJECT MANAGEMENT OFFICE	03/01/89-03/30/89	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	4,276.32
03-31	9089930867	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		220.37
03-31	9089930868	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		102.59
03-31	9090900527	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,298.03
03-31	9090920219	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		6.50
03-31	9090920005	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		283.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,713.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,865.52
				TOTAL	**126,579.29**
OFFICE OF THE HON. BRIAN J DONNELLY					
SALARIES					
		BARKER, THOMAS R	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,533.33
		Do	02/05/89-03/31/89	LEGISLATIVE ASSISTANT	5,066.66
		BAXTER, MARY ANN	01/01/89-03/31/89	OFFICE MANAGER	6,650.01
		CAVANAUGH, MARY ELIZABETH	01/01/89-03/31/89	SECTY/SCHEDULER	6,275.01
		COFFEY, ROSEMARY ANNE	01/01/89-03/31/89	OFFICE MANAGER	6,650.01
		CONNER, RALPH T	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,416.66
		GALANIS, GARY P	01/01/89-03/31/89	PRESS SECRETARY	6,999.99
		GREENLEE, SUSAN	01/01/89-03/31/89	COMPUTER OPERATOR/RECEPTIONIST	5,175.00
		HADDIGAN, MARTIN	01/01/89-03/31/89	CASE WORKER	7,100.01
		HELLMAN, K CHRISTOPHER	01/01/89-03/31/89	LEGISLATIVE AIDE	5,649.99
		KEATING, SUSAN M	01/01/89-03/31/89	CASEWORKER	5,750.01
		KELLY, JOSEPH T	01/01/89-03/31/89	CLERK	7,400.01
		MOYNIHAN, MICHAEL C	01/01/89-03/31/89	CASEWORKER	5,400.00
		RAFTERY, KATHLEEN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,225.01
		ROCHE, GEORGE P	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
		ROWAN, JOSEPH P, JR	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,999.99
		SHEA, ROGER E, JR	01/01/89-03/31/89	CASEWORKER	6,650.01
EXPENSES					
01-06	9004560023	DIALCOM, INC	10/01/88-10/31/88	PRINTING DIRECTORY	105.70

01-06	9004560024	WESTERN UNION	11/23/88	TELEGRAM SERVICE	21.91
01-24	9018710013	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	PHONE RENTALS - QUINCY OFFICE	11.00
01-24	9018710011	Do	11/08/88-12/07/88	PHONE RENTALS - BROCKTON OFFICE	93.39
01-24	9018710014	Do	11/16/88-12/15/88	PHONE RENTALS - WASHINGTON OFFICE	128.42
01-24	9018710012	Do	11/20/88-12/19/88	PHONE RENTALS - QUINCY OFFICE	216.44
01-24	9018710016	CANTRELL CUTTER PRINTING INC	12/14/88	PRINTING OF HOUSE CALENDARS (2500) & ENVELOPES	751.40
01-24	9018710020	COMMERCE CLEARING HOUSE INC	12/08/88-12/20/89	COPIES OF 1989 TAX GUIDE & 1988 MEDICAR EXPL FOR OFFICE USE	22.60
01-24	9018710017	DAVID R RAMAGE	12/12/88	2,500 CALENDAR LETTERS PRINTING	56.00
01-24	9018710001	DELTA AIRLINES, INC	10/12/88	FLIGHT FROM BOSTON TO DC FOR MEMBER	184.00
01-24	9018710023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE SERVICE - BROCKTON OFFICE	296.80
01-24	9018710024	Do	11/01/88-11/30/88	PHONE SERVICE - BOSTON OFFICE	1,018.79
01-24	9018710025	Do	11/01/88-11/30/88	PHONE SERVICE - QUINCY OFFICE	502.65
01-24	9018710019	MASSACHUSETTS LAWYERS DIARY	12/01/88	MASSACHUSETTS LAWYERS MANUAL FOR OFFICE USE	35.00
01-24	9018710018	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88-12/31/88	CLIPPING SERVICE	151.54
01-24	9018710006	NEW ENGLAND TELEPHONE	11/07/88-12/06/88	PHONE CHARGES - BORCKTON OFFICE	87.73
01-24	9018710007	Do	11/07/88-12/06/88	AT&T COMMUNICATIONS	.60
01-24	9018710008	Do	11/07/88-12/06/88	PHONE CHARGES - BROCKTON OFFICE	38.19
01-24	9018710009	Do	11/07/88-12/06/88	AT&T COMMUNICATIONS - BROCKTON OFFICE	1.20
01-24	9018710010	Do	11/19/88-12/18/88	PHONE CHARGES - QUINCY OFFICE	112.42
01-24	9018710021	SAVIN CORPORATION	12/29/88	SAVIN COPY PAPER - BOSTON OFFICE	35.25
01-24	9018710022	Do	12/29/88	SAVIN COPY PAPER - QUINCY OFFICE	35.25
01-24	9018710005	THE WASHINGTON POST	12/26/88-12/26/89	SUBSCRIPTION - WASHINGTON POST - WASHINGTON OFFICE USE	62.40
01-24	9018710002	TRIBUNE PUBLISHING CO	01/31/89-01/31/90	SUBSCRIPTION - HYDE PARK TRIBUNE (BOSTON OFFICE)	13.00
01-24	9018710003	Do	01/31/89-01/31/90	SUBSCRIPTION - DORCHESTER ARGUS-CITIZEN (BOSTON OFFICE)	13.00
01-24	9018710004	Do	01/31/89-01/31/90	SUBSCRIPTION - MILTON RECORD-TRANSCRIPT (QUINCY OFFICE)	14.00
01-24	9018710015	U S CAPITOL HISTORICAL SOCIETY	12/19/88	500 - 1989 HOUSE CALENDARS	350.00
01-31	9025930653	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930654	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		18.70
01-31	9027310020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OFFICE PHONE SERVICE-BROCKTON, MA	296.80
01-31	9027310021	Do	12/01/88-12/31/88	OFFICE PHONE SERVICE-QUINCY	477.63
01-31	9027310022	Do	12/01/88-12/31/88	OFFICE PHONE SERVICE-BOSTON OFFICE	923.10
01-31	9030890165	MAIN STREET TRUST	01/01/89-01/30/89	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
01-31	9031640021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		440.10
01-31	9031900588	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,088.44
01-31	9031920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		.65
01-31	9032700026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		595.41
02-03	9032820030	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-15	9044590010	BURRELLE'S MEDIA DIRECTORIES	01/19/89	UPDATE, NE DIRECTORY	25.00
02-15	9044590011	DAVID R RAMAGE	01/05/89	PRINTING OF DEAR COLLEAGUE	12.00
02-15	9044590012	Do	01/10/89	PRINTING OF DEAR COLLEAGUE	12.00
02-15	9044590008	MARINER PUBLICATIONS	01/01/89-12/31/89	SUBSCRIPTION - WEYMOUTH NEWS - QUINCY OFFICE	22.00
02-15	9044590009	Do	01/01/89-12/31/89	SUBSCRIPTION - HOLBROOK SUN - QUINCY OFFICE	22.00
02-16	9041490016	AT&T COMMUNICATIONS	12/01/88-12/31/88	TOLL-FREE PHONE LINE FROM DISTRICT	129.74
02-16	9041490017	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTALS - QUINCY OFFICE	11.00
02-16	9041490014	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	RENEWAL OF SUBSCRIPTION	795.00
02-16	9041490018	DELTA AIRLINES, INC	10/05/88	BALANCE DUE ON FLIGHT FROM BOSTON TO DC	127.50
02-16	9041490015	NEW ENGLAND TELEPHONE	11/29/88-12/28/88	PHONE SERVICE - BOSTON OFFICE	24.03
02-16	9044610009	POSTMASTER	01/17/89	EXPRESS MAIL TO CONSTITUENT	8.75
02-16	9044610010	Do	01/18/89	500 STAMPS AT 25c EACH	125.00
02-23	9052310023	DELTA AIRLINES, INC	12/15/88	AIR MEMBER BOSTON TO DC	201.50
02-23	9052310024	Do	12/16/88	AIR DC TO BOSTON	199.00
02-23	9052630021	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	LEASE AND RENTALS BROCKTON OFFICE	93.39
02-23	9052630022	Do	12/16/88-01/15/89	LEASE AND RENTALS: WASHINGTON OFFICE	128.42
02-23	9052630023	Do	12/20/88-01/19/89	LEASE AND RENTALS: QUINCY OFFICE	216.44
02-23	9052630020	CANTRELL CUTTER PRINTING INC	01/10/89	PRINTING OF 500 ADDITIONAL CALENDARS	244.00
02-23	9052630018	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/89-01/31/89	CLIPPING SERVICE	153.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9052630011	NEW ENGLAND TELEPHONE	12/07/88-01/06/89	TELEPHONE SERVICES: BROCKTON OFFICE	38.19
02-23	9052630012	Do	12/07/88-01/06/89	TELEPHONE SERVICES: BROCKTON OFFICE	88.41
02-23	9052630013	Do	12/07/88-01/06/89	AT&T COMMUNICATIONS	1.20
02-23	[illegible]	Do	12/19/88-01/18/89	TELEPHONE SERVICE - QUINCY OFFICE	112.80
[illegible]	9052630015	Do	12/19/88-01/18/89	AT&T COMMUNICATIONS	23.68
[illegible]	9052630019	SAVIN CORP.	01/24/89	COPY PAPER-QUINCY OFFICE	35.25
02-23	9052630016	THE WALL STREET JOURNAL	03/09/89-03/09/90	SUBSCRIPTION - WASHINGTON OFFICE	119.00
02-23	9052630017	WESTERN UNION	01/01/89-01/31/89	TELEGRAM SERVICES	493.33
02-27	[illegible]	MAIN STREET TRUST	02/01/89	RENT 61 MAIN ST BROCKTON MA 02401	750.00
02-28	9028910006	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT BOSTON MA 00000	42.00
02-28	9028910005	Do	01/01/89-03/31/89	RENT BOSTON MA 00000	13,592.00
02-28	9028910011	Do	01/01/89-03/31/89	RENT QUINCY,MA	3,545.00
02-28	[illegible]	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		155.61
02-28	[illegible]	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,928.40
02-28	9060920133	[illegible] SERVICES CHARGED	02/01/89-02/28/89		53.80
02-28	9060930649	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.28
02-28	9060930650	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		967.49
03-09	9065520001	POSTMASTER	02/09/89	EXPRESS MAIL TO DISTRICT OFFICE	8.75
03-09	9065520002	Do	02/16/89	EXPRESS MAIL LETTER TO DISTRICT	8.75
03-13	9069610016	AT&T COMMUNICATIONS.	01/01/89-01/31/89	TOLL-FREE PHONE SERVICE FROM THE DISTRICT.	384.55
03-13	9069610017	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTALS - QUINCY OFFICE	11.00
03-13	9069610018	Do	01/08/89-02/07/89	LEASE AND RENTALS - BROCKTON OFFICE	93.39
03-13	9069610019	Do	01/16/89-02/15/89	LEASE AND RENTALS - WASHINGTON OFFICE.	128.42
03-13	9069610020	Do	01/20/89-02/19/89	LEASE AND RENTALS - QUINCY OFFICE	216.44
03-13	9069610013	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	PHONE CHARGES - QUINCY OFFICE	502.65
03-13	[illegible]	Do	01/01/89-01/31/89	PHONE CHARGES - BROCKTON OFFICE	301.78
03-13	9069610015	Do	01/01/89-01/31/89	PHONE CHARGES - BOSTON OFFICE	1,015.55
03-13	9069610023	NEW ENGLAND TELEPHONE	12/29/88-01/28/89	PHONE CHARGES - BOSTON OFFICE	24.03
[illegible]	9069610021	Do	01/07/89-02/06/89	PHONE CHARGES - BROCKTON OFFICE	87.73
03-13	9069610022	Do	01/07/89-02/06/89	PHONE CHARGES - BROCKTON OFFICE	38.19
03-13	9069610024	Do	01/19/89-02/18/89	PHONE CHARGES - QUINCY OFFICE	114.15
03-13	9069610025	Do	01/19/89-02/18/89	AT&T COMMUNICATION	17.29
03-16	9074860007	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	CLIPPING SERVICE	155.60
03-16	9074860005	RESEARCH INSTITUTE OF AMERICA	02/24/89	COPY OF INTERNAL REVENUE CODE	26.00
03-16	9074860006	SAVIN CORPORATION.	01/31/89	LTT PAPER - FOR BROCKTON OFFICE	35.25
03-16	9074860008	WESTERN UNION	02/28/89	TELEGRAM SERVICES	27.95
03-17	9074640008	ASSOCIATED NEWSPAPERS	01/01/89-12/31/89	RENEWAL: RANDOLPH HERALD FOR QUINCY, OFFICE	15.00
03-17	9074640009	Do	01/01/89-12/31/89	RENEWAL: ROCKLAND STANDARD FOR QUINCY OFFICE.	15.00
03-17	9074640010	Do	01/01/89-12/31/89	RENEWAL: ABINGTON STANDARD FOR QUINCY OFFICE.	15.00
03-17	9074640011	CANTRELL CUTTER PRINTING INC	02/14/89	PRINTING OF DISTRICT OPINION POLL	6,423.85
03-17	9074640012	DAVID P RAMAGE	02/16/89	PRINTING OF DEAR COLLEAGUE	37.25
03-17	9074640006	MARTIN HADDIGAN	02/01/89	REIMBURSE FOR PURCHASE OF QUINCY PATRIOT LEDGER NEWSPAPERS FOR OFFICE USE	6.65
03-17	9074640007	THE QUINCY SUN	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION - QUINCY OFFICE	11.00
03-17	9075530012	DAVID R RAMAGE	03/09/89	PRINTING OF DEAR COLLEAGUE	12.00

03-17	9075530011	HUDSON'S WASHINGTON NEWS MEDIA	02/03/89	ONE WASHINGTON DIRECTORY	123.00
03-21	9075410030	CONTEL BUSINESS SYSTEMS	12/30/88	PREPARATION OF PRINTER TO MOVE FROM BOSTON OFFICE TO QUINCY	306.60
03-24	9081310002	DELTA AIRLINES, INC	01/03/89	FLIGHT FROM BOSTON TO WASHINGTON	83.00
03-24	9081310003	Do	01/20/89	FLIGHT FROM WASHINGTON TO BOSTON	97.00
03-29	9086890166	MAIN STREET TRUST	03/01/89-03/30/89	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
03-31	9089930653	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930654	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		25.29
03-31	9089940176	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		227.55
03-31	9090900414	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,007.55
03-31	9090920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		10.40
03-31	9093220026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,007.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,941.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,123.78
TOTAL	**150,065.49**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

ANDERSON, BRYNE C	03/01/89-03/31/89	PART-TIME EMPLOYEE 500.00
ANDERSON, LORI M	03/06/89-03/31/89	STAFF ASSISTANT 1,388.89
BROPHY, SUSAN	03/13/89-03/31/89	STAFF ASSISTANT 2,700.00
CALAUTTI, LUCY JEAN	02/01/89-03/31/89	EXECUTIVE ASSISTANT 8,625.00
CARVELL, KEVIN R	01/01/89-03/31/89	DIRECTOR OF STATE OPERATIONS 9,249.99
DAHNKE, SONJA G	02/01/89-02/28/89	PART-TIME EMPLOYEE 1,000.00
GERL, EILEEN G	01/01/89-03/31/89	STAFF ASSISTANT 4,374.99
HAUGEN, BRUCE HARVEY	01/01/89-03/31/89	STAFF ASSISTANT 6,375.00
HENDERSON, BARBARA L	01/01/89-01/31/89	PART-TIME EMPLOYEE 1,000.00
JOHNSON, KEN W	03/01/89-03/31/89	PART-TIME EMPLOYEE 750.00
KAUFFMAN, ALEXANDRA L	03/01/89-03/31/89	STAFF ASSISTANT 1,377.77
KENTZ, ANDREW WILLIAM	01/01/89-03/07/89	ADMINISTRATIVE ASSISTANT 10,236.10
MARTIN, CAROLINE L	01/01/89-03/01/89	STAFF ASSISTANT 3,473.60
MCINTYRE, CARRIE M	02/01/89-02/28/89	PART-TIME EMPLOYEE 1,000.00
MILLERHAGEN, JENNIE OLIVIA	01/01/89-03/31/89	STAFF ASSISTANT 4,374.99
NORELL, DOUGLAS R W	01/01/89-03/01/89	LEGISLATIVE DIRECTOR 8,048.60
Do	03/02/89-03/31/89	EXECUTIVE ASSISTANT 3,826.39
OSANN, SUSAN M	01/01/89-03/31/89	STAFF ASSISTANT 6,500.01
PETERSON, KATHLEEN	01/01/89-03/31/89	STAFF ASSISTANT 5,625.00
ROHDE, GREGORY L	01/01/89-03/31/89	STAFF ASSISTANT 4,374.99
SINNER, JAMES A	01/01/89-03/31/89	STAFF ASSISTANT 9,375.00
STEFFES, JUDY L	01/01/89-03/31/89	STAFF ASSISTANT 3,166.66
STENERSON, BECKY JEAN	01/01/89-03/31/89	STAFF ASSISTANT 3,750.00
STOPAK, DEBORAH M	01/01/89-03/31/89	EXECUTIVE SECRETARY 7,500.00
WACHTER, KATHLEEN JENNY	01/01/89-03/31/89	OFFICE MANAGER 7,500.00
ZEBROSKI, SHIRLEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,875.00

EXPENSES

01-10	9009510031	POSTMASTER	01/01/89-12/31/89	BOX FEE FOR BISMARCK DISTRICT OFFICE	72.00
01-11	9011600008	U S WEST COMMUNICATIONS	11/25/88-12/24/88	LOCAL TELEPHONE SERVICE	37.35
01-24	9019630003	AMERICAN EXPRESS	12/14/88-12/15/88	AIRLINE TICKET FOR STAFF MEMBER, DOUGLAS NORELL, ON OFCL BUSS (DC-JAMESTOWN-DC)	488.00
01-24	9019630012	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9019630015	Do	11/22/88-12/21/88	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
01-24	9019630021	BUDGET RENT A CAR	12/02/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	19.12
01-24	9019630007	KEVIN R CARVELL	12/01/88-12/31/88	89 MILES AT 20c FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	17.80
01-24	9019630018	CONGRESSIONAL POPULIST CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00
01-24	9019630005	DAKOTA INN OF JAMESTOWN	12/14/88	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, DOUGLAS NORELL, ON OFFICIAL BUSINESS	32.56
01-24	9019630009	FEDERAL EXPRESS CORP.	12/05/88	OVERNIGHT DELIVERY	28.50
01-24	9019630001	Do	12/07/88	OVERNIGHT DELIVERY	9.75
01-24	9019630019	Do	01/07/89	OVERNIGHT DELIVERIES	43.00
01-24	9019630006	EILEEN G GERL	12/01/88-12/31/88	100 MILES AT 20c FOR IN-STATE TRAVEL ON OFCL BUSINESS IN DECEMBER	20.00
01-24	9019630008	BRUCE HARVEY HAUGEN	12/01/88-12/31/88	190 MILES AT 20c FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN DECEMBER	38.00
01-24	9019630013	JENNIE OLIVIA MILLERHAGEN	11/15/88-11/16/88	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFCL BUSINESS	56.94
01-24	9019630014	Do	11/15/88-11/16/88	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	63.62
01-24	9019630016	MSCI	12/23/88-01/22/89	TELEPHONE EQUIPMENT AND USAGE	147.46
01-24	9019630002	DOUGLAS R W NORELL	12/14/88	REIMBURSEMENT FOR TAXI TO DC NATIONAL AIRPORT ON OFFICIAL BUSINESS	8.00
01-24	9019630004	Do	12/14/88-12/15/88	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	27.81
01-24	9019630010	OFFICE SYSTEMS, INC	12/05/88	COPY MACHINE SUPPLIES	131.72
01-24	9019630017	Do	12/28/88-01/28/89	BILLABLE COPIES	51.14
01-24	9019630012	SATROM TRAVEL & TOUR	12/30/88	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (FARGO-DC)	209.00
01-24	9019630011	THE BETTMAN ARCHIVE	09/09/88	RESEARCH AND ASSEMBLY FEE FOR PHOTO FOR NEWSLETTER	50.00
01-24	9019630020	VALLEY CITY TIMES-RECORD	01/10/89-01/09/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	43.00
01-31	9025930047	*(TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930048	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		40.79
01-31	9030890166	FIRST REALTY, INC	01/01/89-01/30/89	RENT 112 114 ROBERTS ST FARGO,ND 58107	664.58
01-31	9031640042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(39.72)
01-31	9031900169	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		856.44
01-31	9032700006	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		2,083.78
02-03	9032820031	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	98.00
02-09	9040109002	U S WEST COMMUNICATIONS	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	37.85
02-10	9039810010	MOBIUS INC.	07/08/88-07/07/89	SOFTWARE SUPPORT AGREEMENT FOR BISMARCK DISTRICT OFFICE.	650.00
02-13	9040600009	AMERICAN EXPRESS	01/23/89-01/24/89	AIRLINE TKT FOR STAFF MEMBER, DOUGLAS NORELL, ON OFCL BUSINESS (DC-FAR-DC)	416.00
02-13	9040600001	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
02-13	9040600005	BUDGET RENT A CAR	01/13/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	19.13
02-13	9040600003	KEVIN R CARVELL	01/01/89-01/31/89	489 MILES AT 20c FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	97.80
02-13	9040600013	FEDERAL EXPRESS CORP	12/29/88	OVERNIGHT DELIVERIES	21.50
02-13	9040600014	GENERAL SERVICES ADMIN	12/31/88	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN DECEMBER	254.45
02-13	9040600015	Do	12/31/88	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN DECEMBER	55.80
02-13	9040600002	EILEEN G GERL	01/01/89-01/31/89	100 MILES AT 20c FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY.	20.00
02-13	9040600011	ND NEWSPAPER ASSOCIATION.	12/01/88-12/31/88	ND NEWSPAPER STORIES FOR MONTH OF DECEMBER.	60.82
02-13	9040600006	NEW YORK TIMES.	01/23/89-01/21/90	SUBSCRIPTION TO DAILY NEWSPAPER.	130.00
02-13	9040600008	DOUGLAS R W NORELL	01/23/89-01/24/89	REIMBURSEMENT FOR TAXI TO AND FROM DC NATIONAL AIRPORT ON OFFICIAL BUSINESS	30.80
02-13	9040600010	Do	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	17.36
02-13	9040600004	SATROM TRAVEL & TOUR	01/13/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS)	144.00
02-13	9040600007	Do	01/23/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-FAR	208.00
02-13	9040600012	WILHELM INC	12/27/88-12/29/88	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	45.00

02-27	9055890169	FIRST REALTY, INC	02/01/89	RENT 112-114 ROBERTS ST FARGO,ND 58107	714.58
02-28	9028910239	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BISMARK, N D	2,720.00
02-28	9028910240	Do	01/01/89-03/31/89	PK RENT BISMARK, ND	233.00
02-28	9028910241	Do	01/01/89-03/31/89	RENT FARGO DISTRICT OGGICE	78.00
02-28	9058580002	U S WEST COMMUNICATIONS	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	72.29
02-28	9058580003	Do	01/13/89-02/12/89	TOLLS	35.54
02-28	9060420006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		252.75
02-28	9060900130	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		950.24
02-28	9060920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		11.70
02-28	9060930047	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.45
02-28	9060930048	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,121.28
03-09	9067220027	AG WEEK	03/21/89-03/20/90	SUBSCRIPTION TO WEEKLY MAGAZINE FOR BISMARCK DISTRICT OFFICE	28.00
03-09	9067220001	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79
03-09	9067220003	Do	01/10/89-02/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37
03-09	9067220028	BISMARCK TRIBUNE CO	03/20/89-03/19/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR BISMARCK DISTRICT OFFICE	111.85
03-09	9067220020	BUDGET RENT A CAR	02/16/89-02/20/89	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER JENNIE MILLERHAGEN ON OFFICIAL BUSINESS	120.67
03-09	9067220008	CANTRELL/CUTTER PRINTING, INC.	01/26/89	LETTERHEAD	1,423.00
03-09	9067220015	KEVIN R CARVELL	02/01/89-02/28/89	182 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	36.40
03-09	9067220016	BYRON DORGAN	02/03/89	REIMBURSEMENT FOR AIRPORT PARKING ON OFFICIAL BUSINESS	4.00
03-09	9067220004	FEDERAL EXPRESS CORP	01/23/89	OVERNIGHT DELIVERY	27.00
03-09	9067220009	Do	01/27/89	OVERNIGHT DELIVERY	19.75
03-09	9067220011	Do	01/30/89	OVERNIGHT DELIVERY	23.00
03-09	9067220024	Do	02/17/89	OVERNIGHT DELIVERIES	59.75
03-09	9067220025	Do	02/24/89	OVERNIGHT DELIVERIES	101.50
03-09	9067220012	GENERAL SERVICES ADMIN	01/31/89	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN JANUARY	257.95
03-09	9067220013	Do	01/31/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN JANUARY	59.30
03-09	9067220014	EILEEN G GERL	02/01/89-02/28/89	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN JANUARY	20.00
03-09	9067220018	MASTERCARD DEPARTMENT	02/11/89	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	5.00
03-09	9067220021	Do	02/16/89	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (RENTAL VEHICLE)	20.80
03-09	9067220022	JENNIE OLIVIA MILLERHAGEN	02/16/89	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS ON OFFICIAL BUSINESS	29.51
03-09	9067220023	Do	02/16/89	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS	13.00
03-09	9067220005	MOTOROLA CELLULAR SERVICES, INC	01/23/89-02/22/89	TELEPHONE EQUIPMENT AND USAGE	120.64
03-09	9067220002	ND NEWSPAPER ASSOCIATION	01/01/89-01/31/89	ND NEWSPAPER STORIES FOR MONTH OF JANUARY	41.52
03-09	9067220010	OFFICE SYSTEMS, INC.	01/28/89-02/28/89	BILLABLE COPIES	58.02
03-09	9067220007	OMF	01/23/89	SUPPLIES FOR BISMARCK DISTRICT OFFICE	16.93
03-09	9067220019	SATROM TRAVEL & TOUR	02/15/89-02/20/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC)	278.00
03-09	9067220026	THE FORUM	03/09/89-03/08/90	SUBSCRIPTION TO DAILY NEWSPAPER FOR FARGO DISTRICT OFFICE	125.40
03-09	9067220006	TOWN HOUSE MOTOR INN	01/23/89	MOTEL ACCOMMODATIONS FOR STAFF MEMBER DOUGLAS NORELL ON OFFICIAL BUSINESS	37.00
03-09	9067220029	WILHELM INC	02/08/89-02/13/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	75.00
03-13	9072800001	U S WEST COMMUNICATIONS	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	69.76
03-13	9072800002	Do	12/13/88-01/12/89	TOLLS	54.02
03-14	9073210005	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	41.37
03-14	9073210006	Do	01/25/89-02/24/89	TOLLS	1.96
03-29	9086890167	FIRST REALTY, INC	03/01/89-03/30/89	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
03-29	9088310016	U S WEST COMMUNICATIONS	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	69.50
03-29	9088310017	Do	02/13/89-03/12/89	TOLLS	6.59
03-31	9089930047	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930048	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		108.46
03-31	9090900123	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		941.90
03-31	9090920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		13.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BYRON L DORGAN—Con.					
03-31	9093220006	[illegible]	03/01/89-03/31/89		2,143.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,967.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.	21,600.25
				TOTAL	**145,568.23**
OFFICE OF THE HON. ROBERT K DORNAN					
SALARIES					
		BAIZ, THOMAS CHAVEZ	01/01/89-03/31/89	FIELD REPRESENTATIVE.	6,750.00
		BARKSDALE, TRUDY MATTHES	01/01/89-03/31/89	SHARED EMPLOYEE	4,375.01
		BENNETT, BRIAN O LEARY	01 01 89-03 31 89	CHIEF OF STAFF	20,000.01
		EULE, JOSEPH J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,999.99
		FANELLI, PATRICIA A	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,250.00
		FEGAN, MARY C	01/01/89-03/31/89	RECEPTIONIST	4,250.00
		FOGARTY, MARGARET A	01 01 89-03 31 89	OFFICE MANAGER/SCHEDULER.	6,249.99
		GIDEON, JEROME PETER	01 01 89-03 31 89	LEGISLATIVE ASSISTANT.	9,999.99
		HO, XUAN-NHI VAN.	01 01 89-03 31 89	FIELD REPRESENTATIVE	6,750.00
		LE, TAMMY T	01 01 89-03 31 89	RECEPTIONIST	3,999.99
		MORRELL, PAUL	01 01 89-03 31 89	COMPUTER OPERATOR	9,999.99
		SKINNER, JAMES MICHAEL	01/01/89-03/31/89	LEGISLATIVE ASST. FOREIGN AFFAIRS	9,249.99
		SULLIVAN, CATHERINE ANN	01 01 89-03 31 89	FIELD REPRESENTATIVE	8,000.01
EXPENSES					
01-06	8365810017	BRIAN O LEARY BENNETT	10/31/88	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	187.00
01-06	8365810019	Do	10/31/88-11/13/88	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT.	551.30
01-06	8365810020	Do	11 04 88 11 10 88	REIMBURSEMENT FOR GAS USED IN RENTAL CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	45.13
01-06	8365810018	Do	11 13 88	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON.	99.00
01-06	8365810014	MARGARET A FOGARTY	10/24/88-11/09/88	REIMBURSEMENT FOR TELEPHONE CHARGES FOR OFFICIAL CALLS WHILE IN THE DISTRICT	18.35
01-06	8365810013	Do	10 24 88 11 10 88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	107.35
01-06	8365810012	Do	10 24 88 11 12 88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	688.90
01-06	8365810015	Do	10 24 88 11 12 88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES WASHINGTON.	374.00
01-06	8365810016	Do	10/29/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 46 MILES @ 22c PER MILE	10.12
01-06	9004560025	PICTURE GROUP	06/30/88	PHOTOGRAPH FOR NEWSLETTER.	50.00
01-12	9004700030	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	100.00
01-13	9011440015	AT&T INFORMATION SYSTEMS	10/12/88-11/11/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	267.25
01-13	9011440011	SPARKLETTS	10/01/88-10/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15
01 13	9011440012	Do	10/01/88-10/31/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	54.10

01-13	9011440013	Do	11/01/88–11/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	46.15
01-13	9011440014	Do	11/01/88–11/30/88	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS	24.60
01-13	9012410026	AT&T INFORMATION SYSTEMS	08/12/88–09/11/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	267.25
01-13	9012410024	CATTERTON PRINTING CO	08/16/88	PRINTING-TOWN MEETING CARDS	2,540.28
01-13	9012410027	DHL AIRWAYS, INC.	06/14/88–06/24/88	DELIVERY CHARGES	63.28
01-13	9012410028	Do	06/28/88–07/07/88	DELIVERY CHARGES	35.98
01-13	9012410029	Do	07/11/88–07/15/88	DELIVERY CHARGES	36.22
01-13	9012410030	Do	07/28/88–08/05/88	DELIVERY CHARGES	51.40
01-13	9012410031	Do	08/09/88–08/19/88	DELIVERY CHARGES	82.54
01-13	9012410022	Do	08/26/88–09/01/88	DELIVERY CHARGES	55.84
01-13	9012410023	Do	09/08/88–09/15/88	DELIVERY CHARGES	24.70
01-13	9012410033	THE WASHINGTON POST	12/08/88–12/07/89	NEWSPAPER SUBSCRIPTION	119.60
01-18	9016620002	ROBERT K. DORNAN	12/18/88	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS - LAX/WASHINGTON	187.00
01-19	9018730007	PACIFIC BELL	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	240.49
01-19	9018730008	Do	12/07/88–01/06/89	TOLLS	157.88
01-26	9020800017	ROBERT K. DORNAN	12/13/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO THE DISTRICT ON OFFICIAL BUSINESS-WASHINGTON/LAX.	292.00
01-27	9026200012	AT&T INFORMATION SYSTEMS	09/04/88–10/03/88	TELEPHONE BILL-DISTRICT OFFICE-TELEPHONE EQUIPMENT RENTAL	3.75
01-27	9026200013	Do	10/04/88–11/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
01-27	9026200014	Do	11/04/88–12/03/88	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL	3.75
01-27	9026200027	BRIAN O'LEARY BENNETT	12/23/88	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	69.67
01-27	9026200028	Do	12/24/88	ONE-WAY AIRFARE TO THE DISTRICT-WASHINGTON/LOS ANGELES	187.00
01-27	9026200030	Do	12/24/88–12/27/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	119.97
01-27	9026200029	Do	12/27/88	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT-LOS ANGELES/WASHINGTON	187.00
01-27	9026200022	Do	01/05/89	ONE-WAY AIRFARE TO THE DISTRICT WASHINGTON/LOS ANGELES	187.00
01-27	9026200024	Do	01/05/89–01/15/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	348.80
01-27	9026200026	Do	01/06/89–01/14/89	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	300.06
01-27	9026200025	Do	01/10/89–01/14/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION	25.75
01-27	9026200023	Do	01/15/89	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00
01-27	9026200018	BRITANNICA HOME LIBRARY SERVICE, INC.	12/29/88	REFERENCE BOOK FOR OFFICE	25.50
01-27	9026200019	CALIFORNIA JOURNAL	02/01/89–01/31/90	SUBSCRIPTION	32.00
01-27	9026200016	CARROLL PUBLISHING COMPANY	01/01/89–12/31/89	SUBSCRIPTION	260.00
01-27	9026200020	ROBERT K. DORNAN	01/13/89	ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON/LOS ANGELES	187.00
01-27	9026200021	Do	01/16/89	ONE-WAY AIRFARE RETURNING FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00
01-27	9026200011	FEDERAL EXPRESS CORP	12/23/88	DELIVERY CHARGES	9.75
01-27	9026200017	LOS ANGELES TIMES	11/14/88–02/06/89	SUBSCRIPTION	28.35
01-27	9026200010	ROGER ERICKSON	10/01/88–01/31/89	NEWSPAPER SUBSCRIPTION	19.00
01-27	9026200015	THE WALL STREET JOURNAL	02/21/89–02/20/90	SUBSCRIPTION	129.00
01-31	9025930901	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.27
01-31	9025930902	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		219.78
01-31	9030890167	CITYVIEW OFFICE PLAZA	01/01/89–01/30/89	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
01-31	9030890168	FORD MOTOR CREDIT CO	01/01/89–01/30/89	LEASED AUTO	423.18
01-31	9031640022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(332.44)
01-31	9031900770	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,529.01
01-31	9032700027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		477.12
02-16	9044610011	POSTMASTER	01/04/89	300 X 25¢ US POSTAGE STAMPS	75.00
02-16	9044610012	Do	01/10/89	300 25¢ STAMPS	75.00
02-22	9053600010	PACIFIC BELL	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	279.57
02-22	9053600011	Do	01/07/89–02/06/89	TOLLS	326.47
02-27	9055890170	CITYVIEW OFFICE PLAZA	02/01/89	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
02-27	9055890171	FORD MOTOR CREDIT CO	02/01/89	LEASED AUTO	423.18
02-28	9059840009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,675.90
02-28	9060420027	Do	02/01/89–02/28/89		540.70
02-28	9060900586	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,525.56
02-28	9060920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		3.90
02-28	9060930897	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930898	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		306.61
02-28	9060940209	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		98.00
03-06	9062820013	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	267.75
03-06	9062820011	MOTOROLA CELLULAR SERVICES, INC	11/28/88-12/27/88	PORTABLE TELEPHONE SERVICE	297.85
03-06	9062820010	Do	12/01/88-12/31/88	PORTABLE TELEPHONE SERVICE	178.27
03-06	9062820012	Do	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	135.87
03-06	9062820009	SPARKLETTS	12/01/88-12/31/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	39.50
03-21	9076320012	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	34.00
03-21	9076320011	AVIATION WEEK & SPACE TECHNOLOGY	02/12/89-02/12/90	SUBSCRIPTION	56.00
03-21	9076320014	BENCHMARK SYSTEMS	12/08/88	COMPUTER SUPPLIES	180.00
03-21	9076320022	DHL AIRWAYS, INC	09/27/88-09/30/88	DELIVERY CHARGES	29.64
03-21	9076320023	DM PRODUCTS INC	01/04/89	WALL CALENDAR AND ORGANIZER FOR OFFICE	42.80
03-21	9076320017	ROBERT K. DORNAN	02/16/89	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/LOS ANGELES	159.00
03-21	9076320018	Do	02/20/89	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING FROM THE DISTRICT - LOS ANGELES/WASHINGTON	159.00
03-21	9076320015	FEDERAL EXPRESS CORP	01/13/89	DELIVERY CHARGES	51.25
03-21	9076320013	HARRIS/3M DOCUMENT PRODUCTS	02/01/88-04/30/88	BILLABLE COPIES FOR DISTRICT OFFICE	172.31
03-21	9076320025	CATHERINE ANN SULLIVAN	12/10/88	REFRESHMENTS FOR ACADEMY BOARD MEETING	6.34
03-21	9076320021	Do	03/01/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE ON OFFICIAL TRAVEL TO THE AIR FORCE ACADEMY SEMINAR	14.45
03-21	9076320019	Do	03/01/89-03/04/89	ROUND-TRIP AIRFARE TO AND FROM AIR FORCE ACADEMY SEMINAR IN COLORADO	374.00
03-21	9076320020	Do	03/01/89-03/04/89	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL TO THE AIR FORCE ACADEMY SEMINAR IN COLORADO	107.61
03-21	9076320024	THE ORANGE COUNTY REGISTER	01/01/89-12/31/89	SUBSCRIPTION	78.00
03-21	9076320026	THOMAS J LANKFORD	01/16/89	IMPRINT CALENDARS	438.90
03-21	9076590012	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	34.00
03-21	9076590024	BENCHMARK SYSTEMS	02/10/89	COMPUTER SUPPLIES	180.00
03-21	9076590006	BRIAN O'LEARY BENNETT	02/16/89	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT - WASHINGTON/DULLES/LOS ANGELES	159.00
03-21	9076590008	Do	02/16/89-02/17/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	37.54
03-21	9076590011	Do	02/22/89-03/04/89	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	185.63
03-21	9076590009	Do	02/23/89-03/05/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	417.48
03-21	9076590010	Do	02/27/89-03/02/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	38.60
03-21	9076590007	Do	03/04/89	REIMBURSEMENT FOR ONE-WAY AIR FARE RETURNING FROM THE DISTRICT - LAX/WASHINGTON	159.00
03-21	9076590017	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	35.00
03-21	9076590018	Do	02/01/89-02/28/89	PORTABLE TELEPHONE SERVICE	35.00
03-21	9076590023	CITY VIEW CAFE	12/13/88	LUNCHEON FOR 14 MEMBER ACADEMY NOMINATION BOARD MEETING	81.92
03-21	9076590019	CONGRESSIONAL QUARTERLY INC	02/12/89-03/12/89	SUBSCRIPTION - DISTRICT OFFICE	795.00
03-21	9076590020	Do	02/12/89-02/12/90	SUBSCRIPTION - WASHINGTON OFFICE	795.00
03-21	9076590001	GENERAL SERVICES ADMIN	09/01/88-09/30/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9076590002	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9076590003	Do	11/01/88-11/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	207.99
03-21	9076590004	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	207.99
03-21	9076590005	Do	01/01/89-01/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINE	212.55
03-21	9076590013	MOTOROLA CELLULAR SERVICES, INC	10/28/88-11/27/88	PORTABLE TELEPHONE SERVICE	247.98
03-21	9076590014	Do	12/28/88-01/27/89	PORTABLE TELEPHONE SERVICE	106.47
03-21	9076590015	Do	01/28/89-02/27/89	PORTABLE TELEPHONE SERVICE	161.33

03-21	9076590016	Do	02/01/89-02/28/89	PORTABLE TELEPHONE SERVICE	130.52
03-21	9076590021	SPARKLETTS	01/01/89-01/31/89	RENTAL OF WATER COOLER AND SUPPLIES	39.50
03-21	9076590022	Do	01/01/89-01/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	73.60
03-21	9080320003	PACIFIC BELL	11/07/88-12/06/88	LOCAL TELEPHONE SERVICE	280.73
03-21	9080320004	Do	11/07/88-12/06/88	TOLLS	267.04
03-22	9081800011	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	307.65
03-22	9081800012	Do	02/07/89-03/06/89	TOLLS	222.24
03-24	9081850002	AIRBORNE EXPRESS	12/16/88	DELIVERY CHARGES	5.00
03-24	9081850003	Do	12/16/88	DELIVERY CHARGES	5.00
03-24	9081850004	Do	12/22/88	DELIVERY CHARGES	5.00
03-24	9081850005	Do	12/22/88	DELIVERY CHARGES	5.00
03-24	9081850006	Do	12/23/88	DELIVERY CHARGES	14.00
03-24	9081850007	Do	01/09/89	DELIVERY CHARGES	5.00
03-24	9081850008	Do	01/09/89	DELIVERY CHARGES	5.00
03-24	9081850009	Do	01/09/89	DELIVERY CHARGES	5.00
03-24	9081850010	Do	01/10/89	DELIVERY CHARGES	5.00
03-24	9081850011	Do	01/19/89	DELIVERY CHARGES	5.00
03-24	9082530015	Do	09/23/88	DELIVERY CHARGES	40.00
03-24	9082530019	Do	09/23/88	DELIVERY CHARGES	8.56
03-24	9082530020	Do	09/23/88	DELIVERY CHARGES	9.45
03-24	9082530016	Do	10/05/88	DELIVERY CHARGES	14.00
03-24	9082530021	Do	10/05/88	DELIVERY CHARGES	5.89
03-24	9082530022	Do	10/07/88	DELIVERY CHARGES	7.67
03-24	9082530023	Do	10/07/88	DELIVERY CHARGES	5.00
03-24	9082530024	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530025	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530026	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530027	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530028	Do	10/07/88	DELIVERY CHARGES	5.89
03-24	9082530012	Do	10/26/88	DELIVERY CHARGES	5.00
03-24	9082530013	Do	11/10/88	DELIVERY CHARGES	6.78
03-24	9082530018	Do	11/10/88	DELIVERY CHARGES	30.00
03-24	9082530011	Do	12/29/88	DELIVERY CHARGES	16.40
03-24	9082530017	Do	01/19/89	DELIVERY CHARGES	5.00
03-24	9082530006	Do	01/30/89	DELIVERY CHARGES	5.00
03-24	9082530007	Do	02/01/89	DELIVERY CHARGES	5.00
03-24	9082530008	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530009	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530010	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530014	Do	02/02/89	DELIVERY CHARGES	5.00
03-24	9082530001	Do	02/16/89	DELIVERY CHARGES	5.00
03-24	9082530002	Do	02/22/89	DELIVERY CHARGES	5.00
03-24	9082530003	Do	02/22/89	DELIVERY CHARGES	5.89
03-24	9082530004	Do	02/22/89	DELIVERY CHARGES	5.00
03-24	9082530005	Do	02/22/89	DELIVERY CHARGES	7.67
03-24	9082820007	Do	11/10/88	DELIVERY CHARGES	30.81
03-24	9082820008	Do	11/10/88	DELIVERY CHARGES	37.97
03-24	9082820009	Do	11/15/88	DELIVERY CHARGES	8.56
03-24	9082820010	Do	11/15/88	DELIVERY CHARGES	5.00
03-24	9082820011	Do	11/15/88	DELIVERY CHARGES	17.46
03-24	9082820017	Do	11/22/88	DELIVERY CHARGES	5.00
03-24	9082820018	Do	11/28/88	DELIVERY CHARGES	5.00
03-24	9082820019	Do	12/09/88	DELIVERY CHARGES	14.00
03-24	9082820020	Do	12/09/88	DELIVERY CHARGES	33.48
03-24	9082820021	Do	12/13/88	DELIVERY CHARGES	6.78
03-24	9082820015	Do	02/28/89	DELIVERY CHARGES	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9082820014	ALLENS PRESS CLIPPING BUREAU	02/01/89-02/28/89	CLIPPING SERVICE	34.00
03-24	9082820012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
03-24	9082820013	Do	02/01/89-02/28/89	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	3.75
03-24	9082820016	FEDERAL EXPRESS CORP	01/23/89	DELIVERY CHARGES	31.25
03-27	9082420001	AIRBORNE EXPRESS	10/07/88	DELIVERY CHARGES	6.78
03-27	9082420002	Do	10/07/88	DELIVERY CHARGES	11.23
03-27	9082420003	Do	10/07/88	DELIVERY CHARGES	5.89
03-27	9082420025	Do	10/07/88	DELIVERY CHARGES	7.67
03-27	9082420030	Do	10/07/88	DELIVERY CHARGES	5.89
03-27	9082420004	Do	10/12/88	DELIVERY CHARGES	5.00
03-27	9082420005	Do	10/12/88	DELIVERY CHARGES	44.00
03-27	9082420006	Do	10/12/88	DELIVERY CHARGES	48.00
03-27	9082420007	Do	10/13/88	DELIVERY CHARGES	5.00
03-27	9082420008	Do	10/13/88	DELIVERY CHARGES	5.00
03-27	9082420009	Do	10/13/88	DELIVERY CHARGES	5.00
03-27	9082420010	Do	10/14/88	DELIVERY CHARGES	14.00
03-27	9082420011	Do	10/18/88	DELIVERY CHARGES	9.45
03-27	9082420012	Do	10/20/88	DELIVERY CHARGES	5.00
03-27	9082420013	Do	10/21/88	DELIVERY CHARGES	5.00
03-27	9082420014	Do	10/24/88	DELIVERY CHARGES	6.78
03-27	9082420015	Do	10/24/88	DELIVERY CHARGES	5.89
03-27	9082420016	Do	10/26/88	DELIVERY CHARGES	5.89
03-27	9082420017	Do	10/26/88	DELIVERY CHARGES	5.89
03-27	9082420018	Do	11/02/88	DELIVERY CHARGES	5.00
03-27	9082420019	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420020	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420021	Do	11/03/88	DELIVERY CHARGES	5.89
03-27	9082420022	Do	11/03/88	DELIVERY CHARGES	5.00
03-27	9082420023	Do	11/04/88	DELIVERY CHARGES	16.57
03-27	9082420024	Do	11/04/88	DELIVERY CHARGES	5.00
03-27	9082420026	Do	11/10/88	DELIVERY CHARGES	6.78
03-27	9082420027	Do	11/10/88	DELIVERY CHARGES	6.78
03-27	9082420028	Do	11/10/88	DELIVERY CHARGES	5.00
03-27	9082420029	Do	11/10/88	DELIVERY CHARGES	6.78
03-29	9086890168	CITYVIEW OFFICE PLAZA	03/01/89-03/30/89	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,519.45
03-29	9086890169	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	423.18
03-30	9086220010	HARRIS/3M DOCUMENT PRODUCTS.	08/02/87-10/31/87	BILLABLE PHOTOCOPIER USAGE FROM METER READING	220.40
03-30	9086220008	Do	11/01/87 01/31/88	BILLABLE PHOTOCOPIER USAGE FROM METER READING	151.04
03-30	9086220009	Do	05/01/88-07/31/88	BILLABLE PHOTOCOPIER USAGE FROM METER READING	97.21
03-31	9087600016	THOMAS J LANKFORD	02/08/88	PRINTING - BUSINESS CARDS	120.00
03-31	9087600017	Do	03/24/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600018	Do	04/06/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600019	Do	04/21/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600020	Do	05/06/88	PRINTING - BUSINESS CARDS - PRINT CARD 3.5X8 T/S	145.00

03-31	9087600011	Do	05/20/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600012	Do	06/07/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087600013	Do	06/21/88-06/23/88	PRINTING - BUSINESS CARDS - LABEL #10 ENV.	597.15
03-31	9087600014	Do	09/26/88	PRINTING - BUSINESS CARDS	35.00
03-31	9087600015	Do	10/31/88	PRINTING - BUSINESS CARDS	40.00
03-31	9089930901	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930902	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		133.90
03-31	9089940244	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		51.00
03-31	9090900547	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,525.03
03-31	9093220027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		585.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,874.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,574.60
TOTAL	**149,449.57**

OFFICE OF THE HON. CHUCK DOUGLAS

SALARIES

BANE, SHARON MARIE	02/21/89-03/31/89	STAFF ASSISTANT	2,333.33
CAMPAGNA, RICHARD J	01/03/89-03/31/89	PART-TIME EMPLOYEE	1,222.23
CROTEAU, CLAUDETTE DUPONT	01/16/89-03/31/89	PART-TIME EMPLOYEE	2,500.00
GUPPY, PAUL W	01/16/89-03/31/89	LEGISLATIVE DIRECTOR	7,291.67
HIGGINS, SHIRLEY R	01/03/89-03/31/89	CASEWORKER	6,722.23
HOFFMAN, SUZANNE P	01/03/89-03/31/89	EXECUTIVE ASSISTANT	9,166.67
KEENEY, SANDRA LEE	01/03/89-02/28/89	RECEPTIONIST	3,383.33
KIME, ROY C	01/03/89-02/28/89	DISTRICT DIRECTOR	8,861.11
Do	03/01/89-03/31/89	LEGISLATIVE COUNSEL	4,583.33
LEONARD, DANIEL T	01/03/89-03/31/89	PRESS SECRETARY	8,555.56
MANN, MERTON L	01/03/89-02/28/89	FIELD REPRESENTATIVE	4,430.56
Do	03/01/89-03/31/89	DISTRICT DIRECTOR	2,291.67
NIEMELA, SUZANNE M	01/03/89-01/31/89	LEGISLATIVE ASSISTANT	2,138.89
Do	02/05/89-03/31/89	LEGISLATIVE ASSISTANT	4,583.34
PORTER, GERALDINE R	01/03/89-03/31/89	PART-TIME EMPLOYEE	3,177.77
SANSONI, BRIAN T	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,133.33
SIMMONS, PETER SCOTT	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,666.67
STORY, FAYE LYNN	01/03/89-03/31/89	EXECUTIVE ASSISTANT	5,622.23
YIANAKOPOLIS, STEPHEN C	01/03/89-03/31/89	PART-TIME EMPLOYEE	2,355.56

EXPENSES

01-31	9031900783	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,098.46
01-31	9031920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		16.90
01-31	9032700007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		3,655.61
02-16	9044610013	POSTMASTER	01/13/89	STAMPS FOR D.O. AND WASH OFC FOR CONG BUSINESS	100.00
02-23	9053220018	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-23	9053220019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-23	9053220025	DERRY NEWS	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	32.00
02-23	9053220009	CHUCK DOUGLAS	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION BERLIN REPORTER	18.00
02-23	9053220010	Do	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION COOS COUNTY DEMOCRAT	19.50
02-23	9053220011	Do	01/27/89	LUNCH WITH CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS RE: PAY RAISE	13.00
02-23	9053220012	EQUITY PUBLISHING CORP	01/23/89-01/23/90	BOOKS TO BE USED IN CONG OFFICE FOR RESEARCH FOR CONSTITUENTS SUBSCRIPTION	66.27
02-23	9053220022	N.H. LAW DIRECTORY & DAYBOOK	01/03/89-01/03/90	SUBSCRIPTION FOR ONE YEAR FOR USE IN CONG OFFICE	26.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHUCK DOUGLAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9053220021	NEW ENGLAND BUSINESS	01/03/89-01/03/90	SUBSCRIPTION FOR 1 YEAR FOR USE IN CONG OFFICE	24.00
02-23	9053220020	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 MEMBERSHIP DUES	2,500.00
02-23	9053220023	SALEM OBSERVER	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	21.00
02-23	9053220027	SENIOR BEACON	02/13/89-02/12/90	SUBSCRIPTION FOR ONE YEAR	12.00
02-23	9053220017	PETER SCOTT SIMMONS	01/04/89	PARKING AT DULLES AIRPORT TAKING CONG TO AIRPORT ENROUTE TO DIST OFFICE ON CONG BUSINESS	3.00
02-23	9053220016	Do	01/05/89-01/09/89	MEALS WHILE ON ROAD ENROUTE TO DO ON CONG BUSINESS FROM BOSTON AIRPORT	39.16
02-23	9053220015	Do	01/05/89-01/10/89	ROUND TRIP AIRFARE FROM DC NATIONAL TO BOSTON ON CONG BUSINESS.	119.00
02-23	9053220014	Do	01/13/89-01/17/89	ROUND TRIP AIRFARE FROM DC NATIONAL TO BOSTON ON CONG BUSINESS.	119.00
02-23	9053220013	Do	01/17/89-01/27/89	CAB FARE TO AND FROM AIRPORT ENROUTE TO DC CONG OFC ON CONG BUSINESS	14.20
02-23	9053220026	THE CABINET PRESS	01/11/89-01/11/90	SUBSCRIPTION FOR ONE YEAR	18.00
02-23	9053220024	VALLEY PUBLISHING CORPORATION	01/07/89-01/06/90	SUBSCRIPTION FOR ONE YEAR	115.00
02-23	9053630019	ARGUS CHAMPION	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	25.00
02-23	9053630022	CENTER OF JUDICIAL STUDIES	01/03/89-12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE USED IN CONG OFFICE	18.00
02-23	9053630021	COMMERCE CLEARING HOUSE INC	01/03/89-12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE USED IN CONG OFFICE	21.75
02-23	9053630005	COMMUNICATION TECHNOLOGIES CO	01/10/89	INSTALLATION OF PHONE LINES IN CONCORD D.O.	75.50
02-23	9053630018	CONGRESSIONAL QUARTERLY INC	01/03/89-01/01/90	SUBSCRIPTION FOR ONE YEAR	715.00
02-23	9053630013	CHUCK DOUGLAS	01/03/89	PARKING AT DULLES AIRPORT WHILE IN DC ON CONG BUSINESS	3.00
02-23	9053630014	Do	01/03/89	MEALS WITH CONSTS TO DISCUSS CONG BUSS LEGISLATION CONCERNING HEALTH INS & CLOSING OF PEASE AIR BASE.	71.54
02-23	9053630012	Do	01/04/89	DULLES AIRPORT TO MANCHESTER, NH RETURN HOME FROM DC ON CONG BUSINESS	238.00
02-23	9053630023	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE WEST WATCH	25.00
02-23	9053630024	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE TIBET PRESS WATCH	25.00
02-23	9053630025	Do	02/09/89-02/09/90	SUBSCRIPTION TO BE USED IN CONG OFFICE INT'L CONSERVATIVE INSIGHT.	25.00
02-23	9053630015	SUZANNE P HOFFMAN	01/31/89	MEALS WITH CONSTS TO DISCUSS CONG BUSS LEGISLATION DEALING WITH ANIMAL WELFARE AND HOSPITALIZATION	57.28
02-23	9053630016	Do	02/09/89-02/10/89	MEALS WITH CONSTS TO DISCUSS CONG BUSS LEGISLATION DEALING WITH ANIMAL WELFARE AND HOSPITALIZATION	62.50
02-23	9053630010	ROY C KIME	01/04/89-02/01/89	TRAEL BY PERSONAL AUTO 92 MILES AT .21¢/MI	19.32
02-23	9053630009	Do	01/13/89	KEYS MADE FOR OFFICE	2.00
02-23	9053630006	Do	01/17/89-01/21/89	R/T CONCORD TO DC 950 MILES AT .21¢/MI	199.50
02-23	9053630007	Do	01/24/89	R/T MEMBER TO LOGAN AIRPORT 156 MI AT .21¢/MI	32.76
02-23	9053630011	Do	01/30/89	RIBBONS FOR COMPUTER	17.00
02-23	9053630008	Do	02/01/89	R/T MEMBER TO LOGAN AIRPORT 156 MILES AT .21¢/MI	32.76
02-23	9053630001	GERRIE PORTER	01/03/89-01/30/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG BUSINESS 432 MI AT .21¢ TOLLS	99.72
02-23	9053630003	Do	01/09/89	KEYS FOR NASHUA D.O.	5.97
02-23	9053630002	Do	01/12/89	POSTER BOARD AND PIN FOR NASHUA D.O.	1.64
02-23	9053630004	Do	01/12/89	SIGNS NEAR ELEVATOR SO CONSTITUENTS CAN FIND OFFICE	14.25
02-23	9053630020	THE ENTERPRISE	02/13/89-02/12/90	SUBSCRIPTION FOR ONE YEAR	18.00
02-23	9053630017	THE WALL STREET JOURNAL	01/11/89-01/10/90	SUBSCRIPTION FOR ONE YEAR	129.00
02-28	9060420007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		2,067.10
02-28	9060900182	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,549.42
02-28	9060920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		135.85
02-28	9060930199	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.61
02-28	9060930200	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		202.91

03-06	9062820015	CHUCK DOUGLAS	02/01/89	AIR FARE FROM BOSTON TO DC ON CONG. BUS	76.00
03-06	9062820017	Do	02/09/89	PICTURE FRAMES FOR DO	24.09
03-06	9062820018	Do	02/14/89	KEYS FOR DO	5.99
03-06	9062820016	Do	02/17/89	RIBBONS FOR COMPUTER FOR DO	22.17
03-06	9062820014	MARSHALL SIGNS	01/13/89	SIGN FOR NASHUA DISTRICT OFFICE	285.00
03-24	9080350007	CHUCK DOUGLAS	01/23/89–01/23/90	ONE YEAR SUBSCRIP CALLED PAPER FOR AMOUNT - LITTLETON COURIER	20.25
03-24	9080350008	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION NASHUA TELEGRAPH	163.80
03-24	9080350009	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION KEENE SENTINAL	110.00
03-24	9080350010	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION JOURNAL TRANSCRIPT	22.00
03-24	9080350011	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION BRISTOL ENTERPRISE	18.00
03-24	9080350012	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION CALLED CO AND SENT IN CHECK - UNION LEADER	187.20
03-24	9080350013	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION - BOSTON GLOBE	138.00
03-24	9080350014	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION - EAGLE TIMES	124.80
03-24	9080350015	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION - NEWS SENTINEL	15.40
03-24	9080350016	Do	01/23/89–01/23/90	ONE YEAR SUBSCRIPTION - RECORD CITIZEN	22.00
03-24	9081310022	CLAUDETTE DUPONT CROTEAU	02/01/89–02/03/89	ROUND TRIP AIRFARE FROM MANCHESTER NH TO DC & BACK TO MANCHESTER IN DC ON CONG BUS	218.00
03-24	9081310011	Do	02/11/89	PURCHASE OF PICTURE FRAMES FOR PICTURES TO BE HUNG IN DO	58.98
03-24	9081310008	CHUCK DOUGLAS	01/18/89	SENT TELEGRAM TO CONST REGARDING LEGIS BUSINESS	16.90
03-24	9081310012	Do	01/19/89	PHOTOS DEVELOPING FOR USE IN ACCOMPANYING NEWS RELEASES	45.50
03-24	9081310020	Do	01/24/89–02/09/89	TAXI FARE TO AIRPORT	14.50
03-24	9081310013	Do	02/01/89–02/01/90	SUBSCRIPTION TO NH BUSINESS REVIEW	16.00
03-24	9081310019	Do	02/10/89	PARKING AT LOGAN AIRPORT	2.00
03-24	9081310023	FEDERAL EXPRESS CORP	02/07/89–02/07/89	FEDERAL EXPRESSED CONG MATERIAL TO CONCORD DO & ALSO TO CONSTITUENT	37.00
03-24	9081310007	Do	02/15/89	SHIPPED LEGISLATIVE MATERIAL TO DO	23.00
03-24	9081310021	DANIEL T LEONARD	02/08/89–02/20/89	ROUND TRIP AIRFARE FROM NAT'L AIRPORT TO BOSTON & BACK TO DC - WENT TO DO ON CONG BUS	152.00
03-24	9081310006	Do	02/09/89–02/20/89	CAR RENTAL FOR 12 DAYS WHILE IN DISTRICT ON CONG BUS	309.12
03-24	9081310005	Do	02/11/89–02/20/89	GAS FOR AUTO WHILE ON ROAD IN DIST ON CONG BUS	33.00
03-24	9081310004	Do	02/17/89–02/18/89	MEALS WITH CONSTITUENTS DISCUSSING CONG BUS LEGIS DEALING WITH GUN CONTROL	62.68
03-24	9081310010	N H STATE PRISON	02/16/89	16 NAME PLATES FOR STAFF MEMBERS AND CONG-	52.00
03-24	9081310014	NEW ENGLAND TELEPHONE COMPANY	01/22/89–02/21/89	NE PHONE CHARGES FOR NAHUA DO	180.95
03-24	9081310015	Do	01/22/89–02/21/89	AT&T CHARGES FOR NASHUA DO	48.95
03-24	9081310016	Do	01/22/89–02/21/89	US SPRINT CHARGES FOR NASHUA DO	.54
03-24	9081310009	SERVICE AMERICA CORP	03/06/89	COFFEE DONUTS ROLLS FOR CONSTITUENTS MEETING WITH CONGRESSMAN DISCUSSING LEGISLATIVE BUSINESS.	25.80
03-24	9081310017	Do	03/09/89	COFFEE CREAM FOR COSTITUENTS WHILE IN OFFICE TO DISCUSS LEGISLATIVE CONG BUSINESS	28.85
03-24	9081310018	Do	03/10/89	CUPS & STIRERS FOR COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON CONG BUSINESS	7.05
03-24	9081850015	CHUCK DOUGLAS	01/03/89	INSTALLATION OF PHONE & JACKS IN CONCORD DO	475.90
03-24	9081850016	EMERALD LEASING	01/03/89–03/02/89	LEASING OF PHONES FOR CONCOND ILL	320.00
03-24	9081850026	NEW ENGLAND TELEPHONE COMPANY	01/03/89–01/21/89	PHONE CHARGES FOR BERLIN DO	16.44
03-24	9081850024	Do	01/03/89–01/31/89	NE PHONE CHARGES FOR CONCORD DO WATTS	267.62
03-24	9081850022	Do	01/19/89–02/18/89	N.E. PHONE CHARGES FOR CONCORD	257.64
03-24	9081850023	Do	01/19/89–02/18/89	AT&T CHARGES FOR CONCORD DO	44.97
03-24	9081850014	Do	01/22/89–02/21/89	PHONE CHARGES FOR BERLIN DO	27.72
03-24	9081850020	Do	02/01/89–02/28/89	N.E. PHONE CHARGES FOR CONCORD DO	190.32
03-24	9081850021	Do	02/01/89–02/28/89	N.E. PHONE CHARGES FOR CONCORD DO	116.50
03-24	9081850019	THOMAS J LANKFORD	01/18/89–01/25/89	PRINTING OF BUSINESS CARDS & QUESTIONNAIRE	4,852.50
03-24	9081850018	Do	01/25/89–02/10/89	PRINTING OF VARIOUS ITEMS FOR CONG. BUS	2,429.55
03-24	9081850017	Do	03/02/89–03/10/89	PRINTING MATERIALS SUCH AS WELCOME TO WASH ENVELOPES & BUS CARDS	377.00
03-24	9082820025	NEW ENGLAND TELEPHONE COMPANY	01/03/89–01/18/89	PHONE CHARGES (NE) FOR CONCORD DO	100.15
03-24	9082820026	Do	01/03/89–01/18/89	AT&T CHARGES FOR CONCORD DO	60.66
03-24	9082820023	Do	01/03/89–01/21/89	PHONE CHARGE FOR NASHUA DO	98.58
03-24	9082820024	Do	01/03/89–01/21/89	AT&T CHARGES FOR NASHUA DO	16.34
03-24	9082820022	Do	01/03/89–01/31/89	N.E. PHONE CHARGES FOR NASHUA WATTS	104.46
03-29	9086890170	40 EAST PEARL STREET ASSOCIATES	01/03/89–03/30/89	RENT-40 EPEARL ST #202 NASHUA,NH	1,833.33
03-30	9086220011	CHUCK DOUGLAS	02/02/89–03/16/89	TAXI FARES TO & FROM NAT'L AIRPORT ON CONGRESSIONAL BUSINESS	37.50
03-30	9086220019	Do	02/07/89	REFRESHMENTS FOR CONSTITUENTS WHILE IN OFFICE CONG SPOKE REGARDING GUN LEGIS & HEALTH MATTERS	52.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHUCK DOUGLAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9086220014	Do	02/09/89	FRAMES FOR PICTURES TO BE HUNG IN DISTRICT OFFICE	9.57
03-30	9086220030	Do	02/10/89-02/28/89	AIRFARE FROM WASH TO BOSTON TO WASH RETURNING TO DO	153.00
03-30	9086220018	Do	02/11/89	BATTERIES FOR DICTAPHONE FOR CONCORD DO	2.79
03-30	9086220026	Do	02/14/89	BATTERIES FOR DICTAPHONE FOR NASHUA DO	4.95
03-30	9086220013	Do	02/19/89-02/25/89	AMTRAK FEE FOR ROUND TRIP FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	250.00
03-30	9086220015	Do	02/20/89	TOURIST INFO FOR WASHINGTON OFFICE	14.98
03-30	9086220027	Do	02/20/89-02/25/89	MEALS WITH CONSTITUENTS TO DISCUSS CONG & LEGIS BUSINESS	191.33
03-30	9086220020	Do	02/21/89-02/22/89	METRO RECEIPTS TO & FROM WHITE HOUSE	4.00
03-30	9086220012	Do	02/25/89	TAXI FARE TO UNION STATION TO TAKE AMTRAK BACK TO DO	9.00
03-30	9086220016	Do	03/01/89	PAINT FOR NEW BOOKSHELVES	15.95
03-30	9086220017	Do	03/01/89	COMPUTER CABLE FOR CONCORD DO	19.95
03-30	9086220028	Do	03/07/89-03/09/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON IN CONG BUSINESS	154.50
03-30	9086220029	Do	03/13/89	AIRPORT FROM BOSTON TO WASH ON CONG BUSINESS	78.50
03-30	9086220031	FEDERAL EXPRESS CORP	03/01/89	SHIPPED LEGISLATIVE MATERIAL TO NH	14.00
03-30	9086220022	GERRIE PORTER	02/06/89-02/27/89	IN DISTRICT TRAVEL BY PRIVATE AUTO 289 MI @ .24 PLUS TOKENS	74.36
03-30	9086220023	PETER SCOTT SIMMONS	03/09/89-03/13/89	ROUNDTRIP AIRFARE FROM WASH TO BOSTON TO WASH ON CONG BUSINESS	155.50
03-30	9086220025	FAYE LYNN STORY	01/19/89-01/21/89	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	119.00
03-30	9086220024	STEPHEN C YIANAKOPOLIS	01/19/89-01/21/89	ROUNDTRIP AIRFARE FROM BOSTON TO WASH TO BOSTON ON CONG BUSINESS	119.00
03-30	9086220021	Do	01/26/89	DRIVING CONGRESSMAN TO LOGAN AIRPORT FROM CONCORD, NH 161 MI @ .24/MI PLUS TOLLS	40.24
03-31	9089930199	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		55.09
03-31	9089930200	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,142.87
03-31	9090900170	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,543.60
03-31	9090920050	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		201.50
03-31	9093220007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		481.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,019.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,577.92
TOTAL	**137,597.40**

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	01/01/89-01/02/89	STAFF ASSISTANT	47.13
BYRD, ELIZABETH ANN	01/01/89-01/02/89	EXECUTIVE ASSISTANT	262.69
CHRONISTER, WILLIAM NORMAN	01/01/89-01/02/89	STAFF ASSISTANT	130.47
DENMAN, LARRY E	01/01/89-01/02/89	STAFF ASSISTANT	130.47
DICKSON, MARY M	01/01/89-01/02/89	STAFF ASSISTANT	28.89
FULGHAM, SARAH C	01/01/89-01/02/89	STAFF ASSISTANT	123.69
GIVENS, BRUCE DEMON	01/01/89-01/02/89	STAFF ASSISTANT	157.30

		HARTMAN, CYNTHIA SEALE	01/01/89–01/02/89	STAFF ASSISTANT	129.36
		JOHNSON, MELVIN JOENATHAN	01/01/89–01/02/89	STAFF ASSISTANT	90.47
		JONES, SARAH E	01/01/89–01/02/89	STAFF ASSISTANT	129.36
		MIANO, BERT JOSEPH	01/01/89–01/02/89	STAFF ASSISTANT	109.91
		PITTMAN, H. DEAN	01/01/89–01/02/89	STAFF ASSISTANT	178.80
		SANDERS, EMMA DUNBAR	01/01/89–01/02/89	STAFF ASSISTANT	127.46
		SEWELL, JOHN LINDSAY	01/01/89–01/02/89	STAFF ASSISTANT	129.36
		SIMPSON, WILLIAM G, III	01/01/89–01/02/89	STAFF ASSISTANT	129.36
		WILLIAMS, ROBERT LEE	01/01/89–01/02/89	STAFF ASST-DISTRICT OFFICE	108.00
		WRIGHT, WILLIAM	01/01/89–01/02/89	ADMINISTRATIVE ASSISTANT	385.94
	EXPENSES				
01-02	9031900822	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		61.36
01-06	8365600019	WAYNE DOWDY	07/06/88	REIMB FOR ONE-WAY AIRFARE FROM DISTRICT TO DC-NEW ORLEANS-DC	345.00
01-06	8365600020	Do	07/09/88	REIMB FOR GASOLINE CONGRESSIONAL TRAVEL - OFFICIAL LEASAL CAR IN DISTRICT	22.82
01-06	8365600021	FEDERAL EXPRESS CORP	12/01/88	PAYMENT FOR FEDERAL EXPRESS CONGRESSIONAL INFORMATION TO STAFF MEMBER IN THE DISTRICT	9.75
01-06	8365810021	EMMA DUNBAR SANDERS	10/01/88–12/10/88	FOR 2,000 OFFICIAL MILES TRAVELED IN DISTRICT WITH CONGRESSMAN @ .21	420.00
01-06	8365810026	SOUTH CENTRAL BELL	11/23/88–12/22/88	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	48.32
01-06	8365810029	Do	11/25/88–12/24/88	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	238.75
01-06	8365810030	Do	11/25/88–12/24/88	AT&T COMMUNICATIONS	9.02
01-06	8365810027	Do	11/28/88–12/27/88	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	107.13
01-06	8365810028	Do	11/28/88–12/27/88	AT&T COMMUNICATIONS	11.56
01-06	8365810022	WILLIAM WRIGHT	11/23/88–12/12/88	PAYMENT FOR MEAL EXPENSES	503.22
01-06	8365810023	Do	11/23/88–12/12/88	PAYMENT FOR HOTEL EXPENSES	95.01
01-06	8365810024	Do	11/23/88–12/12/88	PAYMENT FOR ROUND TRIP MILEAGE FROM WASHINGTON TO JACKSON 2000 MILES @ .21¢ PER MILE	420.00
01-06	8365810025	Do	11/25/88–12/10/88	PAYMENT FOR 1157 OFFICIAL DISTRICT MILES @ .21¢ PER MILE	242.97
01-09	9006610018	POSTMASTER	12/05/88	20 ROLLS OF 25¢ STAMPS - USE IN CONGRESSIONAL OFFICE	500.00
01-13	9010240028	WILLIAM WRIGHT	12/19/88–12/27/88	PAYMENT FOR 857 OFFICIAL MILES IN DISTRICT AT 21¢/MILE	179.97
01-23	9017330020	BRUCE DEMON GIVENS	12/23/88–12/27/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE (DC-DISTRICT-DC) WORK IN CONGRESSIONAL OFFICE IN JACKSON, MS.	450.00
01-24	9019520012	ELIZABETH A BYRD	12/21/88–12/29/88	GAS FOR TRIP DC/JACKSON, MS/DC TO COMPLETE CONG'L BUSS & CLOSE OFFICES - 1956 MILES @ 21¢ PER MILE.	410.76
01-24	9019520013	Do	12/23/88	IN DISTRICT OFFICIAL TRAVEL, JACKSON, MS/MCCOMB/NATCHEZ/JACKSON - 245 MILES @ 21¢ PER MILE	51.45
01-24	9019520014	Do	12/26/88	IN DISTRICT OFFICIAL TRAVEL - JACKSON, MS/MENDENHALL/COLUMBIA/JACKSON - 195 MILES @ 21¢ PER MILE.	40.95
01-24	9019520015	Do	12/27/88	IN DISTRICT OFFICIAL TRAVEL - JACKSON/MEADVILLE/WOODVILLE/MONTICELLO/HAZLEHURST/JACKSON, 395 MI @ 21¢.	82.95
01-24	9019520016	BERT JOSEPH MIANO	11/20/88–12/27/88	650 OFFICIAL MILES FOR DISTRICT TRAVEL @ 21¢ PER MILE	136.50
01-24	9019520017	EMMA DUNBAR SANDERS	12/10/88–12/30/88	515 OFFICIAL MILES FOR DISTRICT TRAVEL @ 21¢ PER MILE	108.15
01-24	9024240002	WILLIAM WRIGHT	12/18/88–12/19/88	ONE WAY TRIP MILEAGE FROM WASHINGTON TO JACKSON 1000 MILES AT 21¢/MILE	210.00
01-24	9024240001	Do	12/18/88–12/30/88	PAYMENT FOR MEAL EXPENSES	339.01
01-24	9024240003	Do	12/18/88–12/30/88	PAYMENT FOR HOTEL EXPENSES	63.90
01-24	9024240004	Do	12/18/88–12/30/88	PAYMENT FOR HOTEL EN ROUTE	80.29
01-24	9024240005	Do	12/27/88–12/30/88	PAYMENT FOR RENTAL CAR FOR RETURN TRIP FROM JACKSON TO WASHINGTON	321.37
01-24	9024240006	Do	12/27/88–12/30/88	PAYMENT FOR GASOLINE EXPENSES FOR RENTAL CAR	38.62
01-27	9025310009	WILLIAM G SIMPSON	12/18/88–12/27/88	REIMBURSEMENT FOR ROUND TRIP DC-JACKSON, MS-DC 981 MILES EACH WAY X 2–1962 AT 21¢ PER MILE.	412.02
01-31	9025930347	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.03
01-31	9025930348	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		279.66
01-31	9030500001	KERRY B MCKENNEY	12/23/88–12/29/88	REIMB FOR R/T TO DISTRICT (DC/JACKSON, MS/DC) - GAS - 1956 MILES @ 21¢ P/M - WORK IN CONGL OFC IN DIST.	410.76
02-14	9044470006	JOHN LINDSAY SEWELL	12/21/88–12/28/88	REIMB R/T AIR FARE DC/JACKSON, MS/DC - WORK IN DISTRICT CONG'L OFFICE - HELP SHUT DOWN - CONG'L STAFFER	345.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WAYNE DOWDY—Con.					
02-28	9060930923	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		33.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,398.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,128.38
				TOTAL	**9,527.04**
OFFICE OF THE HON. THOMAS J DOWNEY					
SALARIES					
		ABRILZ, SULMA V	01/01/89-03/31/89	CASEWORKER	5,569.26
		ANDREOZZI, BETH	01/01/89-03/31/89	RECEPTIONIST	4,070.41
		BARBAR, PATRICIA	01/01/89-03/31/89	CASEWORKER	4,558.09
		CHRISINGER, JOANNE LOUISE	01/01/89-03/31/89	PERSONAL SECRETARY-OFF MGR	8,672.13
		HARRINGTON, LORRAINE EVELYN	01/01/89-03/31/89	RECEPTIONIST	4,677.84
		HORWITZ, DANIEL JAMES	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	1,853.70
		LAVIOLETTE, ANNA C	01/01/89-03/31/89	STAFF ASSISTANT	4,589.73
		MARSH, RAYMOND C., III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,997.12
		MCGUIRE, CHRISTOPHER P	02/01/89-03/31/89	STAFF ASSISTANT	2,833.34
		MCLAUGHLIN, KATHLEEN TYNAN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,883.67
		MOORE, JEFFREY GORDON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,674.31
		OLINGER, JOHN PETER	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,658.16
		REISS, JUDITH F	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,920.05
		ROSADO, TIMOTHY A	02/01/89-02/28/89	D.C. INTERN	1,070.00
		Do	03/01/89-03/31/89	RECEPTIONIST	1,250.00
		ROSEN, JILL R	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	8,057.50
		SCHUESSLER, KAREN L	01/01/89-03/31/89	STAFF ASSISTANT	4,944.89
		SHEINFIELD, MICHAEL	01/01/89-03/31/89	COMPUTER OPERATOR	3,810.16
		SHERMAN, ROBERT	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,896.15
		TROTTA, DAVID J	03/13/89-03/31/89	STAFF ASSISTANT	850.00
		VALENTI, JOSEPH	01/01/89-01/31/89	STAFF ASSISTANT	1,416.67
EXPENSES					
01-05	8365610021	AT&T	12/02/88-03/02/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	8.10
01-05	8365610019	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE AND RENTALS	134.87
01-05	8365610024	Do	11/06/88-12/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE	14.41
01-05	8365610020	NEW YORK TELEPHONE	12/05/88-12/27/88	NEW YORK TELEPHONE CURRENT CHARGES	27.56
01-05	8365610022	Do	12/05/88-12/27/88	NEW YORK TELEPHONE CURRENT CHARGES	400.44
01-05	8365610023	Do	12/05/88-12/27/88	AT&T CURRENT CHARGES	1.50
01-06	9005600001	AMERICAN EXPRESS COMPANY	12/11/88	MEMBER TRAVEL NEW YORK TO WASHINGTON	99.00

01-06	9005600002	EASTERN AIRLINES, INC.	12/01/88	MEMBER TRAVEL WASHINGTON TO ISLIP	121.00
01-06	9005600005	GENERAL SERVICES ADMIN	11/30/88	GSA TIAS LINE	145.76
01-06	9005600003	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	WEEKLY DELIVERY SERVICE OF NEW YORK POST	187.20
01-06	9005600004	THE WALL STREET JOURNAL	01/10/89-01/09/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-09	9006610019	POSTMASTER	12/08/88	200 25¢ STAMPS	50.00
01-09	9006610020	Do	12/16/88	200 25¢ STAMPS FOR OFFICIAL USE	50.00
01-11	9009830029	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE CONGRESSIONAL QUARTERLY	795.00
01-11	9009830028	Do	12/18/88-12/28/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT DISTRICT OFFICE	299.00
01-12	9004700031	*HOUSE RECORDING STUDIO*	11/01/88 11/30/88	OFFICIAL RECORDING SERVICES	340.50
01-19	9017410027	BELL ATLANTIC MOBILE SYSTEMS	12/04/88	MEMBERS MOBILE TELEPHONE	16.00
01-19	9017410020	U.S. AIR	10/23/88	MEMBER FLIGHT WASHINGTON TO NEW YORK	182.00
01-19	9017410021	VIACOM CABLEVISION	01/01/89-01/31/89	CABLE HOOK-UP FOR DISTRICT OFFICE	16.95
01-23	9017330021	DINERS CLUB INTERNATIONAL	08/31/88	MEMBER TRAVEL WASHINGTON TO NEW YORK	58.00
01-24	9018850019	GSA - KANSAS CITY - REGION SIX	12/31/88	CONSUMER INFORMATION BOOKLETS	100.00
01-24	9023810011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	BASE MEMBERSHIP FEE	500.00
01-24	9023810027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-24	9023810012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	BASE MEMBERSHIP FEE	650.00
01-24	9023810030	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	600.00
01-24	9023810028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-24	9023810029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASE MEMBERSHIP	700.00
01-24	9023810015	HOUSE TOURISM CAUCUS	01/01/89-12/31/89	BASE MEMBERSHIP FEE	250.00
01-24	9023810025	HUDSON'S	11/01/88-11/30/89	1 COPY OF THE 1989 DIRECTORY	119.00
01-24	9023810018	MONITOR PUBLISHING CO	11/13/88-11/13/89	SUBSCRIPTION FOR FEDERAL YELLOW BOOK DISTRICT OFFICE	145.00
01-24	9023810019	Do	12/11/88-12/11/89	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK - WASHINGTON	122.00
01-24	9023810023	NEW YORK TIMES	12/08/88-03/08/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-24	9023810022	Do	12/19/88-03/19/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
01-24	9023810024	REVIEW (BROOKHAVEN REVIEW)	12/01/88-12/01/89	SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
01-24	9023810021	SUFFOLK COUNTY NEWS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-24	9023810013	THE ECONOMIST	03/11/89-03/11/90	SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
01-24	9023810031	THE NATION	02/27/89-02/27/90	SUBSCRIPTION FOR WASHINGTON OFFICE	36.00
01-24	9023810026	THE WALL STREET JOURNAL	01/10/89-01/10/90	SUBSCRIPTION 1 YEAR WASHINGTON OFFICE	119.00
01-24	9023810016	WASHINGTON MONTHLY	12/01/88-12/01/89	SUBSCRIPTION FOR 1 YEAR WASHINGTON OFFICE	24.00
01-24	9023810020	WASHINGTON POST	02/03/89-02/03/90	SUBSCRIPTION FOR WASHINGTON OFFICE 52 WEEKS	119.60
01-24	9023810017	WJR	01/01/89-12/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
01-26	9020800018	DAVID R RAMAGE	12/28/88	NEWSLETTERS LIFE OF SER	109.00
01-27	9023340006	LSW, INC	12/29/88	STORAGE OF RECORDS	1,283.69
01-27	9025310004	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE ANDS RENTALS	134.87
01-27	9025310008	MOBIL OIL	11/12/88	GAS USED IN VAN IN DISTRICT	22.00
01-27	9025310005	NEW YORK TELEPHONE	01/05/89-01/26/89	NEW YORK TELEPHONE CURRENT CHARGES	27.48
01-27	9025310006	Do	01/05/89-01/26/89	NEW YORK TELEPHONE CURRENT CHARGES	394.91
01-27	9025310007	Do	01/05/89-01/26/89	AT&T CURRENT CHARGES	9.97
01-31	9025930207	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		188.70
01-31	9025930208	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		138.96
01-31	9030500002	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	LEASE AND RENTALS	14.41
01-31	9030500003	DAVID R RAMAGE	01/04/89-01/18/89	LABELS AND ACADEMY POSTERS	190.50
01-31	9030500004	GENERAL SERVICES ADMIN	12/31/88	GSA TIAS LINE	128.00
01-31	9030890170	BLUE RIBBON AUTOMOTIVE INC	01/01/89-01/30/89	RENT MOBILE	530.00
01-31	9030890169	COUNTY OF SUFFOLK	01/01/89-01/30/89	RENT 4 UDALL RD ISLIP,NY 11795	575.00
01-31	9031640043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(24.88)
01-31	9031900243	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,275.53
01-31	9032700028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		467.92
02-03	9032820032	*HOUSE RECORDING STUDIO*	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	123.00
02-16	9042520001	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	SERVICE FOR WASHINGTON TELEPHONE	16.00
02-16	9042520003	THE WASHINGTON POST	02/03/89-02/03/90	52 WEEKS SUBSCRIPTION FOR MEMBER	119.60
02-16	9042520025	VIACOM CABLEVISION	02/01/89-02/28/89	CABLE HOOK-UP IN DISTRICT OFFICE	18.95
02-16	9044410024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 BASIC MEMBERSHIP DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044610014	POSTMASTER	01/04/89	200 25¢ STAMPS FOR OFFICIAL USE	50.00
02-16	9045490001	FEDERAL EXPRESS CORP	01/12/89	EXPRESS MAIL OFFICIAL PACKAGE	19.00
02-16	9045490002	NATIONAL JOURNAL	12/31/88	1 YEAR OF NATIONAL JOURNAL	589.00
02-16	9045490003	SERVICE AMERICA CORP	01/20/89	CONSTITUENT BREAKFAST	46.70
02-27	9053200009	AMERICAN EXPRESS	01/14/89	AIRPHONE FOR MEMBER	7.50
02-27	9053200010	Do	01/17/89	AIRPHONE FOR MEMBER	7.50
02-27	9053200006	AT&T	01/28/89-04/28/89	LEASE EQUIPMENT FOR DISTRICT OFFICE	22.35
02-27	9053200005	AT&T INFORMATION SYSTEMS	01/02/89-01/31/89	LEASE AND RENTALS FOR DISTRICT OFFICE	134.87
02-27	9053200008	LSW, INC.	01/31/89	STORAGE OF RECORDS DELIVERIES	1,348.19
02-27	9053200007	U S AIR	01/09/89	MEMBER TRAVEL WASHINGTON TO WEST ISLIP	121.00
02-27	9055890173	BLUE RIBBON AUTOMOTIVE INC	02/01/89	RENT MOBILE	530.00
02-27	9055890172	COUNTY OF SUFFOLK	02/01/89	RENT 4 UDALL RD ISLIP,NY 11795	575.00
02-28	9060420028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		926.94
02-28	9060900186	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,275.08
02-28	9060930207	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		208.59
02-28	9060930208	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		201.85
02-28	9060940042	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-03	9061600009	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/04/89	SERVICE AND AIRTIME USAGE	16.56
03-03	9061600008	DAVID R RAMAGE	01/23/89	IRS FORMS	33.50
03-03	9061600010	NEW YORK TELEPHONE	02/01/89-02/28/89	NEW YORK TELEPHONE CURRENT CHARGES	27.48
03-03	9061600011	Do	02/01/89-02/28/89	NEW YORK TELEPHONE CURRENT CHARGES	431.13
03-03	9061600012	Do	02/01/89-02/28/89	AT&T CURRENT CHARGES	32.80
03-06	9059560003	AT&T INFORMATION SYSTEMS.	01/06/89-02/05/89	LEASE AND RENTALS	14.41
03-06	9059560005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	GSA FTS LINE FOR DISTRICT OFFICE	113.12
03-06	9059560004	SHORE LANE OFFICE SUPPLIES	02/13/89	SUPPLIES FOR DISTRICT OFFICE	97.00
03-08	9065580006	DAVID R RAMAGE	02/22/89	63,000 TAXI GUIDES	1,640.00
03-08	9065580007	J & B STATIONERY OF WEST ISLIP, LTD	07/01/88-12/31/88	NEWSDAYS FOR DISTRICT OFFICE	43.40
03-09	9065520003	POSTMASTER	02/01/89	200 - 25¢ STAMPS	50.00
03-17	9074640013	DAVID R RAMAGE	02/28/89	LETTERS HUMAN RIGHTS	83.50
03-17	9074640014	LSW, INC.	02/01/89-02/28/89	STORAGE OF RECORDS, DELIVERIES	1,348.81
03-17	9074640015	VIACOM CABLEVISION	03/01/89-03/31/89	CABLE HOOK-UP FOR DISTRICT OFFICE	18.95
03-22	9090990002	*(RECORDING SERVICES CHARGED)*	03/22/89	CREDIT FOR 1988	(302.00)
03-24	9081850012	AMERICAN EXPRESS	01/30/89	GTE AIRPHONE - MEMBER USE	22.50
03-24	9081850013	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE AND RENTALS FOR DISTRICT	134.87
03-29	9086890172	BLUE RIBBON AUTOMOTIVE INC	03/01/89-03/30/89	RENT MOBILE	530.00
03-29	9086890171	COUNTY OF SUFFOLK	03/01/89-03/30/89	RENT 4 UDALL RD ISLIP,NY 11795	575.00
03-30	9083820001	AT&T	03/02/89-06/02/89	LEASE EQUIPMENT FOR DISTRICT OFFICE	8.10
03-30	9083820002	DAVID R RAMAGE	03/06/89-03/07/89	REC -NRA-HOMEOWNERSHIP	265.00
03-30	9083820003	EMERY & PUROLATOR	08/15/88	OFFICIAL OVERNIGHT DELIVERY	24.00
03-31	9087820013	AT&T INFORMATION SYSTEMS	02/07/89-03/05/89	LEASE AND RENTALS.	14.41
03-31	9087820011	BELL ATLANTIC MOBILE SYSTEMS	03/30/89	SERVICE	16.00
03-31	9087820014	GENERAL SERVICES ADMIN	02/28/89	GSA TIA LINES FOR DISTRICT OFFICE	142.53
03-31	9087820012	NEW YORK TIMES	03/09/89-06/07/89	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
03-31	9089930207	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.77

03-31	9089930208	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89	167.72
03-31	9089940050	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89	58.25
03-31	9090900174	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89	2,227.41
03-31	9093220028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	1,190.57
03-31	9093700013	Do	03/31/89	4.65
			EXPENDITURE FOR 1988	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,253.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,173.51
TOTAL	**120,426.69**

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/89-03/31/89	SHARED EMPLOYEE 3,500.01
CLEGG, CURTIS W	01/01/89-03/31/89	COMPUTER OPERATOR 5,333.33
COUCH, JOAN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER 9,249.99
CROSBY, KELLY LARAE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 6,500.01
DIRIENZO, MICHAEL PATRICK	01/01/89-03/31/89	STAFF ASSISTANT 5,333.33
HARMSEN, MARK S	01/01/89-03/31/89	FIELD REPRESENTATIVE 7,333.33
HERMES, CECILIA M	01/01/89-03/31/89	CASEWORKER 4,749.99
MALTMAN, CAROL ANN	01/01/89-03/31/89	SCHEDULER 5,333.33
MYERS, ROBERTA HOOD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 6,249.99
O'CONNELL, CYNTHIA L	01/01/89-03/31/89	RECEPTIONIST 3,875.01
ROGERS, KAREN MARIA	01/01/89-03/31/89	STAFF ASSISTANT 4,749.99
SIMS, KEVIN F	01/01/89-03/31/89	CASEWORKER 4,500.00
SMITH, BRADLEY W	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT 18,750.00
WATKINS, STEPHEN H	02/01/89-03/31/89	TEMPORARY EMPLOYEE 2,000.00

EXPENSES

01-12	9004700032	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES 20.50
01-26	9023410011	AMERICAN CABLESYSTEMS	12/01/88-12/31/88	CABLE TV SERVICE FOR DISTRICT OFFICE 23.58
01-26	9023410012	Do	01/01/89-01/31/89	CABLE TV SERVICE FOR DISTRICT OFFICE 23.58
01-26	9023410008	SOUTHERN CALIFORNIA EDISON	10/13/88-12/01/88	ELECTRIC BILL-DISTRICT OFFICE 107.52
01-26	9023410009	Do	10/13/88-12/01/88	ELECTRIC BILL-DISTRICT OFFICE 98.48
01-26	9023410010	Do	12/01/88-12/30/88	ELECTRIC BILL-DISTRICT OFFICE 79.68
01-27	9025310014	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	PORTABLE TELEPHONE SERVICE 45.28
01-27	9025310010	SOUTHERN CALIFORNIA GAS CO	10/21/88-12/02/88	GAS BILL - DISTRICT OFFICE 24.82
01-27	9025310011	Do	10/31/88-12/02/88	GAS BILL-DISTRICT OFFICE 24.82
01-27	9025310012	Do	12/02/88-01/05/89	GAS BILL-DISTRICT OFFICE 27.36
01-27	9025310013	Do	12/02/88-01/05/89	GAS BILL-DISTRICT OFFICE 36.99
01-30	9027550025	AMERICAN BANKER	03/13/89-03/12/90	SUBSCRIPTION 555.00
01-30	9027550026	FOREIGN AFFAIRS	12/22/88-12/21/89	SUBSCRIPTION 23.00
01-30	9027550027	STAR-NEWS	02/08/89-02/07/90	SUBSCRIPTION 148.20
01-31	9025930887	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	123.80
01-31	9025930888	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	132.81
01-31	9030890171	MCINTYRE PROPERTIES	01/01/89-01/30/89	RENT 112 N. 2ND COVINA,CA 91723 1,200.00
01-31	9031900759	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88	4,783.20
01-31	9031900760	Do	01/01/89-01/31/89	3,058.01
01-31	9032700008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	954.41
02-03	9032820033	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES 724.75
02-10	9039500024	THE WALL STREET JOURNAL	01/16/89-01/15/90	NEWSPAPER SUBSCRIPTION 129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9041490014	DINERS CLUB INTERNATIONAL	10/12/88-10/17/88	ROUND TRIP AIR FARE TO AND FROM THE DISTRICT - DC/LOS ANGELES/DC...	375.00
02-16	9041490020	Do	10/15/88-11/18/88	ROUND TRIP AIR FARE FOR STAFF MEMBER, B SMITH, TO AND FROM THE DISTRICT - DC/BURBANK/DC....	292.00
02-16	9041490021	Do	12/24/88-01/05/89	ROUND TRIP AIR FARE FROM THE DISTRICT TO WASHINGTON & RETURNING - ONTARIO/WASHINGTON/LAX	296.00
02-23	9052310025	CONGRESSIONAL QUARTERLY INC	12/18/88-12/17/89	SUBSCRIPTION	795.00
02-23	9052630025	DINERS CLUB INTERNATIONAL..	01/18/89-01/25/89	R/T AIRFARE FOR STAFF MEMBER J. COUCH, FROM THE DIST & RTNG LOS ANGELES/WASHINGTON/LOS ANGELES	358.00
02-23	9052630024	SOUTHERN CALIFORNIA EDISON	12/01/88-12/30/88	ELECTRIC BILL DISTRICT OFFICE	87.46
02-27	9055200014	FEDERAL EXPRESS CORP	01/10/89	DELIVERY CHARGES	9.75
02-27	9053200015	HAINES & COMPANY...	02/05/89	TWELVE MONTH SUBSCRIPTION CRISS CROSS DIRECTORIES.....	229.74
02-27	9053200011	SOUTHERN CALIFORNIA EDISON	12/30/88-01/31/89	DISTRICT OFFICE ELECTRIC BILL	78.35
02-27	9053200012	Do	12/30/88-01/31/89	DISTRICT OFFICE ELECTRIC BILL.	88.91
02-27	9053200013	THE CLAREMONT COURIER	03/19/89-03/18/90	SUBSCRIPTION	26.50
02-27	9055890793	CHRYSLER CREDIT CORPORATION	12/16/88-12/30/88	LEASED AUTO.	200.00
02-27	9055890175	Do	01/01/89	LEASED AUTO	800.00
02-27	9055890174	MCINTYRE PROPERTIES	02/01/89	RENT 112 N. 2ND COVINA,CA 91723	1,200.00
02-28	9060420008	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		1,119.35
02-28	9060900577	*(EQUIPMENT ALLOWANCE)*	11/14/88-12/31/88		18,715.00
02-28	9060900579	Do	11/14/88-12/31/88		2,842.30
02-28	9060900578	Do	02/01/89-02/28/89		3,361.32
02-28	9060920178	*(PHOTOGRAPHIC SERVICES CHARGED)*..	02/01/89-02/28/89		29.90
02-28	9060930883	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.07
02-28	9060930884	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,002.33
02-28	9060940207	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		417.00
03-03	9061600015	AMERICAN CABLESYSTEMS.....	02/01/89-02/28/89	CABLE TV SERVICE FOR DISTRICT OFFICE	23.58
03-03	9061600013	DINERS CLUB INTERNATIONAL.....	01/14/89	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT LOS ANGELES/WASHINGTON	187.00
03-03	9061600014	Do	01/28/89	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/LOS ANGELES	187.00
03-03	9061600017	NATIONWIDE CELLULAR SERVICES	10/01/88-10/31/88	PORTABLE TELEPHONE SERVICE	192.84
03-03	9061600018	Do	11/01/88-11/30/88	PORTABLE TELEPHONE SERVICE	313.57
03-03	9061600019	Do	12/01/88-12/31/88	PORTABLE TELEPHONE SERVICE	142.39
03-03	9061600016	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	EXECUTIVE COMMITTEE MEMBERSHIP AND ANNUAL DUES	5,500.00
03-20	9076210001	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989...	250.00
03-20	9076210002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	1,000.00
03-21	9075410011	CURTIS W CLEGG.....	08/22/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ .22/MILE.....	15.40
03-21	9075410013	Do	09/09/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT STAFF MEMBER, B SMITH - 70 MILES @ .22/MILE	15.40
03-21	9075410008	CAROL ANN MALTMAN	09/13/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ .22/MILE.....	15.40
03-21	9075410009	Do	09/16/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ .22/MILE	15.40
03-21	9075410012	Do	09/23/88	MILEAGE TO AND FROM DULLES AIRPORT TO TRANSPORT MEMBER 70 MILES @ .22/MILE	15.40
03-29	9086890174	CHRYSLER CREDIT CORPORATION ..	03/01/89-03/30/89	LEASED AUTO	400.00
03-29	9086890173	MCINTYRE PROPERTIES	03/01/89-03/30/89	RENT 112 N. 2ND COVINA,CA 91723..	1,200.00
03-31	9087300007	AMERICAN CABLESYSTEMS	03/01/89-03/31/89	CABLE TV SERVICE FOR DISTRICT OFFICE	25.68
03-31	9087300008	JOAN COUCH.....	01/18/89-01/25/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON.....	1,037.00
03-31	9087300009	Do	01/18/89-01/25/89	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL TRAVEL IN WASHINGTON.....	4.50
03-31	9087300024	FEDERAL EXPRESS CORP	02/17/88	DELIVERY CHARGES	18.75
03-31	9087300023	Do	05/16/88	DELIVERY CHARGES	9.75

03-31	9087300014	Do	09/29/88	DELIVERY CHARGES	9.75
03-31	9087300012	Do	02/02/89	DELIVERY CHARGES	9.75
03-31	9087300015	Do	02/02/89	DELIVERY CHARGES	14.75
03-31	9087300027	FOOTHILL INTERCITY NEWSPAPERS	02/24/89-02/24/90	SUBSCRIPTION - THE DUARTEAN	72.00
03-31	9087300011	GOLD COAST COFFEE	02/02/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
03-31	9087300018	LOS ANGELES TIMES	12/12/88-04/03/89	SUBSCRIPTION	51.20
03-31	9087300016	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	PORTABLE TELEPHONE SERVICE	45.28
03-31	9087300017	SIGNAL DATA PROCESSING, INC	02/14/89	CHESHIRE LABELS	453.23
03-31	9087300022	SOUTHERN CALIFORNIA EDISON	01/31/89-03/01/89	ELECTRIC BILL - DISTRICT OFFICE	74.18
03-31	9087300020	SOUTHERN CALIFORNIA GAS CO	01/05/89-02/03/89	GAS BILL - DISTRICT OFFICE	32.02
03-31	9087300021	Do	01/05/89-02/03/89	GAS BILL - DISTRICT OFFICE	27.15
03-31	9087300010	THE FOOTHILL NEWS	03/01/89-03/01/90	SUBSCRIPTION	12.00
03-31	9087600021	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	98.86
03-31	9087600022	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	101.29
03-31	9087600023	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	99.84
03-31	9087600024	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	101.26
03-31	9089930887	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930888	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,307.27
03-31	9089940242	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		440.50
03-31	9090900538	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,032.05
03-31	9090920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.70
03-31	9093220008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		554.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,458.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,095.01
TOTAL	**149,553.32**

OFFICE OF THE HON. JOHN J DUNCAN

EXPENSES

01-05	8365610026	GENERAL SERVICES ADMIN	11/01/88-11/07/88	FTS CHARGE FOR KNOXVILLE OFFICE	28.63
01-05	8365610025	SOUTH CENTRAL BELL	11/03/88-11/07/88	SOUTH CENTRAL AND AT&T SERVICES FOR MARYVILLE DISTRICT OFFICE	11.01
01-05	8365610027	Do	11/03/88-11/07/88	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	56.31
01-06	9004540003	DIALCOM, INC	10/01/88-10/31/88	DUAL ACCESS CHARGE FOR OCTOBER 1 THROUGH OCTOBER 31, 1988	33.75
01-13	9011440025	SOUTH CENTRAL BELL	11/07/88-11/08/88	SERVICE FOR KNOXVILLE DISTRICT OFFICE	15.64
01-24	9018850020	XEROX CORPORATION	05/30/88-09/30/88	ADDITIONAL CHARGES FOR XEROX COPIER IN KNOXVILLE DISTRICT OFFICE	84.93
02-23	9053610015	DIALCOM, INC	11/04/88	MAGNETIC TAPE AND DELIVERY CHARGE	194.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	424.27
TOTAL	**424.27**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BACON, KIMBERLY ANN	02/02/89-03/31/89	SECRETARY	2,950.00
BUTLER, SUSAN L	01/01/89-03/31/89	RECEPTIONIST-SCHEDULER	4,500.00
DONAHUE, BETTE J	03/16/89-03/31/89	PART-TIME EMPLOYEE	1,000.00
EVERT, ALANA B	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,011.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GARRETT, VELMA L	01/01/89-03/31/89	OFFICE MANAGER	8,750.01
		GRIFFITTS, BOBBY R	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,250.00
		HANKS, LUCILLE R	02/02/89-03/31/89	SECRETARY	2,950.00
		HARB, SAMUEL G	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,200.00
		HIGDON, LINDA ADELL	01/01/89-03/31/89	SECRETARY	6,000.00
		HOLT, RASHELL VANDERGRIFF	01/01/89-03/31/89	FIELD REP./DISTRICT SECRETARY	7,500.00
		LAMBERT, SHIRLEY RUTH	01/01/89-03/31/89	SECRETARY	4,749.99
		LOBETTI, TINA L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,499.99
		MCRAE, MILDRED B	01/01/89-03/31/89	EXECUTIVE SECRETARY	7,500.00
		SELLARS, HAROLD W	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
		SHAFFER, SHARON A	01/05/89-03/31/89	CASEWORKER	5,733.33
		STAFFORD, MOODY F	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,200.00
		STANSBERRY, JENNIFER L	01/01/89-03/31/89	CLERK	3,999.99
		TALLENT, SUE L	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,200.00
		WHITBRED, JUDITH G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,666.67
	EXPENSES				
01-06	8365600023	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	112.44
01-06	8365600024	Do	12/02/88-01/01/89	MONTHLY CHARGE FOR LEASED EQUIPMENT IN ATHENS DISTRICT OFFICE	12.90
01-06	8365600022	FEDERAL EXPRESS CORP	11/21/88	DELIVERY OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	23.00
01-06	8365600027	GENERAL SERVICES ADMIN	11/08/88-11/30/88	FTS CHARGE FOR KNOXVILLE OFFICE	93.92
01-06	8365600028	DANIEL SCOTT GILLENWATERS	12/03/88-12/12/88	OFFICIAL TRAVEL IN DISTRICT 294 MILES AT .21c/MI	63.74
01-06	8365600026	LINDA ADELL HIGDON	12/07/88-12/07/88	TRAVEL OFFICIAL BUSINESS IN DISTRICT - PRIVATE AUTO - 36.1 MILES	7.58
01-06	8365600029	POLK COUNTY NEWS	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION	12.00
01-06	8365600025	POST ATHENIAN	01/10/89-01/10/90	ONE YEAR SUBSCRIPTION	52.20
01-06	9004590001	THOMAS J LANKFORD	12/05/88	PRINTING OF CONSTITUENT DAY NOTICE	730.96
01-11	9009830006	SOUTH CENTRAL BELL	11/09/88-12/06/88	SERVICE FOR KNOXVILLE DISTRICT OFFICE	254.56
01-11	9009830007	Do	11/09/88-12/06/88	AT&T COMMUNICATIONS	4.15
01-13	9010240018	CALI COMMUNICATIONS, INC	12/30/88	PRINTING AND TYPESET OF DISTRICT WIDE NEWSLETTER	5,625.00
01-24	9018850022	FEDERAL EXPRESS CORP	12/15/88	DELIVERY OF TIME SENSITIVE MATERIAL	11.00
01-24	9018850023	FRANKIE JOYCE NOE	12/17/88	CUSTODIAL SERVICES FOR CONSTITUENT DAY AT GAP CREEK SCHOOL	27.00
01-24	9018850021	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION	58.50
01-24	9019520018	MONROE COUNTY ADVOCATE	01/31/89-01/31/90	1 YEAR SUBSCRIPTION	17.00
01-31	9025930221	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930222	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		23.69
01-31	9030890785	MCMINN COUNTY COURTHOUSE	11/09/88-01/02/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA.	366.67
01-31	9030890172	Do	01/03/89-01/30/89	RENT: MCMINN COURTHOUSE ATHENS,GA	186.67
01-31	9030890796	TED RUSSELL FORD, INC	12/23/88-12/30/88	LEASED AUTO	96.90
01-31	9030890174	Do	01/01/89-01/30/89	LEASED AUTO	363.37
01-31	9030890173	THE FIRST AMERICAN CENTER	01/01/89-01/30/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
01-31	9031640023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,191.60
01-31	9031900253	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		4,850.10
01-31	9031900255	Do	12/01/88-12/31/88		(265.47)
01-31	9031900254	Do	01/01/89-01/31/89		1,614.82

01-31	9031920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		122.85
01-31	9032700029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		2,187.70
02-09	9038810020	AT&T	01/02/89-02/02/89	LEASED EQUIPMENT IN MARYVILLE DISTRICT OFFICE	12.75
02-09	9038810026	DIALCOM, INC	11/01/88-11/30/88	COMPUTER SERVICE DUAL ACCESS CHARGE (DELIVERY MAGNETIC TAPE)	8.36
02-09	9038810021	JOHN J DUNCAN, JR	01/17/89	AIR TRAVEL FROM KNOXVILLE, TN TO WASHINGTON, DC	173.50
02-09	9038810018	SOUTH CENTRAL BELL	11/15/88-11/22/88	SOUTH CENTRAL & TELEPHONE CHARGES FOR ATHENS DISTRICT OFFICE	8.04
02-09	9038810019	Do	11/15/88-11/22/88	AT&T COMMUNICATIONS CHARGES	26.28
02-09	9038810022	Do	12/01/88-12/31/88	S. CENTRAL CHARGES FOR ATHENS DISTRICT OFFICE	216.90
02-09	9038810023	Do	12/01/88-12/31/88	AT&T CHARGES FOR ATHENS DISTRICT OFFICE	141.25
02-09	9038810024	Do	12/07/88-01/06/89	SOUTH CENTRAL SERVICE FOR KNOXVILLE DISTRICT OFFICE	242.94
02-09	9038810025	Do	12/07/88-01/06/89	AT&T SERVICES FOR KNOXVILLE DISTRICT OFFICE	8.78
02-16	9041490023	VELMA L. GARRETT	01/11/89-01/11/89	DISTRICT OFFICE - EMPLOYEE STAFF TRAVEL	92.52
02-16	9041490022	RASHELL HOLT	12/05/88-12/12/88	STAFF TRAFVEL - 73 MILES @ 24c PER MILE	17.52
02-16	9042580001	JOHN J DUNCAN, JR	01/06/89	AIR FARE FROM DC TO KNOXVILLE	205.00
02-16	9042580002	Do	01/25/89-01/30/89	AIR FARE FROM DC TO KNOXVILLE AND RETURN	188.00
02-16	9042580003	Do	02/02/89-02/06/89	AIR FARE FROM DC TO KNOXVILLE & RETURN	214.50
02-17	9046660007	FEDERAL EXPRESS CORP	01/04/89-01/04/89	DELIVERY OF TIME SENSITIVE MATERIAL	25.00
02-17	9046660008	Do	01/17/89-01/17/89	DELIVERY OF TIME SENSITIVE MATERIAL	25.00
02-17	9046660009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGE FOR FTS SERVICE	122.55
02-23	9052630026	SOUTH CENTRAL BELL	12/02/88-01/01/89	MONTHLY SERVICE AND CALLS FOR MARYVILLE DISTRICT OFFICE	94.60
02-23	9052630027	Do	12/02/88-01/01/89	AT&T COMMUNICATIONS	44.65
02-23	9053610014	DIALCOM, INC	12/01/88-12/31/88	DUAL ACCESS CHARGE FOR COMPUTER SERVICE	6.55
02-27	9055890176	MCMINN COUNTY COURTHOUSE	02/01/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
02-27	9055890178	TED RUSSELL FORD, INC	02/01/89	LEASED AUTO	363.37
02-27	9055890791	THE FIRST AMERICAN CENTER	11/08/88-12/30/88	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	441.67
02-27	9055890177	Do	02/01/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
02-28	9028910289	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	KNOXVILLE OFFICE	152.00
02-28	9028910290	Do	01/01/89-03/31/89	KNOXVILLE OFFICE	4,313.00
02-28	9058610007	AT&T	02/02/89-03/02/89	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE FOR AT&T EQUIPMENT	12.75
02-28	9058610006	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE AND RENTAL FOR AT&T EQUIPMENT IN KNOXVILLE DISTRICT OFFICE	112.44
02-28	9058610005	Do	02/02/89-03/01/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR ATHENS DISTRICT OFFICE	12.90
02-28	9058610011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR KNOXVILLE DISTRICT OFFICE	127.80
02-28	9058610012	SOUTH CENTRAL BELL	01/01/89-01/31/89	SOUTH CENTRAL FOR ATHENS DIST OFFICE	96.25
02-28	9058610013	Do	01/01/89-01/31/89	AT&T CHARGES FOR ATHENS DISTRICT OFFICE	120.56
02-28	9058610009	Do	01/02/89-02/01/89	SOUTH CENTRAL CHARGES FOR MARYVILLE DISTRICT OFFICE	74.69
02-28	9058610010	Do	01/02/89-02/01/89	AT&T COMMUNICATION	72.44
02-28	9058610004	THOMAS J LANKFORD	01/03/89-01/24/89	PRINTING OF CONSTITUENT DAY NOTICES, NEWS RELEASE PAPER AND CALENDARS	1,541.15
02-28	9058610008	Do	02/06/89	CONSTITUENT DAY NOTICE FOR LOUDON CO.	442.00
02-28	9060420029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		(131.73)
02-28	9060900194	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,272.39
02-28	9060920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		233.35
03-08	9065580010	JOHN J DUNCAN JR	02/02/89	GASOLINE FOR LEASED VEHICLE	13.79
03-08	9065580011	Do	02/05/89	GASOLINE FOR LEASED VEHICLE	13.00
03-08	9065580012	Do	02/11/89	GASOLINE FOR LEASED VEHICLE	9.78
03-08	9065580013	Do	02/15/89	GASOLINE FOR LEASED VEHICLE	11.66
03-08	9065580014	Do	02/18/89	GASOLINE FOR LEASED VEHICLE	14.00
03-08	9065580008	Do	02/21/89	ONE WAY AIR FARE FROM KNOXVILLE TO DC	208.00
03-08	9065580009	Do	02/25/89	GASOLINE FOR LEASED VEHICLE	13.50
03-08	9065580015	NEWSWEEK	02/01/89-02/01/90	1 YEAR SUBSCRIPTION	23.40
03-08	9065580016	XEROX CORPORATION	01/08/89	EXTRA METER USAGE FOR KNOXVILLE XEROX MACHINE	10.69
03-16	9074400024	JOHN J DUNCAN, JR	02/23/89-02/27/89	AIR TRAVEL FROM DC TO KNOXVILLE AND RETURN	258.00
03-16	9074400025	Do	03/02/89-03/06/89	AIR TRAVEL FROM DC TO KNOXVILLE AND RETURN	374.00
03-21	9076320016	DIALCOM, INC	01/01/89-01/31/89	DUAL ACCESS CHARGE FOR COMPUTER SERVICE	21.93
03-29	9086890175	MCMINN COUNTY COURTHOUSE	03/01/89-03/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
03-29	9086890177	TED RUSSELL FORD, INC	03/01/89-03/30/89	LEASED AUTO	363.37
03-29	9086890176	THE FIRST AMERICAN CENTER	03/01/89-03/30/89	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9083820010	AT&T	03/02/89-04/02/89	LEASED AT&T EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	12.75
03-30	9083820004	JOHN J DUNCAN, JR	03/10/89-03/14/89	AIR TRAVEL BETWEEN DC & KNOXVILLE & RETURN	312.30
03-30	9083820005	VELMA L. GARRETT	02/18/89-02/18/89	TRAVEL TO MEETING WITH CONSTITUENT 77.9 MILES @ 20c PER MILE	15.80
03-30	9083820013	M. LEE SMITH PUBLISHERS	02/13/89-02/12/90	YEAR SUBSCRIPTION TO TN JOURNAL	147.00
03-30	9083820011	SOUTH CENTRAL BELL	01/07/89-02/06/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	243.60
03-30	9083820012	Do	01/07/89-02/06/89	AT&T COMMUNICATIONS	1.59
03-30	9083820006	Do	02/02/89-03/01/89	TELEPHONE CHARGES FOR ATHENS DISTRICT OFFICE	77.99
03-30	9083820007	Do	02/02/89-03/01/89	AT&T COMMUNICATIONS	120.75
03-30	9083820008	Do	02/03/89-03/01/89	TELEPHONE CHARGES MARYVILLE DISTRICT OFFICE	115.43
03-30	9083820009	Do	02/03/89-03/01/89	AT&T COMMUNICATIONS	59.19
03-31	9089930221	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930222	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		71.93
03-31	9089940053	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		90.00
03-31	9090900181	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		437.17
03-31	9090920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		111.80
03-31	9093220029	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		1,895.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,860.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,383.72
TOTAL	**124,244.70**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

AWERKAMP, MARY BETH	01/01/89-01/31/89	STAFF ASSISTANT	2,254.17
BLAKELY, STEPHEN BUSH	01/01/89-03/31/89	PRESS SECRETARY	9,500.01
BROOKS, KATHERINE SUZANNE	01/01/89-03/31/89	PERSONAL SECRETARY	8,000.01
CARLS, MARLENE CALDWELL	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
CURRY, JULIE A	01/01/89-03/31/89	DISTRICT MANAGER	6,000.00
DALY, MICHAEL EDWARD	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	300.00
DOUGHERTY, ANNE MARIE	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.00
EXUM, SHARON L	01/01/89-03/31/89	RECEPTIONIST	4,250.01
FALETTI, THOMAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,100.01
FREEMAN, SANDRA K	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
GRIFFEN, JOHN W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
HEFFERNAN, EDWARD J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
LAROCHE, PHYLLIS C	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
LIGHTFOOT, SUSAN A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,699.99
MILLER, MICHELLE R	01/01/89-01/01/89	STAFF ASSISTANT	69.00

POISSON, DAVID E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 300.00
RILEY, SHEILA MARIE	01/01/89-03/31/89	COMPUTER MANAGER 6,937.50
ROSSMILLER, JUDITH R	01/01/89-03/31/89	DISTRICT MANAGER 5,874.99
SESTAK, JOAN MARIE	01/01/89-03/31/89	STAFF ASSISTANT 4,500.00
SMITH, LILLIAN S	01/01/89-03/31/89	PART-TIME EMPLOYEE 2,750.01
WELLS, DEBRA L	01/01/89-03/31/89	PART-TIME EMPLOYEE 3,000.00

EXPENSES

01-09	9006610021	POSTMASTER	12/16/88	OVERNIGHT MAIL TO DISTRICT OFFICE	8.75
01-12	9004700033	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	40.00
01-13	9010240027	MARY BETH AWERKAMP	12/27/88-12/27/89	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR SPRINGFIELD DISTRICT OFFICE	120.00
01-13	9010240023	MICHAEL EDWARD DALY	12/12/88-12/13/88	ROUNDTRIP AIRFARE FROM SPRINGFIELD TO CHICAGO TO ATTEND VARIOUS FEDERAL AGENCIES PLUS CAB FARE	181.00
01-13	9010240021	ILLINOIS POWER	11/22/88-12/21/88	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	28.92
01-13	9010240022	JUDITH R ROSSMILLER	12/19/88	MILEAGE REIMBURSEMENT (214 MI X .15)	32.10
01-13	9010240020	WATTS COPY SYSTEMS, INC.	12/22/88	USE OF TELECOPIER MACHINE	27.50
01-18	9016620024	DINERS CLUB INTERNATIONAL	11/30/88-12/07/88	ROUND TRIP AIRFARE SPRINGFIELD, ILL - WASHINGTON, DC - SPRINGFIELD, ILL FOR MEMBER	538.00
01-24	9019520021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-24	9019520020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-24	9019520022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	700.00
01-24	9019520019	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-31	9025930803	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.41
01-31	9025930804	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		15.05
01-31	9027410020	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
01-31	9027410015	BOATMEN'S BANK OF QUINCY	07/01/88-09/30/88	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE (3 MONTHS)	60.85
01-31	9027410014	JULIE A CURRY	11/30/88-12/10/88	MILEAGE REIMBURSEMENT (240 MILES X .15)	36.00
01-31	9027410019	RICHARD J DURBIN	11/22/88-12/22/88	TRAVEL REIMBURSEMENT (594 MILES X .205)	121.77
01-31	9027410016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
01-31	9027410017	Do	12/01/88-12/31/88	FTS LINES FOR QUINCY AND DECATUR DISTRICT OFFICES	388.42
01-31	9027410024	ILLINOIS BELL TELEPHONE COMPANY	11/01/88-11/30/88	WATS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	38.45
01-31	9027410025	Do	11/01/88-11/30/88	AT&T CHARGES FOR WATS SERVICE	131.09
01-31	9027410022	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	62.33
01-31	9027410023	Do	11/25/88-12/24/88	MCI TELECOMMUNICATIONS CHARGES	.58
01-31	9027410021	Do	12/04/88-01/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	29.13
01-31	9027410026	Do	12/04/88-01/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	33.04
01-31	9027410027	Do	12/04/88-01/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	9.94
01-31	9027410018	NEW YORK TIMES	12/26/88-03/26/89	3 MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
01-31	9027580002	BREEZE-COURIER	02/14/89-02/13/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	44.00
01-31	9027580001	DECATUR TRIBUNE	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR DECATUR DISTRICT OFFICE	20.00
01-31	9027580005	ETHEL WILLINGHAM	01/01/89-01/31/89	CLEANING SERVICES FOR QUINCY DISTRICT OFFICE	20.00
01-31	9027580009	HERALD & REVIEW	01/27/89-01/26/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	87.75
01-31	9027580003	ILLINOIS BELL TELEPHONE COMPANY	01/04/89-02/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	30.36
01-31	9027580004	Do	01/04/89-02/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	13.28
01-31	9027580006	JUDITH R. ROSSMILLER	01/09/89	REIMBURSE FOR OFFICE SUPPLIES - CALENDARS	18.32
01-31	9027580007	THE OFFICE STORE CO	01/06/89	OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE - PENS, PENCILS, DESK PLANNER	43.36
01-31	9027580008	USHMAN COMMUNICATIONS CORP	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	270.00
01-31	9030890176	GREENWOOD DEVELOPMENT CORP	01/01/89-01/30/89	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
01-31	9030890175	ILLINOIS STATE BANK OF QUINCY	01/01/89-01/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
01-31	9030890177	ROBERT WEINER	01/01/89-01/30/89	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
01-31	9031900694	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,887.70
01-31	9031900719	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		39.65
01-31	9032700609	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		791.51
02-03	9032820034	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	123.00
02-16	9042580004	DINERS CLUB INTERNATIONAL	01/02/89	AIR FARE FROM SPRINGFIELD, IL TO WASHINGTON, DC FOR MEMBER	220.00
02-16	9044610015	POSTMASTER	01/23/89	FEDERAL EXPRESS MAIL TO DISTRICT	12.00
02-23	9053610005	DAVID R RAMAGE	01/20/89	CALLING CARDS FOR FIVE STAFF MEMBERS	112.50
02-23	9053610009	ILLINOIS BELL TELEPHONE COMPANY	12/01/88-12/31/88	WATS TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE AND AT&T CHARGES	145.35
02-23	9053610010	Do	01/04/89-02/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	27.92

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9053610011	Do	01/04/89-02/03/89	AT&T CHARGES	.29
02-23	9053610012	Do	01/25/89-02/24/89	TELEPHONE SERVICES FOR DECATUR DISTRICT OFFICE	59.66
02-23	9053610013	Do	01/25/89-02/24/89	MCI TELECOMMUNICATIONS CHARGES	.29
02-23	9053610003	ILLINOIS POWER	01/01/89-01/31/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	31.39
02-23	9053610006	ROBERT WEINER	11/01/88-11/30/88	REIMBURSEMENT FOR SHARE OF ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	69.21
02-23	9053610007	Do	12/01/88-12/30/88	REIMBURSEMENT FOR SHARE OF ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	75.59
02-23	9053610004	JUDITH R ROSSMILLER	01/18/89-01/24/89	MILEAGE REIMBURSEMENT 522 MI AT .15c/MI	78.30
02-23	9053610008	USHMAN COMMUNICATIONS COMPANY	10/31/88	TELEPHONE SERVICE IN SPRINGFIELD DISTRICT OFFICE	55.00
02-23	9053610030	Do	01/30/89	REPAIR OF TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	47.95
02-23	9053610001	Do	01/31/89	REPAIR OF TELEPHONES IN QUINCY DISTRICT OFFICE	55.00
02-27	9053200021	AT&T INFORMATION SYSTEMS.	12/25/88-01/21/89	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
02-27	9053200020	DAV D R RAMAGE	01/30/89	BIOS AND CALLING CARDS FOR FOUR STAFF MEMBERS	169.00
02-27	9053200017	FREE PRESS-PROGRESS	02/10/89-02/09/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
02-27	9053200022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	396.00
02-27	9053200023	Do	01/01/89-01/31/89	FTS LINES FOR DECATUR AND QUINCY DISTRICT OFFICES	397.42
02-27	9053200025	ILLINOIS BELL TELEPHONE COMPANY	12/25/88-01/24/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	66.04
02-27	9053200026	Do	12/25/88-01/24/89	AT&T CHARGES	2.20
02-27	9053200018	LIBERTY BEE-TIMES	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	7.50
02-27	9053200016	QUINCY HERALD WHIG	02/22/89-02/21/90	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	90.00
02-27	9053200019	Do	02/23/89-02/22/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	108.00
02-27	9053200024	USHMAN COMMUNICATIONS CORP.	02/01/89-02/28/89	RENTAL OF DISTRICT TELEPHONE EQUIPMENT	270.00
02-27	9055890180	GREENWOOD DEVELOPMENT CORP	02/01/89	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
02-27	9055890179	ILLINOIS STATE BANK OF QUINCY	02/01/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
02-27	9055890181	ROBERT WEINER	02/01/89	RENT 1307 S 7TH SPRINGFIELD,IL 62702	1,197.15
02-28	9058610016	ECONOMIST	02/17/89-02/17/90	30 ISSUES OF THE ECONOMIST FOR WASHINGTON, DC OFFICE.	49.90
02-28	9059840029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	12.16
02-28	9060420009	Do	02/01/89-02/28/89		188.15
02-28	9060900527	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		10,325.90
02-28	9060930799	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.17
02-28	9060930800	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,152.57
02-28	9060940184	*(RECORDING SERVICES CHARGED)*	01/01/89-01/31/89		298.98
03-03	9061600020	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER AIRFRE FROM WASHINGTON, DC TO SPRINGFIELD, IL	202.00
03-03	9061600021	Do	01/31/89	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC.	89.00
03-06	9065410002	Do	05/05/88-05/09/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC SPRINGFIELD, ILLINOIS WASHINGTON, DC	452.00
03-08	9065580017	DAVID E POISSON	02/14/89-02/17/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO DISTRICT OFFICE WASHINGTON, DC/SPRINGFIELD IL WASHINGTON, DC.	361.00
03-17	9075530013	CATHOLIC TIMES	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
03-17	9075530014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR ONE YEAR	650.00
03-21	9075410028	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
03-21	9075410018	CANTRELL/CUTTER PRINTING, INC	02/14/89	2,500 UPDATE	195.42
03-21	9075410024	JULIE A CURRY	01/26/89-02/14/89	IN-DISTRICT MILEAGE REIMBURSEMENT (640 MI X .15) PER ATTACHED TRAVEL RECORD	96.00
03-21	9075410016	DAVID R RAMAGE	02/16/89	ATTACH 2,475 LABELS ON NEWSLETTERS	24.85
03-21	9075410026	RICHARD J DURBIN	02/23/89-02/24/89	RENTAL CAR TO GET FROM O'HARE AIRPORT TO SPRINGFIELD IL.	125.34
03-21	9075410015	ETHEL WILLINGHAM	03/01/89-03/31/89	CLEANING OF QUINCY DISTRICT OFFICE	20.00

03-21	9075410019	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	38.03
03-21	9075410020	Do	01/01/89-01/31/89	AT&T CHARGES FOR WATS	129.97
03-21	9075410021	Do	02/04/89-03/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	17.52
03-21	9075410022	Do	02/04/89-03/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	31.38
03-21	9075410023	Do	02/04/89-03/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFICE	12.12
03-21	9075410027	ILLINOIS POWER	01/25/89-02/24/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	35.00
03-21	9075410025	R L POLK AND CO	01/25/89	1988 SPRINGFIELD DIRECTORY	206.00
03-21	9075410017	THE WEEKLY MESSENGER	01/04/89-01/03/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	5.50
03-21	9075410014	USHMAN COMMUNICATIONS CORP.	03/01/89-03/31/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	270.00
03-24	9082820027	KATHERINE SUZANNE BROOKS	02/01/89-02/28/89	REIMBURSE FOR PAYMENT TO ETHEL WILLINGHAM FOR CLEANING OF QUINCY OFFICE	20.00
03-27	9082600005	DAVID R RAMAGE	03/09/89	168,500 TOWN MEETING NOTICES	1,480.50
03-27	9082600003	THE PIKE PRESS	04/01/89-03/31/90	ONE YEAR SUBSCRIPTION FOR QUINCY DISTRICT OFFICE	15.00
03-27	9082600004	USHMAN COMMUNICATIONS COMPANY	03/08/89	REPAIR TELEPHONES IN SPRING DISTRICT OFFICE	58.00
03-29	9086890179	GREENWOOD DEVELOPMENT CORP	03/01/89-03/30/89	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
03-29	9086890178	ILLINOIS STATE BANK OF QUINCY	03/01/89-03/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
03-29	9086890180	ROBERT WEINER	03/01/89-03/30/89	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,197.15
03-31	9087820017	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	42.79
03-31	9087820018	Do	02/01/89-02/28/89	AT&T CHARGES FOR WATS SERVICE	109.05
03-31	9087820015	Do	03/04/89-04/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	28.72
03-31	9087820016	Do	03/04/89-04/03/89	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	.56
03-31	9087820019	Do	03/04/89-04/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	31.68
03-31	9087820020	Do	03/04/89-04/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	13.18
03-31	9089930803	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930804	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		493.59
03-31	9089940217	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		179.50
03-31	9090900492	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		(5,032.10)
03-31	9090920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		68.25
03-31	9093220009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		401.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,785.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,455.21
TOTAL	**122,240.94**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	01/01/89-03/31/89	DISTRICT SECRETARY	7,033.28
BANE, SHARON MARIE	01/01/89-02/20/89	APPOINTMENT SECRETARY	3,280.91
BRANDT, JENNIFER A	01/01/89-03/31/89	D.C. INTERN	520.50
BROCKMAN, BRENDA A	02/13/89-03/31/89	STAFF ASSISTANT	160.00
CARTER, DAVID WILLIAM	01/01/89-03/31/89	LEGISLATIVE AIDE	318.54
DALTON, PATRICIA MARGARET	01/01/89-03/31/89	DISTRICT AIDE	11,649.11
DENNIS, LYLE B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,749.68
GROMEK, CATHERINE A	01/01/89-02/28/89	DISTRICT AIDE	3,202.92
Do	03/01/89-03/31/89	APPOINTMENT SECRETARY	1,916.67
HARRISON, LAURIE CARROLL	01/01/89-03/31/89	STAFF ASSISTANT	8,198.19
HAYDEN, CHERYL A	01/01/89-03/31/89	COMPUTER OPERATOR	6,241.23
KEARNS, KAREN GIBBS	01/01/89-03/31/89	EXECUTIVE ASSISTANT	12,870.08
KOLLER, MARGARET M	01/01/89-03/31/89	DISTRICT AIDE/CASEWORKER	4,757.59
MCCARTHY, SEAN P	01/18/89-03/31/89	D.C. INTERN	892.23
PARRY, SHIRLEY ANN	01/03/89-01/27/89	TEMPORARY EMPLOYEE	833.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PUSARI, MICHELLE S	01/17/89-03/31/89	D.C. INTERN	411 12
		SPADARO, DOROTHY R	01/01/89-03/31/89	DISTRICT AIDE	4,295 83
		SQUILLACE, LOUISE	01/01/89-03/31/89	DISTRICT AIDE	6,655 23
		YACONE, JILL	01/01/89-03/31/89	STAFF ASSISTANT	312 30
		EXPENSES			
01-06	8365600030	HOME NEWS	01/23/89-01/22/90	RENEWAL OF LOCAL PAPER D/S FOR 1 YEAR	167 70
01-06	9004510001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	ONE-YEAR DUES FOR CAUCUS MEMBERSHIP	25 00
01-06	9004510002	NEW JERSEY BELL	11/14/88-12/12/88	NJ BELL TELEPHONE CHARGES FOR NEW BRUNSWICK OFFICE	50 37
01-06	9004510003	Do	11/14/88-12/12/88	AT&T COMMUNICATIONS CHARGES	24 99
01-06	9005600006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR LINDEN OFFICE	30 97
01-09	9006610022	POSTMASTER	12/28/88	PURCHASE OF 7,000 STAMPS FOR OFFICIAL BUSINESS AT .25c EACH	1,750 00
01-10	9009510024	FEDERAL EMPLOYEES NEWS DIGEST, INC	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	38 00
01-10	9009510025	POSTAL EMPLOYEES' NEWSLETTER	01/01/89-12/31/89	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	35 00
01-11	9011600005	PS & G	12/02/88-01/03/89	UTILITY SERVICE	210 28
01 13	9010240025	BERNARD J DWYER	12/08/88-12/21/88	R/T TRAVEL BY CAR FROM EDISON, NJ TO WASH, DC & RETURN FOR OFFICIAL BUSINESS 428 MI @ .225/MI TOLLS	106 30
01 13	9010240024	MOTOROLA CELLULAR SERVICES, INC	12/13/88-01/12/89	CELLULAR SERVICE BILL	36 89
01-13	9010590003	TREASURER OF UNITED STATES	12/01/88	PHOTOGRAPHIC REPRODUCTION	190 00
01-26	9024570024	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135 79
01-26	9024570023	BERNARD J DWYER	01/18/89	ONE-WAY TVL BY PVT AUTO FOR OFCL BUSS FROM EDISON, NJ (6TH DIST) TO WASH, DC - 214 MI @ 24c P/M TOLLS	56 36
01 27	9023340007	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47 79
01-27	9023340009	CONGRESSIONAL QUARTERLY INC	03/12/89-03/05/90	ONE-YEAR RENEWAL OF CONGRESSIONAL MONITOR FOR OFFICE BUSINESS	1,045 00
01-27	9023340008	BERNARD J. DWYER	01 04 89	ONE-WAY TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DISTRICT)	43 00
01-27	9023340014	NANCY SIMMONS	01/01/89-01/31/89	CLEANING CHARGE FOR LINDEN OFFICE (4 SATURDAY @ $20/SATURDAY)	80 00
01-27	9023340012	NEW JERSEY BELL	11 29/88-12/28/88	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	1 42
01-27	9023340011	Do	11/30/88-12/27/88	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	60 36
01-27	9023340010	THE ECONOMIST	03/18/89-02/28/90	ONE-YEAR RENEWAL FOR OFFICIAL BUSINESS	98 00
01-27	9023340013	WESTERN UNION	11/04/88	WESTERN UNION CHARGES FOR OFFICIAL EXPENSES	14 25
01-27	9025310015	BERNARD J DWYER	01/20/89-01/23/89	R/T TRAVEL FOR OFFICIAL BUSINESS DC TO EDISON, NJ BY AUTO 214 MI @ .24/MI IN TOLLS EDISON TO DC BY RAIL	161.86
01-27	9025310021	NEW JERSEY BELL	12/08/88-01/07/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	165 88
01-27	9025310022	Do	12/08/88-01/07/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	3 04
01-31	9025930475	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61 90
01-31	9025930476	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		152 86
01-31	9030500007	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33 83
01-31	9030500005	NEW JERSEY BELL	12/13/88-01/07/89	NEW JERSEY BELL BILL FOR NEW BURNSWICK OFFICE	51 16
01-31	9030500006	Do	12/14/88-01/11/89	AT&T COMMUNICATIONS BILL FOR NEW BRUNSWICK OFFICE	25 33
01-31	9030890179	NATIONAL STATE BANK ELIZABETH, NJ	01/01/89-01/30/89	RENT: 214 SMITH ST PERTH AMBOY, NJ	660 00
01-31	9030890178	WERSON FUNERAL HOME	01/01/89-01/30/89	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	700 00
01-31	9031640044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		309 32
01-31	9031900448	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		686 55
01-31	9032700030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01 31/89		300 86

02-09	9038320013	US TREASURY	10/01/88-10/31/88	TELEPHONE SERVICE FOR FED. GOV'T. TASK FORCE	43.68
02-09	9038320011	Do	06/01/88-06/30/88	FEDERAL GOV'T TASK FORCE BILL FOR JUNE, 1988	78.21
02-09	9038320012	Do	08/01/88-08/31/88	FEDERAL GOV'T TASK FORCE BILL FOR AUGUST, 1988	68.84
02-10	9039500025	BERNARD J DWYER	01/26/89-01/31/89	R/T TRAVEL FROM WASH, DC TO EDISON, NJ FOR OFCL BUSS (UP BY RAIL); RETURN BY CAR, 214 MI @ .24c TOLLS	99.36
02-10	9039810011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR PERTH AMBOY OFFICE	96.80
02-10	9039810012	Do	12/01/88-12/31/88	FTS SERVICE FOR LINDEN OFFICE	30.97
02-16	9041490024	PATRICIA MARGARET DALTON	09/01/88-12/31/88	REIMBURSEMENT FOR DAILY NEWSPAPER FOR DISTRICT OFFICE	41.00
02-16	9041490025	Do	01/09/89	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
02-16	9041490026	Do	01/09/89	REIMBURSEMENT FOR PURCHASE OF BOOKLETS FROM THE LEAGUE OF WOMEN VOTERS FOR OFFICIAL BUSINESS	15.00
02-16	9042520004	MOTOROLA CELLULAR SERVICES, INC	01/13/89-02/12/89	CELLULAR SERVICE BILL	40.73
02-16	9042580005	BERNARD J DWYER	02/02/89-02/05/89	R/T TRAVEL BY AUTO FROM WASH, DC TO EDISON, NJ - 428 MILES @ 24c PER MILE PLUS TOLLS	112.72
02-16	9044610016	POSTMASTER	01/04/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
02-16	9044610017	Do	01/09/89	EXPRESS MAIL	8.75
02-23	9054400005	PS & G	01/03/89-02/02/89	UTILITY SERVICE	187.08
02-27	9055890183	NATIONAL STATE BANK ELIZABETH, NJ	02/01/89	RENT. 214 SMITH ST PERTH AMBOY, NJ	660.00
02-27	9055890182	WERSON FUNERAL HOME	02/01/89	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	700.00
02-28	9028910016	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT NEW BRUNSWICK, N.J.	1,041.00
02-28	9054860021	NEW JERSEY BELL	12/29/88-01/20/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	14.45
02-28	9054860020	Do	12/29/88-01/27/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	78.05
02-28	9058610014	DAVID R RAMAGE	02/01/89	BUSINESS CARDS FOR DISTRICT AIDE	18.50
02-28	9058610015	Do	02/07/89	TAX GUIDES	491.00
02-28	9058610018	MARGARET M KOLLER	02/06/89-02/08/89	REIMBURSEMENT FOR HOTEL DURING CRS CONFERENCE	350.73
02-28	9058610017	Do	02/06/89-02/09/89	R/T TRAVEL BY RAIL FOR OFFICIAL BUSINESS FROM METROPARK, EDISON, NJ TO WASH, DC	99.50
02-28	9060420030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		88.71
02-28	9060900337	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		687.74
02-28	9060920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		32.50
02-28	9060930471	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930472	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		140.08
03-03	9061600024	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
03-03	9061600022	NEW JERSEY BELL	01/13/89-02/09/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	56.23
03-03	9061600023	Do	01/13/89-02/09/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	30.64
03-06	9059560007	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	33.83
03-07	9061220006	Do	01/02/89-02/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
03-07	9061220008	DAVID R RAMAGE	02/13/89	NEWSLETTER LABELS ORDER # 291	90.60
03-07	9061220001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR PERTH AMBOY OFFICE	60.08
03-07	9061220002	Do	01/01/89-01/31/89	FTS SERVICE FOR LINDEN OFFICE	29.92
03-07	9061220005	NANCY SIMMONS	02/01/89-02/28/89	CLEANING SERVICES FOR LINDEN OFFICE	80.00
03-07	9061220003	NEW JERSEY BELL	01/09/89-02/07/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	183.83
03-07	9061220004	Do	01/12/89-02/07/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	7.61
03-07	9061220007	THE NEWS TRIBUNE	03/26/89-03/25/90	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR DC OFFICE	131.00
03-07	9061510029	ALMANAC OF THE UNELECTED	02/21/89	PURCHASE OF A PUBLICATION FOR OFFICIAL BUSINESS	199.50
03-08	9065580019	BERNARD J DWYER	02/23/89-02/26/89	R/T TRAVEL BY AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) - 428 MILES @ 24c PER MILE PLUS TOLLS	112.72
03-08	9065580018	THE ATOM TABLOID	03/15/89-03/14/90	ONE-YEAR RENEWAL FOR LOCAL PAPER	40.00
03-09	9065520004	POSTMASTER	02/07/89	POSTAGE FOR OFFICIAL BUSINESS	12.83
03-09	9065520005	Do	02/13/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	17.50
03-10	9067230017	MOTOROLA CELLULAR SERVICES, INC	02/13/89-03/12/89	CELLULAR SERVICE BILL	64.67
03-13	9069610027	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 DUES	100.00
03-13	9069610026	BERNARD J DWYER	03/02/89-03/04/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) AND RTN 428 MI AT .24c/MI TOLLS	112.72
03-15	9074550012	PS & G.	02/02/89-03/03/89	UTILITY SERVICE	170.19
03-20	9076210004	BERNARD J. DWYER	03/09/89-03/13/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH, DC TO EDISON, NJ (6TH DISTRICT) 428 MI @ .24/MI & TOLLS	112.72
03-20	9076210005	NEW JERSEY BELL	01/31/89-02/27/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	67.18
03-20	9076210006	Do	01/31/89-02/27/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	.60
03-20	9076210003	THE STAR-LEDGER	04/01/89-03/31/90	ONE-YEAR RENEWAL FOR DISTRICT PAPER	350.00
03-24	9080350030	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9080350017	NEW YORK TIMES	03/06/89-06/04/89	3 MONTH SUBSCRIPTION TO DAILY PAPER	32.50
03-24	9082820028	AT&T INFORMATION SYSTEMS	02/08/89-03/07/89	AT&T INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
03-24	9082820030	BERNARD J DWYER	03/16/89-03/19/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH., DC TO EDISON, NJ 428 MI @ .24c PER MILE TOLLS	112.72
03-24	9082820029	MARGARET M KOLLER	03/07/89	R/T TRAVEL COST BY BUS TO IRS SEMINAR	6.30
03-27	9082600006	NANCY SIMMONS	03/01/89-03/31/89	CLEANING SERVICE FOR LINDEN OFFICE	80.00
03-29	9086890182	NATIONAL STATE BANK ELIZABETH, NJ	03/01/89-03/30/89	RENT: 214 SMITH ST PERTH AMBOY, NJ	660.00
03-29	9086890181	WERSON FUNERAL HOME	03/01/89-03/30/89	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036.	700.00
03-30	9083820014	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK, NJ OFFICE	33.83
03-30	9083820018	FOREIGN REPORT	06/14/89-06/13/90	ONE-YEAR RENEWAL FOR FOREIGN REPORT SUBSCRIPTION	240.00
03-30	9083820017	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR PERTH AMBOY OFFICE.	71.88
03-30	9083820015	NEW JERSEY BELL	02/08/89-03/07/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE.	176.13
03-30	9083820016	Do	02/08/89-03/07/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	13.53
03-31	9087820021	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR LINDEN OFFICE	35.82
03-31	9087820023	NEW JERSEY BELL	02/14/89-03/09/89	AT&T COMMUNICATIONS BILL FOR NEW BRUNSWICK OFFICE	21.04
03-31	9087820022	Do	02/14/89-03/10/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	60.69
03-31	9089930475	*DC TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		68.85
03-31	9089930476	*DC TELEPHONE TOLLS CHARGED*	02/01/89-02/28/89		143.11
03-31	9090900319	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		748.07
03-31	9093220030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		327.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,298.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,838.31
TOTAL	**109,137.05**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BURGAN, MARWAN WADIE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,000.00
BURROUGHS, MARY A	01/01/89-02/10/89	RECEPTIONIST/SECRETARY	2,445.33
CAMP, MARVA JO	01/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
COVELL, MAE ELLIS	01/01/89-03/31/89	OFFICE MANAGER	7,002.00
DINI, MARINA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
ECHOLS, RANDALL EDWIN	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	100.00
ESTRADA, THOMAS	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,752.00
FRAZER, VICTOR O	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	300.00
GADDIS, MARY E	01/01/89-03/31/89	SECRETARY/STAFF ASSISTANT	6,252.00
GIMENEZ, NELIDA V	01/01/89-03/31/89	BILINGUAL LEGISLATIVE ASSISTANT	7,002.00
GUEYE, MELVENIA J	01/01/89-01/31/89	PART-TIME EMPLOYEE	100.00
JOHNSON, DAVID	01/01/89-03/31/89	STAFF ASSISTANT	300.00

MAYO, SUZANNE M	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
MENDS-COLE, JOYCE	03/01/89–03/31/89	PART-TIME EMPLOYEE	100.00
ORDUNA, KENNETH M	01/01/89–02/28/89	ADMINISTRATIVE ASSISTANT	10,000.00
Do	03/05/89–03/31/89	CHIEF OF STAFF	4,333.33
SANDERS, LONNIE L	01/01/89–03/31/89	SPECIAL ASSISTANT	9,000.00
SMITH, STANLEY HUGH	01/01/89–01/31/89	SPECIAL ASSISTANT	2,000.00
SMITH, YVONNE MARIA	01/01/89–01/31/89	DISTRICT OFFICE MANAGER	2,334.00
Do	02/05/89–03/31/89	DISTRICT OFFICE MANAGER	4,356.80
SUNIA, FITI	03/01/89–03/31/89	PART-TIME EMPLOYEE	100.00
WILLS, JOHN B	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,500.00
YOUNG, BRENDA S	01/01/89–03/31/89	APPOINTMENT SECRETARY	7,002.00

EXPENSES

01-06	9004590003	FEDERAL EXPRESS CORP	11/21/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	25.81
01-06	9004590002	Do	11/29/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	9.75
01-06	9004590004	KENNETH M ORDUNA	12/03/88	REIMBURSEMENT FOR FOOD EXPENSES WHILE WORKING IN THE DC OFFICE	21.58
01-09	9006610023	POSTMASTER	12/29/88	STAMPS 10,000 AT 25¢, 1,000 AT 45¢	2,950.00
01-10	9009510026	AIRBORNE EXPRESS	12/09/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DIST OFC - ACCT #37274015	14.80
01-10	9009510027	CONGRESSIONAL QUARTERLY INC	02/12/88–02/11/89	SUBSCRIPTION RENEWAL FOR 1 YR CONG QUARTERLY SERVICE	795.00
01-11	9006710006	AIRBORNE EXPRESS	12/06/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO, ACCT #37274015	5.00
01-11	9006710009	Do	12/07/88	OVERNIGHT EXPRESS AMIL DELIVERY CHARGES FOR THE DC OFFICE, ACCT #37204793	5.00
01-11	9006710007	Do	12/08/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO, ACCT #37274015	5.00
01-11	9006710008	Do	12/08/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO, ACCT #37274015	5.00
01-11	9006710004	GOLDEN STATE REPORT	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR 1 YR (12 ISSUES)	35.00
01-11	9006710003	JET PUBLICATIONS	10/01/88–10/01/89	SUBSCRIPTION RENEWAL FOR 1 YR (8 WKS, 60 ISSUES)	30.00
01-11	9006710005	LOS ANGELES TIMES	10/17/88–01/09/89	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	34.05
01-11	9006710001	NATIONAL ACADEMY OF SCIENCES	10/31/88–10/31/89	SUBSCRIPTION RENEWAL FOR 2 YRS (8 ISSUES)	24.00
01-11	9006710002	THE BLACK SCHOLAR	12/01/88–12/01/89	SUBSCRIPTION RENEWAL FOR 1 YR	25.00
01-12	9012500005	PACIFIC BELL	11/26/88–12/25/88	LOCAL TELEPHONE SERVICE	167.87
01-12	9012500006	Do	11/26/88–12/25/88	TOLLS	62.81
01-17	9013540016	AIRBORNE EXPRESS	10/19/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.00
01-17	9013540017	Do	12/14/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DISTRICT OFFICE	5.00
01-17	9013540015	Do	12/15/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	6.78
01-17	9013540018	Do	12/19/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DISTRICT OFFICE	5.00
01-17	9013540019	Do	12/19/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.00
01-17	9013540013	DEVOE TRAVEL SERVICE, INC	01/02/89	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (UAL - FIRST CLASS)	866.00
01-17	9013540014	NEW YORK TIMES	12/19/88–03/19/89	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE	58.50
01-24	9018850027	AIRBORNE EXPRESS	12/19/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
01-24	9018850028	Do	12/19/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
01-24	9018850025	AMERICAN CABLESYSTEMS	11/30/88	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	11.50
01-24	9018850024	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	MONTHLY CHARGES FOR LEASE EQUIPMENT FOR THE DO	207.62
01-24	9018850026	UNOCAL	11/04/88–11/29/88	MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD	51.50
01-26	9023410015	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY TELEPHONE CHARGES FOR FTS LINES FOR THE DO	151.57
01-26	9023410014	MCI TELECOMMUNICATIONS CORP	12/02/88–12/27/88	MONTHLY TELEPHONE LONG DISTANCE CHARGES FOR THE DO	131.65
01-26	9023410013	SPARKLETTS DRINKING WATER CORP	12/05/88–12/08/88	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	68.16
01-27	9025310017	AIRBORNE EXPRESS	12/18/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
01-27	9025310018	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	MONTHLY CHARGES FOR PRESS CLIPPING SERVICE FOR THE MONTH OF DEC	40.00
01-27	9025310019	DAVID R RAMAGE	12/29/88	PRINTING COST FOR 2,000 CALENDARS	321.00
01-27	9025310016	FEDERAL EXPRESS CORP	12/28/88–12/29/88	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	21.50
01-27	9025310020	LOS ANGELES TIMES	12/12/88–02/06/89	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DO	25.60
01-31	9025930879	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.17
01-31	9025930880	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		455.59
01-31	9027310023	AIRBORNE EXPRESS	01/03/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
01-31	9027310024	Do	01/05/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
01-31	9027310025	Do	01/06/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
01-31	9027310026	Do	01/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
01-31	9027310027	Do	01/10/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9027310028	DAVID R RAMAGE	12/29/88	PRINTING CHARGES FOR 500-2YR CALENDERS	105.00
01-31	9027410029	AIRBORNE EXPRESS	01/10/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
01-31	9027410030	Do	01/11/89	OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DISTRICT OFFICE	39.71
01-31	9027410028	DEVOE TRAVEL SERVICE, INC	01/19/89 01/23/89	ROUNDTRIP AIR FARE FOR MMD LEAVING WASHINGTON, DC TO LOS ANGELES, CA & RETURN (PAN AM - FIRST CLASS)	1,753.00
01-31	9030890181	CENVAL LEASING	01/01/89-01/30/89	LEASED AUTO	259.00
01-31	9030890180	SUT LIMITED PARTNERSHIP	01/01/89-01/30/89	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
01-31	9031900753	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,417.42
01-31	9031920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		23.40
01-31	9032700010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		233.08
02-06	9033400001	AIRBORNE EXPRESS	01/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-06	9033400002	UNOCAL	12/06/88-12/30/88	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN THE DO	42.28
02-06	9033400005	WESTERN UNION	09/01/88-09/30/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR SEPTEMBER	28.97
02-06	9033400003	Do	10/01/88-10/31/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR OCTOBER	32.01
02-06	9033400004	Do	11/01/88-11/30/88	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAMS FOR NOVEMBER	37.71
02-09	9040100003	PACIFIC BELL	12/26/88-01/25/89	LOCAL TELEPHONE SERVICE	173.10
02-09	9040100004	Do	12/26/88-01/25/89	TOLLS	2.48
02-10	9039500023	FEDERAL EXPRESS CORP	01/03/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	19.00
02-13	9040400002	AIRBORNE EXPRESS	01/19/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
02-13	9040400003	DAVID R RAMAGE	01/23/89	PRINTING CHARGES FOR CALLING CARDS FOR ADMINISTRATIVE ASSISTANT, VICTOR FRAZER	22.50
02-13	9040400004	MERVYN M DYMALLY	01/20/89	REIMBURSEMENT FOR CAR WASH FOR HIS LEASED FORD TEMPO	8.00
02-13	9040400001	FEDERAL EXPRESS CORP	01/04/89 01/05/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE	9.75
02-15	9044590018	AIRBORNE EXPRESS	01/19/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DC OFFICE	5.89
02-15	9044590015	Do	01/23/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.89
02-15	9044590014	Do	01/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
02-15	9044590016	Do	01/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.89
02-15	9044590017	Do	01/26/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
02-15	9044590013	AT&T INFORMATION SYSTEMS	12/24/88 01/23/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	207.62
02-15	9044590019	DHL AIRWAYS, INC	01/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DISTRICT OFFICE	10.00
02-15	9044590020	BRENDA S YOUNG	02/03/89	REIMBURSEMENT FOR 20 - 45¢ STAMPS PURCHASED FOR OFFICIAL BUSINESS	9.00
02-16	9042520005	DEVOE TRAVEL SERVICE, INC	08/18/88 08/21/88	ROUND TRIP AIR FARE FOR STAFF, JOHN B WILLS, LOS ANGELES, CA TO WASHINGTON, DC TO WORK IN DC OFFICE	258.00
02-16	9042580009	ALLEN'S PRESS CLIPPING BUREAU	01/01/89 01/26/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DISTRICT OFFICE (JANUARY)	40.00
02-16	9042580010	AMERICAN CABLESYSTEMS	02/01/89 02/28/89	MONTHLY CHARGES FOR CABLEVISION FOR THE DISTRICT (FEBRUARY)	11.50
02-16	9042580014	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89 12/31/89	1989 MEMBERSHIP DUES	1,500.00
02-16	9042580017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
02-16	9042580016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89 12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9042580013	DEMOCRATIC STUDY GROUP	01/01/89 12/31/89	1989 RESEARCH SERVICES DUES	3,800.00
02-16	9042580006	MERVYN M DYMALLY	02/01/89	REIMBURSEMENT FOR PAYMENT TO THE EXPRESS MAIL SERVICE FOR OVERNIGHT DELIVERY SERVICE	8.75
02-16	9042580008	FEDERAL EXPRESS CORP	11/21/88 11/22/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	33.50
02-16	9042580007	Do	11/28/88-11/29/88	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	19.00
02-16	9042580015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89 12/31/89	1989 MEMBERSHIP DUES	500.00
02-16	9042580012	NELIDA V GIMENEZ	01/26/89	REIMBURSEMENT FOR CAB FARE WHILE WORKING ON OFFICIAL BUSINESS	9.00
02-16	9042580011	KENNETH M ORDUNA	01/25/89	REIMBURSEMENT FOR FUEL MILEAGE WHILE WORKING ON OFFICIAL BUSINESS - 695 MILES @ 21¢ PER MILE	145.95

02-23	9052310028	AIRBORNE EXPRESS	01/30/89	OVERNIGHT MAIL FOR THE DO	7.67
02-23	9052310029	MARINA R DINI	02/02/89-02/06/89	STAFF TRAVEL DC TO LA AND RETURN	458.00
02-27	9055890185	CENVAL LEASING	02/01/89	LEASED AUTO	259.00
02-27	9055890184	SUT LIMITED PARTNERSHIP	02/01/89	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
02-28	9054860018	AIRBORNE EXPRESS	01/27/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-28	9054860019	Do	01/28/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
02-28	9054860017	DAVID R RAMAGE	02/01/89	PRINTING CHARGES FOR 40,300 TOWN HALL MTG CARDS FOR FEB. 18	441.75
02-28	9059840010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,886.10
02-28	9060420010	Do	02/01/89-02/28/89		208.05
02-28	9060900571	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,415.69
02-28	9060930875	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.99
02-28	9060930876	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		286.39
03-06	9058310002	AIRBORNE EXPRESS	02/02/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-06	9058310001	DEVOE TRAVEL SERVICE, INC.	02/10/89-02/10/89	ROUND TRIP AIR FOR MMD LOS ANGELES SACRAMENTO MTG WITH 31ST CD SENATORS &ASSEMBLYMAN RE ISSUES RE DIST.	378.00
03-06	9058310003	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	MONTHLY CHARGES FOR FTS LINES FOR THE DO	129.36
03-06	9059560011	FEDERAL EXPRESS CORP	01/31/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE - ACCT #1056-8540-8	21.50
03-06	9059560012	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	MONTHLY CHARGES FOR TELEPHONE LONG DISTANCE CALLS FOR THE DISTRICT OFFICE	65.33
03-06	9059560010	SPARKLETTS DRINKING WATER CORP	01/01/89-01/31/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	29.40
03-06	9059560008	UNION OIL COMPANY OF CALIF.	04/07/88	PAYMENT FOR FUEL FOR MMD'S LEASED CAR IN DISTRICT OFFICE	16.40
03-06	9059560009	Do	11/08/88-11/13/88	PAYMENT FOR FUEL FOR MMD'S LEASED CAR IN DISTRICT OFFICE	21.82
03-06	9059560013	UNOCAL	01/21/89-02/15/89	MONTHLY CHARGES FOR FUEL FOR MMD'S LEASED CAR IN DISTRICT OFFICE	21.12
03-06	9062820019	DAVID R RAMAGE.	02/23/89	PRINTING CHARGES FOR 13,300 TOWN HALL MGT. NOTICES FOR 250 BUSINESS CARDS FOR STAFF, MARVA CAMP.	307.50
03-06	9062820020	DEVOE TRAVEL SERVICE, INC.	02/17/89-02/19/89	ROUND TRIP AIR FARE FOR STAFF NELLY GIMENEZ TO WORK IN THE DO DC-LOS ANGELES-DC	398.00
03-06	9062820021	FEDERAL EXPRESS CORP	01/31/89-02/06/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	46.75
03-07	9061220009	AIRBORNE EXPRESS	02/08/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO CUSTOMER #37204793	5.00
03-07	9061220010	Do	02/14/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO CUSTOMER #37274015	5.00
03-07	9061220011	DEVOE TRAVEL SERVICE, INC	02/09/89-02/20/89	ROUND TRIP AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (PAN AM FIRST CLASS)	1,732.00
03-07	9061220012	Do	02/15/89-02/19/89	ROUND TRIP AIRFARE FOR ADMINISTRATIVE ASSISTANT VICTOR FRAZER TO WORK IN DO DC-LOS ANGELES-DC	378.00
03-13	9068800024	VICTOR O FRAZER	02/15/89-02/20/89	REIMBURSEMENT FOR HOTEL AND FOOD EXPENSES WHILE WORKING IN THE DO	521.48
03-13	9068800025	Do	02/20/89	TAXI FARE FROM NATIONAL AIRPORT	13.50
03-14	9073600027	TEACHER'S INSURANCE CO.	02/09/89-09/07/89	RENEWAL FOR MMD'S CAR INSURANCE FOR THE 1985 FORD TEMP (6 MO)	690.40
03-16	9074400026	MERVYN M. DYMALLY	02/14/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT	36.02
03-16	9075230006	PACIFIC BELL	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	173.49
03-16	9075230007	Do	01/26/89-02/25/89	TOLLS	22.58
03-17	9073530002	AIRBORNE EXPRESS	02/02/89	OVERNIGHT EXPRES MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	5.00
03-17	9073530003	Do	02/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DISTRICT OFFICE	10.34
03-17	9073530001	FEDERAL EXPRESS CORP	02/09/89-02/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE.	79.55
03-17	9073530004	SERVICE AMERICA CORP	02/21/89	COFFEE MEETING WITH CONSTITUENTS	38.70
03-17	9074640016	AFRICA REPORT	02/02/89-02/02/90	SUBSCRIPTION RENEWAL FOR 12 ISSUES OF THE AFRICA REPORT	54.00
03-17	9074640020	AIRBORNE EXPRESS	02/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	6.78
03-17	9074640021	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	207.62
03-17	9074640022	KENNETH M ORDUNA.	02/01/89-02/22/89	REIMBURSEMENT FOR GAS MILEAGE WHILE WORKING ON OFFICIAL BUSINESS 411 MILES AT .21¢/MI	86.31
03-17	9074640019	STATIONERS WEST	02/23/89	CHARGES FOR 15 STORAGE FILES FOR THE DO	51.00
03-17	9074640018	TECHNOLOGY REVIEW	01/30/89-01/30/90	SUBSCRIPTION RENEWAL FOR 1 YEAR	16.00
03-17	9074640017	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR 1 YEAR	24.00
03-24	9080350027	AIRBORNE EXPRESS	02/10/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	16.40
03-24	9080350025	Do	02/28/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-24	9080350026	Do	03/03/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
03-24	9080350022	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	MONTHLY SERVICE CHARGES FOR CLIPPINGS FOR THE DO (FEBRUARY)	40.00
03-24	9080350023	AMERICAN CABLESYSTEMS	03/01/89-03/31/89	MONTHLY CHARGES FOR CABLE SERVICE FOR THE DO (MARCH)	14.65
03-24	9080350019	DEVOE TRAVEL SERVICE, INC	03/09/89-03/13/89	ROUND TRIP AIR FARE FOR MMD: LV WASHINGTON DC TO LOS ANGELES CA (PAN AM - FIRST CLASS)	1,732.00
03-24	9080350029	MERVYN M DYMALLY	02/10/89	REIMBURSMENT FOR LUNCHEON WITH LEGISLATORS'FROM THE 31ST CNG DIST TO DISCUSS DRUGS, CRIME,TRANS & JOBS	117.57
03-24	9080350028	Do	03/14/89	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS AND THE 31ST CD STATE SENATOR BILL GREENE.	79.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9080350021	FEDERAL EXPRESS CORP	02/14/89-02/16/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	64.30
03-24	9080350020	Do	02/22/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	19.00
03-24	9080350024	Do	02/24/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	25.81
03-29	9086890184	CENVAL LEASING	03/01/89-03/30/89	LEASED AUTO	259.00
03-29	9086890183	SUT LIMITED PARTNERSHIP.	03/01/89-03/30/89	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	1,356.00
03-30	9083820021	CONGRESSIONAL BLACK CAUCUS..	01/01/89-12/31/89	1989 MEMBERSHIP DUES	4,000.00
03-30	9083820020	GENERAL SERVICES ADMIN	02/01/89-02/28/89	MONTHLY CHARGES FOR FTS SERVICE FOR THE DO	131.03
03-30	9083820019	SPARKLETTS DRINKING WATER CORP	01/09/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	62.24
03-31	9087300025	FEDERAL EXPRESS CORP	02/23/89-03/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	59.00
03-31	9087300026	MCI TELECOMMUNICATIONS CORP	02/02/89-03/01/89	MONTHLY CHARGES FOR TELEPHONE LONG DISTANCE CALLS FOR THE DO	56.75
03-31	9089930879	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.48
03-31	9089930880	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		403.14
03-31	9089940240	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		86.00
03-31	9090900533	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,415.69
03-31	9093120010	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		485.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,579.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,249.85
TOTAL	**133,829.31**

OFFICE OF THE HON. ROY DYSON

SALARIES

AVELLEYRA, REBECCA REID	01/01/89-03/31/89	PRESS SECRETARY	7,500.00
BARRETT, JAMES	01/01/89-03/10/89	LEGISLATIVE CORRESPONDENT	4,400.00
BAYLIS, STEPHEN P	03/14/89-03/31/89	TEMPORARY EMPLOYEE	1,015.28
BELL, STEVEN A	01/01/89-03/31/89	RECEPTIONIST	3,750.00
BERGMAN, RONALD W., JR	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
BURTON, DAVID	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,500.01
FEDAS, MARION R.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,583.33
FEEHAN, JAMES F.	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
GILLETTE, JOAN A.	01/01/89-03/31/89	PERSONAL SECRETARY	9,999.99
HUGHEY, NORAY LUREE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,950.00
NEWMAN, STEPHEN K	02/28/89-03/31/89	D.C. INTERN	1,100.00
PRETTY, JOHN W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
ROBINSON, CHRISTOPHER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
ROLLMAN, SUSAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,000.01
SKIPPER, TODD A	01/01/89-03/31/89	SPECIAL ASSISTANT	12,999.99
SORRENTINO, JUSTINE P	01/01/89-03/31/89	CASEWORKER	4,250.01

		STINE, VINCENT GERALD	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	7,083.33
		ULRICH, CHARLES R	01/01/89–02/28/89	STAFF ASSISTANT	4,166.66

EXPENSES

01-09	9006610024	POSTMASTER	12/30/88	2000 25¢ STAMPS	500.00
01-31	9025930093	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.90
01-31	9025930094	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		111.93
01-31	9027580028	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	LEASE RENTALS - ABERDEEN	79.89
01-31	9027580027	Do	11/16/88–12/15/88	LEASE RENTALS - ABERDEEN	79.89
01-31	9027580025	Do	12/10/88–01/09/89	LEASE RENTALS - SALISBURY	67.17
01-31	9027580026	Do	12/10/88–01/09/89	LEASE RENTAL - WALDORF	53.69
01-31	9027580010	C & P OF MARYLAND	09/10/88–10/09/88	WALDORF DISTRICT OFFICE - TELEPHONE CHARGES	39.22
01-31	9027580011	Do	09/10/88–10/09/88	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	1.81
01-31	9027580020	Do	09/10/88–10/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	80.48
01-31	9027580018	Do	11/10/88–12/09/88	DISTRICT OFFICE TELEPHONE - SALISBURY	79.38
01-31	9027580019	Do	11/10/88–12/09/88	AT&T COMMUNICATIONS - SALISBURY	2.07
01-31	9027580014	Do	11/13/88–12/12/88	DISTRICT OFFICE TELEPHONE CHARGES - ABERDEEN DISTRICT OFFICE	129.74
01-31	9027580015	Do	11/13/88–12/12/88	AT&T COMMUNICATION - ABERDEEN DISTRICT OFFICE	8.48
01-31	9027580012	Do	12/10/88–01/09/89	WALDORF DISTRICT OFFICE TELEPHONE CHARGES	33.72
01-31	9027580013	Do	12/10/88–01/09/89	AT&T COMMUNICATIONS - WALDORF DISTRICT OFFICE	.60
01-31	9027580021	Do	12/10/88–01/09/89	AT&T COMMUNICATION	1.99
01-31	9027580030	Do	12/10/88–01/09/89	MONTHLY SERVICE	80.08
01-31	9027580016	Do	12/13/88–01/12/89	DISTRICT OFFICE TELEPHONE CHARGES	121.24
01-31	9027580017	Do	12/13/88–01/12/89	AT&T COMMUNICATIONS	2.77
01-31	9027580022	C&P	11/16/88–12/16/88	DISTRICT OFFICE TELEPHONE - WALDORF	19.90
01-31	9027580023	Do	11/16/88–12/16/88	AT&T COMMUNICATION - WALDORF	1.99
01-31	9027580024	Do	12/16/88–01/15/89	DISTRICT OFFICE TELEPHONE - WALDORF	14.20
01-31	9027580029	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	WEEKLY DELIVERY TO DC OFFICE (BALT EVENING & BALTIMORE MORNING SUN)	62.10
01-31	9030500008	C&P	11/16/88–12/15/89	SALISBURY DISTRICT OFFICE	13.80
01-31	9030500031	Do	12/16/88–01/15/89	SALISBURY DISTRICT OFFICE	9.50
01-31	9030500010	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500011	Do	11/30/88	FTS SERVICE - LINE CHARGES	11.00
01-31	9030500012	Do	11/30/88	FTS SERVICE - LINE CHARGES	25.81
01-31	9030890182	CAMPUS INVESTORS	01/01/89–01/30/89	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	881.00
01-31	9030890183	LARSON & MILLER, INC	01/01/89–01/30/89	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
01-31	9030890184	ROBERT G. BOUNDS	01/01/89–01/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
01-31	9031640024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,233.14
01-31	9031900157	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,391.85
01-31	9032700031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		158.14
02-03	9032820035	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	71.03
02-15	9044590026	CATTERTON PRINTING CO	09/02/88	LAYOUT OF NEWSLETTER	3,216.96
02-15	9044590023	CONGRESSIONAL QUARTERLY INC	12/01/88–12/01/89	CONG MINITOR	1,045.00
02-15	9044590022	DSG	01/01/89–12/31/89	RESEARCH SVCS	3,800.00
02-15	9044590025	KENT COUNTY NEWS	01/01/89–12/31/89	DIST NEWSPAPER	20.00
02-15	9044590024	THE DAILY AND SUNDAY TIMES	12/01/88–12/01/89	DIST NEWSPAPER - SALIS	122.50
02-16	9044610018	POSTMASTER	01/03/89	FEDERAL EXPRESS	25.10
02-23	9052310030	C & P OF MARYLAND	01/10/89–02/09/89	TELEPHONE SERVICE SALIS OFFICE	73.08
02-23	9052310031	Do	01/10/89–02/09/89	TELEPHONE SERVICE WALDORF OFFICE	42.19
02-23	9052310032	Do	01/13/89–02/12/89	TELEPHONE SERVICE ABERDEEN OFFICE	117.24
02-23	9052310033	Do	01/13/89–02/12/89	ATT COMMUNICATION	.27
02-23	9052310034	C&P	01/16/89	WALDORF C&P UNIT	11.40
02-23	9052310035	Do	01/16/89	SALIS C&P UNIT	8.30
02-23	9052840001	GENERAL SERVICES ADMIN	12/31/88	DC FTS	25.81
02-23	9052840003	SHIELD PRESS, INC	02/15/89–02/15/90	AEGIS RENEWAL TO DC	25.00
02-23	9052840002	THE CRISFIELD TIMES	01/15/89–01/15/90	NEWSPAPER TO DC OFFICE	16.50
02-23	9052840004	THE WALL STREET JOURNAL	02/11/89–02/11/90	JOURNAL TO DC	119.00
02-23	9052840005	WASHINGTON POST	01/27/89–01/27/90	DELIVERY TO 326 CHOB	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055890186	CAMPUS INVESTORS.....	02/01/89	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	961.00
02-27	9055890187	LARSON & MILLER, INC.....	02/01/89	RENT WALDORF FIVE BLDG WALDORF,MD.....	875.00
02-27	9055890188	ROBERT G. BOUNDS..	02/01/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
02-28	9054860022	AT&T INFORMATION SYSTEMS.	12/16/88-01/16/89	LEASE & RENTALS DC OFFICE	79.89
02-28	9054860023	Do	01/10/89-02/09/89	LEASE & RENTALS SALIS. OFC	67.17
02-28	9054860024	Do	01/10/89-02/09/89	LEASE & RENTALS WALDOLF OFFICE	53.69
02-28	9054860025	CONHOLMAC ASSOCIATES	01/01/89-01/31/89	BALT-MORN & EVE SUN TO ABERDEEN OFFICE	7.00
02-28	9060420031	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		(23.48)
02-28	9060900122	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		3,210.18
02-28	9060930093	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.77
02-28	9060930094	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		862.74
02-28	9060940021	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		74.10
03-09	9065520006	POSTMASTER	02/27/89	POSTAGE - OVERNIGHT MAIL	8.75
03-16	9074860019	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	ABERDEEN DISTRICT OFFICE EQUIPMENT	79.89
03-16	9074860017	Do	02/10/89-03/09/89	WALDORF DISTRICT OFFICE EQUIPMENT	53.69
03-16	9074860018	Do	02/10/89-03/09/89	SALIS. DISTRICT OFC EQUIPMENT.....	67.17
03-16	9074860011	C & P OF MARYLAND	01/10/89-02/09/89	WALDORF TELEPHONE SERVICE DIST OFC.	43.92
03-16	9074860012	Do	01/10/89-02/09/89	AT&T COMMUNICATIONS	.56
03-16	9074860009	Do	01/13/89-02/12/89	ABERDEEN TEL SVC DISTRICT OFFICE	118.14
03-16	9074860010	Do	01/13/89-02/12/89	AT&T COMMUNICATIONS	1.12
03-16	9074860013	Do	02/10/89-03/09/89	SALIS. TE. SVC DIST OFC...	80.58
03-16	9074860014	Do	02/10/89-03/09/89	AT&T COMMUNICATIONS	2.77
03-16	9074860015	C&P	02/16/89	TEL SVC WALDORF MSG UNITS	13.70
03-16	9074860016	Do.....	02/16/89	TEL SVC SALIS MSG UNITS	14.80
03-16	9074860022	CALVERT CO RECORDER..	02/15/89-02/15/90	NEWSPAPER DELIVERY TO DC OFC 1 YR	20.00
03-16	9074860021	STORER CABLE COMMUNICATIONS	03/01/89-02/28/90	CABLE SVC TO SALIS DISTRICT OFFICE	176.16
03-16	9074860025	THE BANNER CORPORATION.....	02/24/89-02/24/90	NEWSPAPER DELIVERY TO DC OFC 1 YR	70.00
03-16	9074860024	THE CAPITOL	03/03/89-03/03/90	NEWSPAPER DELIVERY TO DC OFC 1 YR	91.00
03-16	9074860023	TIMES CRESCENT.....	01/25/89-01/25/90	NEWSPAPER DELIVERY TO DC OFC 1 YR	15.00
03-16	9074860020	USDA - ASCS.....	02/22/89	TAPE FOR NAMES ADDRESSES FOR AGRIC. PRODUCERS FOR 1ST DIST TO PROVIDE INFO TO FARMERS	845.00
03-16	9074860026	WASHINGTON MONTHLY	02/02/89-02/02/90	NEWSPAPER DELIVERY TO DC OFC 1 YR	24.00
03-22	9080610020	JAMES BARRETT	01/24/89	REIMB FOR TAPES - TO BOARD OF SUPERVISORS OF ELECTIONS	290.47
03-22	9080610019	BENCHMARK SYSTEMS	02/14/89	RIBBONS FOR COMPUTER	77.50
03-22	9080610017	CONGRESSIONAL QUARTERLY INC	03/13/89	BOOKS WASH INF DIR	59.95
03-22	9080610016	CONHOLMAC ASSOCIATES	01/01/89-02/28/89	BALT SUN DELIVERY TO ABERDEEN OFC.....	14.00
03-22	9080610018	COPY WORLD OF BALTIMORE, INC	01/23/89	T-D PACK FOR SAVIN COPIER FOR DIST OFFICE.	70.95
03-22	9080610025	DAVID R RAMAGE	01/27/89	800 IMPRINT SIGNATURE	31.00
03-22	9080610026	Do	02/08/89	189,100 TOWN MEETING CARDS	2,016.00
03-22	9080610014	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LEGISLATIVE SUPPORT INFO	1,000.00
03-22	9080610022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MAIN LINES AND INSTRUMENT DC OFFICE.	25.81
03-22	9080610023	Do	01/01/89-01/31/89	MAIN LINES AND INSTRUMENT DC OFFICE.	28.31
03-22	9080610024	Do	01/01/89-01/31/89	CREDIT FTS SERVICE	(4.69)
03-22	9080610021	JOHN W PRETTY	02/10/89	REIMB FOR TRIP TO COMPTROLLER OF TREASURY OF MD FOR REQUESTED INFORMATION 80 MI AT 11c/MI	8.80
03-22	9080610015	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	WEEKLY DEL OF BACT EVE SUN AND MORNING....	39.60

03-29	9086890185	CAMPUS INVESTORS	03/01/89–03/30/89	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	921.00
03-29	9086890186	LARSON & MILLER, INC	03/01/89–03/30/89	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
03-29	9086890187	ROBERT G. BOUNDS	03/01/89–03/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
03-30	9083820029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	REGULAR MEMBERSHIP	1,000.00
03-31	9089930093	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.06
03-31	9089930094	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		201.36
03-31	9089940023	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		144.46
03-31	9090900114	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,294.71
03-31	9090920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		11.70
03-31	9093220031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		663.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,048.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,418.29
TOTAL	**146,466.90**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,253.00
BUCHANAN, LOUISE	01/01/89–03/31/89	CASE WORK SUPERVISOR	9,000.00
DEMARCO, BEVERLY S	01/01/89–03/31/89	SECRETARY	5,406.00
GEROMINI, TIMOTHY PAUL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,845.00
KELLEY, RICHARD	01/01/89–03/31/89	STAFF ASSISTANT	3,151.80
KRIKORIAN, HIRAM	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,626.50
LANE, PATRICK J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,500.00
MCELROY, STEPHEN P	01/01/89–03/31/89	LEGISLATIVE AIDE	3,750.00
MCLEAN, ANN R	03/01/89–03/31/89	LEGISLATIVE AIDE	1,166.67
MCMORRIS, DIEDRE TEREA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,249.99
NORDBERG, PAUL C	01/01/89–03/31/89	CONGRESSIONAL AIDE	12,500.01
O'LEARY, GAYLEN A	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,000.00
RHODES, FREDERICK L, JR	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
RUTTER, DONALD C	01/01/89–03/31/89	CONGRESSIONAL AIDE	3,000.00
SHANNON, FRANCIS W	01/01/89–03/06/89	PART-TIME EMPLOYEE	1,466.67
SHEA, WALTER J	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,473.50
STEVENS, RUTH M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	2,550.00
TUBERT, JOHN W	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,199.99
VUONA, ALBERT J, SR	01/01/89–03/31/89	LEGISLATIVE AIDE	2,220.00
WALSH, PATRICIA	01/01/89–03/31/89	SECRETARY	4,628.25
WILLIAMS, THOMAS C, JR	01/01/89–03/31/89	LEGISLATIVE AIDE	6,500.01

EXPENSES

01-06	9004540026	CONGRESSIONAL QUARTERLY INC	11/03/88	BINDERS FOR THE CQ BOOKS	36.95
01-06	9004540017	CURRY PRINTING	11/30/88	PRINTING OF BUSINESS CARD FOR DON RUTTER	20.90
01-06	9004540016	DAVID R RAMAGE	11/23/88	PRINTING OF CALENDARS	399.00
01-06	9004540007	DELTA AIRLINES, INC	11/22/88–11/27/88	AIR FARE FOR FRED RHODES, ONE WAY FROM BWI TO WORCESTER, MA AND RTN FROM WORCESTER TO BWI	158.00
01-06	9004540028	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	9004540014	JOSEPH D EARLY	12/04/88	AIRFARE TRAVEL - BOSTON, MA TO WASHINGTON NATIONAL	99.50
01-06	9004540018	FEDERAL EXPRESS CORP	09/07/88	OVERNIGHT MAIL SERVICES	14.00
01-06	9004540019	Do	10/20/88	OVERNIGHT MAIL SERVICES	16.00
01-06	9004540021	Do	10/25/88	OVERNIGHT DELIVERIES	20.25
01-06	9004540020	Do	11/03/88–11/16/88	OVERNIGHT MAIL SERVICES	20.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004540022	Do	11/17/88	OVERNIGHT DELIVERIES	14.00
01-06	9004540027	GENERAL SERVICES ADMIN	10/31/88	MONTHLY STATEMENT	54.05
01-06	9004540005	Do	11/30/88	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE	54.05
01-06	9004540025	MASSACHUSETTS LAWYERS DIARY	11/18/88	1989 EDITION	35.00
01-06	9004540004	NEW ENGLAND TELEPHONE	12/02/88-12/11/88	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	109.42
01-06	9004540010	FREDERICK L RHODES	10/22/88	TRANSPORTING THE CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M.	2.25
01-06	9004540011	Do	10/31/88	TRANSPORTING THE CONGRESSMAN - TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M.	2.25
01-06	9004540012	Do	11/02/88	TRANSPORTING THE CONGRESSMAN - TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M.	2.25
01-06	9004540013	Do	11/21/88	TRANSPORTING THE CONGRESSMAN - TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MI @ 22.5c P/M.	2.25
01-06	9004540008	Do	11/27/88	REIMBURSEMENT FOR CAB FARE FROM BWI AIRPORT TO OFFICE	40.00
01-06	9004540015	Do	12/04/88	TRANSPORTING CONGRESSMAN TVL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RTN - 10 MILES @ 22.5c PER MI.	2.25
01-06	9004540023	STANDARD COFFEE	10/28/88	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	54.15
01-06	9004540024	Do	12/12/88	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	86.50
01-06	9004540009	THE WALL STREET JOURNAL	09/02/88-09/02/89	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	119.00
01-06	9004540006	U S GOVERNMENT PRINTING OFFICE	11/10/88	DICTIONERY OCCUPATIONAL TITLES SUPPLEMENT 1986	5.50
01-06	9004580015	MARLBORO ENTERPRISE	02/24/89-02/23/90	RENEWAL OF 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	120.00
01-06	9004580011	NEW ENGLAND TELEPHONE	10/03/88-11/02/88	DISTRICT MONTHLY TELEPHONE LOCAL	50.97
01-06	9004580012	Do	10/03/88-11/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	46.43
01-06	9004580013	Do	10/03/88-11/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	37.01
01-06	9004580014	Do	10/03/88-11/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	53.13
01-06	9004580001	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	54.21
01-06	9004580002	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	6.98
01-06	9004580003	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	95.71
01-06	9004580004	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	8.00
01-06	9004580005	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	55.02
01-06	9004580006	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	2.60
01-06	9004580007	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	43.88
01-06	9004580008	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	8.78
01-06	9004580009	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LOCAL	37.17
01-06	9004580010	Do	11/03/88-12/02/88	DISTRICT MONTHLY TELEPHONE - LONG DISTANCE	7.73
01-06	9004590015	BEVERLY DE MARCO	10/12/88-10/15/88	REIMBURSEMENT FOR PARTICIPANT FEE FOR THE US MAERCHANT MARINE ACADEMY SEMINAR	140.00
01-06	9004590016	Do	10/12/88-10/15/88	REIMBURSEMENT FOR MEALS DURING THE TRIP FOR THE US MERCHANT MARINE ACADEMY SEMINAR	68.00
01-06	9004590013	DELTA AIRLINES, INC	10/12/88	TRAVEL FOR BEVERLY DEMARCO, ONE WAY FROM BOSTON, MA TO NYC FOR US MERCHANT MARINE ACADEMY SEMINAR	100.00
01-06	9004590014	Do	10/15/88	TRAVEL FOR BEVERLY DEMARCO, ONE WAY FROM NYC TO BOSTON, MA FROM US MERCHANT MARINE ACADEMY SEMINAR	99.00
01-06	9004590005	NEW ENGLAND TELEPHONE	09/14/88-10/13/88	DISTRICT MONTHLY CHARGES	36.69
01-06	9004590007	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LOCAL	44.61
01-06	9004590008	Do	10/03/88-11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	15.63

01-06	9004590009	Do	10/03/88–11/02/88	DISTRICT MONTHLY CHARGES - LOCAL	88.21
01-06	9004590010	Do	10/03/88–11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	12.56
01-06	9004590011	Do	10/03/88–11/02/88	DISTRICT MONTHLY CHARGES - LOCAL	47.02
01-06	9004590012	Do	10/03/88–11/02/88	DISTRICT MONTHLY CHARGES - LONG DISTANCE	10.30
01-06	9004590006	Do	10/14/88–11/13/88	DISTRICT MONTHLY CHARGES	36.69
01-06	9004590017	NEWSWEEK	11/03/88–11/02/89	SUBSCRIPTION FOR DISTRICT OFFICE - 1 YEAR	39.00
01-06	9004850031	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	DISTRICT OFFICE MONTHLY STATEMENT	176.48
01-06	9004850026	Do	11/04/88–12/03/88	DISTRICT OFFICE MONTHLY STATEMENT	176.48
01-06	9004850025	FEDERAL EXPRESS CORP	12/07/88	EXPRESS MAIL SERVICES	16.00
01-09	9006610025	POSTMASTER	12/29/88	50 EXPRESS MAIL STAMPS AT 8.75 EACH	437.50
01-09	9006610026	Do	12/29/88	STAMPS FOR OFFICIAL USE 4000 25¢ STAMPS	1,000.00
01-09	9006620001	Do	12/08/88	4 PACKAGES OF 100 STAMPS	100.00
01-12	9004700034	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	10.50
01-26	9020800019	DAVID R RAMAGE	12/15/88	PRINTING OF BUSINESS CARDS FOR FRED RHODES	28.00
01-26	9020800020	NEW ENGLAND TELEPHONE	12/03/88–01/02/89	MONTHLY STATEMENT	93.72
01-26	9020800021	Do	12/03/88–01/02/89	AT&T COMMUNICATIONS	7.81
01-26	9020800022	Do	12/03/88–01/02/89	MONTHLY SERVICE	36.69
01-26	9020800023	Do	12/03/88–01/02/89	AT&T COMMUNICATIONS	6.99
01-26	9020800024	Do	12/03/88–01/02/89	MONTHLY SERVICE	43.60
01-26	9020800025	Do	12/03/88–01/02/89	AT&T COMMUNICATIONS	9.93
01-26	9020800026	Do	12/03/88–01/02/89	MONTHLY SERVICE	47.58
01-26	9020800027	Do	12/03/88–01/02/89	AT&T COMMUNICATIONS	6.27
01-26	9020800028	Do	12/03/88–01/02/89	MONTHLY SERVICE	42.36
01-26	9020800029	Do	12/03/88–01/02/89	AT&T COMMUNICATIONS	7.61
01-26	9026230009	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	MONTHLY CHARGES FOR DISTRICT	270.99
01-26	9026230004	JOSEPH D EARLY	11/23/88	ONE WAY AIRFARE FROM BWI TO WORCESTER	59.00
01-26	9026230005	Do	01/03/89	ONE WAY AIRFARE FROM WORCESTER TO BWI	134.00
01-26	9026230006	Do	01/04/89	ONE WAY AIRFARE FROM BWI TO WORCESTER	134.00
01-26	9026230011	FEDERAL EXPRESS CORP	12/12/88	EXPRESS MAIL SERVICE	26.00
01-26	9026230012	Do	12/21/88	EXPRESS MAIL SERVICE	11.00
01-26	9026230007	Do	12/23/88	EXPRESS MAIL SERVICE	107.75
01-26	9026230013	Do	01/05/89	EXPRESS MAIL SERVICE	24.00
01-26	9026230015	ART KIRKORIAN	12/01/88–12/29/88	TRAVEL ON OFFICIAL BUSINESS 1328 MILES AT 22.5¢ PER MILE	298.80
01-26	9026230008	NEW ENGLAND TELEPHONE	11/14/88–12/13/88	MONTHLY STATEMENT	37.12
01-26	9026230014	PUBLIC HEALTH INFORMATION SERVICE, INC.	12/23/88	RENEWAL OF SERVICE 1 YR	24.00
01-26	9026230010	STANDARD COFFEE	01/12/89	COFFEE PREPARED & COMSUMED FOR OUR CONSTITUENTS DAILY	101.50
01-27	9024330001	COMPUTERLAND OF WORCESTER	07/27/88	SUPPLIES FOR DISTRICT OFFICE NEW COMPUTER SYSTEM IBM PS/2	996.95
01-27	9024330003	Do	09/22/88	TRAINING FOR PAT WALSH FOR THE NEW COMPUTER SYSTEM PS/2 IBM-Q&A TRAINING	144.30
01-27	9024330002	Do	10/14/88	SOFT WARE FOR IBM COMPUTER SYSTEM	144.30
01-27	9024330009	DELTA AIRLINES, INC.	12/20/88–12/27/88	AIR TRAVEL FOR FRED RHODES ROUND TRIP FROM BWI TO BOSTON, OFFICIAL	158.00
01-27	9024330004	FREDERICK L RHODES	11/23/88	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢ PER MILE	31.50
01-27	9024330007	Do	11/23/88–11/28/88	REIMBURSEMENT FOR CAR RENTAL AND GAS, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	112.94
01-27	9024330010	Do	12/20/88–12/27/88	TRAVEL ROUND TRIP BY CAR TO BWI & BACK 70 MILES EACH WAY (2) AT $.225¢/MILE	31.50
01-27	9024330008	Do	12/21/88–12/27/88	REIMBURSEMENT FOR CAR RENTAL AND GAS, WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	112.98
01-27	9024330011	Do	01/01/89	MILEAGE - 70 MILES AT .225¢ PER MILE TO PICK UP CONGRESSMAN - TWO TRIPS WERE MADE DUE TO MISSED FLIGHT.	31.50
01-27	9024330005	Do	01/03/89	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢/MILE 70 MILES ONE WAY.	33.60
01-27	9024330006	Do	01/04/89	TRANSPORTING THE CONGRESSMAN & TRAVEL BY AUTO FROM OFFICE TO BWI & RTN AT 25¢/MILE 70 MILES ONE WAYS.	33.60
01-31	9025930263	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930264	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		168.71
01-31	9030890185	COCAINE REALTY	01/01/89–01/30/89	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
01-31	9030890186	JOHNSON MOTOR COACH &TRAILER	01/01/89–01/30/89	RENT MOBILE 00000	700.00
01-31	9031640045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,524.63
01-31	9031900283	*(EQUIPMENT ALLOWANCE)*	12/22/88–12/31/88		3.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900282	Do	01/01/89-01/31/89		797.22
01-31	9032700011	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		449.78
02-09	9038320014	DISK INTERCHANGE SERVICE CO	12/07/88	SOFT WARE BILL-TRANSFER OF DATA OLD SYSTEM AND CONNECTING IT TO NEW SYSTEM OF IBM FOR RENT	1,979.96
02-10	9039300004	LOUISE BUCHANAN	01/17/89	TRAVEL ROUNDTRIP BY CAR TO NATIONAL AIRPORT AND RETURN 20 MILES ROUND TRIP AT $.24¢/PER MILE	4.80
02-10	9039300002	DAVID R RAMAGE	01/19/89	PRINTING OF LETTERHEAD	264.50
02-10	9039300003	DELTA AIRLINES, INC	01/17/89-01/17/89	TRAVEL FOR LOUISE BUCHANAN ROUNDTRIP TO BOSTON ON OFFICIAL BUSINESSS	120.50
02-10	9039300011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICES STATEMENT	54.05
02-10	9039300006	ART KIRKORIAN	01/03/89-01/31/89	TRAVEL ON OFFICIAL BUSINESS 1528 MILES A/24¢ PER MILE	366.72
02-10	9039300005	NATIONAL JOURNAL	12/30/88-12/30/89	1 1/2 SUBSCRIPTION FOR DC OFFICE	589.00
02-10	9039300007	NEW ENGLAND TELEPHONE	12/12/88-01/11/89	MONTHLY STATEMENT	38.94
02-10	9039300008	Do	12/12/88-01/11/89	ATT COMMUNICATION	9.43
02-10	9039300009	Do	12/14/88-01/13/89	MONTHLY CHARGES	38.88
02-10	9039300010	Do	12/14/88-01/13/89	ATT COMMUNICATION	1.04
02-16	9044610019	POSTMASTER	01/11/89	EXPRESS MAIL SERVICE	38.60
02-17	9046660010	MONITOR PUBLISHING CO	10/15/88-10/15/89	RENEWAL OF PUBLICATION FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	145.00
02-27	9055890189	COCAINE REALTY	02/01/89	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
02-27	9055890190	JOHNSON MOTOR COACH &TRAILER	02/01/89	RENT MOBILE 00000	700.00
02-28	9059840030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(146.00)
02-28	9060420011	Do	02/01/89-02/28/89		1,288.90
02-28	9060900217	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,058.89
02-28	9060920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		7.15
02-28	9060930261	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.18
02-28	9060930262	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		460.80
03-14	9073600029	FEDERAL EXPRESS CORP	02/17/89	EXPRESS MAIL SERVICES	16.00
03-14	9073600030	Do	02/22/89	EXPRESS MAIL SERVICES	11.00
03-14	9073600031	ART KIRKORIAN	02/01/89-02/28/89	TRAVEL ON OFFICIAL BUSINESS 1458 MILES AT 24¢/MI	349.92
03-14	9073600028	R. L. POLK & COMPANY	08/26/88	1988 WORCESTER HOUSE SUBURBAN GUIDE	160.00
03-17	9075530023	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	MONTHLY LEASE CHARGE FOR DISTRICT OFFICE	181.35
03-17	9075530017	JOSEPH D EARLY	02/09/89	ONE WAY AIR FARE FROM WASH, DC TO BOSTON, MA	76.00
03-17	9075530019	Do	03/03/89	ONE WAY AIR FARE FROM WASH, DC TO BOSTON, MA	76.00
03-17	9075530018	Do	03/06/89	ONE WAY AIR FARE FROM WORCESTER TO BWI	157.00
03-17	9075530024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	121.40
03-17	9075530015	NEW ENGLAND TELEPHONE	01/12/89-02/11/89	MONTHLY CHARGES	37.67
03-17	9075530016	Do	01/14/89-02/13/89	MONTHLY CHARGES	36.69
03-17	9075530025	NEW YORK TIMES	02/09/89-02/07/90	1 YEAR SUBSCRIPTION FOR DC OFFICE	130.00
03-17	9075530020	FREDERICK L RHODES	02/09/89	TRANSPORTING THE CONGRESSMAN TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT AND RETURN, 10 MILES @ 24¢	2.40
03-17	9075530022	Do	03/03/89	TRAVEL BY AUTO FROM OFFICE TO NAT'L AIRPORT & RETURN - 10 MILES @ 24¢ PER MILE	2.40
03-17	9075530021	Do	03/06/89	TRAVEL BY AUTO FROM OFFICE TO BWI & RETURN - 70 MILES @ 24¢ PER MILE	16.80
03-17	9075530027	STANDARD COFFEE	02/24/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	5.90
03-17	9075530028	Do	03/08/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	90.15
03-17	9075530026	THE EVENING CALL PUBLISHING CO	03/13/89-03/13/90	NEWSPAPER FOR DISTRICT OFFICE	170.00
03-20	9076210008	NEW ENGLAND TELEPHONE	01/03/89-02/02/89	MONTHLY CHARGES	61.64
03-20	9076210009	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	23.87

03-20	9076210010	Do	01/03/89-02/02/89	MONTHLY CHARGES	47.36
03-20	9076210011	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	3.31
03-20	9076210012	Do	01/03/89-02/02/89	MONTHLY CHARGES	47.26
03-20	9076210013	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	5.60
03-20	9076210014	Do	01/03/89-02/02/89	MONTHLY CHARGES	70.99
03-20	9076210015	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS	17.12
03-20	9076210016	Do	01/03/89-02/02/89	MONTHLY CHARGES	5.93
03-20	9076210026	Do	01/03/89-02/02/89	MONTHLY CHARGES	51.13
03-22	9080610027	FEDERAL EXPRESS CORP	03/01/89	EXPRESS MAIL POSTAGE	14.00
03-24	9081850027	MONITOR PUBLISHING CO	01/14/89-01/14/90	FEDERAL YELLOW BOOK FOR DC OFFICE	150.00
03-29	9086890188	COCAINE REALTY	03/01/89-03/30/89	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,430.63
03-29	9086890189	JOHNSON MOTOR COACH &TRAILER	03/01/89-03/30/89	RENT MOBILE 00000	700.00
03-31	9089930263	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930264	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,097.67
03-31	9090900202	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		6,731.58
03-31	9093220011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,090.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,737.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,916.02
TOTAL	**155,653.42**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

DIDONATO, ANN MARIE	01/01/89-03/31/89	DISTRICT ASSISTANT	5,400.01
EDELINSKY, JOYCE L	01/01/89-03/31/89	CASEWORKER	4,562.49
FRANKO, SARA L.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,291.67
HILSEN, LOUISE	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	15,000.00
LITTERST, JANICE M	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	10,100.01
MARCHESE, DIANA J	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
MARKUSIC, RICHARD	01/01/89-03/31/89	OUTREACH DIRECTOR	7,799.99
MCGOVERN, WILLIAM FRANCIS	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
MEANS, JAMES GREGORY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,250.01
MOCILNIKAR, GENE	01/01/89-03/31/89	CASEWORKER	5,400.01
PIGOTT, BRUNO L	01/01/89-03/31/89		4,500.00
POWAR, SHERRI	01/01/89-03/31/89		3,875.01
SEYER, RICHARD LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,724.99
SHERLOCK, VICKI LYNNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,375.01
SOMBERG, SHEILA BETH	01/01/89-03/31/89	CASE WORKER	6,025.00
TOMASEK, DIANNE E	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	8,499.99
VENSEL, REBEKAH H.	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
YACKIN, BETHANY D	02/13/89-03/31/89	STAFF ASSISTANT	1,800.00
ZACHOWSKI, ED, JR	01/01/89-03/31/89	STAFF ASSISTANT	3,862.51

EXPENSES

01-09	9006620002	POSTMASTER	12/02/88	500 POSTAGE STAMPS	125.00
01-10	9009520001	DAVID R RAMAGE	07/18/88	HOUSING UPDATES - 1400	70.25
01-10	9009520002	Do	07/19/88	SOCIAL SECURITY UPDATE - 13000	279.00
01-10	9009520003	Do	07/21/88	MEETING NOTICE - 42500	466.00
01-10	9009520004	Do	07/21/88	EDUCATION UPDATES - 6700	187.25
01-10	9009520005	Do	07/21/88	NEWSLETTERS - 203000	4,201.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9006710017	AT&T INFORMATION SYSTEMS	10/26/88-11/27/88	PHONE EQUIPMENT	270.45
01-11	9006710018	Do	11/06/88-12/05/88	PHONE EQUIPMENT	32.67
01-11	9006710031	CONTINENTAL CABLEVISION	12/16/88-01/15/89	CABLE	13.50
01-11	9006710014	DAVID R RAMAGE	12/05/88	LABELS	83.75
01-11	9006710019	GENERAL SERVICES ADMIN	11/01/88	FTS	163.79
01-11	9006710015	OHIO BELL	10/29/88-11/28/88	TELEPHONE SERVICE, LOCAL	60.40
01-11	9006710016	Do	10/29/88-11/28/88	TELEPHONE SERVICE, LONG DISTANCE	1.55
01-11	9006710010	THE GAZETTE	12/28/88-12/27/89	SUBSCRIPTION	25.00
01-11	9006710012	THE WALL STREET JOURNAL	01/21/88-01/20/89	SUBSCRIPTION	119.00
01-11	9006710011	UNITED TELEPHONE COMPANY OF OHIO	12/01/88-12/31/88	LISTING	3.60
01-27	9024330014	AT&T INFORMATION SYSTEMS	11/28/88-12/27/88	EQUIPMENT RENTAL	270.44
01-27	9024330015	ANN MARIE DIDONATO	10/01/88-10/31/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	14.75
01-27	9024330026	Do	11/01/88-11/30/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	13.40
01-27	9024330013	GENERAL SERVICES ADMIN	12/01/87-12/31/87	FTS	103.66
01-27	9024330012	Do	12/01/88-12/31/88	FTS SERVICE	190.49
01-27	9024330017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	LSO DUES	5,000.00
01-27	9024330016	OHIO BELL	11/29/88-12/28/88	PHONE SERVICE	51.68
01-27	9025310027	ANN MARIE DIDONATO	12/01/88-12/31/88	SUBSCRIPTION DAILY AND SUNDAY PAPERS	13.65
01-27	9025310028	OHIO BELL	12/01/88-12/31/88	MONTHLY SERVICE (OHIO BELL)	73.75
01-27	9025310024	Do	12/01/88-12/31/88	WATS USAGE 27 6 452	427.25
01-27	9025310025	Do	12/01/88-12/31/88	MONTHLY SERVICE (AT&T)	51.50
01-27	9025310026	Do	12/01/88-12/31/88	WATS 13.4 305	201.54
01-31	9025930663	*(D. TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.41
01-31	9025930664	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		35.30
01-31	9030890187	OSTENDORF MORRIS COMPANY	01/01/89-01/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH.	1,942.50
01-31	9031490601	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,071.31
01-31	9031900596	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		17,690.66
01-31	9031900597	Do	01/01/89-01/31/89		554.81
01-31	9032760032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		47.58
02-06	9033400020	DAVID R RAMAGE	08/08/88	HEALTH UPDATES 11000	257.00
02-06	9033400021	Do	08/09/88	CALLING CARDS POWAR	22.50
02-06	9033400022	Do	08/10/88	SCHEDULE CARDS	277.00
02-06	9033400023	QUAIL HOLLOW INN	12/10/88	LUNCHEON MEETING ACADEMY SCREENING INCLUDING COMMITEEE & CANDIDATES	274.57
02-06	9033400024	VICKI LYNNE SHERLOCK	08/22/88	RENTAL OF TENT FOR OFFICE HOURS AT PORTAGE FAIR GROUNDS	71.74
02-09	9038320015	DINERS CLUB INTERNATIONAL	08/29/88-08/31/88	AIRFARE FOR ANNE FORRISTALL TO DISTRICT & RETURN (CLEVELAND)	168.00
02-10	9039300018	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	EQUIPMENT RENTAL	32.67
02-10	9039300015	CLASSIC CHEVROLET	01/13/89	REPAIRS TO LEASED AUTO	87.72
02-10	9039300019	CONTINENTAL CABLEVISION	01/16/89-02/15/89	CABLE	13.50
02-10	9039300017	DAN MITCHELL	01/01/89-12/31/89	SUBSCRIPTION	66.25
02-10	9039300022	DENNIS E ECKART	01/07/89	GAS/WASH/AUTO SUPPLIES LEASED AUTO	21.91
02-10	9039300021	Do	01/10/89	GAS FOR LEASED AUTO	8.50
02-10	9039300016	OHIO GTE	01/01/89-12/31/89	LISTING	27.00
02-10	9039300020	UNITED TELEPHONE COMPANY OF OHIO	01/01/89-01/31/89	LISTING	3.60
02-10	9039300013	VISA	01/13/89	OFFICE SUPPLIES	4.37

02-10	9039300014	XEROX CORPORATION	01/16/89	COPIER INK	154.00
02-17	9046550027	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES AND DUES	3,800.00
02-17	9046550028	E E S.C	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
02-17	9046550031	JTO INC	10/31/88	WINDOW INSTALLATION - DISTRICT OFFICE	154.70
02-17	9046550032	OHIO BELL	11/01/88 11/30/88	MONTHLY SERVICE	902.47
02-17	9046550030	VISA	11/18/88	OFFICE SUPPLIES	44.10
02-17	9046550029	Do	12/06/88	FEDERAL EXPRESS	11.00
02-23	9052840006	DINERS CLUB INTERNATIONAL	08/13/88 09/04/88	MEMBER'S AIRFARE TO DISTRICT AND RETURN (CLEVELAND)	133.00
02-23	9052840007	DENNIS E ECKART	08/13/88	CABFARE FOR MEMBER FROM DULLES - NAT'L	36.00
02-27	9055890794	CLASSIC CHEVROLET	12/19/88-12/30/88	LEASED AUTO	87.95
02-27	9055890192	Do	01/01/89	LEASED AUTO	439.78
02-27	9055890191	OSTENDORF-MORRIS COMPANY	02/01/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
02-28	9059840011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,750.80
02-28	9060420032	Do	02/01/89-02/28/89		62.25
02-28	9060900443	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(1,180.00)
02-28	9060900444	Do	02/01/89-02/28/89		574.69
02-28	9060920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		9.10
02-28	9060930659	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.16
02-28	9060930660	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		39.50
03-24	9080810014	AT&T INFORMATION SYSTEMS.	01/06/89-02/05/89	EQUIPMENT	32.67
03-24	9080810015	Do	12/28/89 01/27/90	EQUIPMENT	270.45
03-24	9080810031	BROADCASTING	04/01/89 03/31/90	SUBSCRIPTION	70.00
03-24	9080810023	CONTINENTAL CABLEVISION	02/15/89-03/15/89	CABLE	13.50
03-24	9080810024	Do	03/15/89 04/14/89	CABLE	13.50
03-24	9080810021	DAVID R RAMAGE	01/28/89	NEWSLETTERS	171.00
03-24	9080810017	Do	02/13/89	QUESTIONNAIRES 203,000	3,958.50
03-24	9080810022	ANN MARIE DIDONATO	01/01/89-01/31/89	NEWSPAPERS	15.00
03-24	9080810013	Do	02/01/89-02/28/89	NEWSPAPER	14.25
03-24	9080810006	DINERS CLUB INTERNATIONAL	01/07/89-01/10/89	MEMBER'S AIRFARE DC-CLEVELAND-DC	168.00
03-24	9080810007	Do	01/10/89-01/12/89	AIRFARE FOR GREG MEANS DC-CLEVELAND-DC	168.00
03-24	9080810025	DENNIS E ECKART	02/16/89	GASOLINE FOR LEASED AUTO	15.00
03-24	9080810008	Do	02/19/89	GASOLINE FOR LEASED AUTO	17.25
03-24	9080810012	LAKELAND COMMUNITY COLLEGE	02/15/89	COFFEE FOR TOWN MEETING	50.00
03-24	9080810026	JANICE M LITTERST	01/17/89	GASOLINE FOR LEASED AUTO	13.00
03-24	9080810027	RICHARD MARKUSIC	02/10/89	AUTO EMISSIONS TEST	5.00
03-24	9080810028	WILLIAM FRANCIS MCGOVERN	03/04/89	COOKIES FOR TOWN MEETING	14.60
03-24	9080810029	Do	03/04/89	COFFEE FOR TOWN MEETING	3.19
03-24	9080810030	Do	03/04/89	CUPS FOR TOWN MEETING	2.70
03-24	9080810009	OHIO BELL	12/29/88-01/28/89	SERVICE	49.86
03-24	9080810002	Do	01/01/89-01/31/89	MONTHLY SERVICE	73.75
03-24	9080810003	Do	01/01/89-01/31/89	WATS 46 6 724	699.12
03-24	9080810004	Do	01/01/89-01/31/89	MONTHLY USAGE - AT&T	51.50
03-24	9080810005	Do	01/01/89-01/31/89	WATS 17.1 356	257.18
03-24	9080810019	VICKI LYNNE SHERLOCK	01/04/89-01/12/89	REIMBURSEMENT FOR PHONE CALLS	9.52
03-24	9080810020	THE NEWS-HERALD	03/08/89-03/06/90	SUBSCRIPTION	65.00
03-24	9080810016	TRIBUNE CHRONICLE	03/11/89-03/10/90	SUBSCRIPTION	176.80
03-24	9080810001	UNITED TELEPHONE COMPANY OF OHIO	03/01/89-03/31/89	LISTING	3.60
03-24	9080810011	VISA	02/10/89	GAOLINE FOR LEASED AUTO	12.00
03-24	9080810010	Do	03/03/89	GAS FOR LEASED AUTO	11.00
03-24	9080810018	WARREN PUBLISHING CO	03/19/89-03/18/90	SUBSCRIPTION	250.00
03-29	9086890191	CLASSIC CHEVROLET	03/01/89-03/30/89	LEASED AUTO	219.89
03-29	9086890190	OSTENDORF-MORRIS COMPANY	03/01/89-03/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
03-31	9089930663	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930664	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		48.53
03-31	9089940179	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		54.50
03-31	9090900419	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		560.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9090100155	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		5.20
03-31	9093200032	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		591.35
03-31	9093700034	Do	03/31/89	EXPENDITURE FOR 1988	474.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,816.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,787.50
TOTAL	**165,604.22**

OFFICE OF THE HON. DON EDWARDS

SALARIES

ANDERSON, MICHAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BARBOSA, PHYLLIS J	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
BARNES, DORIS M	01/01/89-03/31/89	OFFICE MANAGER	12,999.99
BARRY, PAMELA ANN	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
CARSON, EMMA D	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
DELGADO, CECILIA A	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
DUNN, JANE A	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
HAEBERLE, ROBERTA L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,250.01
HARRIS, MINNIE G	01/01/89-03/31/89	STAFF ASSISTANT	5,375.01
HUNNICUTT, GARY V	01/01/89-03/31/89	STAFF ASSISTANT	3,375.00
MCCARTHY, SHIRLEY DONAHUE	01/01/89-03/31/89	STAFF ASSISTANT	5,625.00
MCGLONE, MARIE HELEN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,249.99
MORLEY, SEAN E	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
NELSON, SCOTT A	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
POCHE, THERESE K	01/01/89-03/31/89	DISTRICT COORDINATOR	13,250.01
ROSSITER, CALEB S	01/01/89-03/31/89	STAFF ASSISTANT	4,773.75
ROSSITER, SARAH E	02/01/89-03/31/89	STAFF ASSISTANT	600.00
TROSSMAN, CHET	01/17/89-03/15/89	D.C. INTERN	1,376.67
WYLIE, KAREN S	01/01/89-03/31/89	STAFF ASSISTANT	5,874.99
WYMORE, ELIZABETH	03/27/89-03/31/89	D.C. INTERN	93.33

EXPENSES

01-06	9005600010	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	EQUIPMENT FOR SAN JOSE DIST OFFICE	147.70
01-06	9005600009	CALIFORNIA JOURNAL	12/01/88-11/30/89	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR FREMONT DIST OFFICE	32.00
01-06	9005600014	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-06	9005600007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	9005600016	FEDERAL EXPRESS CORP	12/06/88	AIR SHIPMENT OF OFFICIAL DOCUMENT	16.00
01-06	9005600012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS FOR DIST OFFICE	55.12

01-06	9005600013	Do	11/01/88-11/30/88	FTS FOR DIST OFFICE	28.35
01-06	9005600011	NATIONAL JOURNAL	03/05/89-03/04/90	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFFICE	589.00
01-06	9005600034	THE BUSINESS JOURNAL	03/27/89-03/26/90	SUBSCRIPTION TO THE BUSINESS JOURNAL FOR WASH OFFICE	42.00
01-06	9005600008	WESTERN UNION	11/23/88-11/30/88	OFFICIAL TELEGRAPH SERVICES	75.28
01-06	9005620001	PACIFIC BELL	11/22/88 12/21/88	LOCAL TELEPHONE SERVICE	107.99
01-06	9005620002	Do	11/22/88-12/21/88	TOLLS	6.56
01-09	9009100003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-10	9009520006	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT FOR FREMONT DIST OFFICE	61.18
01-10	9009520031	GILLCABLE	12/24/88-01/23/89	CABLE SERVICE FOR SAN JOSE DIST OFFICE	19.98
01-10	9009520008	HERTZ SYSTEM INC	10/31/88-11/09/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	417.95
01-10	9009520007	MCS COMPANY	12/12/88	PRODUCTION OF MAILING LABELS FOR CALENDARS	98.00
01-10	9009520010	US TREASURY	11/01/88-11/30/88	EQUIPMENT FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	479.00
01-27	9024330020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	147.70
01-27	9024330021	Do	12/01/88-12/31/88	EQUIPMENT FOR SAN JOSE DIST OFC	33.35
01-27	9024330026	DINERS CLUB INTERNATIONAL	11/03/88-11/12/88	RENTAL CAR FOR WASH STAFFER FOR USE IN DISTRICT ON OFFICIAL BUSINESS	229.72
01-27	9024330024	Do	11/06/88-11/13/88	HOTEL ACCOMMODATIONS FOR WASH STAFF (DUNN) IN DISTRICT ON OFFICIAL BUSINESS	448.57
01-27	9024330022	FEDERAL EXPRESS CORP	12/22/88	AIR SHIPMENT OF OFFICIAL MATERIALS	12.50
01-27	9024330027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICES FOR DISTRICT OFFICE	28.91
01-27	9024330028	Do	12/01/88-12/31/88	FTS SERVICES FOR DISTRICT OFFICE	56.23
01-27	9024330025	HERTZ SYSTEM INC	12/08/88-12/10/88	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	158.79
01-27	9024330023	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO NEW YORK TIMES FOR WASH OFC	58.50
01-27	9024330019	WESTERN UNION	12/01/88-12/31/88	OFFICIAL TELEGRAPH SERVICE	22.81
01-27	9026830005	PACIFIC BELL	12/08/88-01/07/89	LOCAL TELEPHONE SERVICE	92.27
01-31	9025930619	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930620	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		39.69
01-31	9030890189	GENO BUILDING	01/89-01/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
01-31	9030890188	MURCO DEVELOPMENT INC	01/01/89-01/30/89	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
01-31	9031450022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		985.03
01-31	9031900558	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(3.00)
01-31	9031900560	Do	12/01/88-12/31/88		(23.74)
01-31	9031900559	Do	01/01/89-01/31/89		2,257.88
01-31	9032700012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		718.24
02-08	9038830004	PACIFIC BELL	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	385.72
02-08	9038830005	Do	12/22/88-01/21/89	TOLLS	2.56
02-10	9039300025	PHYLLIS J BARBOSA	01/18/89	CONSTITUENT BREAKFAST MEETING	229.62
02-10	9039300024	FEDERAL EXPRESS CORP	01/12/89	AIR SHIPMENT OF OFFICIAL MATERIALS	9.75
02-10	9039300026	THERESA K POCHE	01/09/89	TAXI FARE FROM DULLES TO WASHINGTON	36.40
02-10	9039300027	Do	01/13/89	TAXI FARE FROM WASHINGTON TO DULLES	30.00
02-10	9039300023	KAREN WYLIE	01/10/89	REIMBURSEMENT FOR EXPRESS MAIL	8.75
02-13	9040600020	FEDERAL EXPRESS CORP	01/14/89	AIR SHIPMENT OF OFFICIAL MATERIALS	77.00
02-13	9040600016	HERITAGE CABLEVISION	01/24/89 02/23/89	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	19.98
02-13	9040600017	PROXY MESSAGE CENTER	01/01/89-01/31/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	183 40
02-13	9040600018	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	12/28/88-01/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	79.00
02-13	9040600019	WILLOW GLEN TRAVEL AGENCY	01/09/89-01/13/89	ROUND TRIP TRAVEL BY DISTRICT STAFF (POCHE') SAN FRAN/WASH/SAN FRAN	946.00
02-15	9044590031	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	57 09
02-15	9044590027	PROXY MESSAGE CENTER	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC	191.55
02-15	9044590028	SAN JOSE MERCURY NEWS	02/11/89-05/13/89	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFC	28.50
02-15	9044590030	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	01/28/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	87.00
02-15	9044590029	THE NATION	05/29/89-05/28/90	SUBSCRIPTION TO THE NATIONAL	36.00
02-17	9047420023	GLOBE PRINTING CO	12/28/88	PRINTING OF NEWSLETTER	224.25
02-17	9047420022	THOMAS J LANKFORD	12/29/88	IMPRINTING CALENDARS & CALENDAR ENVELOPES	1,092 90
02-17	9047420021	US TREASURY	11/01/88 11/30/88	TELEPHONE SERVICE FOR CALIF DEMOCRATIC CONGRESSIONAL DELEGATION OFFICE	12.33
02-17	9047420024	XEROX CORPORATION	12/20/88	SUPPLIES FOR INSTALLATION OF NEW EQUIPMENT DEVELOPER	135.36
02-23	9052310026	MCS COMPANY	12/26/88	LABELS FOR NEWSLETTER	98.00
02-23	9052310027	US TREASURY	12/01/88 12/31/88	TELEPHONE CALIF DEMO CONG'L DELEGATION	12.38
02-23	9052840031	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	33 35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9052840011	ATLANTIC	04/01/89-04/01/90	SUBSCRIPTION TO THE ATLANTIC	11.95
02-23	9052840012	FRIENDS COMMITTEE ON LEGISLATION OF CA	03/01/89-02/28/90	SUBSCRIPTION TO FCL NEWSLETTER	18.00
02-23	9052840010	SAN JOSE HYATT HOUSE	01/19/89	CONSTITUENT MEETING RE LAW ENFORCEMENT	112.00
02-23	9052840008	WESTERN UNION	01/01/89-01/31/89	OFFICIAL TELEGRAPH SERVICES	105.68
02-27	9055890194	GENO BUILDING	02/01/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
02-27	9055890193	MURCO DEVELOPMENT INC	02/01/89	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
02-27	9058200012	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	104.61
02-27	9058200013	Do	01/08/89-02/07/89	TOLLS	3.42
02-28	9059840031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(36.50)
02-28	9060420012	Do	02/01/89-02/28/89		517.02
02-28	9060900419	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,887.23
02-28	9060920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.90
02-28	9060930615	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25
02-28	9060930616	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		39.61
02-28	9060940148	*RECORDING SERVICES (CHARGE)*	01/01/89-01/31/89		232.00
03-06	9059560016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
03-06	9059560017	FEDERAL EXPRESS CORP	01/27/89	AIR SHIPMENT OF OFFICIAL MATERIALS	26.00
03-06	9059560015	HERITAGE CABLEVISION	02/24/89-03/23/89	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	19.98
03-06	9059560018	HERTZ SYSTEM INC	01/17/89-01/19/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS - RA298598355	127.56
03-06	9059560014	NEW YORK TIMES	02/09/89-05/10/89	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
03-06	9062820023	DON EDWARDS	02/10/89	TAXI FARE FROM RESIDENCE TO DULLES	38.00
03-06	9062820024	Do	02/13/89	TAXI FARE FROM DULLES TO RESIDENCE	37.00
03-06	9062820025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR DISTRICT OFFICES	30.15
03-06	9062820026	Do	01/01/89-01/31/89	FTS FOR DISTRICT OFFICE	58.64
03-06	9062820022	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	02/03/89	DESK PADS FOR DISTRICT OFFICES	126.00
03-08	9065580024	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	EQUIPMENT & INSTALLATION FOR FREMONT DISTRICT OFFICE	819.65
03-08	9065580020	DINERS CLUB INTERNATIONAL	01/09/89-01/12/89	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF (POCHE') IN WASHINGTON ON OFFICIAL BUSINESS	451.50
03-08	9065580023	Do	01/17/89-01/19/89	ROUND TRIP TRAVEL BY MEMBER - WASH/SAN FRAN/WASH	556.00
03-08	9065580022	PROXY MESSAGE CENTER	03/01/89-03/31/89	ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	339.50
03-08	9065580021	US TREASURY	01/01/89-01/31/89	TELEPHONE SERVICE FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION OFFICE	13.91
03-13	9072800004	PACIFIC BELL	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	75.62
03-13	9072800005	Do	01/22/89-02/21/89	TOLLS	4.60
03-20	9076210017	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	33.35
03-20	9076210018	Do	02/01/89-02/28/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
03-20	9076210021	FEDERAL EXPRESS CORP	02/14/89	AIR SHIPMENT OF OFFICIAL MATERIALS	16.00
03-20	9076210020	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	02/28/89-03/28/89	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	79.99
03-20	9076210019	WESTERN UNION	02/01/89-02/28/89	OFFICIAL TELEGRAPH SERVICE	54.89
03-23	9081420007	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	117.90
03-23	9081420008	Do	02/08/89-03/07/89	TOLLS	3.32
03-24	9081310025	JANE A DUNN	03/02/89-03/02/89	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-24	9081310027	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR DIST OFC	59.20
03-24	9081310028	Do	02/01/89-02/28/89	FTS SERVICE FOR DIST OFC	30.15
03-24	9081310024	GLOBE PRINTING COMPANY	03/08/89	DUPLICATING OF NEWSLETTER	197.64
03-24	9081310026	MICHAEL'S COURIER SERVICE	02/16/89	DELIVERY SERVICE	11.50

03-29	9086890193	GENO BUILDING	03/01/89–03/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
03-29	9086890192	MURCO DEVELOPMENT INC	03/01/89–03/30/89	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
03-31	9087820024	CANTRELL/CUTTER PRINTING, INC.	03/09/88	PRINTING OF NEWSLETTER	5,805.81
03-31	9087820025	Do	03/09/88	OFFICIAL PRINTING OF/BIOGRAPHY	229.86
03-31	9087820026	CTE ASSOCIATES	03/07/89	INTRO TO WORDPERFECT CLASSES FOR 4 DISTRICT OFFICE STAFFERS (WYLIE, DELGADO, MCCARTHY & POCHE)	500.00
03-31	9087820027	HERITAGE CABLEVISION	03/24/89–04/23/89	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	19.98
03-31	9089930619	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.17
03-31	9089930620	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		25.95
03-31	9089940167	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		50.00
03-31	9090900396	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,787.43
03-31	9093220012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		658.36
03-31	9093700014	Do	03/31/89	CREDIT FOR 1988	(540.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,618.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,751.17

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	9026990001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	REFUND DUE TO INCORRECT PAYEE	(1,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,000.00)

TOTAL **148,369.91**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ALLEN, TERRY	01/01/89–01/31/89	SHARED EMPLOYEE 100.00
ARMSTRONG, CAROL ELAINE	01/01/89–03/31/89	FIELD REPRESENTATIVE 6,041.66
BEST, KIMBERLEY	02/06/89–03/31/89	SHARED EMPLOYEE 200.00
CLOUD, WILLIAM JEFFREY	03/01/89–03/31/89	FIELD REPRESENTATIVE 2,916.67
ELKINS, LUCY M	01/01/89–03/31/89	SYSTEMS MANAGER 8,350.00
GAMEL, SHERRI E	01/01/89–03/31/89	CASEWORKER 4,916.67
GIFFORD, MARGARET	01/01/89–03/31/89	SECRETARY/RECEPTIONIST 4,458.34
GRANT, TRACY G	01/17/89–03/31/89	PERSONAL SECRETARY/SCHEDULER 5,138.88
GUHSE, DAVID R	01/01/89–02/01/89	LEGISLATIVE ASSISTANT 3,013.89
HAMM, SHELLY G	02/13/89–03/31/89	SECRETARY/RECEPTIONIST 2,200.00
KING, RAMONA L	01/01/89–03/31/89	OFFICE MANAGER-CASEWORKER 5,416.66
LESSER, LAWRENCE	01/01/89–02/19/89	SHARED EMPLOYEE 163.33
LOWTHER, DAVID L	01/01/89–03/31/89	FIELD REPRESENTATIVE 9,250.01
LUBBERS, SUSAN C	01/01/89–03/31/89	PRESS SECRETARY 9,166.66
MARTYAK, VICKI L F	01/01/89–03/31/89	CHIEF OF STAFF 15,059.33
PIERSON, JEFFREY DEVIER	01/01/89–03/31/89	SHARED EMPLOYEE 1,283.33
SCOTT, CYNTHIA R	01/01/89–03/31/89	CASEWORKER 5,041.66
SEGAL, PAMELA KERVIN	01/01/89–01/31/89	OFFICE MANAGER 3,166.67
TOURTELLOTTE, RICHARD LEE	01/01/89–02/28/89	DISTRICT ADMINISTRATOR 10,000.00
WALKER, CHRISTOPHER J	01/01/89–03/31/89	LEGISLATIVE RESEARCH DIRECTOR 2,033.33
WRIGHT, ALLEN B	03/01/89–03/31/89	FIELD REPRESENTATIVE 3,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004580017	CAROL ELAINE ARMSTRONG	10/06/88–12/09/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 708 MILES @ 22.5¢ PER MI.	159.30
01-06	9004580018	Do.	10/06/88–12/09/88	REIMBURSEMENT FOR TURNPIKE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS - 4 TOLLS	8.00
01-06	9004580019	Do	10/12/88	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS	2.69
01-06	9004580020	Do	10/12/88–12/08/88	REIMBURSEMENT FOR CLEANING SUPPLIES	15.38
01-06	9004580016	AT&T CONSUMER PRODUCTS DIVISION	12/13/88–01/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	25.90
01-06	9004590021	HUDSON'S DIRECTORY	12/21/88–12/20/89	ONE YEAR SUBSCRIPTION RENEWAL TO HUDSON'S WASHINGTON DIRECTORY FOR THE WASHINGTON OFFICE	119.00
01-06	9004590022	INSIDE THE WHITE HOUSE	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO INSIDE THE WHITE HOUSE FOR THE WASHINGTON OFFICE	495.00
01-06	9004590020	MONITOR PUBLISHING CO	03/01/89–02/28/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	145.00
01-06	9004590019	THE ECONOMIST	01/08/89–01/07/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	98.00
01-06	9004590018	THE PONCA CITY NEWS	01/02/89–01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE PONCA CITY NEWS FOR THE PONCA CITY DISTRICT OFFICE	63.00
01-19	9017410030	CAROL ELAINE ARMSTRONG	12/19/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (98 MILES @ .22 PER MILE)	22.05
01-19	9017410026	AT&T CONSUMER PRODUCTS DIVISION	12/16/88–01/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60
01-19	9017410023	CELLULAR ONE - WASH/BALT	12/13/88–01/12/89	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	417.72
01-19	9017410028	MOTOROLA CELLULAR SERVICES, INC	12/01/88–12/31/88	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	137.90
01-19	9017410029	SERVICE AMERICA CORP	12/08/88	BREAKFAST MEETING WITH MEMBERS OF THE OKLAHOMA MEDIA	81.48
01-19	9017410024	SOUTHWESTERN BELL	12/17/88–01/16/89	MONTHLY, CUSTOMER LINE CHGS AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	123.86
01-19	9017410025	Do	12/17/88–01/16/89	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	3.97
01-19	9017410032	Do.	12/20/88	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	1.94
01-19	9017410031	Do.	12/23/88–01/22/89	MONTHLY, CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	168.36
01-19	9017410022	XEROX CORPORATION	08/29/88–09/30/88	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	36.50
01-27	9023340015	DIALCOM, INC	11/30/88	DUAL ACCESS CHARGES	120.43
01-30	9026650009	ARA SERVICES	12/27/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OKLAHOMA CITY DISTRICT OFFICE	31.00
01-30	9026650010	DURANT'S OFFICE PRODUCTS	01/03/89	PURCHASE OF 8 DESK CALENDAR PADS AT $4.75 EACH FOR OKLAHOMA CITY DISTRICT OFFICE	38.00
01-30	9026650011	MARRIOTT CORPORATION	12/15/88	COFFEE SERVICE FOR ANNUAL MEETING OF ACADEMY ADVISORY COMMITTEE	15.50
01-30	9026650013	NATIONAL CAR RENTAL SYSTEM	01/07/89–01/08/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	42.28
01-30	9026650008	NEW YORK TIMES	12/29/88 12/28/90	SUBSCRIPTION RENEWAL FOR TWO COPIES OF THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	260.00
01-30	9026650014	NEWSPAPER PRINTING CORP	02/07/89–02/06/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE TULSA WORLD FOR THE OKLAHOMA CITY DISTRICT OFFICE	102.00
01-30	9026650007	OKLAHOMA PRESS SERVICE	01/17/89–01/16/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OKLAHOMA MEDIA GUIDE FOR THE WASHINGTON OFFICE	25.00
01-30	9026650012	THE OKLAHOMA OBSERVER	01/17/89–01/16/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OKLAHOMA OBSERVER FOR THE OKLAHOMA CITY DISTRICT OFFICE	25.00
01-30	9026650006	THE WASHINGTON POST	01/21/89–01/20/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	119.60
01-31	9025930423	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930424	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		120.04
01-31	9027560002	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
01-31	9027560003	COFFEE BUTLER SERVICE	01/04/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	38.50
01-31	9027560004	COX CABLE OF OKLAHOMA CITY	01/01/89–01/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
01-31	9027560005	DINERS CLUB INTERNATIONAL	01/07/89–01/08/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	315.00
01-31	9027560001	MCI TELECOMMUNICATIONS CORP	12/02/88–12/27/88	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	124.55
01-31	9030890190	BROADCAST REALTY CORP	01/01/89–01/30/89	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
01-31	9030890191	NINE HUNDRED, LTD	01/01/89–01/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
01-31	9030890192	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/89–01/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00

01-31	9031900407	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,686.00
01-31	9032700033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		746.04
02-03	9032820036	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	69.99
02-13	9038560004	AT&T CONSUMER PRODUCTS DIVISION	01/13/89–02/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	25.90
02-13	9038560005	Do	01/16/89–02/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	28.60
02-13	9038560009	DINERS CLUB INTERNATIONAL	01/16/89–01/18/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	345.00
02-13	9038560006	GENERAL SERVICES ADMIN	12/31/88	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	200.20
02-13	9038560002	RAMONA L KING	12/02/88–01/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 66 MILES @ 22.5¢ PER MILE.	14.85
02-13	9038560001	Do	12/17/88	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 34 MILES @ 22.5¢ PER MILES	7.65
02-13	9038560007	VICKI L F MARTYAK	01/16/89–01/18/89	ROUND TRIP AIR FARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	345.00
02-13	9038560013	RICK J MOORE	11/14/88–12/15/88	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 364 MILES @ 22.5¢ PER MI.	74.63
02-13	9038560012	NATIONAL CAR RENTAL SYSTEM	01/16/89–01/18/89	RENTAL CAR USED BY V MARTYAK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	74.00
02-13	9038560003	THE SWITCH CENTER, INC.	01/05/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	114.00
02-13	9038560010	THOMAS J LANKFORD	12/30/88	PRINTING OF RECORD REPRINT	36.50
02-27	9055890195	BROADCAST REALTY CORP	02/01/89	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003.	400.00
02-27	9055890196	NINE HUNDRED, LTD	02/01/89	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
02-27	9055890197	PONCA CITY AREA CHAMBER OF COMMERCE	02/01/89	RENT. 102 S. 5TH PONCA CITY, OK	300.00
02-28	9060420033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		466.11
02-28	9060900306	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,681.68
02-28	9060930419	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.97
02-28	9060930420	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,194.58
02-28	9060940103	*RECORDING SERVICES CHARGED.*	01/01/89–01/31/89		1.50
03-13	9068800027	CAROL ELAINE ARMSTRONG	01/06/89–01/24/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 884 MILES @ 22 5¢ PER MILE.	206.91
03-13	9068800029	CONGRESSIONAL QUARTERLY INC	03/26/89–03/26/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY	1,045.00
03-13	9068800026	DINERS CLUB INTERNATIONAL	02/03/89–02/05/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	476.00
03-13	9068800028	MOTOROLA CELLULAR SERVICES, INC.	01/18/89	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	150.38
03-16	9073700015	AT&T CONSUMER PRODUCTS DIVISION	02/13/89–03/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR THE PONCA CITY DISTRICT OFFICE	25.90
03-16	9073700019	CELLULAR ONE - WASH/BALT.	12/14/88–12/28/88	MONTHLY SUBSCRIPTION CHARGE & AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	318.02
03-16	9073700011	COFFEE BUTLER SERVICE	01/25/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	40.50
03-16	9073700013	COX CABLE OF OKLAHOMA CITY	02/01/89–02/28/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
03-16	9073700016	MCI TELECOMMUNICATIONS CORP	01/03/89–02/01/89	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	204.69
03-16	9073700017	Do	01/17/89–01/26/89	LONG DISTANCE TELEPHONE SERVICE FOR THE OKLAHOMA CITY DISTRICT OFFICE	8.71
03-16	9073700012	NATIONAL CAR RENTAL SYSTEM	02/03/89–02/05/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.45
03-16	9073700014	POLICY REVIEW	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION FOR THE POLICY REVIEW	13.67
03-16	9073700021	SOUTHWESTERN BELL.	01/17/89	LONG DISTANCE COMMUNICATIONS CHARGES	.60
03-16	9073700020	Do	01/17/89–02/16/89	MONTHLY AND CUSTOMER LINE CHARGES, & 911 SERVICE FEE FOR PONCA CITY DISTRICT OFFICE	122 23
03-16	9073700022	Do	01/23/89–02/22/89	MONTHLY, CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	164.67
03-16	9073700018	THE SWITCH CENTER, INC.	02/05/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	196.38
03-16	9073700010	THE WALL STREET JOURNAL	06/10/89–06/10/90	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	217.00
03-17	9073530018	AT&T CONSUMER PRODUCTS DIVISION	02/16/89–03/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTESVILLE DISTRICT OFFICE	28.60
03-17	9073530010	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
03-17	9073530014	CELLULAR ONE - WASH/BALT	02/13/89–03/12/89	MONTHLY SUBSCRIPTION CHARGE AND AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	238.71
03-17	9073530005	DIALCOM, INC.	01/30/89	PRINTING OF CHESHIRE LABELS - DELIVERY	14.00
03-17	9073530008	DINERS CLUB INTERNATIONAL	02/10/89–02/13/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	201.87
03-17	9073530006	GENERAL SERVICES ADMIN	01/31/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	198.88
03-17	9073530011	MCCARVILLE PUBLICATIONS	02/25/89–02/25/90	ONE YEAR SUBSCRIPTION TO THE MCCARVILLE/GRAY REPORT FOR THE WASHINGTON OFFICE	104.00
03-17	9073530019	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	201.16
03-17	9073530015	NEWSPAPER PRINTING CORP	02/24/89–02/24/90	ONE YEAR SUBSCRIPTION TO WORLD DAILY & SUNDAY AND THE TRIBUNE DAILY	174.00
03-17	9073530012	OKLAHOMA PRESS SERVICE	02/28/89	PURCHASE OF ONE COPY OF THE 1989 OKLAHOMA MEDIA LIST	25.00
03-17	9073530009	SERVICE AMERICA CORP.	02/16/89	BREAKFAST WITH OKLAHOMA PRESS	88.62
03-17	9073530017	SOUTHWESTERN BELL.	02/17/89	AT&T LONG DISTANCE PHONE CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	.83
03-17	9073530016	Do	02/17/89–03/16/89	MONTHLY CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	124 21
03-17	9073530007	THOMAS J LANKFORD	01/31/89	PRINTING CHARGES	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9073530013	Do	02/01/89-02/10/89	PRINTING SERVICES	415.65
03-17	9073530020	WASHINGTON MONTHLY	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR DC OFFICE	24.00
03-17	9074640023	DINERS CLUB INTERNATIONAL	02/10/89	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO TULSA	163.00
03-17	9074640024	Do	02/12/89	ONE WAY AIRFARE FOR MC FROM OKLAHOMA CITY TO WASHINGTON, DC	410.00
03-27	9082600009	AMEXCO	03/06/89	UPGRADE FOR TRIP FROM OKLAHOMA CITY TO WASHINGTON, DC	30.00
03-27	9082600010	COX CABLE OF OKLAHOMA CITY	03/01/89-03/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
03-27	9082600007	DINERS CLUB INTERNATIONAL	02/25/89	ONE-WAY AIRFARE FOR MC FROM OKLAHOMA CITY TO WASHINGTON, DC	158.00
03-27	9082600008	Do	03/03/89-03/06/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	316.00
03-27	9082600011	RAMONA L KING	02/06/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 90.75 MILES AT 22.5¢/MI.	20.49
03-27	9082600014	Do	02/22/89	REIMBURSEMENT FOR PURCHASE OF SOFT DRINKS FOR DISTRICT OFFICE FOR CONSTITUENT USE	26.30
03-27	9082600012	DAVID L LOWTHER	01/17/89-02/04/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSINESS 655 MI AT 22.5¢/MI	147.37
03-27	9082600013	Do	01/26/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	39.88
03-27	9082600016	SUSAN C. LUBBERS	03/09/89	REIMBURSEMENT FOR PHOTO FOR USE IN OKLAHOMA DISTRICT OFFICE.	9.00
03-27	9082600015	XEROX CORPORATION	01/31/89	PURCHASE OF XEROX SUPPLIES FOR OKLAHOMA DISTRICT OFFICE	258.00
03-29	9086890194	BROADCAST REALTY CORP	03/01/89-03/30/89	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
03-29	9086890195	NINE HUNDRED, LTD.	03/01/89-03/30/89	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116.	1,107.50
03-29	9086890196	PONCA CITY AREA CHAMBER OF COMMERCE	03/01/89-03/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00
03-31	9089930423	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.47
03-31	9089930424	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		713.37
03-31	9090900290	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,418.48
03-31	9093220033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,010.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,083.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,614.96
TOTAL	**130,698.72**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,500.00
BRANUM, GREG	01/01/89-03/31/89	SPECIAL ASSISTANT	8,750.01
BUCHANAN, PERRYANNE	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	8,124.99
COFFIELD, WILLIAM F.	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,250.00
GOLDSMITH, CAROL E	01/01/89-03/31/89	STAFF AIDE	4,800.00
HUGHES, KELLY LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,125.00
HUNTER, JOSEPH H	01/01/89-02/28/89	SPECIAL ASSISTANT	5,250.00
JOHNSON, MELISSA CAROLINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
KAMMERER, ERIC J	01/01/89-03/31/89	STAFF ASSISTANT	4,550.01

	KIRK, PAMELA CAROL	01/01/89–03/31/89	STAFF AIDE	7,875.01
	MAY, CARLENE R	01/01/89–03/31/89	STAFF ASSISTANT	4,299.99
	MOSEMAN, NEIL P	02/27/89–03/31/89	LEGISLATIVE ASSISTANT	986.11
	MURPHY, DAVID EUGENE	01/01/89–03/31/89	MOBILE OFFICE DIRECTOR	5,100.00
	PECAUT, PATTY S	01/01/89–03/31/89	DISTRICT OFFICE SECRETARY	4,550.01
	ROWE, MARIANNA EVANS	01/01/89–03/31/89	PRESS SECRETARY	6,249.99
	SCHADE, PATRICIA M	01/01/89–03/31/89	OFFICE MANAGER	8,000.01
	SCHUCHART, CATHERINE ANN	01/01/89–03/31/89	SHARED EMPLOYEE	624.99
	SMITH, LLOYD F	01/01/89–03/31/89	CHIEF OF STAFF	18,750.00

EXPENSES

01-05	9004500019	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
01-05	9004500018	IRIS M. BERNHARDT	11/10/88–11/21/88	582 MILES @ 22 5c PER MILE FOR OFFICIAL TRAVEL	130.95
01-05	9004500011	DINERS CLUB INTERNATIONAL	10/03/88–11/02/88	LODGING AND MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	169.58
01-05	9004500020	Do	10/07/88–11/03/88	ROUND TRIP AIR FARE FOR P SCHADE FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	138.00
01-05	9004500012	Do	10/13/88–10/18/88	GASOLINE FOR MOBILE OFFICE	49.50
01-05	9004500014	Do	10/14/88–10/19/88	ROUND TRIP AIR FARE FRO MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	640.00
01-05	9004500015	Do	10/21/88–11/12/88	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	569.00
01-05	9004500016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ONE YEAR'S MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-05	9004500001	FEDERAL EXPRESS CORP	10/07/88	COST OF SHIPPING OFFICIAL DOCUMENTS	139.90
01-05	9004500007	Do	10/14/88 10/19/88	COST OF SHIPPING OFFICIAL DOCUMENTS	44.75
01-05	9004500010	Do	10/25/88	COST OF SHIPPING OFFICIAL DOCUMENTS	16.00
01-05	9004500009	Do	10/27/88	COST OF SHIPPING OFFICIAL DOCUMENTS	17.25
01-05	9004500006	Do	11/03/88	COST OF SHIPPING OFFICIAL DOCUMENTS	33.75
01-05	9004500008	Do	11/15/88	COST OF SHIPPING OFFICIAL DOCUMENTS	17.25
01-05	9004500002	Do	11/21/88	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
01-05	9004500004	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	99.55
01-05	9004500003	CAROL E. GOLDSMITH	12/07/88	220 MILES @ 22.5c PER MILE FOR OFFICIAL TRAVEL.	49.50
01-05	9004500017	PAMELA CAROL KIRK	10/03/88	155 MILES @ 22.5c PER MILE FOR OFFICIAL TRAVEL.	34.88
01-05	9004500013	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP DUES	1,500.00
01-05	9004500005	THE ADVANCE NEWS	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE ADVANCE NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	6.50
01-06	9004560029	CONGRESSIONAL QUARTERLY INC	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	795.00
01-06	9004560027	NORTH SCOTT COUNTY NEWS	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE NORTH SCOTT COUNTY NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	10.50
01-06	9004560026	PLAZA GIFTS & OFFICE SUPPLIES	12/13/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	119.25
01-06	9004560028	QUAD COUNTY NEWSPAPERS, INC	12/31/88–12/31/89	ONE YEAR'S SUBSCRIPTION TO THE STANDARD NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	22.00
01-06	9004560030	THE NEWS-LEADER	12/12/88 12/12/89	ONE YEAR'S SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE CAPE GIRARDEAU OFFICE	101.40
01-09	9006620003	POSTMASTER	12/28/88	400 STAMPS	100.00
01-11	9009830031	BANNER-PRESS	12/01/88–12/01/89	ONE YEAR'S SUBSCRIPTION TO THE BANNER-PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	10.00
01-11	9009830016	CALI COMMUNICATIONS, INC	12/19/88	COST OF PRINTING CONSTITUENT CORRESPONDENCE	3,595.00
01-11	9009830030	CUBA FREE PRESS	12/30/88–12/30/89	ONE YEAR'S SUBSCRIPTION TO THE CUBA FREE PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	13.50
01-11	9009830011	DATA BUSINESS SYSTEMS, INC	12/20/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	116.70
01-11	9009830019	DINERS CLUB INTERNATIONAL	11/03/88	GASOLINE FOR MOBILE OFFICE	30.00
01-11	9009830018	Do	11/21/88	LODGING FOR D. MURPHY WHILE ON OFFICIAL TRAVEL	39.30
01-11	9009830020	Do	11/28/88	LODGING AND MEALS FOR L. SMITH AND MEMBER WHILE ON OFFICIAL TRAVEL	71.79
01-11	9009830033	Do	11/28/88 12/04/88	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL WASHINGTON/ST LOUIS/WASHINGTON	598.00
01-11	9009830021	Do	12/04/88 12/10/88	ROUNDTRIP AIRFARE FOR LLOYD SMITH FOR OFFICIAL TRAVEL ST. LOUIS/WASHINGTON/ST. LOUIS	598.00
01-11	9009830010	CAROL E. GOLDSMITH	12/20/88	220 MILES FOR OFFICIAL TRAVEL @ .225.	49.50
01-11	9009830008	PAMELA CAROL KIRK	12/17/88	180 MILES @ 22.5c PER MILE FOR OFFICIAL TRAVEL.	40.50
01-11	9009830009	Do	12/17/88	MEETING WITH ACADEMY REVIEW BOARD	18.57
01-11	9009830012	PLAZA GIFTS & OFFICE SUPPLIES	12/17/88	OFFICE SUPPLIES FOR CAPE GIRARDEAU OFFICE	2.50
01-11	9009830032	SPRINGFIELD NEWSPAPER, INC	12/17/88–06/16/89	SIX MONTHS' SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE ROLLA OFFICE	39.00
01-23	9017330026	DIALCOM, INC	10/31/88	COMPUTER CHARGES	45.90
01-23	9017330027	FEDERAL EXPRESS CORP	12/02/88	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
01-23	9017330023	PLAZA GIFTS & OFFICE SUPPLIES	12/15/88	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	30.00
01-23	9017330024	THOMAS J LANKFORD	11/24/88	COST OF IMPRINTING CONSTITUENT COMMUNICATION	438.90
01-23	9017330025	UNITED TELEPHONE SYSTEM	12/18/88 01/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	180.48
01-31	9025930563	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930564	*(TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		29 58
01-31	9027560021	AT&T INFORMATION SYSTEMS	11/26/88 12/25/88	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146 00
01-31	9027560014	Do	12/06/88–01/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
01-31	9027560011	CAMPBELL CITIZEN	01/03/89–01/03/90	ONE YEAR'S SUBSCRIPTION TO THE CAMPBELL CITIZEN FOR USE IN THE CAPE GIRARDEAU OFFICE	12.50
01-31	9027560008	DAILY DUNKLIN DEMOCRAT	01/25/89–01/25/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE GIRARDEAU OFFICE	42 00
01-31	9027560020	FEDERAL EXPRESS CORP	12/15/88	COST OF SHIPPING OFFICIAL DOCUMENTS	48.25
01-31	9027560025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	99.55
01-31	9027560013	CAROL E GOLDSMITH	01/04/89–01/10/89	440 MILES @ 22 5¢ PER MILE FOR OFFICIAL TRAVEL	99 00
01-31	9027560022	PEMISCOT PUBLISHING COMPANY	01/07/89–01/07/90	ONE YEAR'S SUBSCRIPTION TO THE DEMOCRAT-ARGUS FOR USE IN THE CAPE GIRARDEAU OFFICE	45 00
01-31	9027560033	PERRYVILLE NEWSPAPERS, INC	01/31/89–01/31/90	ONE YEAR'S SUBSCRIPTION TO THE PERRY COUNTY REPUBLIC FOR USE IN THE CAPE OFFICE	29 95
01-31	9027560019	QUAD COUNTY STAR	12/28/88 12/28/89	ONE YEAR'S SUBSCRIPTION TO THE QUAD COUNTY STAR FOR USE IN THE CAPE GIRARDEAU OFFICE	12 00
01-31	9027560007	ROLLA DAILY NEWS	01/31/89–01/31/90	ONE YEAR'S SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	52 00
01-31	9027560027	SERVICE AMERICA CORP	12/01/88	MEAL FOR MEMBER AND CONSTITUENTS	20.85
01-31	9027560012	Do	01/03/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
01-31	9027560023	Do	01/18/89	CONSTITUENT COFFEE SERVICE	29.00
01-31	9027560016	LLOYD F SMITH	11/17/88–12/23/88	390 MILES @ 22.5¢ PER MILE FOR OFFICIAL TRAVEL	87.75
01-31	9027560017	SOUTHWESTERN BELL	11/15/88 12/14/88	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	153 56
01-31	9027560018	Do	11/15/88–12/14/88	LONG DISTANCE CARRIER - CAPE GIRARDEAU DISTRICT OFFICE	50.23
01-31	9027560009	THE DAILY JOURNAL	01/25/89–01/25/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE ROLLA OFFICE	66 00
01-31	9027560015	THE ENTERPRISE COURIER, INC	01/30/89 01/30/90	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE-COURIER FOR USE IN THE CAPE GIRARDEAU OFFICE	14 00
01-31	9027560026	THOMAS J LANKFORD	12/30/88	COST OF PRINTING CONGRESSIONAL CORRESPONDENCE	11.15
01-31	9027560024	VISA, FIRST VIRGINIA BANK	01/10/89	GASOLINE FOR MOBILE OFFICE	25.45
01-31	9027560006	WEST PLAINS DAILY QUILL	01/30/89 01/30/90	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE ROLLA OFFICE	49 00
01-31	9030890194	B & W TRANSPORT, INC	01/01/89–01/30/89	MOBILE OFFICE	675.00
01-31	9030890193	SOWERS BROTHERS ENTERPRISES	01/01/89 01/30/89	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
01-31	9031450002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(18.48)
01-31	9031900521	*(EQUIPMENT ALLOWANCE)*	01/01/89 01/31/89		3,354.64
01-31	9032700013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		286.56
02-06	9033400012	COPI-RITE, INC	01/17/89	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	75.69
02-06	9033400018	DINERS CLUB INTERNATIONAL	01/05/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	59.11
02-06	9033400019	Do	01/05/89–01/13/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/MEMPHIS/WASHINGTON)	434 00
02-06	9033400016	BILL EMERSON	11/29/88	MEAL EXPENSE IN DISTRICT	3.40
02-06	9033400017	Do	01/07/89 01/12/89	MEAL EXPENSE IN DISTRICT	25 82
02-06	9033400006	LLOYD F SMITH	11/29/88	MEAL FOR L SMITH WHILE ON OFFICIAL TRAVEL	3.40
02-06	9033400010	Do	11/29/88	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	8.50
02-06	9033400007	Do	11/30/88 12/10/88	MEALS FOR L SMITH WHILE ON OFFICIAL TRAVEL	15.50
02-06	9033400008	Do	12/05/88	30 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	6.75
02-06	9033400009	Do	12/05/88	CAB FARE FOR L SMITH WHILE ON OFFICIAL TRAVEL	5.00
02-06	9033400013	Do	01/07/89–01/10/89	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	22.44
02-06	9033400014	Do	01/07/89–01/12/89	MEALS FOR L SMITH WHILE ON OFFICIAL TRAVEL	25.82
02-06	9033400015	Do	01/07/89–01/12/89	MEALS WITH CONSTITUENTS	15.17
02-06	9033400011	VISA, FIRST VIRGINIA BANK	01/17/89–01/19/89	GASOLINE FOR MOBILE OFFICE	55.43
02-06	9033430020	COPI-RITE, INC	12/28/88	COPIER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	102.91
02-06	9033430019	DIALCOM, INC	11/30/88	COMPUTER CHARGES	389 90

02-06	9033430018	CAROL E. GOLDSMITH	12/27/88	220 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	49.50
02-06	9033430022	VISA, FIRST VIRGINIA BANK	12/06/88-12/21/88	GASOLINE FOR MOBILE OFFICE	75.33
02-06	9033430021	XEROX CORPORATION	08/10/88-09/30/88	COPIER CHARGES FOR THE ROLLA OFFICE	5.51
02-13	9038560014	DINERS CLUB INTERNATIONAL	01/07/89	MEAL FOR L SMITH AND MEMBER WHILE ON OFFICIAL TRAVEL	25.68
02-13	9040400008	DIALCOM, INC	08/01/88-08/31/88	COMPUTER CHARGES	1,161.07
02-13	9040400009	Do	09/01/88-09/30/88	COMPUTER CHARGES	139.88
02-13	9040400028	DINERS CLUB INTERNATIONAL	11/21/88-12/21/88	GASOLINE FOR MOBILE OFFICE	152.08
02-13	9040400006	Do	12/05/88-12/19/88	LODGING AND MEALS FOR D MURPHY WHILE ON OFFICIAL TRAVEL	111.34
02-13	9040400007	FEDERAL EXPRESS CORP	12/29/88	COST OF SHIPPING OFFICIAL DOCUMENTS	16.00
02-16	9044410025	DINERS CLUB INTERNATIONAL	11/28/88-12/01/88	RENTAL CAR FOR OFFICIAL TRAVEL FOR L SMITH	114.00
02-16	9044410026	Do	12/04/88-12/09/88	LODGING FOR L SMITH WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	550.49
02-16	9044410027	Do	12/08/88	MEAL FOR L SMITH WHILE ON OFFICIAL TRAVEL - IN WASHINGTON	43.29
02-16	9045490012	CAPE RENT-A-CAR SERVICE	01/05/89-01/10/89	RENTAL CAR USED FOR OFFICIAL TRAVEL	190.00
02-16	9045490004	FARMINGTON PRESS-ADVERTISER	01/15/89-01/15/90	ONE YEAR'S SUBSCRIPTION TO THE PRESS ADVERTISER FOR USE IN THE CAPE GIRARDEAU OFFICE	13.00
02-16	9045490013	CAROL E. GOLDSMITH	01/17/89-01/24/89	440 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	105.60
02-16	9045490010	PLAZA GIFTS & OFFICE SUPPLIES	01/19/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	132.30
02-16	9045490009	SOUTHWESTERN BELL	12/15/88-01/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	196.15
02-16	9045490005	STE. GENEVIEVE HERALD	02/28/89-02/28/90	ONE YEAR'S SUBSCRIPTION TO THE STE GENEVIEVE HERALD FOR USE IN THE CAPE GIRARDEAU OFFICE	20.00
02-16	9045490007	THE INDEPENDENT JOURNAL, INC	02/18/89-02/18/90	ONE YEAR'S SUBSCRIPTION TO THE INDEPENDENT-JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	11.00
02-16	9045490011	UNITED TELEPHONE SYSTEM	01/18/89-02/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	180.48
02-16	9045490006	VISA, FIRST VIRGINIA BANK	01/23/89-01/29/89	GASOLINE FOR MOBILE OFFICE	47.79
02-16	9045490008	Do	01/24/89	MEAL FOR D MURPHY WHILE ON OFFICIAL TRAVEL	4.70
02-27	9055890199	B & W TRANSPORT, INC	02/01/89	MOBILE OFFICE	675.00
02-27	9055890198	SOWERS' BROTHERS ENTERPRISES	02/01/89	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	185.00
02-28	9028910177	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CAPE GIRARDEAU, MO	1,923.00
02-28	9059840013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(47.10)
02-28	9060420013	Do	02/01/89-02/28/89		619.55
02-28	9060900388	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,299.22
02-28	9060920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		48.75
02-28	9060930559	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930560	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		37.18
03-06	9032410003	IRIS M. BERNHARDT	12/01/88-12/22/88	1,070 MILES @ 22.5 PER MILE FOR OFFICIAL TRAVEL	240.75
03-06	9032410004	CALI COMMUNICATIONS, INC	12/21/88	COST OF PURCHASING MATERIAL FOR CONSTITUENT COMMUNICATIONS	11,963.00
03-06	9032410002	DIALCOM, INC	12/30/88	COMPUTER CHARGES	17.40
03-06	9032410005	REYNOLDS COUNTY COURIER	12/06/88-12/06/89	ONE YEAR'S SUBSCRIPTION TO THE REYNOLD'S COUNTY COURIER FOR USE IN THE CAPE GIRARDEAU OFFICE	17.00
03-06	9032410001	VISA, FIRST VIRGINIA BANK	12/20/88	MEAL FOR D MURPHY WHILE ON OFFICIAL TRAVEL	5.23
03-06	9059560019	THE SALEM NEWS	12/16/88-12/16/89	ONE YEAR'S SUBSCRIPTION TO THE SALEM NEWS FOR OFFICIAL USE IN THE ROLLA OFFICE	30.00
03-06	9062750019	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
03-06	9062750024	IRIS M. BERNHARDT	01/05/89-01/30/89	1,094 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	262.56
03-06	9062750015	GREG BRANUM	01/13/89	130 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	31.20
03-06	9062750014	Do	02/06/89-02/07/89	MEALS FOR G BRANUM WHILE ON OFFICIAL TRAVEL	8.44
03-06	9062750013	Do	02/13/89-02/15/89	335 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	80.40
03-06	9062750017	WILLIAM F. COFFIELD	01/10/89-01/26/89	REIMBURSE FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	63.72
03-06	9062750012	COPI-RITE, INC	02/10/89	COPIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	65.00
03-06	9062750020	DAILY STANDARD	03/26/89-03/26/90	ONE YEAR'S SUBSCRIPTION TO THE DAILY STANDARD FOR USE IN THE CAPE GIRARDEAU OFFICE	64.20
03-06	9062750022	BILL EMERSON	02/13/89	REIMBURSE FOR COST OF PURCHASING COMPUTER CABLE FOR WASHINGTON OFFICE	32.60
03-06	9062750016	FEDERAL EXPRESS CORP	01/03/89-01/05/89	COST OF SHIPPING OFFICIAL DOCUMENTS	37.25
03-06	9062750023	CAROL E. GOLDSMITH	02/07/89	220 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	52.80
03-06	9062750011	PLAZA GIFTS & OFFICE SUPPLIES	01/03/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	8.50
03-06	9062750018	Do	02/01/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	94.20
03-06	9062750021	SERVICE AMERICA CORP	01/23/89	CONSTITUENT REFRESHMENTS FOR MARCH FOR LIFE PARTICIPANTS	131.05
03-07	9061220021	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
03-07	9061220022	CAPE RENT-A-CAR SERVICE	02/06/89-02/08/89	COST OF RENTAL CAR USED FOR OFFICIAL TRAVEL	76.00
03-07	9061220013	FEDERAL EXPRESS CORP	01/12/89-01/13/89	COST OF SHIPPING DOCUMENTS	28.25
03-07	9061220014	Do	01/13/89-01/14/89	COST OF SHIPPING DOCUMENTS	19.75
03-07	9061220015	Do	01/23/89-01/24/89	COST OF SHIPPING OFFICIAL DOCUMENTS	21.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	9061220016	Do	02/01/89-02/02/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75
03-07	9061220019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	103.05
03-07	9061220017	THOMAS J LANKFORD	01/11/89-01/18/89	COST OF PRINTING CONSTITUENT COMMUNICATION	1,744.50
03-07	9061220018	Do	02/01/89-02/04/89	COST OF PRINTING CONSTITUENT COMMUNICATION	517.59
03-07	9061220020	VISA, FIRST VIRGINIA BANK	02/06/89-02/09/89	GASOLINE FOR MOBILE OFFICE	51.00
03-15	9072570032	GREG BRANUM	02/16/89	180 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	43.20
03-15	9072570030	PERRYANNE BUCHANAN	02/14/89-02/16/89	LODGING AND MEALS FOR P BUCHANAN WHILE ON OFFICIAL TRAVEL	136.65
03-15	9072570031	Do	02/17/89	TRANSPORTATION COST FOR OFFICIAL TRAVEL (CAPE GIRARDEAU TO ST LOUIS)	32.00
03-15	9072570026	CAPE RENT-A-CAR SERIVCE	02/12/89-02/17/89	RENTAL CAR USED FOR OFFICIAL TRAVEL FOR MEMBER	196.33
03-15	9072570029	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ONE YEAR'S DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
03-15	9072570027	DELTA FARM PRESS	02/01/89-02/01/90	ONE YEAR'S SUBSCRIPTION TO THE DELTA FARM PRESS FOR USE IN THE WASHINGTON OFFICE	15.00
03-15	9072570015	DINERS CLUB INTERNATIONAL	01/10/89-02/07/89	LODGING AND MEALS FOR DAVE MURPHY AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	174.39
03-15	9072570016	Do	01/11/89	GASOLINE FOR MOBILE OFFICE	25.55
03-15	9072570013	Do	01/13/89	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL - MEMPHIS/WASHINGTON	135.00
03-15	9072570014	Do	01/17/89-01/22/89	ROUND TRIP AIR FARE FOR L SMITH FOR OFFICIAL TRAVEL (MEMPHIS/WASHINGTON/MEMPHIS)	270.00
03-15	9072570034	FEDERAL EXPRESS CORP	02/01/89-02/10/89	SHIPPING OFFICIAL DOCUMENTS	28.50
03-15	9072570028	CAROL E. GOLDSMITH	02/21/89	220 MILES @ 24c PER MILE FOR OFFICIAL TRAVEL	52.80
03-15	9072570033	PLAZA GIFTS & OFFICE SUPPLIES	02/15/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	7.50
03-15	9072570017	VISA, FIRST VIRGINIA BANK	02/14/89-02/15/89	GASOLINE FOR MOBILE OFFICE	45.50
03-29	9086890198	B & W TRANSPORT, INC.	03/01/89-03/30/89	MOBILE OFFICE	675.00
03-29	9086890197	SOWERS' BROTHERS ENTERPRISES	03/01/89-03/30/89	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	715.00
03-31	9089930563	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930564	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		29.18
03-31	9090900365	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,224.82
03-31	9090920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		6.50
03-31	9093220013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		816.32
03-31	9093700035	Do	03/31/89	CREDIT FOR 1988	(954.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,286.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,330.18
TOTAL	**158,616.30**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

ARCZYNSKI, CAROLIN A	02/01/89-03/31/89	RECEPTIONIST/LEGIS CORRESPONDENT	2,416.66
BOHN, MARTHA-LEE	02/01/89-03/31/89	CASEWORKER	3,494.45
CALVELLI, JOHN FRANK	01/03/89-03/31/89	EXECUTIVE ASSISTANT	12,222.23
FEDDERMAN, RICHARD S	01/03/89-03/31/89	CASEWORKER	3,666.67

FELTMAN, DAVID R	02/27/89–03/31/89	LEGISLATIVE ASSISTANT 2,361.11
FUFIDIO, GEORGE E	03/01/89–03/31/89	PART-TIME EMPLOYEE 375.00
GRECO, ROSANNA L	01/03/89–03/31/89	OFFICE MANAGER 6,111.10
KELLER, ESTHER	01/03/89–03/31/89	CASEWORKER 3,177.77
KELLY, DAMYN W	02/13/89–03/31/89	CASEWORKER 3,333.33
LINHARDT, ARNOLD I	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT 19,433.33
MILLS, JOHN K	02/01/89–03/31/89	SENIOR LEGISLATIVE ASSISTANT 4,166.66
PAUL, DOLORES A	02/01/89–03/31/89	CASEWORKER 4,155.55
PIZZURRO, FRANK M	02/06/89–03/31/89	DIRECTOR OF COMMUNICATIONS 4,125.00
SEGAL, PAMELA KERVIN	01/17/89–03/31/89	OFFICE MANAGER 6,988.88
SPENCER, GWENDOLYN S	01/03/89–03/31/89	CASEWORKER 5,377.77
VASSILIO, WANDA I	03/01/89–03/31/89	SECRETARY 1,666.67

EXPENSES

01-31	9030890195	LOUIS CAVELL	01/03/89–01/30/89	RENT: 641 YONKERS AVE NEW YORK, NY 746.66
01-31	9031900784	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	468.08
01-31	9032700034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	1,039.69
02-13	9040400014	AT&T INFORMATION SYSTEMS	01/17/89–01/21/89	INSTALLATION CHARGES AND MONTHLY EQUIPMENT CHARGES FOR DISTRICT OFFICES 914.54
02-13	9040400010	JOHN FRANK CALVELLI	01/26/89–01/31/89	ROUNDTRIP AIRFARE FOR EA FROM WASHINGTON TO NEW YORK AND RETURN 116.00
02-13	9040400012	DAVID R RAMAGE	01/25/89	PRINTING OF BUSINESS CARDS 45.00
02-13	9040400018	ELIOT L ENGEL	01/18/89	ONE WAY AIR FARE FOR MC FOM NEW YORK TO WASHINGTON 58.00
02-13	9040400015	Do	01/20/89	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK 58.00
02-13	9040400017	Do	01/20/89–01/24/89	BRIDGE TOLLS INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS 4.00
02-13	9040400016	Do	01/24/89	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON 58.00
02-13	9040400011	Do	01/26/89–01/31/89	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN 116.00
02-13	9040400019	ARNOLD I LINHARDT	01/18/89	ONE WAY AIR FARE FOR AA FROM NEW YORK TO WASHINGTON 58.00
02-13	9040400013	PAMELA KERVIN SEGAL	01/21/89	PURCHASE OF SCHEDULING BOOK 8.48
02-17	9045320018	JOHN FRANK CALVELLI	01/13/89–01/17/89	ROUND TRIP AIR EA DC TO NY TO DC 116.00
02-17	9045320020	Do	01/17/89	TOLLS BY EA ON OFFICIAL BUSINESS 2.00
02-17	9045320016	DEMOCRATIC STUDY GROUP	01/03/89–01/02/90	ANNUAL MEMBERSHIP DUES 3,800.00
02-17	9045320019	ELIOT L ENGEL	01/28/89–01/31/89	TOLLS BY MC ON OFFICIAL BUSINESS 4.00
02-17	9045320011	ROSANNA L GRECO	01/04/89	DESK CALENDARS FOR DOS 35.07
02-17	9045320017	ARNOLD I LINHARDT	01/05/89	ONE WAY AIR AA DC TO NY 99.00
02-17	9045320008	Do	01/18/89–01/19/89	PARKING AIRPORT AA ON OFFICIAL BUSINESS 26.00
02-17	9045320006	Do	01/19/89	ONE WAY AIR FARE FOR AA DC TO NY 99.00
02-17	9045320010	Do	01/19/89–01/23/89	KEYS CUT FOR YONKERS OFFICE 9.15
02-17	9045320007	Do	02/01/89	ONE WAY AIR FARE FOR AA DC TONY 58.00
02-17	9045320009	Do	02/01/89	TOLLS AA ON OFFICIAL BUSINESS 2.25
02-17	9045320013	Do	02/01/89	CAB FARE AA AIRPORT TO OFFICE 8.00
02-17	9045320015	Do	02/01/89	LODGING AA TRAVEL TO DC ON OFFICIAL BUSINESS 53.57
02-17	9045320012	NEW YORK TELEPHONE	01/17/89–02/21/89	SERVICE & INSTALLATION CHARGES COOP CITY DO 517.10
02-17	9045320014	Do	01/17/89–02/21/89	SERVICE & INSTALLATION YONKERS DO 313.78
02-27	9055890200	LOUIS CAVELL	02/01/89	RENT: 641 YONKERS AVE NEW YORK, NY 800.00
02-27	9055890201	PELHAM DEVELOPMENT ASSOCIATES LTD.	02/01/89	RENT: PELHAM MEDICAL SERVICES BLDG BRONX, NY 3,010.00
02-28	9060420034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89	438.97
02-28	9060900520	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	347.33
02-28	9060920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89	33.15
02-28	9060930789	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	125.15
02-28	9060930790	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	86.74
03-29	9086890199	LOUIS CAVELL	03/01/89–03/30/89	RENT 641 YONKERS AVE NEW YORK, NY 800.00
03-29	9086890200	PELHAM DEVELOPMENT ASSOCIATES LTD.	03/01/89–03/30/89	RENT PELHAM MEDICAL SERVICES BLDG BRONX, NY 3,428.00
03-31	9089930793	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89	123.94
03-31	9089930794	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89	147.51
03-31	9090900487	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89	149.39
03-31	9090920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89	24.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIOT L ENGEL—Con.					
03-31	9093220034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,849.03
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,072.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,197.28
				TOTAL	**104,269.46**
OFFICE OF THE HON. GLENN ENGLISH					
SALARIES					
		BOHANON, CHRISTOPHER A	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	5,152.95
		DAGE, GARY G	01/01/89 03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	19,884.19
		DANIELS, GLADYS RODRIGUEZ	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,152.95
		ELLIOTT, ELIZABETH LEE	01/26/89-03/31/89	STAFF ASSISTANT	3,250.00
		FRANKS, DANA KAY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,007.85
		HAUSER, ERIC W	01/01/89 03/31/89	PRESS SECRETARY	7,437.91
		HOCH, WILLIAM H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,152.95
		HOPE, DANA LYNN	01/01/89-03/31/89	CASE WORKER-RECEPTIONIST	5,428.98
		INGHAM, SCOTT BRIAN	01/01/89-03/31/89	SPECIAL ASSISTANT	9,115.21
		MCDONALD, JAMES EDGAR	02/01/89-03/31/89	PART-TIME EMPLOYEE	748.58
		SCHENANDOAH, AMIE JO	01/01/89-03/31/89	CASEWORKER	5,370.27
		TALLEY, KENNETH R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,999.06
		WEEKS, LOUANNE DINGER	01/01/89 03/31/89	DISTRICT REPRESENTATIVE	6,445.05
		WHITE, BETTY JOYCE	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,465.25
		WINTON, SUZANNE SLATEN	01/01/89-03/31/89	RECEPTIONIST-APPT SECTY	6,237.42
		YANCEY, MARIETTA BURCKETT	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	6,766.50
		YATES, LINDA O W	01/01/89-03/31/89	CLERK	6,492.75
EXPENSES					
01-05	9004500026	AT&T INFORMATION SYSTEMS	09/24/88 10/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
01-05	9004500027	Do	10/24/88 11/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
01-05	9004500028	Do	10/24/88 11/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	47.20
01-05	9004500029	Do	11/04/88-12/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	54.75
01-05	9004500030	Do	11/04/88-12/03/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
01-05	9004500021	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	BASIC MEMBER DUES FOR CONG SUNBELT CAUCUS	1,000.00
01-05	9004500022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-05	9004500024	OKLAHOMA PRESS CLIPPING BUREAU	11/01/88 11/30/88	IN-STATE CLIPS, READING CHARGE LESS TAX	126.39
01-05	9004500023	PROFESSIONAL FARMERS OF AMERICA	01/01/89-12/31/89	SUBSCRIPTION FOR MAGAZINE FOR ONE YEAR	99.00
01-05	9004500025	R L POLK & CO	12/05/88	1988 ENID CITY DIRECTORY PLUS HANDLING LESS TAX	74.00
01-06	9004510014	COVINGTON RECORD	10/01/88-10/01/89	ONE YEAR SUBSCRIPTION LESS TAX	11.13

01-06	9004510010	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	9004510012	GLENN ENGLISH	12/01/88-12/02/88	ROUND TRIP AIR FARE FOR OFFICIAL TRIP TO 6TH DIST OF OKLA - DC/OKC/DC	315.00
01-06	9004510011	POSTMASTER	01/01/89-12/31/89	ONE YEAR RENTAL FOR BOX OFFICE FOR DISTRICT OFFICE	39.00
01-06	9004510004	SOUTHWESTERN BELL	10/29/88-11/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	96.07
01-06	9004510005	Do	11/13/88-12/12/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), DIRECTORY ASSIST CALLS FOR PHONE IN DIST OFC - LOCAL.	49.01
01-06	9004510006	Do	11/13/88-12/12/88	LONG DISTANCE - DISTRICT OFFICE	2.01
01-06	9004510007	Do	11/29/88-12/28/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DIST OFC - LOCAL	101.76
01-06	9004510008	Do	11/29/88-12/28/88	LONG DISTANCE - DISTRICT OFFICE	.14
01-06	9004510009	STANDARD COFFEE	10/31/88	COFFEE FOR SERVING TO CONSTITUENTS	36.95
01-06	9004510015	THE APACHE NEWS	11/25/88-11/25/89	ONE YEAR SUBSCRIPTION LESS TAX	8.60
01-06	9004510013	THE HOBART DEMOCRAT-CHIEF	10/26/88-10/26/89	ONE YEAR SUBSCRIPTION LESS TAX	26.00
01-11	9009210001	GENERAL SERVICES ADMIN	11/30/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	32.20
01-11	9009210002	Do	11/30/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	1,024.51
01-11	9009210003	S.W. BELL TELEPHONE CO	10/11/88-11/10/88	AT&T CHARGES FOR DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.80
01-11	9009210031	Do	10/11/88-11/10/88	MONTHLY CHARGE CUSTOMER LINE CHARGE (FEDERAL) ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	193.23
01-18	9012640001	OKLAHOMA PRESS CLIPPING BUREAU	12/19/88	1 COPY OF OKLA 1989 MEDIA GUIDE LESS TAX	25.00
01-18	9012640003	POSTMASTER, U.S.	12/12/88	ONE YEAR ANNUAL FEE FOR POST OFFICE BOX FOR ENID DIST OFFICE	39.00
01-18	9012640002	THE WALL STREET JOURNAL	01/26/89-01/26/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-18	9012640033	TULSA WORLD	01/07/89-01/06/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN TULSA FOR WASH, DC OFFICE LESS TAX	114.00
01-31	9025930481	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.28
01-31	9025930482	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		47.39
01-31	9027560032	DEL CITY PUBLISHING CO.	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASH OFFICE LESS TAX	11.60
01-31	9027560031	NEW YORK TIMES	12/16/88-03/16/89	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	32.50
01-31	9027560029	SOUTHWESTERN BELL	11/11/88-12/10/88	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONES IN DISTRICT OFFICE	204.93
01-31	9027560030	Do	11/11/88-12/10/88	INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE (AT&T COMMUNICATIONS)	1.20
01-31	9027560028	Do	12/29/88-01/28/89	MONTHLY LINE CHARGES, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.	130.46
01-31	9030500016	AT&T INFORMATION SYSTEMS	09/24/88-10/23/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	47.20
01-31	9030500017	Do	11/24/88 12/23/88	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	4.49
01-31	9030500018	Do	11/24/88-12/23/88	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	47.20
01-31	9030500019	Do	12/04/88-01/03/89	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	157.71
01-31	9030500020	Do	12/04/88-01/03/89	LEASE AND RENTALS FOR PHONES IN DISTRICT OFFICE	54.75
01-31	9030500022	GLENN ENGLISH	01/10/89-01/13/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA.	109.46
01-31	9030500023	Do	01/10/89-01/13/89	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA	130.60
01-31	9030500024	Do	01/11/89-01/13/89	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA	25.58
01-31	9030500025	Do	01/12/89-01/13/89	GAS AND PARKING PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OF OKLA	16.50
01-31	9030500021	Do	01/13/89	AIR FARE FROM 6TH DIST OF OKLA (OKLAHOMA CITY) ON OFFICIAL BUSINESS	200.00
01-31	9030500026	GENERAL SERVICES ADMIN	12/31/88	FTS PHONE SERVICE FOR DISTRICT OFFICE	32.20
01-31	9030500027	Do	12/31/88	FTS PHONE SERVICE FOR THE DISTRICT OFFICES	1,022.65
01-31	9030500028	MCI TELECOMMUNICATIONS CORP	01/02/89	DIRECTORY ASSISTANCE CALLS (3)	1.86
01-31	9030500015	OKARCHE CHIEFTAIN	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FROM 6TH DISTRICT OF OKLA LESS TAX	11.00
01-31	9030500030	SOUTHWESTERN BELL	12/13/88	INTERSTATE DIRECTORY ASSISTANCE CALLS AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	.93
01-31	9030500029	Do	12/13/88-01/12/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	48.72
01-31	9030500013	THE HOLLIS NEWS	11/01/88-10/31/89	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FROM 6TH DISTRICT OF OKLA LESS TAX	20.47
01-31	9030890196	THELMA GANES AND OLA SMITH	01/01/89-01/30/89	RENT-1007 MAIN ST WOODWARD,OK	440.00
01-31	9031450023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(19.20)
01-31	9031900451	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,864.44
01-31	9032700014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		301.35
02-03	9032820037	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	14.00
02-13	9038560015	GARY DAGE	01/03/89-01/06/89	ROUND TRIP AIR FARE FROM 6TH DIST OF OK (OKLAHOMA CITY) TO WASHINGTON, DC ON OFFICIAL BUSINESS.	737.00
02-13	9038560020	Do	01/03/89-01/06/89	PARKING AT AIRPORT IN OK DURING OFFICIAL TRIP TO WASHINGTON, DC	32.00
02-13	9038560016	Do	01/04/89-01/06/89	LODGING DURING TRIP TO WASHINGTON, DC	303.41
02-13	9038560021	Do	01/04/89-01/06/89	TAXI FARE DURING OFFICIAL TRIP TO WASHINGTON, DC	21.10
02-13	9038560018	Do	01/05/89-01/06/89	MEALS DURING TRIP TO WASH, DC	38.38
02-13	9038560019	Do	01/11/89	MEALS DURING OFFICIAL TRAVEL IN 6TH DISTRICT OF OK	15.35

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9038560017	Do	01/11/89-01/12/89	LODGING DURING OFFICIAL TRAVEL IN 6TH DISTRICT OF OK	52.06
02-13	9040400023	DIALCOM, INC	11/30/88	PROCESSING CHARGES, PROCESSING CHARGES (2 TIMES), LASER LETTER PRINTING	278.50
02-13	9040400022	GLENN ENGLISH	01/15/89-01/26/89	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	59.90
02-13	9040400020	Do	01/25/89-01/27/89	ROUNDTRIP AIRFARE TO 6TH DISTRICT OKLAHOMA ON OFFICIAL BUSINESS OKLAHOMA CITY	341.00
02-13	9040400021	Do	01/25/89-01/27/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	86.34
02-13	9040400026	OKLAHOMA PRESS CLIPPING BUREAU	10/31/88	MONTHLY READING CHARGE, IN-STATE CLIPS, OUT-OF-STATE CLIPS	91.41
02-13	9040400027	Do	12/29/88	MONTHLY READING CHARGE, IN-STATE CLIPS	93.39
02-13	9040400024	STANDARD COFFEE	01/10/89	COFFEE PURCHASED TO SERVICE TO CONSTITUENTS IN WASH OFFICE	38.20
02-13	9040400025	US NEWSWIRE	01/04/89	ANNUAL MEMBERSHIP RENEWAL	60.00
02-17	9047510008	AT&T INFORMATION SYSTEMS	01/24/89	LEASE AND RENTALS FOR PHONE IN DISTRICT OFFICE	4.49
02-17	9047510017	BENCHMARK SYSTEMS	01/30/89	FUJITSU SP830 B1U MS PLUS DELIVERY	55.20
02-17	9047510016	CALI COMMUNICATIONS, INC	01/25/89	PRESS RELEASE STATIONERY - 10,000 COPIES	395.00
02-17	9047510009	NATIONAL GOVERNOR'S ASSN	11/29/88	4 BOOKS ORDERED FOR USE WITH CONSTITUENTS	30.50
02-17	9047510014	OKLAHOMA PRESS CLIPPING BUREAU	01/01/89-01/31/89	READING CHARGE, IN-STATE CLIPS	88.11
02-17	9047510015	Do	01/31/89	ONE 1989 OKLA MEDIA GUIDE	25.00
02-17	9047510018	S W BELL TELEPHONE CO	12/11/88-01/10/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	213.32
02-17	9047510019	Do	12/11/88-01/10/89	AT&T CHARGES FOR INTRASTATE & INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE.	3.00
02-17	9047510010	Do	01/13/89-02/12/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), FOR PHONE IN DISTRICT OFFICE	48.26
02-17	9047510011	Do	01/13/89-02/12/89	AT&T CHARGES FOR INTERSTATE DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.20
02-17	9047510013	STANDARD COFFEE	02/07/89	COFFEE FOR WASH OFFICE TO SERVICE CONSTITUENTS	38.20
02-17	9047510021	THE HINTON RECORD	01/01/89-07/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	8.18
02-17	9047510012	THE LEADER-TRIBUNE	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT OFFICE LESS TAX	16.50
02-17	9047510020	WEATHERFORD DAILY NEWS	01/28/89-01/28/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	57.00
02-27	9055890202	THELMA GANES AND OLA SMITH	02/01/89	RENT-1007 MAIN ST WOODWARD,OK	440.00
02-28	9028910207	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT OKLAHOMA CITY, OK	4,128.00
02-28	9028910208	Do	01/01/89-03/31/89	PK RENT OKLAHOMA CITY, OK	537.00
02-28	9028910209	Do	01/01/89-03/31/89	PK RENT OKLAHOMA CITY, OK	358.00
02-28	9060420014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		33.34
02-28	9060900340	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,864.44
02-28	9060920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65.00
02-28	9060930477	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.69
02-28	9060930478	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		54.34
02-28	9060940119	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		40.25
03-10	9067230019	GLENN ENGLISH	02/10/89-02/11/89	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	83.60
03-10	9067230018	Do	02/10/89-02/12/89	ROUNDTRIP AIRFARE TO 6TH DIST OK ON OFFICIAL BUSINESS (OKLAHOMA CITY)	637.00
03-10	9067230020	Do	02/10/89-02/12/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLA	85.33
03-10	9067230021	Do	02/10/89-02/12/89	MEALS DURING OFFICIAL TRIP TO 6TH DIST OKLA	3.60
03-16	9074650021	ANADARKO DAILY NEWS	01/06/89-01/06/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	86.00
03-16	9074650012	DAVID R RAMAGE	12/28/88	257,000 NEWSLETTERS	5,539.00
03-16	9074650011	Do	02/14/89-02/21/89	CALLING CARDS FOR INGHAM AND HOCH	56.00
03-16	9074650013	ENID MORNING NEWS & DAILY EAGLE	02/22/89-02/22/90	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKLA LESS TAX	84.00
03-16	9074650019	MCI TELECOMMUNICATIONS CORP	02/02/89	DIRECTORY ASSISTANCE CALLS FOR PHONE IN DISTRICT OFFICE	1.82
03-16	9074650031	SENTINEL LEADER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLA LESS TAX	16.00

03-16	9074650016	SOUTHWESTERN BELL	01/29/89-02/28/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	94.53
03-16	9074650017	Do	02/13/89-03/12/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) 911 SERVICE FEE, FOR PHONE IN DISTRICT OFFICE	50.18
03-16	9074650018	Do	02/13/89-03/12/89	AT&T CHARGES ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	6.15
03-16	9074650020	STANDARD COFFEE	02/24/89	COFFEE PURCHASED FOR USE OF CONSTITUENTS VISITING WASHINGTON OFFICE	70.60
03-16	9074650030	WASHITA COUNTY ENTERPRISE	02/24/89-02/24/90	ONE YEAR SUBSCRIPTION FOR NEWSPAPER IN 6TH DIST OKLA LESS TAX	14.00
03-17	9073530023	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	LEASE AND RENTALS FOR PHONES IN THE DISTRICT OFFICE	47.20
03-17	9073530024	Do	01/04/89-02/03/89	LEASE AND RENTALS FOR PHONE IN THE DISTRICT OFFICE	54.75
03-17	9073530025	Do	01/04/89-02/03/89	LEASE AND RENTALS FOR PHONE IN THE DISTRICT OFFICE	157.71
03-17	9073530026	GARY DAGE	01/23/89-01/26/89	ROUND TRIP AIR FARE FOR OFFICIAL TRIP TO WASHINGTON, DC AT THE REQUEST OF MEMBER - (FROM OKLAHOMA CITY).	339.00
03-17	9073530027	Do	01/23/89-01/26/89	LODGING DURING OFFICIAL TRIP TO WASHINGTON, DC AT THE REQUEST OF THE MEMBER	458.04
03-17	9073530028	Do	01/23/89-01/26/89	PARKING AT AIRPORT WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	32.00
03-17	9073530029	Do	01/23/89-01/26/89	TAXI FARES DURING TRIP TO WASHINGTON, DC ON OFFICIAL TRIP	27.60
03-17	9073530021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE CHARGE FOR PHONES IN DISTRICT OFFICE	1,034.61
03-17	9073530022	Do	01/01/89-01/31/89	FTS PHONE CHARGE FOR PHONES IN THE DISTRICT OFFICE	33.95
03-17	9073530030	SCOTT BRIAN INGHAM	02/09/89-02/12/89	ROUND TRIP AIR FARE TO 6TH DIST OF OK AT THE REQUEST OF MEMBER ON OFFICIAL BUSINESS, OKLAHOMA CITY/DIST.	316.00
03-17	9073530031	Do	02/09/89-02/12/89	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK AT THE REQUEST OF MEMBER	128.00
03-17	9073530032	Do	02/10/89-02/11/89	LODGING DURING OFFICIAL TRIP TO 6TH DIST OF OK AT THE REQUEST OF MEMBER	45.36
03-17	9073530033	Do	02/11/89-02/12/89	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST OF OK	13.71
03-29	9086890201	THELMA GANES AND OLA SMITH	03/01/89-03/30/89	RENT-1007 MAIN ST WOODWARD,OK	440.00
03-31	9089930481	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.82
03-31	9089930482	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		199.81
03-31	9089940132	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		17.00
03-31	9090900322	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,915.97
03-31	9093220014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		297.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,107.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,961.41

ADJUSTMENTS/REFUNDS

EXPENSES

03-28	9058940001	FREEDOM CALL	04/01/88-04/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.45)
12-16	9058940008	THE WASHINGTON POST	11/24/88-11/23/89	REFUND DUE TO SUBSCRIPTION REFUND	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(75.85)
TOTAL	**148,993.43**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	900.00
BOLES, ANITA LACY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,169.88
CORBIN, KIMBERLY J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
DUNKIN, BRENDA G	01/01/89-03/31/89	SECRETARY/COMPUTER OPERATOR	4,428.98
KAHN, ADELINE FEIDELSON	01/01/89-03/31/89	CASE WORKER	6,563.82
KOBOR, PATRICIA CLEM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,000.71
LEAK, DEBRA RAINEY	01/01/89-03/31/89	PRESS SECRETARY	8,763.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LURIE, STEVEN IVAN	03/20/89–03/31/89	LEGISLATIVE CORRESPONDENT	534.72
		OSBORN, SUSAN R	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	4,419.53
		PEOPLES, VIOLA RILES	01/01/89–03/31/89	CASEWORKER	6,251.28
		PHILLIPS, WILLIAM H, III	01/01/89–02/28/89	LEGISLATIVE DIRECTOR	6,828.82
		Do	03/01/89–03/31/89	SHARED EMPLOYEE	331.08
		PORTER, ARIANNA	01/01/89–03/31/89	SYSTEMS ANALYST	6,974.25
		THOMAS, ROBERT G	01/01/89–02/05/89	FIELD REPRESENTATIVE	2,873.26
		WALKER, WALTER ALLEN, III	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,275.95
		WEINSTEIN, JUDY A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,169.88
		WILSON, JOHN BLAKE, JR	01/01/89–03/31/89	FIELD REPRESENTATIVE	7,259.91
		EXPENSES			
01-06	9004510018	BIRMINGHAM POST-HERALD	12/30/88–12/29/89	SUBSCRIPTION TO LOCAL PAPER	54.60
01-06	9004510016	BUSINESS ALABAMA	01/01/89–12/31/89	1 YR SUBSCRIPTION TO MAGAZINE	19.95
01-06	9004510024	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	1,000.00
01-06	9004510022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	250.00
01-06	9004510023	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	200.00
01-06	9004510021	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	2,400.00
01-06	9004510025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	250.00
01-06	9004510019	BEN ERDREICH	12/13/88	ONE-WAY TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/BIRMINGHAM	136.00
01-06	9004510020	Do	12/13/88	CAB FARE TO AIRPORT	32.00
01-06	9004510027	INSIDE ALABAMA POLITICS	01/01/89–12/31/89	ONE-YEAR SUBSCRIPTION TO NEWSLETTER	55.00
01-06	9004510026	NEW YORK TIMES	12/05/88–03/05/89	SUBSCRIPTION TO NEWSPAPER	39.00
01-06	9004510028	WILLIAM H PHILLIPS	10/29/88–11/20/88	1598 ROUND TRIP MILES TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS @ 22.5¢ PER MILE	359.56
01-06	9004510029	Do	10/31/88–11/18/88	160 MILES @ 22.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	36.00
01-06	9004510030	Do	10/31/88–11/18/88	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	15.85
01-06	9004510017	THE BIRMINGHAM NEWS	01/17/89–04/17/89	SUBSCRIPTION TO LOCAL PAPER	63.66
01-06	9004580025	ALABAMA CAR RENTAL	11/28/88–11/30/88	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	67.41
01-06	9004580027	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	PHONE SERVICE FOR OFFICE	93.59
01-06	9004580022	AURIZON INC	11/30/88	PRINTING OF PHOTOS FOR NEWSLETTER	58.95
01-06	9004580029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	650.00
01-06	9004580023	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-06	9004580024	Do	12/18/88–12/18/89	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	795.00
01-06	9004580028	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	3,800.00
01-06	9004580030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	700.00
01-06	9004580026	GENERAL SERVICES ADMIN	11/30/88	PHONE SERVICE FOR DISTRICT OFFICE	157.85
01-06	9004580021	NATIONAL JOURNAL	12/24/88–12/24/89	1 YR SUBSCRIPTION TO MAGAZINE	619.00
01-11	9009830022	DAVID R RAMAGE	11/16/88	REPRINTING OF CONGRESSIONAL RECORD	24.75
01-11	9009830025	BEN ERDREICH	11/28/88	CAB FARE TO AIRPORT	32.00
01-11	9009830024	Do	11/28/88–11/30/88	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	272.00
01-11	9009830026	Do	11/30/88	CAB FARE FROM AIRPORT	32.00
01-11	9009830023	THE WALL STREET JOURNAL	01/01/89–12/31/89	1-YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-31	9025930441	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930442	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		241.52

01-31	9031450003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		560.00
01-31	9031900421	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,428.08
01-31	9031920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		65.00
01-31	9032700035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		18.04
02-03	9032820038	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	10.50
02-09	9038320010	ALABAMA CAR RENTAL	01/15/89–01/17/89	RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	50.95
02-09	9038320007	ROBERT G THOMAS	10/14/88–12/13/88	426 MILES AT 22.5¢/MILE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	95.85
02-09	9038320009	JOHN B WILSON	10/21/88–12/19/88	751.1 MILES AT 22.5¢/MILE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	169.01
02-09	9038320008	Do	01/04/89–01/16/89	109.3 MILES AT 22.5¢/MILE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	24.59
02-13	9040600028	ALABAMA CAR RENTAL	12/13/88–12/16/88	RENTAL AR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	44.94
02-13	9040600027	Do	12/21/88–12/22/88	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	31.22
02-13	9040600021	Do	01/05/89–01/06/89	RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	49.65
02-13	9040600023	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	TELEPHONE SERVICES FOR OFFICE	93.59
02-13	9040600022	BENCHMARK SYSTEMS	01/18/89	RECYCLING OF COMPUTER RIBBONS	214.50
02-13	9040600025	DAVID R RAMAGE	12/28/88	PRINTING OF NEWSLETTERS	5,680.00
02-13	9040600024	BEN ERDREICH	01/15/89–01/17/89	ROUND TRIP AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS WASH-BHM-WASH	272.00
02-13	9040600026	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE	158.80
02-16	9041490027	BEN ERDREICH	01/05/89–01/06/89	ROUND TRIP AIR FARE & CAB TO DISTRICT ON OFFICIAL BUSINESS - BIRMINGHAM/DC/BIRMINGHAM	312.00
02-16	9041490028	Do	01/06/89	CAB FARE FROM AIRPORT	16.00
02-16	9041490030	FEDERAL EXPRESS CORP	01/14/89	OFFICIAL BUSINESS MAILING	42.27
02-16	9041490029	THE BIRMINGHAM NEWS	01/07/89–12/31/89	SUBSCRIPTION TO LOCAL NEWSPAPER	54.60
02-17	9045320025	DIALCOM, INC	11/30/88	COMPUTER SERVICES OFFICE	543.55
02-17	9045320023	BEN ERDREICH	12/21/88	TAXI AIRPORT	32.00
02-17	9045320022	Do	12/21/88–12/22/88	AIR ROUND TRIP DC-BHM-DC ON OFFICIAL BUSINESS	218.00
02-17	9045320024	Do	12/22/88	TAXI FROM AIRPORT	35.00
02-17	9045320026	EXPORT TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	750.00
02-28	9028910058	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT BIRMINGHAM, AL	2,345.00
02-28	9059840032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,442.28
02-28	9060420035	Do	02/01/89–02/28/89		50.79
02-28	9060900318	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,510.06
02-28	9060930437	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.34
02-28	9060930438	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		26.32
02-28	9060940108	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		29.00
03-15	9072230002	ALABAMA CAR RENTAL	02/02/89–02/06/89	RENTAL CAR FOR LEGISLATIVE DIRECTOR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (B PHILLIPS)	143.53
03-15	9072230001	Do	02/04/89–02/05/89	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.94
03-15	9072230005	DAVID R RAMAGE	02/10/89	PRINTING OF OFFICE HOUR CARDS	574.40
03-15	9072230003	BEN ERDREICH	02/15/89–02/17/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS WASH BLTM WASH	260.00
03-15	9072230004	Do	02/17/89–02/17/89	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.50
03-15	9072230009	GENERAL SERVICES ADMIN	01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	167.55
03-15	9072230006	WILLIAM H PHILLIPS	02/02/89–02/06/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS WASH BHAM WASH	264.00
03-15	9072230008	Do	02/03/89	PARKING AT AIRPORT	1.45
03-15	9072230007	Do	02/06/89	CAB FARE FROM AIRPORT	10.00
03-15	9072230010	THE BIRMINGHAM NEWS-POST HERALD	01/24/89	REPRINTS OF PHOTOGRAPH	24.00
03-15	9072570025	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR LEGISLATIVE SERVICE ORGANIZATION	100.00
03-15	9072570020	BEN ERDREICH	02/02/89	CAB FARE TO AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
03-15	9072570018	Do	02/03/89	ONE WAY FARE TO DISTRICT ON OFFICIAL BUSINESS: WASH/BHM	132.00
03-15	9072570019	Do	02/03/89	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3.75
03-15	9072570021	FEDERAL EXPRESS CORP	02/10/89	MAILING OF OFFICIAL BUSINESS	21.50
03-15	9072570024	Do	02/15/89	OFFICIAL BUSINESS MAILING	20.25
03-15	9072570023	JUDY A WEINSTEIN	02/16/89–02/20/89	ROUND TRIP AIR FARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - WASH/BHM/WASH	208.00
03-15	9072570022	Do	02/20/89	CAB FARE FROM AIRPORT	9.00
03-31	9089930441	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.39
03-31	9089930442	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		65.10
03-31	9090900299	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,990.00
03-31	9090900300	Do	03/01/89–03/31/89		2,428.08
03-31	9090920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		70.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN ERDREICH—Con.					
03-31	9093220035	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		263.98
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,245.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,843.90
				TOTAL	**138,089.42**
OFFICE OF THE HON. MIKE ESPY					
SALARIES					
		ALEXANDER, MICHAEL L.	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,100.00
		BROOKS, OWEN HERMAN	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,100.00
		BUSH, ROBERT F.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	300.00
		DEW, SANDRA	01/01/89-03/31/89	STAFF ASSISTANT	3,060.00
		FITZGERALD, OLETA GARRETT	01/01/89-03/31/89	DISTRICT DIRECTOR	8,415.00
		HARRIS, SHARRON LEVERN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,375.00
		HICKMON, LINDA J.	01/01/89-02/28/89	LEGISLATIVE CORRESPONDENT	4,250.00
		HINES, BETTY JO	01/01/89-03/31/89	RECEPTIONIST	4,335.00
		HINTON, JUDY KAREN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	7,650.00
		JENKINS, MARGARET LYNNE	01/01/89-03/31/89	SYSTEMS MANAGER	5,100.00
		KOSSMAN, NANCY PACE	01/01/89-03/13/89	FIELD REPRESENTATIVE	4,136.67
		LONGINO, SHARON S.	01/01/89-03/31/89	OFFICE MANAGER	6,375.00
		LUNDY, JOHN ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,160.00
		OLIVER, BETTYE W	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,100.00
		RAPPAPORT, RENEE LENORE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,160.00
		SUTTLAR, REMONA H.	01/01/89-03/31/89	STAFF ASSISTANT	4,590.00
		TOWNSEND, WARDELL CLINTON, JR.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,710.00
EXPENSES					
01-06	9004590026	DAVID R RAMAGE	12/06/88	CALLING CARDS FOR OWEN BROOKS	22.50
01-06	9004590024	MIKE ESPY	12/05/88	PARKING AT JACKSON AIRPORT	20.00
01-06	9004590025	Do	12/07/88	TAXI CAB FROM NATIONAL AIRPORT	10.00
01-06	9004590028	GAVIN-ROBINSON TRAVEL AGENCY INC.	11/15/88-11/20/88	STAFF TRAVEL - JACKSON/DC/JACKSON FOR ROMONA SUTTLAR	290.00
01-06	9004590029	JOHNSON CLEANING SERVICES	11/05/88-12/05/88	CLEANING OF DISTRICT OFFICE	200.00
01-06	9004590023	SHARON S LONGINO	11/10/88-11/21/88	STAFF IN-DISTRICT TRANSPORTATION - 238 MILES @ 20¢ PER MILE	47.60
01-06	9004590027	MIJO LITHOGRAPHING CO.	12/13/88	2 REAMS COPY PAPER	11.40
01-06	9004590030	SOUTH CENTRAL BELL	11/05/88-12/04/88	MONTHLY SERVICE - LOCAL	462.25
01-06	9004590031	Do	11/05/88-12/04/88	MONTHLY SERVICE - LONG DISTANCE	34.09
01-12	9004700035	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	27.21
01-12	9011550001	FEDERAL EXPRESS CORP	12/13/88-12/14/88	OVERNIGHT DELIVERY	9.75

01-12	9011550003	MISSISSIPPI VALLEY GAS CO.	11/10/88–12/12/88	MONTHLY SERVICE	325.77
01-12	9011550002	PUBLIC SERVICE COMMISSION	11/18/88–12/19/88	MONTHLY SERVICE - WATER	230.23
01-12	9011550004	SOUTH CENTRAL BELL	11/23/88–12/22/88	MONTHLY SERVICE & TOLLS	49.02
01-12	9011550005	Do	11/23/88–12/22/88	MONTHLY SERVICE & TOLLS	59.13
01-13	9011440027	MIJO LITHOGRAPHING CO	12/16/88	1 REAM COPIER PAPER	6.25
01-13	9011440026	Do	12/20/88	1 ROLL TAPE	5.00
01-18	9016620025	JOHNSON CLEANING SERVICES	12/05/88–01/05/89	MONTHLY CLEANING OF DISTRICT OFFICE	200.00
01-18	9016620026	THE TUNICA TIMES-DEMOCRAT	10/01/88–10/01/89	SUBSCRIPTION	9.00
01-24	9018710029	LINDA J. HICKMON	01/05/89–01/06/89	LODGING FOR DC STAFF WHILE IN DISTRICT	27.88
01-24	9018710027	Do	01/05/89–01/08/89	STAFF TRAVEL (DC/DISTRICT/DC) (JACKSON)	278.00
01-24	9018710028	Do	01/05/89–01/08/89	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT	85.20
01-31	9025930191	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930192	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		777.19
01-31	9030890198	GENERAL MOTORS	01/01/89–01/30/89	LEASED AUTO	349.96
01-31	9030890197	MISSISSIPPI CHEMICAL CORP	01/01/89–01/30/89	RENT: YAZOO CITY	500.00
01-31	9031900232	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,533.47
01-31	9031920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		86.45
01-31	9032700015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,288.99
02-03	9032820055	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	5.00
02-08	9024830021	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY SERVICE FTS - GREENVILLE	28.38
02-08	9024830022	Do	12/01/88–12/31/88	MONTHLY SERIVCE FTS - CLARKSDALE	28.38
02-08	9024830023	Do	12/01/88–12/31/88	MONTHLY SERVICE FTS - YAZOO	28.38
02-13	9038560028	AMERICAN EXPRESS	01/02/89–01/09/89	STAFF RENTAL CAR WHILE IN DC (REMONA SUTTLAR)	248.97
02-13	9038560022	Do	01/05/89–01/09/89	LODGING FOR DISTRICT STAFF (ROMONA SUTTLAR) WHILE IN DC	422.60
02-13	9038560029	CONGRESSIONAL BLACK CAUCUS	01/03/89–12/31/89	MEMBERSHIP DUES FOR 1989	4,000.00
02-13	9038560027	DEMOCRATIC STUDY GROUP	01/03/89–01/03/90	1989 RESEARCH SERVICES	3,800.00
02-13	9038560024	FEDERAL EXPRESS CORP	01/03/89–01/04/89	OVERNIGHT DELIVERY	9.75
02-13	9038560030	MISSISSIPPI VALLEY GAS CO.	12/12/88–01/12/89	MONTHLY SERVICE	421.38
02-13	9038560023	THE BOLIVAR COMMERCIAL	01/21/89–01/21/90	SUBSCRIPTION	60.00
02-13	9038560026	THE WASHINGTON POST	02/13/89–02/13/90	SUBSCRIPTION	62.40
02-13	9038560025	VICKSBURG EVENING POST	02/09/89–02/09/90	SUBSCRIPTION	90.00
02-14	9044470007	SOUTH CENTRAL BELL	12/05/88–01/04/89	MONTHLY SERVICE & TOLLS	437.89
02-14	9044470008	Do	12/23/88–01/22/89	MONTHLY SERVICE & TOLLS	50.26
02-14	9044470009	U.S. GOVERNMENT PRINTING OFFICE	01/09/89–01/09/90	COMMERCE BUSINESS DAILY - SUBSCRIPTION	108.00
02-16	9042520010	FEDERAL EXPRESS CORP.	01/05/89–01/20/89	OVERNIGHT DELIVERIES	83.75
02-16	9042520011	Do	01/06/89–01/12/89	OVERNIGHT DELIVERIES	45.50
02-16	9042520006	GAVIN-ROBINSON TRAVEL AGENCY INC	01/19/89	MEMBER TRAVEL (DISTRICT (JACKSON)/DC)	352.00
02-16	9042520007	Do	01/20/89	MEMBER TRAVEL: DC/DISTRICT (JACKSON)	285.00
02-16	9042520008	Do	01/24/89	MEMBER TRAVEL - DISTRICT (JACKSON TO DC	352.00
02-16	9042520009	PUBLIC SERVICE COMMISSION	12/19/88–01/18/89	MONTHLY SERVICE	295.15
02-16	9042520012	WARDELL CLINTON TOWNSEND	01/19/89–01/27/89	STAFF TRAVEL & TRAVEL RELATED EXPENSES	13.60
02-16	9044610020	POSTMASTER	01/11/89	300 $1 STAMPS, 400 25¢ STAMPS	400.00
02-23	9052840023	DAVID R RAMAGE	02/08/89	20,000 LETTERHEADS	516.00
02-23	9052840022	FEDERAL EXPRESS CORP	01/23/89–01/28/89	OVERNIGHT DELIVERIES	77.50
02-23	9052840016	Do	01/24/89–01/25/89	OVERNIGHT DELIVERY	19.00
02-23	9052840032	Do	01/24/89–01/26/89	OVERNIGHT DELIVERIES	35.75
02-23	9052840014	OLETA GARRETT FITZGERALD	01/05/89–01/31/89	STAFF TRAVEL IN DISTRICT 1838 MILES @ .20¢ PER MILE	367.60
02-23	9052840019	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY FTS SERVICE YAZOO	29.13
02-23	9052840020	Do	01/01/89–01/31/89	MONTHLY FTS SERVICE GREENVILLE	29.13
02-23	9052840021	Do	01/01/89–01/31/89	MONTHLY FTS SERVICE	29.13
02-23	9052840013	JOHNSON CLEANING SERVICES	01/05/89–02/05/89	MONTHLY CLEANING FOR DISTRICT OFFICE	200.00
02-23	9052840017	SOUTH CENTRAL BELL	12/23/88–01/22/89	MONTHLY SERVICE & TOLLS	61.28
02-23	9052840018	Do	12/23/88–01/22/89	AT&T COMMUNICATIONS	4.80
02-27	9055890204	GENERAL MOTORS	02/01/89–02/19/89	LEASED AUTO	221.64
02-27	9055890203	MISSISSIPPI CHEMICAL CORP	02/01/89	RENT: YAZOO CITY	500.00
02-28	9054660019	BETHESDA ENGRAVERS	02/10/89	MEMBERS BUSINESS CARDS	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9054660020	SHARRON LEVERN HARRIS	01/09/89 01/23/89	STAFF TRAVEL IN DISTRICT 1457 MILES AT .20¢/MI	291 40
02-28	9054660021	MICRO RESEARCH INDUSTRIES	02/06/89	CONVERSION/COMPUTER SERVICES	330 00
02-28	9054660022	Do	02/06/89	CONVERSION/COMPUTER SERVICES	1,087.14
02-28	9054660023	Do	02/06/89	CONVERSION/COMPUTER SERVICES	753 40
02-28	9054660018	MIJO LITHOGRAPHING CO	01/06/89	1 REAM COPY PAPER	5.70
02-28	9054660016	SOUTH CENTRAL BELL	01/01/89–01/31/89	MONTHLY SERVICE	626.71
02-28	9054660017	Do	01/01/89–01/31/89	AT&T COMMUNICATIONS	7.60
02-28	9360420015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		771.53
02-28	9060900176	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,533.47
02-28	9060920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		270 40
02-28	9060930191	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69 53
02-28	9060930192	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,046.45
02-28	9060940039	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		180 40
03-06	9062750027	FEDERAL EXPRESS CORP	02/02/89–02/09/89	OVERNIGHT DELIVERIES	19.50
03-06	9062750031	OLETA GARRETT FITZGERALD	02/03/89–02/26/89	STAFF TRAVEL IN DISTRICT - 1,496 MILES @ 24¢ PER MILE	359 04
03-06	9062750028	GAVIN-ROBINSON TRAVEL AGENCY INC	02/02/89–02/05/89	STAFF TRAVEL (DC/DISTRICT (JACKSON, MS)/DC) - ROBERT BUSH	298 00
03-06	9062750029	Do	02/07/89	MEMBER TRAVEL (DC/JACKSON, MS (DIST)	153 00
03-06	9062750030	Do	02/21/89	MEMBER TRAVEL (DISTRICT (JACKSON, MS/DC)	352.00
03-06	9062750026	GREENWOOD COMMONWEALTH	03/04/89–03/03/90	SUBSCRIPTION	72 00
03-06	9062750025	THE CLARION LEDGER	03/21/89–03/20/90	SUBSCRIPTION	54.00
03-07	9061220026	CONGRESSIONAL QUARTERLY INC	01/03/89–01/02/90	SUBSCRIPTION	795.00
03-07	9061220025	MISSISSIPPI VALLEY GAS CO	01/12/89–02/10/89	MONTHLY SERVICE	407.80
03-07	9061220023	SOUTH CENTRAL BELL	01/05/89–02/04/89	MONTHLY SERVICE & TOLLS	402 35
03-07	9061220024	Do	01/05/89–02/04/89	AT&T COMMUNICATIONS	28.78
03-10	9067230022	SANDRA DEW	02/22/89	STAFF TRAVEL IN DISTRICT 327.4 X .20	65.48
03-13	9069610029	DAVID R RAMAGE	02/28/89	CALLING CARDS	50.50
03-13	9069610028	FEDERAL EXPRESS CORP	02/13/89–02/17/89	OVERNIGHT DELIVERIES	19.50
03-16	9074650026	JOHNSON CLEANING SERVICES	02/05/89–03/05/89	MONTHLY CLEANING FOR DISTRICT OFFICE	200 00
03-16	9074650025	PUBLIC SERVICE COMMISSION	01/18/89–02/24/89	MONTHLY SERVICE	253.92
03-16	9074650022	SOUTH CENTRAL BELL	01/23/89–02/22/89	PHONE SERVICE AND TOLLS	60.75
03-16	9074650023	Do	01/23/89–02/22/89	AT&T COMMUNICATIONS	1.20
03-16	9074650024	Do	01/23/89–02/22/89	PHONE SERVICE AND TOLLS	49.02
03-20	9076210024	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	PHONE EQUIPMENT	190.00
03-20	9076210025	MIJO LITHOGRAPHING CO	02/01/89–02/23/89	OFFICE SUPPLIES	29.25
03-20	9076210022	SOUTH CENTRAL BELL	01/29/89–02/28/89	PHONE SERVICE & TOLLS	316.80
03-20	9076210023	Do	01/29/89–02/28/89	AT&T COMMUNICATIONS	43.88
03-27	9082600028	GENERAL SERVICES ADMIN	02/01/89 02/28/89	FTS SERVICE (GREENVILLE)	29.13
03-27	9082600029	Do	02/01/89–02/28/89	FTS SERVICE (YAZOO)	29.13
03-27	9082600026	SOUTH CENTRAL BELL	02/05/89–03/04/89	PHONE SERVICE AND TOLLS	381.65
03-27	9082600027	Do	02/05/89–03/04/89	AT&T COMMUNICATIONS	21.96
03-29	9086890204	GMAC	03/13/89–03/30/89	LEASE AUTO	462.58
03-29	9086890203	HARRY VICKERY CHEVROLET	02/13/89 03/12/89	LEASE AUTO	770.97
03-29	9086890202	MISSISSIPPI CHEMICAL CORP	03/01/89–03/30/89	RENT: YAZOO CITY	500.00
03-30	9083820027	ROBERT F BUSH	02/03/89–03/07/89	STAFF TRAVEL IN DISTRICT 1,728 MILES @ .20¢ PER MILE	345.60

03-30	9083820028	DAVID R RAMAGE	03/03/89–03/06/89	2,500 CONGRESSIONAL UPDATES	152.75
03-30	9083820023	FEDERAL EXPRESS CORP	02/24/89–03/03/89	OVERNIGHT DELIVERIES	28.50
03-30	9083820026	MISSISSIPPI VALLEY GAS CO.	02/10/89–03/13/89	MONTHLY SERVICE	302.28
03-30	9083820024	SOUTH CENTRAL BELL	12/29/88–01/28/89	PHONE SERVICE & TOLLS	199.39
03-30	9083820025	Do	12/29/88–01/28/89	AT&T COMMUNICATIONS	56.52
03-31	9089930191	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.85
03-31	9089930192	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		345.97
03-31	9089940046	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		197.80
03-31	9090900166	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,533.47
03-31	9090920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		31.20
03-31	9093220015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,548.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,916.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,099.80
TOTAL	**140,016.47**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,575.00
BECKER, LORI A	01/01/89–03/31/89	STAFF ASSISTANT	5,750.01
COLLICK, GWENDOLYN	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,950.00
HARE, PHILIP G	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,025.00
KING, DENNIS J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	5,641.66
KINNAN, REBECCA SUE	01/01/89–03/31/89	STAFF ASSISTANT	4,299.99
LACK, JERRY W	01/01/89–03/31/89	STAFF ASSISTANT	6,575.01
MALMSTROM, MICHAEL WILLIAM	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
MCKENNA, RENE M	01/01/89–03/31/89	STAFF ASSISTANT	3,249.99
MURRAY, MARY ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT	3,750.00
OLIVER, ANGELA L	01/01/89–03/31/89	STAFF ASSISTANT	5,100.00
ROBINSON, EDA SAUTERNE	01/01/89–03/31/89	OFFICE MANAGER	8,250.00
RUCCHIO, FELICITA T	01/01/89–03/31/89	ADMINISTRATIVE SECRETARY	4,824.99
SACHS, ADAM PHINNEY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,425.01
SHELTON, VIRGINIA RUTH	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
SLOVIC, LILLIAN DURANT	01/01/89–03/31/89	SR LEGISLATIVE ASSISTANT	8,600.01
VETZNER, STEPHEN MICHAEL	01/01/89–03/31/89	PRESS SECRETARY	8,600.01
WAIDELICH, JANET DEEANN	01/01/89–03/31/89	STAFF ASSISTANT	4,550.01

EXPENSES

01-06	9004850030	CENTRAL IL PUBLIC SERVICE CO	10/21/88–11/21/88	MACOMB UTILITIES	12.77
01-06	9004850028	ILLINOIS POWER COMPANY	10/21/88–11/21/88	GALESBURG UTILITIES	140.65
01-06	9004850029	NEW YORK TIMES	12/04/88–03/04/89	DC OFFICE SUBSCRIPTION	26.00
01-06	9005520007	BENCHMARK SYSTEMS	12/05/88	NEW RIBBONS FOR COMPUTER PRINTER	82.50
01-06	9005520010	LANE EVANS	12/12/88–12/13/88	OFFICIAL TRAVEL FROM DISTRICT (ROCK ISLAND TO DC) - MILEAGE OF 906 MILES @ 20¢ PER MILE	181.20
01-06	9005520006	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL	14.00
01-06	9005520011	GTE NORTH	12/10/88–01/10/89	GTE LOCAL TELEPHONE SERVICES	65.56
01-06	9005520013	ILLINOIS BELL TELEPHONE COMPANY	11/16/88–12/15/88	MACOMB/LOCAL SERVICES	31.78
01-06	9005520012	Do	12/01/88–12/31/88	ILLINOIS BELL/800 LINES	203.17
01-06	9005520008	MICHAEL WILLIAM MALMSTROM	12/03/88	GAS FOR LEASED VEHICLE	2.00
01-06	9005520009	Do	12/03/88	PARKING FOR LEASED VEHICLE	4.00
01-06	9005600017	FRENCHIE'S SERVICE CENTER	09/01/88–09/30/88	SEPT ACCOUNT	86.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	[illegible]	Do	11/01/88-11/30/88	GAS FOR LEASED VEHICLE DISTRICT NOVEMBER TRAVEL	117.46
01-06	[illegible]	GENERAL SERVICES ADMIN	11/30/88	MOLINE TELEPHONE SERVICES	353.98
01-06	9005600020	GTE	12/16/88-01/16/89	MACOMB/LOCAL SERVICES	49.79
01-06	9005600032	Do	12/16/88-01/16/89	MACOMB/LONG DISTANCE SERVICES	16.75
01-06	[illegible]	ILLINOIS PRESS CLIP	11/01/88-11/30/88	NOVEMBER PRESS CLIPS	130.05
01-06	9005600029	DENNIS J KING	10/21/88-10/30/88	RENTAL CAR FOR DISTRICT TRAVEL	170.95
01-06	9005600027	Do	11/01/88-11/02/88	FOR TRAVEL FROM WASHINGTON, DC TO ROCK ISLAND, IL USING PERSONAL VEHICLE 906 MILES AT 20c/MI	181.20
01-06	9005600031	Do	11/01/88-11/10/88	HOTEL ACCOMMODATIONS IN ROCK ISLAND	369.18
01-06	9005600030	Do	11/02/88-11/09/88	TRAVEL IN DISTRICT GAS	17.80
01-06	9005600028	Do	11/09/88-11/10/88	FOR TRAVEL FROM ROCK ISLAND, IL TO WASHINGTON, DC USING PERSONAL VEHICLE 906 MI AT 20c/MI	181.20
01-06	9005600025	MICHAEL WILLIAM MALMSTROM	11/26/88-11/27/88	TOLLS	6.20
01-06	9005600026	Do	12/03/88-12/03/88	TOLLS	6.20
01-06	9005600023	TRI-STATE FIRE CONTROL INC	12/07/88	EXTINGUISHER SERVICE AND MAINTENANCE	20.00
01-09	9006620004	POSTMASTER	12/14/88	POSTAGE	25.00
01-31	9025930759	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930760	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		25.90
01-31	9030890201	GUZZARDO ENTERPRISES, INC	01/01/89-01/03/89	RENT 208 ONE-HALF N LAFAYETTEST MACOMB,IL 61455	17.50
01-31	9030890203	Do	01/03/89-01/30/89	RENT 121 SCOTLAND MACOMB, IL	163.33
01-31	9030890801	KARS LEASING	12/01/88-12/15/88	LEASED AUTO	308.83
01-31	9030890797	Do	12/15/88-12/30/88	LEASED AUTO	424.44
01-31	9030890204	Do	01/01/89-01/30/89	LEASED AUTO	797.79
01-31	9030890199	MARVIN L SCHRAGER	01/01/89-01/03/89	RENT 3919 16TH ST MOLINE,IL 61265	112.50
01-31	9030890202	SIEG COMPANY	01/03/89-01/30/89	RENT 1535 47TH AVE MOLINE, IL	1,222.66
01-31	9030890200	THE FARMERS & MECHANICS BANK	01/01/89-01/30/89	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
01-31	9031900660	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,496.94
01-31	9031920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		48.75
01-31	9032700036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		922.13
02-06	9033430025	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	LEASE AND RENTAL MOLINE TELEPHONES	190.98
02-06	9033430027	CENTRAL TELEPHONE	11/22/88-12/21/88	GALESBURG SERVICES	69.67
02-06	9033430024	DAYNA SEYS	07/01/88-07/31/88	JULY JANITORIAL SERVICE	80.00
02-06	9033430028	ILLINOIS BELL TELEPHONE COMPANY	10/01/88-10/31/88	MOLINE OFFICE 800 LINES/IL BELL OCTOBER BILLING	39.83
02-06	9033430029	Do	10/01/88-10/31/88	MOLINE OFFICE 800 LINES/AT&T OCTOBER BILLING	98.70
02-06	9033430023	MAXINE KINNAN	12/01/88-12/31/88	DECEMBER JANITORIAL SERVICES	80.00
02-09	9038320022	LANE EVANS	01/06/89	MEMBERS TRAVEL DC/ST.LOUIS/PEORIA	249.00
02-09	9038320017	FRENCHIE'S SERVICE CENTER	12/01/88-12/31/88	DECEMBER TRAVEL WITH LEASED VEHICLE--GAS	154.21
02-09	9038320023	GTE	01/16/89-02/16/89	MACOMB TELEPHONE SERVICES --LOCAL	50.03
02-09	9038320024	Do	01/16/89-02/16/89	MACOMB TELEPHONE SERVICES--LONG DISTANCE	13.53
02-09	9038320026	GTE NORTH	01/10/89-02/10/89	MONMOUTH LOCAL SERVICES	65.56
02-09	9038320025	ILLINOIS BELL TELEPHONE COMPANY	12/16/88-01/15/89	MOLINE LOCAL SERVICES	31.78
02-09	9038320019	MICHAEL WILLIAM MALMSTROM	01/10/89	GAS FOR LEASED VEHICLE	17.00
02-09	9038320020	Do	01/11/89	GAS FOR LEASED VEHICLE	27.50
02-09	9038320018	SERVICE AMERICA CORP	01/10/89	COFFEE SERVICE DRINKS FOR CONSTITUENTS	27.90
02-09	9038320021	THE DAILY DISPATCH	01/27/89-01/26/90	MOLINE NEWSPAPER SUBSCRIPTION	108.00
02-09	9038320016	THE PEORIA JOURNAL STAR, INC	12/21/88-12/20/89	MOLINE NEWSPAPER SUBSCRIPTION	23.92

02-16	9042520014	CENTRAL IL PUBLIC SERVICE CO	11/21/88-12/21/88	MACOMB OFFICE UTILITIES	12.33
02-16	9042520015	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	MOLINE OFFICE - 800 LINES/ILL BELL	45.59
02-16	9042520016	Do	01/01/89-01/31/89	MOLINE OFFICE - 800 LINE/AT&T	89.29
02-16	9042520013	ILLINOIS PRESS CLIP	12/01/88-12/31/88	DECEMBER CLIPS	88.20
02-16	9042520017	SERVICE AMERICA CORP	01/17/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
02-16	9044610021	POSTMASTER	01/13/89	EXPRESS MAIL CONGRESSIONAL	8.75
02-16	9044610022	Do	01/23/89	POSTAGE	25.00
02-23	9052630031	ILLINOIS POWER	12/23/88-01/24/89	GALESBURG OFFICE UTILITIES	182.28
02-23	9052630028	MICHAEL WILLIAM MALMSTROM.	01/15/89	GAS FOR LEASED VEHICLE	20.00
02-23	9052630029	Do	01/15/89	GAS FOR LEASED VEHICLE	20.60
02-23	9052630030	Do	01/19/89	WASH FOR LEASED VEHICLE	10.00
02-23	9052840024	PHILIP G HARE	01/14/89	MILEAGE 80 MILES @ .15c OPENING OF CONGRESSIONAL DISTRICT OFFICES MOLINE TO MACOMB	12.00
02-23	9052840025	Do	01/14/89	MILEAGE 80 MILES @ .15c PER MILE RETURN FROM OPENING MACOMB TO MOLINE	12.00
02-23	9052840027	MICHAEL WILLIAM MALMSTROM	01/07/89	GAS FOR LEASED VEHICLE	25.00
02-23	9052840028	Do	01/08/89	GAS FOR LEASED VEHILCE	21.90
02-23	9052840030	Do	01/08/89	TOLLS	2.70
02-23	9052840029	Do	01/09/89	GAS FOR LEASED VEHILCE	26.80
02-23	9052840026	U.S. SPRINT COMMUNICATIONS	12/19/88-01/19/89	CALLING CARD/TELEPHONE SERVICE	.94
02-23	9053610016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	500.00
02-23	9053610025	JOYCE IRENE BEAN	01/12/89	MILEAGE 140 MILES GALESBURG TO PRINCETON/PRINCETON TO GALESBURG OFFICE HOURS W/MEMBER	21.00
02-23	9053610024	Do	01/14/89	MILEAGE 100 MILES GALESBURG TO MACOMB/MACOMB TO GALESBURG OPEN HOUSE IN MACOMB W/MEMBER	15.00
02-23	9053610026	Do	01/16/89	MILEAGE 100 MILES GALESBURG TO MACOMB/MACOMB TO GALESBURG WORKED IN MACOMB OFFICE	15.00
02-23	9053610023	Do	01/24/89	MILEAGE 100 MILES GALESBURG TO MOLINE/MOLINE TO GALESBURG STAFF MEETING	15.00
02-23	9053610020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	650.00
02-23	9053610017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	250.00
02-23	9053610028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	3,800.00
02-23	9053610018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	1,000.00
02-23	9053610019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP RENEWAL FOR LSO	500.00
02-23	9053610027	PHILIP G HARE	01/30/89	MILEAGE 130 MILES MOLINE TO PRINCETON/PRINCETON TO MOLINE HIGH SCH EDUCATION MEETING FOR MEMBER	19.50
02-23	9053610029	ILLINOIS POWER	11/22/88-12/21/88	GALESBURG OFFICE UTILITIES	168.13
02-23	9053610022	MICHAEL WILLIAM MALMSTROM	01/09/89	TOLLS	2.70
02-23	9053610021	MAXINE KINNAN	01/01/89-01/31/89	JANITORIAL SERVICES JANUARY	80.00
02-27	9055890207	GUZZARDO ENTERPRISES, INC	02/01/89	RENT: 121 SCOTLAND MACOMB, IL	175.00
02-27	9055890208	KARS LEASING	02/01/89	LEASED AUTO	797.79
02-27	9055890206	SIEG COMPANY	02/01/89	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
02-27	9055890205	THE FARMERS & MECHANICS BANK	02/01/89	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
02-28	9054660010	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE AND RENTALS ONE TIME CHARGE FOR RECONNECTING CABLES	1,196.13
02-28	9054660011	CANTRELL/CUTTER PRINTING, INC.	01/19/89	LETTER/PRINTING	77.83
02-28	9054660012	CENTRAL TELEPHONE	12/22/88-01/21/89	GALESBURG TELEPHONE SERVICES	69.67
02-28	9054660013	Do	12/22/88-01/21/89	AT&T COMMUNICATIONS	1.68
02-28	9054660014	ILLINOIS BELL TELEPHONE COMPANY	01/16/89-02/15/89	MOLINE LOCAL SERVICES	31.78
02-28	9054660015	Do	01/16/89-02/15/89	MOLINE TELEPHONE SERVICES OTHER CHARGES/CABLE CONNECTION	113.83
02-28	9054660009	ILLINOIS PRESS CLIP	01/01/89-01/31/89	JANUARY PRESS CLIPS	87.75
02-28	9054660005	QUAD-CITY TIMES	02/15/89-02/15/90	DC OFFICE SUBSCRIPTION RENEWAL 52 WEEKS	205.40
02-28	9054660006	THE NATION	02/15/89-02/14/90	DC OFFICE SUBSCRIPTION RENEWAL 52 WEEKS	36.00
02-28	9054660007	TREVOR TRUE VALUE HARDWARE	12/28/88-01/13/89	SUPPLIES FOR OFFICE IN MOLINE	40.67
02-28	9054660008	Do	01/03/89-01/12/89	SUPPLIES FOR OFFICE IN MOLINE	46.82
02-28	9060420036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		360.53
02-28	9060900499	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,474.54
02-28	9060930755	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.36
02-28	9060930756	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		40.10
03-03	9059810023	CAPITOL HILL MEN'S SHOP	02/10/89-02/20/89	MEMBER'S TRAVEL WASH, DC/MOLINE/WASH, DC	248.00
03-06	9062750034	CANTRELL/CUTTER PRINTING, INC.	01/19/89	PRINTING OF NEWSLETTER	2,819.80
03-06	9062750033	DAVID R RAMAGE	01/26/89	PRINTING OF BUSINESS CARDS FOR DISTRICT EMPLOYEES	135.00
03-06	9062750032	SERVICE AMERICA CORP	01/30/89	SODAS FOR CONSTITUENTS	27.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
03-07	9061220027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MOLINE TELEPHONE SERVICES FTS LINES	355.61
03-27	9082600017	PHILIP G HARE	02/20/89	TAXI FROM AIRPORT TO HOTEL IN DC	17.50
03-27	9082600021	MICHAEL WILLIAM MAEMSTROM	02/02/89	STIK-ON MIRRORS FOR LEASED VEHICLE	4.76
03-27	9082600020	Do	02/06/89	VCR TAPES FOR MEMBER	9.54
03-27	9082600019	Do	02/09/89	WASH FOR LEASED VEHICLE	10.00
03-27	9082600022	Do	02/16/89	PARKING FOR LEASED VEHICLE	1.00
03-27	9082600024	Do	02/16/89	TOLLS	2.55
03-27	9082600023	Do	02/17/89	PARKING FOR LEASED VEHICLE	9.00
03-27	9082600018	Do	02/18/89	GAS FOR LEASED VEHICLE	10.00
03-27	9082600025	Do	02/18/89	TOLLS	2.70
03-29	9086890207	GUZZARDO ENTERPRISES, INC	03/01/89-03/30/89	RENT: 121 SCOTLAND MACOMB, IL	175.00
03-29	9086890208	KARS LEASING	03/01/89-03/30/89	LEASED AUTO	797.79
03-29	9086890206	SIEG COMPANY	03/01/89-03/30/89	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
03-29	9086890205	THE FARMERS & MECHANICS BANK	03/01/89-03/30/89	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
03-31	9089930759	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930760	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		39.81
03-31	9089940765	*(RECURRING SERVICES CHARGED)*	02/01/89-02/28/89		395.00
03-31	9090900468	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,420.92
03-31	9093220036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,356.78
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,666.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,325.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	9058940009	NEW YORK TIMES	12/04/88-03/04/89	REFUND DUE TO INADVERTENT SUBMISSION OF EXPENSE	(26.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.00)
				TOTAL	**142,966.51**
OFFICE OF THE HON. ENI F H FALEOMAVAEGA					
SALARIES					
		AFAMASAGA, OFISA	01/03/89-03/31/89	PRESS RELATIONS/DIST OFC	3,666.67
		AIUMU, LEMOE	01/03/89-03/31/89	DISTRICT MANAGER	7,088.90
		BROWN, APAULA I K	01/03/89-01/31/89	STAFF ASSISTANT/RECEPTIONIST	1,633.33

		Do	02/01/89–03/31/89	STAFF ASSISTANT	3,666.66
		GODINET, ALEXANDER I	01/03/89–03/31/89	STAFF ASSISTANT	4,644.44
		LAOLAGI, ALIILELEI P	01/03/89–03/31/89	STAFF ASSISTANT	4,400.00
		LEACH, MARVIN ANSLE	01/03/89–03/31/89	FEDERAL GRANTS COORDINATOR	8,555.56
		LEONG, NANCY M	01/03/89–03/31/89	EXECUTIVE ASSISTANT/OFC MGR	11,000.00
		LEVI, ENERE H	01/03/89–03/31/89	LEGISLATIVE COUNSEL	8,555.56
		PELE, LAGO IMELDA	01/03/89–03/31/89	STAFF ASSISTANT - CASEWORKER	6,111.10
		SCANLAN, ALI'MAU H, JR	01/03/89–03/31/89	PRESS RELATIONS ASSISTANT	7,744.45
		SEWELL, SOLA T	01/03/89–03/31/89	STAFF ASSISTANT	6,600.00
		TALIGALU, SAGALE	01/03/89–03/31/89	STAFF ASSISTANT	4,400.00
		TOGAFAU, ORETA MAPU	01/03/89–03/31/89	STAFF ASSISTANT	6,600.00
		TUIMAVAVE, ROSELINE L	01/03/89–03/31/89	STAFF ASSISTANT	4,644.44
		YERICK, MARTIN R	01/14/89–03/31/89	LEGISLATIVE DIRECTOR	9,838.88
		YOUNG, KAWEN T	03/01/89–03/31/89	STAFF ASSISTANT	1,666.67

EXPENSES

01-27	9026800003	ISLAND PRINTING CO., INC.	01/09/89–02/09/89	1-MONTH RENTAL OF LEADING EDGE COMPUTER & EPSON PRINTER	300.00
01-31	9031900845	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,203.57
01-31	9031920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		7.15
01-31	9032700016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		3,543.60
02-28	9060420016	Do	02/01/89–02/28/89		1,847.80
02-28	9060900096	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,973.84
02-28	9060920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		166.40
02-28	9060930039	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.28
02-28	9060930040	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,666.35
03-09	9065520007	POSTMASTER	02/17/89	POSTAGE	500.00
03-16	9074580010	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	300.00
03-16	9074580013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	250.00
03-16	9074580011	CONGRESSIONAL TEXTILE CAUCUS	01/03/89–12/31/89	1989 ANNUAL DUES	100.00
03-16	9074580012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	250.00
03-16	9074580003	DAVID R RAMAGE	01/25/89	250 CALLING CARDS FOR THE MEMBER	22.50
03-16	9074580007	Do	02/10/89	2,500 CALENDARS & CUT	439.00
03-16	9074580014	Do	02/21/89	2,500 CALENDAR ENVELOPES	95.00
03-16	9074580009	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	DSG MEMBER - RESEARCH SUBSCRIPTION	3,800.00
03-16	9074580017	DINERS CLUB INTERNATIONAL	01/06/89–01/11/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASH, DC TO AMERICAN SAMOA	2,209.83
03-16	9074580018	Do	01/11/89	AIR FARE ADJUSTMENT FOR ABOVE TICKET	130.00
03-16	9074580015	ENI HUNKIN FALEOMAVAEGA	02/04/89	REIMBURSEMENT TO MEMBER FOR OFFICIAL LONG DISTANCE CALL MADE FROM HIS HOME	17.12
03-16	9074580021	FREDDIE'S JANITORIAL & GROUND MAINT SVC	01/03/89–01/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE (JAN)	550.00
03-16	9074580022	Do	02/01/89–02/28/89	JANITORIAL SERVICE FOR DISTRICT OFFICE (FOR FEB)	550.00
03-16	9074580003	ALIILELEI P LAOLAGI	01/10/89–02/15/89	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL BETWEEN MANU'A AND PAGO PAGO	150.00
03-16	9074580006	MONITOR PUBLISHING CO	02/02/89–01/14/90	FEDERAL YELLOW BOOK SUBSCRIPTION	150.00
03-16	9074580005	NEW YORK TIMES	02/06/89	NY TIMES SUBSCRIPTION	98.85
03-16	9074580016	OFFICE OF COMMUNICATION	01/04/89–01/31/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	710.25
03-16	9074580001	PACIFIC PRODUCTS INC	02/22/89	TONER CARTRIDGE FOR DIST OFFICE COPIER	107.60
03-16	9074580020	PACIFIC REFRIGERATION & AIR CONDITIONING	01/23/89	DISTRICT OFFICE AIR CONDITION SERVICE	52.75
03-16	9074580002	RICOH CORPORATION	01/31/89	FAX PAPER FOR DC OFFICE FAX MACHINE	102.18
03-16	9074580023	ROBERT'S DESIGNING SERVICES	01/18/89	DISTRICT OFFICE SIGN FOR MEMBER'S OFFICE	100.00
03-16	9074580019	ROYAL SAMOAN CAR RENTAL	01/08/89–01/11/89	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	126.00
03-16	9074580004	THE WASHINGTON POST	01/30/89–04/09/89	WASH POST SUBSCRIPTION	14.40
03-31	9089930039	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.08
03-31	9089930040	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		1,876.57
03-31	9089940009	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		34.09
03-31	9090900091	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,032.31
03-31	9090920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		337.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.					
03-31	9093220016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,066.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,816.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,047.15
				TOTAL	**130,863.81**
OFFICE OF THE HON. DANTE B FASCELL					
SALARIES					
		ADAMS, THOMAS LEE	01/01/89-03/31/89	LEGISLATIVE AIDE	5,100.00
		ALBERTUS, SHIRLEY M	01/01/89-01/31/89	DISTRICT OFFICE ASSISTANT	2,000.00
		BROWN, DONNA J	01/21/89-03/31/89	DISTRICT OFFICE STAFF ASST	4,200.00
		BURRIS, BARBARA DIANE	01/01/89-03/31/89	SPEC ASST PRESS	13,200.00
		CALLESIS, SUE CLAIRE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	10,650.00
		COHEN, MARGARET	01/01/89-02/28/89	LEGISLATIVE AIDE	2,250.00
		DAVIS, LORRAINE	01/01/89-03/31/89	DISTRICT OFFICE STAFF ASST	7,500.00
		FLAHERTY, MARGARET	01/01/89-03/31/89	LEGISLATIVE AIDE	5,100.00
		HUDSON, NINA	01/01/89-03/31/89	APPOINTMENTS SECRETARY	7,050.00
		KOSKIE, MARNIE A	01/01/89-03/31/89	RECEPTIONIST	4,500.00
		LEVIN, LEON	01/01/89-03/31/89	DISTRICT OFFICE STAFF ASST	7,500.00
		OREGAN, CHARLES R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,150.00
		RIDDLE, PAULA P	01/01/89-03/31/89	STAFF ASSISTANT	8,175.00
		SCHMITZ, MARCIA ALLEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	12,600.00
		TIDMAN, REBECCA	01/01/89-03/31/89	STAFF ASSISTANT	5,625.00
EXPENSES					
01-05	8364640001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE IN DISTRICT	805.79
01-06	9004600001	FEDERAL EXPRESS CORP	12/05/88	OVERNIGHT DELIVERY FROM DISTRICT TO WASHINGTON OFFICE	9.75
01-09	9006620005	POSTMASTER	12/29/88	POSTAGE	1,400.00
01-18	9013240002	DANTE B. FASCELL	12/08/88-01/02/89	ROUND TRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	462.00
01-18	9013240003	Do	12/08/88-01/02/89	COST OF RENTAL CAR FOR USE IN DISTRICT	653.89
01-18	9013240001	Do	12/16/88-12/16/88	ROUNDTRIP AIRFARE FROM MIAMI TO KEY WEST, FL AND RETURN	174.00
01-26	9023410016	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
01-26	9023410017	BARBARA BURRIS	01/13/89-01/15/89	TAXI FROM HOME TO AIRPORT, TAXI FROM AIRPORT TO HOME	14.50
01-26	9023410018	Do	01/13/89-01/15/89	ROUND-TRIP AIRFARE-WASHINGTON TO MIAMI AND RETURN	288.00
01-26	9023410020	FEDERAL EXPRESS CORP	12/20/88-12/21/88	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	9.75
01-26	9023410021	Do	12/22/88-12/23/88	OVERNIGHT DELIVERY OF LETTERS	19.50
01-26	9023410019	FLORIDA CLIPPING SERVICE	12/01/88-12/31/88	SUBSCRIPTION TO CLIPPING SERVICE	66.25
01-27	9026800004	DANTE B. FASCELL	01/06/89-01/17/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIAMI AND RETURN	288.00

01-27	9026800005	Do	01/06/89–01/17/89	COST OF RENTAL CAR WHILE IN THE DISTRICT	288.21
01-31	9025930789	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.78
01-31	9025930790	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		88.38
01-31	9030890205	THE ALFES CORPORATION	01/01/89–01/30/89	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,385.00
01-31	9031450024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(13.24)
01-31	9031900681	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,337.73
01-31	9032700037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		70.34
02-03	9027300001	BENCHMARK SYSTEMS	01/14/89–01/14/89	COST OF COMPUTER PRINTER RIBBONS	103.44
02-03	9032820039	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	85.00
02-15	9041450003	DAVID R RAMAGE	01/30/89–01/30/89	PRINTING OF CARDS FOR STAFF MEMBERS IN DISTRICT OFFICE	45.00
02-15	9041450001	FLORIDA CLIPPING SERVICE	01/01/89–01/31/89	SUBSCRIPTION FOR CLIPPING SERVICE	69.85
02-15	9041450002	FLORIDA KEYS MAGAZINE	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (FOR WASHINGTON OFFICE)	15.00
02-15	9041450004	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	817.53
02-17	9046300001	SOUTH FLORIDA MAGAZINE	05/01/89–05/01/90	ONE YEAR RENEWAL DC OFFICE	16.00
02-22	9048420001	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
02-27	9055890209	THE ALFES CORPORATION	02/01/89	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,385.00
02-28	9059840014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(500.37)
02-28	9060420037	Do	02/01/89–02/28/89		278.25
02-28	9060900518	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,537.87
02-28	9060930785	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.07
02-28	9060930786	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		30.36
02-28	9060940180	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		47.00
03-06	9061300002	AMERICAS	04/01/89–04/01/90	ONE-YEAR SUBSCRIPTION RENEWAL	15.00
03-06	9061300001	BENCHMARK SYSTEMS	02/14/89–02/14/89	COST OF COMPUTER PRINTER RIBBONS	103.44
03-14	9069430001	KEY WEST CITIZEN	04/30/89–04/30/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	89.00
03-16	9074300003	SUE CLAIRE CALLESIS	03/02/89–03/04/89	EXPENSES INCURRED WHILE ATTENDING VETERANS' ADMINISTRATION SEMINAR	145.36
03-16	9074300004	Do	03/02/89–03/04/89	REIMBURSEMENT FOR MILEAGE ON PERSONAL VEHICLE FROM MIAMI TO ST PETERSBURGH AND RETURN 526 MI @ .24/MI.	126.24
03-16	9074300001	DANTE B FASCELL	03/02/89–03/06/89	COST OF ROUND-TRIP FROM WASHINGTON DC TO MIAMI AND RETURN	337.00
03-16	9074300002	Do	03/02/89–03/06/89	COST OF RENTAL CAR WHILE IN THE DISTRICT	177.99
03-17	9075810002	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	COST OF TELEPHONES FOR DISTRICT OFFICE	120.07
03-17	9075810001	FLORIDA CLIPPING SERVICE	02/01/89–02/28/89	SUBSCRIPTION TO CLIPPING SERVICE	71.65
03-29	9086890209	THE ALFES CORPORATION	03/01/89–03/30/89	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,385.00
03-31	9087810003	DAVID R RAMAGE	03/17/89–03/17/89	PRINTING OF CARDS FOR STAFF MEMBER IN WASHINGTON OFFICE	22.50
03-31	9087810001	DANTE B FASCELL	03/17/89–03/19/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO DISTRICT IN MIAMI, FL FROM WASHINGTON, DC	469.00
03-31	9087810002	Do	03/17/89–03/19/89	REIMBURSEMENT FOR RENTAL CAR USED IN THE DISTRICT	72.01
03-31	9089930789	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.73
03-31	9089930790	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		37.35
03-31	9090900485	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,503.03
03-31	9090920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		1.30
03-31	9093220037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		186.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,600.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,781.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANTE B FASCELL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-06	9026970011	THE MIAMI NEWS	04/08/88 04/06/89	REFUND DUE TO UNUSED SUBSCRIPTION	(18.48)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.48)
				TOTAL	**135,362.63**
OFFICE OF THE HON. WALTER E FAUNTROY					
SALARIES					
		BARNES, JOHNNY	01/01/89 03/31/89	ADMINISTRATIVE ASSISTANT	315.18
		BRADFORD, VIOLA B	01/01/89-03/31/89	STAFF ASSISTANT	5,737 50
		FAIRFAX, LAVONIA P	02/01/89-03/31/89	PRESS AIDE	6,333 34
		GILBERT, RABA A	01/01/89-03/31/89	RECEPTIONIST/CLERK TYPIST	4,374.99
		GILLIS, CHERRY V	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	10,164 99
		GREENE, YVONNE J	01/01/89-01/02/89	OFFICE MANAGER	164 11
		GROSS, BRENDA	01/01/89-03/31/89	LEGISLATIVE SECRETARY	6,500.01
		HARRIS, JOYCE S	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,953.57
		HORBLITT, STEPHEN A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11,849.16
		JONES, JAMES HAMPTON	01/01/89-03/31/89	CASEWORKER	6,247.08
		KING, WAYNE PRESTON	01/01/89-03/31/89	STAFF ASSISTANT	6,355 50
		LEE, MAXINE	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	6,365.01
		LUSANE, CLARENCE	01/03/89-03/31/89	OFFICE MANAGER	8,066.67
		MAKI, JACQUELINE R	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,500.01
		MOORE, CLARENCE, JR	01/01/89-01/31/89	STAFF ASSISTANT	2,083.33
		POWELL, DWIGHT	01/01/89-03/31/89	CASEWORKER	6,125.01
		SMITH, PATRICIA A	01/01/89-02/15/89	PRESS ASSISTANT	4,080.00
		TERRY, CARLA YVETTE	02/01/89-03/31/89	RECEPTIONIST	1,760.00
		YOUNG, ELIZABETH BELL	01/01/89 03/31/89	PART-TIME EMPLOYEE	4,374 99
EXPENSES					
01-09	9006620006	POSTMASTER	12/29/88	500 25¢ STAMPS	125.00
01-18	9010410008	C&P	12/16/88	DISTRICT OFFICE PHONES	135.60
01-18	9010410011	WALTER E FAUNTROY	12/05/88-12/28/88	GAS & OIL FOR LEASE CAR	92.75
01-18	9010410010	MODERNAGE	12/22/88	B/W AND COLOR PHOTOS	521.25
01-18	9010410009	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	LEASE CAR PHONE	311 11
01-18	9010410007	THE WASHINGTON POST	12/21/88-12/21/89	52 WEEKS RENEWAL	119.60
01-31	9025930041	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		281.45
01-31	9030890206	CURTIS PROPERTIES	01/01/89-01/30/89	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,616 25

01-31	9030890207	GECAI	01/01/89-01/30/89	LEASED AUTO	429.89
01-31	9031450004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(54.75)
01-31	9031900122	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,122.43
01-31	9032700017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		771.78
02-27	9055890210	CURTIS PROPERTIES	02/01/89	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	3,133.75
02-27	9055890211	GECAI	02/01/89	LEASED AUTO	429.89
02-28	9059840033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	261.47
02-28	9060420017	Do	02/01/89-02/28/89		877.23
02-28	9060900092	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,310.31
02-28	9060920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		130.65
02-28	9060930041	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.14
02-28	9060930042	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		414.93
03-17	9075810004	AT&T COMMUNICATIONS	01/06/89-02/05/89	PHONE SERVICE	119.95
03-17	9075810005	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE SERVICE	29.10
03-17	9075810003	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CAR PHONE	91.72
03-21	9076500001	C&P TELEPHONE COMPANY	01/16/89	PHONE SERVICE	114.81
03-24	9081600002	FEDERAL EXPRESS CORP	01/06/89	FEDERAL EXPRESS BILL	19.00
03-24	9081600004	GSA	01/01/89-01/31/89	PHONES	181.11
03-24	9081600003	JACOBS GARDNER SUPPLY CO	01/31/89	D.O. CHAIR MATS	355.50
03-24	9081600001	SUPERIOR CARPET SHOP, INC	12/15/88	CARPET CLEANING FOR DO	460.00
03-27	9082550002	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE & RENTALS	29.10
03-27	9082550003	Do	02/06/89-03/05/89	PHONE AND EQUIPMENT	1,109.57
03-27	9082550006	DAVID R RAMAGE	02/13/89-02/23/89	NEWSLETTERS	4,448.00
03-27	9082550008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/01/89	MEMBERSHIP DUES	500.00
03-27	9082550007	Do	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
03-27	9082550005	MOTOROLA CELLULAR SERVICES, INC	09/01/88-09/30/88	CAR PHONE - 413	353.70
03-27	9082550009	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION	58.50
03-27	9082550001	THE WALL STREET JOURNAL	05/28/89-05/28/90	SUBSCRIPTION	129.00
03-29	9086890210	CURTIS PROPERTIES	03/01/89-03/30/89	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,875.00
03-29	9086890211	GECAI	03/01/89-03/30/89	LEASED AUTO	429.89
03-31	9089930041	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930042	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		252.17
03-31	9090900086	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,506.36
03-31	9090920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		6.50
03-31	9093220017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		627.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,350.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,587.66
TOTAL	**141,938.11**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BRETSCHER, CARL PAUL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
BUWICK, DAVID T	01/01/89-02/14/89	D.C. INTERN	1,016.89
Do	02/15/89-03/31/89	STAFF ASSISTANT	1,750.00
DALPIAZ, ELAINE M	01/01/89-03/31/89	CONSTITUENT RELATIONS DIR	3,450.00
DURRANT, DIANE MARIE	01/01/89-03/31/89	STAFF AIDE	3,999.99
ELKIN, THERESA GAIL	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	9,750.00
FEENEY, SCOTT R	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,123.00
GASTON, BRIAN S	01/01/89-02/12/89	LEGISLATIVE DIRECTOR	5,071.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HANN, DOROTHY J	01/01/89-03/31/89	OFFICE MANAGER-DISTRICT.	6,831.24
		HASEN, SUSAN K	01/11/89-02/10/89	D C INTERN	693.33
		HECK, SCOT A	03/08/89-03/31/89	D C INTERN	664.44
		LINZ, MICHAEL	01/01/89-03/31/89	STAFF ASSISTANT	7,100.00
		MERTZ, ALAN BRUCE	01/01/89-03/31/89	CHIEF OF STAFF	16,250.01
		MINCH, HEIDI LYNN	03/11/89-03/31/89	LEGISLATIVE ASSISTANT	1,277.78
		MOTL, JANE MARY	01/01/89-03/31/89	STAFF AIDE	6,042.99
		OLSON, LEE ANN	01/01/89-02/28/89	TEMPORARY EMPLOYEE	2,394.34
		Do	03/01/89-03/31/89	DISTRICT PRESS COORDINATOR	1,197.17
		RIENDEAU, SUSANNE E	01/01/89-03/31/89	COMPUTER OPERATOR	4,166.67
		SALBERG, PATRICIA JEAN	01/01/89-03/31/89	STAFF AIDE	7,040.49
		SPOFFORD, HELEN WALKER	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99
		SULLIVAN, KATHERINE RYAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,701.49
		WEGNER, MERRILL F	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		WHEAT, BARBARA JOYCE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,768.50
		EXPENSES			
01-06	9004760003	COMMONWEALTH EDISON	11/03/88-12/06/88	DISTRICT OFFICE ELECTRIC BILL	75.37
01-06	9004760004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-06	9004760002	MICHAEL LINZ	11/15/88	MILEAGE IN DISTRICT: 31 MILES AT 22.5¢ PER MILE	6.97
01-06	9004760001	THOMAS J LANKFORD	12/01/88	REORDERING OF CONGRESSIONAL LETTERHEAD	382.50
01-09	[illegible]	POSTMASTER	12/13/88	EXPRESS MAIL	15.25
01-09	9006620008	Do	12/15/88	EXPRESS MAIL	8.75
01-23	9017420005	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	214.00
01-23	9017420004	HARRIS W FAWELL	12/02/88	GASOLINE FOR DISTRICT CAR	10.00
01-23	9017420003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TELEPHONE BILL FOR WASHINGTON OFFICE	77.49
01-23	9017420007	ILLINOIS BELL TELEPHONE COMPANY	11/25/88-12/24/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE.	374.86
01-23	9017420008	Do	11/25/88-12/24/88	AT&T CHARGES	9.33
01-23	9017420006	WEST HILLS NEWS AGENCY	12/12/88-01/08/89	MONTHLY SUBSCRIPTION FOR THE CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
01-24	9019510004	HAINES & COMPANY	01/05/89-01/05/90	ANNUAL LEASE FOR CRISS & CROSS DIRECTORIES FOR DISTRICT OFFICE	198.87
01-24	9019510003	HINCKLEY & SCHMITT WATER	12/01/88-12/31/88	DRINKING WATER FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	13.49
01-24	9019510002	PRESS PUBLICATIONS	01/27/89-01/27/90	ANNUAL SUBSCRIPTION TO THE ELMHURST PRESS FOR THE DISTRICT OFFICE	28.00
01-24	9019510001	THE MET NEWSPAPERS	01/10/89-01/10/90	ANNUAL SUBSCRIPTION TO NEWSPAPERS FOR DISTRICT OFFICE.	45.00
01-25	9019810010	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	SUBSCRIPTION TO DAILY CONGRESSIONAL MONITOR FOR WASHINTON OFFICE	69.00
01-25	9019810006	HARRIS W FAWELL	10/18/88-04/18/89	REIMBURSEMENT FOR PAYMENT OF OFFICIAL CAR INSURANCE	167.22
01-25	9019810009	ILLINOIS BELL TELEPHONE COMPANY	12/16/88	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE.	16
01-25	9019810007	ALAN BRUCE MERTZ	12/12/88-12/13/88	R/T AIRFARE FROM WASHINGTON, DC TO MIDWAY AIRPORT CHICAGO, IL AND RETURN FROM MIDWAY TO WASHINGTON	203.00
01-25	9019810008	THE REGIONAL NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	22.00
01-31	9025930691	*(DC TELEPHONE SERVICE CHARGE)*	12/01/88-12/31/88		86.64
01-31	9025930692	*(DC TELEPHONE TOLLS CHARGE)*	12/01/88-12/31/88		528.05
01-31	9030890208	MIDAMERICA DEVELOPMENT SERVICES, INC	01/01/89-01/30/89	RENT 115 F 55TH ST CLARENDON HILLS, IL	2,000.00
01-31	9030890300	VILLAGE PONTIAC-GMC INC	12/29/88-12/30/88	LEASED AUTO	27.36
01-31	9030890209	Do	01/01/89-01/30/89	LEASED AUTO	410.38

01-31	9031450025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		722.01
01-31	9031900614	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,031.00
01-31	9031900616	Do	12/01/88–12/31/88		39
01-31	9031900615	Do	01/01/89–01/31/89		2,659.53
01-31	9032700038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		282.22
02-06	9018220002	ATTENTION! INC	12/31/88	CONST COMMEMORATIONS EDITING RESEARCH AND PUBLIC INFORMATION PROGRAM 100TH CONG THRU DECEMBER 1988	5,000.00
02-06	9018220001	DESPLAINES VALLEY NEWS..	01/01/89–01/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
02-06	9018220005	HARRIS W FAWELL	11/29/88	GASOLINE FOR DISTRICT CAR	4.75
02-06	9018220003	KATHERINE RYAN SULLIVAN	10/22/88	TELEPHONE CALLS FROM STAFF PERSON'S HOME PHONE TO CONSTITUENT	.54
02-06	9018220004	Do	10/23/88	TELEPHONE CALLS FROM STAFF PERSON'S HOME PHONE TO CONSTITUENT	.41
02-10	9039830004	COMMONWEALTH EDISON	01/05/89	DISTRICT OFFICE ELECTRIC SERVICE	70.94
02-10	9039830005	HARRIS W FAWELL	12/28/88	GASOLINE FOR DISTRICT CAR	8.05
02-10	9039830006	Do	01/13/89	GASOLINE FOR DISTRICT CAR	11.00
02-10	9039830002	ILLINOIS BELL TELEPHONE COMPANY	01/16/89	DISTRICT OFFICE TELEPHONE BILL	.32
02-10	9039830003	Do	01/16/89	AT&T CHARGES	3.60
02-10	9039830001	KATHERINE RYAN SULLIVAN..	01/19/89	COFFEE FOR VISITING CONSTITUENTS IN WDC	4.29
02-13	9040500001	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	214.00
02-13	9040500009	DINERS CLUB INTERNATIONAL	10/31/88	STAFF AIR FARE FROM CHICAGO, IL TO ST LOUIS, MO FOR AIR FORCE ACADEMY ORIENTATION TOUR (JANE MOTL)	37.00
02-13	9040500006	Do	01/02/89	MEMBER'S AIR FARE CHICAGO, IL TO WASHINGTON, DC	109.00
02-13	9040500007	Do	01/03/89	MEMBER'S AIR FARE WASHINGTON, DC TO CHICAGO, IL	109.00
02-13	9040500008	Do	01/19/89	MEMBER'S AIR FARE CHICAGO, IL TO WASHINGTON, DC	99.00
02-13	9040500012	THERESA GAIL ELKIN	12/06/88	MILEAGE IN DISTRICT - 94 MILES @ 22.5¢ PER MILE	21.15
02-13	9040500005	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE FTS	79.20
02-13	9040500013	DOROTHY J. HANN	12/11/88	MILEAGE IN DISTRICT - 65 MILES @ 22.5¢ PER MILE	14.63
02-13	9040500002	ILLINOIS BELL TELEPHONE COMPANY	12/25/88	DISTRICT OFFICE TELEPHONE SERVICE	329.52
02-13	9040500010	JANE MARY MOTL	12/13/88	TRAIN TICKET FOR IRS LIAISON MEETING	6.30
02-13	9040500011	Do	12/13/88	CAB FARE TO IRS MEETING FROM TRAIN	2.50
02-13	9040500004	ORLAND PARK STAR	01/12/89–07/13/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	13.00
02-13	9040500003	THOMAS J LANKFORD	12/30/88	IMPRINTING ON CALENDARS	438.90
02-15	9041100001	THE DAILY & SUNDAY HERALD.	12/19/88–01/15/89	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	10.20
02-15	9041100004	THE DAILY JOURNAL ...	01/28/89–01/27/90	ANNUAL RENEWAL FOR NEWSPAPER FOR DISTRICT OFFICE	78.00
02-15	9041100002	THE DOINGS	01/26/89–01/26/90	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	28.00
02-15	9041100003	WEST HILLS NEWS AGENCY	01/09/89–02/05/89	NEWSPAPER MONTHLY BILL FOR DISTRICT OFFICE	8.40
02-16	9044610023	POSTMASTER	01/04/89	EXPRESS MAIL	12.00
02-16	9044610024	Do	01/11/89	EXPRESS MAIL	15.25
02-16	9044610025	Do	01/17/89	EXPRESS MAIL	8.75
02-16	9044620004	Do	01/12/89	EXPRESS MAIL	12.00
02-16	9044620003	Do	01/23/89	EXPRESS MAIL	8.75
02-16	9044620002	Do	01/25/89	400 25¢ STAMPS.	100.00
02-16	9044620001	Do	01/27/89	EXPRESS MAIL	12.00
02-17	9046300012	HARRIS W FAWELL	02/06/89	CHAUFFER SERVICE MIDWAY TO DISTRICT	36.00
02-17	9046300011	HINCKLEY & SCHMITT WATER	12/19/88	WATER FOR CONSTITUENTS	10.98
02-17	9046300010	Do	01/18/89	COFFEE FOR CONSTITUENTS	69.50
02-17	9046300014	LIFE NEWSPAPERS	02/21/89–02/20/90	SUBSCRIPTION FOR DO	25.00
02-17	9046300013	THOMAS J LANKFORD	01/26/89	PRINTING OF TOWN HALL MEETING CARDS	2,221.25
02-22	9048420011	AT&T INFORMATION SYSTEMS.	01/01/89–01/31/89	LEASE AND RENTALS FOR DISTRICT OFFICE TELEPHONE SERVICE.	214.00
02-22	9048420004	DAILY SOUTHTOWN ECONOMIST NEWSPAPERS	03/01/89–02/28/90	ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE..	152.00
02-22	9048420005	THERESA GAIL ELKIN	01/29/89	MILEAGE IN DISTRICT: 88 MILES @ .24 PER MILE	21.12
02-22	9048420002	ILLINOIS BELL TELEPHONE COMPANY.	01/25/89	DISTRICT OFFICE TELEPHONE SERVICE BILL	327.33
02-22	9048420003	Do	01/25/89	DISRTICT OFFICE TELEPHONE TOLL CALLS	1.08
02-22	9048420007	LEE ANN OLSON	01/26/89	MILEAGE IN DISTRICT: 10 MILES @ .24 PER MILE	2.40
02-22	9048420012	THE BEACON-NEWS	02/24/89–02/23/90	ANNUAL RENEWAL FOR BEACON-NEWS FOR DISTRICT OFFICE	84.00
02-22	9048420009	VILLAGE PONTIAC-GMC INC...	12/21/88	LICENSE AND TITLE FOR NEW CAR OFFICIAL CAR LEASE 1988 PLATES	4.00
02-22	9048420100	Do	12/21/88	1989 PLATES AND TITLE FEE FOR NEW LEASED OFFICIAL AUTOMOBILE	51.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	9044420008	WEST HILLS NEWS AGENCY	02/06/89-03/05/89	MONTHLY SUSBCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8 40
02-23	9054490003	ATTENTION INC	01/31/89	TYPESETTING & PRINTING OF END OF SESSION CONGRESSIONAL REPORT BAGGING AND DELIVERY TO POST OFFICE.	9,340 00
02-23	9052260007	THERESA JAIL ELKIN	01/09/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	21 67
02-23	9052260006	HARRIS W FAWELL	01/17/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT ENROUTE TO WASHINGTON, DC	27 00
02-23	9052260004	DOROTHY J. HANN	01/14/89	MILEAGE IN DISTRICT 12 MILES @ .24¢ PER MILE	2.88
02-23	9052260005	MICHAEL LINZ	01/17/89	MILEAGE IN DISTRICT 26 MILES @ .24¢ PER MILE	6.24
02-23	9052260002	JANE MARY SMITL	01/04/89	PICTURE FRAMES FOR PHOTOS IN THE DISTRICT OFFICE OF CONSTITUENTS AND H W FAWELL	5 00
02-23	9052260001	Do	01/07/89	ROLLS FOR CONSTITUENT MEETING IN DISTRICT OFFICE WITH EDUCATION ADVISORY COMMITTEE	10 08
02-27	9055890213	GMAC	02/01/89	LEASED AUTO	410.38
02-27	9055890212	MIDAMERICA DEVELOPMENT SERVICES, INC	02/01/89	RENT 115 E 55TH ST CLARENDON HILLS, IL	2,000 00
02-28	9054850031	GLEN ELLYN NEWS	02/27 89 02/26 90	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	23 00
02-28	9054850001	MARK H GARRETT PHOTO COMMUNICATIONS	01/12/89	PHOTOGRAPHS OF HARRIS FAWELL AND CONST FOR CONGRESSIONAL REPORT & ADDITIONAL REPRINT FOR NEWS RELEASE.	156 70
02-28	9054850002	BARBARA JOYCE WHEAT	01.25/89	MILEAGE IN DISTRICT 24 MILES @ .24¢ PER MILE	5.76
02-28	9055600003	COMMONWEALTH EDISON	02/03/89	DISTRICT OFFICE ELECTRIC SERVICE	80 80
02 28	9055600002	GENERAL SERVICES ADMIN	01.01/89 01-31/89	DISTRICT OFFICE TELEPHONE SERVICES	84.45
02-28	9055600001	THE DAILY & SUNDAY HERALD	01/15/89 01/15/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	158 60
02-28	9059840015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(95.74)
02-28	9060420038	Do	02/01/89-02/28/89		64.11
02-28	9060900459	*(EQUIPMENT ALLOWANCE)*	12/15/88-12/31/88		12.47
02-28	9060900458	Do	02/01/89 02-28-89		898 23
02-28	9060930687	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.35
02-28	9060930688	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		83.74
03-06	9061300004	BENCHMARK SYSTEMS	02.08/89	COMPUTER RIBBON FOR PRINTER IN DISTRICT OFFICE	42 00
03-06	9061300003	CURRICULUM PUBLICATIONS CLEARINGHOUSE	10/25/88	STUDY GUIDE TO BE USED FOR OFFICIAL BUSINESS TO AIDE CONSTITUENTS WITH THE NATURALIZATION	11 00
03-06	9061300006	HARRIS W FAWELL	01/02/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON, D C	36 00
03-06	9061300007	Do	02/15/89	GASOLINE FOR OFFICIAL CAR IN DISTRICT	5.00
03-06	9061300005	Do	02/22/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT	37 00
03-06	9061300008	LIGHTHOUSE ELECTRIC INC	11.23/88	MEASURING FOR COMPUTER CABLES IN DISTRICT OFFICE	46 00
03-07	9061570001	DINERS CLUB INTERNATIONAL	01/25/89	MEMBER AIR FARE, WASHINGTON, DC TO CHICAGO, IL	109 00
03-07	9061570002	Do	01/30/89	MEMBER AIR FARE, CHICAGO, IL TO WASHINGTON, DC	109.00
03-07	9061570003	Do	02/02/89	MEMBER AIR FARE, WASHINGTON, DC TO CHICAGO, IL	129.00
03-07	9061570004	Do	02/06/89	MEMBER AIR FARE - CHICAGO, IL TO WASHINGTON, DC	124 00
03-07	9061570005	Do	02/10/89 02/12/89	STAFF AIR FARE FROM WASHINGTON, DC TO CHICAGO, IL AND BACK TO WASH FROM CHICAGO (CARL BRETSCHER).	243.00
03-09	9065520008	POSTMASTER	02/10/89	EXPRESS MAIL	12.00
03-09	9065520009	Do	02/10/89	EXPRESS MAIL	12 00
03-13	9068520005	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	MOBILE TELEPHONE SERVICE CHARGE	21 42
03-13	9068520001	HARRIS W FAWELL	02/24/89	CHAUFFEUR SERVICE FROM AIRPORT IN ROUTE TO HOME IN DISTRICT	37.00
03-13	9068520002	Do	02/27/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT	37.00
03-13	9068520004	ILLINOIS BELL TELEPHONE COMPANY	02/16/89	DISTRICT OFFICE TELEPHONE TOLLS	4 50
03-13	9068520003	HELEN WALKER SPOFFORD	03/01/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	3 69
03-23	9079520003	AT&T INFORMATION SYSTEMS	02/01/89 02/28/89	DISTRICT OFFICE - TELEPHONE FTS	214.00

03-23	9079520009	E. A. MAC KAY ENTERPRISES	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO THE LOMBARDIAN FOR THE DISTRICT OFFICE	30.00
03-23	9079520004	THERESA GAIL ELKIN	02/28/89	MILEAGE IN DISTRICT - 178 MILES @ 24¢ PER MILE	42.72
03-23	9079520012	HARRIS W FAWELL	02/10/89	INSURANCE PAYMENT FOR CHANGE OF POLICY FROM OLD TO NEW OFFICIAL CAR IN DISTRICT	10.65
03-23	9079520011	Do	02/11/89	WORKING LUNCH WITH CONSTITUENTS AFTER TOWN HALL MEETING	18.20
03-23	9079520002	Do	02/16/89	WORKING LUNCH WITH CONSTITUENTS	19.95
03-23	9079520001	HINCKLEY & SCHMITT WATER	02/20/89	DRINKING WATER IN DISTRICT OFFICE FOR VISITING CONSTITUENTS	29.96
03-23	9079520005	MICHAEL LINZ	02/28/89	MILEAGE IN DISTRICT - 35 MILES @ 24¢ PER MILE	8.40
03-23	9079520007	JANE MARY MOTL	02/28/89	MIELAGE IN DISTRICT - 203 MILES @ 24¢ PER MILE	48.72
03-23	9079520008	PATRICIA JEAN SALBERG	02/07/89	EXPENSES INCURRED WHILE AT IMMIGRATION CONGRESSIONAL SEMINAR SPONSORED BY US DEP TO JUSTICE IN CHICAGO.	19.40
03-23	9079520010	SERVICE AMERICA CORP	12/13/88	COFFEE SERVICE AND UTENSILS FOR MEETING WITH CONSTITUENTS AND OTHER STAFFERS ON HEALTH ISSUES	41.95
03-23	9079520014	HELEN WALKER SPOFFORD	03/12/89	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	8.98
03-23	9079520013	STATE FARM INSURANCE	04/18/89–10/18/89	6 MONTH PREMIUM FOR INSURANCE ON OFFICIAL CAR IN DISTRICT	184.86
03-23	9079520006	BARBARA JOYCE WHEAT	02/28/89	MILEAGE IN DISTRICT - 20 MILES @ 24¢ PER MILE	4.80
03-27	9082550011	COMMONWEALTH EDISON	03/27/89	ELECTRICITY BILL FOR THE DISTRICT OFFICE	76.83
03-27	9082550015	ILLINOIS BELL TELEPHONE COMPANY	01/25/89–02/24/89	DISTRICT OFFICE TELEPHONE SERVICE	386.66
03-27	9082550016	Do	01/25/89–02/24/89	DISTRICT OFFICE TELEPHONE TOLLS	14.51
03-27	9082550014	ALAN BRUCE MERTZ	02/10/89	DAY-TIMERS, INC CALENDAR FOR 1989	19.75
03-27	9082550012	STAR-SENTINEL NEWSPAPER	04/30/89–04/30/90	ANNUAL SUBSCRIPTION FOR THE PROVISO STAR-SENTINEL FOR DISTRICT OFFICE	16.00
03-27	9082550013	THOMAS J LANKFORD	03/15/89	PRINTING OF TAX NEWSLETTER AND MEMO PADS	424.50
03-27	9082550010	WEST HILLS NEWS AGENCY	03/06/89–04/02/89	MARCH BILLING FOR THE CHICAGO TRIBUNE IN THE DISTRICT OFFICE	8.40
03-29	9086890213	GMAC	03/01/89–03/30/89	LEASED AUTO	410.38
03-29	9086890212	MIDAMERICA DEVELOPMENT SERVICES, INC	03/01/89–03/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00
03-31	9089930691	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.41
03-31	9089930692	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		89.68
03-31	9090900433	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		803.46
03-31	9090920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		37.05
03-31	9093220038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		540.61
03-31	9093700015	Do	03/31/89	CREDIT FOR 1988	(44.22)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 108,339.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,359.69

ADJUSTMENTS/REFUNDS

EXPENSES

12-29	9059990004	GMAC	12/01/88–12/26/88	REFUND DUE TO REIMBURSEMENT FOR LEASED AUTO	(321.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (321.60)

TOTAL 152,377.61

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	02/01/89–03/31/89	SYSTEMS ADMINISTRATOR	4,500.00
DONNELLEY II, ELLIOTT	01/21/89–01/31/89	PART-TIME EMPLOYEE	1,011.11
ELY, MATTHEW B	01/01/89–03/31/89	SPECIAL ASST FOR CONSTITUENT RELATIONS	4,920.00
FORREST, SHIRLEY ANNE	01/01/89–03/31/89	STAFF ASSISTANT	4,858.74
GROW, ANDREW	01/01/89–03/31/89	DISTRICT DIRECTOR	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUTENBERG, SUSAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		HARRIS, JEFFERY DONALD	03/01/89-03/31/89	SACRAMENTO COUNTY REPRESENTATIVE	1,916.67
		HAYS, BONNIE L	02/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,652.75
		KARPEROS, ANN F	01/01/89-03/31/89	DIRECTOR, CONSTITUENT SERVICES	3,903.75
		LIGHTY, LOIS M	01/01/89-02/28/89	STAFF ASSISTANT	1,249.17
		Do	03/01/89-03/31/89	PART-TIME EMPLOYEE	957.67
		MULLEN, SEILEEN MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		NICHOLS, LAURA S	01/01/89-03/31/89	PRESS SECRETARY	7,066.50
		OCHOA, LUPITA IRENE	01/01/89-03/31/89	STAFF ASSISTANT	3,843.99
		PROCIDA, KATHERINE ANN	01/01/89-01/31/89	FIELD REPRESENTATIVE	3,131.92
		REIFF, LINDA JANE	01/01/89-03/31/89	YOLO COUNTY REPRESENTATIVE	6,538.83
		ROTHERT, JENNIFER PHELPS	01/01/89-03/07/89	STAFF ASSISTANT	3,438.60
		SALON-CARRILLO, MABEL ANN	01/01/89-03/31/89	DIRECTOR,ADMINISTRATIVE SERVICES	5,972.76
		SCHELEN, MARGARET	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		SIEDLECKI, KATHLEEN A	03/08/89-03/31/89	STAFF ASSISTANT	894.44
		SILVA, ELIZABETH MARIA	01/01/89-01/20/89	PART-TIME EMPLOYEE	848.89
		SOKOLOW, DANIEL ROYDEN	01/01/89-03/07/89	STAFF ASSISTANT	3,157.93
		Do	03/08/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,150.00
		STUART, SANDRA K	01/01/89-03/31/89	SHARED EMPLOYEE	500.00
		TERRAZAS, ALEX C	01/01/89-03/31/89	STAFF ASSISTANT	4,109.25
		TIPTON, JAMES C	01/01/89-01/31/89	STAFF ASSISTANT	900.00
		WARD, MARIANNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		WRIGHT, YVETTE DIANDRIA	01/01/89-03/31/89	RECEPTIONIST	3,300.00
		YAWORSKE, CYNTHIA SUSAN	01/03/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	9,490.07
		EXPENSES			
01-09	9006620009	POSTMASTER	12/29/88	25¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS (800)	200.00
01-11	9009550005	AIRBORNE EXPRESS	12/19/88	PAYMENT FOR OVERNIGHT MAILING FOR OFFICIAL BUSINESS	5.00
01-11	9009550008	VIC FAZIO	12/13/88-12/15/88	REIMBUSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT	22.09
01-11	9009550006	SHIRLEY ANNE FORREST	11/16/88	REIMBURSEMENT FOR PAPER PRODUCTS PRUCHASED FOR OFFICIAL BUSINESS	7.45
01-11	9009550009	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	PAYMENT FOR MOBILE PHONE CHARGES	194.43
01-11	9009550003	KATHERINE ANN PROCIDA	09/14/88-12/07/88	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	25.60
01-11	9009550002	Do	10/06/88-12/16/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 411 MILES @ 18.5¢ PER MILE	76.04
01-11	9009550004	Do	10/13/88-12/05/88	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	11.85
01-11	9009550007	THE CALIFORNIA REPORT	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	147.00
01-12	9004700036	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	262.00
01-13	9011640001	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/27/88	NEWS CLIPS FOR DEC	68.00
01-13	9011640002	PG & E	11/21/88-12/21/88	GAS AND ELECTRIC SERVICE FOR FF OFFICE	81.75
01-23	9017420001	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PHONE LEASE AND RENTALS FOR FAIRFIELD DISTRICT OFFICE	84.00
01-23	9017420002	FIRST VIRGINIA BANK	11/09/88	PHONE CALL MADE FROM CHICAGO AIRPORT BY VIC FOR OFFICIAL BUSINESS	3.30
01-23	9017420003	Do	12/08/88	DINNER CONGRESSMAN FAZIO HAD WITH ASSEMBLYMAN HANNIGAN AND MAYOR FALATI FROM THE 4TH CD FOR BUS.	87.35
01-27	9026400001	AIRBORNE EXPRESS	01/12/89	OVERNIGHT MAILING SENT FOR OFFICIAL BUSINESS	5.89
01-27	9026400002	DAVID R RAMAGE	01/05/89-01/12/89	LABELS ON ENVELOPES AND BUSINESS CARDS FOR MATT ELY	71.25

01-27	9026400008	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	SERVICE AND TOLL CHARGES FOR CELLULAR PHONE IN THE DISTRICT	169.02
01-27	9026400006	LUPITA IRENE OCHOA	10/05/88	REIMBURSEMENT FOR PHONE CALL MADE FROM HOME FOR OFFICIAL BUSINESS	1.15
01-27	9026400005	Do	10/05/88–12/05/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VECHILE IN DISTRICT	30.16
01-27	9026400003	PACIFIC BELL	12/01/88–12/31/88	CURRENT PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE	64.19
01-27	9026400004	Do	12/31/88	CURRENT AT&T CHARGES FOR FF DISTRICT OFFICE	2.44
01-27	9026400007	THE SACRAMENTO BEE	12/28/88–12/27/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	107.00
01-27	9026800006	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY TI CHARGES	396.00
01-27	9026800007	Do	12/01/88–12/31/88	MONTHLY TI CHARGES	356.64
01-31	9025930315	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.68
01-31	9025930316	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		68.56
01-31	9030890786	ED LIPPSTREU	12/15/88–12/30/88	RENT 844B UNION ST FAIRFIELD,CA 94533	281.60
01-31	9030890210	Do	01/01/89–01/30/89	RENT 844B UNION ST FAIRFIELD,CA 94533	528.00
01-31	9030890211	S 2525 NATOMAS INVESTOR	01/01/89–01/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
01-31	9031450005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(98.97)
01-31	9031900326	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		35,636.00
01-31	9031900327	Do	01/01/89–01/31/89		2,141.70
01-31	9032700018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,422.05
02-03	9027300002	MATTHEW B. ELY	01/04/89	REIMBURSEMENT FOR A FLOOR MAT PURCHASED FOR THE FAIRFIELD DISTRICT OFFICE	2.64
02-03	9027300004	ANN KARPEROS	10/03/88–12/08/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFC BUS IN PRIVATE VEHICLE	49.21
02-03	9027300005	Do	11/03/88–11/09/88	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.35
02-03	9027300003	SERVICE AMERICA CORP	01/03/89–01/05/89	PAYMENT FOR COFFEE AND SUGAR FOR SERVICE TO CONSTITUENTS, LOBBYISTS, OFFICE VISITORS	28.85
02-03	9032820040	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	277.00
02-06	9032810008	AIRBORNE EXPRESS	01/13/89	PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.00
02-06	9032810009	Do	01/13/89	PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.00
02-06	9032810010	Do	01/17/89	PAYMENT FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	5.00
02-06	9032810006	MATTHEW B. ELY	01/13/89	REIMBURSEMENT FOR ADAPTER PURCHASED FOR THE COMPUTER IN THE FAIRFIELD DISTRICT OFFICE	10.60
02-06	9032810012	VIC FAZIO	01/10/89–01/18/89	REIMBURSEMENT FOR GAS PURCHASED FOR LEASE CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	37.17
02-06	9032810011	Do	01/16/89	REIMBURSEMENT FOR PRESS BREAKFAST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.76
02-06	9032811007	VALLEJO TIMES-HERALD	02/28/89–02/27/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	78.00
02-06	9033200001	PACIFIC BELL	12/11/88–01/11/89	CURRENT PACIFIC BELL CHARGE FOR SACRAMENTO DO	101.67
02-21	9048250022	Do	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	70.61
02-21	9048250023	Do	01/01/89–01/31/89	TOLLS	(.09)
02-22	9048420013	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 CAUCUS DUES	1,000.00
02-22	9048420014	DINERS CLUB INTERNATIONAL	12/19/88	PARTIAL PAYMENT FOR MATT ELY-DC NATIONAL TO OAKLAND, CA FOR OFFICIAL BUSINESS	132.00
02-27	9055220013	AIRBORNE EXPRESS	01/30/89	PAYMENT FOR OVERNIGHT MAILING FROM SACRAMENTO DO TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS	5.00
02-27	9055220005	ALLEN'S PRESS CLIPPING BUREAU	01/01/89–01/26/89	JANUARY PRESS CLIPPINGS	65.90
02-27	9055220011	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	CHARGES FOR FAIRFIELD DISTRICT OFFICE	84.00
02-27	9055220006	DAVID R RAMAGE	01/27/89	PAYMENT FOR BUSINESS CARDS FOR SANDI STUART	22.50
02-27	9055220009	VIC FAZIO	01/06/89	REIMBURSEMENT FOR CAR REGISTRATION AND LICENSE FOR NEW LEASE VEHICLE	328.00
02-27	9055220012	FIRST VIRGINIA BANK	01/11/89–01/14/89	PAYMENT FOR 2 SEPARATE LUNCHES CONG FAZIO HAD WITH PUBLIC OFFICIALS IN SACRAMENTO TO DISCUSS OFCL BUSS	48.39
02-27	9055220003	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY TI CHARGES	368.89
02-27	9055220004	Do	01/01/89–01/31/89	MONTHLY TI CHARGES	396.00
02-27	9055220014	MOTOROLA C & E	01/03/89	PAYMENT FOR REMOVAL OF CAR TELEPHONE FROM LEASE VEHICLE	60.00
02-27	9055220008	PG & E	12/21/88–01/23/89	GAS AND ELECTRIC SERVICE FOR FAIRLIELD DISTRICT OFFICE	103.18
02-27	9055220007	SERVICE AMERICA CORP	01/30/89	PAYMENT FOR SUGAR FOR COFFEE SERVICE FOR SERVIING TO CONSTITUENTS OFFICE APPOINTMENTS VISITORS TO OFC	3.70
02-27	9055220010	THE DAILY DEMOCRAT	01/06/89–01/05/90	RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE	57.00
02-27	9055220002	WATER EDUCATION FOUNDATION	01/01/89–12/31/89	RENEWAL OF ONE YEAR SUBSCRIPTION FOR SACRAMENTO DISTRICT OFFICE FOR WESTERN WATER MAGAZINE	15.00
02-27	9055890214	ED LIPPSTREU	02/01/89	RENT 844B UNION ST FAIRFIELD,CA 94533	528.00
02-27	9055890216	FORD MOTOR CREDIT CO.	01/06/89	LEASED AUTO	905.04
02-27	9055890215	S 2525 NATOMAS INVESTOR	02/01/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
02-28	9055600004	DAVID R RAMAGE	02/07/89	PAYMENT FOR LABOR UPDATES: COLA LETTERS: THREE SETS OF CALLING CARDS	343.75
02-28	9055600005	MOTOROLA C & E	/13/89	PAYMENT FOR INSTALLATION OF CAR TELEPHONE INTO LEASE VEHICLE IN THE DISTRICT	272.70
02-28	9060420018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,785.37
02-28	9060900247	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,720.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060920065	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89–02/28/89		9.75
02-28	9060930311	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		208.60
02-28	9060930312	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		66.04
02-28	9060940074	RECORDING SERVICES CHARGED	01/01/89–01/31/89		135.00
03-03	9061500007	PACIFIC BELL	01/11/89–02/10/89	LOCAL TELEPHONE SERVICE	186.42
03-07	9061570022	AIRBORNE EXPRESS	02/07/89–02/17/89	OVERNIGHT MAIL	35.81
03-07	9061570013	DAVID R RAMAGE	02/10/89–02/14/89	TAX GUIDES - NEWSLETTER LABELS - CALLING CARDS, SHEREE BAILOR	600.65
03-07	9061570012	DINERS CLUB INTERNATIONAL	01/31/89	STAFF TRAVEL (ELY) DISTRICT TO DC - OFFICIAL BUSINESS	160.00
03-07	9061570024	VIC FAZIO	02/15/89	GAS FOR LEASED VEHICLE	13.38
03-07	9061570023	FIRST VIRGINIA BANK	02/09/89	MATS FOR LEASED VEHICLE	67.06
03-07	9061570011	MOTOROLA CELLULAR SERVICES, INC.	02/01/89–02/28/89	CAR PHONE CHARGES	250.07
03-07	9061570021	LINDA JANE REIFF	01/03/89–01/31/89	DISTRICT MILEAGE REIMBURSEMENT	67.90
03-07	9061570020	SERVICE AMERICA CORP	02/21/89–02/23/89	COFFEE SERVICE FOR CONSTITUENTS, OFFICE APPOINTMENTS	55.80
03-07	9061570018	SANDRA K STUART	02/10/89–02/16/89	MEALS IN DISTRICT	20.25
03-07	9061570019	Do	02/10/89–02/17/89	HOTEL AND MEALS IN DISTRICT	434.37
03-07	9061570015	Do	02/12/89	GAS	13.00
03-07	9061570017	Do	02/14/89	MEAL WITH CONSTITUENT	6.47
03-07	9061570014	Do	02/17/89	PARKING	4.00
03-07	9061570016	Do	02/17/89	CAB FROM HOLIDAY INN TO SACTO METRO AIRPORT	12.00
03-09	9067810001	AIRBORNE EXPRESS	02/14/89	OVERNIGHT MAIL	5.00
03-16	9074650027	ALLEN'S PRESS CLIPPING BUREAU	02/01/89–02/26/89	FEBRUARY CLIPPINGS	73.70
03-16	9074650028	DAVID R RAMAGE	02/22/89–02/28/89	LABELS ON NEWSLETTERS 250 CALLING CARD FOR LOIS LICHTY	34.85
03-16	9074650029	PG & E	01/23/89–02/22/89	GAS AND ELECTRIC	100.43
03-16	9075620001	PACIFIC BELL	02/01/89–02/28/89	LOCAL TELEPHONE SERVICE	65.64
03-21	9076500002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
03-24	9081600006	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	DISTRICT TELEPHONE EQUIPMENT	84.00
03-24	9081600007	DAVID R RAMAGE	03/07/89	3,161 LABELS ON ENVS	27.35
03-24	9081600005	FIRST CARD	02/03/89–02/17/89	AIRFARE FOR LINDA REIFF AND SANDY STUART, STAFF TRAVEL TO/FROM SACRAMENTO, CA	856.00
03-27	9082550018	AIRBORNE EXPRESS	02/28/89	OVERNIGHT MAIL	5.00
03-27	9082550019	Do	02/28/89	OVERNIGHT MAIL	5.00
03-27	9082550017	Do	03/01/89	OVERNIGHT MAIL	5.00
03-27	9082550031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP DUES	700.00
03-27	9082550022	SHIRLEY ANNE FORREST	02/15/89–03/02/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL - 200 MILES @ 18.5¢ PER MILE	37.00
03-27	9082550021	LINDA JANE REIFF	01/01/89–01/31/89	CAR PHONE USE - FAZIO WORK	19.41
03-27	9082550020	SERVICE AMERICA CORP	03/14/89	COFFEE SERVICE FOR CONSTITUENTS, LOBBYISTS, AND OFFICE APPOINTMENTS	27.00
03-27	9083520011	PACIFIC BELL	02/11/89–03/10/89	LOCAL TELEPHONE SERVICE	133.72
03-29	9086890214	ED LIPPSTREU	03/01/89–03/30/89	RENT 844B UNION ST FAIRFIELD,CA 94533	528.00
03-29	9086890216	FORD MOTOR CREDIT CO	03/01/89–03/30/89	LEASED AUTO	493.66
03-29	9086890215	S 2525 NATOMAS INVESTOR	03/01/89–03/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	2,896.00
03-31	9087810005	AIRBORNE EXPRESS	03/10/89	OVERNIGHT MAIL	5.00
03-31	9087810008	DAVID R RAMAGE	03/13/89–03/15/89	13,300 TOWN MEET CRD 3-30 CALL CARDS-SEIDLECKI 22,100 TOWN MEET CRD 4-1	684.00
03-31	9087810004	SHIRLEY ANNE FORREST	03/10/89	BATHROOM TISSUE AND PAPER TOWELS FOR THE FAIRFIELD OFC	7.94
03-31	9087810006	GENERAL SERVICES ADMIN	02/01/89–02/28/89	DISTRICT FTS	396.00
03-31	9087810007	Do	02/01/89–02/28/89	DISTRICT FTS	368.89

03-31	9089930315	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89	206.58
03-31	9089930316	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89	1,466.04
03-31	9090900231	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89	3,055.59
03-31	9093220018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	1,446.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,663.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 78,249.35

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	9075980006	ED LIPPSTREU....	12/15/88-12/30/88 REFUND DUE TO OVERPAYMENT OF RENT	(260.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (260.10)

TOTAL 181,632.27

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE 12,000.00
CODY, GEORGE T	01/01/89-03/31/89	EXECUTIVE ASSISTANT 9,375.00
DUKE, JENNIFER	01/01/89-03/31/89	RECEPTIONIST 5,000.01
GRASSI, CAROL A	01/01/89-03/31/89	CASE WORKER 5,550.00
GUROWITZ, LEAH H	03/20/89-03/31/89	COUNSEL 993.06
LANDI, LORETTA ANNE	02/01/89-03/31/89	RECEPTIONIST 2,166.66
LEIBOWITZ, JONATHAN D	01/01/89-02/10/89	LEGISLATIVE ASSISTANT 3,555.56
LEVINE, NEIL A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 6,083.33
MADIGAN, JEROME J, JR	01/01/89-03/31/89	STAFF ASSISTANT 5,874.99
MCTAGGART, HERBERT J	01/01/89-03/31/89	STAFF ASSISTANT 7,500.00
MOSKOWITZ, CRAIG STEVEN	01/01/89-03/31/89	PRESS ASSISTANT 1,583.33
RODMAN, JOY G	03/01/89-03/31/89	STAFF ASSISTANT 100.00
SANCHEZ, BARBARA ANNE	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER 5,250.00
SATCHWILL, ANN LANGDON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 5,874.99
SMALL, LAWRENCE S	01/01/89-03/31/89	FIELD REPRESENTATIVE 3,125.01
STEPHANOPOULOS, GEORGE R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 12,000.00
SWEENEY, JAMES T	01/01/89-03/31/89	STAFF ASSISTANT 3,999.99
WILSON, FLORENCE	01/01/89-03/31/89	CASE WORKER-RECEPTIONIST 6,750.00
WILSON, SUSAN ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT 6,000.00

EXPENSES

01-18	9013310004	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88 LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
01-18	9013310005	Do	11/06/88-12/05/88 LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
01-18	9013310002	CANTRELL/CUTTER PRINTING, INC	12/22/88 IMPRINT 3000 CALENDARS	515.90
01-18	9013310001	DAVID R RAMAGE	12/08/88 110 COPIES--SCHOOLS	5.35
01-18	9013310003	DINERS CLUB INTERNATIONAL	10/22/88-12/05/88 REP FEIGHAN--DC TO CLEVELAND AND RETURN	146.00
01-18	9013310008	GTE MOBILNET	11/11/88-12/22/88 TELEPHONE CHARGES FOR CAR LEASED IN THE DISTRICT	144.65
01-18	9013310007	MCI TELECOMMUNICATIONS	12/02/88 LONG-DISTANCE CHARGES	8.68
01-18	9013310006	OHIO BELL	11/26/88-12/25/88 TELEPHONE CHARGES FOR CLEVELAND OFFICE	36.27
01-23	9017420024	BROTHERS PRINTING CO., INC	06/24/88 ACADEMY DAY MATERIALS: 160-8 1/2X11' FLYERS 40-8 1/2X11: FLYERS WITH SEAL 35014X18' POSTERS	270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9017420013	GEORGE T CODY	10/03/88–10/20/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 60 MILES X .225	13.50
01-23	9017420020	Do	10/30/88	368 MI @ .225 PLUS TOLLS DC-CLEVELAND, OH	88.90
01-23	9017420021	Do	10/31/88–11/02/88	44 MI @ .225 IN DISTRICT TRAVEL PLUS PARKING	14.90
01-23	9017420022	Do	11/02/88–11/08/88	IN DISTRICT TRAVEL & PARKING	40.15
01-23	9017420023	Do	11/09/88–11/17/88	REIMB FOR PARKING EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS--(88 MILES X 225)	33.80
01-23	9017420011	Do	11/17/88	PARKING IN DISTRICT	6.00
01-23	9017420010	Do	11/18/88	16 MI @.225 IN DISTRICT.	3.60
01-23	9017420012	Do	11/18/88–11/19/88	CLEVELAND, OH-DC 368 MI @ .225 PLUS TOLLS.	88.90
01-23	9017420015	Do	11/29/88	CERTIFIED MAIL	2.20
01-23	9017420014	Do	12/05/88–12/08/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	6.75
01-23	9017420017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	423.77
01-23	9017420016	SERVICE AMERICA CORP	12/12/88	COFFEE FOR MEETINGS WITH THE CONGRESSMAN AND CONSTITUENTS	56.00
01-23	9017420018	SOHIL OIL COMPANY	11/06/88–12/05/88	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	55.00
01-23	9017420019	SUSAN ELIZABETH WILSON	11/01/88–11/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL	15.30
01-31	9025930795	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.79
01-31	9025930796	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		105.77
01-31	9030890212	A.M.PENA	01/01/89–01/30/89	RENT 27801 EUCLID AVE EUCLID,OH 44132.	125.00
01-31	9030890213	NATIONAL CITY BANK	01/01/89–01/30/89	LEASED AUTO	467.51
01-31	9031900686	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,164.47
01-31	9032700039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		804.70
02-06	9032810014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	BASE MEMBERSHIP FEE	500.00
02-06	9032810018	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	215.62
02-06	9032810019	Do	12/06/88–01/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	3.03
02-06	9032810015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	EXECUTIVE COMMITTEE MEMBER FEE	1,000.00
02-06	9032810017	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES.	3,800.00
02-06	9032810013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-06	9032810020	WESTERN UNION	11/22/88–12/31/88	TELEGRAMS AND MAILGRAMS	247.20
02-06	9033200005	DANIEL J CLARK	12/01/88–12/31/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 248 MILES X .225	55.80
02-06	9033200003	GEORGE T CODY	12/12/88–12/13/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 24 MILES X .225	5.40
02-06	9033200004	Do	12/28/88–12/29/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 36 MILES @ .225 IN DISTRICT	8.10
02-06	9033200006	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	433.09
02-06	9033200007	MCI TELECOMMUNICATIONS CORP	12/02/88–01/02/89	LONG-DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE	4.79
02-06	9033200002	SOHIL OIL COMPANY	12/05/88–12/30/88	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	95.02
02-08	9038220012	CHAGRIN HERALD SUN	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220004	CLEVELAND MAGAZINE	01/26/89	MAGAZINE SUBSCRIPTION	18.00
02-08	9038220006	DINERS CLUB INTERNATIONAL	12/06/88–12/07/88	DANIEL CLARK CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	168.00
02-08	9038220007	Do	12/08/88–12/12/88	REP FEIGHAN DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	157.00
02-08	9038220008	Do	12/09/88–12/11/88	JEROME MADIGAN CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS	146.00
02-08	9038220009	Do	12/12/88	REP FEIGHAN DC TO CLEVELAND	73.00
02-08	9038220018	EUCLID SUN JOURNAL	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220014	EXECUTIVE BUSINESS MEDIA, INC.	12/13/88	(2) AUGUST 1988 ISSUE OF MILITARY CLUB AND HOSPITALITY ALMANAC AND MARKET GUIDE	20.00
02-08	9038220005	FEDERAL EXPRESS CORP	01/04/89–01/14/89	OVERNIGHT DELIVERY	9.75
02-08	9038220003	HUDSON'S DIRECTORY	12/16/88	1989 EDITION OF HUDSON'S DIRECTORY	119.00
02-08	9038220015	LAKEWOOD SUN POST	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20

02-08	9038220002	NEWS MEDIA DIRECTORIES	01/26/89	1989 EDITION OF THE OHIO NEWS MEDIA DIRECTORIES	37 50
02-08	9038220010	SOLON HERALD	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220016	SUN COURIER	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220013	SUN HERALD	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220017	SUN MESSENGER	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220019	SUN PRESS	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220011	THE PARMA SUN POST	03/02/89–12/28/89	NEWSPAPER SUBSCRIPTION RENEWAL 43 WEEKS @ 40¢/WEEK	17.20
02-08	9038220001	THE PLAIN DEALER	01/25/89–07/25/89	NEWSPAPER SUBSCRIPTION RENEWAL	88.40
02-16	9044620005	POSTMASTER	01/18/89	STAMPS	25.00
02-27	9055890217	A M PENA	02/01/89	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
02-28	9028910153	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CLEVELAND	6,935.00
02-28	9054850005	AT&T	12/26/88–03/26/89	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE	8.10
02-28	9054850008	COVE MANUFACTURING CO	01/10/89	LASER PRINTER CARTRIDGES	262.62
02-28	9054850007	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT DELIVERY	9.75
02-28	9054850004	OHIO BELL	12/26/88–01/25/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	37.37
02-28	9054850006	WESTERN UNION	01/05/89–01/31/89	TELEGRAMS	21.22
02-28	9055600009	GEORGE T CODY	01/12/89–01/14/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 48 MILES AT .225¢	10.80
02-28	9055600010	DAVID R RAMAGE	01/23/89	150 COPIES 4 PAGE LEGISLATIVE CONFERENCE	43.90
02-28	9055600007	DINERS CLUB INTERNATIONAL	01/12/89	REP FEIGHAN - CLEVELAND TO DC ON OFFICIAL BUSINESS	73.00
02-28	9055600008	EDWARD F. FEIGHAN	01/04/89	REIMBURSEMENT FOR MILEAGE FROM D.C. TO CLEVELAND 391 MI AT .225¢/MI	87 98
02-28	9055600012	GTE MOBILNET	12/09/88–01/11/89	CHARGES FOR CELLULAR PHONE IN CAR LEASED IN THE DISTRICT	506.38
02-28	9055600011	MICRO RESEARCH INDUSTRIES	11/30/88	PROCESSING OF NAMES: 12 HOURS OF PROGRAMMING	900.00
02-28	9055600006	NEW REPUBLIC	07/24/89–07/23/90	ONE YEAR SUBSCRIPTION RENEWAL TO MAGAZINE	56 00
02-28	9060420039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		476.09
02-28	9060900521	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,148.49
02-28	9060930791	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.06
02-28	9060930792	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		92 99
03-07	9061570006	DAVID R RAMAGE	02/07/89–02/16/89	550 DEAR COLL-BRADY ACT - 25,000 TAX GUIDES	789.60
03-07	9061570008	DINERS CLUB INTERNATIONAL	12/21/88–12/30/89	GEORGE CODY - DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	168 00
03-07	9061570009	Do	01/13/89–01/18/89	REP FEIGHAN - DC TO CLEVELAND AND RETURN	168.00
03-07	9061570010	Do	01/22/89–01/23/89	REP FEIGHAN - DC TO CLEVELAND AND RETURN	146 00
03-07	9061570007	SUN NEWSPAPERS	03/23/89–12/28/89	SUBSCRIPTION-RENEWAL	14.80
03-07	9062800005	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
03-07	9062800004	Do	01/06/89–02/05/89	LEASED AND RENTAL OF TELEPHONE EQUIPMENT	3.03
03-07	9062800007	COVE MANUFACTURING CO	02/09/89	LASER PRINTER CARTRIDGES	188 11
03-07	9062800003	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	395.89
03-07	9062800002	IBM	02/02/89	IBM-PC TERMINAL REPAIRS	150.00
03-07	9062800006	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG-DISTANCE TELEPHONE CHARGES	1 74
03-07	9062800001	SOHIL OIL COMPANY	01/05/89–01/28/89	GASOLINE FOR CHARGES FOR CAR LEASED IN THE DISTRICT	70 28
03-23	9079830002	CELLULAR SUCCESS	02/18/89	DESTALLATION AND INSTALLATION CHARGES FOR TELEPHONE IN CAR LEASED IN DISTRICT	107 00
03-23	9079830027	DAVID R RAMAGE	02/28/89	23,444 LABELS ON SENIOR NEWSLETTERS	150.60
03-23	9079830007	FEDERAL EXPRESS CORP	02/21/89–03/03/89	OVERNIGHT DELIVERY	9 75
03-23	9079830001	GTE MOBILNET	01/12/89–02/22/89	CHARGES FOR TELEPHONE IN DISTRICT CAR	305.76
03-23	9079830006	MARATHON PETROLEUM COMPANY	01/31/89–02/08/89	GASOLINE AND MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	281 84
03-23	9079830008	SERVICE AMERICA CORP	03/07/89	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	54 00
03-23	9079830005	THE PLAIN DEALER	03/27/89–12/30/89	NEWSPAPER SUBSCRIPTION RENEWAL (40 WEEKS)	40 00
03-23	9079830003	WESTERN UNION	01/10/89–01/24/89	TELEGRAMS	34 89
03-29	9086890217	A M PENA	03/01/89–03/30/89	RENT 27801 EUCLID AVE EUCLID,OH 44132	125 00
03-29	9086890218	KELFEE LEASING COPR	02/01/89–03/30/89	LEASE AUTO	776.32
03-31	9089930795	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137 72
03-31	9089930796	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		313 13
03-31	9090900488	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,149 01
03-31	9090920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		3.90
03-31	9093220039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		589.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.					
03-31	9093700036	Do	03/31/89	CREDIT FOR 1988	(373.90)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,781.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,319.55
				TOTAL	**137,101.48**
OFFICE OF THE HON. JACK FIELDS					
SALARIES					
		ALVAREZ, JUDY D	01/01/89–03/31/89	PERSONAL SECRETARY	8,322.51
		BINZEL, PEGGY KLINGENSMITH	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,750.00
		BOWES, BARBARA E.	01/01/89–03/31/89	DISTRICT COORDINATOR	8,215.01
		BRIDGES, ALICE B	01/01/89–03/31/89	SYSTEMS OPERATOR	6,116.76
		BRUNS, ELIZABETH C	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	5,000.01
		DELGADO, NORMA	01/01/89–03/31/89	CASEWORKER	4,814.76
		DOTSON, ELIZABETH C.	01/25/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,850.00
		FERGUSON, ROBERT E H.	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
		FINLEY, JAMES C	01/01/89–03/31/89	DISTRICT ADMINISTRATIVE ASST	13,749.99
		GAMBLE, PATTI	02/01/89–03/31/89	STAFF ASSISTANT	2,166.66
		GIBLIN, GAIL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		JONES, NANCY S	01/01/89–03/31/89	DIRECTOR OF CASEWORK	5,855.76
		MILLER, DAPHNE H	01/01/89–03/31/89	SHARED EMPLOYEE	1,692.00
		MOULDER, MARLENE ALEXANDER	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	5,000.01
		WIRWICZ, BRYAN	01/01/89–03/31/89	PRESS DIRECTOR	8,750.01
EXPENSES					
01-06	9005520014	JACK FIELDS	11/01/88–11/30/88	REIMBURSE IN-DIST MILEAGE ACCRUED IN PERFORMANCE OF OFFICIAL REPRESENTATIONAL BUSINESS	127.26
01-09	9006620010	POSTMASTER	12/22/88	POSTAGE STAMPS FOR OFFICIAL USE	300.00
01-11	9009550010	FEDERAL EXPRESS CORP	12/01/88–12/02/88	EXPRESS SERVICE FOR OFFICIAL USE	28.50
01-11	9009800008	JACK FIELDS	10/09/88–10/28/88	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 613 MILES @ .21¢ PER MILE	128.73
01-12	9004700037	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	56.00
01-13	9010590004	TREASURER OF UNITED STATES	10/21/88	PHOTOGRAPHIC REPRODUCTION	120.00
01-18	9013240004	AMERICAN EXPRESS COMPANY	01/02/89	REIMBURSE ONE WAY AIRFARE HOUSTON-DC OFFICIAL BUSINESS	195.00
01-26	9023410025	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	PHONE SERVICE	214.02
01-26	9023410026	Do	12/01/88–12/31/88	PHONE SERVICE	36.63
01-26	9023410038	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS PHONE SERVICE	108.97
01-26	9023410023	SW BELL	11/27/88–12/27/88	PHONE SERVICE, SW BELL	278.00
01-26	9023410024	Do	11/27/88–12/27/88	PHONE SERVICE, AT&T	2.80

01-26	9026230016	JACK FIELDS	12/01/88–12/31/88	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS 318 MI @ 21¢	66.78
01-27	9026800009	LSW, INC.	11/30/88	COMPUTER SERVICES	58.75
01-27	9026800008	Do	12/29/88	COMPUTER SERVICES	67.25
01-31	9025930577	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		150.06
01-31	9025930578	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		217.11
01-31	9030890214	PROPERTY MANAGEMENT SYSTEMS	01/01/89–01/30/89	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
01-31	9031450026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(59.80)
01-31	9031900529	*(EQUIPMENT ALLOWANCE)*	12/27/88–12/31/88		206.18
01-31	9031900528	Do	01/01/89–01/31/89		2,285.75
01-31	9032700019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,485.26
02-03	9032820041	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	99.50
02-06	9032810025	BARBARA E BOWES	10/04/88	ROOM RENTAL FOR TOWN MEETING	75.00
02-06	9032810024	Do	12/06/88–12/08/88	LODGING MEALS & TAXI IN D.C.	348.88
02-06	9032810023	Do	12/13/88–12/23/88	IN-DISTRICT TRANSPORTATION: 124 MILES @ .21¢ PER MILE	26.04
02-06	9032810030	JAMES C FINLEY	11/01/88–12/31/88	DAILY ISSUES OF THE HOUSTON POST AND HOUSTON CHRONICLE FOR THE DIST OFFICE (FROM VENDING MACHINES).	16.50
02-06	9032810027	Do	12/05/88–12/27/88	IN-DISTRICT TRANSPORTATION 254 MILES @ .21¢ PER MILE	53.34
02-06	9032810028	Do	12/06/88–12/08/88	LODGING AND MEALS IN WASHINGTON, DC	332.89
02-06	9032810029	Do	12/06/88–12/09/88	MI TO/FR AIRPORTS IN CONNECTION W/TRAVEL FROM HOUSTON, TX TO WASHINGTON, DC AND RETURN 72 MILES @ .21¢.	15.12
02-06	9032810021	MARLENE ALEXANDER MOULDER	12/05/88–12/09/88	REFRESHMENTS FOR SERVICE ACADEMY BOARD	82.34
02-06	9032810032	Do	12/19/88–12/31/88	IN-DISTRICT TRANSPORTATION: 81 MILES @ .21¢ PER MILE	17.01
02-06	9032810026	WOODFOREST DRUG	11/23/88–12/20/88	FILM PROCESSING FOR OFFICIAL PHOTOS IN THE DISTRICT FOR NEWS STORIES	16.57
02-15	9041450005	FEDERAL EXPRESS CORP	01/12/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
02-15	9041450008	FOSTER OFFICE PRODUCTS	01/24/89	OFFICE SUPPLIES NEEDED QUICKLY OF DISTRICT OFFICE	23.35
02-15	9041450007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT OFFICE PHONE FTS SERVICE	84.97
02-15	9041450009	THOMAS J LANKFORD	12/30/88	PRINTING SERVICE (12-30-88) PRINTING SERVICE (01-31-89)	89.11
02-15	9041450006	WESTPARK TRAVEL	01/19/89–01/22/89	PAYMENT FOR AIR FARE FOR JIM FINLEY FOR OFFICIAL TRAVEL: HOUSTON-WASH-HOUSTON	390.00
02-27	9055220018	BARBARA E BOWES	01/10/89–01/30/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 95 MILES @ .21	19.95
02-27	9055220015	FEDERAL EXPRESS CORP	01/26/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75
02-27	9055220016	Do	01/26/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	34.71
02-27	9055220017	MARLENE ALEXANDER MOULDER	01/13/89–01/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL BUSINESS 126 MILES @ .21	26.46
02-27	9055890218	PROPERTY MANAGEMENT SYSTEMS	02/01/89	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
02-28	9055600013	AMERICAN EXPRESS COMPANY	02/02/89–02/07/89	REIMBURSE JACK FIELDS ROUND TRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	298.00
02-28	9059840034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(112.59)
02-28	9060420019	Do	02/01/89–02/28/89		3,016.52
02-28	9060900395	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,913.08
02-28	9060920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		31.20
02-28	9060930573	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		166.89
02-28	9060930574	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,637.63
02-28	9060940142	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		52.00
03-06	9061300016	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	PHONE SERVICE	214.02
03-06	9061300017	Do	01/01/89–01/31/89	PHONE SERVICE	36.63
03-06	9061300015	DAVID BRAY & ASSOCIATES	02/15/89	OFFICIAL PHOTOS FOR NEWSLETTERS	542.00
03-06	9061300010	JAMES C FINLEY	01/04/89–01/26/89	IN-DISTRICT TRAVEL: 304 MILES @ .21	63.84
03-06	9061300013	Do	01/19/89–01/21/89	HOTEL & MEALS WHILE IN D.C. ON OFFICIAL TRAVEL: HOTEL – 448.50 MEALS – 8.70	457.20
03-06	9061300011	Do	01/21/89	CAB FARE FOR OFFICIAL BUSINESS	10.00
03-06	9061300012	Do	01/21/89	PARKING FOR OFFICIAL BUSINESS	15.00
03-06	9061300014	MONITOR PUBLISHING CO	06/11/89–06/11/90	SUBSCRIPTION RENEWAL	150.00
03-06	9061300018	SOUTHWESTERN BELL TELEPHONE	12/27/88–01/26/89	PHONE SERVICES	209.56
03-06	9061300009	THOMAS J LANKFORD	02/15/89	PRINTING EXPENSES FOR OFFICIAL BUSINESS	2,103.25
03-09	9065520010	POSTMASTER	02/07/89	POSTAGE	250.00
03-14	9069430002	AMERICAN EXPRESS COMPANY	02/10/89–02/20/89	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC (LESS DFW PORTION) AT REGULAR ROUNDTRIP COACH FARE	410.00
03-14	9069430004	Do	02/23/89–02/28/89	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC	410.00
03-14	9069430005	Do	03/02/89–03/06/89	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC	410.00
03-14	9069430003	JACK FIELDS	02/20/89	REIMBURSE CAB FARE FROM AIRPORT	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9069430006	Do	03/06/89	REIMBURSE CAB FARE FROM AIRPORT	8.00
03-16	9074300005	PEGGY BINZEL	02/14/89-02/15/89	R/T REIMBURSEMENT FOR AIR FARE DC-AUSTIN FOR OFFICIAL BUSINESS MEETING WITH GOV ON ENERGY LEGISLATION	381.00
03-16	9074300006	Do	02/14/89-02/15/89	AIR FARE FROM AUSTIN TO HOUSTON FOR OFFICIAL BUSINESS USE WITH GOV OF TEXAS ON ENERGY LEGISLATION	61.00
03-16	9074300007	Do	02/14/89-02/15/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	39.34
03-16	9074300008	Do	02/14/89-02/15/89	REIMBURSEMENT FOR EXPENSE WHILE ON OFFICIAL TRAVEL CAB FARE PARKING AT AIRPORT	18.00
03-16	9074300009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE SERVICE FOR DISTRICT OFFICE FTS LINES	104.85
03-16	9074300010	GAIL GIBLIN	02/23/89-02/27/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.13
03-16	9074300012	Do	02/23/89-02/27/89	REIMBURSEMENT FOR AIR TRAVEL ROUND TRIP WASH/HOUSTON FOR OFFICIAL BUSINESS	410.00
03-16	9074300013	Do	02/23/89-02/27/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	64.14
03-16	9074300011	Do	02/27/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	11.00
03-16	9074500007	BARBARA E BOWES	02/06/89-02/14/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL	2.00
03-16	9074500033	Do	02/06/89-02/14/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	20.74
03-16	9074500001	JAMES C FINLEY	02/03/89-02/25/89	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN PERSONAL AUTO: 230 MILES @ 21¢ PER MILE IN DISTRICT	48.30
03-16	9074500005	Do	02/08/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL FROM AIRPORT	7.00
03-16	9074500002	Do	02/08/89-02/09/89	REIMBURSEMENT FOR LODGING IN DC WHILE ON OFCL TVL; REIMBURSEMENT FOR FOOD WHILE ON OFCL TRAVEL	208.79
03-16	9074500003	Do	02/08/89-02/10/89	PARKING FEE REIMBURSEMENT & MILEAGE TO/FROM AIRPORT IN CONNECTION W/TRAVEL TO/FROM DC, 72 MI @ 21¢ P/M.	29.12
03-16	9074500004	Do	02/18/89	REIMBURSEMENT FOR RENTAL FEE FOR MEETING HALL FOR IRS SEMINAR IN DISTRICT	75.00
03-16	9074500008	WESTPARK TRAVEL	02/08/89-02/10/89	AIR FARE FOR BARBARA BOWES HOUSTON/WASH/HOUSTON	298.00
03-17	9075810006	GAIL GIBLIN	02/23/89-02/27/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.71
03-17	9075810007	THOMAS J LANKFORD	02/15/89-02/24/89	PRINTING SERVICES FOR OFFICIAL MAILING AND BUSINESS CARDS FOR STAFF MEMBERS	7,009.95
03-21	9076500003	LSW, INC	01/31/89	COMPUTER SERVICES	203.13
03-23	9079830009	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE BILL	36.63
03-23	9079830010	Do	02/01/89-02/28/89	PHONE SERVICES	214.02
03-23	9079830012	SOUTHWESTERN BELL TELEPHONE	01/27/89-02/26/89	PHONE SERVICES SW BELL	210.76
03-23	9079830013	Do	01/27/89-02/26/89	AT&T	10.47
03-23	9079830011	THOMAS J LANKFORD	12/28/88	PAPER EXPENSES FOR TWO NEWSLETTERS FOR DISTRICT - WIDE MAILINGS	5,427.84
03-27	9082550025	CHRONICLES	03/06/89-03/06/90	MAGAZINE SUB RENEWAL	18.00
03-27	9082550024	THOMAS J LANKFORD	03/15/89	PRINTING SERVICES	276.70
03-29	9086890219	PROPERTY MANAGEMENT SYSTEMS	03/01/89-03/30/89	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
03-31	9087810010	PEGGY BINZEL	02/14/89	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL	62.00
03-31	9087810011	Do	02/14/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	8.64
03-31	9087810012	Do	02/14/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS WHILE ON OFFICIAL TRAVEL	1.50
03-31	9087810009	FEDERAL EXPRESS CORP	02/28/89	EXPRESS DELIVERY SERVICES FOR OFFICIAL PURPOSES	9.75
03-31	9089930577	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.35
03-31	9089930578	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		193.02
03-31	9089940159	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		274.00
03-31	9090900372	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,014.55

03-31	9093220019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,057.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,033.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,495.11

ADJUSTMENTS/REFUNDS

EXPENSES

03-16	9093990009	GAIL GIBLIN	02/23/89-02/27/89	REFUND DUE TO INCORRECT PAYEE	(410.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(410.00)
TOTAL	**152,118.58**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

ACHILLES, GORDON ALAN	01/01/89-03/31/89	SHARED EMPLOYEE	5,700.01
BENSON, CLAIRE M	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	5,143.98
BOTTINI, MELISSA M	01/01/89-03/31/89	STAFF ASSISTANT DISTRICT OFFICE	4,500.00
COLEMAN, PHYLLIS ANTHONY	01/01/89-03/31/89	CASEWORKER	6,219.09
DEANE, STEPHEN ELLISON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,376.11
FUIMARELLO, HELEN	01/01/89-03/31/89	OFFICE MANAGER-DISTRICT	6,265.26
HANRETTA, MICHAEL JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,766.50
HAYES, JAMES NICHOLAS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,574.99
NACCARATO, JOHN J	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,999.99
PEDERSON, DOROTHY M	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	5,997.96
REILLY, DEBORAH J	01/01/89-03/31/89	STAFF ASSISTANT	4,273.64
RIDDLEBERGER, JANE D	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	9,750.00
TRABER, JANICE ANN	01/01/89-03/31/89	PROJECTS COORDINATOR	9,090.78
WALLACE, SUSAN M	01/01/89-03/31/89	RECEPTIONIST	4,143.50
WASHBOURNE, GRACE A	01/01/89-03/31/89	APPOINTMENTS SECRETARY	5,840.01

EXPENSES

01-09	9006620011	POSTMASTER	12/08/88	25¢ FOR CONGRESSIONAL OFFICE	250.00
01-12	9004700038	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.00
01-27	9026400009	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	1989-EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-31	9025930817	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.15
01-31	9025930818	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		164.85
01-31	9027420006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-01/01/90	MEMBERSHIP DUES	650.00
01-31	9027420007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-01/01/90	MEMBERSHIP DUES	250.00
01-31	9030890218	FORD MOTOR CREDIT CO	01/01/89-01/17/89	LEASED AUTO	478.32
01-31	9030890215	HERBERT H REDL	01/01/89-01/30/89	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
01-31	9030890217	JOANN AND JAMES JOHNSTON	01/01/89-01/30/89	RENT 70 GLENEIDA AVE CARMEL, NY 10512	500.00
01-31	9030890216	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	01/01/89-01/30/89	BLDG 710/STEWART INTER AIRPORT NEWBURGH,NY 12550	696.00
01-31	9031450006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		86.50
01-31	9031900704	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,260.33
01-31	9032700040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		130.32
02-08	9038220020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/01/90	1989 CAUCUS MEMBER DUES	250.00
02-08	9038220022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-01/01/90	1989 DUES	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9038220021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-01/01/90	1989 DUES	2,000.00
02-08	9038220023	REPUBLICAN STUDY COMMITTEE	01/01/89-01/01/90	1989 DUES	1,500.00
02-14	9040840030	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT CHARGES FOR CARMEL OFFICE	68.33
02-14	9040840015	Do	12/02/88-01/01/89	EQUIPMENT CHARGES FOR NEWBURGH OFFICE	100.75
02-14	9040840013	Do	12/16/88-01/15/89	EQUIPMENT CHARGES FOR POUGHKEEPSIE OFFICE	32.65
02-14	9040840016	Do	01/02/89-02/01/89	EQUIPMENT CHARGES FOR NEWBURGH OFFICE	100.75
02-14	9040840014	Do	01/16/89-02/15/89	EQUIPMENT CHARGES FOR POUGHKEEPSIE OFFICE	32.65
02-14	9040840002	FEDERAL EXPRESS CORP	12/20/88	DELIVERY EXPENSE	14.75
02-14	9040840003	Do	12/27/88	DELIVERY EXPENSE	16.00
02-14	9040840001	Do	01/12/89	DELIVERY EXPENSE	9.75
02-14	9040840011	MASTERCARD	12/11/88	FOR CONGRESSMAN: ONE/WAY TRAVEL NEW YORK TO WASHINGTON, DC	58.00
02-14	9040840012	Do	12/22/88-01/02/89	FOR CONGRESSMAN: R/T TRAVEL NEW YORK TO WASHINGTON, DC	116.00
02-14	9040840010	MOBIL OIL COMPANY	12/21/88-01/02/89	GASOLINE EXPENSE FOR LEASED AUTO	65.56
02-14	9040840006	JOHN NACCARATO	11/14/88-12/11/88	MILEAGE FR DISTRICT REP HOME TO MEMBER HOME MILLBROOK 12 R/T @ 70 MI PER TRIP @ .225	189.00
02-14	9040840005	Do	11/16/88-12/11/88	REIMBURSEMENT OF TOLL-COSTS INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS TOLLS	38.75
02-14	9040840007	Do	12/01/88-12/08/88	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED AUTO	35.22
02-14	9040840008	Do	12/12/88-01/02/89	REIMB OF TOLL COSTS INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS 13 TOLLS	10.00
02-14	9040840009	Do	12/21/88-12/31/88	MILEAGE FROM DIST. REP. HOME TO MEMBER HOME MILLBROOK 7 R/T 70 MI PER/TRIP	110.25
02-14	9040840018	NEW YORK TELEPHONE	11/13/88-12/12/88	TELEPHONE CHARGES FOR NEWBURGH OFFICE	96.23
02-14	9040840019	Do	11/13/88-12/12/88	AT&T CHARGES	38.14
02-14	9040840028	Do	12/13/88-01/12/89	TELEPHONE CHARGES FOR NEWBURGH OFFICE	95.03
02-14	9040840029	Do	12/13/88-01/12/89	AT&T	72.07
02-14	9040840024	Do	12/16/88-01/15/89	TELEPHONE CHARGES FOR POUGHKEEPSIE OFFICE	151.75
02-14	9040840025	Do	12/16/88-01/15/89	AT&T CHARGES	10.96
02-14	9040840023	Do	12/19/88-01/18/89	TELEPHONE CHARGES FOR CARMEL OFFICE	56.74
02-14	9040840026	Do	01/16/89-02/15/89	TELEPHONE CHARGES POUGHKEEPSIE, NEW YORK OFFICE	146.62
02-14	9040840027	Do	01/16/89-02/15/89	AT&T TOLLS	25.62
02-14	9040840020	NEW YORK TIMES	12/26/88-03/26/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
02-14	9040840017	OFFICIAL AIRLINE GUIDES, INC	01/01/89-03/15/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	304.00
02-14	9040840004	POUGHKEEPSIE JOURNAL	02/04/89-02/04/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	199.20
02-14	9040840021	XEROX CORPORATION	09/07/88-09/30/88	USAGE EXPENSE CARMEL OFFICE	2.34
02-14	9040840022	Do	09/14/88-09/30/88	USAGE EXPENSE POUGHKEEPSIE OFFICE	4.00
02-15	9041450014	BROWNELL LEASING & RENTAL	11/29/88	SERVICE ON LEASED CAR	38.66
02-15	9041450010	FEDERAL EXPRESS CORP	01/06/89-01/12/89	DELIVERY EXPENSE	25.75
02-15	9041450023	HAMILTON FISH, JR	01/02/89	REIMBURSEMENT FOR TAXI EXPENSE WASH, NATIONAL TO SUTTON PLACE, NW	16.00
02-15	9041450012	JEAN ETTARI	08/18/88-10/20/88	REIMBURSEMENT FOR ONE-HALF OF ELECTRIC BILL FOR CARMEL OFFICE - PER AGREEMENT	35.74
02-15	9041450013	Do	10/20/88-12/20/88	REIMBURSEMENT FOR ONE-HALF OF ELECTRIC BILL FOR CARMEL OFFICE - PER AGREEMENT	26 31
02-15	9041450017	JOHN NACCARATO	10/29/88-11/12/88	REIMBURSEMENT FOR TWO LUNCH MEETINGS WITH CONSTITUENTS TO DISCUSS SERVICE ACADEMY MATTERS	140.21
02-15	9041450015	PEEKSKILL STAR	02/08/89-02/08/90	SUBSCRIPTION FOR WASHINGTON OFFICE	183 00
02-15	9041450011	SENATE PHOTOGRAPHIC STUDIO	01/26/89	PHOTO WORK - RULES COMMITTEE MEETING - TO BE HUNG IN WASH, DC OFFICE	12.15
02-17	9046300008	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	EQUIPMENT CARMEL OFFICE	68.33
02-17	9046300009	BROWNELL LEASING & RENTAL	11/12/88	REPAIR LEASED CAR	61.22
02-17	9046300003	MOBIL OIL CREDIT CORP	01/18/89-01/29/89	GAS EXPENSE FOR LEASED CAR	72.95
02-17	9046300006	NEW YORK TELEPHONE	01/19/89-02/18/89	SERVICE CARMEL OFFICE	50.84

02-17	9046300007	Do	01/19/89-02/18/89	AT&T CHARGES	2.28
02-17	9046300005	REPORTER DISPATCH	03/17/89-03/17/90	RENEW SUB FOR WASH OFFICE	120.00
02-17	9046300004	SERVICE AMERICA CORP	01/23/89	COFFEE DONUTS FOR CONSTITUENTS DICUSS LEGIS	123.78
02-17	9046300002	TEXACO	01/17/89	GAS FOR LEASED CAR	14.50
02-22	9048420015	US TREASURY	08/01/88-08/31/88	EESC EQUIPMENT CHARGES	688.48
02-27	9055890222	BROWNELL MOTORS, INC	02/01/89	LEASED AUTO	653.84
02-27	9055890219	HERBERT H. REDL	02/01/89	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
02-27	9055890221	JOANN AND JAMES JOHNSTON	02/01/89	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
02-27	9055890220	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	02/01/89	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
02-28	9059840016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	316.27
02-28	9060420040	Do	02/01/89-02/28/89		401.90
02-28	9060900535	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,258.39
02-28	9060920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		20.15
02-28	9060930813	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.94
02-28	9060930814	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		94.36
03-09	9065520011	POSTMASTER	02/10/89	500 STAMPS (25c) FOR WASHINGTON OFFICE	125.00
03-16	9074500015	AT&T INFORMATION SYSTEMS	02/16/89-03/15/89	EQUIPMENT RENTAL CHARGES FOR POUGHKEEPSIE OFFICE	32.65
03-16	9074500019	NEW YORK TELEPHONE	01/13/89-02/12/89	TELEPHONE CHARGES FOR NEWBURGH OFFICE - NY TELEPHONE	78.28
03-16	9074500010	Do	01/13/89-02/12/89	AT&T - NEWBURGH OFFICE	8.26
03-16	9074500011	Do	02/16/89-03/15/89	TELEPHONE CHARGES FOR POUGHKEEPSIE OFFICE - NY TELEPHONE	160.83
03-16	9074500012	Do	02/16/89-03/15/89	AT&T - POUGHKEEPSIE OFFICE	15.49
03-16	9074500013	Do	02/19/89-03/18/89	TELEPHONE CHARGES FOR CARMEL OFFICE - NY TELEPHONE	58.61
03-16	9074500014	Do	02/19/89-03/18/89	AT&T - CARMEL OFFICE	5.31
03-17	9075810008	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT LEASE FOR CARMEL OFFICE	68.33
03-17	9075810011	MOBIL OIL CREDIT CORP	02/10/89-02/15/89	GASOLINE EXPENSE FOR LEASED CAR	67.93
03-17	9075810012	JOHN NACCARATO	12/22/88-02/15/89	REIMB OF TOLL COSTS INCURRED WHILE DRIVING MEMBER ON OFCL BUSINESS 28 TOLLS	30.90
03-17	9075810013	Do	12/22/88-02/15/89	MILEAGE FROM DISTRICT REP. HOME TO MEMBER HOME MILBROOK 8 R/T AT 70 MILES PER TRIP @ .225	126.00
03-17	9075810010	THOMAS J LANKFORD	02/08/89	PRINTING SERVICES	489.40
03-17	9075810014	TIMES HERALD RECORD	03/10/89-03/10/90	RENEWAL OF SUBSCRIPTION FOR NEWBURGH OFFICE	183.00
03-17	9075810009	XEROX CORPORATION	09/30/88-12/30/88	METER CHARGES FOR POUGHKEEPSIE OFFICE XEROX	27.06
03-21	9076500009	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	EQUIPMENT RENTAL CHARGES FOR NEWBURGH OFFICE	100.75
03-21	9076500010	FEDERAL EXPRESS CORP	02/02/89-02/03/89	DELIVERY SERVICE	44.00
03-21	9076500011	Do	02/08/89	DELIVERY SERVICE	9.75
03-21	9076500004	FIRST VIRGINIA BANK	02/10/89-02/11/89	FOR MICHAEL HANRETTA - R/T TVL WASH/ALBANY TO ATTEND NY STATE DEPT ENV CONSERVATION MTG RE: PCBS/RIVER	216.00
03-21	9076500005	Do	02/18/89-02/20/89	FOR CONGRESSMAN FISH - F/T TRAVEL WASHINGTON TO NEW YORK	110.00
03-21	9076500006	Do	02/24/89-02/26/89	FOR CONGRESSMAN FISH - R/T TRAVEL WASHINGTON TO NEW YORK	110.00
03-21	9076500007	Do	02/24/89-02/26/89	FOR MICHAEL HANRETTA TO ATTEND NY SCHOOL LEGIS BREAKFAST MEETING & WORK IN DISTRICT	164.00
03-21	9076500008	MICHAEL JOHN HANRETTA	02/24/89-02/26/89	REIMBURSEMENT FOR RENTAL CAR EXPENSE INCURRED WHILE TRAVELING IN THE 21ST CONG DIST	101.76
03-21	9076500012	THE ECONOMIST	01/13/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	98.00
03-29	9086890223	FORD MOTOR CREDIT, CO.	03/01/89-03/30/89	LEASED AUTO	653.84
03-29	9086890220	HERBERT H. REDL	03/01/89-03/30/89	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,380.06
03-29	9086890222	JOANN AND JAMES JOHNSTON	03/01/89-03/30/89	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
03-29	9086890221	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	03/01/89-03/30/89	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
03-31	9089930817	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.53
03-31	9089930818	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		131.02
03-31	9090900502	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,258.39
03-31	9090920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		7.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAMILTON FISH JR—Con.					
03-31	9093220040	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		102.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,641.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,441.36
				TOTAL	**147,083.18**
OFFICE OF THE HON. FLOYD H FLAKE					
SALARIES					
		ARMSTRONG, WILLIE FRED	01/01/89-03/31/89		4,125.00
		BRYANT, GLORIA J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,249.99
		BURGEE-DENNIS, FREIDA M	01/01/89-03/31/89	OFFICE MANAGER	4,650.00
		CHISSELL, CRYSTAL ROBBIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,625.00
		FLZY, GINA-NICOLE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
		FISHER, PATRICIA L	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	6,500.01
		HARRIS, YVETTE NICOL	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
		LISS, DAVID M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,874.99
		MATZ, MORTIMER	01/01/89-03/31/89	SHARED EMPLOYEE	3,875.01
		NAGLE, MAUREEN	01/01/89-03/31/89	APPOINTMENT SECRETARY	4,374.99
		REED, EDWIN CARNELL	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,499.99
		RIVAS, MILLIE	01/01/89-03/31/89	COMMUNITY LIAISON	4,875.00
		RYCHLENSKI, ANN C	01/01/89-03/31/89	COMMUNITY LIAISON	5,000.01
		SMITH, MALCOLM A	01/01/89-03/31/89	DISTRICT MANAGER	10,291.67
		SUBER, ANTHONY	01/01/89-03/31/89	COMMUNITY LIAISON	5,812.50
		THOMAS, LORRAINE	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	4,562.49
		WHITTINGTON, EVELYN	01/01/89-03/31/89	COMMUNITY LIAISON	4,562.49
EXPENSES					
01-06	9005520018	EDWIN CORNELL REED	12/15/88	TAXI CAB - HOTEL TO NAT'L AIRPOT	10.80
01-06	9005520015	Do	12/15/88-12/15/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00
01-06	9005520019	Do	12/19/88	TAXI CAB - CAPITOL TO NATIONAL AIRPORT	11.00
01-06	9005520016	Do	12/19/88-12/19/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00
01-06	9005520017	Do	12/23/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
01-06	9005520020	Do	12/23/88	TAXI CAB - NATIONAL TO LHOB	10.00
01-06	9005520022	TEL PLUS	11/06/88-12/05/88	MONTHLY SERVICE FOR JAMAICA DISTRICT OFFICE PHONES - ACCOUNT #725325	40.00
01-06	9005520031	Do	12/23/88-01/22/89	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES - ACCOUNT #725446	38.40
01-09	9006620015	POSTMASTER	12/06/88	POSTAL EXPRESS	41.45
01-09	9006620013	Do	12/08/88	POSTAL EXPRESS	12.00
01-09	9006620012	Do	12/15/88	POSTAL EXPRESS	12.00

01-09	9006620014	Do	12/21/88	POSTAL EXPRESS	12.00
01-11	9009800009	FLOYD H FLAKE	11/17/88	AIRFARE NEW YORK TO WASHINGTON	58.00
01-11	9009800010	Do	12/19/88	AIRFARE NEW YORK TO WASHINGTON	58.00
01-12	9004700039	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	33.60
01-18	9013240008	GSA - KANSAS CITY - REGION SIX	12/22/88	IMPRINTING OF 20,000 CONSUMER INFORMATION PAMPHLETS	100.00
01-18	9013240005	KANDEL & SON, INC.	12/15/88	OFFICE SUPPLIES FOR THE JAMAICA DISTRICT OFFICE	103.50
01-18	9013240006	Do	12/15/88	COFFEE CUPS & PLATES FOR CONSTITUENT USE	40.30
01-18	9013240009	MOTOROLA CELLULAR SERVICES, INC.	11/13/88-12/12/88	CAR TELEPHONE	682.85
01-18	9013240007	SERVICE AMERICA CORP	10/06/88-10/21/88	TEA WITH CONSTITUENT AND LUNCH	34.00
01-18	9013310009	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	.75
01-18	9013310010	NEW YORK TELEPHONE	12/16/88-01/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	124.54
01-18	9013310011	Do	12/16/88-01/15/89	AT&T CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	29.63
01-18	9013310017	NEW YORK TIMES	01/02/89-04/02/89	SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES FOR THE WASHINGTON	58.50
01-18	9013310013	SAFE LEASE COMPANY	01/01/89-01/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELCOM 816 SYSTEM FOR JANUARY	464.27
01-18	9013310015	Do	01/01/89-01/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR JANUARY	136.18
01-18	9013310014	TEL PLUS	12/06/88-01/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE PHONES #725325	40.00
01-18	9013310032	THE WASHINGTON POST	01/19/89-01/19/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST IN THE WASHINGTON OFFICE ACCOUNT 2345797	119.60
01-24	9019510005	CON EDISON ELECTRIC	01/04/89-02/05/89	ELECTRIC AT JAMICA DISTRICT OFFICE	232.72
01-26	9026230020	CONGRESSIONAL BLACK CAUCUS	01/03/89-01/02/90	1989 DUES	4,000.00
01-26	9026230019	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	1989 RESEARCH SERVICES	3,800.00
01-26	9026230017	NEW YORK TELEPHONE	12/28/88-01/27/89	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA OFFICE	426.23
01-26	9026230018	Do	12/28/88-01/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	218.63
01-27	9026400015	FLOYD H FLAKE	01/04/89	AIR FARE WASHINGTON TO NEW YORK	99.00
01-27	9026400016	Do	01/09/89	AIR FARE NEW YORK TO WASHINGTON	58.00
01-27	9026400017	Do	01/19/89-01/19/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
01-27	9026400018	Do	01/20/89	AIR FARE NEW YORK TO WASHINGTON	58.00
01-27	9026400010	EDWIN CORNELL REED	01/04/89	AIR FARE WASHINGTON TO NEW YORK	58.00
01-27	9026400014	Do	01/19/89	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00
01-27	9026400011	Do	01/19/89-01/19/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
01-27	9026400012	Do	01/20/89	AIRFARE NEW YORK TO WASHINGTON	58.00
01-27	9026400013	Do	01/20/89	TAXI CAB RECEIPT NATIONAL AIR PORT TO LHOB	10.00
01-31	9025930477	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930478	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		48.28
01-31	9030890219	NEMFODOG, INC	01/01/89-01/30/89	RENT: 114-60 MERRICK BLVD ST. ALBANS, QUEENS, NY	3,000.00
01-31	9030890220	ROCKAWAY ONE COMPANY	01/01/89-01/30/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-31	9031450027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(66.00)
01-31	9031900449	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,229.85
01-31	9032700020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		135.26
02-03	9027300014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES IN JAMAICA DISTRICT OFFICE	84.92
02-03	9027300015	Do	12/01/88-12/31/88	FTS LINES IN FAR ROCKAWAY DISTRICT OFFICE	48.43
02-03	9027300007	EDWIN CORNELL REED	01/03/89	HOTEL IN WASHINGTON	116.50
02-03	9027300009	Do	01/03/89	AIR FARE WASHINGTON - NY	58.00
02-03	9027300010	Do	01/03/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00
02-03	9027300013	Do	01/03/89	TAXI RECEIPT LHOB TO HOTEL	4.65
02-03	9027300011	Do	01/04/89	TAXI RECEIPT NATIONAL AIRPORT FROM LHOB	10.00
02-03	9027300012	Do	01/09/89	TAXI RECEIPT NATIONAL AIRPORT TO LHOB	10.00
02-03	9027300006	Do	01/09/89-01/10/89	HOTEL IN WASHINGTON	150.14
02-03	9027300008	Do	01/09/89-01/10/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
02-03	9032820042	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	38.76
02-07	9034230019	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	.75
02-07	9034230017	FEDERAL EXPRESS CORP	01/09/89	FEDERAL EXPRESS LETTER	9.75
02-07	9034230020	NEW YORK TELEPHONE	01/16/89-02/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	118.70
02-07	9034230021	Do	01/16/89-02/15/89	AT&T CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	22.81
02-07	9034230018	TEL PLUS	01/23/89-02/22/89	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES ACCOUNT # 725446	38.40
02-08	9024830027	DAVID R RAMAGE	12/29/88	500 2 YEAR CALENDARS IMPRINTING	245.00
02-16	9044620009	POSTMASTER	01/05/89	POSTAL EXPRESS	12.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044620011	Do	01/06/89	POSTAL EXPRESS	8.75
02-16	9044620010	Do	01/11/89	POSTAL EXPRESS	12.00
02-16	9044620006	Do	01/19/89	POSTAL EXPRESS	12.00
02-16	9044620007	Do	01/26/89	POSTAL EXPRESS	12.00
02-16	9044620008	Do	01/30/89	POSTAL EXPRESS	17.75
02-16	9045230031	CONGRESSIONAL BLACK CAUCUS	01/01/89 12/31/89	1989 DUES	4,000.00
02-16	9045230026	FLOYD H. FLAKE	01/24/89	AIRFARE NEW YORK TO WASHINGTON	58.00
02-16	9045230027	Do	01/26/89	AIRFARE WASHINGTON TO NEW YORK	58.00
02-16	9045230028	Do	01/31/89 01/31/89	AIRFARE NEW YORK TO WASHINGTON & RETURN	116.00
02-16	9045230002	Do	02/02/89	AIRFARE WASHINGTON TO NEW YORK	55.00
02-16	9045230029	Do	02/02/89	AIRFARE NEW YORK TO WASHINGTON	58.00
02-16	9045230015	EDWIN CORNELL REED	01/24/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-16	9045230016	Do	01/24/89	DINNER IN WASHINGTON	31.40
02-16	9045230020	Do	01/24/89	AIRFARE NEW YORK TO WASHINGTON	58.00
02-16	9045230024	Do	01/24/89	HOTEL IN WASHINGTON	118.00
02-16	9045230017	Do	01/25/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00
02-16	9045230021	Do	01/25/89	AIRFARE WASHINGTON TO NEW YORK	60.00
02-16	9045230018	Do	01/26/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-16	9045230019	Do	01/26/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	8.00
02-16	9045230022	Do	01/26/89 01/26/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
02-16	9045230009	Do	01/31/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	9.00
02-16	9045230010	Do	01/31/89 01/31/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	116.00
02-16	9045230025	Do	02/01/89	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	10.00
02-16	9045230023	Do	02/01/89 02/01/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
02-16	9045230007	Do	02/03/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12.00
02-16	9045230011	Do	02/03/89	AIRFARE NEW YORK TO WASHINGTON	58.00
02-16	9045230013	Do	02/05/89	HOTEL IN WASHINGTON	107.00
02-16	9045230006	Do	02/06/89	TAXICAB RECEIPT HOTEL TO LHOB	2.50
02-16	9045230012	Do	02/06/89	AIRFARE WASHINGTON TO NEW YORK	58.00
02-16	9045230005	Do	02/07/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	12.00
02-16	9045230014	Do	02/07/89	HOTEL IN WASHINGTON	117.25
02-16	9045230008	Do	02/08/89	LUNCH IN WASHINGTON	29.49
02-16	9045230004	MALCOLM A SMITH	02/08/89	AIRFARE NEW YORK TO WASHINGTON	55.00
02-16	9045230003	ANTHONY SUBER	02/08/89	AIRFARE NEW YORK TO WASHINGTON	55.00
02-17	9046300015	DAVID R RAMAGE	01/04/89 01/13/89	10,592 LABELS 250 CALLING CARDS	96.05
02-17	9046300016	Do	01/25/89	250 CALLING CARDS 500 CALLING CARDS	50.50
02-17	9046300017	SAFE LEASE COMPANY	02/01/89 02/28/89	JAMAICA DO LEASE TELECOM PLUS 816 SYSTEM FOR FEB	464.27
02-17	9046300018	Do	02/01/89 02/28/89	TELEPHONE LEASE FOR FAR ROCKAWAY DO FOR FEB	136.18
02-22	9048420016	NEW YORK TELEPHONE	01/28/89 02/27/89	NEW YORK TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	383.95
02-22	9048420017	Do	01/28/89 02/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	230.65
02-22	9048420018	EDWIN CORNELL REED	02/07/89	AIR FARE NEW YORK TO WASHINGTON	55.00
02-22	9048420019	Do	02/08/89	AIR FARE WASHINGTON TO NEW YORK	55.00
02-22	9048420020	Do	02/09/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
02-27	9055220019	MOTOROLA CELLULAR SERVICES, INC.	12/13/88-01/12/89	CAR TELEPHONE	562.98

02-27	9055220021	THE WALL STREET JOURNAL	03/10/89-03/10/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
02-27	9055220020	USA TODAY	03/08/89-03/08/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	97.50
02-27	9055890223	NEMFODOG, INC	02/01/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	2,000.00
02-27	9055890224	ROCKAWAY ONE COMPANY	02/01/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-28	9055600016	CON EDISON ELECTRIC	01/05/89-02/06/89	ELECTRIC AT JAMAICA DISTRICT OFFICE	250 02
02-28	9055600017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES AT FAR ROCKAWAY DISTRICT OFFICE	53.48
02-28	9055600018	Do	01/01/89-01/31/89	FTS LINES AT JAMAICA DISTRICT OFFICE	95.02
02-28	9055600019	REFERENCE SERVICES PRESS	02/15/89	1 DIRECTORY OF FINANCIAL AIDS FOR MINORITIES 1989-90	48.00
02-28	9055600014	TEL PLUS	01/06/89-02/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE PHONES	40.00
02-28	9060420020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		305.89
02-28	9060900338	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,229.85
02-28	9060930473	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.55
02-28	9060930474	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		31.48
02-28	9060940118	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		63.71
03-06	9061300022	MALCOLM A SMITH	02/16/89	AIR FARE NEW YORK TO WASHINGTON #0264091523316	55.00
03-06	9061300023	Do	02/16/89	TAXI CAB RECEIPT HOTEL TO LHOB	4.65
03-06	9061300024	Do	02/16/89	TAXI CAB RECEIPT NATIONAL AIR PORT TO LHOB	9.00
03-06	9061300025	Do	02/16/89	TAXICAB RECEIPT LHOB TO HOTEL	5.00
03-06	9061300019	Do	02/17/89	AIR FARE WASHINGTON TO NEW YORK #0264091556812	55.00
03-06	9061300026	Do	02/17/89	DINNER IN WASHINGTON	43.23
03-06	9061300027	Do	02/17/89	TAXICAB RECEIPT HOTEL TO LHOB	4.00
03-06	9061300020	ANTHONY SUBER	02/08/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00
03-06	9061300021	Do	02/08/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
03-06	9061300028	Do	02/17/89	AIRFARE DC-NY #0264091556811	55.00
03-06	9061300029	LORRAINE THOMAS	02/21/89	AIR FARE NEW YORK TO WASHINGTON	99.00
03-06	9061300030	Do	02/21/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
03-07	9062800010	FUJITSU ISA INC	02/15/89	1 DOCUMENT TRAY BASE FOR TELEFAX	34.12
03-07	9062800008	NEW YORK AMSTERDAM NEWS	03/03/89-03/03/90	SUBSCRIPTION RENEWAL FOR OFFICE USE FOR 1 YEAR	30.00
03-07	9062800009	USA TODAY	03/07/89-03/07/90	SUBSCRIPTION RENEWAL FOR JAMAICA DISTRICT OFFICE FOR 52 WEEKS	97.50
03-07	9065300026	AT&T INFORMATION SYSTEMS	02/18/89-03/17/89	MAINTENANCE SERVICE FOR 1 TOUCH TONE DESK SET IN JAMAICA DISTRICT OFFICE	75
03-07	9065300006	FLOYD H. FLAKE	01/24/89	AIR FARE WASHINGTON TO NEW YORK	58.00
03-07	9065300004	Do	01/25/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	15.00
03-07	9065300007	Do	01/25/89	AIR FARE NEW YORK TO WASHINGTON	58.00
03-07	9065300008	Do	02/07/89	AIR FARE NEW YORK TO WASHINGTON	58.00
03-07	9065300009	Do	02/08/89	AIR FARE WASHINGTON TO NEW YORK	55.00
03-07	9065300010	Do	02/09/89-02/09/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300001	Do	02/10/89	AIR FARE NEW YORK TO WASHINGTON	55.00
03-07	9065300002	Do	02/16/89	AIR FARE WASHINGTON TO NEW YORK	58.00
03-07	9065300005	Do	02/16/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
03-07	9065300003	Do	02/22/89	AIR FARE NEW YORK TO WASHINGTON	58.00
03-07	9065300027	KANDEL & SON, INC	02/15/89	OFFICE SUPPLIES FOR JAMAICA DISTRICT	171.25
03-07	9065300011	EDWIN CORNELL REED	02/09/89	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	12 00
03-07	9065300018	Do	02/09/89	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00
03-07	9065300020	Do	02/09/89-02/09/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300017	Do	02/14/89	DINNER IN WASHINGTON	28.40
03-07	9065300016	Do	02/15/89	HOTEL IN WASHINGTON	118.00
03-07	9065300012	Do	02/15/89-02/15/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300019	Do	02/16/89	TAXI CAB RECEIPT HOTEL TO LHOB	3.00
03-07	9065300015	Do	02/22/89	TAXI CAB RECEIPT LHOB TO NATIONAL AIRPORT	10.00
03-07	9065300021	Do	02/22/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	12 00
03-07	9065300013	Do	02/22/89-02/22/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300022	Do	02/23/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10 00
03-07	9065300014	Do	02/23/89-02/23/89	AIR FARE NEW YORK TO WASHINGTON AND RETURN	110.00
03-07	9065300024	SAFE LEASE COMPANY	03/01/89-03/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR MARCH	464.27
03-07	9065300023	MALCOLM A SMITH	02/16/89-02/17/89	HOTEL IN WASHINGTON	144 00
03-07	9065300025	THE WAVE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR THE JAMAICA DISTRICT OFFICE	12 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9065520012	POSTMASTER	02/01/89	POSTAL EXPRESS	12 00
03-09	9065520013	Do	02/16/89	POSTAL EXPRESS	12 00
03-09	9065520014	Do	02/23/89	POSTAL EXPRESS	12 00
03-13	9067580001	LORRAINE THOMAS	02/21/89	AIR FARE WASHINGTON TO NEW YORK	58 00
03-13	9067580002	Do	02/21/89	TAXI CAB - LHOB TO NATIONAL AIRPORT	8 80
03-13	9067580003	Do	02/21/89	PARKING	14 00
03-13	9068610017	FEDERAL EXPRESS CORP	02/09/89	FEDERAL EXPRESS LETTER	9 75
03-13	9068610012	FLOYD H. FLAKE	02/16/89	AIRFARE NEW YORK TO WASHINGTON	58 00
03-13	9068610004	Do	02/28/89	AIRFARE NEW YORK TO WASHINGTON	58 00
03-13	9068610009	Do	02/28/89	AIRFARE WASHINGTON TO NEW YORK	58 00
03-13	9068610010	Do	03/01/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-13	9068610005	EDWIN CORNELL REED	02/27/89	HOTEL IN WASHINGTON	135 25
03-13	9068610007	Do	02/27/89	TAXICAB LHOB TO HOTEL	4 00
03-13	9068610008	Do	02/27/89	TAXICAB NATIONAL AIRPORT TO LHOB	8 00
03-13	9068610001	Do	02/28/89	TAXICAB LHOB TO NATIONAL AIRPORT	10 00
03-13	9068610006	Do	02/28/89	TAXICAB HOTEL TO LHOB	4 00
03-13	9068610013	Do	02/28/89	AIRFARE WASHINGTON TO NEW YORK	58 00
03-13	9068610003	Do	03/01/89	DINNER IN WASHINGTON	28 65
03-13	9068610014	Do	03/01/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-13	9068610015	Do	03/01/89	TAXICAB NATIONAL AIRPORT TO LHOB	10 00
03-13	9068610002	Do	03/02/89	TAXICAB HOTEL TO HOB	2 20
03-13	9068610016	TEL PLUS	02/23/89-03/22/89	MAINTENANCE SERVICE FOR FAR ROCKAWAY DISTRICT OFFICE PHONES	36 40
03-23	9079830021	FLOYD H FLAKE	03/01/89	AIRFARE WASHINGTON TO NEW YORK	55 00
03-23	9079830022	Do	03/07/89	AIRFARE WASHINGTON TO NEW YORK	55 00
03-23	9079830026	Do	03/07/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-23	9079830023	Do	03/09/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-23	9079830025	Do	03/09/89	AIRFARE WASHINGTON TO NEW YORK	58 00
03-23	9079830024	Do	03/14/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-23	9079830019	NEW YORK TELEPHONE	02/28/89-03/27/89	NEW YORK TELEPHONE CURRENT SERVICE FOR JAMAICA DISTRICT OFFICE	426 77
03-23	9079830020	Do	02/28/89-03/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	116 64
03-23	9079830014	EDWIN CORNELL REED	03/01/89-03/02/89	HOTEL IN WASHINGTON	120 25
03-23	9079830015	Do	03/07/89-03/08/89	HOTEL IN WASHINGTON	234 50
03-23	9079830016	Do	03/09/89	TAXICAB FROM HOTEL TO LHOB	3 00
03-23	9079830018	SAFE LEASE COMPANY.	03/01/89-03/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE	136 18
03-23	9079830017	TEL PLUS	02/06/89-03/05/89	MAINTENANCE SERVICE FOR JAMAICA DISTRICT OFFICE	40 00
03-24	9081600016	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89-12/31/89	1989 MEMBERSHIP DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS.	250 00
03-24	9081600010	MOTOROLA CELLULAR SERVICES, INC.	01/13/89-02/12/89	CAR TELEPHONE	608 69
03-24	9081600008	NEW YORK TELEPHONE	02/16/89-03/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	174 74
03-24	9081600009	Do	02/16/89-03/15/89	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	77 23
03-24	9081600012	EDWIN CORNELL REED	02/27/89	AIRFARE NEW YORK TO WASHINGTON	55 00
03-24	9081600013	Do	03/01/89	AIRFARE WASHINGTON TO NEW YORK	55 00
03-24	9081600015	Do	03/02/89	TAXICAB LHOB TO NATIONAL AIRPORT	10 00
03-24	9081600014	Do	03/07/89	TAXICAB NATIONAL AIRPORT TO LHOB	20 00
03-24	9081600011	THE WAVE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON DISTRICT OFFICE	12 00

03-29	9086890224	NEMFODOG, INC	03/01/89-03/30/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	2,000 00
03-29	9086890225	ROCKAWAY ONE COMPANY	03/01/89-03/30/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600 00
03-31	9089930477	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68 85
03-31	9089930478	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		37 99
03-31	9089940131	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		32 85
03-31	9090900320	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,154 57
03-31	9093220020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		350 00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,879.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,659.75

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	9044990004	CONGRESSIONAL BLACK CAUCUS	01/03/89-01/02/90	REFUND DUE TO A REFUND OF DUES	(4,000 00)
01-26	9044990005	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	REFUND DUE TO A REFUND OF DUES	(3,800 00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (7,800.00)

TOTAL 138,738.89

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	01/01/89-03/31/89	COMMUNICATIONS ASSISTANT 10,625.01
CAMPBELL, LARRY N	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,875.00
HARRIS, JOAN MARIE	01/01/89-03/31/89	CASEWORKER 5,874 99
HODGES, TRACY	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,872.00
JEAKLE, CATHERINE MARIE	01/01/89-03/31/89	STAFF ASSISTANT 6,375.00
JONES, OLIVER C	01/01/89-03/31/89	EXECUTIVE AIDE 15,375.00
MCDONALD, MARY ETHEL	01/01/89-03/31/89	CASEWORKER 6,624 99
SCHNEIDER, ROGER E	01/01/89-03/31/89	STAFF ASSISTANT 11,250.00
SMITH, CHERYLL G	02/20/89-03/31/89	PART-TIME EMPLOYEE 683 33
TOOHEY, J FRANCIS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 20,625.00
VANLANDINGHAM, MONIQUE MARIE	01/01/89 03/31/89	STAFF ASSISTANT 6,125 01
WALLACE, VICKI P	01/01/89-03/31/89	EXECUTIVE ASSISTANT 10,875.00

EXPENSES

01-06	9004760006	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE OF HUNTSVILLE OFFICE EQUIPMENT	69 80
01-06	9004760008	COMMUNITY SHOPPER	12/30/88-12/30/89	RENEW ONE YEAR SUBSCRIPTION	8.00
01-06	9004760009	DAVID R RAMAGE	12/12/88	PRINTING OF 9,500 SMALL BUSINESS SURVEY RESULTS	280 00
01-06	9004760007	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT LETTER DC TO HUNTSVILLE OFFICE	9 75
01-06	9004760005	SOUTH CENTRAL BELL	11/11/88-12/10/88	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	172 25
01-18	9013240017	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
01-18	9013240013	DAVID R RAMAGE	12/15/88	244,037 LABELS ON NEWSLETTERS	1,108 00
01-18	9013240018	FEDERAL EXPRESS CORP	12/13/88-12/17/88	OVERNIGHT LETTERS TO CONSTITUENT, DC TO STATE AGENCY, DC TO HUNTSVILLE	46.50
01-18	9013240010	MAGNOLIA CLIPPING SERVICE	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	72.40
01-18	9013240011	PARK PLACE PROPERTIES, INC	11/01/88-11/30/88	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR NOVEMBER	21.25
01-18	9013240012	Do	12/01/88-12/31/88	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR DECEMBER	21.25
01-18	9013240014	PRINTERS AND STATIONERS, INC	12/16/88	IMPRINTING OF MEMBER'S NAME ON CALENDARS	115 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9013240015	SOUTH CENTRAL BELL	12/19/88-01/18/89	SERVICE FOR FLORENCE DISTRICT OFFICE	154.99
01-18	9013240016	Do	12/19/88-01/18/89	AT&T FOR FLORENCE DISTRICT OFFICE	5.10
01-26	9003350001	RONNIE G FLIPPO	12/03/88-12/04/88	LODGING ENROUTE TO DC FROM FLORENCE BY AUTO	42.80
01-26	9003350002	Do	12/07/88-12/08/88	LODGING ENROUTE TO FLORENCE FROM DC AUTO	42.17
01-26	9003350003	OLIVER C JONES	11/01/88-11/22/88	TRAVEL IN DISTRICT FOR NOVEMBER 720 MILES AT 21c PER MILE	151.20
01-26	9003350004	Do	12/13/88-12/14/88	LODGING IN WASHINGTON WHILE IN TOWN FOR STAFF MEETINGS	108.75
01-26	9003350005	Do	12/13/88-12/14/88	ROUND TRIP AIR FARE HUNTSVILLE TO DC FOR STAFF MEETINGS	610.00
01-31	9025930377	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		123.80
01-31	9025930378	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		225.25
01-31	9030890221	HUNTSVILLE-MADISON COUNTY AIRPORT	01/01/89-01/30/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
01-31	9030890222	PARK PLACE PROPERTIES, INC	01/01/89-01/30/89	RENT PARK PLACE BLDG FLORENCE,AL	725.00
01-31	9031450007	*STATIONERY ALLOWANCE CHARGED*	01/31/89		68.00
01-31	9031900373	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		34,371.00
01-31	9031900374	Do	01/01/89-01/31/89		1,108.42
01-31	9032700041	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		463.33
02-03	9027300016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	WATTS LINES FOR DISTRICT OFFICES	198.00
02-03	9027300031	ROGER E SCHNEIDER	12/06/88	ONE WAY AIRFARE HUNTSVILLE, AL-DC	156.00
02-03	9027300018	Do	12/06/88-12/07/88	TAXI FARES IN DC	18.00
02-03	9027300017	Do	12/06/88-12/08/88	LODGING AND MEALS WHILE IN DC FOR STAFF	198.54
02-03	9027300028	Do	12/08/88	FOOD WHILE IN DC FOR STAFF	40.79
02-03	9027300030	Do	12/13/88	CABFARE WHILE IN DC FOR STAFF MEETINGS	11.00
02-08	9038220026	MICRO RESEARCH INDUSTRIES	01/09/87	PRINTING OF 237,585 CHESHIRE LABELS	960.33
02-08	9038220025	Do	01/09/89	PROCESSING OF 247,583 NAMES PLUS PROGRAMMING	2,100.00
02-08	9038220024	SOUTH CENTRAL BELL	12/11/88-01/10/89	SERVICE FOR HUNTSVILLE OFFICE	170.87
02-15	9041100005	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	EQUIPMENT FOR HUNTSVILLE OFFICE	69.80
02-15	9041100006	DINERS CLUB INTERNATIONAL	01/18/89	ONE WAY AIR HUNTSVILLE TO DC FOR MEMBER	156.00
02-27	9055890225	HUNTSVILLE-MADISON COUNTY AIRPORT	02/01/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
02-27	9055890226	PARK PLACE PROPERTIES, INC	02/01/89	RENT PARK PLACE BLDG FLORENCE,AL	725.00
02-28	9054850010	SOUTH CENTRAL BELL	01/19/89-02/18/89	SERVICE FOR FLORENCE OFFICE	153.10
02-28	9054850011	Do	01/19/89-02/18/89	AT&T FOR FLORENCE OFFICE	8.73
02-28	9054850009	THE HUNTSVILLE NEWS	02/15/89-02/15/90	RENEW ONE YEAR SUBSCRIPTION	96.00
02-28	9060420041	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		2,164.17
02-28	9060900279	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,108.42
02-28	9060930373	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		139.08
02-28	9060930374	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		238.91
03-03	9059400004	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR FLORENCE OFFICE	55.44
03-03	9059400001	DAVID R RAMAGE	02/03/89	PRINTING OF 18,000 LETTERS ON PAY RAISE	378.00
03-03	9059400003	FEDERAL EXPRESS CORP	01/13/89	OVERNIGHT DELIVERY TO MEMBER	19.75
03-03	9059400005	OLIVER C JONES	01/23/89-01/24/89	LODGING IN JACKSON COUNTY FOR MEETINGS WITH CONSTITUENTS	28.34
03-03	9059400002	MAGNOLIA CLIPPING SERVICE	01/01/89-01/31/89	CLIPPINGS FOR JANUARY	77.20
03-09	9067320001	RONNIE G FLIPPO	01/05/89-02/27/89	MILEAGE IN DISTRICT 865 MILES AT 24c PER MILE	207.60
03-09	9067320002	OLIVER C JONES	01/13/89-01/24/89	MILEAGE IN DISTRICT FOR JANUARY 505 MILES AT 24c PER MILE $121.20	121.20
03-09	9067320004	Do	02/08/89	DEVELOPMENT OF PRINTS OF RGF TAKEN IN DISTRICT TO BE USED IN NEWSLETTER	13.20
03-09	9067320003	Do	02/15/89-02/15/89	LODGING IN DISTRICT	27.20

03-09	9067320005	PARK PLACE PROPERTIES, INC	01/01/89-01/31/89	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR JANUARY	21.25
03-13	9068610021	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE OF HUNTSVILLE EQUIPMENT	69.80
03-13	9068610018	FEDERAL EXPRESS CORP.	02/01/89-02/03/89	OVERNIGHT ENVELOPE, OVERNIGHT LETTER	25.75
03-13	9068610022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	WATTS LINES FOR DISTRICT OFFICES	198.00
03-13	9068610020	SOUTH CENTRAL BELL	01/11/89-02/10/89	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	170.07
03-13	9068610019	THE ECONOMIST	04/22/89 04/22/90	RENEW ONE YEAR SUBSCRIPTION	98.00
03-16	9074300014	AT&T INFORMATION SYSTEMS	02/20/89-03/19/89	LEASE OF FLORENCE OFFICE EQUIPMENT	55.44
03-16	9074300020	DINERS CLUB INTERNATIONAL	01/05/89-01/18/89	RENTAL OF CAR IN DISTRICT FOR MEMBER	486.60
03-16	9074300022	Do	01/06/89	ONE WAY AIR FARE FOR MEMBER DC TO HUNTSVILLE	156.00
03-16	9074300021	Do	01/17/89-01/18/89	LODGING IN DISTRICT FOR MEMBER	32.40
03-16	9074300023	Do	01/29/89	ONE WAY AIR FARE FOR MEMBER HUNTSVILLE TO DC	156.00
03-16	9074300019	Do	02/08/89-02/10/89	ROUND TRIP FARE DC-HUNTSVILLE FOR MEMBER	306.00
03-16	9074300017	R L POLK AND CO	02/14/89	PURCHASE OF FLORENCE DIRECTORY	88.00
03-16	9074300015	SOUTH CENTRAL BELL	02/19/89-03/18/89	SERVICE FOR FLORENCE DISTRICT OFFICE	154.70
03-16	9074300016	Do	02/19/89-03/18/89	AT&T FOR FLORENCE DISTRICT OFFICE	.97
03-27	9081640008	AT&T INFORMATION SYSTEMS	02/22/89	INSTALLATION OF JACK FOR FAX MACHINE IN FLORENCE OFFICE	61.75
03-27	9081640006	OLIVER C JONES	02/24/89	DEVELOPMENT OF FILM FOR USE IN NEWSLETTER OF MEMBER IN DISTRICT	5.32
03-27	9081640007	PARK PLACE PROPERTIES, INC	02/01/89-02/28/89	JANITORIAL SERVICE FOR FLORENCE OFFICE FOR FEBRUARY	21.25
03-27	9082550028	AT&T INFORMATION SYSTEMS	02/22/89	HUNTSVILLE OFFICE INSTALLATION OF JACK FOR FAX MACHINE	61.75
03-27	9082550027	COLE PUBLICATIONS	02/24/89	PURCHASE OF CITY DIRECTORY FOR FLORENCE OFFICE	81.50
03-27	9082550030	DINERS CLUB INTERNATIONAL	01/23/89-01/29/89	RENTAL OF CAR IN DISTRICT FOR MEMBER	231.00
03-27	9082550026	MAGNOLIA CLIPPING SERVICE	02/01/89-02/28/89	CLIPPINGS FOR FEBRUARY	83.20
03-27	9082550029	PRINTERS AND STATIONERS, INC	03/01/89	PURCHASE OF FILES FOR DISTRICT OFFICE	19.45
03-29	9086890226	HUNTSVILLE-MADISON COUNTY AIRPORT	03/01/89-03/30/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
03-29	9086890227	PARK PLACE PROPERTIES, INC	03/01/89-03/30/89	RENT PARK PLACE BLDG FLORENCE,AL	725.00
03-31	9089930377	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930378	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		197.49
03-31	9089940100	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		492.90
03-31	9090900266	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,600.59
03-31	9090920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		132.60
03-31	9093220041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		980.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,180.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,171.03
TOTAL	**162,351.36**

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

ANDERSEN, ELLEN A	01/15/89-02/28/89	PART-TIME EMPLOYEE	613.33
APPLEBAUM, DAVID B	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,699.99
CAMELI, CINDY C	01/01/89-03/31/89	DISTRICT AIDE	4,500.00
DE FREESE, LAURIE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
DUNN, IAN FALLOWFIELD	01/24/89-03/31/89	PART-TIME EMPLOYEE	1,990.55
FOSTER, VIOLA V	01/01/89-03/31/89	DEPUTY ADMIN ASST	9,624.99
HONER, CATHERINE A	01/01/89-03/31/89	DISTRICT AIDE	5,325.00
KARPUK-THOMAS, KATHLEEN	01/01/89-03/31/89	DISTRICT AIDE	5,750.01
LADO, CRISTINA M	01/01/89-03/31/89	SCHEDULING ASSISTANT	6,750.00
LORENZEN, LAURA S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,875.01
MCCANN, COLLEEN M	01/01/89-03/31/89	SHARED EMPLOYEE	616.66
MONDILE, MARIA A	01/01/89-03/31/89	DISTRICT MANAGER	8,437.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		[illegible]	01/01/89-01/31/89	PRESS ASSISTANT	2,458.33
		ROBERTS, WILLIAM J	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,911.10
		SCANLAN, DAVID L	01/01/89-03/31/89	CASEWORKER	5,750.01
		SHURE, JON	01/01/89-03/31/89	SHARED EMPLOYEE	722.22
		SPENCE, HAROLD HARRY	01/01/89-03/31/89	DISTRICT AIDE	3,125.01
		STEELE, JOHN C	02/03/89-02/28/89	DEPUTY PRESS SECRETARY	2,294.44
		Do	03/01/89-03/31/89	PRESS SECRETARY	216.73
		VALVARI, ROSALIE L	01/01/89-03/31/89	DISTRICT AIDE	3,875.01
		WILLIAMS, SIDNEY FEDINA	01/01/89-03/31/89	CASEWORKER	4,749.99
		YEZZI, REGINA A	01/01/89-03/31/89	DISTRICT AIDE	3,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	[illegible]	FEDERAL EXPRESS CORP	02/18/88	OVERNIGHT MAIL TO DISTRICT OFFICE	18.75
01-06	[illegible]	Do	02/23/88	OVERNIGHT MAIL TO DISTRICT OFFICE	21.50
01-06	[illegible]	Do	12/05/88	OVERNIGHT MAIL TO DISTRICT OFFICE	9.75
01-06	[illegible]	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	256.84
01-06	[illegible]	Do	11/01/88-11/30/88	FTS SERVICE FOR WOODBURY DISTRICT OFFICE	221.71
01-06	8365730005	ASSN OF NJ ENVIRON COMMIS	11/18/88	POSTAGE & HANDLING OF RESEARCH MATERIALS	2.00
01-06	8365730009	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
01-06	[illegible]	FEDERAL EXPRESS CORP	01/15/88	OVERNIGHT LETTER	5.75
01-06	8365730001	NEW JERSEY BELL	11/04/88-12/04/88	TELEPHONE SERVICE FOR BARRINGTON DIST OFC	237.96
01-06	[illegible]	Do	11/04/88-12/04/88	AT&T CHARGE FOR BARRINGTON DIST OFC	14.31
01-06	[illegible]	Do	11/04/88-12/04/88	LOCAL PHONE SERVICE FOR BARRINGTON DIST OFC	19.51
01-06	[illegible]	JON SHURE	12/13/88	STAFF TRAVEL TO DISTRICT TO MEET WITH NJ PRESS (DC-TRENTON)	42.00
01-06	[illegible]	Do	12/13/88	STAFF PARKING DURING TRAVEL IN THE DISTRICT	7.50
01-06	[illegible]	Do	12/13/88	STAFF RETURN FROM DISTRICT MEETING WITH NJ PRESS (TRENTON-DC)	21.00
01-06	8365730008	THE STAR-LEDGER	01/01/89-12/31/89	YEARLY SUBSCRIPTION TO STAR-LEDGER	350.00
01-06	8365730010	THE WASHINGTON POST	12/27/88-12/26/89	YEARLY SUBSCRIPTION TO WASHINGTON POST	62.40
01-11	9011560001	PS & G	11/22/88-12/22/88	UTILITY SERVICE	144.52
01-11	9011560002	Do	11/22/88-12/22/88	UTILITY SERVICE	275.33
01-18	9013240023	AT&T INFORMATION SYSTEMS	11/18/88-12/18/88	TELECOM EQUIPMENT LEASE FOR WOODBURY DIST OFC	58.45
01-18	9013240022	JAMES FLORIO	12/19/88	MEMBER TRAVEL FROM PHILADELPHIA TO DC	35.00
01-18	9013240027	Do	01/02/89	MEMBER TRAVEL FROM NEWARK TO DC	99.00
01-18	9013240028	NEW JERSEY BELL	11/17/88-12/16/88	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	480.82
01-18	9013240029	Do	11/17/88-12/16/88	AT&T EQUIPMENT CHARGE	.60
01-18	9013240030	Do	11/23/88-12/22/88	TELEPHONE SERVICE FOR CAMDEN DISTRICT OFFICE	46.18
01-18	9013240031	Do	11/23/88-12/22/88	AT&T EQUIPMENT CHARGE	.50
01-18	9013240025	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO NEW YORK TIMES PAID QUARTERLY	32.50
01-18	9013240019	JON SHURE	12/21/88	STAFF TRAVEL FROM DC TO PHILADELPHIA	35.00
01-18	9013240020	Do	12/21/88	STAFF TRAVEL FROM PHILADELPHIA TO DC	35.00
01-18	9013240021	Do	12/21/88	PARKING FEE INCURRED DURING STAFF TRAVEL TO DISTRICT	7.50
01-18	9013240026	TURNER MAINTENANCE CO	11/21/88-12/20/88	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
01-31	9025930113	DC TELEPHONE SERVICE CHARGES	12/01/88-12/31/88		74.27
01-31	9025930114	DC TELEPHONE TOLLS CHARGES	12/01/88-12/31/88		8.45

01-31	9030890223	COUNTY OF GLOUCESTER	01/01/89–01/30/89	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
01-31	9030890224	PAUL T. & CHARMAINE C. MCGUIGAN	01/01/89–01/30/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
01-31	9031900174	*(EQUIPMENT ALLOWANCE)*	10/01/88–12/31/88		5,678.00
01-31	9031900176	Do	10/01/88–12/31/88		483.53
01-31	9031900175	Do	01/01/89–01/31/89		1,892.83
01-31	9032700021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		550.32
02-03	9034700011	PS & G	12/22/88–01/24/89	UTILITY SERVICE	207.93
02-03	9034700012	Do	12/22/88–01/24/89	UTILITY SERVICE	149.05
02-22	9048230019	AT&T INFORMATION SYSTEMS	12/18/88–01/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	58.45
02-22	9048230008	CANTRELL/CUTTER PRINTING, INC	01/26/89	PRINTING OF SENIOR REPORT	221.62
02-22	9048230009	Do	01/26/89	PRINTING OF VETERANS REPORT	329.52
02-22	9048230015	DINERS CLUB INTERNATIONAL	01/29/89	MEMBER TRAVEL PHIL-DC	35.00
02-22	9048230014	Do	02/06/89	MEMBER TRAVEL PHIL-DC	35.00
02-22	9048230016	FEDERAL EXPRESS CORP	12/12/88	OVERNIGHT LETTER	19.00
02-22	9048230017	Do	01/09/89	OVERNIGHT LETTER	9.75
02-22	9048230011	JAMES FLORIO	01/04/89	MEMBER TRAVEL DC-PHIL	35.00
02-22	9048230012	Do	01/24/89	MEMBER TRAVEL DC-PHIL	35.00
02-22	9048230013	Do	02/01/89	MEMBER TRAVEL DC-TRENTON	43.00
02-22	9048230018	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	330.56
02-22	9048230020	Do	12/01/88–12/31/88	FTS SERVICE FOR WOODBURY DISTRICT OFFICE	221.19
02-22	9048230001	MARC PUBLISHING CO	02/01/89	CAMDEM COUNTY DIRECTORY	124.00
02-22	9048230010	Do	03/01/89	GLOUCESTER COUNTY DIRECTORY	94.00
02-22	9048230002	NEW JERSEY BELL	12/04/88–01/04/89	DISTRICT OFFICE TELEPHONE	234.39
02-22	9048230003	Do	12/04/88–01/04/89	AT&T CHARGE FOR DISTRICT OFFICE TELEPHONE	7.87
02-22	9048230004	Do	12/04/88–01/04/89	DISTRICT OFFICE TELEPHONE	19.51
02-22	9048230006	Do	12/16/88–01/16/89	TELEPHONE SERVICE FOR WOODBURY DISTRICT OFFICE	230.81
02-22	9048230007	Do	12/16/88–01/16/89	AT&T CHARGE FOR DISTRICT OFFICE TELEPHONE	.32
02-22	9048230005	Do	12/22/88–01/22/89	DISTRICT OFFICE TELEPHONE	47.87
02-23	9052260011	AT&T INFORMATION SYSTEMS	12/01/88–01/01/89	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	403.00
02-23	9052260010	Do	01/01/89–02/01/89	TELEPHONE SERVICE FOR BARRINGTON DISTRICT OFFICE	403.00
02-23	9052260009	FEDERAL EXPRESS CORP	12/21/88	OVERNIGHT LETTER	9.75
02-23	9052260012	LEAGUE OF WOMEN VOTERS	02/02/89	NJ CITIZEN'S HANDBOOKS	30.00
02-23	9052260008	TURNER MAINTENANCE SOUTH	01/01/89–01/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
02-27	9055220026	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR WOODBURY DISTRICT OFFICE	231.16
02-27	9055220023	NEW JERSEY BELL	01/04/89–02/04/89	DISTRICT OFFICE TELEPHONE	286.06
02-27	9055220024	Do	01/04/89–02/04/89	AT&T CHARGE FOR DISTRICT OFFICE TELEPHONE	7.74
02-27	9055220025	JON SHURE	02/06/89	COMPUTER CABLES PAID COD	32.25
02-27	9055220022	JOHN C STEELE	02/13/89	STAFF TRAVEL TO DISTRICT FOR PRESS CONFERENCE DC-NEWARK, NJ-DC	164.00
02-27	9055890227	COUNTY OF GLOUCESTER	02/01/89	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
02-27	9055890228	PAUL T. & CHARMAINE C. MCGUIGAN	02/01/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
02-28	9028910038	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CAMDEN DISTRICT OFFICE	267.00
02-28	9055600020	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR BARRINGTON DISTRICT OFFICE	319.76
02-28	9059840035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	100.08
02-28	9060420021	Do	02/01/89–02/28/89		1,027.87
02-28	9060900133	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,729.92
02-28	9060920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.95
02-28	9060930113	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.44
02-28	9060930114	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		30.07
03-03	9061700005	CANTRELL/CUTTER PRINTING, INC	02/14/89	PRINTING OF ADDITIONAL SENIORS REPORT	80.93
03-03	9061700002	FEDERAL EXPRESS CORP	02/01/89	OVERNIGHT LETTER	16.00
03-03	9061700003	JAMES FLORIO	02/03/89	MEMBER TRAVEL, DC-PHIL	35.00
03-03	9061700004	Do	02/09/89	MEMBER TRAVEL, DC-PHIL	37.00
03-03	9061700001	NEW JERSEY BELL	01/04/89–02/04/89	DISTRICT OFFICE TELEPHONE BDO	19.51
03-09	9065520015	POSTMASTER	02/02/89	ONE HUNDRED 25c POSTAGE STAMPS	25.00
03-09	9067320007	GENERAL SERVICES ADMIN	09/02/87–12/01/87	FTS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	(26.80)
03-09	9067320012	Do	10/01/87–12/31/87	FTS SERVICE PREVIOUS BILLING ERROR	183.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9067320014	Do	10/01/87-12/31/87	FTS SERVICE PREVIOUS BILLING ERROR	55.80
03-09	9067320017	Do	10/01/87-12/31/87	FTS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(67.55)
03-09	9067320019	Do	10/01/87-12/31/87	FTS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(41.85)
03-09	9067320018	Do	01/01/88-02/29/88	FTS SERVICE CREDIT DUE TO PREVIOUS BILLING ERROR	(30.84)
03-09	9067320026	Do	01/01/88-02/29/88	FTS CREDIT DUE TO PREVIOUS BILLING ERROR	(13.95)
03-09	9067320013	Do	01/01/88-04/30/88	FTS SERVICE PREVIOUS BILLING ERROR	254.23
03-09	9067320006	Do	01/01/88-08/31/88	FTS SERVICE FOR DISTRICT OFFICE	287.68
03-09	9067320008	Do	01/01/88-08/31/88	FTS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	(41.76)
03-09	9067320010	Do	01/01/88-08/31/88	FTS SERVICE CREDIT FOR PREVIOUS BILLING ERROR	(325.26)
03-09	9067320016	Do	02/01/88-02/29/88	FTS SERVICE	198.00
03-09	9067320021	Do	02/01/88-02/29/88	FTS SERVICE MESSAGE UNIT CHARGE	1.82
03-09	9067320011	Do	04/01/88-04/30/88	FTS SERVICE FOR DISTRICT OFFICE	200.68
03-09	9067320015	Do	04/01/88-04/30/88	FTS SERVICE	41.85
03-09	9067320009	Do	08/01/88-08/31/88	FTS SERVICE FOR DISTRICT OFFICE	69.75
03-09	9067430005	PS & G	01/24/89-02/23/89	ELECTRIC SERVICE	171.19
03-09	9067430006	Do	01/24/89-02/23/89	ELECTRIC SERVICE	225.13
03-17	9075810025	AT&T INFORMATION SYSTEMS	01/18/89-02/18/89	DISTRICT TELEPHONE EQUIPMENT	58.45
03-17	9075810023	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER TRAVEL PHIL-DC DC-PHIL	70.00
03-17	9075810015	FEDERAL EXPRESS CORP.	02/03/89	OVERNIGHT LETTER TO DISTRICT OFFICE	26.00
03-17	9075810022	NEW JERSEY BELL	01/16/89-02/16/89	DISTRICT OFFICE TELEPHONE WOODBURY	172.87
03-17	9075810023	Do	01/16/89-02/16/89	DISTRICT OFFICE TELEPHONE WOODBURY AT&T CHARGES	.60
03-17	9075810021	Do	01/22/89-02/22/89	DISTRICT OFFICE TELEPHONE CAMDEN	57.20
03-17	9075810016	JOHN C STEELE	02/26/89	STAFF TRAVEL TO DISTRICT DC-PHIL	37.00
03-17	9075810017	Do	02/26/89	STAFF TRAVEL IN DISTRICT	2.00
03-17	9075810018	Do	02/27/89	STAFF TRAVEL IN DISTRICT	2.50
03-17	9075810019	Do	02/27/89	STAFF TRAVEL FROM DISTRICT PHIL-DC	42.50
03-17	9075810024	TURNER MAINTENANCE SOUTH	01/18/89-02/18/89	CLEANING SERVICE FOR DISTRICT OFFICE	140.00
03-23	9079520021	AT&T INFORMATION SYSTEMS	02/01/89-03/01/89	DISTRICT TELEPHONE EQUIPMENT - BDO	403.00
03-23	9079520015	JAMES FLORIO	03/05/89	STAFF TRAVEL - DC/TENTON	42.00
03-23	9079520019	Do	03/05/89	STAFF TRAVEL - PHILA/DC	32.00
03-23	9079520020	JOHN C STEELE	02/06/89	PURCHASE OF BATTERY FROM OFFICE SUPPLY BY STAFF	4.12
03-23	9079520016	Do	03/05/89	STAFF TRAVEL IN NEW JERSEY	3.00
03-23	9079520017	Do	03/05/89	PURCHASE OF BATTERIES DURING PRESS CONFERENCE	5.20
03-23	9079520018	Do	03/05/89	STAFF TRAVEL IN DISTRICT	6.90
03-29	9086890228	COUNTY OF GLOUCESTER	03/01/89-03/30/89	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00
03-29	9086890229	PAUL T. & CHARMAINE C. MCGUIGAN	03/01/89-03/30/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	2,540.29
03-31	9089930113	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930114	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		39.92
03-31	9090900127	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		51.00
03-31	9090900126	Do	03/01/89-03/31/89		1,721.43
03-31	9090920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		21.45

03-31	9093220021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		413.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,535.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,931.66

ADJUSTMENTS/REFUNDS

EXPENSES

05-23	9076990007	AT&T INFORMATION SYSTEMS	03/01/88–03/31/88	REFUND DUE TO INCORRECT BILLING	(1,047.69)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,047.69)
TOTAL	**138,419.85**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

CASCERCERI, JOSEPH E	01/01/89–03/31/89	STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,449.99
D'AURIZIO, ANNETTE M	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,184.00
DEFEO, JOSEPH	01/01/89–03/31/89	STAFF ASSISTANT	3,249.99
DIBERARDINIS, MICHAEL FRANCIS	01/01/89–03/31/89	STAFF DIRECTOR	9,999.99
DIDOMENICO, CATHERINE	01/01/89–03/31/89	STAFF ASSISTANT	6,249.99
GREEN, ANTHONY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	14,499.99
GREGORY, A BRUCE	02/06/89–02/10/89	TEMPORARY EMPLOYEE	150.00
GREGORY, SHIRLEY	01/01/89–03/31/89	STAFF ASSISTANT	5,499.99
HAAS, MICHAEL	02/13/89–02/28/89	LEGISLATIVE ASSISTANT	1,050.00
HOLLIE, SANDRA DEI	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
JONES, DAWN	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	3,375.00
MCELHENNY, REGINA P	01/01/89–03/31/89	STAFF ASSISTANT	3,624.99
MORRIS, LAUREN A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,250.01
MORRISON, KEITH G	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	6,249.99
RODRIGUEZ, ORLANDO J	01/01/89–03/31/89	CONGRESSIONAL AIDE	4,290.00
SARTORI, ANNE E	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,000.00
STOWALL, LEOLA M	01/01/89–03/31/89	STAFF ASSISTANT	3,624.99
TEPPER, REBECCA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,750.00
VISALLI, LILLIAN E	01/01/89–03/31/89	STAFF ASSISTANT	3,750.00
WAGNER, ANN LOUISE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,999.99

EXPENSES

01-06	9004600006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	12/16/88	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	124.10
01-06	9004600002	DINERS CLUB INTERNATIONAL	11/16/88–11/16/88	CHARGE FOR ROUND TRIP TRAIN TRAVEL FOR PHILLIP ROTONDI TO AND FROM THE DISTRICT IN PHILADELPHIA & DC.	70.00
01-06	9004600003	Do	12/07/88	CHARGE FOR ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
01-06	9004600005	EMIL'S DELI & MARKET	12/09/88	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	14.46
01-06	9004600004	ANTHONY GREEN	12/19/88	REIMB FOR CAB FARE FROM UNION STATION TO DC OFFICE AFTER TRIP TO THE DISTRICT IN PHILADELPHIA	3.00
01-06	9004600013	PECO	11/15/88–12/15/88	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	31.77
01-05	9004600009	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/08/88–12/07/88	CURRENT LOCAL PHONE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	110.03
01-06	9004600010	Do	11/08/88–12/07/88	CURRENT AT&T LONG DISTANCE CHARGES AT NORTH BROAD ST	.35
01-06	9004600007	Do	11/10/88–12/09/88	CURRENT LOCAL PHONE CHARGES AT THE ARCH ST. DISTRICT OFFICE	269.42
01-06	9004600008	Do	11/10/88–12/09/88	CURRENT AT&T LONG DISTANCE CHARGES AT ARCH STREET	147.92

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9034500011	Do	11 11/88-12/10/88	CURRENT PHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	91 84
01-06	9034500012	UNITED PHONE SYSTEMS, INC.	01/01/89-01/31/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240 00
01-24	9018240007	AT&T INFORMATION SYSTEMS	12/12/88-12/31/88	CURRENT CHARGE FOR LEASED PHONE EQUIPMENT AT THE SOUTH BROAD ST DISTRICT OFFICE.	92 00
01-24	9018240011	FEDERAL EXPRESS CORP	12/1/88	CHARGE FOR OVERNIGHT MAIL DELIVERY	9.75
01-24	9018240013	ANTHONY GREEN	12/21/88	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT IN PHILADELPHIA	7.25
01-24	9018240020	Do	12/27/88-12/29/88	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA VEHICLE TO AND FROM THE DIST IN PHILADELPHIA & DC 292 MI @ 20.5c.	59.86
01-24	9018240013	LOUIS K FIELDS FIELDS & FIELDS	12/05/88-12/26/88	CURRENT CHARGE FOR CLEANING IN THE NORTH BROAD ST DISTRICT OFFICE 12 HOURS @ $6.00/HOUR	72 00
01-24	9018240014	MITCHELL'S LOCK & DOOR CHECK SERVICE..	11 14 88	CHARGE FOR INSTALLATION OF SECURITY SYSTEM FOR THE NORTH BROAD STREET DISTRICT OFFICE.	595.00
01-24	9018240022	PR NEWSWIRE	12/28/88	NEWS RELEASE SERVICE CHARGE	40 00
01-24	9018240023	Do	12/30/88	NEWS RELEASE SERVICE CHARGE	40 00
01-24	9018240015	THE BELL TELEPHONE CO OF PENNSYLVANIA	11 19 88-12 16 88	CURRENT CHARGE FOR LOCAL PHONE SERVICE AT THE S BROAD ST DISTRICT OFFICE	72 47
01-24	9018240016	Do	11/19/88-12/18/88	CURRENT AT&T LONG DISTANCE CHARGES AT S BROAD ST	2.73
01-26	9023410034	CAPTORA STOWALL	12/03/88-12 24 88	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	60.00
01-26	9023410027	DINERS CLUB INTERNATIONAL	11/18/88-11/21/88	ROUNDTRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
01-26	9023410029	Do	11/22/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DC OFFICE TO THE DISTRICT IN PHILADELPHIA	35.00
01-26	9023410028	Do	11/28/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
01-26	9023410030	Do	12/01/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
01-26	9023410031	FUJITSU ISA INC	12/30/88	CHARGE FOR PAPER SUPPLIES FOR THE FAX MACHINE IN THE ARCH ST DISTRICT OFFICE	108.00
01-26	9023410035	SHIRLEY GREGORY	12/29/88-12/29/88	REIMBURSEMENT FOR ROUNDTRIP TRAVEL VIA PRIVATE VECHILE TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA.	59.86
01-26	9023410037	JERRY COSTELLO	12/01/88-12/30/88	CHARGE FOR FUEL FOR THE MEMBER'S CAR IN THE DISTRICT	112 60
01-26	9023410033	Do	12/06/88-12/21/88	CHARGE FOR REPAIRS AND MAINTENANCE ON THE MEMBER'S CAR IN THE DISTRICT	340 00
01-26	9023410039	PHILADELPHIA MAGAZINE	11/01/88-11/01/89	SUBSCRIPTION TO DISTRICT MAGAZINE FOR THE DC OFFICE	9.95
01-31	9025930127	*(DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88	.....	49.51
01-31	9025930128	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	.....	23.67
01-31	9030890228	CHRYSLER CREDIT CORPORATION	01/01/89-01/30/89	LEASED AUTO	407 89
01-31	9030890226	ERNEST & ANTOINETTE IANELLI	01/01/89-01/30/89	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	625.00
01-31	9030890229	NANCY MCKENZIE	01/01/89-01/30/89	RENT 2630 MEMPHIS ST 1ST FLOOR PHILADELPHIA PA	300.00
01-31	9030890227	YOW Q. SUM	01/01/89-01/30/89	RENT 4715 N BROAD ST PHILADELPHIA PA	500.00
01-31	9030890225	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	01/01/89-01/30/89	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
01-31	9031450026	*STATIONERY ALLOWANCE CHARGED*	01/31/89		508.20
01-31	9031900186	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		365.00
01-31	9031900187	Do	01/01/89-01/31/89		1,315.77
01-31	9032700042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		297.22
02-06	9033200018	DAVID R RAMAGE	12/29/88	CHARGE FOR PRINTING OF NEWSLETTER	4.787.00
02-06	9033200008	DIALCOM, INC	12/30/88	COMPUTER SERVICE CHARGE FOR RECORDS OVER MAX	150.00
02-06	9033200012	GENERAL SERVICES ADMIN	02/29/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	52 70
02-06	9033200013	Do	04 30 88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	97.52
02-06	9033200014	Do	05/31/88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	120.13
02-06	9033200015	Do	06 30 88	CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	74.59
02-06	9033200016	Do	12/01/88-12/31/88	CHARGE FOR FTS SERVICE AT THE ARCH STREET DISTRICT OFFICE	59.68
02-06	9033200009	ANTHONY GREEN	10/07/88	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
02-06	9033200020	JERRY COSTELLO	05/01/88-05/31/88	FUEL CHARGES FOR MEMBER'S CAR IN THE DISTRICT	141.70

02-06	9033200021	Do	06/02/88-06/29/88	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	108.35
02-06	9033200010	NEW YORK TIMES	12/19/88-03/19/89	QUARTERLY CHARGE FOR DELIVERY FOR DELIVERY OF THE NEW YORK TIMES TO THE DC OFFICE	32.50
02-06	9033200017	NEWS STAND	09/01/88-12/31/88	QUARTERLY CHARGE FOR DELIVERY OF PERIODICALS TO THE ARCH STREET DISTRICT OFFICE	243.05
02-06	9033200019	PRESTO PRINTING	11/03/88	CHARGE FOR PRINTING OF FLYERS IN THE DISTRICT	62.00
02-06	9033200011	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	CHARGE FOR DELIVERY OF THE PHILADELPHIA DAILY TO THE DC OFFICE	71.50
02-08	9024830028	DIALCOM, INC	11/30/88	COMPUTER CHARGE FOR RECORDS OVER MAX	150.00
02-09	9003690003	KLESH MARR STUDIO'S	07/26/88	CHARGE FOR PHOTOGRAPHS USED IN JULY NEWSLETTER AND FOR REQUESTS FROM CONSTITUENTS	402.80
02-09	9003690001	PR NEWSWIRE	12/07/88	CHARGE FOR NEWS RELEASE	50.00
02-09	9003690002	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	CHARGE OF THE DELIVERY OF THE PHILADELPHIA INQUIRER TO THE DC OFFICE	32.50
02-09	9003690004	REBECCA TEPPER	12/21/88-12/22/88	REIMB FOR ROUND TRIP TRAVEL VIA PRIVATE VEHICLE TO/FM THE DISTRICT IN PHIL AND DC, 292 MI AT .205/MI.	59.86
02-13	9040500017	DINERS CLUB INTERNATIONAL	12/05/88	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	35.00
02-13	9040500016	Do	12/12/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM PHILADELPHIA TO WASH, DC.	35.00
02-13	9040500014	Do	12/16/88-12/19/88	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC.	70.00
02-13	9040500015	Do	12/20/88	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
02-27	9055890232	CHRYSLER CREDIT CORPORATION	02/01/89	LEASED AUTO	407.89
02-27	9055890230	ERNEST & ANTOINETTE IANELLI	02/01/89	RENT 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00
02-27	9055890233	NANCY MCKENZIE	02/01/89	RENT 2630 MEMPHIS ST 1ST FLOOR PHILADELPHIA, PA	300.00
02-27	9055890231	YOW Q. SUM	02/01/89	RENT. 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
02-27	9055890229	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	02/01/89	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
02-28	9028910042	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PHILADELPHIA, PA.	5,388.00
02-28	9054850019	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/23/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE ARCH STREET DISTRICT OFFICE	86.95
02-28	9054850013	CAPTORA STOWALL	01/07/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE.	15.00
02-28	9054850020	DAVID R RAMAGE	01/13/89	CHARGE FOR PRINTING TOWN MEETING NOTICE CARDS	323.60
02-28	9054850017	EMIL'S DELI & MARKET	01/11/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	2.81
02-28	9054850015	JERRY COSTELLO	01/04/89-01/30/89	CHARGE FOR FUEL FOR MEMBER'S CAR IN THE DISTRICT	117.70
02-28	9054850016	Do	01/06/89	CHARGE FOR REPAIRS DONE TO MEMBER'S LEASED CAR IN THE DISTRICT	145.00
02-28	9054850014	LOUIS K. FIELDS FIELDS & FIELDS	01/02/89-01/30/89	CHARGE FOR CLEANING THE NORTH BOARD STREET DISTRICT OFFICE.	92.00
02-28	9054850012	PECO	12/28/88-01/12/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	30.95
02-28	9054850021	PHILADELPHIA TRIBUNE COMPANY.	01/27/89-02/02/89	CHARGE FOR PRINTING NOTICE OF TOWN MEETING	242.70
02-28	9054850018	STANDARD COFFEE	01/26/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE.	108.80
02-28	9055600023	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	CURRENT LEASE CHARGES FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
02-28	9055600025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CURRENT FTS CHARGES FOR THE ARCH STREET DISTRICT OFFICE	23.61
02-28	9055600028	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/88-01/07/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	107.81
02-28	9055600029	Do	12/08/88-01/07/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE NORTH BROAD STREET DISTRICT OFFICE	.27
02-28	9055600021	Do	12/10/88-01/09/89	CURRENT LOCAL PHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	192.58
02-28	9055600022	Do	12/10/88-01/09/89	CURRENT AT&T LONG DISTANCE CHARGES FOR THE ARCH STREET DISTRICT OFFICE.	99.47
02-28	9055600030	Do	12/11/88-01/10/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	91.84
02-28	9055600026	Do	12/19/88-01/18/89	CURRENT LOCAL PHONE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	64.95
02-28	9055600027	Do	12/19/88-01/18/89	CURRENT AT&T LONG DISTANCE CHARGES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	.41
02-28	9055600024	UNITED PHONE SYSTEMS, INC	02/01/89-02/28/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
02-28	9055610014	DINERS CLUB INTERNATIONAL	01/04/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	35.00
02-28	9055610005	ANTHONY GREEN	01/03/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON OFFICE FOLLOWING A TRIP FROM THE DISTRICT.	3.00
02-28	9055610006	Do	01/06/89	REIMBURSEMENT FOR CAB FARE FROM 30TH ST. TRAIN STATION TO ARCH STREET DISTRICT OFFICE	7.50
02-28	9055610007	Do	01/09/89	REIMBURSEMENT FOR CABFARE FROM UNION STATION TO CANNON OFFICE FOLLOWING TRIP TO THE DISTRICT	3.00
02-28	9055610001	Do	01/17/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO HOME FOLLOWING A TRIP TO THE DISTRICT IN PHILADELPHIA.	4.00
02-28	9055610008	Do	01/17/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA ARCH STREET OFFICE TO MEETING	4.00
02-28	9055610009	Do	01/17/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA DOWNTOWN MEETING TO 30TH ST STATION.	5.00
02-28	9055610002	Do	01/26/89	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO UNION STATION FOR TRIP TO THE DISTRICT IN PHILADELPHIA.	3.00
02-28	9055610003	Do	01/27/89	REIMBURSEMENT FOR CAB FARE FROM 30TH STREET TRAIN STATION TO ARCH STREET DISTRICT OFFICE	4.00
02-28	9055610004	Do	01/30/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON HOB FOLLOWING A TRIP TO THE DISTRICT	3.00
02-28	9055610010	Do	02/02/89	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO UNION STATION	3.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055610011	Do	02/06/89	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO CANNON HOB FOLLOWING TRIP TO THE DISTRICT	3.00
02-28	9055610012	KEITH G MORRISON	01/27/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA	11.00
02-28	9055610013	Do	02/10/89	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT IN PHILADELPHIA ARCH STREET TO 30TH ST STATION	6.00
02-28	9060420042	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		332.18
02-28	9060900142	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,302.47
02-28	9060930127	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.62
02-28	9060930128	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		37.14
03-03	9061700006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	02/13/89	CHARGE FOR COFFEE & TEA SERVICE FOR VISITING CONSTITUENTS OT THE ARCH STREET DISTRICT OFFICE	43.45
03-03	9061700007	DINERS CLUB INTERNATIONAL	01/13/89-01/17/89	ROUND TRIP TRAIN FARE FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
03-03	9061700008	Do	01/26/89-01/30/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM THE DISTRICT IN PHILADELPHIA AND DC	70.00
03-03	9061700009	Do	02/02/89-02/03/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
03-03	9061700010	Do	02/10/89-02/13/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM THE DISTRICT IN PHILADELPHIA AND DC	74.00
03-03	9061700011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/08/89-02/07/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE NORTH BROAD STREET DISTRICT OFFICE	109.99
03-03	9061700014	Do	01/10/89-02/09/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE ARCH STREET DISTRICT OFFICE	225.48
03-03	9061700015	Do	01/10/89-02/09/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE ARCH STREET DISTRICT OFFICE	197.29
03-03	9061700012	Do	01/11/89-02/10/89	CURRENT LOCAL TELEPHONE CHARGES FOR THE MEMPHIS STREET DISTRICT OFFICE	93.65
03-03	9061700013	Do	01/11/89-02/10/89	CURRENT AT&T LONG DISTANCE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	6.78
03-09	9067320022	DEMOCRATIC STUDY GROUP	12/31/88	ADDITIONAL RESEARCH SERVICES FOR 1988	2,000.00
03-09	9067320023	DINERS CLUB INTERNATIONAL	12/23/88	ONE WAY TRAIN FARE FOR A GREEN FROM WASHINGTON DC TO THE DISTRICT OFFICE IN PHILADELPHIA	35.00
03-16	9074500016	Do	01/03/89	ONE WAY TRAIN FARE FOR ANTHONY GREEN FROM PHIL, PA TO DC	35.00
03-16	9074500021	Do	01/03/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHIL, PA TO DC	35.00
03-16	9074500022	Do	01/04/89-01/05/89	ROUND TRIP TRAIN TRAVEL FOR MICHAEL DIBERARDINIS TO & FROM DC & THE DISTRICT IN PHILADELPHIA	70.00
03-16	9074500017	Do	01/06/89-01/09/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO & FROM DC & THE DISTRICT IN PHILADELPHIA	70.00
03-16	9074500023	Do	02/01/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
03-16	9074500024	Do	02/09/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	37.00
03-16	9074500018	MITCHELL S LOCK & DOOR CHECK SERVICE	02/23/89	CHARGE FOR ADDITION TO THE SECURITY SYSTEM AT THE NORTH BROAD STREET DISTRICT OFFICE	82.00
03-16	9074500025	PECO	01/18/89-02/15/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	30.46
03-16	9074500020	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/89-02/18/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	64.92
03-16	9074500019	UNITED PHONE SYSTEMS, INC.	03/01/89-03/31/89	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET DISTRICT OFFICE	240.00
03-24	9081600017	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS ST DISTRICT OFC.	343.50
03-24	9081600018	Do	11/01/88-11/30/88	LEASE CHG FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS STREET DIST OFC	460.75
03-24	9081600019	Do	12/01/88-12/31/88	LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE ARCH STREET, NORTH BROAD STREET & MEMPHIS ST DISTRICT OFCS.	349.50
03-24	9081600020	SOUTHERN MOTORS COMPANY	12/02/88	CHARGE FOR REPAIR WORK ON MEMBERS CAR IN THE DISTRICT	118.00
03-27	9081640010	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/02/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	106.40
03-27	9081640011	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST, NORTH BROAD ST AND MEMPHIS ST DISTRICT OFFICES	349.50
03-27	9081640013	Do	01/22/89-02/21/89	CURRENT LEASE CHARGE FOR TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
03-27	9081640012	Do	02/01/89-02/28/89	CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST, NORTH BROAD ST AND MEMPHIS ST DISTRICT OFFICES	349.50
03-27	9081640014	CAPTORA STOWALL	01/14/89-03/04/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	120.00
03-27	9081640016	EMIL'S DELI & MARKET	02/13/89-03/02/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	5.39

03-27	9081640017	JERRY COSTELLO	02/01/89-02/27/89	CURRENT CHARGE FOR FUEL FOR MEMBERS CAR IN THE DISTRICT	146.90
03-27	9081640018	Do	02/20/89	CHARGE FOR REPAIR WORK ON MEMBERS CAR IN THE DISTRICT	165.00
03-27	9081640015	LOUIS K FIELDS	02/06/89-02/27/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	72.00
03-27	9081640009	STANDARD COFFEE	03/09/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	32.40
03-29	9086890233	CHRYSLER CREDIT CORPORATION	03/01/89-03/30/89	LEASED AUTO	407.89
03-29	9086890231	ERNEST & ANTOINETTE IANELLI	03/01/89-03/30/89	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00
03-29	9086890234	NANCY MCKENZIE	03/01/89-03/30/89	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
03-29	9086890232	YOW Q. SUM	03/01/89-03/30/89	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
03-29	9086890230	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	03/01/89-03/30/89	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
03-31	9089930127	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.09
03-31	9089930128	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		79.32
03-31	9090900134	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,378.30
03-31	9093220042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		100.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 98,748.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,646.42

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	9079990027	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/11/88-11/10/88	REFUND DUE TO OVERPAYMENT	(61.41)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (61.41)

TOTAL **134,333.92**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

ASHMORE, JAMES N.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,602.50
BELL, SUSAN	01/01/89-03/31/89	DEPUTY ADMINISTRATIVE ASST.	20,392.73
BIGGS, JEFFREY ROBERT	01/01/89-01/31/89	PART-TIME EMPLOYEE	106.18
GIBSON, DOROTHY L.	01/01/89-03/31/89	TECHNICAL AIDE	5,648.37
GILPATRICK, JANET L.	01/01/89-03/31/89	ASSISTANT	9,196.09
LOWREY, BONNIE M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,527.29
MCCLINTICK, CHRIS	02/21/89-03/31/89	DISTRICT AIDE	1,111.11
MULLER, KEVIN C.	01/01/89-01/31/89	PART-TIME EMPLOYEE	104.10
O'DONNELL, PATRICK KENT	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
OGDEN, MARY E.	01/09/89-03/17/89	STAFF ASSISTANT - INTERN	1,265.00
ORMSBY, PATRICK G	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
PETERSEN, ANDREA J	01/01/89-03/31/89	OFFICE MANAGER	3,716.37
SANDERS, PATRICIA A	01/01/89-03/31/89	DISTRICT ASSISTANT	8,328.00
SCHULTHEIS, MARY BETH	01/01/89-03/31/89	STAFF ASSISTANT	7,807.50
SWEDBERG, JEFFREY EUGENE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,073.83
VOIGHT, DAVID K	01/03/89-03/31/89	PART-TIME EMPLOYEE	1,612.10
WOODARD, TODD STEVEN	01/01/89-03/31/89	SPECIAL ASSISTANT	3,881.16
ZAPPONE, JEANNE L	01/01/89-03/31/89	SECRETARY	4,778.19

EXPENSES

01-06	8365730011	MAURICE ELECTRICAL SUPPLY	11/03/88	PURCHASE OF SIX FLOOD LAMPS FOR DC OFFICE	48.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	[illegible]	FEDERAL EXPRESS CORP.	10/31/88	COST OF OVERNIGHT LETTER TO SPOKANE	16.00
01-06	9004760010	Do	11/01/88	COST OF OVERNIGHT LETTER TO SPOKANE	9.75
01-1[illegible]	[illegible]	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	41.00
01-1[illegible]	[illegible]	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING SERVICE FOR DECEMBER	38.00
01-2[illegible]	[illegible]	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	EQUIPMENT RENTAL	83.62
01-24	9018240029	AUERBACH PUBLISHERS, INC.	07/01/88	PURCHASE OF BOOK	285.00
01-24	9018240008	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE FOR SPOKANE	741.90
01-24	[illegible]	Do	10/01/88-10/31/88	TELEPHONE SERVICE FOR WALLA WALLA	168.13
01-24	[illegible]	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR SPOKANE	430.33
01-24	[illegible]	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR WALLA WALLA	137.95
01-24	[illegible]	IDAHONIAN DAILY NEWS	09/06/88-09/05/89	ONE YEAR SUBSCRIPTION	105.00
01-24	9018240001	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/88-01/31/89	SERVICE FOR VALLEY OFFICE	75.00
01-24	[illegible]	OTHELLO OUTLOOK	01/05/89-01/05/90	ONE YEAR SUBSCRIPTION	15.00
01-24	[illegible]	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION	15.00
01-24	[illegible]	THE TIMES	11/01/88-11/01/89	ONE YEAR SUBSCRIPTION	15.00
01-24	9018240010	U S WEST	10/04/88-11/03/88	TELEPHONE SERVICE	113.15
01-24	9018240011	Do	11/04/88-12/03/88	TELEPHONE SERVICE	106.46
01-24	9019510020	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	PRESS CLIPPING SERVICE	57.52
01-24	9019510024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510018	BUDGET RENT A CAR	11/23/88-11/27/88	CAR RENTAL FOR MEMBER'S USE WHILE IN 5TH DISTRICT	226.34
01-24	9019510019	Do	12/11/88-12/14/88	CAR RENTAL FOR MEMBER'S USE WHILE IN 5TH DISTRICT	175.24
01-24	9019510031	CHEWELAH INDEPENDENT	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION	15.00
01-24	9019510014	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	650.00
01-24	9019510017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510015	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
01-24	9019510025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-24	9019510006	CONGRESSIONAL QUARTERLY INC.	12/04/88-12/04/89	ONE YEAR SUBSCRIPTION	1,045.00
01-24	9019510007	Do	12/25/88-12/24/89	ONE YEAR SUBSCRIPTION	795.00
01-24	9019510013	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-24	9019510022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	2,000.00
01-24	9019510009	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT LETTER	9.75
01-24	9019510021	MCI TELECOMMUNICATIONS CORP	11/01/88-11/30/88	TELEPHONE SERVICE FOR SPOKANE OFFICE	7.98
01-24	9019510008	R L POLK & CO	11/25/88	PURCHASE OF 4 DIRECTORIES	362.00
01-24	9019510029	STATESMAN EXAMINER	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	48.00
01-24	9019510030	THE MINER	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	18.00
01-24	9019510028	THE SPOKESMAN REVIEW	12/11/88-12/10/89	ONE YEAR SUBSCRIPTION	107.00
01-24	9019510027	Do	12/12/88-12/11/89	ONE YEAR SUBSCRIPTION	107.00
01-24	9019510012	THE WALL STREET JOURNAL	01/07/89-01/07/90	ONE YEAR SUBSCRIPTION	119.00
01-24	9019510010	THE WASHINGTON POST	01/21/89-01/20/90	ONE YEAR SUBSCRIPTION	62.40
01-24	9019510011	Do	01/21/89-01/20/90	ONE YEAR SUBSCRIPTION	62.40
01-24	9019510026	WALLA WALLA UNION BULLETIN	11/21/88-11/20/89	ONE YEAR SUBSCRIPTION FOR WALLA WALLA	78.00
01-31	9025930437	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		321.88
01-31	9025930438	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		55.26

01-31	9030890231	BANK OF THE WEST..	01/01/89-01/30/89	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
01-31	9030890230	BASTINE & COOMBS.	01/01/89-01/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
01-31	9030890232	THE FARM CREDIT ASSOC OF SPOKANE, WA.	01/01/89-01/30/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00
01-31	9031450008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		8,795.67
01-31	9031900419	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		598.81
01-31	9032310002	*STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		191.39
02-27	9055890235	BANK OF THE WEST	02/01/89	RENT 28 W. MAIN ST WALLA WALLA,WA.	600.00
02-27	9055890234	BASTINE & COOMBS.	02/01/89	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
02-27	9055890236	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00
02-28	9059840017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	381.13
02-28	9060620001	Do	02/01/89-02/28/89		3,156.83
02-28	9060900316	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		601.89
02-28	9060930433	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		375.45
02-28	9060930434	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,103.25
03-09	9065520016	POSTMASTER	02/10/89	PURCHASE OF 1000 STAMPS @ 25¢	250.00
03-17	9075810026	DAVID K VOIGHT	02/16/89-02/23/89	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE	437.00
03-21	9076500016	BUREAU OF NATIONAL AFFAIRS INC	12/05/88-12/05/89	ONE YEAR SUBSCRIPTION RENEWAL	515.00
03-21	9076500017	CONGRESSIONAL QUARTERLY INC	12/23/88-12/23/89	ONE YEAR SUBSCRIPTION RENEWAL	795.00
03-21	9076500015	DAVID K VOIGHT	02/19/89	COST OF MEAL	37.00
03-21	9076500014	Do .	02/20/89	COST OF MEAL .	21.00
03-21	9076500013	Do .	02/20/89-02/21/89	OVERNIGHT ACCOMMODATIONS	40.07
03-29	9086890236	BANK OF THE WEST	03/01/89-03/30/89	RENT 28 W. MAIN ST WALLA WALLA,WA	600.00
03-29	9086890235	BASTINE & COOMBS	03/01/89-03/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
03-29	9086890237	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/89-03/30/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,631.00
03-31	9089930437	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		371.82
03-31	9089930438	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		25.89
03-31	9090900297	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,161.88
03-31	9093580001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		708.73
03-31	9093700016	Do	03/31/89	EXPENDITURE FOR 1988	2.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,519.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,585.48
TOTAL	**140,105.00**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BROOKS, VANESSA JAYNE	02/21/89-03/31/89	TAX COUNSEL	6,055.56
BURKETT, ALTHEA LAVERNE	01/01/89-03/31/89	STAFF ASSISTANT	4,658.33
CONNOR, BERNADETTE M E	01/01/89-03/31/89	OFFICE MGR/PERSONAL SECTY	8,499.99
GRATZ, ASHLEY COOPER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,000.01
HALL, GUY V	01/02/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,180.55
HARKLESS, GUY	01/17/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,700.00
HORNE, MILDRED P	01/01/89-03/31/89	SENIOR STAFF ASSISTANT	3,624.99
JETER, PHILETTE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT ASSISTANT OFFICE MGR	7,250.01
LAWHEAD, MICHAEL W	01/01/89-03/31/89	PRESS SECRETARY	12,999.99
LEWIS, CHARLES E	01/01/89-03/31/89	SENIOR CASEWORKER	6,125.01
MILTON, PRENTISS RAY	01/01/89-03/15/89	STAFF ASSISTANT	4,561.67
RUSSELL, STEPHANIE GAIL	01/01/89-03/31/89	OFFICE ADMINISTRATOR	8,916.67
SCOTT, ROXANNE MICHELE	01/01/89-03/31/89	RECEPTIONIST	5,999.99
SELMON, SARAH	02/01/89-03/31/89	STAFF ASSISTANT	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TATE CAROL AMELIA	01/01/89-03/31/89	STAFF ASSISTANT/RECEPTIONIST	5,483.33
		THOMAS, JACQUELYN F	01/18/89-03/31/89	STAFF ASSISTANT	3,041.67
		WHITE ALFREDA M	01/01/89-01/03/89	SPECIAL ASSISTANT	491.67
		EXPENSES			
01-06	8365460001	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-06	8365460002	Do	11/01/88-11/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	1,027.49
01-06	8365550010	Do	09/01/88-09/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	402.31
01-06	8365550007	DAVID R RAMAGE	12/08/88	PRINTING/CALENDARS & CUT	439.00
01-06	8365550008	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	430.34
01-06	8365550009	Do	11/01/88-11/30/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
01-06	8365550006	MCI TELECOMMUNICATIONS CORP	12/02/88	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.89
01-06	8365730016	DINERS CLUB INTERNATIONAL	12/19/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER FROM MEMPHIS TO WASHINGTON	135.00
01-06	8365730013	HAROLD E FORD	10/31/88	REIMB FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS	145.00
01-06	8365730014	Do	11/28/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS.	388.00
01-06	8365730015	Do	12/10/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION FROM WASHINGTON TO MEMPHIS.	145.00
01-06	8365730017	Do	12/19/88	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR MEMBER	10.00
01-09	9006620018	POSTMASTER	12/01/88-12/01/88	REQUISITION FOR POSTAGE STAMPS	500.00
01-09	9006620017	Do	12/15/88	REQUISITION FOR POSTAGE STAMPS	500.00
01-09	9006620016	Do	12/29/88	POSTAGE STAMP REQUISITION	1,000.00
01-18	9010820003	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-18	9010820002	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	4,000.00
01-18	9010820001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH AND MEMBERSHIP FEE	3,800.00
01-18	9010820004	MICHAEL W LAWHEAD	12/05/88-12/09/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER GROUND TRANSPORTATION	290.00
01-18	9013310021	HAROLD E FORD	12/11/88-12/11/88	REIMBURSEMENT FOR TRAVEL-RELATED EXPENSE IN THE DISTRICT-GASOLINE	20.00
01-18	9013310020	Do	12/20/88-12/20/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER/WASHIGNTON TO MEMPHIS GROUND TRANSPORTATION	145.00
01-18	9013310018	Do	01/02/89	REIMBURSEMENT FOR ONEWAY AIRFARE FOR MEMBER/MEMPHIS TO WASHINGTON PLUS GROUND TRANSPORTATION	239.00
01-18	9013310019	MICHAEL W LAWHEAD	01/02/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR STAFF/MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
01-27	9026800013	AT&T INFORMATION SYSTEMS	09/01/88-09/30/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-27	9026800011	Do	12/01/88-12/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
01-27	9026800012	Do	12/01/88-12/31/88	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
01-27	9026800010	HAROLD E FORD	01/06/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION.	145.00
01-27	9026800014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.45
01-31	9025930611	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.26
01-31	9025930612	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		43.38
01-31	9027420009	GSA - KANSAS CITY - REGION SIX	07/01/87-09/30/87	IMPRINTING SERVICE FOR CONSUMER INFORMATION CATALOG FOR CONSTITUENTS	100.00
01-31	9027420008	MICHAEL W LAWHEAD	01/13/89-01/16/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER AND GROUND TRANSPORTATION	290.00
01-31	9030530001	HAROLD E FORD	01/15/89-01/15/89	ONE WAY AIR FARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION	145.00

01-31	9030530003	Do	01/22/89-01/22/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER/WASHINGTON TO MEMPHIS GROUND TRANSPORTATION.	381.00
01-31	9030530002	Do	01/24/89 01/24/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER/MEMPHIS TO WASHINGTON GROUND TRANSPORTATION.	145.00
01-31	9030890233	GMAC	01/01/89-01/30/89	LEASED AUTO	593.47
01-31	9031450029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,416.38
01-31	9031900554	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,621.14
01-31	9032310023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		110.00
02-03	9027300025	DAVID R RAMAGE	12/20/88	NEWSLETTERS	3,287.00
02-03	9027300024	Do	12/31/88	LETTERHEAD/CARDS	233 75
02-03	9027300022	HAROLD E FORD	01/19/89-01/19/89	ONE-WAY AIRFARE FOR MEMBER MEMPHIS TO WASHINGTON GROUND TRANSPORTATION	145.00
02-03	9027300026	GENERAL SERVICES ADMIN	12/31/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	258.00
02-03	9027300023	MCI TELECOMMUNICATIONS.	01/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.78
02-10	9039830007	HAROLD E FORD...	01/26/89-01/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WASH/MEMPHIS & RETURN GROUND TRANSPORTATION.	290.00
02-17	9046300021	DAVID R RAMAGE	01/24/89	500 BIOS	53.00
02-17	9046300020	HAROLD E FORD	02/05/89-02/07/89	AIR ROUNDTRIP DC-MEMPHIS-DC	348 00
02-17	9046300019	MICHAEL W LAWHEAD	02/03/89-02/05/89	AIR ROUNDTRIP DC-MEMPHIS-DC	178 00
02-27	9055890237	GMAC	02/01/89	LEASED AUTO	593.47
02-28	9028910113	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MEMPHIS TN 00000	5,656.00
02-28	9028910114	Do	01/01/89-03/31/89	RENT MEMPHIS TN 00000	495.00
02-28	9060620022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		2,479 54
02-28	9060900415	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,352 57
02-28	9060920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		97.50
02-28	9060930607	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930608	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		59 54
03-03	9061700024	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
03-03	9061700025	Do	01/01/89-01/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34 71
03-03	9061700016	COLE PUBLICATIONS	01/27/89	SUBSCRIPTION TO COLE DIRECTORY FOR DISTRICT OFFICE	382 50
03-03	9061700023	DAVID R RAMAGE	02/09/89-02/09/89	TOWN MEETING CARDS	1,360.25
03-03	9061700020	DINERS CLUB INTERNATIONAL	02/06/89-02/09/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER -- JACQUELYN THOMAS FM MEMPHIS TO WASH & RTN.	270.00
03-03	9061700019	Do	02/07/89-02/09/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER -- JACQUELYN THOMAS	183.98
03-03	9061700017	Do	02/09/89-02/14/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF MEMBER/WASH TO MEMPHIS & RETURN, GRATZ	339.00
03-03	9061700026	GENERAL SERVICES ADMIN	01/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	384 80
03-03	9061700027	Do	01/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	49.65
03-03	9061700018	ASHLEY COOPER GRATZ	02/09/89 02/14/89	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER	20.00
03-03	9061700022	MICHAEL W LAWHEAD.	02/11/89-02/20/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR STAFF GROUND TRANSPORTATION	273.00
03-03	9061700021	JACQUELYN F THOMAS .	02/06/89-02/09/89	REIMBURSEMENT FOR GROUND TRANSPORTATION FOR STAFF MEMBER FOR ROUND TRIP AIR TRAVEL	20.00
03-09	9067320028	ALLSTATE	10/27/88-04/27/89	PREMIUM RENEWAL FOR LEASED CAR IN THE DISTRICT OFFICE.	397 10
03-09	9067320025	HAROLD E FORD	01/12/89-01/12/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION MEMPHIS-DC.	145.00
03-09	9067320024	Do	02/10/89-02/18/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER GROUND TRANSPORTATION DC-MEMPHIS-DC	370.00
03-09	9067320026	STEPHANIE RUSSELL	01/31/89-02/01/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER GROUND TRANSPORTATION MEMPHIS-NASHVILLE.	189.00
03-09	9067320027	Do	01/31/89-02/01/89	REIMBURSEMENT FOR LODGING FOR STAFF	61.46
03-14	9069430008	EBONY MAGAZINE	03/01/89-03/01/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
03-14	9069430009	HAROLD E FORD	02/26/89-02/28/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER & GROUND TRANSPORTATION DC-MEMPHIS TN-DC	370.00
03-14	9069430007	MCI TELECOMMUNICATIONS	02/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	12.44
03-29	9086890238	GMAC	03/01/89-03/30/89	LEASED AUTO	593.47
03-31	9089930611	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82 64
03-31	9089930612	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		70.70
03-31	9090900391	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,327 18

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
03-31	9093580022	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		275.13
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,089.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,502.29
				TOTAL	**141,591.73**
OFFICE OF THE HON. WILLIAM D FORD					
SALARIES					
		BINKOWSKI, SYLVIA JULIA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,636.39
		BUDD, SALLY A	01/01/89-03/31/89	GRANTS AND SPECIAL PROJECTS	8,458.14
		DINGELDEY, MARY F	01/01/89-03/31/89	CASEWORKER	5,725.50
		DOGAN, DELORES RUTH	01/01/89-03/31/89	STAFF ASSISTANT	7,417.14
		EISENBREY, ROSS E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,825.00
		GEISS, DAVID W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,919.36
		GRAY, DAVID G	01/01/89-03/31/89	CASEWORKER	5,227.50
		JENSEN, ELIZABETH A	01/01/89-03/31/89	COMPUTER SPECIALIST	5,835.00
		JOYCE, THOMAS H	01/01/89-03/31/89	PRESS SECRETARY	2,626.50
		KEMPER, ANNE M	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
		LEIPOLD, LISA ANN	03/20/89-03/31/89	STAFF ASSISTANT	611.11
		MACDONALD, JANICE W	01/01/89-03/31/89	EXECUTIVE ASSISTANT	2,747.81
		MARSHALL, ROBIN O	01/01/89-02/28/89	CASEWORKER	4,771.24
		Do	03/05/89-03/31/89	STAFF ASSISTANT	2,385.62
		ONEILL, COLLEEN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,636.39
		TALLMADGE, PATRICIA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	16,916.25
EXPENSES					
01-06	8365460004	AT&T INFORMATION SYSTEMS	11/28/88-12/27/88	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
01-06	8365460003	DETROIT EDISON	11/02/88-12/05/88	SERVICE FOR YPSILANTI OFFICE	43.23
01-06	8365460005	MICHIGAN BELL TELEPHONE CO	12/01/88-12/31/88	MICHIGAN BELL CHARGES FOR WAYNE OFFICE	183.02
01-06	8365460006	Do	12/01/88-12/31/88	AT&T SERVICE FOR WAYNE OFFICE	5.31
01-06	8365460007	PARKWAY OFFICE SUPPLY, INC	12/14/88	ENVELOPES FOR WAYNE OFFICE	41.32
01-06	9004310004	ROBIN O. MARSHALL	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; PARKING ($8.00) FOR OFFICIAL BUSINESS	292.00
01-06	9004310005	Do	12/16/88-12/17/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.62
01-06	9004310001	PATRICIA TALLMADGE	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; PARKING ($9.10) FOR OFFICIAL BUSINESS	293.10
01-06	9004310002	Do	12/16/88-12/17/88	RENTAL AUTO FOR TALLMADGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	63.89
01-06	9004310003	Do	12/16/88-12/17/88	MEALS WHILE IN WAHINGTON ON OFFICIAL BUSINESS	14.01
01-06	9004760016	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
01-06	9004760015	WILLIAM D FORD	12/14/88-12/15/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	480.00

01-06	9004760012	DAVID W GEISS	12/14/88-12/15/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	284.00
01-06	9004760013	Do	12/14/88-12/15/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 50 MILES @ .20	10.00
01-06	9004760014	Do	12/14/88-12/15/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.38
01-12	9004700041	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	45.00
01-13	9011640011	AT&T INFORMATION	11/26/88-12/25/88	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
01-13	9011640007	BRESSERS CROSS INDEX DIRECTORY CO	01/08/89-01/08/90	BRESSER'S SERVICE (DEARBORN-DOWN RIVER, WEST WAYNE CO., ANN ARBOR-YPSILANTI)	377.00
01-13	9011640013	DAVID R RAMAGE	12/20/88	4,300 CALENDARS IMPRINTED	615.00
01-13	9011640016	MARY F. DINGELDEY	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS	284.00
01-13	9011640017	Do	12/16/88-12/17/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	26.56
01-13	9011640008	DELORES RUTH DOGAN	12/16/88-12/17/88	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; TAXI FOR OFFICIAL BUSINESS	292.50
01-13	9011640009	Do	12/16/88-12/17/88	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	8.50
01-13	9011640015	WILLIAM D FORD	12/19/88-12/27/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	480.00
01-13	9011640003	DAVID W GEISS	12/22/88-12/27/88	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	198.00
01-13	9011640004	Do	12/22/88-12/27/88	920 MI AT .20¢ AND FOR PARKING IN DISTRICT	191.50
01-13	9011640005	Do	12/22/88-12/27/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.08
01-13	9011640014	JACK DEMMER FORD INC	12/14/88-12/15/88	RENTAL AUTO FOR DAVID GEISS WHILE ON OFFICIAL BUSINESS	42.60
01-13	9011640012	NEW YORK TIMES	12/26/88-03/26/89	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	58.50
01-13	9011640010	SCOT SLAPNIK	12/05/88-12/27/88	CLEANING FOR YPSILANTI OFFICE	80.00
01-24	9018240028	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	CAUCUS DUES	200.00
01-24	9018240025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINES FOR WAYNE OFFICE	54.10
01-24	9018240026	Do	11/01/88-11/30/88	FTS LINE FOR YPSILANTI OFFICE	22.70
01-24	9018240030	MICHIGAN CONSOLIDATED GAS	11/22/88-12/29/88	SERVICE FOR YPSILANTI OFFICE	116.70
01-24	9018240027	XEROX CORPORATION	09/13/88-09/30/88	COPIES OVER ALLOTMENT FOR WAYNE OFFICE 2176 @ .009	19.58
01-27	9026800016	DETROIT EDISON	12/05/88-01/06/89	ELECTRIC SERVICE FOR YPSILANTI OFFICE	43.09
01-27	9026800019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	REGULAR MEMBERSHIP DUES	1,000.00
01-27	9026800017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR WAYNE OFFICE	54.10
01-27	9026800015	JACK DEMMER FORD INC	12/14/88-12/27/88	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	325.00
01-27	9026800018	YPSILANTI PRESS	01/23/89-01/22/90	RENEW ONE YEAR SUBSCRIPTION FOR YPSILANTI OFFICE	78.00
01-31	9025930729	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930730	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		139.84
01-31	9030890234	RONALD WILLIAM EGNOR	01/01/89-01/30/89	RENT 31 S HURON YPSILANTI,MI 48197	500.00
01-31	9031900638	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,031.69
01-31	9032310003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		(15.26)
02-06	9025550002	AT&T INFORMATION SYSTEMS	12/28/88-01/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
02-06	9025550001	ROBIN O. MARSHALL	01/06/89	MEAL WITH LOCAL OFFICIALS (SOCIAL SECURITY ADMIN STAFF)	65.46
02-06	9025550003	MICHIGAN BELL TELEPHONE CO	12/28/88-01/27/89	SERVICE FOR YPSILANTI OFFICE	80.23
02-06	9025550004	Do	01/01/89-01/31/89	SERVICE FOR WAYNE OFFICE	132.28
02-06	9025550005	Do	01/01/89-01/31/89	AT&T CHARGES FOR WAYNE OFFICE	1.83
02-07	9034230026	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
02-07	9034230029	WILLIAM D FORD	01/13/89-01/14/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	720.00
02-07	9034230030	Do	01/17/89	REIMBURSE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	12.00
02-07	9034230022	DAVID W GEISS	01/12/89-01/15/89	TRAVEL BY AIR WASHINGTON TO DETROIT RETURN BY AUTO 567 MI @ .24-TOLLS OFFICIAL BUSINESS IN DISTRICT	286.68
02-07	9034230023	Do	01/12/89-01/15/89	620 MILES @ .24 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.40
02-07	9034230024	Do	01/12/89-01/15/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.18
02-07	9034230025	Do	01/12/89-01/15/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	59.71
02-07	9034230028	OFFICIAL AIRLINE GUIDES, INC	03/01/89-02/28/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	59.00
02-07	9034230027	THE WALL STREET JOURNAL	03/09/89-03/08/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-23	9052260016	BRESSERS CROSS INDEX DIRECTORY CO.	02/14/89-02/14/90	RENEW SUBSCRIPTION FOR DEARBORN-DOWN RIVER WEST WAYNE CO ANN ARBOR-UPSI DIRECTORIES	362.00
02-23	9052260013	SALLY A. BUDD	01/26/89-01/30/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT	290.70
02-23	9052260014	Do	01/26/89-01/30/89	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	70.36
02-23	9052260029	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	DUES FOR 1989	25.00
02-23	9052260015	WILLIAM D FORD	01/27/89-01/29/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	520.00
02-23	9052260019	DAVID W GEISS	01/26/89-01/29/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	284.00
02-23	9052260020	Do	01/26/89-01/29/89	700 MILES @ .24 PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.60
02-23	9052260021	Do	01/26/89-01/29/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9052260022	Do	01/26/89-01/29/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	42.33
02-23	9052260023	Do	02/03/89-02/04/89	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS	220.00
02-23	905[illegible]4	Do	02/03/89-02/04/89	200 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	48.00
02-23	9052260025	Do	02/03/89-02/04/89	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.20
02-23	9052260026	Do	02/03/89-02/04/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	42.96
02-23	9052260030	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR YPSILANTI OFFICE	22.70
02-23	9052260031	GONGWER NEWS SERVICE	01/01/89-12/31/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	300.00
02-23	9052260032	GSA - KANSAS CITY - REGION SIX	07/22/88	CONSUMER INFORMATION CENTER BOOKS-IMPRINTING	100.00
02-23	9052260018	JACK DEMMER FORD INC	01/14/89-01/30/89	RENTAL AUTOS FOR WILLIAM FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.30
02-23	9052260033	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	STEERING COMMITTEE DUES	2,000.00
02-23	9052260017	OBSERVER & ECCENTRIC NEWSPAPERS, INC	02/02/89-02/01/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	40.00
02-23	9052260028	THE CAPITOL HILL HOTEL	12/16/88	ROOM AND RELATED CHARGES FOR DISTRICT STAFF WHILE IN WASHINGTON	225.75
02-23	9052260027	THE DETROIT AIRPORT HILTON	01/26/89-01/28/89	ROOM AND RELATED CHARGES FOR SALLY BUDD WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.60
02-27	9055890238	RONALD WILLIAM EGNOR	02/01/89	RENT 31 S.HURON YPSILANTI,MI 48197	500.00
02-28	9028910142	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WAYNE MI 00000	1,188.00
02-28	9055610019	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
02-28	9055610020	Do	01/28/89-02/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
02-28	9055610024	Do	02/01/89-02/28/89	AT&T CHARGES FOR WAYNE OFFICE	3.00
02-28	9055610018	BUREAU OF NATIONAL AFFAIRS INC	03/23/89-03/23/90	ONE YEAR RENEWAL SUBSCRIPTION TO DAILY LABOR REPORT FOR WASHINGTON OFFICE	347.00
02-28	9055610015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR WAYNE OFFICE	57.60
02-28	9055610016	Do	01/01/89-01/31/89	FTS LINE FOR YPSILANTI OFFICE	24.45
02-28	9055610022	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	CHARGES FOR YPSILANTI OFFICE	84.63
02-28	9055610023	Do	02/01/89-02/28/89	SERVICE FOR WAYNE OFFICE	161.10
02-28	9055610021	MICHIGAN CONSOLIDATED GAS	12/29/88-01/30/89	SERVICE FOR YPSILANTI OFFICE	96.93
02-28	9055610017	NEWS HERALD NEWSPAPER	02/26/89-02/25/90	ONE YEAR RENEWAL SUBSCRIPTION TO NEWS HERALD FOR WAYNE OFFICE	36.00
02-28	9060620002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		308.04
02-28	9060900480	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,004.94
02-28	9060930725	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.23
02-28	9060930726	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		109.68
03-03	9061700032	DETROIT EDISON	01/06/89-02/06/89	SERVICE FOR YPSILANTI OFFICE	41.04
03-03	9061700028	WILLIAM D FORD	02/10/89	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS IN DISTRICT	360.00
03-03	9061700029	DAVID W GEISS	02/05/89-02/13/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-03	9061700030	Do	02/05/89-02/13/89	800 MILES @ .24 FOR OFFICIAL BUSINESS IN DISTRICT	192.00
03-03	9061700031	Do	02/05/89-02/13/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.22
03-07	9062800011	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
03-07	9062800013	DETROIT FREE PRESS	02/10/89-02/09/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	318.50
03-07	9062800012	JACK DEMMER FORD INC	02/10/89-02/13/89	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00
03-07	9062800014	YPSILANTI PRESS	02/11/89-02/10/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	111.00
03-23	9079520024	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
03-23	9079520022	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-23	9079520026	DAVID W GEISS	03/03/89-03/05/89	TRAVEL BY AUTO, WASHINGTON TO DETROIT, 564 MILES @ 24¢ P/M; TOLLS; RETURN BY AIR, ON OFCL BUSS IN DIST.	253.96
03-23	9079520027	Do	03/03/89-03/05/89	570 MILES @ 24¢ PER MILE IN DISTRICT ON OFFICIAL BUSINESS	136.80
03-23	9079520028	Do	03/03/89-03/05/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.20

03-23	9079520029	Do	03/03/89-03/05/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	28.50
03-23	9079520025	GTE	03/01/89-02/28/90	DIRECTORY LISTING FOR YPSILANTI OFFICE	12.00
03-23	9079520030	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	AT&T CHARGES FOR WAYNE OFFICE	3.00
03-23	9079520023	MICHIGAN CONSOLIDATED GAS	01/30/89-02/27/89	SERVICE TO YPSILANTI OFFICE	118.32
03-29	9086890239	RONALD WILLIAM EGNOR	03/01/89-03/30/89	RENT 31 S.HURON YPSILANTI,MI 48197	725.00
03-31	9087810027	AT&T INFORMATION SYSTEMS	02/28/89-03/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
03-31	9087810017	Do	03/04/89-04/03/89	LEASE EQUIPMENT FOR WAYNE OFFICE	117.41
03-31	9087810014	CANTRELL/CUTTER PRINTING, INC	02/14/89	PRINT 8,000 GRADUATION LETTERS	129.72
03-31	9087810016	Do	03/09/89	PRINT 3,200 SENIORS TAX GUIDE AND CHESHIRE LABELS	368.80
03-31	9087810018	DETROIT EDISON	02/06/89-03/07/89	SERVICE FOR YPSILANTI OFFICE	40.80
03-31	9087810019	DAVID W GEISS	03/10/89-03/11/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-31	9087810020	Do	03/10/89-03/11/89	350 MILES @ .24¢ FOR OFFICIAL BUSINESS IN DISTRICT	84.00
03-31	9087810021	Do	03/10/89-03/11/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.70
03-31	9087810022	Do	03/10/89-03/11/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	57.95
03-31	9087810023	Do	03/13/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	220.00
03-31	9087810026	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINE FOR YPSILANTI OFFICE	24.45
03-31	9087810015	MICHIGAN BELL TELEPHONE CO.	02/28/89-03/27/89	CHARGES FOR YPSILANTI OFFICE	78.16
03-31	9087810024	Do	03/01/89-03/31/89	SERVICE FOR WAYNE OFFICE	156.76
03-31	9087810025	Do	03/01/89-03/31/89	AT&T CHARGES FOR WAYNE OFFICE	1.83
03-31	9087810013	MILAN AREA LEADER	03/01/89-02/28/90	RENEWAL SUBSCRIPTION TO THE MILAN AREA LEADER FOR WAYNE OFFICE	10.00
03-31	9089930729	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.21
03-31	9089930730	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		178.39
03-31	9090900452	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,795.33
03-31	9093580002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		551.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,464.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,575.09
TOTAL	**126,039.54**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/89-03/31/89	STAFF ASSISTANT	4,417.17
BYRNE, MARY H	01/01/89-03/31/89	CHIEF CASEWORKER	6,458.49
CAHN, DOUGLAS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,908.75
COELHO, SHIRLEY AHERN	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
COHEN, BARBARA KRAMES	01/01/89-03/31/89	STAFF ASSISTANT	4,114.74
DEMEO, JOSEPH L	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
DOW, PAULINE M	01/01/89-03/31/89	CASEWORKER	6,458.49
GILLIS, DANIEL P	02/01/89-03/31/89	STAFF ASST /SCHEDULER	1,375.00
HAMEL, PATRICIA A	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	7,248.99
KOVAR, PETER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,718.51
MARTIN, JOSEPH JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,957.99
MOORE, JOANNE M	01/01/89-03/31/89	STAFF ASSISTANT	5,874.99
NISHIURA, STEPHEN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,153.74
NOBLE, ANNE G	01/01/89-03/31/89	COMPUTER OPERATOR/STAFF ASST	4,091.25
REICHARD, DOROTHY M	01/01/89-03/31/89	DISTRICT DIRECTOR	12,492.99
RODRIGUES, DEBORAH LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99
TWYMAN, WINKFIELD F, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,328.00
VIEIRA, MICHAEL ANTHONY	01/01/89-03/31/89	SCHEDULER/STAFF ASSISTANT	3,976.58
WHITTY, WILLIAM FRANCIS	01/01/89-01/31/89	ASSISTANT DISTRICT DIRECTOR	3,568.72

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WRIGHT, AMELIA C	01/01/89-03/31/89	CASE WORKER	5,874.99
		EXPENSES			
01-09	9006620019	POSTMASTER	12/09/88	50 AIRMAIL/OVERSEAS STAMPS	22.50
01-09	9006620022	Do	12/20/88	FOR EXPRESS MAIL	19.15
01-09	9006620021	Do	12/27/88	FOR EXPRESS MAIL	12.00
01-09	9006620020	Do	12/28/88	FOR EXPRESS MAIL	12.00
01-13	9010590005	TREASURER OF UNITED STATES	10/27/88	PHOTOGRAHIC REPRODUCTION	80.00
01-13	9011640018	DAVID ALMOND	12/01/88-12/31/88	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	75.00
01-13	9011640019	GEORGE BIRKETT	12/01/88-12/31/88	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
01-17	9013540023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	FOR BASE MEMBERSHIP FEE	500.00
01-17	9013540024	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-17	9013540021	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	FOR HONORARY MEMBERSHIP DUES	600.00
01-17	9013540022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	FOR CAUCUS MEMBERSHIP	250.00
01-17	9013540020	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	FOR 1989 RESEARCH SERVICES	3,800.00
01-18	9013310023	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	FOR LEASE AND RENTALS	86.07
01-18	9013310031	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	FOR ASSOCIATE MEMBERSHIP	1,000.00
01-18	9013310027	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
01-18	9013310028	NEW ENGLAND TELEPHONE	11/19/88-12/18/88	FOR NE TELEPHONE SERVICE AT 226-4723	157.48
01-18	9013310029	Do	11/19/88-12/18/88	FOR AT&T SERVICE	43.06
01-18	9013310026	QUINN NEWS SERVICE	12/01/88-02/28/89	FOR LOCAL NEWSPAPERS IN THE DISTRICT	93.05
01-18	9013310022	THE JEWISH ADVOCATE	01/01/89-01/01/90	FOR ONE YEAR SUBSCRIPTION	22.00
01-18	9013310025	THE SPECTATOR	01/22/89-01/22/90	FOR ONE YEAR SUBSCRIPTION	18.00
01-18	9013310024	U S. SPRINT	11/17/88-12/17/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	4.80
01-18	9013310030	Do	11/20/88-12/20/88	FOR SPRINT SERVICE IN FALL RIVER OFFICE	6.10
01-27	9026400025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/88-12/31/89	FOR ANNUAL DUES	650.00
01-27	9026400028	DAVID ALMOND	01/01/89-01/31/89	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00
01-27	9026400020	EASTERN EDISON COMPANY	12/09/88-01/11/89	FOR ELECTRICITY IN FALL RIVER OFFICE	30.28
01-27	9026400021	BARNEY FRANK	01/10/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	59.00
01-27	9026400027	GEORGE BIRKETT	01/01/89-01/31/89	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00
01-27	9026400023	L.H. COOPER CO., INC.	01/01/89-12/31/89	FOR LOCAL NEWSPAPER SUBSCRIPTIONS FOR A YEAR	307.30
01-27	9026400024	JOANNE M MOORE	12/29/88	FOR OFFICE SUPPLIES	11.92
01-27	9026400022	NEW ENGLAND TELEPHONE	11/25/88-12/24/88	FOR N E TELEPHONE CHARGES	117.18
01-27	9026400019	DOROTHY REICHARD	12/15/88	FOR WRAPPING PAPER USED TO MAIL FLAGS TO CONSTITUENTS	2.50
01-27	9026800020	DAVID R RAMAGE	01/05/89-01/13/89	FOR NEWS RELEASE LETTERHEAD & LETTERS RE MEDICARE & SOCIAL SECURITY	141.50
01-27	9026800022	BARNEY FRANK	01/19/89	AIRFARE FROM BOSTON TO DC	60.00
01-27	9026800021	US SPRINT	12/06/88-01/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE	27.21
01-31	9025930337	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.55
01-31	9025930338	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		80.63
01-31	9027420010	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	FOR LEASE & RENTALS OF EQUIPMENT	340.63
01-31	9027420011	TAUNTON DAILY GAZETTE	02/28/89-02/28/90	FOR ONE YEAR SUBSCRIPTION FOR FALLRIVER OFFICE	84.00
01-31	9030890235	FOREST PROPERTIES	01/01/89-01/30/89	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
01-31	9030890236	J.KARAM MGT, INC	01/01/89-01/30/89	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
01-31	9030890237	PARKMAN, INC	01/01/89-01/30/89	RENT: 140 PARK STREET ATTLEBORO, MA	495.00

01-31	9031450009	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(100.53)
01-31	9031900343	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89		2,389.01
01-31	9032310024	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		178.83
02-03	9027300027	BARNEY FRANK	01/11/89	REIMBURSEMENT FOR PRINTING COSTS ON OFFICIAL ENVELOPES.	34.00
02-07	9034230031	CONGRESSIONAL TEXTILE CAUCUS	01/26/89–12/31/89	FOR MEMBERSHIP DUES	100.00
02-07	9034230032	JOSEPH L DEMEO	01/23/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
02-07	9034230033	BARNEY FRANK	01/27/89–01/30/89	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO BOSTON & RETURN	160.50
02-16	9044620012	POSTMASTER	01/12/89	FOR EXPRESS MAIL	15.25
02-17	9046300023	CD PUBLICATIONS	05/01/89–05/01/90	SUBSCRIPTION HOUSING AFFAIRS LETTER	241.00
02-17	9046300022	US SPRINT	01/03/89–01/20/89	SPRINT SERVICE FALL RIVER OFFICE	2.04
02-22	9048420021	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	FOR LEASE & RENTALS OF EQUIPMENT	86.07
02-22	9048420026	BENCHMARK SYSTEMS	02/02/89	FOR COMPUTER SUPPLIES	136.00
02-22	9048420024	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/21/89	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00
02-22	9048420025	FOXBORO REPORTER	02/28/89–02/28/90	FOR ONE YEAR SUBSCRIPTION	15.00
02-22	9048420023	THE WALPOLE TIMES	02/28/89–02/28/90	FOR ONE YEAR SUBSCRIPTION	15.00
02-22	9048420022	WILLIAM SIDELL	01/26/89	FOR STAFF PHOTO FOR NEWSLETTER USE	25.00
02-27	9055890239	FOREST PROPERTIES	02/01/89	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,023.75
02-27	9055890240	J.KARAM MGT, INC	02/01/89	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
02-27	9055890241	PARKMAN, INC	02/01/89	RENT: 140 PARK STREET ATTLEBORO, MA.	495.00
02-28	9054850029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FOR FTS SERVICE IN FALL RIVER OFFICE	247.40
02-28	9054850030	Do	12/01/88–12/31/88	FOR FTS SERVICE IN NEWTON OFFICE	245.01
02-28	9054850027	NEW ENGLAND TELEPHONE	12/19/88–01/18/89	FOR N.E. TELEPHONE SERVICE @ 226-4723	147.31
02-28	9054850028	Do	12/19/88–01/18/89	FOR AT&T CHARGES	54.79
02-28	9054850023	Do	12/25/88–01/24/89	FOR N.E. TELEPHONE CHARGE @ 674-3551	111.93
02-28	9054850024	Do	12/25/88–01/24/89	FOR AT&T CHARGES	3.71
02-28	9054850022	U S SPRINT COMMUNICATIONS	12/20/88–01/19/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	2.03
02-28	9054850026	WESTERN UNION	12/07/88	FOR OFFICIAL TELEGRAMS	43.62
02-28	9054850025	Do	01/20/89	FOR OFFICIAL TELEGRAM SENT	43.72
02-28	9060620023	(STATIONERY ALLOWANCE CHARGED)	02/01/89–02/28/89		238.39
02-28	9060900259	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		2,361.99
02-28	9060920069	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89–02/28/89		137.80
02-28	9060930333	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		166.89
02-28	9060930334	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		59.18
03-07	9061570026	BARNEY FRANK	02/11/89–02/19/89	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN THE DISTRICT - 840 MILES @ 20¢ PER MILE	168.00
03-07	9061570025	Do	02/20/89	AIR FARE ENROUTE TO WASHINGTON, DC.	99.00
03-07	9062800016	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	FOR LEASE & RENTALS IN DISTRICT OFFICES	340.63
03-07	9062800025	CONGRESSIONAL QUARTERLY INC	03/26/89–03/26/90	FOR ONE YEAR	1,045.00
03-07	9062800022	DAVID ALMOND	02/01/89–02/28/89	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00
03-07	9062800023	EASTERN UTILITIES	01/11/89–02/09/89	FOR ELECTRICITY IN FALL RIVER OFFICE	26.26
03-07	9062800020	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FOR FTS SERVICE IN FALL RIVER OFFICE	247.20
03-07	9062800021	Do	01/01/89–01/31/89	FOR FTS SERVICE IN NEWTON	340.20
03-07	9062800019	JOANNE M MOORE	02/02/89	REIMBURSEMENT FOR AIR FILTERS FOR ATTLEBORO OFFICE	46.36
03-07	9062800015	NEW ENGLAND TELEPHONE	01/06/89–02/05/89	FOR N.E. TELEPHONE SERVICE	164.42
03-07	9062800014	PROVIDENCE JOURNAL BULLETIN	03/19/89–06/18/89	FOR 13 WEEKS OF DELIVERY TO NEWTON OFFICE	26.00
03-07	9062800017	WHEATON COLLEGE	12/03/88	REFRESHMENTS FOR EDUCATION CONFERENCE	238.75
03-07	9062800018	Do	12/03/88	ROOM RENTAL FOR EDUCATION CONFERENCE	175.00
03-07	9065300028	NEWTON LOCK SERVICE	02/22/89	TO HAVE A FILE OPEN IN THE OFFICE	40.00
03-07	9065300030	O JOURNAL	02/19/89–02/22/90	FOR ONE YEAR SUBSCRIPTION	25.00
03-07	9065300029	DOROTHY RE CHARD	12/28/88	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 110 MILES @ 20¢	22.00
03-09	9065520017	POSTMASTER	02/15/89	EXPRESS MAIL TO DISTRICT	15.25
03-09	9065520018	Do	02/22/89	FOR EXPRESS MAIL	8.75
03-13	9067580004	DAVID R RAMAGE	02/21/89	FOR 2,200 RE-PRINTS OF LETTER SENT TO CONSTITUENTS	353.20
03-13	9068610025	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	FOR LEASE AND RENTALS IN DISTRICT OFFICE	86.07
03-13	9068610023	BARNEY FRANK	02/21/89–02/22/89	REIMBURSEMENT FOR AIRFARE DC-PROVIDENCE-DC	178.00
03-13	9068610026	NEW ENGLAND TELEPHONE	01/19/89–02/18/89	FOR N.E. TELEPHONE CHARGES AT 226-4723	180.72
03-13	9068610027	Do	01/19/89–02/18/89	AT&T CHARGES	27.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074500006	FEDERAL EXPRESS CORP	02/13/89	FOR PACKAGE SENT TO DISTRICT OFFICE	17.05
03-16	9074500030	FOXBORO REPORTER	03/10/89-03/10/90	FOR ONE YEAR SUBSCRIPTION	15.00
03-16	9074500031	BARNEY FRANK	03/06/89	FOR AIR FARE FROM PROVIDENCE TO WASHINGTON	89.00
03-16	9074500028	GEORGE BIRKETT	02/01/89-02/28/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE..	70.00
03-16	9074500027	THOMAS F MAGUIRE, JR	02/17/89	FOR PHOTO TAKEN FOR NEWSLETTER.....	25.00
03-16	9074500029	US SPRINT	01/06/89-02/06/89	FOR SPRINT SERVICE IN NEWTON OFFICE.	47.02
03-16	9074500032	Do.	01/10/89-02/10/89	FOR SPRINT SERVICE IN ATTLEBORO OFFICE.....	3.46
03-21	9076500018	DAVID R RAMAGE	03/06/89	FOR REPRINTS OF LETTER SENT TO CONSTITUENTS..	210.25
03-21	9076500019	NEW ENGLAND TELEPHONE	01 25 89 02 24 89	FOR NE TELEPHONE CHARGES	119.07
03-21	9076500020	THE STANDARD-TIMES.....	03/13/89-03/13/90	FOR ONE YEAR SUBSCRIPTION	120.00
03-24	9081600023	FEDERAL GOVERNMENT SERVICE TASK FORCE	03/15/89-12/31/89	FOR 1989 MEMBERSHIP DUES.	500.00
03-24	9081600021	BARNEY FRANK	03 14 89 03 15 89	REIMBURSEMENT FOR AIRFARE FROM WASH/PROV - BOSTON/WASH.	167.50
03-24	9081600022	PATRICIA A HAMEL	01/06/89-03/15/89	OFFICIAL MILEAGE 40 MILES AT .24¢/MI....	9.60
03-24	9081600024	US SPRINT.....	01/20/89-02/20/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	10.31
03-27	9081640019	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FOR FTS SERVICE IN FALL RIVER OFFICE.....	248.95
03-29	9086890240	FOREST PROPERTIES	03/01/89-03/30/89	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,041.45
03-29	9086890241	J KARAM MGT, INC	03/01/89-03/30/89	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
03-29	9086890242	PARKMAN, INC	03/01/89-03/30/89	RENT. 140 PARK STREET ATTLEBORO, MA...	495.00
03-31	9087810029	AT&T INFORMATION SYSTEMS	02/05/89-03/05/89	FOR LEASE & RENTALS	340.63
03-31	9087810030	GENERAL SERVICES ADMIN	01/28/89-02/28/89	FOR FTS SERVICE IN NEWTON OFFICE..	347.20
03-31	9087810028	NEW ENGLAND TELEPHONE	02/06/89-03/05/89	FOR N.E. TELEPHONE SERVICE.	148.27
03-31	9089930337	*(DC TELEPHONE SERVICE CHARGED)*	02 01 89 02 28 89		165.25
03-31	9089930338	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		61.58
03-31	9090900242	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		2,367.68
03-31	9093580023	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		889.94
03-31	9093700037	Do	03/31/89	CREDIT FOR 1988	(273.36)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,693.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,296.70

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	9052990010	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	REFUND DUE TO REIMBURSEMENT FOR LSO DUES	(1,000.00)

05-25	9044990001	WALTHAM NEWS TRIBUNE	02/23/88-02/22/89	REFUND DUE TO UNUSED SUBSCRIPTION.....	(95.84)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,095.84)
TOTAL	**155,894.49**

OFFICE OF THE HON. BILL FRENZEL

SALARIES

BOOS, MATTHEW T.....	01.04 89-03/17/89	D.C. INTERN.... 1,973.33
BROWNE, PATRICIA C	01/01/89-03/31 89	STAFF DIRECTOR 13,800.00
CHRISTENSEN, MAYBETH A	01/01/89-03/31/89	MINNESOTA EXECUTIVE DIRECTOR 12,500.01
COX, BRIAN.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT..... 4,374.99
EVELAND, PATRICIA C	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 13,800.00
FRIESS, KATHERINE E	01/03/89-03/22/89	D.C. INTERN 2,133.34
HANSEN, KRISTI M	01/01/89-03/31/89	FIELD REPRESENTATIVE CASEWORKER 3,999.99
HENKELS, ANN	03/20/89-03/31/89	STAFF ASSISTANT 293.33
MASON, JAMES E.	01/05/89-03/31/89	DISTRICT INTERN 2,293.33
MAXWELL, CARLA A	03/20/89-03/31/89	D C INTERN 293.33
MICHEL, CATHERINE J	01 03 89-03 31 89	LEGISLATIVE ASSISTANT 4,033.33
MUSCH, STEVEN	03/20/89-03/31/89	D C INTERN 293.33
NELSON, JOHN P.....	03/20/89-03/31/89	STAFF ASSISTANT 293.33
NELSON, MARLYS J.....	01/01/89-03/31/89	OFFICE MANAGER 9,375.00
OLNESS, TODD PATRICK	01/03/89-03/17/89	STAFF ASSISTANT 2,000.00
PATE, BLANCHE WATKINS	01/01/89-03/31/89	SENIOR COMPUTER SPECIALIST 7,500.00
PIHLSTROM, SUSAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT SCHEDULER 4,250.01
SCHNEIDER, CHERYL	01/03/89-03/31/89	LEGISLATIVE ASSISTANT 4,057.77
SPELTZ, COLLETTE.....	01/01/89-03/31/89	FIELD REPRESENTATIVE CASEWORKER 3,999.99
TRESSEL, PETER G	01/03/89-03/17/89	D.C. INTERN..... 1,875.00
WALKER, GREGG M.....	03/20/89-03/31/89	TEMPORARY EMPLOYEE 275.00
WALLIN, JOANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,250.01
WILSHIRE, SIMON	01/09/89-03/21/89	D.C. INTERN..... 1,946.67

EXPENSES

01-05	8364640002	GENERAL SERVICES ADMIN.....	10 01 88-10/31 88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE.	76.29
01-06	8365730022	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE.....	132.61
01-06	8365730023	MARLYS NELSON	11/08/88	REIMBURSEMENT FOR FRAMING COSTS FOR OFFICE -- 1026 IN WASHINGTON	97.19
01-06	8365730019	U S WEST COMMUNICATIONS	09/22/88-10/21/88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
01-06	8365730020	Do	10 22 88-11 21 88	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	236.29
01-06	8365730021	Do	10/22/88-11/21/88	LONG DISTANCE CHARGES	2.82
01-06	8365730018	USA EXPORT PUBLICATIONS	01 01 89 12 31 89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE..	200.00
01-06	9005520023	FEDERAL EXPRESS CORP	11/16/88	CONSTITUENT MAILING EXPENSE - TIME SENSITIVE INFORMATION FOR PASSPORT	9 75
01-10	9009520014	BILL FRENZEL	10 21 88 12 17 88	MISC EXPENSES: PHONE BOOTH CALLS; NEWSPAPERS; PARKING; TIPS.....	13.94
01-10	9009520011	Do	11 22 88 11.23.88	ROUND TRIP AIR FARE TO DISTRICT (DC/MPLS/DC) WHILE ON OFFICIAL BUSINESS..	268.00
01-10	9009520012	Do	11/22/88-11/23/88	CAR RENTAL USED WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	43.61
01-10	9009520013	Do	12/16/88-12/17/88	R/T AIR FARE TO DIST (DC/MPLS/DC) WHILE ON OFCL BUSS - MILEAGE TO & FROM AIRPORT (DC) - 22 MI @ 22.5c	272.95
01-11	9009800012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	DUES FOR 1989	700.00
01-11	9009800011	HOUSE WEDNESDAY GROUP	01 01 89-12 31 89	DUES FOR 1989.....	400.00
01-11	9009800013	OFFICE EQUIPMENT SERVICE	11/15/88	SPECIAL ASSESSMENT FOR 1988	1,795.00
01-11	9009800014	THOMAS J LANKFORD	11 07 88	PRINTING NEWSLETTER FOR MAILING TO CONSTITUENTS	2 323.26
01-11	9009800015	Do	11 17 88	PHOTOCOPY CONGRESSIONAL RECORD FOR CONSTITUENT ENCLOSURES	46.70
01-11	9009800016	Do	12/05/88	LETTER ENCLOSURE FOR CALENDARS TO CONSTITUENTS	100.50
01-23	9017420025	SERVICE AMERICA CORP	12/29/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS	386 40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9017420006	Do	12/29/88	COFFEE AND SUPPLIES FOR OFFICE VISITORS	40.50
01-23	9017420011	JOANNE WALLIN	12 16 88 01 01 89	ROUNDTRIP TRAVEL TO DISTRICT FOR OFFICIAL CONGRESSIONAL BUSINESS DC-MINNEAPOLIS MN-DC	188.00
01-23	9017420012	Do	12 16 88 01 01 89	IN DISTRICT MILEAGE FOR OFFICIAL CONGRESSIONAL BUSINESS, 88 MILES @ 225	19 80
01-26	9026230022	NEW YORK TIMES	01/02/89-12/31/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
01-26	9026230023	PASHA PUBLICATIONS	04 10 89 12 25 89	REMAINDER OF SUBSCRIPTION FOR 1989 IN WASHINGTON OFFICE	91 39
01-26	9026230021	THE ECONOMIST	12/15/88-12/14/89	ANNUAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	75.00
01-31	9029530269	*DC TELEPHONE SERVICE CHARGED*	12 01 88 12 31 88		359 01
01-31	9029530270	*DC TELEPHONE TOLLS CHARGED*	12 01 88 12 31 88		85 78
01-31	9030890238	SOUTHTOWN OFFICE PARK	01 01 89 01 30 89	RENT 8120 PENN AVE SOUTH BLOOMINGTON MN	1,167 00
01-31	9031450030	*STATIONERY ALLOWANCE CHARGED*	01 31 89		450 10
01-31	9031900290	*EQUIPMENT ALLOWANCE*	12 30 88 12 31 88		2 13
01-31	9031900289	Do	01 01 89 01 31 89		1 107 14
01-31	9032310064	*STATIONERY ALLOWANCE CHARGED*	01 01 89 01 31 89		1,006 38
02-03	9032820043	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	7 00
02-10	9039830009	MAYBETH CHRISTENSEN	10 01 88 12 31 88	418 MILES @ 225 FOR OFFICIAL DUTIES AND FOR ATTENDING MEETINGS AWAY FROM OFFICE	94 05
02-10	9039830010	Do	10/01/88-12/31/88	PARKING RECEIPTS FOR MEETINGS AWAY FROM THE OFFICE	14.10
02-10	9039830011	Do	01 15 89 01 22 89	ROUNDTRIP AIRFARE FROM MNPLS. MINNESOTA TO WASHINGTON, DC	188.00
02-10	9039830012	DAKOTA COUNTY TRIBUNE	02 15 89 02 14 90	SUBSCRIPTION FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	24 00
02-10	9039830014	FARMINGTON IND	01/01/89-12/31/89	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	13.00
02-10	9039830008	KRISTI M HANSEN	11 01 88 12 31 88	REIMBURSEMENT FOR 241 MILES FOR ATTENDING MEETINGS AWAY FROM OFFICE AND FOR OTHER OFFICIAL DUTIES	54.22
02-10	9039830015	HASTINGS STAR GAZETTE	01 01 89 12 31 89	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	27 00
02-10	9039830016	COLLETTE SPELTZ	10 01 88 12 31 88	270 MILES @ 225 FOR OFFICIAL DUTIES AND MEETINGS AWAY FROM OFFICE	60 75
02-10	9039830013	STAR & TRIBUNE NEWSPAPERS	11 30 88 12 31 88	SUBSCRIPTION FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	5 52
02-13	9040500030	AT&T COMMUNICATIONS	11 01 88 11 27 88	LONG DISTANCE CHARGES FOR OFFICIAL USE	10 00
02-13	9040500031	Do	12 01 88 12 27 88	LONG DISTANCE CHARGES FOR OFFICIAL USE	16 38
02-13	9040500028	AT&T INFORMATION SYSTEMS	11 01 88 11 30 88	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132 61
02-13	9040500029	Do	12 01 88 12 31 88	EQUIPMENT LEASE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	132 61
02-13	9040500022	CONGRESSIONAL QUARTERLY INC	12 18 88 12 31 89	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	795.00
02-13	9040500020	CORPORATE REPORT MINNESOTA	05/01/89-04/30/90	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	29.00
02-13	9040500018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	76.29
02-13	9040500019	Do	12/01/88-12/31/88	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	76.29
02-13	9040500025	MINNESOTA SUBURBAN NEWSPAPERS	01 01 89 12 31 89	11 SUBURBAN WEEKLIES FOR USE IN BLOOMINGTON DISTRICT	275.00
02-13	9040500026	SOUTHWEST SUB PUBLISHING	01 01 89 12 31 89	JORDAN INDEPENDENT SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	20 00
02-13	9040500023	THE NORWOOD YOUNG AMERICA TIMES	01 01 89 12 31 89	SUBSCRIPTION FOR USE IN BLOOMINGTON DISTRICT OFFICE	18 50
02-13	9040500027	U S WEST COMMUNICATIONS	11/22/88-12/21/88	LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
02-27	9055890242	SOUTHTOWN OFFICE PARK	02/01/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
02-28	9060620003	*STATIONERY ALLOWANCE CHARGED*	02 01 89 02-28 89		519 79
02-28	9060900220	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,111.62
02-28	9060930267	*DC TELEPHONE SERVICE CHARGED*	01 01 89 01 31 89		403 15
02-28	9060930268	*DC TELEPHONE TOLLS CHARGED*	01 01 89 01 31 89		32 43
03-07	9061570030	BILL FRENZEL	02/02/89-02/17/89	PHONE BOOTH CALLS	1.25
03-07	9061570031	Do	02/02/89-02/17/89	NEWSPAPERS IN DISTRICT	1.52

03-07	9061570029	Do	02/03/89	ONE WAY AIR FARE (MPLS/DC) FROM DISTRICT WHILE THERE ON OFFICIAL BUSS - 16 MILES TO/FROM DC A/P @ 24c.	153.84
03-07	9061570027	Do	02 14 89	ONE WAY AIR FARE (DC/MPLS) TO DISTRICT ON OFFICIAL BUSINESS	150.00
03-07	9061570032	Do	02 14 89 02 17 89	CAB FARES	41.00
03-07	9061570028	Do	02/16/89-02/17/89	CAR RENTAL USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.50
03-21	9076500023	AT&T COMMUNICATIONS	01/01/89-01/27/89	LONG DISTANCE CHARGES FOR CALLS PLACED ON COMMERCIAL LINES	5.61
03-21	9076500022	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL FOR BLOOMINGTON DISTRICT OFFICE	132.61
03-21	9076500021	THE ECONOMIST	01/19/89-01/03/90	WASHINGTON OFFICE SUBSCRIPTION (FOR BUDGET LA)	75.00
03-21	9076500024	U S WEST COMMUNICATIONS	12/22/88-01/21/89	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	215.87
03-21	9076500025	Do	12 22 88 01 21 89	LONG DISTANCE CHARGES FOR CALLS PLACED ON COMMERCIAL LINES	2.50
03-24	9081600028	INSTITUTE FOR MANAGEMENT	02/24/89	RESEARCH MATERIALS FOR HEALTH L A IN WASHINGTON OFFICE	143.70
03-24	9081600029	MONITOR PUBLISHING CO	02/17/89-01/14/90	SUBSCRIPTION TO 'YELLOW BOOK' FOR WASHINGTON OFFICE	135.00
03-24	9081600027	THE WALL STREET JOURNAL	01 31 89 12 31 89	SUBSCRIPTION FOR BLOOMINGTON DISTRICT OFFICE FOR OFFICIAL USE	119.00
03-24	9081600025	US WEST INFORMATION SYSTEMS	02/08/88	ADDITIONAL CHARGES FOR TELEPHONE DIRECTORIES	18.50
03-24	9081600026	Do	08/19/88	ADDITIONAL CHARGES FOR TELEPHONE DIRECTORIES	18.50
03-29	9086890243	SOUTHTOWN OFFICE PARK	03/01/89-03/30/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,167.00
03-31	9087810031	WESTERN UNION	02 03 89	MAILGRAM CHARGES FOR MESSAGES SENT TO ACADEMY APPOINTMENTS	37.80
03-31	9089930269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		399.43
03-31	9089930270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		285.08
03-31	9089940070	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		14.00
03-31	9090590001	HOUSE WEDNESDAY GROUP	01 01 89 12 31 89	DUES FOR 1989	400.00
03-31	9090900205	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		1,071.22
03-31	9090920063	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		145.00
03-31	9093580003	*STATIONERY ALLOWANCE CHARGED*	03 01 89 03 31 89		361.65
03-31	9093700017	Do	03/31/89	CREDIT FOR 1988	(6.62)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,611.09

EXPENDITURES

OFFICIAL EXPENSES OF MEMBERS	22,722.65
TOTAL	**122,333.74**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, DOLLY ANNE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,476.33
ANGLE, MATTHEW HOYT	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	14,795.63
CARLETON, RONNIE P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,630.00
CAVALLARO, MARY D	01/01/89-03/31/89	RECEPTIONIST	4,074.99
CLARK, JAMES MORGAN	01/01/89-03/31/89	FIELD REPRESENTATIVE	999.99
CRAWFORD, CINDA MARIE	01/01/89-03/31/89	DISTRICT DIRECTOR	8,925.00
DAMTOFT, JANET RUSSELL	01/01/89-03/31/89	CASEWORKER	1,737.51
JOHNSTON, MARY JACQUELINE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,749.99
JONES, BENNIE JEWEL	01/01/89-03/31/89	SENIOR CASEWORKER	6,120.00
LEW, SUSAN M	01/01/89-03/31/89	CASEWORKER	4,250.01
MANSKER, ROBERT THOMAS	01/01/89-03/31/89	PRESS SECRETARY	11,475.00
MCHONE, JENNY DELANE	01/01/89-03/31/89	OFFICE MANAGER/EXECUTIVE SECTY	9,945.00
MILLER, CYNTHIA	01/01/89-03/31/89	SYSTEMS MANAGER	3,999.99
PRYOR, DEBORAH ANNE	01/01/89-03/31/89	RECEPTIONIST	3,819.99
REMOTIGUE, ROBYN BOWLING	01/01/89-03/31/89	RECEPTIONIST/CASEWORKER	3,999.99
RHOADS, MARGIE B	01/01/89-03/31/89	OFFICE MANAGER	5,992.50
SOLIZ CHAPA, JACQUELINE	03/30/89-03/31/89	RECEPTIONIST	41.67
TYSON, ELIZABETH SKIRVIN	01/01/89-03/31/89	RECEPTIONIST/CASEWORKER	3,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	9009520017	CANTRELL CUTTER PRINTING, INC	12 12 88	PRINTING NEWSLETTER	321 20
01-10	9009520015	Do	12/14/88	PRINTING CHESHIRE LABELS FOR NEWSLETTER	268.90
1 1	[illegible]	Do	12 19 88	PRINTING NEWSLETTER	747 20
1 1	[illegible]	DISTRICT GRAPHICS	12/05/88	PRINTING 89 CALENDARS AND ENVELOPES	1,214.00
01-10	9009520019	GENERAL SERVICES ADMIN	11 30 88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	317 40
01-11	9009800017	AT&T INFORMATION SYSTEMS	12 12 88 01 11 89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102 45
01-11	9009800016	Do	12/16/88-01/15/89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	125 05
01-11	9009800019	MARTIN FROST	10 21 88	MEETING ROOM RENTAL FOR MINORITY BUSINESS LEADERS SMALL BUSINESS ADM OFFICIALS	362 14
01-11	9009800020	Do	10 27 88	RENTAL OF AUDIO EQUIPMENT FOR SMALL BUSINESS ADM MEETING W/ MINORITY BUSINESS LEADERS	30 75
01 12	[illegible]	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	35.50
01-27	9026800034	MATTHEW HOYT ANGLE	08/23/88	AIRFARE TO THE DIST WASHINGTON/DALLAS/VIA AMERICAN AIRLINES	217.00
01-27	9026800023	CINDA CRAWFORD	04/19/88	PURCHASE OF INTERNAL PHONE MODEM AND POWER SURGE PROTECTOR	97.15
01-27	9026800025	ROBERT T. MANSKER	09/02/88-09/24/88	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.93
01-31	9025939047	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		198.02
01 31	9025939046	(DC TELEPHONE CALLS CHARGED)	12 01 88-12 31 88		19 71
01-31	9030890239	NCNB OAK CLIFF PLAZA	01/01/89-01/30/89	RENT 400 S.ZANG BLVD.#1319 DALLAS,TX 75208	2,165.23
01-31	9030890240	RESOURCE SAVINGS ASSOCIATION	01 01 89 01 30 89	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00
01-31	9031900724	(EQUIPMENT ALLOWANCE	01 01 89-01 31 89		2 735 08
01 31	9033200035	STATIONERY ALLOWANCE CHARGED)	01 01 89-01 31 89		710 38
02-03	9032820044	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	18 50
02-06	9033200029	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	222 93
02-06	9033200027	CANTRELL CUTTER PRINTING, INC	12 29 88	PRINTING LEGISLATIVE QUESTIONNAIRE	3,950.00
02-06	9033200028	GENERAL SERVICES ADMIN	12 01 88-12 31 88	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	316 35
02-06	9033200025	NEW YORK TIMES	12 19 88-03 19 89	CONTINUATION OF SUBSCRIPTION	58 50
02-06	9033200022	SOUTHWESTERN BELL	12 15 88-01 14 89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	125 02
02-06	9033200023	Do	12/15/88-01/14/89	AT&T CHARGES	1.47
02-06	9033200024	Do	12/27/88-01/26/89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	122.21
02-06	9033200026	THE DAILY NEWS	01/03/89-01/03/90	CONTINUATION OF SUBSCRIPTION	57.00
02-08	9038220027	OAK CLIFF OFFICE SUPPLY & PRINTING	10/19/88	PENCIL SHARPENER FOR DISTRICT OFFICE	35.95
02-10	9039830029	AT&T INFORMATION SYSTEMS	01 12 89-02 11 89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	102 45
02-10	9039830024	Do	01/16/89-02/15/89	TELEPHONE EQUIPMENT AND SERVICES FOR OAK CLIFF DISTRICT OFFICE	286.13
02-10	9039830018	AVIS	11/29/88-11/30/88	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	47.43
02-10	9039830019	JAMES MORGAN CLARK	12 05 88 12 30 88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 333 MILES @ 17c PER MILE	56 61
02-10	9039830023	MARTIN FROST	01 14 89	CAB FARE FROM NATIONAL AIRPORT TO HOME, RETURNING FROM THE DISTRICT	10 00
02-10	9039830022	Do	01 27 89 01 28 89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN WASHINGTON, DALLAS/WASHINGTON	396 00
02-10	9039830017	ROBERT T. MANSKER	11 13 88	AIR TRAVEL FROM THE DISTRICT TO WASHINGTON VIA TWA HOUSTON, TX-DC	118 00
02-10	9039830027	Do	01/03/89	PRINTING OF STAFF BUSINESS CARDS BENNIE JONES, CYNTHIA MILLER AND SUSAN LEW	54.00
02-10	9039830028	Do	01.25 89	PRINTING OF ENVELOPES FOR OFFICIAL BUSINESS	24 00
02-10	9039830021	J. DELANE MCHONE	12/22/88	CAB FARE TO THE NAVY YARD AND RETURN TO RAYBURN BUILDING	8.00
02-10	9039830020	ROBYN BOWLING REMOTIGUE	12 14 88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 30 MILES @ 17c PER MILE	5 10
02-10	9039830025	SOUTHWESTERN BELL	01-15-89 02 14 89	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	123 67
02-10	9039830026	Do	01 15-89-02 14/89	AT&T SERVICES	2 27
02-15	9041100012	MARTIN FROST	01 09 89 01 14 89	AIRFARE TO THE DISTRICT VIA AUSTIN AND RETURN AM AIRLINES TICKET	470 00

02-15	9041100008	DOLLY MCCLARY..	01/09/89-01/11/89	ROUNDTRIP AIRFARE TO AUSTIN, TEXAS MEETING/W DALLAS OFFICIALS ON FEDERAL/STATE LEGISLATION .	434.00
02-15	9041100009	Do	01/09/89-01/11/89	LODGING AND MEALS PHONE, LAUNDRY DALLAS/STATE LEG. MEETING	207.38
02-15	9041100010	Do	01/09/89-01/11/89	CAB FARE TO THE AIRPORT AND RETURN	26.00
02-15	9041450020	CONGRESSIONAL BLACK CAUCUS	01/01/89-01/01/90	1989 DUES	1,000.00
02-15	9041450021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES...	01/01/89-01/01/90	1989 DUES	650.00
02-15	9041450022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/01/90	1989 DUES	250.00
02-15	9041450018	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	1989 DUES	3,800.00
02-22	9048230021	AT&T INFORMATION SYSTEMS.	01/01/89-01/31/89	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	222.93
02-22	9048230022	PRECISION WEB PRESS CORP	01/27/89	PRINTING FOR TOWN HALL MEETINGS FEB. 18, 1989	2,462.40
02-22	9048230024	ROBYN BOWLING REMOTIGUE	01 11/89	PARKING WHILE ATTENDING EEOC BRIEFING AT SANTA FE FEDERAL BUILDING	4.50
02-22	9048230023	Do	01/11/89-01/25/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 85 MILES @ .17	14.45
02-22	9048230025	Do	01 24 89	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE COMPUTER PAPER INDEX TABS.	28.97
02-22	9048230026	Do	01 24 89	NAPKINS FILTER CUPS	15.93
02-27	9055220027	CANTRELL/CUTTER PRINTING, INC	01/31/89	PRINTING FEBRUARY NEWSLETTER	801.04
02-27	9055220028	Do	01/31/89	PRINTING MEETING SCHEDULE DFW/FAA	818.84
02-27	9055220030	JANET RUSSELL DAMTOFT	01/31/89	PHONE CHARGES FOR CONSTITUENT CASEWORK	38.34
02-27	9055220029	FEDERAL EXPRESS CORP	01/10/89	EXPRESS MAIL TO CONSTITUENT	16.00
02-27	9055220031	J DELANE MCHONE	02/13/89	CAB FARES TO THE VISA OFFICE AND RETURN TO THE RAYBURN BUILDING	17.00
02-27	9055890243	NCNB OAK CLIFF PLAZA	02/01/89	RENT 400 S ZANG BLVD.#1319 DALLAS,TX 75208	2,165.23
02-27	9055890244	RESOURCE SAVINGS ASSOCIATION	02/01/89	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
02-28	9055610025	MARTIN FROST	01/09/89-01/11/89	LODGING WHILE IN AUSTIN, TX ON OFFICIAL BUSINESS	140.95
02-28	9055610026	Do	01/09/89-01/11/89	CAR RENTAL WHILE IN AUSTIN, TEXAS ON OFFICIAL BUSINESS	77.62
02-28	9055610028	GENERAL SERVICES ADMIN	01/31/89	FTS TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE AND OAK CLIFF DISTRICT OFFICES	311.46
02-28	9055610027	SOUTHWESTERN BELL	01/27/89-02/26/89	TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	120.91
02-28	9055610030	TEXAS JEWISH POST	02/01/89-01/31/90	CONTINUATION OF SUBSCRIPTION	25.00
02-28	9055610029	XEROX CORPORATION	01 12/89	PREPACK SUPPLIES FOR INSTALLATION OF NEW XEROX COPIER	135.36
02-28	9059840036	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(1,927.44)
02-28	9060620024	Do	02/01/89-02/28/89		1,363.77
02-28	9060900552	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,839.71
02-28	9060920170	*(PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		16.90
02-28	9060930843	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.49
02-28	9060930844	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		120.93
02-28	9060944196	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		143.00
03-13	9068520010	AVIS RENT A CAR SYSTEM	02/16/89-02/18/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	106.40
03-13	9068520008	CANTRELL/CUTTER PRINTING, INC	02 14 89	PRINTING CHESHIRE LABELS FOR FEBRUARY NEWSLETTER	247.40
03-13	9068520006	MARTIN FROST	02/16/89-02/18/89	AMERICAN AIRLINES AIR FARE WASHINGTON/DALLAS TO THE DISTRICT	211.00
03-13	9068520007	Do	02/20/89-02/23/89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMER/CONT - WASH/DALLAS/WASH.	416.00
03-12	9068520009	U.S. COLLEGE & UNIVERSITY PRESS ASSOC	02 15 89	TABULATION OF 1989 LEGISLATIVE QUESTIONNAIRES	425.00
03-14	9069430010	AT&T INFORMATION SYSTEMS	02/12/89-03/12/89	TELEPHONE EQUIPMENT AND SERVICE FOR GRAND PRAIRIE DISTRICT OFFICE	102.45
03-14	9069430011	Do	02/16/89-03/16/89	TELEPHONE EQUIPMENT AND SERVICE FOR OAK CLIFF DISTRICT OFFICE	136.55
03-14	9069430020	CANTRELL/CUTTER PRINTING, INC	12/28/88	PURCHASE OF PAPER OF NEWSLETTER PRINTING	7,000.00
03-14	9069430015	CITY OF DUNCANVILLE	02/18/89	RENTAL FOR TOWN HALL MEETING.	36.25
03-14	9069430014	OAK CLIFF OFFICE SUPPLY & PRINTING	02/16/89	MAPSCO-DALLAS STREET GUIDE FOR DISTRICT OFFICE	18.75
03-14	9069430017	ROBYN BOWLING REMOTIGUE	02/02/89-02/27/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES AT .17	35.02
03-14	9069430019	MARGIE B RHOADS	02 13 89 02 14 89	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE CORRECTIVE IBM TAPE AND MS TOSHIBA	24.67
03 14	9069430016	Do	02/18/89	RENTAL FOR TOWN HALL MEETING AT GRAND PRAIRIE COMMUNITY CENTER	50.00
03-14	9069430013	SOUTHWESTERN BELL	02/15/89-03/14/89	AT&T CHARGES FOR OAK CLIFF TELEPHONE	4.54
03-14	9069430012	Do	02/15/89-03/15/89	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	118.64
03-14	9069430018	SUSAN LEW	02/18/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 48 MILES AT .17	8.16
03-17	9075810028	AVIS RENT A CAR SYSTEM	03/03/89-03/04/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	48.36
03-17	9075810029	MARTIN FROST	02 10 89 02 14 89	CAB FARE TO THE FED. HOME LOAN BANK AND TO THE JUSTIC DEPARTMENT	5.50
03-17	9075810027	Do	03/03/89-03/05/89	R/T AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	395.00
03-21	9076500027	FEDERAL EXPRESS CORP	02/10/89	EXPRESS MAIL TO CONSTITUENT	14.75
03-21	9076500029	ROBERT T. MANSKER	01 26 89	SUPPLEMENTAL PAYMENT FOR PRINTING OF ENVELOPES	10.00
03-21	9076500026	MARGIE B RHOADS	01/04/89-02/28/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 250 MILES @ 17c PER MILE	42.50
03-21	9076500028	TEXAS STATE DIRECTORY PRESS	02/27/89	1989 EDITION OF THE TEXAS STATE DIRECTORY PUBLICATION PLUS POSTAGE	25.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
03-29	9086890244	NCNB OAK CLIFF PLAZA	03/01/89-03/30/89	RENT 400 S.ZANG BLVD.#1319 DALLAS,TX 75208	2,165.23
03-29	9086890245	RESOURCE SAVINGS/HALL MGMT CORP	03/01/89-03/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	1,032.00
03-31	[illegible]	*DC TELEPHONE SERVICE CHARGES*	02/01/89-02/28/89		179.07
03-31	9089930848	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		98.74
03-31	[illegible]	*REGULAR SERVICES CHARGES*	02/01/89-02/28/89		24.00
03-31	9090900517	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,360.55
03-31	[illegible]	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		1,512.38
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,533.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,836.49
				TOTAL	**159,370.09**
OFFICE OF THE HON. JAIME B FUSTER					
SALARIES					
		APONTE, MARLENE	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,333.34
		APONTE, RAFAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,312.41
		BERDUT, CARIDAD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50
		BERNART, ALBA M	01/01/89-03/31/89	SECRETARY	4,554.39
		COLON, EMILIA	01/01/89-03/31/89	SECRETARY	3,903.75
		FERNANDEZ, LUZ MARIA	01/01/89-03/31/89	SECRETARY	3,318.18
		FUENTES, JENNICE	01/01/89-03/31/89	CASEWORKER	4,372.20
		GARCIA, MARYLIN	01/01/89-03/31/89	COMMUNITY RELATIONS ASSISTANT	6,503.64
		GONZALEZ, MIGUEL	01/01/89-03/31/89	STAFF ASSISTANT	4,164.00
		GUARDIOLA, ISABEL	01/01/89-03/31/89	CASEWORKER	4,380.00
		HERNANDEZ, FRANCISCO	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,350.00
		MARTIN, GARY	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,020.87
		MARTINEZ, ROBERTO JUAN	01/01/89-01/17/89	LEGISLATIVE ASSISTANT	1,300.50
		RUIZ, IVETTE MERCEDEZ	01/01/89-03/31/89	CASEWORKER	4,424.25
		SOSA, PATRICIA	01/01/89-03/14/89	LEGISLATIVE ASSISTANT	4,921.62
		Do	03/15/89-03/31/89	DIRECTOR LEGISLATIVE SERVICES	1,222.22
		VOTAW, CARMEN DELGADO	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	10,618.20
		WALKER, RONALD R	01/01/89-03/31/89	SPECIAL ASSISTANT	12,000.00
EXPENSES					
01-10	9009520020	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE	105.80
01-12	9004700043	*HOUSE RECORDING STUDIO*	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	54.00
01-13	9011640020	CONGRESSIONAL QUARTERLY INC	03/12/89-03/12/90	ONE YEAR SUBSCRIPTION CONG MONITOR	1,045.00
01-18	9010410013	CELLULAR ONE - WASH, BALT	12/21/88-01/20/89	CHARGE PER CELLULAR PHONE PAYMENT	48.29

01-18	9010410012	FEDERAL EXPRESS CORP	12 05 88	DOCUMENTS SENT TO DISTRICT OFFICE	17 25
01-18	9013240033	DEMOCRATIC STUDY GROUP.	01 01 89-12 31 89	RESEARCH FEE (ANNUAL) 1989.	3,800 00
01-26	9023410037	DAVID R RAMAGE.....	12/28/88	ORDER NUMBER 8141 250 EA (5) CALLING CARDS.....	112.50
01-27	9026800029	AUTORIDAD DE COMUNICACIONES...	10/01/88-10/31/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE).	86.07
01-27	9026800028	FEDERAL EXPRESS CORP	11 14 88	EXPRESS MAIL SENT FROM DISTRICT OFFICE.....	11 00
01-27	9026800027	Do	11/29/88	EXPRESS MAIL SENT FROM DISTRICT OFFICE	11.00
01-27	9026800026	Do	12/06/88	EXPRESS MAIL SENT FROM DISTRICT OFFICE	11.00
01-31	9025930049	(DC TELEPHONE SERVICE CHARGED)	12 01 88 12 31 88		99.04
01-31	9025930050	DC TELEPHONE TOLLS CHARGED	12 01 88 12 31 88		825 56
01-31	9027420012	FEDERAL EXPRESS CORP	12 27 88	DOCUMENTS SENT TO DISTRICT OFFICE.	20.00
01-31	9027420013	PUERTO RICO TELEPHONE COMPANY	11 01 88-11 29 88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE..	49.94
01-31	9027420014	Do	11/01/88-11/30/88	CHARGES PER TELEPHONE CALLS AT SAN JUAN DISTRICT OFFICE.	13 50
01-31	9031450010	STATIONERY ALLOWANCE CHARGED)	01/31/89		694 00
01-31	9031900126	(EQUIPMENT ALLOWANCE)	12 01 88-12 31 88		4.056 00
01-31	9031900127	Do..	01/01/89-01/31/89		1.843 06
01-31	9032310005	(STATIONERY ALLOWANCE CHARGED).	01/01/89-01/31/89		226.25
02-08	9024830029	JAIME B FUSTER	01/15/89-01/17/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-SAN JUAN, PR-DC..	492.20
02-08	9024830030	GENERAL SERVICES ADMIN	12 01 88-12 31 88	FTS SERVICE.	35 80
02-13	9040500032	SERVICE AMERICA CORP	02/01/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	26 05
02-15	9041100011	CELLULAR ONE - WASH/BALT.	01/21/89-02/21/89	CHARGE PER CELLULAR PHONE PAYMENT.....	65.52
02-17	9046300024	JAIME B FUSTER	02/03/89-02/06/89	AIR BWI-SAN JUAN-BWI OFFICIAL BUSINESS..	432.20
02-28	9060620004	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		85.08
02-28	9060900095	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,856.56
02-28	9060920006	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		4.55
02-28	9060930049	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111 24
02-28	9060930050	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		855 01
02-28	9060940010	RECORDING SERVICES CHARGED	01/01/89-01/31/89	.....	359.00
03-07	9062800026	AUTORIDAD DE COMUNICACIONES...	11/01/88-11/30/88	CALL CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	66.88
03-07	9062800028	FEDERAL EXPRESS CORP	12 28 88	DOCUMENTS SENT FROM DISTRICT OFFICE	6.60
03-07	9062800029	Do	01/10/89	DOCUMENTS SENT FROM DISTRICT OFFICE	11.00
03-07	9062800030	Do	01 17 89	DOCUMENTS SENT FROM DISTRICT OFFICE	28.00
03-07	9062800027	GENERAL SERVICES ADMIN	01/31/89	FTS ACCOUNT	62.90
03-09	9065500019	POSTMASTER	02 23 89	300 STAMPS FOR OFFICIAL BUSINESS	75.00
03-13	9067580005	CONGRESSIONAL TEXTILE CAUCUS.....	02/27/89	ANNUAL MEMBERSHIP DUES - YEAR 1989	100.00
03-13	9067580006	JAIME B FUSTER	02 24 89 02 27 89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS - DC/SAN JUAN, PR/DC....	312.20
03-13	9068610028	PUERTO RICO TELEPHONE COMPANY	11/01/88-12/31/88	CHARGES PER CALLS AT DISTRICT OFFICE	405.98
03-13	9068610029	Do	11/01/88-12/31/88	DISTRICT OFFICE PHONE SERVICE....	16.62
03-16	9074300029	FEDERAL EXPRESS CORP	01/10/89	FEDERAL EXPRESS DISTRICT OFFICE	11.00
03-16	9074300030	Do	01/13/89	FEDERAL EXPRESS DISTRICT OFFICE	25 00
03-16	9074300027	POSTMASTER MGR STA OPRNS	02/01/89-02/01/90	BOX 4751 SAN JUAN DISTRICT OFFICE.....	72 00
03-16	9074300024	STAR DELIVERY SERVICE	11 29 88-12 30 88	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE.	266.00
03-16	9074300025	Do	01/05/89-01/17/89	CHARGES PER MESSENGER SERVICES AT SAN JUAN DISTRICT OFFICE	12.00
03-16	9074300026	XEROX CORPORATION	02/06/89	DRY INK USED IN DISTRICT OFFICE	162 00
03-17	9075810030	CELLULAR ONE - WASH/BALT...	02/21/89-03/20/89	CHARGE PER CELLULAR PHONE PAYMENTS	53 37
03-22	9090990003	RECORDING SERVICES CHARGED	03/22/89	CREDIT FOR 1988.....	(54.00)
03-24	9081600030	ALBA M BERNART	03 14 89	METRO FARE FROM/TO PASSPORT OFFICE	1 60
03-31	9087810032	JAIME B FUSTER	03/15/89-03/19/89	ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS DC-SAN JUAN, PR-DC..	390 20
03-31	9089930049	(DC TELEPHONE SERVICE CHARGED)	02 01 89-02 23 89		110.17
03-31	9089930050	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		1,104.93
03-31	9090900090	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1 843 06
03-31	9090920006	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		48.75
03-31	9093580004	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		43 93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAIME B FUSTER—Con.					
03-31	[illegible]	Do	03/31/89	CREDIT FOR 1988.....	(794.98)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	80,384.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,832.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-21	9076990006	CONGRESSIONAL QUARTERLY INC	08/21/88-08/20/89	REFUND DUE TO UNUSED SUBSCRIPTION..	(715.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS..	(715.00)
				TOTAL	**101,501.75**
OFFICE OF THE HON. ELTON GALLEGLY					
SALARIES					
		CLYDESDALE, SONDRA LOREEN.....	01/01/89-03/31/89	CASEWORKER	5,499.99
		COOK, EDWARD SCOTT .	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,499.99
		CRAWFORD, LISA ANN	01/01/89-03/31/89	SHARED EMPLOYEE	992.00
		EVANS, PATRICIA D	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,000.00
		FRITH, JOHN	01/01/89-03/31/89	PRESS SECRETARY	11,583.33
		GILCHREST, DONALD W, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		HALL, CAROLYN ELIZABETH	01/01/89-03/31/89	CONGRESSIONAL AIDE	6,249.99
		HETHMON, L J.....	01/01/89-03/07/89	STAFF ASSISTANT.....	3,070.83
		HYDE, LOUISE M	01/01/89-01/02/89	SYSTEMS MANAGER	138.89
		JEROME, RAYMA	01/01/89-03/31/89	CASEWORKER	5,499.99
		KEES, REBECCA J	03/01/89-03/31/89	SHARED EMPLOYEE..	208.00
		MORRIS, SUSAN N	01/01/89-03/31/89	SHARED EMPLOYEE	928.00
		ROBINGS, H J	01/01/89-03/31/89	FIELD REPRESENTATIVE .	7,500.00
		SEDELL, MICHAEL J.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.....	20,000.01
		SHEIL, PAULA M	01/01/89-03/31/89	DISTRICT ASSISTANT	7,500.00
		TURNER, JAMES J	03/20/89-03/31/89	LEGISLATIVE ASSISTANT	916.67
		WADDING, EILEEN M	03/01/89-03/31/89	STAFF ASSISTANT	1,333.33
		ZAHNLE, BARBARA	02/06/89-03/31/89	SYSTEMS MANAGER	4,354.17
EXPENSES					
01-05	8364640003	CAROLYN ELIZABETH HALL	10/20/88-11/10/88	REIMB FOR MILEAGE BETWEEN THOUSAND OAKS AND CHATSWORTH DISTRICT OFFICES 768 MILES AT .21c/MI .	161.28

01-05	8364640004	H J ROBINGS	11/07/88	REIMBURSEMENT FOR BUYING A ROLODEX FOR HIS DESK IN THE CHATSWORTH DISTRICT OFFICE	17.15
01-05	8365500001	DINERS CLUB INTERNATIONAL	09/02/88-11/04/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX, DC/LAX	292.00
01-05	8365500004	Do	09/16/88-09/17/88	CAR RENTAL FOR MIKE SEDELL FROM AIRPORT TO THE DISTRICT	23.96
01-05	8365500005	Do	09/26/88-09/30/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500002	Do	09/30/88-10/03/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX/DC	292.00
01-05	8365500006	Do	10/03/88-10/07/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500007	Do	10/17/88-10/21/88	PARKING AT LAX FOR MIKE SEDELL	33.75
01-05	8365500009	Do	11/04/88-11/06/88	CAR RENTAL FOR MIKE SEDELL FROM AIRPORT TO THE DISTRICT	23.96
01-05	8365500003	Do	11/18/88-11/28/88	OFFICIAL AIR TRAVEL - MIKE SEDELL - DC/LAX/DC	292.00
01-05	9005800009	PACIFIC BELL	11/20/88-12/19/88	LOCAL TELEPHONE SERVICE	144.48
01-05	9005800007	Do	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	119.75
01-05	9005800008	Do	11/23/88-12/22/88	TOLLS	17.31
01-06	9004600014	CONGRESSIONAL QUARTERLY INC	01/29/89-01/29/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-06	9004600019	FEDERAL EXPRESS CORP	11/21/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	24.25
01-06	9004600020	Do	11/22/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	18.75
01-06	9004600021	Do	11/23/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	7.00
01-06	9004600022	Do	11/30/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT OFFICE	18.75
01-06	9004600016	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	27.65
01-06	9004600017	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	55.30
01-06	9004600018	NATIONAL JOURNAL	12/10/88-12/10/89	RENEWAL OF SUBSCRIPTION	589.00
01-06	9004600015	THE WALL STREET JOURNAL	01/20/89-01/20/90	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-06	9005520025	DINERS CLUB INTERNATIONAL	01/13/88	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX	174.00
01-06	9005520026	Do	01/27/88-02/02/88	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC	348.00
01-06	9005520024	PAULA M SHEIL	10/19/88-12/14/88	REIMBURSEMENT FOR TRAVEL BETWEEN DISTRICT OFFICES - 336 MILES @ 21c PER MILE	70.56
01-12	9004700044	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	28.50
01-31	9025930813	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.89
01-31	9025930814	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		51.27
01-31	9030890242	OAKDALE ASSOCIATES	01/01/89-01/30/89	RENT 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
01-31	9030890243	SECURITY PACIFIC CREDIT CORPORATION	01/01/89-01/30/89	LEASED AUTO	420.00
01-31	9030890241	THE PACIFICA CORPORATION	01/01/89-01/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388.93
01-31	9031450031	*STATIONERY ALLOWANCE CHARGED*	01/31/89		647.82
01-31	9031900700	*EQUIPMENT ALLOWANCE*	12/29/88-12/31/88		.26
01-31	9031900699	Do	01/01/89-01/31/89		965.07
01-31	9032310326	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		730.14
02-03	9032820045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	68.50
02-03	9033410004	PACIFIC BELL	12/20/88-01/19/89	LOCAL TELEPHONE SERVICE	127.16
02-09	9039520008	Do	12/23/88-01/22/89	TOLLS	17.38
02-09	9039520020	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	98.10
02-13	9040540002	ELTON GALLEGLY	10/01/88-12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 1,227 MILES @ 21c PER MILE	257.67
02-13	9040540003	Do	10/01/88-12/31/88	REIMBURSEMENT FOR TRAVEL TO & FROM AIRPORTS - DC & LAX - 120 MILES @ 21c PER MILE	25.20
02-13	9040540004	H J ROBINGS	10/01/88-12/21/88	REIMB FOR IN DISTRICT MILEAGE - REPRESENTING THE CONGRESSMAN AT LEGISLATIVE MEETINGS - 2,103 MI @ 21c.	441.63
02-13	9040540001	MICHAEL J SEDELL	10/03/88-11/28/88	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORTS - DULLES AND LAX (865 MILES @ 21c PER MILE)	181.65
02-23	9052610003	FEDERAL EXPRESS CORP	12/14/88	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM THE DISTRICT OFFICE TO WASHINGTON	16.00
02-23	9052610001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	28.21
02-23	9052610002	Do	12/01/88-12/31/88	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	56.32
02-23	9052830001	THE RUSHMORE COMPANY	12/22/88	PREPARATION OF CAMERA READY 4 PAGE LEGAL SIZE POSTAL PATRON NEWSLETTER/QUESTIONNAIRE	375.00
02-23	9052830002	THOMAS J LANKFORD	12/20/88-12/22/88	LABEL CALENDAR ENVELOPES PRINT NEWSLETTER	5,901.39
02-23	9054810010	MICHAEL J SEDELL	02/13/89	REIMBURSEMENT FOR GPO ADDRESS CORRECTION PRINTING CHARGES ON PUBLIC DOC. ENVELOPES	34.00
02-23	9054810008	SPARKLETTS	04/01/88-04/30/88	WATER FOR CHATSWORTH OFFICE	19.95
02-23	9054810001	Do	10/01/88-10/31/88	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	68.20
02-23	9054810002	Do	10/01/88-10/31/88	COFFEE FOR CONSTITUENT USE	68.00
02-23	9054810003	Do	11/01/88-11/30/88	BOTTLED DRINKING WATER FOR THOUSAND OAKS OFFICE	6.70
02-23	9054810004	Do	11/01/88-11/30/88	CONSTITUENT COFFEE	33.95
02-23	9054810006	Do	11/01/88-11/30/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	19.95
02-23	9054810005	Do	12/01/88-12/31/88	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	64.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9054810007	Do	12/01/88-12/31/88	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	26.60
02-23	9054810009	Do	12/01/88-12/31/88	COFFEE FOR CONSTITUENT USE IN THE CHATSWORTH DISTRICT OFFICE	33.95
02-24	9053300031	SOUTHERN CALIFORNIA EDISON	11 29 88 12 28 88	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	97 03
02-24	9053300002	Do	12/28/88-01/24/89	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	92.21
02-24	9054410007	FEDERAL EXPRESS CORP	01 03 89-01 04 89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	30.75
02-24	9054410095	Do	01/04/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENT SENT FROM WASHINGTON TO THE DISTRICT	18.75
02 24	9054410099	Do	01/18/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENT SENT FROM THE DISTRICT TO WASHINGTON	9.75
02-24	9054410001	MOTOROLA CELLULAR SERVICES, INC	12 01 88 12 31 88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	731.14
02-24	9054410002	Do	12 01 88 12 31 88	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	74.46
02-24	9054410003	Do	01 01 89 01 31 89	CELLULAR TELEPHONE SERVICE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	108.22
02-24	9054410004	Do	01/01/89-01/31/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	675.71
02-24	9054410006	THE RUSHMORE COMPANY	02 03 89	UPDATE OF CAMERA READY 1 PG BIO INC TYPESETTING CHANGES, & DELIVERY	25 00
02-24	9054410005	THOMAS J LANKFORD	01/17/89	CHARGES FOR 1988 CHESHIRE LABELS	11.30
02-24	9054510001	OFFICIAL AIRLINE GUIDES, INC	04 01 89 03 01 90	RENEWAL OF SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR NORTH AMERICA	59 00
02-27	9054500001	GENERAL SERVICES ADMIN	01 01 89 01 31 89	FTS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE	29 50
02-27	9054500002	Do	01/01/89-01/31/89	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	59.00
02-27	9054830003	DAILY NEWS	01 13 89 01 13 90	1 YEAR SUBSCRIPTION RENEWAL TO THE LA DAILY NEWS FOR CHATSWORTH DISTRICT OFFICE	68 00
02-27	9054830002	ENTERPRISE	02 10 89 02 10 90	RENEWAL OF SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	75 00
02-27	9054830001	THOMAS J LANKFORD	02 01 89 02 10 89	PRINTING OF BIOGRAPHY, NEWSLETTER CERTIFICATES & CHESHIRE LABELS	1,188.06
02-27	9055890246	OAKDALE ASSOCIATES	02/01/89	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
02-27	9055890247	SECURITY PACIFIC CREDIT CORPORATION	02 01 89	LEASED AUTO	420 00
02-27	9055890245	THE PACIFICA CORPORATION	02 01 89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE CA 91362	2,388 93
02-28	9060620025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		964.78
02-28	9060900532	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		661.16
02-28	9060930809	*DC TELEPHONE SERVICE CHARGED*	01 01 89 01 31 89		69 51
02-28	9060930810	*DC TELEPHONE TOLLS CHARGED*	01 01 89 01 31 89		80 34
03-03	9048240032	THOMAS J LANKFORD	11/22/88-12/01/88	IMPRINT ON 1989 CALENDARS	438.90
03-13	9072200012	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	140.46
03-14	9073210013	Do	01 23 89 02 22 89	LOCAL TELEPHONE SERVICE	113 04
03-14	9073210014	Do	01/23/89-02/22/89	TOLLS	67.89
03-22	9080570006	AUTOMATED OFFICE PRODUCTS, INC	02/17/89	1 CARTRIDGE FOR LASER PRINTER	56.50
03-22	9080570010	CAMARILLO DAILY NEWS	03 09 89 03 09 90	SUBSCRIPTION RENEWAL FOR THOUSAND OAKS DISTRICT OFFICE	84 00
03-22	9080570004	FEDERAL EXPRESS CORP	02 06 89 02 07 89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	19 50
03-22	9080570005	Do	02/08/89	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT FROM WASHINGTON TO THE DISTRICT	9.75
03-22	9080570001	MALONEY'S	01/06/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	15.75
03-22	9080570002	Do	01/09/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	4.05
03-22	9080570003	Do	01/10/89	OFFICE SUPPLIES FOR CHATSWORTH DISTRICT OFFICE	26.73
03-22	9080570011	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	295.51
03-22	9080570007	SPARKLETTS	01/01/89-01/31/89	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	45.20
03-22	9080570008	Do	01-01 89-01/31/89	BOTTLED DRINKING WATER FOR THE CHATSWORTH DISTRICT OFFICE	89 80
03-22	9080570009	Do	01/01/89-01/31/89	BOTTLED DRINKING WATER FOR THE THOUSAND OAKS DISTRICT OFFICE	68.20
03-29	9086890247	OAKDALE ASSOCIATES	03/01/89-03/30/89	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
03-29	9086890248	SECURITY PACIFIC CREDIT CORPORATION	03 01 89 03/30/89	LEASED AUTO	420 00
03-29	9086890246	THE PACIFICA CORPORATION	03/01/89-03/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93

03-31	9089930813	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89	68 87
03-31	9089930814	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89	178 62
03-31	9089940220	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89	1 95
03-31	9090900499	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89	661 16
03-31	9093580025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	480 81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,025 20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,685.73
TOTAL	**134,710.93**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	02/01/89-03/31/89	DISTRICT REPRESENTATIVE 1,543 34
ALLOCCO, SCOTT J	01/01/89-01/31/89	PART-TIME EMPLOYEE 200 00
BRAMHALL, JOAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE 5,139 99
BURN, CHRISTOPHER	02/13/89-03/31/89	DISTRICT REPRESENTATIVE 2,666 67
CARUSO, DAVID	01/01/89-02/28/89	PART-TIME EMPLOYEE 433 34
CORBO, JOHN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,500 00
DENECKE, ELIZABETH PAULINE	01/01/89-03/31/89	5,675 01
FOX, MARY ANN	01/01/89-03/31/89	DISTRICT LEGISLATIVE ASSISTANT 4,800 00
GENDRON, NANCY ELIZABETH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 5,608 24
GENOVESE, LORRAINE	01/01/89-03/31/89	EXECUTIVE ASSISTANT 8,650 01
HAMILTON, JOAN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE 5,077 50
LAZRIS, MITCH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,374 99
LEGRAND, ROBERT B	01/01/89-03/31/89	PRESS SECRETARY 10,576 91
MCMINN, TAMZIN MACDONALD	01/01/89-03/31/89	CHIEF OF STAFF 3,793 77
MULLINS, DONNA FRANCES	01/01/89-03/31/89	LEGISLATIVE DIRECTOR 2,260 15
NEWELL, MOLLY J	01/01/89-03/31/89	DIRECTOR, CONSTITUENT SERVICES 9,831 99
RICKER, CAROL A	01/01/89-03/31/89	DISTRICT OFFICE MANAGER 8,154 16
SEYMOUR, LINDA B	01/05/89-03/31/89	CONGRESSIONAL AIDE 4,300 00
TYSON, BERNARD J	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,014 99
WALDEN, ANN T	01/01/89-03/31/89	STAFF ASSISTANT 3,875 01

EXPENSES

01-06	9005520027	LORRAINE GENOVESE	12 11-88-12 15 88	TRAVEL FROM NEWARK TO WASHINGTON, DC AND RETURN TO WORK IN DC OFFICE	136.00
01-06	9005610002	GENERAL SERVICES ADMIN	11/30/88	FTS IN PARSIPPANY	30.39
01-06	9005610003	Do	11/30/88	FTS IN WEST CALDWELL	30.97
01-06	9005610001	STANDARD COFFEE	12 22 88	COFFEE FOR CONSTITUENTS IN DC OFFICE	39.45
01-06	9005610004	THOMAS J LANKFORD	11 21 88 12 12 88	PRINT NEWSLETTER, XEROX PRESS RELEASES	2,069.73
01-09	9006620023	POSTMASTER	12 27 88	400 25c STAMPS	100.00
01-12	9004700045	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	(134.50)
01-12	9011510003	TAMZIN MACDONALD MCMINN	12 22 88	18 MILES @ 22.5c PER MILE TO AIRPORT	4.05
01-12	9011510002	Do	12 22 88 12 23 88	CAR RENTAL, AVIS	89.19
01-12	9011510001	Do	12 22 88 12 26 88	ROUND TRIP AIR FARE TO NEWARK - WORK IN PARSIPPANY OFFICE	168.50
01 12	9011510004	Do	12/26/88	TAXI RIDE TO BETHESDA FROM NATIONAL	15.00
01-18	9013830001	AT&T INFORMATION SYSTEMS	11 18 88 12 17 88	EQUIPMENT CHARGES FOR OFFICE	83.19
01-18	9013830004	NEW JERSEY CLIPPING SERVICE	12 31 88	CLIPPINGS FOR DEC	118.00
01-18	9013830002	THOMAS J LANKFORD	12 15 88	LABEL #10 ENVELOPES	41.92
01-18	9013830003	Do	12/30/88	PAPER IN ROLLS FOR PRINTING NEWSLETTER	1,381.05
01-27	9024750007	AT&T INFORMATION SYSTEMS	12 04 88 01 03 89	CHARGES FOR WEST CALDWELL	40.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024750003	Do	12/06/88-01/05/89	CHARGES FOR DOVER	49.07
01-27	9024750004	NEW JERSEY BELL	12/22/88	CHARGES FOR PARSIPPANY	172.99
01-27	9024750005	Do	12/22/88	TOLLS	37.05
01-27	9024750001	STANDARD COFFEE	01/04/89	COFFEE FOR GUESTS AND CONSTITUENTS	95.05
01-27	9024750006	THOMAS J LANKFORD	12/16/88-12/30/88	CALENDERS, MEETING CARD & PRINT CARD	3,574.06
01-30	9027400005	DEAN A GALLO	01/02/89-01/04/89	ROUNDTRIP AIR FARE FROM NEWARK TO WASHINGTON	136.00
01-30	9027400006	Do	01/18/89	ONE WAY FROM NEWARK TO WASHINGTON	68.00
01-30	9027400001	NEW JERSEY BELL	01/04/89	NJ BELL CHARGES FOR DOVER	75.50
01-30	9027400002	Do	01/04/89	AT&T TOLLS	49.59
01-30	9027400003	Do	01/07/89	NJ BELL CHARGES FOR WEST CALDWELL	74.25
01-30	9027400004	Do	01/07/89	AT&T TOLLS	16.98
01-30	9027400007	THE PROGRESS	03/01/89-02/28/90	SUBSCRIPTION TO THE PROGRESS FOR DC OFFICE	15.00
01-31	9025930659	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930660	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		33.30
01-31	9030890246	CHRYSLER CREDIT CORP.	01/01/89-01/13/89	LEASED AUTO	200.96
01-31	9030890245	HOLLY GARDENS, INC	01/01/89-01/30/89	RENT 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
01-31	9030890244	TOWNSHIP OF WEST CALDWELL	01/01/89-01/30/89	RENT 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
01-31	9031450011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		760.39
01-31	9031900592	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,195.00
01-31	9031900594	Do	12/01/88-12/31/88		302.72
01-31	9031900593	Do	01/01/89-01/31/89		1,069.70
01-31	9031920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.25
01-31	9032310006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		812.61
02-16	9044560010	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	CHARGES FOR PARSIPPANY OFFICE	83.19
02-16	9044560006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	REGULAR MEMBERSHIP	300.00
02-16	9044560002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP DUES	250.00
02-16	9044560005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	SPONSORING MEMBERSHIP	3,000.00
02-16	9044560009	DEAN A GALLO	01/23/89-01/30/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	136.00
02-16	9044560011	NEW JERSEY BELL	12/22/88-01/19/89	NJ BELL CHARGES FOR PARSIPPANY	134.65
02-16	9044560012	Do	12/22/88-01/19/89	AT&T CHARGES FOR PARSIPPANY	73.28
02-16	9044560004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-16	9044560003	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUSTAINING MEMBERSHIP	2,500.00
02-16	9044560007	STANDARD COFFEE	01/19/89	COFFEE FOR GUESTS AND CONSTITUENTS AT MEETINGS	9.85
02-16	9044560008	THOMAS J LANKFORD	01/30/89	XEROX RELEASES, REPORTS	130.94
02-16	9045470008	AUTOMATED OFFICE PRODUCETS, INC	01/31/89	PRINTER RIBBONS	156.98
02-16	9045470007	DEAN A. GALLO	02/03/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	164.00
02-16	9045470001	MOLLY J NEWELL	01/10/89-01/11/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK TO DISTRICT OFFICE (PARSIPPANY)	136.00
02-16	9045470002	Do	01/10/89-01/11/89	AVIS CAR RENTAL	77.10
02-16	9045470003	Do	01/10/89-01/11/89	MEALS	34.53
02-16	9045470004	Do	01/10/89-01/11/89	TOLLS	2.50
02-16	9045470005	Do	01/10/89-01/11/89	PARKING	12.00
02-16	9045470006	THE RECORDER PUBLISHING CO	04/01/89-03/31/90	1 YR SUBSCRIPTION TO THE OBSERVER TRIBUNE	25.00
02-23	9054810011	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	CHARGES FOR WEST CALDWELL	40.93
02-23	9054810012	Do	01/06/89-02/05/89	CHARGES FOR DOVER	49.07

02-23	9054810014	STANDARD COFFEE	02/17/89	COFFEE FOR CONSTITUENTS FOR DC OFFICE	41 15
02-23	9054810013	THOMAS J LANKFORD	02/15/89	XEROX RELEASES PRINT ARTICLES RECORD REPRINTS	362.72
02-27	9055890249	HOLLY GARDENS, INC.	02/01/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
02-27	9055890248	TOWNSHIP OF WEST CALDWELL	02/01/89	RENT 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
02-28	9028910014	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT DOVER N J	857.00
02-28	9054570001	LORRAINE GENOVESE	01/13/89-01/16/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIPPANY) - 490 MILES @ 24¢ PER MILE TO DIST & RETURN	117.60
02-28	9054570002	Do	01/13/89-01/16/89	TRAVEL BY PRIVATE AUTO IN DISTRICT - 37 MILES @ 24¢ PER MILE	8.88
02-28	9054570003	Do	01/13/89-01/16/89	TOLLS	10 10
02-28	9054570004	Do	02/10/89-02/14/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIPPANY) - 490 MILES @ 24¢ PER MILE (TO DISTRICT & RETURN)	117.60
02-28	9054570005	Do	02/10/89-02/14/89	28 MILES @ 24¢ PER MILE IN DISTRICT TRAVEL (PARSIPPANY)	6.72
02-28	9054570006	Do	02/10/89-02/14/89	TOLLS	10.10
02-28	9034570007	NEW JERSEY CLIPPING SERVICE	01/31/89	CLIPPINGS FOR JANUARY	150.34
02-28	9059840018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(16.81)
02-28	9060620005	Do	02/01/89-02/28/89		605.79
02-28	9060900440	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,939.00
02-28	9060900441	Do	02/01/89-02/28/89		1,293.20
02-28	9060920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		104.00
02-28	9060930655	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.08
02-28	9060930656	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		75 05
03-14	9072600007	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MONTHLY MAINTENANCE CHARGES FOR PARSIPPANY	83.19
03-14	9072600001	DEAN A. GALLO	02/20/89	ONE WAY AIRFARE FROM NEWARK TO WASHINGTON	82.00
03-14	9072600002	Do	02/23/89-02/28/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK	164 00
03-14	9072600003	NEW JERSEY BELL	02/04/89	NJ BELL CHARGES FOR DOVER	127 13
03-14	9072600004	Do	02/04/89	AT&T TOLLS	80.44
03-14	9072600005	Do	02/07/89	NJ BELL CHARGES FOR WEST CALDWELL	89.51
03-14	9072600006	Do	02/07/89	AT&T TOLLS	12.30
03-15	9072340008	FEDERAL EXPRESS CORP	02/24/89	OVERNIGHT LTR TO THE DISTRICT	9.75
03-15	9072340007	DEAN A GALLO	03/02/89-03/06/89	ROUND TRIP AIR FARE FROM WASHINGTON TO NEWARK	164.00
03-15	9072340001	TAMZIN MACDONALD MCMINN	02/23/89-02/25/89	ROUND TRIP AIR FARE TO NEWARK VISIT THE DISTRICT PARSIPPANY DOVER MENDHAM AND EAST HANOVER	164.00
03-15	9072340002	Do	02/23/89-02/25/89	CAR RENTAL AVIS	132.52
03-15	9072340003	Do	02/23/89-02/25/89	HOTEL OVERNIGHT HOWARD JOHNSON	59 58
03-15	9072340004	Do	02/23/89-02/25/89	TAXI TO AND FROM AIRPORT	18 00
03-15	9072340005	Do	02/23/89-02/25/89	MEALS	33.09
03-15	9072340006	Do	02/23/89-02/25/89	GASOLINE FOR RENTAL	4.00
03-16	9074800001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/90	1989 SUPPORTING MEMBERSHIP DUES	1,000.00
03-23	9080800005	LORRAINE GENOVESE	03/10/89	MEAL IN DISTRICT	12 60
03-23	9080800001	Do	03/10/89-03/12/89	TRAVEL BY PRIVATE AUTO TO DISTRICT (PARSIPPANY, BUTLER CEDAR GROVE) 490 MI @ .24¢ P/M TO DIST & RTN.	117 60
03-23	9080800002	Do	03/10/89-03/12/89	102 MILES IN DISTRICT TRAVEL	24 48
03-23	9080800003	Do	03/10/89-03/12/89	TOLLS	9.95
03-23	9080800004	N J. CLIPPING SERVICE	02/28/89	CLIPPING FOR FEBRUARY	142.39
03-23	9080800006	WESTERN UNION	02/28/89	CHARGES FOR FEBURARY	16.90
03-24	9082210003	AT&T INFORMATION SYSTEMS.	02/04/89-03/03/89	MAINTENANCE CHARGES FOR WEST CALDWELL OFFICE	40.93
03-24	9082210004	Do	02/06/89-03/05/89	MAINTENANCE CHARGES FOR DOVER	49 07
03-24	9082210010	JOHN M CORBO	03/10/89-03/11/89	HOTEL OVERNIGHT HOWARD JOHNSON	52.02
03-24	9082210011	Do	03/10/89-03/11/89	MEALS	29 78
03-24	9082210009	Do	03/11/89	ONE WAY AIRFARE FROM NEWARK TO NATIONAL TO VISIT THE DISTRICT	82.00
03-24	9082210012	DEAN A GALLO	03/09/89-03/12/89	ROUND TRIP AIRFARE FROM NATIONAL TO NEWARK	164.00
03-24	9082210005	NEW JERSEY BELL	02/22/89	NJ BELL CHARGES FOR PARSIPPANY.	192.98
03-24	9082210006	Do	02/22/89	AT&T TOLLS	77 40
03-24	9082210013	STANDARD COFFEE	03/09/89	COFFEE FOR GUESTS	46 10
03-24	9082210001	THE STAR-LEDGER	04/01/89-09/30/89	SUBSCRIPTION SUNDAY AND DAILY FOR DC OFFICE	190.00
03-24	9082210002	Do	04/01/89-03/31/90	SUBSCRIPTION DAILY FOR PARSIPPANY OFFICE	230.00
03-24	9082210007	THOMAS J LANKFORD	02/15/89-02/24/89	NEWSLETTER-BIOGRAPHY-SCHEDULE CARD ETC	2,049.99
03-24	9082210008	Do	02/28/89-03/09/89	XEROX RELEASE, PRINT CARD ETC	1,680 42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. DEAN A GALLO—Con.			
03-29	9086890250	HOLLY GARDENS, INC.	03/01/89-03/30/89	RENT, 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
03-29	9086890249	TOWNSHIP OF WEST CALDWELL	03/01/89-03/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	500.00
03-31	9089930659	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		137.72
03-31	9089930660	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		47.59
03-31	9090300417	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,119.03
03-31	9090922154	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		16.25
03-31	9093580005	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		804.84
03-31	9093700018	Do	03/31/89	CREDIT FOR 1988	(23.21)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,476.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,251.02
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-31	9060980013	CHRYSLER CREDIT CORP	01/01/89-01/13/89	REFUND DUE TO OVERPAYMENT	(200.96)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(200.96)
				TOTAL	**136,526.13**
		OFFICE OF THE HON. ROBERT GARCIA			
		SALARIES			
		DOMINGUEZ DE MARTY, IDALIA T.	01/01/89-03/31/89	EXECUTIVE OFFICE MANAGER	9,000.00
		DOXEN, GERALD	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	4,500.00
		EUBANKS, ROSA MARIA	01/01/89-03/31/89	EXECUTIVE SECRETARY/APPOINTMENTS	6,500.01
		GARCIA, FERMIN H.	01/01/89-03/31/89	PART-TIME EMPLOYEE	900.00
		HAYES, TRACY	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
		HERNANDEZ, MARIA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,911.10
		MCKENZIE, CECILIA	01/01/89-01/31/89	RECEPTIONIST	1,166.67
		Do	02/01/89-03/31/89	RECEPTIONIST-STAFF ASST	2,333.34
		MONTANEZ, ZULMA Y	01/01/89-01/31/89	SPECIAL COUNSEL	2,708.33
		Do	02/01/89-03/31/89	SPECIAL COUNSEL/DISTRICT DIRECTOR	5,416.66
		MOORE, FRANK	01/01/89-01/31/89	LEGISLATIVE DIRECTOR	4,166.67
		Do	02/01/89-03/31/89	ADMIN ASST/LEG DIR	8,333.34
		MORA, GEORGE	01/01/89-03/31/89	SPECIAL ASSISTANT	9,999.99
		ORTIZ, ROSA	03/01/89-03/31/89	RECEPTIONIST	1,000.00

PEDERSON, KIRK	01/01/89-03/31/89	COMPUTER OPERATOR/LEGISLATIVE ASSISTANT		5,199.99
PENA, CARMEN NAHIR	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT		4,674.99
PEREZ, MILORED	01/01/89-03/31/89	DIRECTOR OF SPECIAL PROJECTS		5,000.01
RIVERA, AWILDA	01/01/89-03/03/89	RECEPTIONIST		2,625.00
RUIZ, LINDA	01/01/89-01/31/89	LEGISLATIVE SPECIAL ASSISTANT		3,100.00
Do	02/05/89-03/31/89	LEGISLATIVE SPECIAL ASSISTANT		4,885.00
SIMONCINI, RONALD A	01/01/89-03/31/89	PRESS SECRETARY		6,000.00
VAZQUEZ, DOLORES	01/01/89-01/31/89	OFFICE MANAGER		2,000.00
Do	02/01/89-03/31/89	DISTRICT APPOINTMENT SECRETARY		4,000.00
VELAZQUEZ, EDWARD J	01/01/89-03/01/89	PART-TIME EMPLOYEE		508.33
WALTERS, WENDELL BRUCE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT		5,199.99
WRIGHT, DOLORES V	01/01/89-03/31/89	DIRECTOR OF DISTRICT OFFICE		5,975.01

EXPENSES

01-06	9004760017	SERVICE AMERICA CORP	10/01/87-10/01/87	BREAKFAST WITH ARGENTINE	80.00
01-24	9018410007	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	LEASE AND RENTALS AT 890 GRAND CONCOURSE OFFICE	643.25
01-24	9018410005	Do	12/02/88-01/01/89	LEASE AND RENTALS FOR THE 1185 BOSTON RD IN BRONX NY	61.93
01-24	9018410017	CON EDISON	11/29/88-12/29/88	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE OFFICE	167.75
01-24	9018410016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES-EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-24	9018410014	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	LSO MEMBERSHIP & SUBSCRIPTION FOR 1989	1,000.00
01-24	9018410011	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-01/31/89	MEMBERSHIP DUES FOR 1989	8,000.00
01-24	9018410012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/31/89	ANNUAL DUES	1,000.00
01-24	9018410008	DAVID R RAMAGE	12/29/88	500 LETTERHEADS	28.50
01-24	9018410013	DEMOCRATIC STUDY GROUP	01/01/89-12/30/89	1989 RESEARCH SERVICE	3,800.00
01-24	9018410018	ESSENCE SUBSCRIPTION	12/01/88-12/01/89	SUBSCRIPTION FOR ONE YEAR ESSENCE	18.00
01-24	9018410003	FIRE DEPARTMENT	12/06/87-12/06/88	REFRIG AND/OR AIR CONDITION FROM THE FIRE DEPARTMENT OF NEW YORK	195.00
01-24	9018410019	IMMIGRANT LEGAL RESOURCE	12/19/88	ONE LEGALIZATION PHASE II APPLYING FOR PERMANENT RESIDENCE	12.00
01-24	9018410023	ZULMA Y MONTANEZ	12/06/88	AIRFARE FROM WASHINGTON TO NY MEETING TO DISCUSS BUDGET	99.00
01-24	9018410024	Do	12/06/88	CAB FROM AIRPORT	16.20
01-24	9018410022	Do	12/20/88	CAB TO CONGRESSMAN SCHUMER'S HEARING ON HOMELESS AND HOUSING SUBWAY BACK TO OFFICE	13.00
01-24	9018410020	GEORGE MORA	12/01/88-12/31/88	PERIODICALS FOR 890 GRAND CONCOURSE (DAILY NEWS, NY TIME, EL DIARIO, NY POST, NATICIAS)	62.60
01-24	9018410004	Do	12/14/88	FOR KEYS IN 890 GRAND CONCOURSE	17.30
01-24	9018410021	Do	12/20/88	OFFICE SUPPLIES AT 890 GRAN CONCOURSE (SOAP, PAPER TOWELS, ETC)	82.46
01-24	9018410006	MOTOROLA CELLULAR SERVICES, INC.	12/13/88-01/12/89	BASIC SERVICE AND USAGE FOR MOBILE PHONE CHARGES	39.53
01-24	9018410025	NEW YORK TELEPHONE	10/19/88-11/20/88	NEW YORK TELEPHONE BILL AT 890 GRAND CONCOURSE BRONX NEW YORK	430.05
01-24	9018410026	Do	10/19/88-11/20/88	AT&T SERVICE AT 890 GRAND CONCOURSE BRONX, NY	131.92
01-24	9018410001	Do	12/19/88-01/18/89	NEW YORK TELEPHONE FOR 890 GRAND CONCOURSE BRONX, NY	371.94
01-24	9018410002	Do	12/19/88-01/18/89	AT&T BILL FOR 890 GRAND CONCOURSE BRONX, NY	51.21
01-24	9018410009	Do	12/28/88-01/27/89	NEW YORK TELEPHONE CHARGES AT 890 GRAND CONCOURSE	110.54
01-24	9018410010	Do	12/28/88-01/27/89	AT&T CHARGES AT 890 GRAND CONCOURSE OFFICE (NY TELEPHONE CO)	4.87
01-26	9019420003	CB PUBLICATIONS	08/01/88-07/30/89	COMMUNITY DEVELOPMENT DIGEST SUBSCRIPTION	241.00
01-26	9019420002	Do	10/01/88-09/30/89	HOUSING AFFAIRS LETTER	231.00
01-26	9019420009	DINERS CLUB INTERNATIONAL	12/15/88-12/16/88	LODGING & BREAKFAST, IDALIA MARTY BREAKFAST MCKENZIE & HERNANDEZ	141.45
01-26	9019420010	Do	12/15/88-12/16/88	LODGING FOR M HERNANDEZ & C MCKENZIE	120.58
01-26	9019420034	Do	12/15/88-12/16/88	FRANK MOORE HOTEL EXP RE. TRAVELING TO DISTRICT FOR MEETING	119.78
01-26	9019420005	Do	12/16/88-12/16/88	FRANK MOORE'S BREAKFAST WHILE AT DISTRICT ON OFFICIAL BUS	12.55
01-26	9019420006	IDALIA T DOMINGUEZ DE MARTY	12/15/88-12/16/88	PARKING AT NATIONAL AIRPORT WHILE TRAVELING TO DISTRICT OFFICE ON OFFICIAL BUS	15.00
01-26	9019420007	Do	12/15/88-12/16/88	TAXI & TOLL FOR STAFF MEETING DISTRICT OFFICE	32.00
01-26	9019420008	FRANK MOORE	12/15/88-12/16/88	TAXI AND TOLL FOR F MOORE STAFF MEETING DISTRICT OFFICE	26.00
01-27	9024750007	FEDERAL EXPRESS CORP	12/19/88	OFFICIAL DOCUMENTS	45.00
01-27	9024750008	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICES AT 890 GRAND CONCOURSE	388.97
01-27	9025810001	DINERS CLUB INTERNATIONAL	12/15/88-12/16/88	AIR FARE FROM WASH., DC TO NY (ROUND TRIP) STAFF MEETING IDALIA	116.00
01-27	9025810002	Do	12/15/88-12/16/88	AIR FARE FROM WASH., DC TO NY (ROUND TRIP) STAFF MEETING WENDEL WATERS	116.00
01-27	9025810003	Do	12/15/88-12/16/88	AIRFARE FROM WASH., DC TO NY (ROUND TRIP) STAFF MEETING MARIA HERNANDEZ	116.00
01-27	9025810004	Do	12/15/88-12/16/88	AIRFARE FROM WASH., DC TO NY (ROUND TRIP) STAFF MEETING MARIA HERNANDEZ	116.00
01-27	9025810005	Do	12/15/88-12/16/88	AIRFARE FROM WASH., DC TO NY (ROUND TRIP) STAFF MEETING CECILIA MCKENZIE	116.00
01-30	9027530007	ROBERT GARCIA	01/19/89-01/22/89	ROUND TRIP AIR FARE FROM NYC TO WASH, DC	116.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9027530001	PERRY GARCIA	01/01/89-01/31/89	CLEANING SERVICES AT 890 GRAND CONCOURSE..	600.00
01-31	9025930779	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.30
01-31	9025930780	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		96.73
01-31	9030200001	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE RENTALS PURCHASES AND ONE-TIME PARTIAL CHARGES	1,441.76
01-31	9030200002	FEDERAL EXPRESS CORP	06/13/88	MAILING OFFICIAL DOCUMENTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	16.50
01-31	9030890247	CONCOURSE PLAZA REDEVELOPMENT CO.	01/01/89-01/30/89	RENT 890 GRAND CONCOURSE BRONX,NY 10451..	2,475.00
01-31	9030890249	FORD MOTOR CREDIT, CO..	01/01/89-01/30/89	LEASED AUTO	404.55
01-31	9030890248	YOUTH VILLAGE CENTER INC	01/01/89-01/30/89	RENT 1185 BOSTON RD BRONX,NY	450.00
01-31	9031450032	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(106.60)
01-31	9031900676	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		2,353.76
01-31	9032310027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		553.76
02-03	9032820046	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	354.00
02-06	9033220001	EASTERN AIR LINES, INC.	12/05/88	ONE WAY AIRFARE FROM NY TO WASHINGTON, DC FOR MEMBER	53.00
02-06	9033220002	Do	12/12/88	ONE-WAY TRIP FROM WASH, DC TO NYC FOR MEMBER	53.00
02-06	9033220003	Do	01/25/89	ONE-WAY AIRFARE FROM NY TO WASH, DC FOR MEMBER.	53.00
02-13	9040540005	DAVID R RAMAGE	12/28/88	160,000 NEWSLETTERS	2,065.00
02-16	9044620013	POSTMASTER	01/05/89-01/05/89	EXPRESS MAIL	17.50
02-16	9044800002	INTELLIGENT SOLUTIONS	12/28/88-12/28/88	DIGITIZING SIGNATURE FROM FLOPPY DISK FOR USER WITH HP LASERJET PRINTER	200.00
02-16	9044800001	US TREASURY	12/01/88-12/01/88	TWO TERMINAL DATA 3725 ACOUSTICAL HOODS (CONTROL NUMBERS HB 83 HB 84)	307.06
02-27	9054830005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-27	9054830009	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	RENTAL OF EQUIPMENT IN THE 890 GRAND CONCOURSE, NY	643.25
02-27	9054830029	Do	01/02/89-02/01/89	RENTAL OF EQUIPMENT IN 1185 BOSTON RD NEW YORK	61.93
02-27	9054830010	BOARD OF ELECTIONS IN NYC	02/09/89	BOARD OF ELECTIONS IN NEW YORK FOR STREET DIRECTORIES	33.60
02-27	9054830011	CON EDISON	12/29/88-01/27/89	ELECTRICITY USED IN 900 GRAND CONCOURSE NEW YORK	158.67
02-27	9054830031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES FOR CONG. CAUCUS FOR WOMEN'S ISSUES	650.00
02-27	9054830017	DAVID R RAMAGE	01/18/89	200 MEMO SLIPS, FOR RAYBURN HOB	27.50
02-27	9054830030	Do	02/07/89	20,000 NEWSLETTERS	453.00
02-27	9054830020	EASTERN AIR LINES, INC	01/25/89-01/31/89	FLIGHT FROM WASHINGTON TO NEW YORK AND RETURN FOR CGSMAN GARCIA	106.00
02-27	9054830021	Do	01/31/89-02/01/89	FLIGHT FROM WASHINGTON TO NEW YORK AND RETURN FOR CGSMAN GARCIA	106.00
02-27	9054830007	FEDERAL EXPRESS CORP	12/08/88	OVER NIGHT LETTER FROM NY TO WASHINGTON, DC	11.00
02-27	9054830012	ROBERT GARCIA	01/19/89-02/01/89	TOLLS IN NEW YORK FOR CGSMAN GARCIA	10.00
02-27	9054830013	Do	01/26/89	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN GARCIA'S LEASED AUTO	14.15
02-27	9054830028	GENERAL SERVICES ADMIN	01/31/89	TELEPHONE SERVICE FOR 890 GRAND CONCOURSE OFFICE	559.98
02-27	9054830022	J. HALK, INC.	01/01/89-01/31/89	JANUARY 89 PARKING IN BRONX NEW YORK FOR CGSMAN GARCIA LEASED AUTO	120.00
02-27	9054830016	GEORGE MORA	01/01/89-01/31/89	REIMBURSEMENT OF PERIODICAL BOUGHT	62.05
02-27	9054830015	MOTOROLA CELLULAR SERVICES, INC.	01/13/89-02/12/89	CELLULAR SERVICE FOR CONGRESSMAN GARCIA	40.44
02-27	9054830004	NE/MW CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-27	9054830018	NEW YORK TELEPHONE	01/19/89-02/18/89	TELEPHONE CHARGE IN 890 GRAND CONCOURSE, NEW YORK	356.39
02-27	9054830019	Do	01/19/89-02/18/89	AT&T CHARGES IN 890 GRAND CONCOURSE, NEW YORK	39.88
02-27	9054830026	Do	01/28/89-02/27/89	TELEPHONE CHARGES FOR 890 GRAND CONCOURSE OFFICE	129.41
02-27	9054830027	Do	01/28/89-02/27/89	TOLLS	6.28
02-27	9054830024	PERRY GARCIA	02/01/89-02/28/89	CLEANING SERVICES AT 890 GRAND CONCOURSE, NEW YORK	600.00
02-27	9054830023	SERVICE AMERICA CORP	01/20/89	BREAKFAST WITH CONSTITUENT	211.50
02-27	9054830025	THE WALL STREET JOURNAL.	03/06/89-03/05/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE OFFICE IN WASHINGTON.	129.00

02-27	9054830014	WASHINGTON POST	03/11/89-03/10/90	52 WEEKS OF WASHINGTON POST FOR 2338 RAYBURN HOB	62.40
02-27	9054830008	XEROX CORPORATION	10/01/88-12/30/88	METER CHARGE OF XEROX COPIER AT 890 GRAND CONCOURSE, BRONX NY	56.74
02-27	9055890250	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/89	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
02-27	9055890252	FORD MOTOR CREDIT, CO	02/01/89	LEASED AUTO	404 55
02-27	9055890251	YOUTH VILLAGE CENTER INC	02/01/89	RENT 1185 BOSTON RD BRONX,NY	450.00
02-28	9060620026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,277.85
02-28	9060900513	*(EQUIPMENT ALLOWANCE)*	12/08/88-12/31/88		(13.57)
02-28	9060900512	Do	02/01/89-02/28/89		2,320.62
02-28	9060930775	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.76
02-28	9060930776	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		303.93
03-17	9075510001	US TREASURY, HEALTH RES & S	12/13/88-12/13/88	RESEARCH MATERIAL	95.10
03-17	9075520005	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE AND RENTAL AND ONE TIME PARTIAL CHARGES - 890 GRAND CONCOURSE, NY	497.47
03-17	9075520004	Do	01/26/89-02/25/89	LEASE AND RENTAL AT 890 GRAND CONCOURSE OFFICE	643.25
03-17	9075520008	CON EDISON	01/30/89-03/01/89	CHARGES FOR ELECTRICITY AT 890 GRAND CONCOURSE, NY	136.78
03-17	9075520010	DAVID R RAMAGE	03/03/89	250 CALLING CARDS FOR MARIA HERNANDEZ	28.00
03-17	9075520002	ROBERT GARCIA	02/22/89	ONE WAY AIR TRAVEL FROM NY/LGA TO WASH, DC (DCA)	99.00
03-17	9075520001	Do	03/07/89	ONE WAY FROM NY/LGA TO WASH, DC(DCA)	55.00
03-17	9075520007	Do	03/07/89	ONE WAY TRIP FROM WASH, DC TO NYC	55.00
03-17	9075520006	Do	03/08/89	ONE WAY TRIP FROM NYC/WASH, DC	55.00
03-17	9075520003	GEORGE MORA	02/10/89	OFFICE SUPPLIES (SOAP, PAPER TOWELS, ETC) 890 GRAND CONCOURSE, BRONX, NY	33.32
03-17	9075520009	ZULMA MONTANEZ	03/10/89	MAGIC MARKER (OFFICE SUPPLY) AT DISTRICT OFFICE 890 GRAND CONCOURSE, NY	1.29
03-23	9079820009	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	LEASE AND RENTAL AT BOSTON ROAD DISTRICT OFFICE IN NY	61.93
03-23	9079820023	CARIBBEAN BUSINESS	03/01/89-02/01/90	SUBS. TO THE CARIBBEAN BUSINESS	30.00
03-23	9079820015	FRANK KLEIN & SON, INC	03/06/89	INSTALLATION OF TWO PUSH UP GATES AT 890 GRAND CONCOURSE DISTRICT OFFICE	2,375.00
03-23	9079820007	ROBERT GARCIA	01/17/89-02/25/89	GASOLINE FOR OFFICIAL AUTO AT 890 GRAND CONCOURSE BRONX, NY	34.00
03-23	9079820013	Do	02/03/89-03/10/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	72 26
03-23	9079820008	Do	02/08/89-02/28/89	TOLLS DURING TRAVEL FROM GRAND CONCOURSE AND LAGUARDIA	14 00
03-23	9079820003	Do	03/01/89-03/14/89	TOLLS- FROM 890 GRAND CONCOURSE AND LAGUARDIA AIRPORT	12.00
03-23	9079820012	Do	03/04/89-03/10/89	CAR WASH FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	14 00
03-23	9079820021	IMAGEN	02/02/89-01/01/90	IMAGEN MAGAZINE SUBS	24 00
03-23	9079820016	GEORGE MORA	02/01/89-02/28/89	PERIODICALS 890 GRAND CONCOURSE DAILY NEWS, NY TIMES, NY POST	56.20
03-23	9079820011	Do	03/08/89	OFFICE SUPPLIES AT 890 GRAND CONCOURSE, BRONX, NY	67 35
03-23	9079820010	Do	03/14/89-03/14/90	OFFICIAL VEHICEL REGISTRATION FOR OFFICIAL LEASE AUTO AT 890 GRAND CONCOURSE	43.50
03-23	9079820006	MOTOROLA CELLULAR SERVICES, INC	02/13/89-03/12/89	CELLULAR SERVICE FOR OFFICIAL AUTO AT 890 GRAND CONCOURSE, BRONX, NY	68.76
03-23	9079820017	NEW YORK TELEPHONE	02/19/89-03/18/89	TEL. SERVICE AT 890 GRAND CONCOURSE, BRONX, NY	368.90
03-23	9079820018	Do	02/19/89-03/18/89	TOLLS	26.70
03-23	9079820019	Do	02/28/89-03/27/89	TEL SERVICE AT BOSTON ROAD DISTRICT OFFICE, NY	151 09
03-23	9079820031	Do	02/28/89-03/27/89	TOLLS	3 64
03-23	9079820025	NEW YORK TIMES	03/06/89-06/04/89	TWO NY TIMES SUBS. MON-FRI. SAT. AND SUNDAY	91.00
03-23	9079820022	OFFICIAL AIRLINE GUIDES, INC	05/01/89-04/01/90	OFFICIAL AIRLINE GUIDES	59.00
03-23	9079820004	OPEN HOUSING CENTER, INC	02/27/89-02/27/89	RESEARCH MATERIAL	15.05
03-23	9079820001	MILDRED PEREZ	02/15/89-02/18/89	525 MILES @ .24¢ FROM 890 GRAND CONCOURSE, BRONX, NY TO 2338 RAYBURN HOB WASH., DC	126 00
03-23	9079820002	Do	02/15/89-02/18/89	TOLLS FROM TRIP FROM 890 GRAND CONCOURSE, BRONX, NY 2338 RAYBURN HOB WASH., DC	12 05
03-23	9079820014	PERRY GARCIA	03/01/89-03/31/89	CLEANING SERVICES AT 890 GRAND CONCOURSE	600.00
03-23	9079820005	RONALD A SIMONCINI	02/23/89-02/23/89	LEGISLATIVE UPDATE FOR THE BLACK COMMUNITY	95 89
03-23	9079820024	WASHINGTON POST	03/11/89-08/25/89	24 WEEKS FOR THE WASHINGTON POST	28.80
03-29	9086840001	CONCOURSE PARKING, INC	03/01/89-03/31/89	PARKING FOR OFFICIAL CAR AT DISTRICT OFFICE 890 GRAND CONCOURSE BRONX NY	150.94
03-29	9086840004	ROBERT GARCIA	03/09/89	ONE WAY AIR FARE FROM DCA TO LGA (CONGRESSMAN ROBERT GARCIA)	55.00
03-29	9086840031	Do	03/14/89-03/14/89	ROUNDTRIP AIR FARE FROM NYC TO WASH, DC (CONG. ROBERT GARCIA)	110.00
03-29	9086840003	Do	03/15/89	ONE WAY AIR FARE FROM LGA, NY TO DCA, WASHINGTON, DC (CONG. ROBERT GARCIA)	55.00
03-29	9086840002	GENERAL SERVICES ADMIN	01/02/89-02/28/89	TEL. SERVICES AT 890 GRAND CONCOURSE	127.61
03-29	9086890251	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/89-03/30/89	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
03-29	9086890253	FORD MOTOR CREDIT, CO	03/01/89-03/30/89	LEASED AUTO	404 55
03-29	9086890252	YOUTH VILLAGE CENTER INC.	03/01/89-03/30/89	RENT 1185 BOSTON RD BRONX,NY	450.00
03-31	9089930779	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.05
03-31	9089930780	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		101.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT GARCIA—Con.					
03-31	9089940210	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		11.50
03-31	9090900480	*(EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		2,377.50
03-31	9093580027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		831.77
03-31	9093700039	Do	03/31/89	EXPENDITURE FOR 1988	20.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,854.43
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,115.39
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	9087980019	J. HALK, INC	01/01/89-01/31/89	REFUND DUE TO INCORRECT BEILLING	(120.00)
04-20	9087980010	MOTOROLA CELLULAR SERVICES, INC	02/13/87-03/12/87	REFUND DUE TO OVERBILLING	(6.63)
07-28	9087980009	Do	06/13/87-07/12/87	REFUND DUE TO OVERBILLING	(30.73)
08-05	9087980008	Do	04/13/87-05/12/87	REFUND DUE TO OVERBILLING	(29.00)
08-05	9087980007	Do	05/13/87-06/12/87	REFUND DUE TO OVERBILLING	(29.00)
08-17	9087980006	Do	07/13/87-08/13/87	REFUND DUE TO OVERBILLING	(57.31)
09-22	9087980005	Do	08/13/87-09/12/87	REFUND DUE TO OVERBILLING	(74.64)
10-16	9087980004	Do	08/13/87-09/12/87	REFUND DUE TO OVERBILLING	(75.74)
11-20	9087980003	Do	10/13/87-11/12/87	REFUND DUE TO OVERBILLING	(44.79)
01-06	9087980002	Do	11/13/87-12/12/87	REFUND DUE TO OVERBILLING	(31.44)
02-08	9048940018	DINERS CLUB INTERNATIONAL	11/10/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)
02-08	9048940019	Do	12/08/87-12/09/87	REFUND DUE TO DUPLICATE PAYMENT	(138.00)
02-08	9048940020	Do	12/08/87-12/09/87	REFUND DUE TO DUPLICATE PAYMENT	(105.00)
03-17	9048940017	Do	12/15/87-12/15/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)
03-17	9048940016	Do	12/16/87-12/16/87	REFUND DUE TO DUPLICATE PAYMENT	(108.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,066.28)
				TOTAL	**167,903.54**
OFFICE OF THE HON. JOSEPH M GAYDOS					
SALARIES					
		ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	1,500.00
		CAVALLUCCI, CYNTHIA P.	01/01/89-03/31/89	CLERK TYPIST	8,000.01
		CLOSSIN, RICHARD E	01/01/89-03/31/89	PRESS SECRETARY	9,500.01
		DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67

DIMARCO, PATRICIA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	11,250.00
ERNHARDT, BARRY J	01/01/89-03/31/89	PUBLICATIONS ASSISTANT	8,750.01
FLANAGAN, MARY K	01/01/89-03/31/89	STAFF ASSISTANT	5,491.26
GRIMES, HEDIANNE	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
KNAPP, JAMES M	02/13/89-03/13/89	TEMPORARY EMPLOYEE	1,033.33
MARINO, PATRICIA ANN	01/01/89-03/31/89	CASEWORKER	7,299.99
NAGY, ROBERT F	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,666.67
NIMMO, VICKI K	03/06/89-03/31/89	SECRETARY	1,736.11
PECORA, OWEN	01/01/89-03/31/89	PUBLICATIONS ASSISTANT	7,500.00
POGUE, BARBARA J	01/01/89-02/28/89	EXECUTIVE ASSISTANT	3,694.16
Do	03/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,847.08
PSYLLAS, NICOLETTE P	01/01/89-01/31/89	RESEARCH/WRITER	1,666.67
ROBERTS, PAUL J	02/13/89-03/31/89	TEMPORARY EMPLOYEE	1,600.00
STAISEY, WINIFRED H	01/01/89-03/31/89	EXECUTIVE SECRETARY	8,750.01
WHITE, PURDIS LORRAINE	01/01/89-03/31/89	CLERK	5,250.00

EXPENSES

01-06	9005610005	R.A. FOSTER & SON CO.	12/14/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	65.70
01-09	9006620024	POSTMASTER	12/02/88	$200 25¢ STAMPS	200.00
01-09	9006620025	Do	12/02/88	31 6 CENT STAMPS	1.86
01-11	9006710020	M A W C	10/29/88-11/30/88	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	15.73
01-12	9010200025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	78.51
01-12	9010200024	MCI TELECOMMUNICATIONS CORP	11/02/88-12/02/88	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1 31
01-12	9010200023	POLYCHROME CORP	12/15/88	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	40.88
01-12	9011510006	AMOCO OIL COMPANY	10/24/88-11/27/88	PURCHASE OF GASOLINE FOR LEASED AUTO	70.98
01-12	9011510005	BELL ATLANTIC MOBILE SYSTEMS	12/04/88	MONTHLY SERVICE	16.00
01-12	9011510010	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	SUBSCRIPTION	795.00
01-12	9011510007	EXXON COMPANY, U.S.A.	11/13/88-12/01/88	PURCHASE OF GASOLINE FOR LEASED AUTO IN DISTRICT	35.41
01-12	9011510008	Do	11/16/88-11/18/88	OFFICIAL TRAVEL - WASHINGTON, DC FROM MCKEESPORT, PA & RETURN	28.50
01-12	9011510009	JOSEPH M GAYDOS	12/12/88-12/14/88	OFFICIAL TRAVEL, MCKESPORT, PA TO WASHINGTON, DC & RETURN (TOLLS ONLY)	5.50
01-12	9011510011	NATIONAL NEWS AGENCY	01/01/89-12/31/89	SUBSCRIPTION	175.50
01-18	9011500001	BELL ATLANTIC MOBILE SYSTEMS	12/07/88	MONTHLY SERVICE	10.95
01-18	9011500002	BENCHMARK SYSTEMS	12/16/88	COMPUTER SUPPLIES	2,344.00
01-19	9017560001	BELL OF PA	11/28/88-12/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	44.89
01-19	9017560002	Do	11/28/88-12/27/88	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.80
01-23	9018530002	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	103.82
01-23	9018530001	Do	11/20/88-12/19/88	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
01-23	9018530004	DUQUESNE LIGHT COMPANY	10/11/88-12/13/88	CORRECTED BILL FOR ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	907.40
01-23	9018530005	DWOREK'S AMOCO SERVICE	12/12/88-12/19/88	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	19.50
01-23	9018530003	EQUITABLE GAS COMPANY	11/21/88-12/22/88	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	143.51
01-24	9023530005	BOARD OF COMMISSIONERS OF ALLEGHENY CNTY	01/11/89	MAGNETIC TAPE OF NAMES AND ADDRESSES OF 20TH CONGRESSIONAL DISTRICT	300.00
01-24	9023530004	PATRICIA DIMARCO	01/10/89	REIMBURSEMENT FOR PURCHASE OF 1989 DIRECTORY OF FEDERAL AGENCIES FOR USE IN MCKEESPORT, PA DIST OFC.	7 50
01-24	9023530001	M A W C	11/30/88-12/30/88	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	16.21
01-24	9023530002	POLAR WATER COMPANY	12/01/88-12/31/88	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	30.95
01-24	9023530003	R A. FOSTER & SON CO.	01/10/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	41 85
01-24	9023540002	BELL OF PA	12/01/88-12/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	125.89
01-24	9023540003	Do	12/01/88-12/31/88	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	10.51
01-24	9023540001	LONG'S HAULING COMPANY, INC.	12/01/88-12/31/88	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE.	35.00
01-27	9024750010	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	RESEARCH DUES	3,800.00
01-27	9024750009	THE WASHINGTON POST	01/28/89-01/27/90	SUBSCRIPTION	62 40
01-27	9025810006	CINCINNATI CORDAGE AND PAPER COMPANY	12/28/88	PAPER FOR MCKEESPORT, PA DISTRICT OFFICE USED FOR PRINTING OF NEWSLETTERS	3,255.00
01-27	9025810007	MCI TELECOMMUNICATIONS CORP	12/02/88-01/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	3.00
01-31	9025930809	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.51
01-31	9025930810	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		43.38
01-31	9030890253	MELLON BANK CONSUMER LEASING	01/01/89-01/30/89	LEASED AUTO	674 18
01-31	9030890252	MIKE POZZUTO	01/01/89-01/30/89	RENT-635 WALNUT ST MCKEESPORT,PA 15132	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890250	SWANK YOUNG DEVELOPERS	01/01/89-01/30/89	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
01-31	9030890251	8TH STREET CORP	01/01/89-01/30/89	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
01-31	9031450012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,127.69
01-31	9031960057	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,273.36
01-31	9032310007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		970.69
02-06	9033220004	AMOCO OIL COMPANY	12/10/88-12/16/88	PURCHASE OF GASOLINE FOR LEASE AUTO	64.20
02-06	9033220005	COMMONWEALTH OF PENNSYLVANIA	04/01/89-03/31/90	REGISTRATION OF LEASED AUTO	24.00
02-06	9034600001	EXXON COMPANY, U S A	12/04/88-12/20/88	PURCHASE OF GASOLINE FOR LEASED AUTO - OFFICIAL TRAVEL, MCKEESPORT, PA-WASHINGTON, DC & RTN	63.10
02-07	9037800002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	96.68
02-13	9040820001	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MONTHLY CHARGES	16.00
02-16	9044560013	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87
02-16	9044620014	POSTMASTER	01/04/89	500 45¢ STAMPS	225.00
02-16	9045800004	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
02-16	9045800005	BELL ATLANTIC MOBILE SYSTEMS	02/03/89	MONTHLY CHARGES	10.95
02-16	9045800003	EQUITABLE GAS COMPANY	12/22/88-01/25/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	163.17
02-16	9045800002	JOSEPH M GAYDOS	02/05/89	OFFICIAL TRAVEL, MCKEESPORT, PA-WASHINGTON, DC BY LEASED AUTO (TOLLS ONLY)	3.00
02-16	9045800001	SERVICE AMERICA CORP	01/23/89	CONSTITUENT MEETING EXPENSE (REFRESHMENTS)	139.50
02-17	9046330001	DUQUESNE LIGHT COMPANY	12/13/88-01/16/89	ELECTRIC SERVICE MCKEESPORT, PA DO	354.21
02-27	9054500004	BELL OF PA	01/01/89-01/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	126.79
02-27	9054500005	Do	01/01/89-01/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	13.24
02-27	9054500006	M A W C	01/01/89-01/31/89	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	16.50
02-27	9054500003	THE FREE PRESS	03/01/89-03/01/90	ONE (1) YEAR SUBSCRIPTION TO THE FREE PRESS NEWSPAPER	18.00
02-27	9055890256	MELLON BANK CONSUMER LEASING	02/01/89	LEASED AUTO	674.18
02-27	9055890255	MIKE POZZUTO	02/01/89	RENT-635 WALNUT ST MCKEESPORT,PA 15132	150.00
02-27	9055890253	SWANK YOUNG DEVELOPERS	02/01/89	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
02-27	9055890254	8TH STREET CORP	02/01/89	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
02-28	9058530002	AMOCO OIL COMPANY	12/23/88-12/29/88	PURCHASE OF GASOLINE FOR LEASED AUTO - 1988	27.10
02-28	9058530003	Do	01/13/89-02/05/89	PURCHASE OF GASOLINE FOR LEASED AUTO - 1989	82.89
02-28	9058530001	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	MONTHLY CHARGES	16.00
02-28	9058800002	BELL OF PA	12/28/88-01/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	35.36
02-28	9058800003	Do	12/28/88-01/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
02-28	9058800001	BILL MCCRACKEN OLDS, INC	02/03/89	MAINTENANCE ON LEASED AUTO	138.73
02-28	9059840037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	110.35
02-28	9060620006	Do	02/01/89-02/28/89		1,805.84
02-28	9060900530	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,925.16
02-28	9060930805	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.61
02-28	9060930806	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		46.25
02-28	9060940187	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		18.00
03-03	9058220001	DWOREK'S AMOCO SERVICE	02/13/89	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	10.00
03-03	9058320001	HARRY GUCKERT COMPANY	01/31/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	363.49
03-03	9058320004	LONG'S HAULING COMPANY, INC	01/01/89-01/31/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
03-03	9058320005	POLAR WATER COMPANY	01/01/89-01/31/89	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	25.95
03-03	9058320003	POLYCHROME CORP	01/30/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	505.24
03-03	9058320002	THE VALLEY MIRROR	03/19/89-03/19/90	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY MIRROR NEWSPAPER	21.00

03-03	9058420011	EXXON COMPANY, U.S.A.	01/01/89–01/11/89	PURCHASE OF GASOLINE FOR LEASED AUTO	27.00
03-03	9058420012	JOSEPH M GAYDOS	01/19/89–01/20/89	OFFICIAL ROUND-TRIP TRAVEL, MCKEESPORT, PA-WASHINGTON, DC, BY LEASED AUTO (TOLLS ONLY)	5.75
03-06	9062560001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	115.51
03-06	9062560002	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	2.99
03-07	9061630001	BELL ATLANTIC MOBILE SYSTEMS	02/07/89	MONTHLY SERVICE	10.95
03-08	9062320001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	100.00
03-09	9067550001	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87
03-09	9067550004	DUQUESNE LIGHT COMPANY	01/16/89–02/13/89	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	413.72
03-09	9067550003	DWOREK'S AMOCO SERVICE	02/23/89	FUEL FOR KEROSENE HEATER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	10.00
03-09	9067550002	WHITAKER PAPER CO., INC	02/20/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	588.00
03-10	9067520001	BENCHMARK SYSTEMS	12/27/88	PRINTER SUPPLIES	836.00
03-15	9072590002	JOSEPH M GAYDOS	02/26/89–03/06/89	OFFICIAL TRAVEL, MCKEESPORT, PA/WASHINGTON, DC 2/26 & 3/6/89 (TOLLS ONLY)	5.75
03-15	9072590001	TERRY'S AUTO GLASS	03/06/89	DEDUCTIBLE (FOR LEASED AUTO)	100.00
03-16	9074800003	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
03-16	9074800002	EQUITABLE GAS COMPANY	01/25/89–02/24/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	214.23
03-16	9074800004	LONG'S HAULING COMPANY, INC.	02/01/89–02/28/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
03-23	9080800007	BELL OF PA	01/28/89–02/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	33.36
03-23	9080800008	Do	01/28/89–02/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
03-23	9080800009	M.A.W.C.	01/30/89–02/28/89	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	16.51
03-23	9080800010	POLAR WATER COMPANY	02/01/89–02/28/89	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	25.95
03-24	9082210014	BENCHMARK SYSTEMS	03/09/89	RECYCLED RIBBONS FOR WORD PROCESSOR	84.00
03-24	9082310001	EXXON COMPANY, U.S.A.	01/30/89–02/23/89	PURCHASE OF GASOLINE FOR LEASED AUTO	63.10
03-29	9086890257	MELLON BANK CONSUMER LEASING	03/01/89–03/30/89	LEASED AUTO	674.18
03-29	9086890256	MIKE POZZUTO	03/01/89–03/30/89	RENT-635 WALNUT ST MCKEESPORT,PA 15132	150.00
03-29	9086890254	SWANK/YOUNG DEVELOPERS	03/01/89–03/30/89	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	175.00
03-29	9086890255	8TH STREET CORP	03/01/89–03/30/89	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
03-31	9087840006	AMOCO OIL COMPANY	02/05/89–02/26/89	PURCHASE OF GASOLINE FOR LEASED AUTO	63.19
03-31	9087840003	BELL ATLANTIC MOBILE SYSTEMS	03/04/89	MONTHLY SERVICE	10.95
03-31	9087840004	Do	03/07/89	MONTHLY SERVICE	16.00
03-31	9087840001	BELL OF PA	02/01/89–02/28/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	123.54
03-31	9087840002	Do	02/01/89–02/28/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE AT&T COMMUNICATIONS	17.62
03-31	9087840005	DAVID R RAMAGE	03/14/89	LABELS ON ENVELOPES	252.75
03-31	9089930809	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.09
03-31	9089930810	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		92.95
03-31	9090290455	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,691.14
03-31	9093580006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		3,568.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,321.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,854.84
TOTAL	**139,176.83**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADELMAN, ANDREA	01/01/89–03/31/89	STAFF ASSISTANT	4,693.34
BERTELSEN, KATHLEEN	01/01/89–02/05/89	LEGISLATIVE DIRECTOR	3,470.83
BIERWIRTH, MARGARET V	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
CRUTCHER, ELIZABETH W	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,666.66
DANDRIDGE, MYRA LYNETTE	01/01/89–03/31/89	SYSTEM OPERATOR	4,791.67
ERICSSON, SALLY C	01/01/89–02/02/89	ADMINISTRATIVE ASSISTANT	5,511.11
HAMMER, CYNTHIA C	01/01/89–03/31/89	STAFF ASSISTANT	4,899.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HESS, JAMES RANDALL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,749.99
		LABELLA, MARY E	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,396.82
		MACLEAN, REBECCA R	01/01/89–03/31/89	PART-TIME EMPLOYEE	6,585.00
		MAZEAU, DONALD NATHAN	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,819.91
		OTTERNESS, NAOMI W.	01/01/89–03/31/89	DISTRICT DIRECTOR	9,726.66
		PAINTER, E REECE	01/01/89–03/31/89	STAFF ASSISTANT	7,091.00
		PARTNER, BRUCE E, JR	01/01/89–03/31/89	PRESS SECRETARY	11,341.83
		POCKROS, PERRY J	03/27/89–03/31/89	LEGISLATIVE DIRECTOR	500.00
		REISS, MARCI SUSAN	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,416.67
		SCHEIBEL, JOHN	02/06/89–03/31/89	SHARED EMPLOYEE	305.56
		SHEA, PATRICIA HOPKINS	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,819.91
		VAN BUREN, MARY M	01/01/89–03/31/89	CONGRESSIONAL AIDE	6,249.99
		EXPENSES			
01-06	8365460010	ARROW PAPER SUPPLY CO, INC	12/01/88	SUPPLIES FOR MTG W/CONGRESSIONAL NOMINEES TO SERVICE ACADEMIES	18.05
01-06	8365460008	SAM GEJDENSON	11/20/88–11/21/88	MEMBER TRAVEL ONE-WAY DC/HFD	93.00
01-06	8365460014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR DISTRICT OFFICE	633.40
01-06	8365460011	E REECE PAINTER	12/03/88–12/04/88	SUPPLIES FOR MEMBER - MTG W/SERVICE ACADEMY NOMINEES	104.31
01-06	8365460015	SNET	12/11/88–01/10/89	MONTHLY NETWORK CHARGES FOR NORWICK OFFICE	187.24
01-06	8365460016	Do	12/11/88–01/10/89	AT&T TOLL CHARGES	70.71
01-06	8365460012	SNET CREDIT INC	12/15/88	MONTHLY EQUIPMENT CHARGE FOR NORWICK OFFICE	178.04
01-06	8365460013	Do	12/15/88	MONTHLY EQUIPMENT CHARGE FOR NORWICK OFFICE	71.38
01-06	8365460009	THE CHRONICLE	12/18/88–12/17/89	ONE YEAR SUBSCRIPTION	115.50
01-06	8365730024	SAM GEJDENSON	12/09/88–12/10/88	MEMBER TRAVEL ROUND TRIP DCA-PRV,HFD-DCA	192.00
01-13	9012530026	Do	10/01/88–10/26/88	MEMBER MILEAGE TO AND FROM AIRPORTS (7 TRIPS) - 293 MILES @ 22.5¢ PER MILE	65.93
01-13	9012530025	Do	11/27/88–11/28/88	MEMBER TRAVEL ROUND TRIP WDC - PRV; HFD - WDC (#913:746)	192.00
01-13	9012530027	PATRICIA HOPKINS SHEA	08/23/88–09/07/88	REIMBURSEMENT FOR PHONE CALLS	75.83
01-13	9012530029	Do	10/13/88–10/19/88	STAFF MILEAGE FOR 147 MILES @ 22.5¢ - ATTEND INS/VA MTGS IN HARTFORD, WEST HAVEN	33.08
01-13	9012530028	Do	10/17/88–11/28/88	STAFF MILEAGE IN-DISTRICT; 219 MILES @ 22.5¢ PER MILE	49.28
01-24	9023540005	DINERS CLUB INTERNATIONAL	07/25/88–07/26/88	STAFF TRAVEL ROUND TRIP - WDC/HFD/WDC (PARTNER)	186.00
01-24	9023540004	Do	08/22/88–08/22/88	STAFF TRAVEL ROUND TRIP - WDC/HFD/WDC (PARTNER)	186.00
01-24	9023540006	Do	08/29/88–08/31/88	STAFF TRAVEL ROUND TRIP WDC/HFD/WDC (PARTNER)	186.00
01-24	9023540008	SAM GEJDENSON	01/05/88–03/12/88	1ST QUARTER MILEAGE: AIRPORT (645 MILES @ 22.5¢ PER MILE)	145.13
01-24	9023540009	Do	04/07/88–06/29/88	2ND QUARTER MILEAGE: AIRPORT (789 MILES @ 22.5¢ PER MILE)	177.53
01-24	9023540014	Do	04/19/88	MEMBER TRAVEL ONE WAY WDC/HFD	93.00
01-24	9023540010	Do	07/07/88–07/28/88	3RD QUARTER MILEAGE: AIRPORT (565 MILES @ 22.5¢ PER MILE)	127.13
01-24	9023540012	Do	07/14/88–07/26/88	MEMBER TRAVEL ROUND TRIP WDC/NLON; HFD/WDC	172.00
01-24	9023540017	Do	07/28/88–08/02/88	MEMBER TRAVEL ROUND TRIP WDC/NEW LONDON; HFD/WDC	172.00
01-24	9023540015	Do	08/04/88	MEMBER TRAVEL ONE WAY WASHINGTON/NEW LONDON	79.00
01-24	9023540016	Do	08/09/88	MEMBER TRAVEL ONE WAY NEW HAVEN/WDC	79.00
01-24	9023540013	Do	09/06/88–09/09/88	MEMBER TRAVEL ROUND TRIP WDC/HFD/WDC	186.00
01-24	9023540018	Do	09/16/88	MEMBER TRAVEL ONE WAY WDC/HFD	93.00
01-24	9023540019	Do	09/19/88	MEMBER TRAVEL ONE WAY - NYC/WDC	58.00
01-24	9023540011	Do	09/23/88–09/26/88	MEMBER TRAVEL ROUND TRIP - WDC/HFD/WDC	186.00

01-24	9023540022	CYNTHIA C. HAMMER	05/27/88-09/14/88	IN-DISTRICT MILEAGE - 63 MILES @ 22.5c PER MILE.	14.17
01-24	9023540007	NAOMI W OTTERNESS	07/07/88-07/08/88	OUT OF DISTRICT MILEAGE TO PROVIDENCE AIRPORT	53.10
01-24	9023540023	E REECE PAINTER	04/01/88-09/17/88	IN-DISTRICT MILEAGE - 284 MILES @ 22.5c PER MILE.	63.91
01-24	9023540020	PATRICIA HOPKINS SHEA	04/09/88-04/28/88	IN-DISTRICT MILEAGE - 241 MILES @ 22.5c PER MILE.	54.23
01-24	9023540021	Do	04/11/88	OUT OF DISTRICT MILEAGE DRIVING MEMBER TO CONFERENCE, HEARING & AIRPORT - 210 MILES @ 22.5c PER MILE.	47.25
01-25	9019610029	DAVID R RAMAGE	03/25/88	PRINTING FOR ACADEMY APPLICATIONS	104.90
01-25	9019610027	FEDERAL EXPRESS CORP	11/18/88	OVERNIGHT DELIVERY	21.50
01-25	9019610030	SAM GEJDENSON	10/02/88-11/28/88	IN DISTRICT MILEAGE 622 MILES AT 22.5c	139.95
01-25	9019610031	Do	11/04/88	OUT OF DISTRICT MILEAGE	24.75
01-25	9019610028	MOMENT	12/15/88-12/14/89	ONE YEAR SUBSCRIPTION	27.00
01-25	9019830029	SAM GEJDENSON	01/05/88-01/08/88	IN-DISTRICT MILEAGE 170 MI @ 22.5c PER MILE.	38.25
01-25	9019830003	Do	02/01/88-02/26/88	IN-DISTRICT MILEAGE 235 MI @ 22.5c PER MILE	52.87
01-25	9019830001	Do	04/08/88-04/11/88	OUT OF DISTRICT MILEAGE 60 MI @ 22.5c PER MILE	13.50
01-25	9019830004	Do	04/09/88-04/25/88	IN DISTRICT MILEAGE 264 MI @ 22.5c PER MILE	59.40
01-25	9019830005	Do	05/15/88-06/25/88	IN DISTRICT MILEAGE 345 MI @ 22.5c PER MILE	77.62
01-25	9019830006	Do	07/01/88-07/29/88	IN-DISTRICT MILEAGE 150 MILES @ 22.5c PER MILE	33.75
01-25	9019830007	Do	08/06/88-08/25/88	IN-DISTRICT MILEAGE 215 MILES @ 22.5c PER MILE	48.37
01-25	9019830008	Do	09/01/88-09/25/88	IN-DISTRICT MILEAGE 354 MILES @ 22.5c PER MILE	79.65
01-25	9019830010	JAMES RANDALL HESS	08/28/88-09/11/88	R/T MILEAGE LHOB NORWICH ARLINGTON, VA AND TOLL CHARGES 818 MI @ .225	197.35
01-25	9019830009	BRUCE E. PARTNER JR.	08/22/88	AUTO RENTAL IN DISTRICT BUSINESS	26.88
01-25	9019830011	PATRICIA HOPKINS SHEA	10/13/88	REIMBURSEMENT FOR PARKING FEES	18.00
01-31	9029530157	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185.69
01-31	9029530158	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		68.78
01-31	9030890255	MARINA TOWERS	01/01/89-01/30/89	RENT MARINA TOWERS,74 W.MAIN ST	913.33
01-31	9030890254	MARINO PROFESSIONAL BLDG INC.	01/01/89-01/30/89	RENT 94 COURT ST MIDDLETON,CT 15132.	225.00
01-31	9031450033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(597.25)
01-31	9031900210	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,483.64
01-31	9031920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.90
01-31	9032310028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		823.76
02-07	9034820011	ARCHER SERVICES, INC.	12/31/88	DELIVERY SERVICE	21.40
02-07	9034820027	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	MOBILE PHONE SERVICE	303.49
02-07	9034820003	CHRISTINE RIGERO	01/06/89	CLEANING FOR NORWICH OFFICE.	35.00
02-07	9034820025	DAVID R RAMAGE	12/28/88	PRINTING CALENDAR ENVELOPES	197.00
02-07	9034820024	Do	12/29/88	PRINTING OF CALENDARS	603.00
02-07	9034820006	Do	01/04/89	PRINTING FOR TOWN MTG. NOTICES & CARDS	2,577.88
02-07	9034820010	DINERS CLUB INTERNATIONAL	01/06/89-01/08/89	AUTO RENTAL FOR MEMBER'S USE IN DISTRICT	104.50
02-07	9034820009	Do	01/09/89-01/11/89	AUTO RENTAL FOR MEMBER'S USE IN-DISTRICT	49.45
02-07	9034820031	FEDERAL EXPRESS CORP	12/14/88	OVERNIGHT DELIVERY	9.75
02-07	9034820017	Do	12/21/88	OVERNIGHT DELIVERY	9.75
02-07	9034820028	SAM GEJDENSON	12/04/88	MOBILE PHONE SERVICE.	759.84
02-07	9034820018	GREAT BEAR SPRING CO.	12/31/88	DRINKING WATER FOR MIDDLETOWN OFFICE	30.00
02-07	9034820023	LINX	01/18/89-02/17/89	IN-DISTRICT MOBILL PHONE CHARGES	103.27
02-07	9034820014	DONALD NATHAN MAZEAU	12/19/88	IN-DISTRICT TRANSP. 39 MI @ .225 PER MILE	8.78
02-07	9034820008	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION RENEWAL	58.50
02-07	9034820015	E REECE PAINTER	12/03/88-12/09/88	IN-DISTRICT TRANSP. 208 MI @ .225 PER MILE	46.80
02-07	9034820026	PIP PRINTING	12/22/88	TYPESETTING JOB FAIR NOTICES	25.80
02-07	9034820004	PROFESSIONAL ANSWERING SERVICE	12/23/88-01/02/89	ANSWERING SERVICE FOR NORWICH OFFICE WHILE CLOSED FOR PAINTING	59.13
02-07	9034820012	PATRICIA HOPKINS SHEA.	12/09/88	OUT OF DISTRICT TRANSP. FOR IMMIGRATION MTG 28 MILES @ .225	6.30
02-07	9034820013	Do	12/12/88	IN-DISTRICT TRANSP. 63 MILES @ .225 PER MILE	14.18
02-07	9034820019	SNET	12/23/88-01/22/89	MONTHLY NETWORK CHARGES FOR MIDDLETONW OFFICE	55.74
02-07	9034820020	Do	12/23/88-01/22/89	AT&T TOLL CALLS FOR MIDDLETOWN OFFICE	19.76
02-07	9034820021	Do	01/11/89-02/10/89	MONTHLY NETWORK CHRGES FOR NORWICH OFFICE	274.22
02-07	9034820022	Do	01/11/89-02/10/89	MONTHLY TOLL CALLS FOR NORWICH OFFICE.	131.37
02-07	9034820001	SNET CREDIT INC.	01/16/89	MONTHLY PHONE EQUIPMENT CHARGE FOR NORWICH OFFICE	178.04
02-07	9034820002	Do	01/16/89	MONTHLY PHONE EQUIPMENT CHARGE FOR NORWICH OFFICE	71.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9034820030	THE CRANSTON CO	12/22/88	SUPPLIES FOR NORWICH OFFICE	87.34
02-07	9034820005	THE FLOYD GROUP	01/02/89	TYPESETTING FOR TOWN MEETING NOTICES & JOB FAIR POSTER	130.00
02-07	9034820007	THE WASHINGTON POST	02/03/89–02/02/90	ONE YEAR SUBSCRIPTION	124.80
02-07	9034820029	U S CAPITOL HISTORICAL SOCIETY	12/19/88	1700 HOUSE CALENDARS	1,190.00
02-13	9040820002	DINERS CLUB INTERNATIONAL.	12/17/88–01/01/89	MEMBER TRAVEL R/T DC-HFD-DC	278.00
02-13	9040820003	Do	01/06/89–01/08/89	MEMBER TRAVEL R/T DC-HFD-DC	186.00
02-13	9040820004	Do	01/09/89–01/11/89	STAFF TRAVEL RT FOR J. HESS DC-HFD-DC.	186.00
02-13	9040820005	Do	01/10/89–01/11/89	MEMBER TRAVEL R/T DC-PVD-HFD-DCA	192.00
02-13	9040820006	Do	01/20/89–01/22/89	MEMBER TRAVEL R/T DCA-HFD-DCA	186.00
02-16	9041320001	DONALD NATHAN MAZEAU	04/01/88–09/17/88	IN-DISTRICT MILEAGE 184 MI. @ .225 PER MILE	41.40
02-16	9041320002	Do	04/22/88–09/17/88	OUT-OF-DISTRICT MILEAGE, 225 MI. @ .225 PER	50.63
02-16	9041320005	NAOMI W OTTENESS	04/09/88–08/26/88	IN-DISTRICT MILEAGE, 910 MI. @ .225 PER	204.75
02-16	9041320003	JANET SITTY.	04/22/88–06/25/88	IN-DISTRICT MILEAGE, 265 MI. @ .225	59.64
02-16	9041320004	Do	04/27/88–05/31/88	OUT-OF-DISTRICT MILEAGE, 198 MI. @ .225 PER	44.55
02-16	9044600015	POSTMASTER	01/27/89	STAMPS	100.00
02-16	9045470009	TREASURER OF UNITED STATES	12/20/88	REPRODUCTION OF PRIVATE AND PUBLIC LAWS	80.00
02-27	9055890258	MARINA TOWERS	02/01/89	RENT MARINA TOWERS,74 W.MAIN ST	913.33
02-27	9055890257	MARINO PROFESSIONAL BLDG INC.	02/01/89	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
02-28	9060620027	STAFFNET ALLOWANCE CHARGED	02/01/89–02/28/89		1,255.94
02-28	9060900158	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		3,399.46
02-28	9060930157	(TELEPHONE SERVICE CHARGE)	01/01/89–01/31/89		208.59
02-28	9060930158	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		72.00
02-28	9060940032	RECORDING SERVICES CHARGED	01/01/89–01/31/89		310.00
03-29	9086890259	MARINA TOWERS	03/01/89–03/30/89	RENT MARINA TOWERS,74 W.MAIN ST	913.33
03-29	9086890258	MARINO PROFESSIONAL BLDG INC.	03/01/89–03/30/89	RENT 94 COURT ST MIDDLETON,CT 15132	225.00
03-31	9089930157	(TELEPHONE SERVICE CHARGE)	02/01/89–02/28/89		206.56
03-31	9089930158	(TELEPHONE TOLLS CHARGE)	02/01/89–02/28/89		116.55
03-31	9090900149	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		3,287.83
03-31	9093580028	STAFFNET ALLOWANCE CHARGE	03/01/89–03/31/89		1,534.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,135.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,072.48
TOTAL	**125,208.44**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

CAGNOLI, W ALLAN	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	10,883.67
CALISTRI, RUTH E	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	6,495.69

DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE 286.67
DI MICHELE, PATRICIA A...	01/01/89-03/31/89	STAFF ASSISTANT 4,606.44
ECKELS, ARLENE ELVA	01/01/89-03/31/89	DISTRICT SECRETARY 6,495.69
FARMER, SUZANNE F..	01/01/89-01/31/89	SHARED EMPLOYEE 500.00
FOLEY, W TIMOTHY.....	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT 3,750.00
LONGENDERFER, STEVEN R	01/01/89-02/28/89	PRESS SECRETARY 3,000.00
MILLS, GAYLE DUPRE.....	01/01/89-03/31/89	STAFF ASSISTANT 4,901.28
MORE, JEFFERY TURNER	02/21/89-03/31/89	LEGISLATIVE CORRESPONDENT 1,666.67
RICE, ROBIN E...	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT 3,999.99
RIECK, CHRISTOPHER	01/01/89-01/19/89	LEGISLATIVE ASSISTANT/LEG CORRES 950.00
Do	01/20/89-03/31/89	LEGISLATIVE ASSISTANT 3,695.55
ROWE, HELEN	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR 6,495.69
SURRICK, PATRICIA KELLY	02/01/89-03/31/89	STAFF ASSISTANT 2,500.00
TEMPLETON, THOMAS A	01/01/89-03/31/89	STAFF ASSISTANT 4,125.00
URAVIC, EDWARD.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 10,883.67
WULFF, KATHLEEN M	01/01/89-03/31/89	OFFICE MANAGER/APPOINTMENTS SECTY 3,999.99

EXPENSES

01-09	9006620026	POSTMASTER	12/20/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.25
01-09	9006630002	Do	12/12/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
01-09	9006630027	Do	12/13/88	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.25
01-12	9004700056	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	46.23
01-12	9011510012	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	221.70
01-12	9011510013	Do	11/30/88	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	47.40
01-12	9011510014	Do	11/30/88	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	28.64
01-13	9011860003	BELL OF PA	11/19/88-12/18/88	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	92.92
01-13	9011860004	Do	11/19/88-12/18/88	TOLLS	210.93
01-13	9011860005	CANTRELL/CUTTER PRINTING, INC	12/29/88	PAYMENT FOR PRINTING OF 10,000 MEMO SHEETS	64.90
01-13	9011860006	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-13	9011860007	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT FOR ANNUAL DUES	100.00
01-13	9011860002	FEDERAL EXPRESS CORP	12/16/88	PAYMENT FOR EXPRESS MAIL OF TIMELY MATERIAL	14.00
01-13	9011860001	PAUL G ENTERPRISES	12/28/88	PAYMENT FOR OVERNIGHT ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.00
01-18	9013830008	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	84.07
01-18	9013830006	CONTEL	12/22/88-01/21/89	PAYMENT FOR PHONE IN THE SELINSGROVE DISTRICT OFFICE	127.19
01-18	9013830007	HOLIDAY INN OF SUNBURY	12/21/88	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00
01-18	9013830005	THE UPPER DAUPHIN SENTINEL	01/01/89-01/01/90	PAYMENT FOR SUBSCRIPTION	15.00
01-18	9013830009	U.S. POSTMASTER	01/01/89-01/01/90	PAYMENT FOR BOX FEE	72.00
01-23	9018530010	AT&T INFORMATION SYSTEMS	12/28/88-01/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE WILLIAMSPORT DISTRICT OFFICE	56.90
01-23	9018530008	BELL OF PA	12/25/88-01/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	90.60
01-23	9018530009	Do	12/25/88-01/24/89	TOLLS - WILLIAMSPORT DISTRICT OFFICE	14.35
01-23	9018530011	BLUE MOUNTAIN SPRING WATER, INC	12/23/88	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	4.15
01-23	9018530006	CANTRELL/CUTTER PRINTING, INC	12/29/88	PAYMENT FOR PRINTING OF 10,000 SHEETS OF LETTERHEAD	238.67
01-23	9018530007	PA POWER AND LIGHT CO	11/30/88-12/29/88	PAYMENT FOR ELECTRICITY IN THE SELINSGROVE DISTRICT OFFICE	115.64
01-24	9023550005	GEORGE W GEKAS	12/15/88-12/28/88	REIMB TO MEMBER FOR GAS FOR LEASED AUTO - USED WHILE TRAVELING ON OFFICIAL BUSINESS	22.88
01-24	9023550006	Do	01/03/89-01/08/89	REIMB TO MEMBER FOR GAS FOR LEASED AUTO - USED WHILE TRAVELING ON OFFICIAL BUSINESS	20.50
01-24	9023550009	GROVEBURG CORPORATION	12/01/88-12/31/88	PAYMENT FOR MONTHLY PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
01-24	9023550010	Do	01/01/89-01/31/89	PAYMENT FOR PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
01-24	9023550011	LEWISBURG DAILY JOURNAL	02/01/89-01/31/90	PAYMENT FOR ANNUAL SUBSCRIPTION	52.00
01-24	9023550001	STEVEN R LONGENDERFER	01/09/89	REIMB TO PRESS SEC LONGENDERFER FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	71.53
01-24	9023550002	Do	01/09/89	REIMB TO PRESS SEC FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.08
01-24	9023550004	Do	01/09/89-01/10/89	ROUND TRIP DC TO E HARRISBURG, LEWISBURG TO DC - 379 MILES @ 22.5c PER MILE	85.28
01-24	9023550003	Do	01/10/89	REIMB TO PRESS SEC LONGENDERFER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSS IN DISTRICT - 79 MI @ 22.5c.	17.78
01-24	9023550007	HELEN ROWE	12/01/88-12/22/88	REIMB TO DIST OFC MAMAGER ROWE FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DIST, 603 MI @ 22.5c	135.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9023550010	TULPEHOCKEN SPRING WATER CO	12/08/88-12/22/88	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	16.50
01-24	9023550008	EDWARD URAVIC	01/12/89	REIMB TO ADMINISTRATIVE ASSISTANT URAVIC FOR CAB FARE REQUIRED FOR TRIP TO THE FRENCH EMBASSY	6.00
01-27	9025370004	GAYLE DUPRE MILLS	12/16/88	REIMB TO STAFF ASSISTANT MILLS FOR COSTS RELATED TO DAUPHIN COUNTY AREA ON AGING MEETING - PARKING	1.50
01-27	9025370002	Do	12/23/88	REIMB TO STAFF ASSIST MILLS FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST - 10 MILES @ 22.5c P/M.	2.24
01-27	9025370001	Do	01/09/89	REIMB STAFF ASSIST MILLS FOR MILEAGE INCURRED WHILE TVLG TO IMMIGRATION SEMINAR/PHILA, 218 MI @ 22.5c.	49.05
01-27	9025370005	Do	01/09/89	REIMB TO STAFF ASSIST MILLS FOR TVL EXPS AS PART OF TRIP TO PHILA FOR IMMIGRATION SEMINAR: PRKG & MEAL.	23.70
01-27	9025370003	Do	01/11/89	7 MILES @ 22.5c PER MILE	1.58
01-27	9025370006	KATHLEEN M WULFF	01/18/89	REIMB TO OFFICE MANAGER WULFF FOR CAB FARE REQUIRED TO DELIVER TIMELY MATERIAL TO THE CONGRESSMAN.	5.00
01-27	9025810013	FARMERS' BEST	01/10/89	PAYMENT FOR FOOD SERVED AT ANNUAL PRESS CONFERENCE	231.00
01-27	9025810008	GENERAL SERVICES ADMIN	12/31/88	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	222.88
01-27	9025810009	Do	12/31/88	PAYMENT FOR THE FTS LINES IN THE HARRISBURG DISTRICT OFFICE	49.75
01-27	9025810010	Do	12/31/88	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	24.88
01-27	9025810012	HUMMELS WHARF MUNICIPAL AUTHORITY	12/31/88	PAYMENT FOR SEWER RENTAL	72.00
01-27	9025810011	MIDDLEBURG POST	01/20/89-01/20/90	PAYMENT OF SUBSCRIPTION	12.00
01-31	9025930767	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		123.80
01-31	9025930768	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		84.65
01-31	9030890256	GOVERNOR'S PLAZA ASSOCIATES	01/01/89-01/30/89	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
01-31	9030890257	GROVEBURG CORPORATION	01/01/89-01/30/89	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
01-31	9030890258	UNITAS LEASE	01/01/89-01/30/89	LEASED AUTO	429.65
01-31	9031450043	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(37.60)
01-31	9031900665	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		16,570.00
01-31	9031900667	Do	12/01/88-12/31/88		275.77
01-31	9031900666	Do	01/01/89-01/31/89		1,405.33
01-31	9032310008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		588.97
02-03	9032820047	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	16.98
02-16	9044620016	POSTMASTER	01/10/89	EXPRESS MAIL TOF TIMELY MATERIAL TO THE DISTRICT	12.00
02-16	9044620017	Do	01/12/89	EXPRESS MAILING OF TIMELY CONSTITUENT RECORDS	8.75
02-16	9044620018	Do	01/18/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	37.40
02-16	9044800005	BLUE MOUNTAIN SPRING WATER, INC	01/20/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	4.15
02-16	9044800003	RUTH E CALISTRI	01/10/89	REIMB TO DIST OFC DIRECTOR CALLISTRI FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS 60 MI @ .225.	13.50
02-16	9044800004	CONTEL	01/22/89-02/21/89	PAYMENT FOR PHONE IN THE SELINSGROVE DISTRICT OFFICE	45.09
02-16	9044800009	GEORGE W GEKAS	01/12/89-01/25/89	REIMB. TO MEMBER FOR GAS PURCHASED FOR LEASED AUTO	43.07
02-16	9044800008	NEW YORK TIMES	01/12/89-04/12/89	PAYMENT FOR SUBSCRIPTION	32.50
02-16	9044800007	SHERATON HARRISBURG EAST	01/11/89	PAYMENT FOR LUNCHEON SERVED FOR ANNUAL PRESS CONFERENCE	143.55
02-16	9044800006	THE NEWS-ITEM	01/26/89-01/25/90	PAYMENT FOR ANNUAL SUBSCRIPTION	80.00
02-23	9054810015	BLUE MOUNTAIN SPRING WATER, INC.	02/10/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	12.45
02-23	9054810016	GENERAL SERVICES ADMIN	01/31/89	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	49.75
02-23	9054810017	Do	01/31/89	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	24.88

02-23	9054810018	Do	01/31/89	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	222.88
02-24	9053300003	PA POWER AND LIGHT CO	12/29/88-01/30/89	PAYMENT FOR ELECTRICITY IN THE SELLINSGROVE DISTRICT OFFICE	122.65
02-24	9053300004	THE CAPITOL HILL HOTEL	02/05/89-02/07/89	PYMT FOR HOTEL EXPENSES INCURRED BY HELEN ROWE WHILE AATENDING COMPUTER CLASSES IN WASHINGTON.	261.00
02-24	9053670001	BLUE MOUNTAIN SPRING WATER, INC	02/03/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE.	22.15
02-24	9053670004	LEWISBURG DAILY JOURNAL	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL	52.00
02-24	9053670003	THE LUMINARY	02/11/89-02/11/90	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00
02-24	9053670002	TULPEHOCKEN SPRING WATER CO	01/19/89	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	13.25
02-24	9054510007	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE HARRISBURG DISTRICT OFFICE	84.07
02-24	9054510008	Do	01/28/89-02/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
02-24	9054510006	BELL OF PA	08/10/88-09/13/88	PAYMENT FOR PHONE IN THE SUNBURY DISTRICT OFFICE	73.32
02-24	9054510002	Do	12/19/88-01/18/89	PAYMENT FOR PHONE IN HARRISBURG DISTRICT OFFICE	103.93
02-24	9054510003	Do	12/19/88-01/18/89	TOLLS	9.14
02-24	9054510004	Do	01/25/89-02/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	95.04
02-24	9054510005	Do	01/25/89-02/24/89	TOLLS	9.04
02-24	9054510009	GEORGE W GEKAS	01/28/89-02/02/89	REIMB TO THE MEMBER FOR GAS PURCHASED FOR LEASED CAR.	17.50
02-24	9054510010	HELEN ROWE	01/08/89-01/22/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DIST - 752 MI @ 22.5c	169.20
02-24	9054510011	EDWARD URAVIC	02/09/89-02/10/89	REIMB ADMIN ASSIST URAVIC FOR 398 MI @ 22.5c INCURRED WHILE TVLG TO DIST (WILLIAMSPORT, R/T), OFCL BUSS.	89.55
02-24	9054510012	Do	02/10/89	REIMB TO ADMIN ASSISTANT URAVIC FOR LODGING & MEAL EXPENSES INCURRED WHILE ATTENDING MEETING IN DIST.	56.74
02-24	9054510013	Do	02/10/89	REIMB TO ADMIN ASSISTANT URAVIC FOR PARKING EXPENSES INCURRED WHILE ATTENDING FLOOD PROJECT MTG IN DIST.	3.00
02-27	9055890259	GOVERNOR'S PLAZA ASSOCIATES	02/01/89	RENT 2101 N FRONT ST HARRISBURG,PA	799.69
02-27	9055890260	GROVEBURG CORPORATION	02/01/89	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
02-27	9055890261	UNITAS LEASE	02/01/89	LEASED AUTO	429.65
02-28	9028910046	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WILLIAMSPORT	1,570.00
02-28	9054570015	GAYLE DUPRE MILLS	01/11/89	REIMB TO STAFF ASSIST MILL FOR MILEAGE INCURRED WHILE TVLG ON OFCL BUSS IN DISTRICT - 60 MILES @ 22.5c.	13.50
02-28	9054570010	Do	02/07/89	REIMB TO STAFF ASSIST MILLS FOR 247 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS TO PHILA FOR IRS MTG.	55.57
02-28	9054570011	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR LODGING EXPENSES - MS MILLS ATTENDED AN IRS BRIEFING IN PHILADELPHIA	69.71
02-28	9054570012	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR PARKING & TOLLS PAID WHILE ATTENDING THE IRS MTG	11.70
02-28	9054570013	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR MEAL EXPENSES INCURRED WHILE ATTENDING THE IRS MTG IN PHILADELPHIA.	23.42
02-28	9054570014	Do	02/07/89	REIMB TO STAFF ASSISTANT MILLS FOR CAB FARE REQUIRED TO GO FROM HOTEL TO MEETING (IRS MTG IN PHILA).	5.00
02-28	9054570008	HELEN ROWE	02/06/89-02/08/89	REIMB TO DISTRICT OFFICE DIRECTOR ROWE FOR MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFCL BUSS.	45.63
02-28	9054570009	Do	02/06/89-02/08/89	REIMB TO DIST OFC DIR ROWE FOR 326 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS FROM SUNBURY DIST TO DC.	73.35
02-28	9054570019	THOMAS A TEMPLETON	02/06/89	REIMB TO STAFF ASSISTANT TEMPLETON FOR BUS FARE REQUIRED TO TRAVEL FROM HARRISBURG (DIST) TO WASHINGTON.	19.38
02-28	9054570016	Do	02/06/89-02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR HOTEL ACCOMMODATIONS REQUIRED WHILE ATNDG CRS BRIEFINGS IN WASH.	369.44
02-28	9054570017	Do	02/06/89-02/10/89	REIMB TO STAFF ASSISTANT TEMPLETON FOR MEAL EXPENSES INCURRED WHILE ATTENDING CRS BRIEFINGS IN WASH.	19.88
02-28	9054570018	Do	02/06/89-02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR TAXI FARE REQUIRED TO GO FROM THE HOTEL TO THE MEETINGS.	10.00
02-28	9054570020	Do	02/10/89	REIMB TO STAFF ASSIST TEMPLETON FOR 150 MI @ 22.5c INCURRED WHILE TVLG ON OFCL BUSS FROM WASH/NEWPORT.	33.75
02-28	9059840019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(82.37)
02-28	9060620007	Do	02/01/89-02/28/89		1,100.36
02-28	9060900506	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,498.33
02-28	9060930763	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060933764	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		140.94
02-28	9060940177	(TELEPHONE SERVICES CHARGE)	01/01/89-01/31/89		8.75
03-07	9062510007	BLUE MOUNTAIN SPRING WATER INC	02/17/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	6.50
03-07	9062510011	CONTEL	02/22/89	PAYMENT FOR PHONE IN THE SELINSGROVE DISTRICT OFFICE	45.06
03-07	9062510006	GEORGE W GEKAS	02/06/89-02/21/89	REIMB TO MEMBER FOR GAS PURCHASED FOR LEASED AUTO	84.56
03-07	9062510005	Do	02/22/89	REIMB TO MEMBER FOR CAB FARE REQUIRED TO ATTEND OFFICIAL MEETING AT GAO HEADQUARTERS	12.00
03-07	9062510009	HOLIDAY INN OF SUNBURY	02/21/89	PAYMENT FOR OVERNIGHT ACCOMMODATIONS NEEDED FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.00
03-07	9062510012	PATRIOT-NEWS COMPANY	03/07/89-03/07/90	PAYMENT FOR SUBSCRIPTION	84.24
03-07	9062510008	SHERATON DANVILLE INN	02/11/89	PAYMENT FOR OVERNIGHT ACCOMMODATIONS NEEDED FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.00
03-07	9062510013	THE PAXTON HERALD	02/27/89-02/01/90	PAYMENT FOR SUBSCRIPTION	6.00
03-07	9062510002	EDWARD URAVIC	02/17/89	AA URANVIC FOR OVERNIGHT ACCOMMODATIONS REQUIRED TO ATTEND OFCL MTG IN DIST (MTG W/ MAJOR ON LOCAL PROJ).	65.06
03-07	9062510004	Do	02/17/89	REIMB TO ADMIN ASST URAVIC FOR PARKING FEE REQUIRED TO ATTEND OFFICIAL MEETING IN DIST WITH MAYOR.	1.00
03-07	9062510001	Do	02/17/89-02/18/89	REIMB TO ADMIN ASST URAVIC FOR MILEAGE INCURRED WHILE TRAVELING ON OFCL BUSS IN DIST - 240 MI @ 22.5c.	54.00
03-07	9062510003	Do	02/17/89-02/18/89	REIMB TO ADMIN ASST URAVIC FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSS.	9.77
03-07	9062510010	WILLIAMSPORT-LYCOMINGCHAMBER OF COMMERCE	01/31/89	PAYMENT FOR LUNCHEON FEE REQUIRED FOR STAFF MEMBER TO ATTEND EVENT REPRESENTING THE MEMBER	5.00
03-09	9065520021	POSTMASTER	02/03/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	15.25
03-09	9065520023	Do	02/06/89	PAYMENT FOR PURCHASE OF 800 25¢ STAMPS	200.00
03-09	9065520024	Do	02/08/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
03-09	9065520020	Do	02/16/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE MEMBER	12.00
03-09	9065520022	Do	02/28/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
03-10	9067520004	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT IN THE HARRISBURG DISTRICT OFFICE	84.07
03-10	9067520003	BELL OF PA	01/19/89-02/18/89	PAYMENT FOR PHONE IN THE HARRISBURG DISTRICT OFFICE	169.18
03-10	9067520002	ROLLING GREEN WATER CO	12/01/88-01/31/89	PAYMENT FOR WATER IN THE SELINSGROVE DISTRICT OFFICE	36.00
03-13	9069300001	HELEN ROWE	02/22/89	REIMB TO DISTRICT OFFICE DIRECTOR ROWE FOR RUG PURCHASED FOR THE SELINSGROVE DISTRICT OFFICE	13.51
03-24	9082310019	AT&T INFORMATION SYSTEMS	02/28/89-03/27/89	PAYMENT FOR AT&T SERVICE AND EQUIPMENT FOR THE WILLIAMSPORT DISTRICT OFFICE	56.90
03-24	9082310016	BELL OF PA	02/25/89-03/24/89	PAYMENT FOR PHONE IN THE WILLIAMSPORT DISTRICT OFFICE	88.15
03-24	9082310017	Do	02/25/89-03/24/89	TOLLS	48.88
03-24	9082310014	BLUE MOUNTAIN SPRING WATER, INC	02/24/89	PAYMENT FOR WATERCOOLER IN THE HARRISBURG DISTRICT OFFICE	20.61
03-24	9082310013	Do	03/03/89	PAYMENT FOR WATERCOOLER IN THE HARISBURG DISTRICT OFFICE	22.15
03-24	9082310006	CANTRELL/CUTTER PRINTING, INC	02/21/89	PAYMENT FOR THE PRINTING OF 250,000 QUESTIONAIRES	4,679.00
03-24	9082310021	Do	02/28/89	PAYMENT FOR PRINTING OF 30,000 SENIOR CITIZEN NEWSLETTERS	742.51
03-24	9082310002	GEORGE W GEKAS	02/25/89-03/06/89	REIMB TO THE MEMBER FOR GAS PURCHASED FOR LEASED CAR	49.57
03-24	9082310003	Do	03/03/89	REIMB TO THE MEMBER FOR CAB FARE REQUIRED TO GO TO THE PERUVIAN EMBASSY - OFFICIAL BUSINESS	6.00
03-24	9082310010	GENERAL SERVICES ADMIN	02/28/89	PAYMENT FOR FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE	223.45
03-24	9082310011	Do	02/28/89	PAYMENT FOR FTS LINES IN THE HARRISBURG DISTRICT OFFICE	50.90
03-24	9082310012	Do	02/28/89	PAYMENT FOR FTS LINES IN THE SELINSGROVE DISTRICT OFFICE	25.45
03-24	9082310007	GENNETTI LYCOMING HOTEL	02/15/89	PAYMENT FOR OVERNIGHT ACCOMMODATIONS NEEDED FOR MEMBER TO ATTEND OFFICIAL EVENT IN THE DISTRICT	75.00

03-24	9082310008	GROVEBURG CORPORATION	02/01/89–02/28/89	PAYMENT FOR MONTHLY PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
03-24	9082310009	Do	03/01/89–03/31/89	PAYMENT FOR MONTHLY PHONE RENTAL FOR THE SELINSGROVE DISTRICT OFFICE	50.00
03-24	9082310020	PA POWER AND LIGHT CO	01/30/89–02/28/89	PAYMENT FOR ELECTRICITY FOR THE SELINSGROVE DISTRICT OFFICE	115.07
03-24	9082310005	PATRIOT-NEWS COMPANY	02/21/89–02/21/90	PAYMENT FOR SUBSCRIPTION	57.20
03-24	9082310004	HELEN ROWE	02/05/89–02/27/89	REIMB TO DISTRICT OFFICE DIRECTOR ROWE FOR MILEAGE INCURRED WHILE TRAVELING ON OFF BUS IN DO 464 MI.225.	104.42
03-24	9082310015	TULPEHOCKEN SPRING WATER CO.	02/16/89	PAYMENT FOR WATERCOOLER IN THE WILLIAMSPORT DISTRICT OFFICE	13.25
03-24	9082310022	U.S. GOVERNMENT PRINTING OFFICE	01/31/89	PAYMENT FOR PURCHASE OF 2 COPIES OF THE GOVERNMENT MANUAL FOR STAFF USE	40.00
03-29	9086890260	GOVERNOR'S PLAZA ASSOCIATES	03/01/89–03/30/89	RENT 2101 N.FRONT ST HARRISBURG,PA	799.69
03-29	9086890261	GROVEBURG CORPORATION	03/01/89–03/30/89	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	348.00
03-29	9086890262	UNITAS LEASE	03/01/89–03/30/89	LEASED AUTO.	429.65
03-31	9089930767	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.71
03-31	9089930768	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		141.99
03-31	9089940206	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		43.73
03-31	9090900474	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,450.82
03-31	9093580007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,075.55
03-31	9093700019	Do	03/31/89	CREDIT FOR 1988.	(52.96)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,236.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,392.16
TOTAL	**123,628.16**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

BEIMDIEK, KAREN E	02/01/89–03/31/89	STAFF ASSISTANT	2,634.33
DAVIS, BARBARA C	01/01/89–03/10/89	STAFF ASSISTANT	5,044.06
ETLING, JACQUELYN	01/01/89–03/31/89	STAFF ASSISTANT	6,506.25
FRYE, CLAIRE TAYLOR	01/01/89–03/31/89	STAFF ASSISTANT	9,387.22
HANNA, CRAIG A	01/01/89–02/28/89	STAFF ASSISTANT	3,150.86
Do	03/05/89–03/31/89	STAFF ASSISTANT	1,541.58
HAWLEY, JAMES CHRISTOPHER	01/01/89–03/31/89	STAFF ASSISTANT	5,517.28
HENNING, JOSEPH M.	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
JOHNS, DEBORAH HAYES	01/01/89–03/31/89	STAFF ASSISTANT	11,000.00
KERRY, GEORGE	01/01/89–03/31/89	STAFF ASSISTANT	10,383.99
KING, ANDREA BERYL	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,752.25
KURZ, ROBERT J	01/01/89–03/31/89	STAFF ASSISTANT	956.67
LONGABAUGH, MARK P	01/01/89–02/10/89	STAFF ASSISTANT	5,222.23
RENICK, MARY VIRGINIA	01/01/89–03/31/89	STAFF ASSISTANT	4,065.08
SPECK, MELODY	01/01/89–03/31/89	STAFF ASSISTANT	7,090.26
SULLIVAN, RICHARD L	01/01/89–03/31/89	STAFF ASSISTANT	4,934.49
URBAN, JOAN E	01/01/89–03/31/89	STAFF ASSISTANT	4,466.03
WESSEL, MICHAEL R	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,971.50

EXPENSES

01-06	8365730025	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
01-06	8365730027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR DISTRICT OFFICE	64.63
01-06	8365730026	SPENCER'S MAINTENANCE	11/01/88–11/30/88	DISTRICT OFFICE MAINTENANCE	90.00
01-09	9006630005	POSTMASTER	12/02/88–12/02/88	200 AIRMAIL STAMPS	90.00
01-09	9006630003	Do	12/22/88	100 45c STAMPS	45.00
01-09	9006630004	Do	12/22/88	200 FIRST CLASS STAMPS	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9013830010	JOAN E URBAN	10/25/88–10/29/88	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L TO PHILADELPHIA	315.00
01-26	9019420019	AT&T INFORMATION SYSTEMS	11 24 88–12 23 88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281 96
01-26	9019420021	FOREIGN AFFAIRS	10/01/88–09/30/89	PUBLICATION SUBSCRIPTION	28.00
01-26	9019420013	FORMAT INTERNATIONAL TRAVEL	11/28/88–11/29/88	AIRFARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN TO WASHINGTON DULLES FOR MEMBER.	598.00
01-26	9019420011	ANDREA BERYL KING	12 15 88–12 16 88	AIRFARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN	598.00
01-26	9019420012	Do	12 15 88–12 16 88	CAR RENTAL IN DISTRICT	53.32
01-26	9019420020	MOTOROLA CELLULAR SERVICES INC	12/01/88–12/31/88	MOBILE TELEPHONE CHARGES	149 15
01-26	9019420017	SOUTHWESTERN BELL	11 13 88–12 12 88	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.84
01-26	9019420018	Do	11/13/88–12/12/88	TOLLS	2.11
01-26	9019420016	SPENCER'S MAINTENANCE	12/01/88–12/31/88	DISTRICT OFFICE MAINTENANCE	90.00
01-26	9019420014	TRANS WORLD GETAWAY CARD	12/09/88–12/10/88	AIRFARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN FOR MEMBER	598.00
01-26	9019420015	Do	12 15 88 12 16 88	AIRFARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN TO WASHINGTON DULLES FOR MEMBER.	598.00
01-27	9025810174	CENCOM OF MISSOURI	12/15/88–01/15/89	CABLE FOR DISTRICT OFFICE	17.74
01-27	9025810019	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	500.00
01-27	9025810016	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	1,000.00
01-27	9025810018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88–12/01/89	MEMBERSHIP DUES	650.00
01-27	9025810017	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	500.00
01-27	9025810014	CONGRESSIONAL QUARTERLY INC	02/12/89–02/11/90	PUBLICATION SUBSCRIPTION	795.00
01-27	9025810025	DAVID R RAMAGE	11 04 88	CALLING CARDS FOR : HAWLEY AND GEPHARDT	45.00
01-27	9025810015	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	RESEARCH SERVICES	3,800.00
01-27	9025810021	FEDERAL EXPRESS CORP	11 10 88	SHIPPING CHARGES	18 75
01-27	9025810022	Do	12/12/88	SHIPPING CHARGES	23.00
01-27	9025810023	Do	12 12 88	SHIPPING CHARGES	18.75
01-27	9025810020	PUBLIC HEALTH INFORMATION SERVICES, INC	12/23/88–12/23/89	PUBLICATION SUBSCRIPTION	24.00
01-31	9025930271	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.91
01-31	9025930272	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88–12 31 88		221.57
01-31	9030890260	FORTE BUICK	01/01/89–01/30/89	MOBILE OFFICE	425.00
01-31	9030890259	JAMES B & VERDELL A BECKER	01/01/89–01/30/89	RENT 9959 GRAVOIS ST LOUIS,MO 63126	1,700.00
01-31	9031450034	*STATIONERY ALLOWANCE CHARGED*	01/31/89		617.24
01-31	9031900291	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,231.00
01-31	9031900292	Do	01/01/89–01/31/89		959.49
01-31	9032310029	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		455.61
02-16	9045470012	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
02-16	9045470013	Do	12 24 88 01 23 89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281 96
02-16	9045470011	MOTOROLA CELLULAR SERVICES INC	01/01/89–01/31/89	MOBILE TELEPHONE	228.50
02-16	9045470010	SPENCER'S MAINTENANCE	01/01/89–01/31/89	MAINTENANCE OF DISTRICT OFFICE	90.00
02-17	9045830004	CENCOM OF MISSOURI	01 16 89–02 15/89	CABLE FOR DISTRICT OFFICE	18.45
02-17	9045830002	FEDERAL EXPRESS CORP	01/06/89	SHIPPING CHARGES	9 75
02-17	9045830003	GRW PRINTING CO.	01/06/89	SET TYPE AND PRINT POSTCARDS	840.00
02-17	9045830005	SOUTHWESTERN BELL	12/13/88–01/12/89	TELEPHONE SERVICE	214.49
02-17	9045830006	Do	12/13/88–01/12/89	TOLLS	34.86
02-17	9045830001	TRANS WORLD GETAWAY CARD	01 14 89–01 14 89	AIRFARE FROM WASHINGTON NATIONAL TO ST LOUIS INTERNATIONAL AND RETURN FOR MEMBER	598.00

02-17	9047540001	RICHARD A GEPHARDT	01/17/89	REMOVAL OF MOBILE TELEPHONE FROM VEHICLE AND REINSTALL IN ANOTHER VEHICLE	307.00
02-22	9045620004	ATS/ALPHA-ZED	11/30/88	MAILING LABELS FOR CALENDARS	43.00
02-22	9045620005	DANIEL KNIERIM	06/01/88-12/31/88	PUBLICATION SUBSCRIPTION	75.00
02-22	9045620003	FEDERAL EXPRESS CORP	12/19/88	SHIPPING CHARGES	21.50
02-22	9045620001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DISTRICT OFFICE	64.63
02-22	9045620002	THE ECONOMIST	12/20/88-12/20/89	PUBLICATION SUBSCRIPTION	98.00
02-27	9055890263	FORTE BUICK	02/01/89	MOBILE OFFICE	425.00
02-27	9055890262	JAMES B & VERDELL A BECKER	02/01/89	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
02-28	9059840038	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	20.00
02-28	9060620028	Do	02/01/89-02/28/89		596.80
02-28	9060900221	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,000.87
02-28	9060930269	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.74
02-28	9060930270	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		104.55
03-22	9079840009	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
03-22	9079840010	Do	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96
03-22	9079840002	CENCOM OF MISSOURI	02/16/89-03/15/89	CABLE FOR DISTRICT OFFICE	18.45
03-22	9079840007	DAVID R RAMAGE	01/11/89	250 MEMO PADS	308.60
03-22	9079840005	Do	02/23/89	PRINTING OF BIOGRAPHIES	89.50
03-22	9079840004	FUGAZY INTERNATIONAL TRAVEL	02/14/89-02/15/89	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-22	9079840011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR DISTRICT OFFICE	68.13
03-22	9079840006	GEORGE KERRY	02/24/89	GAS FOR MOBILE OFFICE	21.00
03-22	9079840001	SOUTHWESTERN BELL	01/13/89-02/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	214.49
03-22	9079840008	SPENCER'S MAINTENANCE	02/01/89-02/28/89	DISTRICT OFFICE MAINTENANCE	90.00
03-22	9079840003	TRANS WORLD GETAWAY CARD	01/11/89-01/12/89	AIRFARE FROM WASHINGTON NATIONAL TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-29	9086890264	FORTE BUICK	03/01/89-03/30/89	MOBILE OFFICE	425.00
03-29	9086890263	JAMES B & VERDELL A BECKER	03/01/89-03/30/89	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
03-31	9087200001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
03-31	9087800004	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	8.22
03-31	9087800005	DAVID R RAMAGE	02/28/89	CALLING CARDS, WESSEL	28.00
03-31	9087800001	FUGAZY INTERNATIONAL TRAVEL	02/25/89-02/27/89	AIRFARE FROM WASHINGTON DULLES TO ST. LOUIS INT'L AND RETURN FOR MEMBER	598.00
03-31	9087800003	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	MOBILE TELEPHONE CHARGES	227.01
03-31	9087800002	TRANS WORLD GETAWAY CARD	03/02/89-03/05/89	AIRFARE FROM WASHINGTON NAT'L TO ST. LOUIS INT'L AND RETURN FOR MEMBER	338.00
03-31	9089930271	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.06
03-31	9089930272	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		89.58
03-31	9090900206	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,103.68
03-31	9090920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		130.00
03-31	9093580029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		544.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,124.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,995.70
TOTAL	**153,119.78**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BOTT, ALANA J	01/01/89-03/31/89	DISTRICT OFFICE ASSISTANT	6,702.75
GEVELBER, SUSAN P	01/01/89-03/31/89	STAFF ASSISTANT	4,778.25
HOCKMAN, SARA LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	4,895.25
JEANNETTE, DEBORAH ANN	01/01/89-03/31/89	STAFF ASSISTANT	9,889.50
LUEIRO, LANA KAY	01/01/89-03/31/89	STAFF ASSISTANT	5,985.75
O'CONNOR, MARGARET	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	13,319.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STOORZA, JANICE F	01/01/89-02/28/89	CAPITOL OFFICE MANAGER	10,410.00
		Do	03/01/89-03/31/89	CHIEF OF STAFF	5,205.00
		TAYLOR, EDNA V	01/01/89-03/31/89	STAFF ASSISTANT	6,702.75
		TAYLOR, SUSAN KATHRYN	01/01/89-03/31/89	STAFF ASSISTANT	6,015.24
		TOFFLING, BARBARA F	01/01/89-03/31/89	STAFF ASSISTANT	8,901.51
		VIDAVER, ROBERT	01/01/89-03/31/89	STAFF ASSISTANT	4,762.50
		WONDERS, GREGORY F	01/01/89-03/31/89	ASSISTANT DISTRICT MANAGER	8,418.51
		EXPENSES			
01-06	9005610006	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 SUPPORTING MEMBERSHIP DUES	1,000.00
01-06	9005610009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-06	9005610007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	9005610005	GTE COMMUNICATIONS CORP	11/11/88-12/10/88	DOWNTOWN DISTRICT OFFICE TEL EQUIP & OR MAINT 813/228-2107	2.90
01-11	9009800023	DAVID R RAMAGE	12/12/88	PRINTING 2,800 CALENDARS	435.00
01-11	9009800022	FLORIDA SENTINEL BULLETIN	01/16/89-01/15/90	DOWNTOWN DISTRICT OFFICE ONE-YEAR SUBSCRIPTION	31.00
01-11	9009800024	GTE COMMUNICATIONS CORP	10/26/88-11/25/88	DOWNTOWN DISTRICT OFFICE TEL EQUIP &/OR MAINT 228-2101	99.55
01-11	9009800025	GTE OF FLORIDA	10/29/88-11/28/88	BRANDON DISTRICT OFFICE TELEPHONE SERVICE 813/689-2847	106.84
01-11	9009800021	ROLLINS PROTECTIVE SERVICES	12/01/88-12/31/88	BRANDON DISTRICT OFFICE ALARM SYSTEM MONITORING	22.00
01-12	9011510016	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	750.00
01-12	9011510015	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE DISTRICT OFFICES	606.10
01-18	9011500034	SAM M GIBBONS	12/12/88	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
01-18	9011500033	Do	12/12/88-12/13/88	AIR TRAVEL FROM DISTRICT (TAMPA, FL) TO WASH, DC & RETURN TO DISTRICT BY COMMERCIAL AIR	296.00
01-18	9011500035	Do	12/13/88	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
01-18	9011500029	Do	01/02/89	AIR TRAVEL FROM DISTRICT (TAMPA, FL) TO WASH, DC BY COMMERCIAL AIR	149.00
01-18	9011500030	Do	01/02/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO HOME IN WASHINGTON, DC	10.00
01-24	9023550015	BLAZER'S COMMERCIAL CLEANING	12/02/88-01/01/89	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	30.00
01-24	9023550021	ALANA BOTT	12/02/88-12/27/88	REIMBURSE FOOD AND BEVERAGE COSTS - ACADEMY COMMITTEE MEETINGS 12-2, 21, 22 & 27 1988	128.95
01-24	9023550014	GTE COMMUNICATIONS CORP	11/13/88-12/13/88	TEL EQUIP &/OR MAINT - DOWNTOWN DISTRICT OFFICE (222-0082)	8.25
01-24	9023550017	Do	11/19/88-12/19/88	TEL EQUIP &/OR MAINT - BRANDON DISTRICT OFFICE (689-2847)	61.75
01-24	9023550013	Do	11/25/88-12/25/88	TEL EQUIPMENT &/OR MAINT DISTRICT OFFICE (228-2101)	99.55
01-24	9023550016	Do	11/25/88-12/25/88	TEL EQUIP &/OR MAINT - BRANDON DISTRICT OFFICE (225-7045)	3.95
01-24	9023550018	GTE OF FLORIDA	11/22/88-12/22/88	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE (222-0082)	37.87
01-24	9023550020	Do	11/28/88-12/28/88	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE (689-2847)	106.84
01-24	9023550014	TAMPA ELECTRIC	11/28/88-12/30/88	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	47.50
01-30	9027530004	SAM M GIBBONS	01/21/89	TAXI FARE FROM HOME IN WASH, DC TO NATIONAL AIRPORT	10.00
01-30	9027530005	Do	01/21/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA)	15.00
01-30	9027530003	Do	01/21/89-01/23/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO TAMPA, FL (DISTRICT 7) AND RETURN TO WASH, DC	296.00
01-30	9027530006	Do	01/23/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
01-31	9025930501	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930502	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		101.30
01-31	9030890262	PARA-MET PLAZA ASSOCIATES	01/01/89-01/30/89	101 E KENNEDY BLVD #3085 TAMPA,FL 33602	2,273.12
01-31	9030890261	SAMUEL C CARSON AND	01/01/89-01/30/89	RENT 201 S KINGS AVE BRANDON,FL 33511	680.00
01-31	9031450014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(245.74)
01-31	9031900468	*(EQUIPMENT ALLOWANCE)*	12/05/88-12/31/88		(243.54)

01-31	9031900467	Do	01/01/89–01/31/89		1,946.39
01-31	9032310009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		718.25
02-06	9033220006	ROBERT VIDAVER	01/11/89–01/19/89	MEALS AND LODGING IN DISTRICT (TAMPA, FL) OFFICIAL BUSINESS (COMPUTER TRAINING & INSTALLATION)	538.05
02-16	9044800010	SAM M GIBBONS	01/26/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA FLA.)	15.00
02-16	9044800011	Do	01/30/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-16	9045470019	CROWDER JACOBS FENDIG INS	01/01/89–12/31/89	INSURANCE - DOWNTOWN DISTRICT OFFICE	506.00
02-16	9045470016	GTE COMMUNICATIONS CORP	12/11/88–01/10/89	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE - 228-2107	2.90
02-16	9045470017	Do	12/14/88–01/13/89	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE - 222-0082	8.25
02-16	9045470015	Do	12/20/88–01/19/89	TEL EQUIP &/OR MAINT ALSO JACK & WIRE INST & 1-19-89 EQUIPMENT ORDER - 689-2847	168.75
02-16	9045470030	Do	12/25/88–01/25/89	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101--JACK & WIRE INST & 1/25/89 EQUIPMENT	206.55
02-16	9045470018	Do	12/26/88–01/25/89	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE - 225-7045	7.50
02-16	9045470031	GTE OF FLORIDA	12/23/88–01/22/89	TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE - 222-0082	38 48
02-16	9045470014	LANA KAY LUEIRO	01/12/89–01/20/89	OFFICIAL TRAVEL (BRANDON/TAMPA/BRANDON) - MILEAGE OF 100 MILES @ 24c PER MILE PLUS PKG & TOLLS	63 00
02-16	9045470020	SATEX, INC.	01/13/89–01/13/89	PHOTOCOPY MACHINE TONER - DOWNTOWN DISTRICT OFFICE	79.34
02-16	9045810002	SAM M GIBBONS	02/02/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	16.00
02-16	9045810001	Do	02/02/89–02/06/89	ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA) & RETURN TO WASHINGTON, DC.	342.00
02-16	9045810003	Do	02/03/89	TAXI FARE FROM TAMPA OFFICE TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
02-16	9045810004	Do	02/06/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-27	9055890265	PARA-MET PLAZA ASSOCIATES	02/01/89	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,273.12
02-27	9055890264	SAMUEL C CARSON AND	02/01/89	RENT 201 S.KINGS AVE BRANDON,FL 33511	680 00
02-28	9058530005	SAM M GIBBONS	02/10/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	16.00
02-28	9058530004	Do	02/10/89–02/21/89	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC BY COMMERCIAL AIR	342.00
02-28	9058530006	Do	02/21/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
02-28	9059840020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(1,503.01)
02-28	9060620008	Do	02/01/89–02/28/89		42.43
02-28	9060900352	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,944.63
02-28	9060930497	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83 46
02-28	9060930498	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		14.42
03-06	9062560004	SAM M GIBBONS	02/24/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	13.00
03-06	9062560003	Do	02/24/89–02/27/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASHINGTON, DC	306.00
03-06	9062560005	Do	02/27/89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
03-14	9072210002	Do	03/03/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
03-14	9072210001	Do	03/03/89–03/06/89	ROUND-TRIP FROM WASH, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH, DC	296.00
03-14	9072210003	Do	03/06/89	TAXI FARE FROM BALTIMORE/WASHINGTON INTERNATIONAL AIRPORT TO THE CAPITOL	45.00
03-17	9075500016	BLAZER'S COMMERCIAL CLEANING	01/01/89–01/31/89	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
03-17	9075500017	FLORIDA SENTINEL BULLETIN	04/20/89–04/20/90	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	31.00
03-17	9075500010	GTE COMMUNICATIONS CORP	01/10/89–02/10/89	TEL EQUIP &/OR MAINT 228-2107/DOWNTOWN DISTRICT OFFICE, INCL JACK & WIRE FOR COMPUTER	109.90
03-17	9075500011	Do	01/13/89–02/13/89	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082	8.25
03-17	9075500006	Do	01/19/89–02/19/89	TEL EQUIP &/OR MAINT - BRANDON DISTRICT OFFICE - 689-2847	61.75
03-17	9075500007	Do	01/28/89–02/28/89	TELEPHONE SERVICE - BRANDON DISTRICT OFFICE	145.40
03-17	9075500008	GTE OF FLORIDA	01/01/89–01/28/89	BRANDON DISTRICT OFFICE - TELEPHONE SERVICE PLUS NEW LINE (COMPUTER) INST	196.59
03-17	9075500012	Do	01/03/89–02/13/89	1-3-89 INSTALL NEW SERVICE AND LOCAL SERVICE CHARGES 229-0501 - DOWNTOWN DIST OFC COMPUTER PHONE LINE.	108.74
03-17	9075500004	Do	01/22/89–02/22/89	LOCAL TELEPHONE SERVICE - DOWNTOWN DISTRICT OFFICE	37 87
03-17	9075500005	Do	01/22/89–02/22/89	AT&T LONG DISTANCE CHARGES - DOWTOWN DISTRICT OFFICE	3.78
03-17	9075500002	LA GACETA.	04/26/89–04/26/90	TWO ONE-YEAR SUBSCRIPTIONS: BRANDON DISTRICT OFFICE AND DOWNTOWN DISTRICT OFFICE	30.00
03-17	9075500013	ROLLINS PROTECTIVE SERVICES...	01/01/89–01/31/89	BRANDON DISTRICT OFFICE MONITORING SYSTEM	22.00
03-17	9075500001	Do	02/01/89–02/28/89	MONITORING SERVICE - BRANDON DISTRICT OFFICE	22.00
03-17	9075500015	ST PETERSBURG TIMES & EVENING IND	03/12/89–03/12/90	ONE-YEAR SUBSCRIPTION - WASHINGTON OFFICE	234 00
03-17	9075500014	TAMPA ELECTRIC	12/30/88–01/31/89	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	33.62
03-17	9075500009	WESTERN UNION TELEGRAPH CO	01/01/89–01/31/89	TELEGRAM SERVICE - OFFICIAL BUSINESS	52.75
03-17	9075500003	Do	02/01/89 02/28/89	TELEGRAM SERVICE - OFFICIAL BUSINESS	80.85
03-23	9079820027	GTE COMMUNICATIONS CORP	01/26/89–02/25/89	TEL EQUIPMENT &/OR MAINT. DOWNTOWN DISTRICT OFFICE	99 55
03-23	9079820028	Do	01/26/89–02/25/89	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079530004	LA GAGETA	02 24 89-02 24 90	ONE-YEAR MAIL SUBSCRIPTION FOR WASHINGTON OFFICE	25 00
03-23	9079620037	SHOPPER & OBSERVER NEWS	03 08 89-03 08/90	ONE-YEAR SUBSCRIPTION WEDS & SAT PAPERS MAILED BRANDON DISTRICT OFFICE	35 00
03-23	9074620036	TAMPA ELECTRIC	01/31 89-03/01 89	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	45 56
03-29	9066990066	PARA-MET PLAZA ASSOCIATES	03 01 89-03 30 89	101 E KENNEDY ELVD #3085 TAMPA FL 33602	2,298 00
03-29	9066990065	SAMUEL C CARSON AND	03 01 89-03 30 89	RENT 201 S KINGS AVE BRANDON FL 33511	680 00
03-31	9087840006	SAM M GIBBONS	03 16 89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	20 00
03 31	9087840007	Do	03 16 89-03 20 89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (TAMPA, FLORIDA) AND RETURN WASHINGTON, DC	877 00
03 31	9087840008	Do	03 20 89	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10 00
03-31	9089930501	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930502	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		98.54
03-31	9090903322	*EQUIPMENT ALLOWANCE*	03 01/89-03 31 89		1,944 63
03-31	9090920116	*PHOTOGRAPHIC SERVICES CHARGED*	03/01 89-03/31 89		35 75
03-31	9093580008	*STATIONERY ALLOWANCE CHARGED*	03/01 89-03/31 89		487 71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,986 50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,340.88
TOTAL	**124,327.38**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BROWN, TIM W	01/03/89-03/31/89	DISTRICT REPRESENTATIVE	6,111.10
CULLO, WILLIAM H	01 03/89 03/31/89	LEGISLATIVE CORRESPONDENT	4,400 00
DEAGLE, MICHAEL	02 03/89 03/31/89	LEGISLATIVE ASSISTANT	3,705 56
EAMES, FREDERICK R	01 03/89 03 31/89	LEGISLATIVE ASSISTANT	6,111 10
ISAKOWITZ, MARK W	01/03/89-03/31/89	PRESS SECRETARY	6,600.00
MURPHY, MARGARET	01/03/89 03/31/89	CORRESPONDENCE SECRETARY/RECEPTIONIST	4,400 00
OSTERGAARD, KURT FILER	01 03/89-03/31/89	SYSTEMS MANAGER	4,888 90
PARKER, KAREN ELIZABETH	01 03/89-03/31/89	EXECUTIVE ASSISTANT	8,555 56
VARNER, SANDRA K	02 13/89-03/31/89	DISTRICT OFFICE SECRETARY	2,357 33
WELLMAN, MARK S	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,733.33

EXPENSES

01-31	9031900846	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		528.58
01-31	9032310030	*STATIONERY ALLOWANCE CHARGED*	01/01/89 01/31/89		2,727 14
02-06	9033220008	WILLIAM H CULLO	01/16/89	MEAL WHILE IN DISTRICT	21 00
02-06	9033220007	Do	01/16/89-01/19/89	R/T AIRFARE FROM WASHINGTON, DC TO BOWLING GREEN (OFFICIAL BUSINESS)	178 00
02-06	9033220009	Do	01/17/89	MEAL WHILE IN DISTRICT	12 50

02-06	9033220010	NORTHWEST-SIGNAL	01/03/89-12/31/89	1 YEAR SUBSCRIPTION TO THE NORTHWEST-SIGNAL TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE.	64.00
02-06	9033220011	THE DAILY SENTINEL-TRIBUNE	01/30/89-01/29/90	1 YEAR SUBSCRIPTION TO THE SENTINEL TRIBUNE TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE.	59.80
02-06	9033220012	THE DEFIANCE CRESCENT NEWS	01/03/89-12/31/89	1 YEAR SUBSCRIPTION TO THE CRESCENT NEWS TO BE DELIVERED TO THE BOWLING GREEN DISTRICT OFFICE	85.00
02-16	9044620019	POSTMASTER	01/18/89	100 25c STAMPS	25.00
02-28	9058800009	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
02-28	9058800004	PAUL E GILLMOR	01/18/89-01/22/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT & BACK TO WASH, DC BY CONG'M GILLMOR	318.00
02-28	9058800005	Do	01/18/89-01/22/89	AIRPORT PARKING FEE AT COLUMBUS AIRPORT	21.75
02-28	9058800006	Do	01/22/89	CAB SERVICE FROM CAPITOL HILL TO AIRPORT ON RETURN TO DISTRICT.	10.00
02-28	9058800007	Do	01/24/89	ONE WAY AIR FARE FOR CONGRESSMAN GILLMOR FROM COLUMBUS EN ROUTE FROM DISTRICT TO WASHINGTON, DC.	222.00
02-28	9058800008	Do	01/24/89	CAB SERVICE FROM AIRPORT TO CAPITOL HILL	10.00
02-28	9060620029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,797.16
02-28	9060900305	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		552.83
02-28	9060930417	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		27.81
02-28	9060930418	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		164.25
02-28	9060940102	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		11.93
03-03	9058350017	TIM W BROWN	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
03-03	9058350016	Do	02/06/89-02/12/89	R/T AIR FARE FROM TOLEDO EN ROUTE FROM DISTRICT TO WASHINGTON AND BACK DISTRICT BY WAY OF TOLEDO.	198.00
03-03	9058350018	Do	02/07/89	LUNCH WHILE IN DC ATTENDING MEETINGS	5.97
03-03	9058350019	Do	02/07/89	DINNER WHILE IN WASHINGTON DC	27.13
03-03	9058350020	Do	02/08/89	LUNCH WHILE IN WASHINGTON DC	3.72
03-03	9058350021	Do	02/08/89	DINNER WHILE IN WASHINGTON DC	3.85
03-03	9058350022	Do	02/09/89	CAB SERVICE FROM LONGWORTH HOB TO ACCOMMODATIONS WHILE IN WASHINGTON TO ATTEND MEETINGS	7.60
03-03	9058350023	Do	02/09/89	LUNCH WHILE IN WASHINGTON	3.55
03-03	9058350024	Do	02/09/89	CAB SERVICE FROM LONGWORTH TO ACCOMODATIONS WHILE IN WASHINGTON TO ATTEND MEETINGS	26.00
03-03	9058350026	Do	02/09/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	11.59
03-03	9058350025	Do	02/10/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETINGS	24.56
03-03	9058350027	Do	02/12/89	DINNER WHILE IN WASHINGTON TO ATTEND MEETING	22.28
03-03	9058350028	Do	02/12/89	PARKING FEE LEAVING CAR AT TOLEDO AIRPORT ON RETURN FROM OFFICIAL BUSINESS IN WASHINGTON	1.75
03-03	9058350029	Do	02/13/89	XEROX COPIES OF SIX PAGES AT $.06 EA. PLUS TAX	.39
03-03	9058350001	PAUL E GILLMOR	01/10/89	AIR FARE WASHINGTON, D. C. TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT	89.00
03-03	9058350002	Do	01/10/89	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT ON RETURN TO DISTRICT	10.00
03-03	9058350003	Do	01/18/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-03	9058350004	Do	01/27/89	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT ON RETURN TO DISTRICT	9.00
03-03	9058350005	Do	01/27/89	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO CLEVELAND EN ROUTE TO DISTRICT	73.00
03-03	9058350006	Do	01/30/89	ONE WAY AIR FARE EN ROUTE FROM DISTRICT TO COLUMBUS AIRPORT TO WASHINGTON, D.C.	125.00
03-03	9058350007	Do	01/30/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	9058350009	Do	01/30/89-02/02/89	PARKING FEE FOR LEAVING CAR AT PORT COLUMBUS AIRPORT WHILE IN WASHINGTON, D.C.	33.50
03-03	9058350008	Do	02/03/89	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT	93.00
03-03	9058350010	Do	02/03/89	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	9.00
03-03	9058350011	Do	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	9058350014	Do	02/06/89	CAB SERVICE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
03-03	9058350012	Do	02/06/89-02/10/89	R/T FROM COLUMBUS EN ROUTE FROM DISTRICT TO WASHINGTON TO COLUMBUS AIRPORT EN ROUTE TO DISTRICT.	186.00
03-03	9058350013	Do	02/06/89-02/10/89	PARKING FEE FOR CAR AT AIRPORT WHILE IN WASHINGTON, DC	9.75
03-03	9058350015	Do	02/10/89	CAB SERVICE FROM CAPITOL HILL TO NATIONAL AIRPORT EN ROUTE TO DISTRICT	9.00
03-03	9058350031	THE BEACON	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE BEACON FOR THE BOWLING GREEN DISTRICT OFFICE	12.00
03-03	9058350032	THE BELLEVUE GAZETTE	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO THE BELLEVUE GAZETTE FOR THE BOWLING GREEN DISTRICT OFFICE	92.00
03-03	9058350033	THE BRYAN TIMES	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE BRYAN TIMES FOR THE BOWLING GREEN DISTRICT OFFICE	91.00
03-03	9058350034	THE CLYDE ENTERPRISE	02/08/89-02/07/90	ONE YEAR SUBSCRIPTION TO THE CLYDE ENTERPRISE FOR THE BOWLING GREEN DISTRICT OFFICE	16.00
03-03	9058350030	THE WALL STREET JOURNAL	01/20/89-01/19/90	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	129.00
03-03	9059500010	CONGRESSIONAL QUARTERLY INC	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
03-03	9059500007	FREDERICK R EAMES	01/27/89	REIMBURSEMENT FOR EXPRESS MAILING A PASSPORT TO A CONSTITUENT	8.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9059500001	Do	02/05/89-02/10/89	R/T AIR FARE FROM WASHINGTON, DC EN ROUTE TO DISTRICT VIA TOLEDO TO WASHINGTON, DC.	240.00
03-03	9059500002	Do	02/05/89-02/10/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS...	180.20
03-03	9059500003	Do	02/06/89-02/09/89	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	149.64
03-03	9059500004	Do	02/08/89	GAS FOR CAR RENTAL WHILE IN DISTRICT	7.44
03-03	9059500005	Do	02/10/89	GAS FOR CAR RENTAL WHILE IN DISTRICT	6.07
03-03	9059500022	GENERAL SERVICES ADMIN	01/03/89-01/31/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	28.68
03-03	9059500020	GTE	01/05/89-02/28/89	CHARGES FOR THE ESTABLISHMENT OF TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE..	467.00
03-03	9059500021	Do	01/05/89-02/28/89	TOLLS - BOWLING GREEN DISTRICT OFFICE	13.73
03-03	9059500023	HOUSE TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES - 1989 FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.	250.00
03-03	9059500013	NEWS HERALD	03/01/89-08/31/89	SIX MONTH SUBSCRIPTION TO THE NEWS HERALD FOR THE BOWLING GREEN DISTRICT OFFICE.	48.10
03-03	9059500015	PUTNAM COUNTY SENTINEL	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE PUTNAM COUNTY SENTINEL FOR THE BOWLING GREEN DISTRICT OFFICE...	19.00
03-03	9059500018	SANDUSKY REGISTER	02/08/89-02/07/90	ONE YEAR SUBSCRIPTION TO THE SANDUSKY REGISTER FOR THE BOWLING GREEN DISTRICT OFFICE	130.00
03-03	9059500011	THE CRESCENT-NEWS	03/01/89-08/31/89	SIX MONTH SUBSCRIPTION TO THE CRESCENT-NEWS FOR THE BOWLING GREEN DISTRICT OFFICE	45.00
03-03	9059500012	THE JOURNAL	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE JOURNAL FOR THE BOWLING GREEN DISTRICT OFFICE	175.00
03-03	9059500014	THE NEWS-MESSENGER	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE FREMONT NEWS MESSENGER FOR THE BOWLING GREEN DISTRIT OFFICE	117.00
03-03	9059500016	THE REPORTER	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION TO THE ERIE COUNTY REPORTER FOR THE BOWLING GREEN DISTRICT OFFICE	18.00
03-03	9059500017	THE REVIEW TIMES	02/07/89-02/06/90	ONE YEAR SUBSCRIPTION TO THE REVIEW TIMES FOR THE BOWLING GREEN DISTRICT OFFICE	79.00
03-03	9059500008	THOMAS J LANKFORD	01/17/89	PRINTING OF SCHEDULING CARD FOR CONGRESSMAN GILLMOR'S USE	65.00
03-03	9059500009	Do	01/18/89	PRINTING OF 'THANK YOU FOR STOPPING BY CARD' FOR MAILING TO CONSTITUENTS	72.50
03-03	9059500006	MARK S WELLMAN...	01/21/89-01/29/89	DROVE CAR R/T FROM WASHINGTON, DC RESIDENCE TO PORT CLINTON & BACK TO WASH, DC (880 MI @ 24c PER MILE).	211.20
03-03	9059500019	WILLARD TIMES-JUNCTION	02/06/89-02/05/90	ONE YEAR SUBSCRIPTION TO THE WILLARD TIMES-JUNCTION FOR THE BOWLING GREEN DISTRICT OFFICE..	27.50
03-29	9086890268	SHIRLEY LAMB	03/01/89-03/30/89	RENT- 608 N CLINTON DEFIANCE,OH.	275.00
03-29	9086890267	WASHINGTON BUILDING, INC...	03/01/89-03/30/89	RENT-202 WASHINGTON BLDG SANDUSKY,OH...	300.00
03-31	9089930421	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930422	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		440.91
03-31	9089940116	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		35.89
03-31	9090900289	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		387.45
03-31	9093580030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		313.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	58,862.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,479.58
TOTAL	**72,342.46**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	01/01/89-03/31/89	DISTRICT CLERK	5,900.33
BASSANO, ROSEANN	01/01/89-02/20/89		2,147.39

	BEREDAY, THADDEUS M S.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,995.00
	BURGER, P TODD	03/01/89-03/31/89	PROJECTS & GRANTS COORDINATOR	1,333.33
	CANTER, ELLEN CARROLL	01/01/89-03/31/89		5,346.16
	CHARLICK, SUZANNE	01/01/89-03/31/89	CLERK	2,072.42
	COLANDREA, NANCY L	01/01/89-01/31/89	OFFICE MANAGER	2,834.00
	Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,025.67
	CORTESE, ANN	01/01/89-03/31/89	DISTRICT ASSISTANT	5,475.76
	FAY, ANITA ROSAIRE	01/01/89-03/31/89	STAFF ASSISTANT	2,825.00
	GARON, RICHARD J, JR	01/01/89-02/07/89	ADMINISTRATIVE ASSISTANT	6,419.50
	HATCHERSON, JANE W	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,511.50
	HINKLE, ALBERT S	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,434.50
	LEVIN, SANDRA N	01/01/89-03/31/89	STAFF ASSISTANT	4,019.17
	MCCONNELL, THOMAS D	02/17/89-03/31/89	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	2,455.22
	MCMAHON, CAROLYN	01/01/89-03/31/89	STAFF ASSISTANT	3,183.33
	MCMANUS, DANIEL E, JR	01/01/89-03/31/89		5,134.99
	MILLS, HOWARD D, III	01/01/89-02/28/89	GRANTS, PROJECTS COORDINATOR	3,261.84
	POST, ELIZABETH	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,988.41
	ROSE, JEANETTE J	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,264.92
	THOMBS, CAROL GROSSMAN	01/01/89-03/31/89	DISTRICT CLERK	2,917.00
	VITARELLI, BEVERLY WIANO	01/01/89-03/31/89	SECRETARY	6,025.50
	ZARUTSKIE, ANDREW	01/01/89-03/31/89	PRESS SECRETARY	8,189.58

EXPENSES

01-05	9005800010	NEW YORK TELEPHONE	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	147.47
01-05	9005800011	Do	12/22/88-01/21/89	TOLLS	18.96
01-06	9005520029	E.A. MORSE & CO., INC.	12/08/88	PAPER SUPPLIES FOR DISTRICT OFFICES	60.44
01-06	9005520028	ALBERT S HINKLE	11/14/88	IN DISTRICT TRAVEL FOR CONG DUTIES - SUFFERN TO NEW CITY - 20 MILES @ 20c PER MILE	4.00
01-06	9005520030	NEW YORK TIMES	11/28/88-02/26/89	SUBSCRIPTION	39.00
01-06	9005610019	ANN PUZZIO	12/01/88-12/30/88	CLEANING FOR DISTRICT OFFICE	50.00
01-06	9005610011	CTC OF NEW YORK	04/22/88	REVENUE SURCHARGE FOR TELEPHONE SERVICES PREVIOUSLY DELETED FROM STATEMENT	.64
01-06	9005610013	Do	04/22/88	REVENUE SURCHARGE FOR TELEPHONE SERVICES	14.39
01-06	9005610012	Do	05/22/88	REVENUE SURCHARGE FOR TELEPHONE SERVICES DELETED FROM ORIGINAL STATEMENT	1.29
01-06	9005610014	Do	05/22/88	REVENUE SURCHARGE FOR TELEPHONE SERVICES	15.18
01-06	9005610010	Do	09/25/88	REVENUE SURCHARGE FOR TELEPHONE SERVICES PREVIOUSLY DELETED FROM ORIGINAL STATEMENT	4.30
01-06	9005610025	E.A. MORSE & CO., INC.	11/30/88	PAPER SUPPLIES FOR DISTRICT OFFICES	47.64
01-06	9005610015	GENERAL SERVICES ADMIN	10/31/88	FTS SERVICE IN DISTRICT OFFICE	28.65
01-06	9005610016	Do	10/31/88	FTS SERVICE FOR DISTRICT OFFICE	34.90
01-06	9005610017	Do	11/30/88	FTS SERVICE IN DISTRICT OFFICE	34.90
01-06	9005610026	BENJAMIN A GILMAN	11/28/88	AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA - TOLL	102.00
01-06	9005610027	Do	12/11/88	AIRFARE FROM MIDDLETOWN, NY (VIA LAGUARDIA) TO WASHINGTON - CAB	71.00
01-06	9005610023	HASTINGS STATIONERY	11/01/88-11/30/88	NEWSPAPER SUBSCRIPTION	13.35
01-06	9005610020	KEEP IT KLEEN	12/01/88-12/31/88	CLEANING OF DISTRICT OFFICE	260.00
01-06	9005610018	DANIEL E. MCMANUS	11/21/88-12/11/88	TRAVEL RELATED EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES	69.10
01-06	9005610021	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	12/04/88	CUSTODIAL CHARGES FOR USE OF SCHOOL FOR US SERVICE ACADEMY REVIEW BOARD MEETING	143.06
01-06	9005610024	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION	58.50
01-06	9005610022	WALLACE OIL CO INC	12/06/88-12/09/88	GAS FOR MOBILE OFFICE	44.60
01-06	9005610028	WESTERN UNION	11/02/88	TELEGRAM	51.95
01-10	9010600001	CONTINENTAL TELEPHONE CO OF UPSTATE NY	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	41.63
01-10	9010800004	NEW YORK TELEPHONE	12/22/88-01/21/89	TOLLS	1.94
01-11	9006710027	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	87.67
01-11	9006710024	CLEARINGHOUSE ON THE FUTURE	01/01/89-12/31/89	LSO DUES	500.00
01-11	9006710021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO DUES	250.00
01-11	9006710023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES	700.00
01-11	9006710025	GANNETT WESTCHESTER	12/11/88-01/07/89	SUBSCRIPTION	15.00
01-11	9006710022	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00
01-11	9006710028	MOBIL OIL	12/02/88	GAS FOR MOBILE OFFICE	38.75
01-11	9006710026	WALLACE OIL CO. INC.	12/03/88-12/04/88	GAS FOR MOBILE OFFICE	30.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9009800027	ATLANTIS AUTO REPAIR	11 14 88 11 30 88	GASOLINE FOR MOBILE OFFICE	115.20
01-11	9009800026	SECURITY & BONDED MAINTENANCE CORP.	12/01/88	CLEANING DISTRICT OFFICE	50.00
01-11	9009800034	US WEST MARKETING RESOURCES	11/18/88	RESOURCE DIRECTORY	8.95
01-11	9009800028	WALLACE AUTO CO INC	11 17 88 11 30 88	GASOLINE FOR MOBILE OFFICE	42.35
01-12	[illegible]	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	144.16
01-12	9011510018	BENJAMIN A GILMAN	12 21 88 12 24 88	AIR FARE TO NY - TRAIN FARE TO WASHINGTON AND BUS/TAXI FARES	114.00
01-12	9011510019	GREENWOOD LAKE NEWS	01/01/89-12/31/89	SUBSCRIPTION	24.50
01-12	9011510017	THE WARWICK VALLEY DISPATCH	01/01/89-01/01/90	SUBSCRIPTION	21.00
01-17	[illegible]	AT&T INFORMATION SYSTEMS	12 20 88-01 21 89	TELEPHONE EQUIPMENT DISTRICT OFFICE	70.27
01-17	9013620003	EXXON COMPANY USA	11 18 88 12 07 88	GASOLINE FOR MOBILE OFFICE	85.03
01-17	[illegible]	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE DISTRICT OFFICE	28.65
01-17	[illegible]	BENJAMIN A GILMAN	12/27/88-12/30/88	ROUND TRIP AIRFARE FROM WASH TO MIDDLETOWN, NY AND RETURN VIA LAGUARDIA - TOLLS	122.00
01-17	9013620006	ALBERT S HINKLE	12/09/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES 46 MILES AT .20c - TOLLS	11.70
01-17	9013620007	Do	12/12/88	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES 20 MILES AT .20c	4.00
01-17	9013620001	THOMAS J LANKFORD	12 30 88	PRINTING CALENDARS	376.70
01-26	[illegible]	NEW YORK TELEPHONE	01 07 89 02 06 89	LOCAL TELEPHONE SERVICE	222.20
01-26	9020810015	Do	01/07/89-02/06/89	TOLLS	15.59
01-27	9026830006	CONTINENTAL TELEPHONE CO. INC	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	43.09
01-27	9026830007	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	421.14
01-30	9027530007	HASTINGS STATIONERY	12/01/88-12/31/88	SUBSCRIPTION	14.45
01-30	9027530011	P.F. REEPING	12/19/88-12/17/89	SUBSCRIPTION FOR WASHINGTON POST	125.60
01-30	9027530008	SECURITY & BONDED MAINTENANCE CORP	12/30/88	CLEANING MONSEY DISTRICT OFFICE	50.00
01-30	9027530009	THOMAS J LANKFORD	12 22 88 12 30 88	PRINTING	444.50
01-30	9027530010	WESTERN UNION	12/31/88	TELEGRAMS	28.34
01-31	9025930829	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930830	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88 12 31 88		324.56
01-31	9030200004	ANN PUZZIO	01/01/89-01/31/89	CLEAN DISTRICT OFFICE	50.00
01-31	9030200010	E.A. MORSE & CO., INC	01/13/89	PAPER SUPPLIES FOR DISTRICT OFFICES	60.44
01-31	9030200005	GANNETT-WESTCHESTER	01 08 89 02 04 89	SUBSCRIPTION	15.00
01-31	9030200006	BENJAMIN A GILMAN	01/22/89-01/23/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY & RETURN TOLL/TAXI	183.00
01-31	9030200003	KEEP IT KLEEN	01/01/89-01/31/89	CLEANING OC DISTRICT OFFICE	260.00
01-31	9030200007	DANIEL E. MCMANUS	12 11 88 12 31 88	IN-DISTRICT TRAVEL-TOLLS EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES	39.30
01-31	9030200008	Do	01/06/89	TOLLS IN DISTRICT	.85
01-31	9030200012	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX FEE	39.00
01-31	9030200011	THE EVENING NEWS	01/27/89-01/26/90	SUBSCRIPTIONS	94.00
01-31	9030200009	TIMES HERALD RECORD	02/04 89 02/03 90	SUBSCRIPTION	144.00
01-31	9030890265	DRIVE AND PARK INC	01/01/89-01/30/89	RENT MOBILE 00000	845.00
01-31	9030890263	HRUSIKESH & SOLILA PARIDA	01/01/89-01/30/89	RENT 44 EAST AVE MIDDLETOWN,NY 10940	900.00
01-31	9030890264	JARCO REALTY	01/01/89-01/30/89	RENT MONSEY NY 10592	650.00
01-31	9030890266	PETER J RIOLO	01/01/89-01/30/89	RENT 32 MAIN ST HASTINGS,NY 10706	675.00
01-31	9031450035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,927.06
01-31	9031900710	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,928.00
01-31	9031900712	Do	12/01/88-12/31/88		(142.00)
01-31	9031900711	Do	01/01/89-01/31/89		2,440.33

01-31	9031920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		22.75
01-31	9032310010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		961.95
02-03	9032820048	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	71.45
02-03	9033410005	CONTINENTAL TELEPHONE CO, INC	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	60.99
02-03	9033820013	CONTINENTAL TELEPHONE CO OF UPSTATE NY	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	173.25
02-03	9033820014	Do	01/25/89-02/24/89	TOLLS	4.56
02-03	9033820012	CONTINENTAL TELEPHONE CO, INC.	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	31.70
02-03	9034700004	NEW YORK TELEPHONE	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	1.94
02-03	9034700006	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	159.10
02-03	9034700007	Do	01/22/89-02/21/89	TOLLS	11.76
02-06	9033220013	ATLANTIS AUTO REPAIR	12/01/88-12/29/88	GASOLINE FOR MOBILE OFFICE	136.95
02-06	9033220014	WALLACE OIL CO. INC.	12/21/88-12/28/88	GAS FOR MOBILE OFFICE	33.70
02-16	9045810006	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	87.67
02-16	9045810005	Do	01/22/89-02/21/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	70.27
02-16	9045810007	E.A. MORSE & CO., INC.	01/24/89	PAPER SUPPLIES FOR DISTRICT OFFICES	144.53
02-16	9045810008	GEBBIE PRESS	01/23/89	REFERENCE BOOK	79.50
02-16	9046600005	EXXON COMPANY, USA	12/26/88-01/02/89	GASOLINE FOR MOBILE OFFICE	80.00
02-16	9046600007	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE MIDDLETOWN DISTRICT OFFICE	34.90
02-16	9046600008	Do	12/31/88	FTS SERVICE MONSEY DO	28.65
02-16	9046600006	BENJAMIN A. GILMAN	01/27/89-01/30/89	ROUND TRIP AIRFARE FROM WASHINGTON TO WHITE PLAINS, NY AND RETURN VIA LAGUARDIA	157.00
02-16	9046600002	SANDRA N LEVIN	01/23/89	STAFF TRAVEL FOR CONGRESSIONAL DUTIES 215 MILES AT 20.5c TOLLS.	48.25
02-16	9046600009	THOMAS J LANKFORD	01/09/89-01/19/89	PRINTING	317.30
02-16	9046600004	THOMAS O MILLER & CO, INC.	01/06/89	COFFEE FOR ADVISORY COMMITTEE MEETING	37.00
02-16	9046600003	TIMES HERALD RECORD.	02/18/89-02/17/90	SUBSCRIPTION	183.00
02-16	9046600001	WALLACE OIL CO.	01/10/89	GASOLINE FOR MOBILE OFFICE	14.90
02-17	9046330002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES	1,000.00
02-17	9046330003	FEDERAL EXPRESS CORP	01/25/89	OVERNIGHT LETTER	9.75
02-17	9046330005	HASTINGS STATIONERY	02/01/89-02/28/89	SUBSCRIPTION	15.35
02-17	9046330004	THE ADVERTISER PHOTO NEWS	02/15/89-02/14/90	SUBSCRIPTION	50.00
02-17	9046330006	THOMAS J LANKFORD	12/12/88	PRINTING.	542.00
02-17	9046540001	DANIEL E. MCMANUS	01/10/89-01/31/89	IN DISTRICT TRAVEL EXPENSES IN CONNECTION WITH CONGRESSIONAL DUTIES - TOLLS	31.25
02-17	9046540002	SECURITY & BONDED MAINTENANCE CORP.	01/31/89	CLEANING OF DISTRICT OFFICE	50.00
02-17	9046540003	WALLACE OIL CO	01/17/89-01/29/89	GAS FOR MOBILE OFFICE	58.50
02-23	9054200012	NEW YORK TELEPHONE	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	225.53
02-23	9054200013	Do	02/07/89-03/06/89	TOLLS	9.68
02-27	9055890268	DRIVE AND PARK INC.	02/01/89	RENT MOBILE 00000	845.00
02-27	9055890266	HRUSIKESH & SOLILA PARIDA	02/01/89	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,020.00
02-27	9055890267	JARCO REALTY	02/01/89	RENT MONSEY NY 10592	650.00
02-27	9055890269	PETER F RIOLO	02/01/89	RENT 32 MAIN ST HASTINGS,NY 10706	675.00
02-28	9060620009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		921.38
02-28	9060900542	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,158.35
02-28	9060920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		27.95
02-28	9060930825	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.45
02-28	9060930826	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		155.97
02-28	9060940192	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		86.68
03-06	9062240009	CONTINENTAL TELEPHONE CO OF UPSTATE NY	02/22/89-03/02/89	LOCAL TELEPHONE SERVICE	398.26
03-06	9062240010	Do	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	35.41
03-06	9062560012	AT&T INFORMATION SYSTEMS	02/08/89-03/07/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.	87.67
03-06	9062560006	ATLANTIS AUTO REPAIR	12/30/88-02/01/89	GASOLINE FOR MOBILE OFFICE	97.50
03-06	9062560013	GANNETT WESTCHESTER	02/05/89-03/04/89	SUBSCRIPTION	15.00
03-06	9062560008	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE TO DISTRICT OFFICE	78.75
03-06	9062560010	Do	01/31/89	FTS SERVICE TO DISTRICT OFFICE	135.10
03-06	9062560009	BENJAMIN A. GILMAN	02/10/89-02/20/89	ROUND TRIP AIR FARE TO MIDDLETOWN VIA LAGUARDIA FROM WASHINGTON, DC; TAXI	124.00
03-06	9062560011	ALBERT S HINKLE	01/19/89	STAFF IN DISTRICT TRAVEL FOR CONG DUTIES; SUFFERN TO TARRYTOWN; 43 MI @ 20c PER MILE TOLLS	11.80
03-06	9062560007	WALLACE OIL CO	01/31/89-02/05/89	GASOLINE FOR MOBILE OFFICE	20.50
03-09	9067430011	CONTINENTAL TELEPHONE CO OF UPSTATE NY	02/25/89-03/24/89	LOCAL SERVICE	173.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	[illegible]	[illegible] TELEPHONE CO INC	[illegible]	LOCAL SERVICE	30.58
03-13	9069300002	BENJAMIN A. GILMAN	02/02/89-02/05/89	ROUNDTRIP AIRFARE FROM WASH TO MIDDLETOWN NY AND RETURN	162.00
03-13	9069300003	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO MIDDLETOWN VIA LAGUARDIA FROM WASHINGTON DC TOLL	113.00
03-13	9072800007	NEW YORK TELEPHONE	09/22/88-10/21/88	LOCAL TELEPHONE SERVICE	1.94
03-13	9072800008	Do	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	1.94
03-14	9072560005	ANN PUZZIO	02/01/89-02/28/89	HASTINGS DISTRICT OFFICE CLEANING FOR FEBRUARY	50.00
03-14	9072560006	BENJAMIN A GILMAN	03/04/89-03/06/89	ROUND TRIP AIR FARE, WASH DC NY, LAGUARDIA ENROUTE TO MIDDLETOWN	110.00
03-14	9072560003	HILLCREST AUTOMOTIVE	02/01/89-02/11/89	MOBILE VAN GAS & OIL	70.00
03-14	9072560002	KEEP IT KLEEN	02/01/89-02/28/89	CLEANING MIDDLETOWN DISTRICT OFFICE, FEBRUARY	260.00
03-14	9072560010	SANDRA S LEVIN	02/25/89	MILEAGE FOR CONGRESSIONAL DUTIES LABOR ADVISORY COMMITTEE MEETING ARDEN NY - 67 MILES @ 20.5c PER MI.	13.74
03-14	9072560001	DANIEL E MINNAMAN	02/01/89-02/27/89	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES - 2 1 89 - 2 22 89	74.80
03-14	9072560008	Do	02/23/89-02/28/89	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	28.35
03-14	9072560007	SECURITY & BONDED MAINTENANCE CORP	02/01/89-02/28/89	MONSEY DISTRICT OFFICE CLEANING - MONTH OF FEBRUARY	50.00
03-14	[illegible]	WALLACE OIL CO	02/14/89	MOBILE VAN GAS	9.75
03-14	9072560009	WALLACE OIL CO INC	02/14/89	MOBILE OFFICE GASOLINE	25.00
03-14	9073210007	NEW YORK TELEPHONE	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	149.12
03-14	9073210008	Do	02/22/89-03/21/89	TOLLS	1.54
03-27	9079840013	AT&T INFORMATION SYSTEMS	02/22/89-03/21/89	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	70.27
03-27	[illegible]	EXON COMPANY, U.S.A.	02/21/89	GASOLINE FOR MOBILE	15.91
03-27	9079840012	FEDERAL EXPRESS CORP.	02/23/89	OVERNIGHT ENVELOPE WASHINGTON TO MONSEY DISTRICT OFFICE	16.00
03-22	[illegible]	BENJAMIN A. GILMAN	03/09/89	FLIGHT WASHINGTON TO NEW YORK LAGUARDIA ENROUTE TO MIDDLETOWN	55.00
03-22	[illegible]	Do	03/13/89	FLIGHT: NEW YORK LAGUARDIA TO WASHINGTON FROM MIDDLETOWN	55.00
03-22	[illegible]	NEW YORK TIMES	02/27/89-05/28/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	39.00
03-22	[illegible]	THOMAS J LANKFORD	02/10/89	9100 MEETING CARDS	219.20
03-22	9079840018	Do	02/14/89	11,000 SENIORS NEWSLETTER	618.00
03-22	[illegible]	UNLIMITED NEWS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR MIDDLETOWN OFFICE	12.00
03-24	9082210015	DRIVE AND PARK INC	02/10/89	REPLACE BROKEN VENT WINDOW AND HANDLE;MOBILE	77.80
03-27	9086010011	CONTINENTAL TELEPHONE CO OF UPSTATE NY	03/22/89-04/21/89	LOCAL TELEPHONE SERVICE	39.33
03-29	9086890271	DRIVE AND PARK INC	03/01/89-03/30/89	RENT MOBILE 00000	845.00
03-29	9086890269	HRUSIKESH & SOLILA PARIDA	03/01/89-03/30/89	RENT 44 EAST AVE MIDDLETOWN,NY 10940	960.00
03-29	9086890270	JARCO REALTY	03/01/89-03/30/89	RENT MONSEY NY 10592	650.00
03-29	9086890272	PETER J.RIOLO	03/01/89-03/30/89	RENT 32 MAIN ST HASTINGS,NY 10706	675.00
03-31	9089930829	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930830	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		131.11
03-31	9089940225	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		41.00
03-31	9090900508	EQUIFAX SERVICES	03/01/89-03/31/89		2,148.03

03-31	9093580009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	1,146.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,760.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,861.43
TOTAL	**136,621.95**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

ALLEN, TERRY	01/01/89–03/31/89	SHARED EMPLOYEE 2,100.00
BASS, RUTH DENISE	01/01/89–03/31/89	STAFF ASSISTANT 4,821.00
BRAY, AUDREY MARIE	01/01/89–03/31/89	OFFICE MANAGER 4,875.00
BROCK, CATHERINE H	01/01/89–03/31/89	GEORGIA ADMINISTRATOR 8,750.01
BROWN, MARY NELSON	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 14,000.01
CARSON, CHRISTINA K	03/13/89–03/31/89	LEGISLATIVE ASSISTANT 900.00
DUGAN, MELISSA P	01/01/89–03/31/89	OFFICE MANAGER 4,458.00
GREWE, SARAH K	01/01/89–01/31/89	EXECUTIVE ASSISTANT 2,000.00
HAMMOND, STEPHANIE	01/01/89–02/28/89	COMPUTER OPERATOR 4,494.00
HUDSON, M EYVONNE	01/01/89–02/28/89	STAFF ASSISTANT 4,854.00
Do	03/05/89–03/31/89	STAFF ASSISTANT 2,426.67
O'BRYAN, ANN C	03/13/89–03/31/89	STAFF ASSISTANT 1,200.00
RICE, SHANNON L	01/01/89–03/31/89	STAFF ASSISTANT 4,680.00
ROBINSON, STEVE MARK	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 7,281.00
STEELY, MELVIN T	01/01/89–03/31/89	PART-TIME EMPLOYEE 2,400.00
TODD, PEGGY JOANNE	01/01/89–03/31/89	OFFICE MANAGER 4,458.00
VANBROCKLIN, KAREN	01/01/89–03/05/89	LEGISLATIVE ASSISTANT 3,432.00
WANSLEY, JEFF	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 4,422.00
WARD, SHEILA RENEAU	01/01/89–03/31/89	PRESS SECRETARY 5,499.99
WILLIAMS, DALE ANTHONY	01/03/89–03/31/89	STAFF ASSISTANT 4,400.00
WILLIAMS, KIM MARIE	03/15/89–03/31/89	COMPUTER OPERATOR 977.78
WRIGHT, GREGORY W	01/01/89–02/28/89	STAFF ASSISTANT 3,120.00
Do	03/01/89–03/31/89	EXECUTIVE ASSISTANT 2,333.33

EXPENSES

01-05	8364640008	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	CURRENT CHARGES	161.44
01-05	8364640009	Do	11/08/88–12/07/88	NEWNAN EQUIP	69.16
01-05	8364640007	Do	11/10/88–12/09/88	GRIFFIN EQUIP	33.83
01-05	8364640005	ATLANTA MAGAZINE	12/30/88–12/31/89	1 YR SUBSCRIPTION WASH	15.00
01-05	8364640013	CONGRESSIONAL QUARTERLY INC	12/18/88–12/17/89	1 YR SUBSCRIPTION WASH	795.00
01-05	8364640016	CONGRESSIONAL SUNBELT CAUCUS	01/03/89–12/30/89	BASIC MEMBER DUES	1,000.00
01-05	8364640017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/30/89	MEMBERSHIP DUES	500.00
01-05	8364640010	EILEEN STORE	12/01/88–12/31/88	CLEANING SERVICE MORROW DO	170.00
01-05	8364640012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	30.12
01-05	8364640015	Do	11/01/88–11/30/88	FTS SERVICE	455.52
01-05	8364640014	NEW REPUBLIC	11/21/88–11/20/89	1 YR SUBSCRIPTIN WASH	56.00
01-05	8364640011	SOUTHERN BELL	11/08/88–12/07/88	CURRENT CHARGES NEWNAN DO	34.00
01-05	8364640006	THE WALL STREET JOURNAL	02/16/89–02/15/90	1 YR SUBSCRIPTION WASH	119.00
01-06	9004760020	MELISSA P. DUGAN	11/01/88–11/17/88	275 MILES AT .20 IN DIST	55.00
01-06	9004760021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	30.12
01-06	9004760022	Do	11/01/88–11/30/88	FTS SERVICE	30.12
01-06	9004760019	MEL STEELY	11/01/88–11/29/88	677.7 MILES AT .20 IN DIST	135.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004760018	PEGGY JOANNE TODD..	11/03/88-11/29/88	[illegible] MILES AT [illegible] IN DIST	58.78
01-24	9009300002	[illegible]	12/16/88-12/17/88	HOTEL PARKING MEALS IN DISTRICT FOR STAFFER	88.90
01-24	9009300001	DINERS CLUB INTERNATIONAL.....	[illegible]	ROUNDTRIP AIRFARE MARY BROWN DCA ATL DCA	[illegible]
[illegible]	[illegible]	HUDSON'S DIRECTORY..	[illegible]	MEMA DIRECTORY	[illegible]
01-24	9009300042	SOUTHERN BELL...	[illegible]	CURRENT CHARGES	262.38
01-24	9009300043	Do..	12/11/88-01/10/89	AT&T..	[illegible]
01-24	9009300044	Do	12/14/88-01/13/89	CURRENT CHARGES	85.89
01-24	9009300045	Do	12/14/88-01/13/89	AT&T	4.54
[illegible]	[illegible]	[illegible]	12/01/88-12/31/88		[illegible]
01-31	9025930452	(DC TELEPHONE TOLLS CHARGED).....	12/01/88-12/31/88		[illegible]
01-31	9030890267	WEDGESTONE FINANCIAL	01/01/89-01/30/89	RENT - 351 E JONESBORO RD MORROW GA [illegible]	715.00
01-31	9031450015	(STATIONERY ALLOWANCE CHARGED)	01/31/89		[illegible]
01-31	[illegible]	[illegible]	12/01/88-12/31/88		[illegible]
01-31	9031900430	[illegible]	01/01/89-01/31/89		6,043.81
01-31	9032310031	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,275.93
02-06	9033300015	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	CURRENT CHARGES	1.50
02-06	9033300016	Do	12/01/88-12/31/88	CURRENT CHARGES	161.44
02-06	9033300004	Do	12/08/88-01/07/89	CURRENT CHARGES NEWMAN	69.16
02-06	9033300003	Do	12/10/88-01/09/89	CURRENT CHARGES GRIFFIN	33.83
02-06	9033300005	Do	12/14/88-01/13/89	CURRENT CHARGES CARROLLTON	56.19
02-06	9033300017	Do	01/14/88-02/13/89	CURRENT CHARGES	56.19
02-06	9033300013	DOUGLAS COUNTY SENTINEL	01/26/89-01/25/90	ONE YEAR CARROLLTON DO	42.00
02-06	9033300010	EILEEN STORE...	01/03/89-01/31/89	CLEANING SERVICE FOR MORROW DO	170.00
02-06	9033300006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE.	30.12
02-06	9033300007	Do	12/01/88-12/31/88	FTS SERVICE	30.12
02-06	9033300008	Do	12/01/88-12/31/88	FTS SERVICE	456.04
02-06	9033300009	Do	12/01/88-12/31/88	FTS SERVICE	30.12
02-06	9033300018	NATIONAL JOURNAL	12/27/88-12/26/89	WASH OFFICE ONE YEAR	589.00
02-06	9033300011	POSTMASTER	01/01/89-12/31/89	GRIFFIN DO PO BOX	72.00
02-06	9033300001	SOUTHERN BELL	11/01/88-01/07/89	CARROLLTON DO CURRENT CHARGE	36.14
02-06	9033300002	Do.	11/10/88-01/09/89	GRIFFIN DO CURRENT CHARGES	35.41
02-06	9033300014	Do	01/10/89-02/09/89	CURRENT CHARGES	35.17
02-06	9033300012	THE WALL STREET JOURNAL.	02/16/89-02/15/90	WASH OFFICE ONE YR.	129.00
02-06	9033630004	AUDREY MARIE BRAY	12/03/88-12/28/88	290 MILES AT .20¢/IN DISTRICT TRAVEL	58.00
02-06	9033630001	CATHERINE BROCK	11/16/88-12/19/88	553 MILES AT [illegible] PER MILE IN DISTRICT	110.60
02-06	9033630002	MELISSA P. DUGAN	12/06/88-12/16/88	162 MILES AT .20¢/MI IN DISTRICT	32.40
02-06	9033630003	MEL STEELY	12/02/88-12/28/88	937.9 MILES AT [illegible] IN DISTRICT TRAVEL	187.58
02-06	9033630005	GREGORY W WRIGHT	12/31/88-12/30/89	SUBSCRIPTION FOR MORROW DO FOR CEDARTOWN STANDARD	17.14
02-16	9046600012	THOMAS J LANKFORD	12/28/88-12/30/88	NEWSLETTER PRINTED	3,144.50
02-16	9046600010	Do.	12/30/88-12/30/88	BUSINESS CARDS, BROCK, BRAY	70.00
02-16	9046600011	Do.	12/30/88-12/30/88	IMPRINT	436.90
02-16	9046600013	Do	01/09/89-09/13/89	TOWN HALL MEETING CARDS PRINTED	943.10
02-22	9045620006	RAMADA INN OF CARROLLTON	12/05/88	ACADEMY INTERVIEWS MEALS	208.80
02-24	9053670017	ATLANTA JOURNAL & CONSTITUTION	02/03/89-02/03/90	CONSTITUTION, JOURNAL, WASH OFFICE	336.50

02-24	9053670016	CATHERINE BROCK	01/12/89-01/26/89	213 MILES AT .20c	42 60
02-24	9053670010	C&S BANKCARD CENTER	01/19/89-01/22/89	AIRFARE CATHERINE BROCK ATL/DCA/ATL	218 00
02-24	9053670011	Do	01/19/89-01/22/89	AIRFARE DENISE BASS ATL/DCA/ATL	218.00
02-24	9053670012	Do	01/19/89-01/22/89	AIRFARE AUDREY BRAY ATL/DCA/ATL	218.00
02-24	9053670013	Do	01/19/89-01/22/89	AIRFARE ATL/DCA/ATL JOANNE TODD	218 00
02-24	9053670014	Do	01/19/89-01/22/89	AIRFARE ATL/DCA/ATL M DUGAN	218 00
02-24	9053670006	DINERS CLUB INTERNATIONAL	01/19/89-01/22/89	ATL/DCA/ATL/AIRFARE GREG WRIGHT	218.00
02-24	9053670007	MELISSA P. DUGAN	01/05/89-01/28/89	321 MILES AT .20c IN DISTRICT	64.20
02-24	9053670005	EILEEN STORE	02/01/89-02/28/89	CLEANING SERVICE MORROW DO	170.00
02-24	9053670015	NEWS MEDIA DIRECTORIES	02/14/89	1989 GA DIRECTORY	32.50
02-24	9053670008	MEL STEELY	01/03/89-01/31/89	1011.1 MILES AT .20c/MI	202 22
02-24	9053670009	PEGGY JOANNE TODD	01/03/89-01/31/89	611.8 MILES AT .20c PARKING AT AIRPORT	137 36
02-24	9054510014	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	CURRENT CHARGES	161 44
02-24	9054510015	Do	01/01/89-01/31/89	CURRENT CHARGES	1 50
02-24	9054510018	SOUTHERN BELL	01/11/89-02/10/89	SOUTHERN BELL SERVICE	260 35
02-24	9054510019	Do	01/11/89-02/10/89	AT&T CHARGES	60
02-24	9054510016	Do	01/14/89-02/13/89	SOUTHERN BELL SERVICE	88 02
02-24	9054510017	Do	01/14/89-02/13/89	AT&T CHARGES	5 44
02-27	9055890270	WEDGESTONE FINANCIAL	02/01/89	RENT 6351-E JONESBORO RD MORROW,GA 30260	715.00
02-28	9028910076	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT GRIFFIN GA 00000	651.00
02-28	9059840039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(140.85)
02-28	9060620030	Do	02/01/89-02/28/89		658 30
02-28	9060900324	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,249 21
02-28	9060930447	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125 18
02-28	9060930448	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		189 19
02-28	9060940111	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		32 50
03-29	9086890273	WEDGESTONE FINANCIAL	03/01/89-03/30/89	RENT 6351-E JONESBORO RD MORROW,GA 30260	715 00
03-31	9089930451	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930452	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		157 62
03-31	9090900306	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		4,476.30
03-31	9093580031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,363.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,882.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,077.42
TOTAL	**140,960.21**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, SUSAN WOLF	01/01/89-03/31/89	DISTRICT ASSISTANT	8,416.67
ANGLE, CAROLE	01/13/89-03/31/89	PERSONAL SECRETARY	5,416.66
ARMSTEAD ALYSON AVA	01/01/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	6,083.33
DYER, HOLLY	01/01/89-03/31/89	DISTRICT AIDE	4,833.34
FLEMING, SCOTT S	01/01/89-01/02/89	SENIOR POLICY ANALYST	333.33
FRAZIER, GREGORY	01/01/89-03/31/89	SHARED EMPLOYEE	737.49
GIROUX, ANGELA	01/01/89-03/31/89	RECEPTIONIST	4 249 99
JACKSON, CHERYL E	01/01/89-03/31/89	DISTRICT AIDE	3,958 33
JARMAN, JEFFREY W	01/01/89-03/31/89	PART-TIME EMPLOYEE	600 00
KEMP, TIMOTHY P	01/01/89-03/31/89	DISTRICT AIDE	4,875 01
MARTIN, ROBERT PRICE	01/01/89-03/31/89	KANSAS DIRECTOR	10,291.67
MCCLUNEY, SHERYL ANNE	01/01/89-01/31/89	LEGISLATIVE CORRESPONDENT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,333.34
		NOLLA-CARRETLER, CARLOS J	01/01/89-03/31/89	DISTRICT AIDE	4,500.01
		O'LEARY, KEVIN V	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,749.99
		STRAWNO, LEANNE MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		RIGGS, CHRISTOPHER G	01/01/89-03/31/89	PART TIME EMPLOYEE	600.00
		SILDON, ERIC K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
		SPENCER, SUSAN L	01/01/89-03/31/89	DISTRICT AIDE	4,249.99
		SWENSON, SCOTT BLAINE	01/01/89-03/31/89	PRESS ASSISTANT	6,916.67
		WHITE, MICHAEL D	03/27/89-03/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	277.78
		EXPENSES			
01-06	8365730029	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	RENEWAL OF PUBLICATION FOR WASHINGTON OFFICE	795.00
01-06	8365730028	WASHINGTON MONTHLY	12/01/88-12/01/89	RENEWAL OF PUBLICATION FOR WASHINGTON OFFICE	24.00
01-17	9013620026	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	MONTHLY CHARGE FOR PORTABLE TELEPHONE	10.86
01-18	9013830013	DINERS CLUB INTERNATIONAL	11/14/88-11/17/88	R/T AIRFARE FOR MEMBER TO RETURN TO DISTRICT FOR WORK PERIOD DC TO WICHITA	464.00
01-18	9013830011	Do	11/28/88-11/29/88	R/T AIRFARE FOR STAFFER, BOB MARTIN TO FLY TO DC FOR MEETINGS AND TRAINING WICHITA TO DC.	226.00
01-18	9013830012	Do	11/28/88-11/29/88	R/T AIRFARE FOR DISTRICT STAFF, ALY ARMSTEAD TO FLY TO DC FOR MEETINGS AND TRAINING WICHITA TO DC.	226.00
01-18	9013830014	GREGORY FRAZIER	11/14/88-11/15/88	REIMBURSEMENT TO ADMINISTRATIVE ASSISTANT FOR TRAVEL TO AND FROM THE DIST WITH THE MEMBER DC-WICHITA	231.00
01-31	9025930331	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930332	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		93.72
01-31	9030890268	L. ROBERT BOYD & M. J. BOYD	01/01/89-01/30/89	RENT 115 W 2ND SUITE C HUTCHINSON, KS	310.00
01-31	9031450066	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		193.20
01-31	9031900340	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,494.90
01-31	9032510011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		497.42
02-03	9032820049	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	146.50
02-27	9055890271	L. ROBERT BOYD & M. J. BOYD	02/01/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00
02-28	9028910175	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WICHITA KS 00000	528.00
02-28	9028910176	Do	10/01/88-12/31/88	WICHITA DISTRICT OFFICE	(3,848.00)
02-28	9028910174	Do	01/01/89-03/31/89	RENT WICHITA KS 00000	3,832.00
02-28	9060620010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,266.19
02-28	9060900256	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,409.51
02-28	9060930327	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.81
02-28	9060930328	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		133.49
03-07	9061630010	SUSAN WOLF ANDERSON	01/10/89	ROUNDTRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 100 MI AT .22c/MI	22.00
03-07	9061630006	ALYSON AVA ARMSTEAD	02/08/89	REIMBURSEMENT FOR PURCHASE OF A COMPUTER PRINT WHEEL	26.25
03-07	9061630009	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	MONTHLY EQUIPMENT FEES FOR WICHITA OFFICE	37.00
03-07	9061630002	HOLLY DYER	01/31/89	R/T MILEAGE TO ATTEND A MEETING HOSTED BY THE KANSAS CORPORATION COMMISSION 320 MI AT .22c	70.40
03-07	9061630004	TIMOTHY P. KEMP	01/06/89-01/14/89	ROUND TRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 475 MI AT .22c/MI	104.50
03-07	9061630003	Do	01/13/89	REIMBURSEMENT FOR PURCHASE OF A TAPE FOR THE OFFICE PHONE RECORDER	3.68
03-07	9061630005	Do	01/20/89-02/03/89	R/T MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 425 MI AT .22c/MI	93.50
03-07	9061630007	SOUTHWESTERN BELL	01/15/89-02/14/89	MONTHLY LOCAL PHONE FEES FOR WICHITA OFFICE.	147.72
03-07	9061630008	Do	01/15/89-02/14/89	TOLLS	27.80

03-09	9067550005	DINERS CLUB INTERNATIONAL	12/20/88	MEMBER REIMBURSEMENT FOR AIR FARE - DC TO WICHITA	216.00
03-09	9067550006	Do	01/08/89-01/15/89	MEMBER REIMBURSEMENT FOR AIR FARE ROUND TRIP DC TO WICHITA	257.00
03-09	9067550007	Do	01/22/89-01/24/89	MEMBER REIMBURSEMENT FOR AIR FARE ROUND TRIP DC TO WICHITA	251.00
03-09	9067550015	Do	02/14/89-02/25/89	REIMBURSEMENT FOR AIR FARE FROM DC TO WICHITA - SCOTT SWENSON	310.00
03-09	9067550009	Do	02/15/89-02/20/89	REIMB FOR AIR FARE FOR STAFF TRAVEL - GREG FRAZIER - ROUND TRIP DC TO WICHITA	380.00
03-09	9067550008	Do	02/16/89-02/19/89	REIMB FOR STATT AIR FARE FOR CAROLE ANGLE ROUND TRIP DC TO WICHITA	278.00
03-09	9067550010	Do	02/16/89-02/20/89	REIMB FOR AIR FARE - STAFF TRAVEL - ERIC SILDON - ROUND TRIP DC TO WICHITA	268.00
03-09	9067550013	Do	02/17/89-02/19/89	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO WICHITA - SHERYL MCCLUNEY	288.00
03-09	9067550011	Do	02/17/89-02/21/89	REIMB FOR AIR FARE - STAFF TRAVEL - DEANNE OTTAVIANO - ROUND TRIP DC TO WICHITA	278.00
03-09	9067550012	Do	02/17/89-02/22/89	REIMB FOR AIR FARE - STAFF TRAVEL - ANGIE GIROUX - ROUND TRIP DC TO WICHITA	278.00
03-09	9067550014	KEVIN V O'LEARY	02/16/89-02/19/89	REIMBURSEMENT FOR AIR TRAVEL FROM DC TO WICHITA - KEVIN O'LEARY	288.00
03-14	9072300011	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T EQUIPMENT FEES	78.12
03-14	9072300001	FEDERAL EXPRESS CORP	12/15/88	KSAS DELIVERY FOR TV SHOW VIDEO TAPE	18.75
03-14	9072300002	Do	01/06/89	KSAS VIDEO TAPE FOR TV SHOW	24.25
03-14	9072300003	Do	01/10/89	KSAS VIDEO TAPE FOR TV SHOW	9.75
03-14	9072300004	Do	01/23/89	KSAS VIDEO TAPE FOR TV SHOW	27.00
03-14	9072300005	Do	02/10/89-02/14/89	KSAS TV SHOW TAPE	37.50
03-14	9072300014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FEES FOR FTS LINES FOR DISTRICT OFFICES	314.96
03-14	9072300015	Do	01/01/89-01/31/89	FTS FEES FOR DISTRICT OFFICES	566.80
03-14	9072300010	INTELLIGENT SOLUTIONS	12/20/88-12/20/88	PURCHASE OF COMPUTER CABLE FOR DISTRICT OFFICE	253.50
03-14	9072300012	KANSAS PRESS SERVICE INC	01/03/89	KANSAS PRESS FEES	71.40
03-14	9072300013	Do	02/06/89	KANSAS PRESS CLIPPING FEES	99.90
03-14	9072300007	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	MOBILE PHONE CHARGES AND CALLS	76.54
03-14	9072300008	Do	02/01/89-03/28/89	MOBILE PHONE SERVICE AND CALLS	51.13
03-14	9072300009	NEW YORK TIMES	01/02/89-04/02/89	1 YEAR SUBSCRIPTION TO NY TIMES FOR OFFICE USE	32.50
03-14	9072300006	OFFICIAL AIRLINE GUIDES, INC.	04/15/89-04/01/90	1 YEAR SUBSCRIPTION TO OAG	304.00
03-15	9072540026	ANDOVER JOURNAL	02/01/89-02/01/90	1 YEAR SUBSCRIPTION TO ANDOVER NEWSPAPER FOR OFFICE USE	20.80
03-15	9072540007	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	MONTHLY RENTAL FEES FOR WICHITA OFFICE PHONE EQUIPMENT	37.00
03-15	9072540020	Do	01/16/89-02/16/89	MONTHLY PHONE EQUIPMENT FEES FOR WICHITA OFFICE	37.00
03-15	9072540016	ATTICA INDEPENDENT	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO ATTICA NEWSPAPER FOR OFFICE USE	14.56
03-15	9072540024	CALDWELL MESSENGER	03/04/89-03/04/90	1 YEAR SUBSCRIPTION TO CALDWELL NEWSPAPER FOR OFFICE USE	14.29
03-15	9072540006	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	1 YEAR SUBSCRIPTION TO CQ FOR DISTRICT OFFICE USE	795.00
03-15	9072540017	CUNNINGHAM CLIPPER	01/28/89-01/28/90	1 YEAR SUBSCRIPTION TO CUNNINGHAM NEWSPAPER FOR OFFICE USE	13.30
03-15	9072540030	DAVID R RAMAGE	02/10/89	PRINTING FEES FOR MEMO SHEETS	62.75
03-15	9072540014	DERBY DAILY REPORTER	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO DERBY NEWSPAPER FOR OFFICE USE	52.25
03-15	9072540028	HOLLY DYER	09/16/88	ROUND TRIP MILEAGE TO KANSAS CITY FROM WHICHITA TO ATTEND A MEETING WITH THE EPA REGIONAL ADMINISTRATOR	88.00
03-15	9072540008	Do	12/17/88	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS AND COMMITTEE FOR ACADEMY NOMINATIONS	6.11
03-15	9072540032	Do	01/09-89-01/14/89	ROUND TRIP MILEAGE TO ACCOMPANY THE CONGRESSMAN ON VARIOUS TRIPS WITHIN DIST - 256 MILES @ 24c P/M	61.44
03-15	9072540031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31-89	MEMBERSHIP DUES FOR 1989	700.00
03-15	9072540025	HARPER ADVOCATE	02/28/89-02/27/90	1 YEAR SUBSCRIPTION TO HARPER NEWSPAPER FOR OFFICE USE	17.16
03-15	9072540005	KINGMAN LEADER COURIER	01/01/89-01/01/90	1 YEAR SURSCRIPTION TO KINGMAN NEWSPAPER FOR OFFICE USE	20.00
03-15	9072540021	ROBERT PRICE MARTIN	01-09-89-01-14-89	ROUND TRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT WITH THE CONGRESSMAN - 247 MILES @ 24c & PARKING.	61.53
03-15	9072540029	NATIONAL JOURNAL	02/11/89-02/10/90	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR OFFICE USE	589.00
03-15	9072540003	SOUTHWESTERN BELL	11/09/88-12/08/88	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KANSAS OFFICE	44.59
03-15	9072540004	Do	11/09/88-12/08/88	TOLLS - HUTCHINSON, KS	4.51
03-15	9072540009	Do	12/09/88-01/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE	46.18
03-15	9072540010	Do	12/09/88-01/08/89	TOLLS - HUTCHINSON, KS OFFICE	2.20
03-15	9072540018	Do	12-15/88-01-14-89	MONTHLY LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE	140.34
03-15	9072540019	Do	12-15-88-01/14/89	TOLLS - WICHITA, KS OFFICE	8.43
03-15	9072540022	Do	01/09/89-02/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON OFFICE	58.27
03-15	9072540023	Do	01/09/89-02/08/89	TOLLS - HUTCHINSON OFFICE	4.21
03-15	9072540013	THE MULVANE NEWS	01/06/89-01/06/90	1 YEAR SUBSCRIPTION TO MULVANE NEWSPAPER FOR OFFICE USE	14.50
03-15	9072540011	THE OXFORD REGISTER	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO OXFORD NEWSPAPER FOR OFFICE USE	14.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	WICHITA BUSINESS JOURNAL	02/07/89-02/07/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE USE	34 29
03-29	9086310006	SUSAN WOLF ANDERSON	03/06/89	ROUNDTRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 188 MI @ .24	45 12
03-29	9086310005	DAVID R RAMAGE	01/12/89	PRINTING FEES FOR BUSINESS CARDS FOR SHERYL MCCLUNEY AND DEANNE OTTAVIANO	45 00
03-29	9086310009	DINERS CLUB INTERNATIONAL	11/10/88	AIRFARE FOR THE MEMBER TO RETURN TO DC FROM WITCHITA VIA TULSA	141 00
03-29	9086310010	Do	11/26/88-11/29/88	ROUNDTRIP AIRFARE FOR SUSAN ANDERSON TO ATTEND MEETINGS IN DC WICHITA-DC-WICHITA	203 00
03-29	9086310003	HOLLY DYER	02/17/89-02/23/89	ROUNDTRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 138 MI @ .24	33 12
03-29	9086310008	MARCUS CENTER FOR CONTINUING EDUCATION	09/19/88	RENTAL FEE FOR USE OF THE MARCUS CENTER FOR AN ACADEMY DAY MEETING	75 00
03-29	9086310007	MEDIA RESOURCE CENTERWSU	09/19/88	RENTAL FEES FOR USE OF MARCUS CENTER FOR ACADEMY DAY MEETING	44 10
03-29	9086310004	CARLOS NELLA	02/16/89-02/21/89	ROUNDTRIP MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 75 MI @ .24	18 00
[illegible]	[illegible]	SOUTHWESTERN BELL	02/15/89-03/14/89	WICHITA OFFICE LOCAL PHONE FEES	146 05
03-29	9086310002	Do	02/15/89-03/14/89	TOLLS	83 93
[illegible]	[illegible]	L. ROBERT BOYD & M. J. BOYD	03/01/89-03/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310 00
[illegible]	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179 02
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		169 31
[illegible]	[illegible]	[illegible]	[illegible]		156 50
03-31	9090900239	[illegible]	03/01/89-03/31/89		3,500 87
[illegible]	[illegible]	[illegible]	03/01/89-03/31/89		622 32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	$14,673 62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,023 17
TOTAL	**118,696.79**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/89-03/31/89	STAFF ASSISTANT DISTRICT OFFICE	9,556 38
BEAGLE, [illegible]	01/01/89-03/31/89	ADMINISTRATIVE AND PRESS ASS'T	19,779 00
CLAYTON, CORA FAYE	01/01/89-03/31/89	CHIEF CASEWORKER DISTRICT	9,981 12
CRUZ, CYNTHIA TORRES	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,547 25
FISCHER, DANNA S	01/01/89-02/28/89	LEGISLATIVE DIRECTOR	5,663.04
GALDEANO, RUBEN R	01/01/89-03/31/89	GENERAL STAFF ASSISTANT	5,205.00
HUTCHINS, PATTY T	01/01/89-03/31/89	GEN OPERATNS ASST/ASST PRESS SECY	7,547.25
INMAN, ERNEST GARY	01/01/89-03/31/89	CHIEF CLERK	7,958 46
JOHNSTON, SANDRA H	01/01/89-03/31/89	SECRETARY	382.26
KUENNE, WALTER	01/01/89-03/31/89	CASEWORK ASST DIST OFFICE	6,085.56
OCHOA, CHRISTINE CECILE	01/01/89-03/31/89	SCHEDULING & APPOINTMENTS SECTY	9,108 75
ROQUE, MARY JESSIE	01/01/89-03/31/89	CASEWORK ASST DIST OFFICE	9,503.28
RUTTER, VIRGINIA E	01/01/89-03/31/89	ADMINISTRATIVE LEGISLATIVE CORRESPONDENT	6,506.25
TAMEZ, LUZ G	01/01/89-03/31/89	DIRECTOR DISTRICT OFFICE	11,998 56

EXPENSES

01-09	9006630007	POSTMASTER	11/22/88	500 25c CHRISTMAS STAMPS FOR WASHINGTON AND DISTRICT OFFICE	125.00
01-09	9006630006	Do	12/02/88	500 25c CHRISTMAS STAMPS FOR DISTRICT OFFICE	125.00
01-09	9006630008	Do	12/08/88	300 25c STAMPS FOR WASHINGTON OFFICE	75.00
01-09	9006630009	Do	12/16/88	500 25c STAMPS	125.00
01-09	9006630010	Do	12/16/88	600 25c STAMPS, 50 45c STAMPS	172.50
01-09	9006630011	Do	12/27/88	1000 25c STAMPS	250.00
01-12	9004700048	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	179.00
01-18	9010310002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE LINES FOR DISTRICT OFFICE	186.25
01-18	9010310001	MCI TELECOMMUNICATIONS CORP	12/02/88	DIRECTORY ASSISTANCE CHARGES FOR DISTRICT OFFICE	1.76
01-19	9017560003	GAIL J BEAGLE	12/14/88-12/28/88	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	276.00
01-19	9017560004	Do	12/14/88-12/28/88	GROUND TRANSPORTATION - CAB TO/FROM NAT'L AND CAB IN SAN ANTONIO.	40.00
01-19	9017560005	WEST PUBLISHING CO	12/21/88	PAYMENT FOR SUBSCRIPTION - TX ST & CD 1989 PP	173.00
01-23	9018800001	AMERICAN AIRLINES	12/12/88	MEMBER TRAVEL SAT TO DC	138.00
01-23	9018800002	Do	12/14/88	MEMBER TRAVEL DC TO SAT	138.00
01-23	9018800003	HENRY B GONZALEZ	12/12/88-12/14/88	GROUND TRANSPORTATION FOR 2 ONE-WAY TRIPS	6.30
01-24	9018410028	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
01-24	9018410027	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT PACKAGE TO DISTRICT OFFICE	18.75
01-24	9018410029	THE SAN ANTONIO LIGHT	01/28/89-01/27/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	188.40
01-24	9018720001	CANTRELL/CUTTER PRINTING, INC	05/09/88	PRINTING	5,290.20
01-24	9018720002	Do	06/09/88	PRINTING	147.55
01-24	9018720003	Do	08/29/88	PRINTING	607.99
01-24	9018720004	Do	08/31/88	PRINTING	5,335.88
01-24	9018720008	Do	09/14/88	PRINTING	192.73
01-24	9018720005	Do	09/19/88	PRINTING	86.39
01-24	9018720007	Do	09/19/88	PRINTING	5,244.20
01-31	9025930811	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.55
01-31	9025930812	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		81.60
01-31	9031450016	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(22.00)
01-31	9031900698	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,494.86
01-31	9031920120	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		328.90
01-31	9032310032	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,630.15
02-03	9032820050	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	285.90
02-06	9034600004	ASSOC OF INDEPENDENT COLLEGES & SCHOOLS	08/23/88	TWO DIRECTORIES - ONE EACH FOR WASH AND DISTRICT OFFICES	10.90
02-06	9034600003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE LINES FOR DISTRICT OFFICE	189.89
02-06	9034600002	MCI TELECOMMUNICATIONS CORP	01/02/89	DIRECTORY ASSISTANCE CHARGES AND LONG DISTANCE CHARGES DECEMBER CHARGES	31.94
02-16	9044210001	AMERICAN AIRLINES	01/16/89-01/28/89	AIRFARE FOR ROUND TRIP WASH TO SAT	276.00
02-16	9044210002	Do	01/21/89-01/23/89	WASH TO SAT AND RETURN	276.00
02-16	9044210004	DAEDALUS	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION	20.00
02-16	9044210003	HENRY B GONZALEZ	01/16/89-01/28/89	GROUND TRANSPORTATION FOR TWO ROUND TRIPS BETWEEN WASH AND DISTRICT 56 MI @ 24	13.44
02-16	9044620020	POSTMASTER	01/04/89	EXPRESS MAIL	12.00
02-17	9047540003	FEDERAL EXPRESS CORP	01/25/89	OVERNIGHT PACKAGE TO DISTRICT OFFICE	24.25
02-17	9047540002	WESTERN UNION	01/20/89	MAILGRAM	20.48
02-23	9054810020	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
02-23	9054810019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE LINES FOR DISTRICT OFFICE	198.10
02-23	9054810021	XEROX CORPORATION	01/06/89	DEVELOPER FOR DISTRICT OFFICE EQUIPMENT	132.00
02-28	9028910232	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SAN ANTONIO TX 00000	4,777.00
02-28	9059840021	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(102.62)
02-28	9060620031	Do	02/01/89-02/28/89		890.32
02-28	9060900531	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,483.74
02-28	9060920160	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		5.20
02-28	9060930807	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.80
02-28	9060930808	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		24.80
02-28	9060940188	RECORDING SERVICES CHARGED	01/01/89-01/31/89		330.28
03-02	9082980001	(EQUIPMENT ALLOWANCE)	03/02/89		(9,492.00)
03-02	9082980003	Do	03/02/89		(9,492.00)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	9061630011	[illegible]	02/02/89	DIRECTORY ASSISTANCE CHARGES AND LONG DISTANCE CHARGES JANUARY	2 64
03-09	9065520025	[illegible]	02/07/89	STAMPS - 30 40¢ STAMPS; 20 50¢ STAMPS; 20 $1.00 STAMPS; 20 $2 STAMPS	82.00
03-09	9065530001	Do	02/01/89	400 25¢ STAMPS FOR WASHINGTON OFFICE	100.00
03-14	9072560011	AMERICAN AIRLINES	01/30/89	AIR FARE ONE WAY TO DISTRICT OFFICE (SAN ANTONIO)	138.50
03-14	9072560012	Do	02/11/89-02/13/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00
03-14	9072560013	Do	02/18/89-02/20/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00
03-14	[illegible]	Do	02/25/89-02/27/89	AIR FARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	260 00
03-14	[illegible]	HENRY B GONZALEZ	01/30/89-02/27/89	GROUND TRANSPORTATION FOR TWO ROUND TRIPS BETWEEN WASHINGTON AND DISTRICT - 98 MILES @ 24¢ PER MILE	23.52
03-15	9072590003	WEST PUBLISHING CO	02/20/89	SUBSCRIPTION - TX RLS CV PROC 89 PP	39 00
03-22	9080570012	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63
03-27	9082620001	CONGRESSIONAL QUARTERLY INC	06/18/89-06/18/90	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795 00
03-27	9082620004	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PHONE LINES FOR DISTRICT OFFICE	196 75
03-27	9082620002	XEROX CORPORATION	10/01/88-12/30/88	METER USAGE FOR XEROX COPIES DISTRICT OFFICE	46 84
03-27	9082620003	Do	12/30/88-01/31/89	METER USAGE FOR XEROX COPIES DISTRICT OFFICE	20.41
03-31	9089930811	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.02
03-31	9089930812	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		21 38
03-31	9089940219	[illegible]	02/01/89-02/28/89		239.00
03-31	9090900496	*(EQUIPMENT ALLOWANCE)*	01/01/88-09/30/88		(7,119.00)
03-31	[illegible]	Do	10/01/88-12/31/88		(2,373.00)
03-31	[illegible]	Do	03/01/89-03/31/89		118 55
03-31	9090920202	[illegible]	03/01/89-03/31/89		24.05
03-31	[illegible]	[illegible]	03/01/89-03/31/89		1,177.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,822.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,615.69
TOTAL	**126,437.85**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BAKER, KAREN L	01/02/89-03/31/89	LEGISLATIVE ASSISTANT-COMMUNICATIONS DIR	7,416.67
BRENDLE, MURIEL P	01/01/89-03/31/89	DISTRICT SECRETARY	5,250.00
BURRUSS, RHIANNON ELIZABETH	01/01/89-03/31/89	ADMIN SEC. OFFICE MANAGER	6,999.99
CATLIN, NANCY NEWCOMER	01/01/89-03/31/89	DISTRICT COORDINATOR	12,999.99
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
EAGEN, JAMES M, III	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,500.01
FORREY, DOROTHY L	01/01/89-03/31/89	DISTRICT SECRETARY	4,125.00
GREEN, ROBERT JEFFREY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250.00

		KHATAMI, PATRICIA A	01/01/89–03/31/89	PERSONAL SECRETARY	7,875.00
		MYERS, DAISY	01/01/89–03/31/89	DISTRICT SECRETARY	6,125.01
		SELMSER, LYNN C	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01
		TARASOVIC, BETTY LOU	01/01/89–03/31/89	DISTRICT SECRETARY	5,000.01
		TARTLINE, PETER J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	5,250.00
		WALTERS, CHARLES H	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,164.01

EXPENSES

01-10	9009520021	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-11	9006710029	DAISY MYERS	11/23/88	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 82 MILES @ .225	18.45
01-11	9006710030	UNITED TELEPHONE CO. OF PA	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	31.60
01-12	9004700049	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	95.50
01-24	9009300048	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
01-24	9009300052	BELL OF PA	12/10/88–01/08/89	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	38.72
01-24	9009300028	CANTRELL/CUTTER PRINTING, INC	12/14/88	PRINTING OF 3,000 SHEETS OF LETTERHEAD FOR WASHIGNTON WINDOW CONSTITUENT MAILING	68.61
01-24	9009300015	COMM OFFICER'S MESS (OPEN)	12/07/88–12/07/88	TWO LUNCHEONS FOR THE ACADEMY COMMISSION	119.60
01-24	9009300022	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989 FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
01-24	9009300024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989 FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
01-24	9009300008	JAMES M EAGEN	12/05/88–12/05/88	REIMBURSE FOR TRAVEL TO/FROM GETTYSBURG, PA ON OFFICIAL BUSINESS 180 MILES X .225	40.50
01-24	9009300020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1989	700.00
01-24	9009300012	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	47.40
01-24	9009300013	Do	11/01/88–11/30/88	FTS SERVICE FOR THE YORK PA DISTRICT OFFICE	245.40
01-24	9009300017	GENERAL TELEPHONE CO OF PENNSYLVANIA	11/28/88–12/28/88	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	104.90
01-24	9009300031	Do	11/28/88–12/28/88	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	301.80
01-24	9009300019	GREATER CARLISLE AREA CHAM OF COMMERCE	12/23/88	PHOTOCOPY SERVICE FOR CARLISE DISTRICT OFFICE FOR NOVEMBER AND DECEMBER	19.95
01-24	9009300018	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989 FOR THE PA CONGRESSIONAL DELEGATION STEERING COMMITTEE	250.00
01-24	9009300054	PATRIOT-NEWS COMPANY	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR THE SUNDAY PATRIOT NEWS FOR OFFICIAL USE IN THE YORK DISTRICT OFFICE	51.00
01-24	9009300021	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	REPUBLICAN STUDY COMMITTEE MEMBERSHIP DUES FOR 1989	1,000.00
01-24	9009300025	PETER J TARTLINE	12/14/88–12/14/88	REIMBURSEMENT FOR TRAVEL TO/FROM WASHINGTON TO CAMP HILL, PA DISTRICT OFFICE 238 MILES X .225	53.55
01-24	9009300026	THOMAS J LANKFORD	12/02/88–12/02/88	PRINTING OF 3,145 LABELS FOR CONSTITUENT MAILING	27.30
01-24	9009300027	U S CAPITOL HISTORICAL SOCIETY	11/29/88	200 1989 CALENDARS	140.00
01-24	9009300047	UNITED TELEPHONE CO. OF PA	12/13/88–01/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	24.04
01-24	9009300049	UNITED TELEPHONE COMPANY OF PA	12/19/88–01/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	23.39
01-27	9024750013	BAUGHER MOTORS	12/29/88–12/31/88	LEASED AUTO	29.33
01-27	9024750014	CANTRELL/CUTTER PRINTING, INC	12/30/88	PRINTING OF 2,000 SHEETS OF 'PLAIN TALK' LETTERHEAD FOR CONSTITUENT MAILINGS	77.46
01-27	9024750015	Do	12/30/88	PRINTING OF 25,000 'WASHINGTON WINDOW' SHEETS OF LETTERHEAD FOR CONSTITUENT MAILINGS	349.91
01-27	9024750011	Do	12/31/88	PRINTING OF 2,000 CONSTITUENT SERVICE FORMS	70.42
01-27	9024750012	Do	12/31/88	PRINTING OF 5,000 SHEETS OF 'NEWS FROM BILL GOODLING' LETTERHEAD FOR CONSTITUENT MAILINGS	97.55
01-27	9024750016	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR THE YORK DISTRICT OFFICE	247.75
01-27	9024750017	Do	12/01/88–12/31/88	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	49.75
01-27	9024750018	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/28/88–01/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	291.20
01-27	9024750019	Do	12/28/88–01/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	96.79
01-27	9024750020	THE UNITED TELEPHONE CO OF PENNSYLVANIA	12/25/88–01/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	33.39
01-31	9025930797	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.52
01-31	9025930798	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		94.61
01-31	9030890271	ADAMS COUNTY LIBRARY SYSTEM	01/01/89–01/30/89	RENT: GETTYSBORO, PA	120.00
01-31	9030890272	BAUGHER MOTORS, INC	01/01/89–01/30/89	LEASED AUTO	470.00
01-31	9030890269	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/89–01/30/89	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
01-31	9030890270	ROMAYNE WITKOWSKI	01/01/89–01/30/89	RENT 2020 YALE AVE CAMP HILL,PA	546.80
01-31	9031450037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		212.18
01-31	9031900687	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,661.66
01-31	9032310012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		821.54
02-03	9032820051	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	154.00
02-13	9040820009	JAMES M EAGEN	01/09/89–01/09/89	ROUNDTRIP DC TO YORK 210 MI @ .24¢ PER MILE	50.40
02-13	9040820012	NANCY NEWCOMER NEWCOMER	10/03/88–10/21/88	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 400 MILES @ .225	90.00
02-13	9040820013	Do	11/03/88–11/28/88	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 307 MILES @ .225¢ PER MILE	69.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	[illegible]	[illegible]	[illegible]	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 326 MI @ .225c PER MILE RENTAL AND FUEL IN DISTRICT	[illegible]
02-13	[illegible]	LYNN C SELMSER	01/06/89-01/06/89	ROUNDTRIP DC TO YORK 220 MI @ .24c PER MILE	52.80
02-13	9040820010	Do	01/09/89-01/09/89	ROUND TRIP DC TO YORK 234 MI @ .24c PER MILE PARKING	58.66
02-13	9040820008	PETER J TARTLINE	[illegible]	ROUNDTRIP DC TO YORK 210 MI @ .24c PER MILE PARKING	[illegible]
02-16	[illegible]	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	44.83
02-16	[illegible]	CANTRELL CUTTER PRINTING, INC	01/19/89-01/19/89	PRINTING OF 23,500 SHEETS OF "BILL STREET JOURNAL" LETTERHEAD FOR CONSTITUENT MAILING	[illegible]
02-16	9044520016	WILLIAM F GOODLING	10/03/88-12/20/88	REIMBURSEMENT FOR TRAVEL TO FROM HOME (JACOBUS, PA) TO WASHINGTON IN LEASED AUTO	100.00
02-16	9044520017	Do	10/03/88-12/20/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	126.25
02-16	9044520001	DAISY MYERS	[illegible]	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 82 MILES @ 24c PER MILE	19.68
02-16	9044520002	PETER J TARTLINE	01/14/89-01/14/89	REIMBURSEMENT FOR TRAVEL TO YORK DISTRICT OFFICE ON OFFICIAL BUSINESS 206 MILES @ 24c PER MILE	49.44
02-16	9044520005	THE UNITED TELEPHONE CO OF PENNSYLVANIA	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	26.21
02-16	9044600021	POSTMASTER	01/12/89	25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
02-16	9044800012	BELL OF PA	01/10/89-02/12/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	37.72
02-16	9044800013	Do	01/10/89-02/12/89	AT&T CHARGES FOR CAMP HILL DISTRICT OFFICE	1.63
02-16	9044800014	UNITED TELEPHONE COMPANY OF PA	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.44
02-22	9045620008	GENERAL TELEPHONE CO OF PENNSYLVANIA	01/23/89-02/23/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	378.95
02-22	9045620009	Do	01/28/89-02/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	66.76
02-22	9045620011	PETER J TARTLINE	01/30/89	REIMBURSEMENT FOR PARKING WHILE TRAINING DISTRICT STAFF ON THE COMPUTER	.50
02-22	9045620012	Do	01/30/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 26 MI AT .225c/MI	5.85
02-22	9045620010	Do	01/30/89-01/30/89	ROUNDTRIP - DC TO YORK, PA FOR DISTRICT OFFICE COMPUTER TRAINING 214 MI AT .225c/MI	48.14
02-22	9045620007	THE SENTINEL	01/11/89-02/11/90	ONE YEAR SUBSCRIPTION TO THE SENTINEL FOR OFFICIAL USE IN THE GETTYSBURG, PA DISTRICT OFFICE	90.00
02-23	9052890001	NANCY NEWCOMER NEWCOMER	01/05/89	REIMBURSEMENT FOR CHARGE OF HAVING CAMP HILL OFFICE CHAIR ARMS UPHOLSTERED	10.00
02-24	9053300005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 DUES FOR NE-MIDWEST COALITION	2,000.00
02-24	9053300006	THE DISPATCH PUBLISHING COMPANY	01/26/89-01/26/90	SUBSCRIPTION YORK DO	58.00
02-27	9055890274	ADAMS COUNTY LIBRARY SYSTEM	02/01/89	RENT GETTYSBORO PA	120.00
02-27	9055890275	BAUGHER MOTORS, INC	02/01/89	LEASED AUTO	470.00
02-27	9055890272	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/89	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
02-27	9055890273	ROMAYNE WITKOWSKI	02/01/89	RENT 2020 YALE AVE CAMP HILL,PA	546.80
02-28	9028910041	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT GETTYSBURG PA 00000	(340.00)
02-28	9028910047	Do	01/01/89-03/31/89	RENT YORK PA 00000	898.00
02-28	9059840040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,421.02
02-28	9060620011	Do	01/01/89-02/28/89		(42.76)
02-28	9060000552	*(FURNITURE ALLOWANCE)*	01/01/89-02/28/89		2,657.90
02-28	9060930793	*(LD TELEPHONE SERVICE CHARGE)*	01/01/89-01/31/89		55.61
02-28	9060930794	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		111.49
02-28	9060940182	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		225.00
03-03	9060810003	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	44.83
03-03	9060810001	BELL OF PA	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	38.09
03-03	9060810002	Do	02/10/89-03/09/89	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE	3.43
03-03	9060810005	CANTRELL CUTTER PRINTING, INC	02/14/89	PRINTING OF 220,500 MEETING CARDS FOR CONSTITUENT MAILINGS	2,488.72
03-03	9060810004	UNITED TELEPHONE COMPANY OF PA	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	26.21
03-03	9061610001	CANTRELL CUTTER PRINTING, INC	02/14/89	PRINTING OF 220,500 QUESTIONNAIRES FOR CONSTITUENT MAILING	5,411.02
03-03	9061610002	THOMAS J LANKFORD	02/03/89	PRINTING OF LABEL #10 ENVELOPES	34.30

03-06	9059560020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE.	247.75
03-06	9059560021	Do	01/01/89-01/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE.	49.75
03-07	9061630014	JAMES M EAGEN	02/15/89	MILEAGE FROM SENIOR MEETING TO YORK DISTRICT OFFICE 4 MI AT .225c/MI..	.90
03-07	9061630013	Do	02/15/89-02/15/89	ROUNDTRIP DC TO YORK, PA 202 MI AT .225c/MI	45.44
03-07	9061630015	LIVINGSTON'S CHALET	02/16/89	AGRICULTURE ADVISORY BOARD LUNCHEON HOSTED BY THE CONGRESSMAN	85.99
03-07	9061630012	PETER J TARTLINE	02/17/89-02/17/89	ROUND TRIP DC TO YORK, PA 212 MI AT .225c/MI	47.70
03-09	9065530002	POSTMASTER	02/07/89	TWELVE $2.00 STAMPS AND TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE...	28.80
03-09	9065530003	Do	02/22/89	$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE...	25.00
03-10	9067560001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
03-10	9067560002	REPUBLICAN STUDY COMMITTEE.	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR THE REPUBLICAN STUDY COMMITTEE	500.00
03-13	9069300004	KAREN L BAKER	02/15/89-02/15/89	ROUND TRIP WASHINGTON TO CAMP HILL PA ON OFFICIAL BUSINESS 416 MI X .225	93.60
03-13	9069300005	Do	02/15/89-02/15/89	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SR MEETING AND PRESS LUNCHEON OVER TWO DAY PERIOD	65.72
03-13	9069300006	THE UNITED TELEPHONE CO OF PENNSYLVANIA	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	22.49
03-14	9072210004	BELL OF PA	02/11/89-03/09/89	LOCAL TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	47.22
03-14	9072210007	GENERAL TELEPHONE CO. OF PENNSYLVANIA	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	342.87
03-14	9072210008	Do	02/28/89-03/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	108.59
03-14	9072210006	QUALITY INN WEST SHORE	02/24/89-02/24/89	ANNUAL PRESS LUNCHEON WITH CONGRESSMAN PRESS FROM THE 191TH DISTRICT OF PA	139.20
03-14	9072210005	UNITED TELEPHONE COMPANY OF PA	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	29.53
03-17	9074730001	PRESBYTERIAN CHURCH OF GETTYSBURG	02/17/89	HALL RENTAL FOR THE SENIOR MEETING IN GETTYSBURG	75.00
03-17	9074730003	LYNN C SELMSER	02/15/89-02/17/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 111 MILES @ 22.5c PER MILE.	24.96
03-17	9074730002	THOMAS J LANKFORD	02/21/89	PRINTING OF LABEL #10 ENVELOPES	28.24
03-29	9086890277	ADAMS COUNTY LIBRARY SYSTEM	03/01/89-03/30/89	RENT: GETTYSBORO, PA	120.00
03-29	9086890278	BAUGHER MOTORS, INC	03/01/89-03/30/89	LEASED AUTO	470.00
03-29	9086890275	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/89-03/30/89	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
03-29	9086890276	ROMAYNE WITKOSKI	03/01/89-03/30/89	RENT 2020 YALE AVE CAMP HILL,PA	546.80
03-31	9089930797	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930798	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		107.79
03-31	9089940214	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		242.00
03-31	9090900489	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,657.16
03-31	9090920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25
03-31	9093580011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		101.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,242.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,424.15
TOTAL	**128,666.52**

OFFICE OF THE HON. BART GORDON

SALARIES

BAXTER, TROY LEE	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,000.01
BRANNOCK, RENEE ENGLER	01/01/89-03/31/89	STAFF ASSISTANT	2,499.99
BROWN, LEIGH ANN	01/01/89-03/31/89	SCHEDULING ASSISTANT	6,249.99
CAMPBELL, THOMAS R	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
Do	02/01/89-03/31/89	PART-TIME EMPLOYEE	720.00
DEANE, CLAUDIA M	01/01/89-03/31/89	PRESS ASSISTANT	4,125.00
EVANS, DIANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
FRIERSON, KREDA	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
GRAVES, PHILIP	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,750.00
GREEN, DESIREE	03/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
HICKEY, DUANE	01/01/89-03/31/89	STAFF ASSISTANT	4,624.99
LATHAM, EDWARD BRADDY	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PUTNAM, E CANDACE	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	7,822.23
		SMITH, BILLY G	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,499.99
		SMITH, C LEANN	01/01/89-03/31/89	D C INTERN	1,885.50
		STUBBLEFIELD, JAMES L	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,500.01
		SYLER, J KENT	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,500.01
		WADSWORTH, HARRISON MORTON	01/01/89-03/31/89	PRESS SECRETARY	8,000.01
		WHORLEY, JOHN F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,000.01
		WOODS, JAMES M, JR	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,975.50
		EXPENSES			
01-05	8365500028	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	EQUIP RENTALS	3.73
01-05	8365500027	AUTOMATED OFFICE PRODUCTS, INC	11/29/88	LASER CARTRIDGE FOR HP	122.50
01-05	8365500034	Do	12/06/88	LASER CARTRIDGE FOR HP	56.50
01-05	8365500011	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	12/02/88	TAPE	2.99
01-05	8365500026	DAVID R RAMAGE	09/02/88-09/07/88	PRINTING OF LETTERS - SIGNATURE IMPRINTS	651.00
01-05	8365500029	Do	11/16/88-11/23/88	LABELING OF ENVELOPES - SIGNATURE IMPRINTS	129.10
01-05	8365500011	Do	12/06/88	SIGNATURES ON LETTERS	24.00
01-05	8365500020	DINERS CLUB INTERNATIONAL	09/28/88	MEMBER TRAVEL - WASHINGTON TO NASHVILLE - 5875907822	145.00
01-05	8365500021	Do	09/29/88	MEMBER TRAVEL - NASHVILLE TO WASHINGTON - 5875907847	145.00
01-05	8365500022	Do	10/09/88-10/11/88	MEMBER TRAVEL - WASHINGTON TO NASHVILLE AND RETURN - 587908655	290.00
01-05	8365500023	Do	10/14/88	MEMBER TRAVEL - WASHINGTON TO NASHVILLE - 587909750	145.00
01-05	8365500024	Do	10/18/88	MEMBER TRAVEL - NASHVILLE TO WASHINGTON - 5875909810	145.00
01-05	8365500025	Do	11/05/88	MEMBER TRAVEL - WASHINGTON TO NASHVILLE - 2460411114	145.00
01-05	8365500012	FEDERAL EXPRESS CORP	11/14/88	EXPRESS MAIL TO DISTRICT	43.00
01-05	8365500030	GENERAL SERVICES ADMIN	11/01/88-11/30/88	M'BORO FTS	88.41
01-05	8365500031	Do	11/01/88-11/30/88	COOKEVILLE FTS	226.87
01-05	8365500032	Do	11/01/88-11/30/88	COLUMBIA FTS	226.87
01-05	8365500019	BART GORDON	12/03/88	FUEL FOR TRAVEL IN DISTRICT LEASED AUTO	12.00
01-05	8365500015	PHILIP GRAVES	12/08/88	TAXI TO AND FROM STATE DEPT	7.00
01-05	8365500010	Do	12/14/88	TAXI TO INDIAN EMBASSY AND RETURN	10.00
01-05	8365500013	MCI TELECOMMUNICATIONS CORP	12/02/88	M'BORO LONG DISTANCE	5.82
01-05	8365500014	Do	12/02/88	M'BORO LONG DISTANCE	1.87
01-05	8365500033	SOUTH CENTRAL BELL	11/20/88-12/19/88	M'BORO PHONE SERVICE	153.69
01-05	8365500018	TENNESSEE PRESS SERVICE INC	11/01/88-11/30/88	NOV CLIPPING SERVICE	64.50
01-05	8365500016	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1989 CALENDARS	1,960.00
01-05	9004220031	GTE SOUTH	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE	127.38
01-12	9004700050	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21.50
01-24	9023530011	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	EQUIPMENT RENTAL	3.03
01-24	9023530010	FEDERAL EXPRESS CORP	11/14/88	EXPRESS MAIL FROM DISTRICT	16.00
01-24	9023530008	MURFREESBORO CABLEVISION	12/01/88-12/31/88	M/BORO C-SPAN	15.31
01-24	9023530009	Do	01/01/89-01/31/89	M'BORO C-SPAN	15.31
01-24	9023530012	SOUTH CENTRAL BELL	12/10/88-01/09/89	SCB	353.70
01-24	9023530013	Do	12/10/88-01/09/89	INTL TEL	1.82
01-24	9023540029	AUTOMATED OFFICE PRODUCTS, INC	12/15/88	LASER CARTRIDGE FOR HP	62.00

01-24	9023540025	DAVID R RAMAGE	12/28/88	CALENDARS AND ENVELOPES	810 00
01-24	9023540024	Do	12/29/88	LABELING OF ENVELOPES	32 50
01-24	9023540026	SOUTH CENTRAL BELL	12/20/88-01/19/89	SCB	150.44
01-24	9023540027	Do	12/20/88-01/19/89	AT&T	3.09
01-24	9023540028	US NEWSWIRE	12/14/88	DOE PRESS RELEASE	140 00
01-24	9023830018	AMBASSADOR PRINTING INC.	12/12/88	8 5 X 11 COPY PAPER	37 50
01-24	9023830020	AT&T INFORMATION SYSTEMS	11/20/88 12/19/88	EQUIPMENT RENTAL	3 73
01-24	9023830025	COMPTROLLER OF THE TREAS. MGMNT. SVCS	10/13/88	RUTHERFORD CO PROPERTY ROLL	60 54
01-24	9023830001	DINERS CLUB INTERNATIONAL	10/15/88	NASHVILLE TO WASHINGTON FOR MEMBER	145.00
01-24	9023830002	Do	10/20/88	WASHINGTON TO NASHVILLE FOR MEMBER	145.00
01-24	9023830003	Do	10/27/88	WASHINGTON TO NASHVILLE FOR MEMBER	145.00
01-24	9023830007	Do	10/27/88-10/30/88	WASHINGTON TO NASHVILLE AND RETURN FOR LEIGH ANN BROWN	290.00
01-24	9023830008	Do	10/29/88	WASHINGTON TO NASHVILLE FOR JEFF WHORLEY	145.00
01-24	9023830009	Do	10/29/88	WASHINGTON TO NASHVILLE FOR PHILIP GROVES	145.00
01-24	9023830010	Do	11/02/88	NASHVILLE TO WASHINGTON FOR PHILIP GRAVES	145.00
01-24	9023830004	Do	11/09/88	NASHVILLE TO WASHINGTON FOR MEMBER	145.00
01-24	9023830011	Do	11/09/88	NASHVILLE TO WASHINGTON FOR JEFF WHORLEY	145.00
01-24	9023830012	Do	11/17/88-11/19/88	WASHINGTON TO NASHVILLE AND RETURN JEFF WHORLEY	290.00
01-24	9023830005	Do	11/18/88 11/20/88	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	290.00
01-24	9023830013	Do	11/23/88 11/29/88	WASHINGTON TO NASHVILLE AND RETURN FOR PHILIP GRAVES	432.00
01-24	9023830006	Do	11/27/88-11/27/88	WASHINGTON TO NASHVILLE AND RETURN FOR MEMBER	290.00
01-24	9023830014	Do	12/07/88-12/09/88	NASHVILLE TO WASHINGTON AND RETURN KREDA YOKLEY	290.00
01-24	9023830015	Do	12/07/88-12/09/88	NASHVILLE TO WASHINGTON AND RETURN FOR TROY BAXTER	290.00
01-24	9023830016	Do	12/07/88-12/09/88	NASHVILLE TO WASHINGTON AND RETURN FOR KENT SYLER	290.00
01-24	9023830023	FEDERAL EXPRESS CORP	12/14/88	EXPRESS MAIL TO DISTRICT	9.75
01-24	9023830026	Do	12/20/88	EXPRESS MAIL TO DISTRICT & TO CONSTITUENT WHILE TRAVELING	25.75
01-24	9023830019	BART GORDON	12/23/88	FUEL FOR LEASED AUTO TRAVEL IN DISTRICT	20.57
01-24	9023830021	Do	12 23/88	FUEL FOR LEASED AUTO TRAVEL IN DISTRICT	13.00
01-24	9023830017	MARK PIRTLE OLDS, INC	12/09/88	OIL, LUBE & TIRE ROTATION ON LEASED AUTO IN DISTRICT	52.91
01-24	9023830022	ROBERT J. YOUNG, INC.	12/12/88	M'BORO COPIER SUPPLIES	99.00
01-24	9023830024	US GOVERNMENT PRINTING OFFICE	12/13/88	INTERIM REPORT FOR OFFICE	3 25
01-31	9025930487	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160 93
01-31	9025930488	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		186 21
01-31	9030890274	CLARENCE B PALK, JR	01/01/89-01/30/89	RENT 17 S JEFFORSON ST COOKEVILLE, TN 38501	190 00
01-31	9030890275	THIRD NATIONAL BANK	01/01/89-01/30/89	LEASED AUTO	349.44
01-31	9030890273	THOMAS E.SMITH	01/01/89-01/30/89	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
01-31	9030890276	WILLIAM OAKES	01/01/89-01/30/89	RENT 39 PUBLIC SQUARE COLUMBIA, TN	300 00
01-31	9031900455	*(EQUIPMENT ALLOWANCE)*	12/30/88-12/31/88		1 68
01-31	9031900454	Do	01/01/89-01/31/89		1,367 21
01-31	9031920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3 90
01-31	9032310033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		485 72
02-03	9032820052	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	62 50
02-03	9034700008	GTE SOUTH	01/28/89-02/28/89	LOCAL TELEPHONE SERVICE	138 88
02-03	9034700009	Do	01/28/89-02/28/89	TOLLS	5 44
02-07	9037800017	AUTOMATED OFFICE PRODUCTS INC	01/11/89	SUPPLIES FOR PRIMAGES PRINTER	67.05
02-07	9037800010	CELLULAR ONE OF CHATTANOOGA	01/07/89-02/06/89	MOBILE PHONE USAGE	167.41
02-07	9037800013	DAVID R RAMAGE	01 05 89 01 17 89	LABELING OF ENVELOPES OPEN MEETING CARDS	3,251.00
02-07	9037800004	DINERS CLUB INTERNATIONAL	12/20/88	WASHINGTON TO NASHVILLE PHILIP GRAVES	145.00
02-07	9037800003	Do	12/22/88-12/26/88	MEMBER'S TRAVEL TO DISTRICT (NASHVILLE) AND RETURN	290.00
02-07	9037800005	Do	12 22 88-12 29 88	WASHINGTON TO NASHVILLE AND RETURN JOHN F WHORLEY	290 00
02-07	9037800006	Do	12/23/88	WASHINGTON TO NASHVILLE LEIGH ANN BROWN	145.00
02-07	9037800007	Do	12 26 88	NASHVILLE TO WASHINGTON LEIGH AND BROWN	145 00
02-07	9037800016	FEDERAL EXPRESS CORP	01 03 89 01 04 89	EXPRESS MAIL TO DC	34.75
02-07	9037800008	PHILIP GRAVES	12/21/88 12/31 88	DC STAFF TRAVEL TO DISTRICT DC TO NASHVILLE TO DC	238.00
02-07	9037800014	LIVINGSTON ENTERPRISE	02/01/89-01/31/90	DC SUBSCRIPTION	24.00
02-07	9037800009	SOUTH CENTRAL BELL	01/10/89-02/09/89	COLUMBIA PHONE SERVICE	123.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9037800018	THE DAILY NEWS JOURNAL	01/01/89–12/31/89	DC SUBSCRIPTION	93.00
02-07	9037800011	THE TENNESSEAN NASHVILLE BANNER	01/15/89–07/01/89	M'BORO SUBSCRIPTION FOR TENNESSEAN, BANNER & SUNDAY	108.00
02-07	9037800012	US NEWSWIRE	01/04/89	ASCS NEWS RELEASE	75.00
02-07	[illegible]	Do	01/20/89	INAUGURATION NEWS RELEASE	75.00
02-13	[illegible]	AUTOMATED OFFICE PRODUCTS, INC	01/20/89	LASER CARTRIDGES FOR HP	166.50
02-13	[illegible]	MURFREESBORO CABLEVISION	02/01/89–02/28/89	C-SPAN FOR DISTRICT OFFICE	15.31
02-13	[illegible]	SOUTH CENTRAL BELL	[illegible]	M'BORO PHONE SERVICE	145.38
02-13	[illegible]	TENNESSEE FARMERS MUTUAL	02/07/89–08/07/89	INSURANCE FOR LEASED AUTO IN DISTRICT	208.00
02-13	9040540007	US NEWSWIRE	01/25/89	SAVINGS AND LOAN BAILOUT PLAN NEWS RELEASE	75.00
02-13	[illegible]	VICTORY VAN LINES	11/16/88	MOVE COLUMBIA DISTRICT OFFICE	60.00
[illegible]	[illegible]	FEDERAL EXPRESS CORP	01/09/89–01/17/89	EXPRESS MAIL TO AND FROM DISTRICT	44.50
02-17	[illegible]	PHILIP GRAVES	02/06/89–02/08/89	TAXIS TO AND FROM PASSPORT AGENCY AND FRENCH EMBASSY 2-6, 2-7 & 2-8	27.00
02-17	[illegible]	LEWISBURG TRIBUNE	02/28/89–02/28/90	SUBSCRIPTION FOR DC OFFICE	18.00
02-17	[illegible]	POSTMASTER COOKEVILLE	02/28/89–02/28/90	P.O. BOX 1140 FOR COOKEVILLE OFFICE	72.00
02-17	[illegible]	TOFF TELECOMMUNICATIONS	01/27/89	MAINTENANCE ON PHONE OWNED BY DISTRICT OFFICE	85.00
[illegible]	[illegible]	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	EQUIP. RENTALS	3.03
[illegible]	[illegible]	Do	12/20/88–01/19/89	COLUMBIA EQUIP. RENTALS	3.73
[illegible]	[illegible]	CAPITOL PRINTING CO	12/30/88	PRINTING OF NEWSLETTER 230,000	5,761.85
[illegible]	[illegible]	CONGRESSIONAL QUARTERLY INC	10/23/88–10/23/89	CONGRESSIONAL INSIGHT SUBSCRIPTION	280.00
[illegible]	[illegible]	CAVE & RAMAGE	12/28/88	2 YEAR CALENDARS "ALL THE BEST - BART GORDON"	494.00
[illegible]	[illegible]	GENERAL SERVICES ADMIN	12/31/88	COOKEVILLE FTS	226.87
[illegible]	[illegible]	Do	12/31/88	M'BORO FTS	88.41
[illegible]	9045620025	Do	12/31/88	COLUMBIA FTS	226.87
02-22	[illegible]	USPS KANSAS CITY REGION SIX	10/20/87	FALL 1987 CONSUMER INFORMATION CATALOGS 20,000	100.00
02-22	[illegible]	Do	07/20/88	SUMMER 1988 CONSUMER INFORMATION CATALOGS 20,000	100.00
02-22	9045620027	HARBINE INC	10/12/88	PAPER 8.5 X 14 1 CASE	53.27
[illegible]	[illegible]	Do	10/26/88	PAPER 8.5 X 11 1 CASE, 8.5 X 14 1 CASE	82.00
[illegible]	9045620028	MCI TELECOMMUNICATIONS CORP	12/05/88–12/28/88	M BORO LONG DISTANCE	25.14
[illegible]	[illegible]	NATIONAL JOURNAL	12/23/88–12/23/89	SUBSCRIPTION AND BINDERS	619.00
02-22	9045620017	NEW YORK TIMES	12/29/88–03/29/89	SUBSCRIPTION	32.50
[illegible]	[illegible]	TENNESSEE JOURNAL	11/16/88–11/16/89	SUBSCRIPTION	147.00
[illegible]	9045620022	TENNESSEE PRESS SERVICE INC	12/01/88–12/31/88	DECEMBER CLIPPING SERVICE	49.92
02-27	9055890277	CLARENCE B. PALK, JR.	02/01/89	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
02-27	9055890278	THIRD NATIONAL BANK	02/01/89	LEASED AUTO	349.44
02-27	9055890276	THOMAS E SMITH	02/01/89	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
02-27	9055890279	WILLIAM OAKES	02/01/89	RENT 39 PUBLIC SQUARE COLUMBIA, TN	300.00
02-28	9060620033	STATE FARM WILLIAMSON CHARGE	02/01/89–02/28/89		317.30
02-28	9060900344	FULL CARE ALL WAYNE	02/01/89–02/28/89		1,366.65
02-28	9060920100	[illegible] SERVICES (HARGE)	02/01/89–02/28/89		58.50
02-28	9060930483	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.78
02-28	9060930484	DC TELEPHONE SALES CHARGE	01/01/89–01/31/89		174.38
02-28	9060940121	[illegible] SERVICES CHARGE	01/01/89–01/31/89		43.00
03-03	9061720005	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	EQUIP RENTAL	3.03
03-03	9061720008	BATEY'S	01/10/89	CALENDAR REFILL	3.60

03-03	9061720006	Do	01/23/89	2 NOTEBOOKS - 3 CALENDARS - TAPE - INDEXES	52.76
03-03	9061720007	Do	01/23/89	FILM 5 ROLLS	13.36
03-03	9061720015	CELLULAR ONE OF NASHVILLE	02/07/89 03/06/89	MOBILE PHONE USAGE IN DISTRICT	100.10
03-03	9061720031	CITIZEN-STATESMAN	01/17/89 01/16/90	COOKEVILLE SUBSCRIPTION	15.00
03-03	9061720018	COLUMBIA NEON COMPANY	01/19/89	TAPE	3.13
03-03	9061720012	DAVID R RAMAGE	02/07/89	SENIORS TAX NEWSLETTER	460.00
03-03	9061720004	Do	02/14/89	NEWSLETTER LABELING	63.80
03-03	9061720016	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-03	9061720017	FEDERAL EXPRESS CORP	01/24/89	EXPRESS MAIL TO DISTRICT	16.00
03-03	9061720002	Do	01/30/89	EXPRESS MAIL FROM DISTRICT TO SERVICE ACADEMIES	34.25
03-03	9061720019	GENERAL SERVICES ADMIN	01/31/89	COOKEVILLE FTS	313.72
03-03	9061720020	Do	01/31/89	COLUMBIA FTS	228.62
03-03	9061720021	Do	01/31/89	M BORO FTS	93.66
03-03	9061720029	HERALD CITIZEN	03/15/89 03/14/90	DC SUBSCRIPTION	66.00
03-03	9061720027	JACKSON COUNTY SENTINEL	03/01/89-02/28/90	DC SUBSCRIPTION	24.00
03-03	9061720024	LIVINGSTON ENTERPRISE	03/01/89-02/28/90	COOKEVILLE SUBSCRIPTION	12.00
03-03	9061720009	MCI TELECOMMUNICATIONS CORP	02/02/89	M BORO LONG DISTANCE	2.46
03-03	9061720010	Do	02/02/89	M BORO LONG DISTANCE	4.74
03-03	9061720013	SOUTH CENTRAL BELL	02/10/89-03/09/89	SCB	36.66
03-03	9061720014	Do	02/10/89-03/09/89	AT&T	1.73
03-03	9061720026	SPRING HILL MORNING SUN	03/01/89-02/28/90	DC SUBSCRIPTION	15.00
03-03	9061720003	TENNESSEE PRESS SERVICE INC	02/06/89	JANUARY CLIPPING SERVICE	44.72
03-03	9061720025	THE DAILY HERALD	02/26/89-02/25/90	DC SUBSCRIPTION	60.00
03-03	9061720028	THE HARTSVILLE VIDETTE	02/26/89-02/25/90	DC SUBSCRIPTION	7.50
03-03	9061720011	THE LEWIS CO. HERALD	02/01/89-01/31/90	DC SUBSCRIPTION	20.00
03-03	9061720022	THE REVIEW APPEAL	03/01/89-02/28/90	SUBSCRIPTION FOR DC	46.00
03-03	9061720023	Do	03/21/89-03/20/90	SUBSCRIPTION FOR DISTRICT	34.00
03-03	9061720030	THE WALL STREET JOURNAL	02/13/89-02/12/90	SUBSCRIPTION - DC	119.00
03-03	9061720001	JOHN F WHORLEY	01/30/89-01/31/89	LODGING DURING TRIP TO DISTRICT	38.76
03-09	9067430007	GTE SOUTH	02/28/89-03/28/89	LOCAL SERVICE	127.71
03-09	9067430036	Do	02/28/89-03/28/89	TOLLS	10.47
03-14	9072600011	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES	1,000.00
03-14	9072600010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	DUES	25.00
03-14	9072600012	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	DUES	100.00
03-14	9072600009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	DUES	250.00
03-14	9072600008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	DUES	700.00
03-29	9086890280	CLARENCE B PARK, JR	03/01/89-03/30/89	RENT 17 S. JEFFORSON ST. COOKEVILLE, TN 38501	190.00
03-29	9086890281	THIRD NATIONAL BANK	03/01/89-03/30/89	LEASED AUTO	349.44
03-29	9086890279	THOMAS E SMITH	03/01/89-03/30/89	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
03-29	9086890282	WILLIAM OAKES	03/01/89-03/30/89	RENT: 39 PUBLIC SQUARE COLUMBIA, TN	300.00
03-31	9089930487	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		179.06
03-31	9089930489	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		316.48
03-31	9089940134	BLOOMING TRAVELS CHARGED	02/01/89-02/28/89		251.25
03-31	9090900325	EQUIPMENT MAINTENANCE	03/01/89-03/31/89		1,301.40
03-31	9090920115	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		131.95
03-31	9093580033	STATIONERY MAINTENANCE CHARGED	03/01/89-03/31/89		740.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,370.00
MEMBERS CLERK HIRE	100,278.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,954.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BART GORDON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-15	9048940021	THE WASHINGTON POST	01 08 88 01 07 89	REFUND DUE TO DUPLICATE PAYMENT	(124 80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(124.80)
				TOTAL	**146,178.19**
OFFICE OF THE HON. PORTER J GOSS					
SALARIES					
		BARLETTA, JAN ICE	03 01 89 03 31 89	DISTRICT CASEWORKER	1,133 33
		BROWN, SANDRA J	01 23 89 03 31 89	SYSTEMS ANALYST	5,288.88
		DONATH, WENDY	01 03 89 03 31 89	PRESS SECRETARY	6,600.00
		DYCKMAN, MARK	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT.	14,666.67
		FRENCH, GERALDINE	02 01 89 03 31 89	CASEWORKER	2,666.66
		HAHN, CHRISTINE	01 03 89 03 31 89	CASEWORKER	5,305.56
		HALEY, VIRGINIA J	02 20 89 03 31 89	DISTRICT OFFICE MANAGER	2,277 78
		HOLMES, SARAH B	01 26 89 03 31 89	SENIOR LEGISLATIVE ASSISTANT	5,416 67
		JACKSON, KELLEEN	01 03 89 03 31 89	LEGISLATIVE ASSISTANT	5,622.23
		KNUTSON, MARGARET L	01/03/89-03/31/89	OFFICE MANAGER	6,844.44
		MCCRACKEN, WILLIAM BREWSTER	01/03/89-03/31/89	LEGISLATIVE ASSISTANT.	5,133 33
		MULFORD, J	01 09 89 03 31/89	RECEPTIONIST	3,416 67
		PRICE, PAMELA J	01 03 89 03 31 89	CASEWORKER	4,888 90
		ROBINSON, LINDA.	03.01 89 03 31/89	PART-TIME EMPLOYEE	600.00
		SPEIRN-SMITH, ANNE	01/03/89 03/31,89	SPECIAL PROJECTS COORDINATOR	6,844.44
		WOOLEY, SHERYL	01/03/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	14,666 67
EXPENSES					
01-31	9031900787	*(EQUIPMENT ALLOWANCE)*	01 01/89 01 31/89		1,073.87
01-31	9031920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	01 01/89 01 31/89		9.75
01-31	9032310913	*STATIONERY ALLOWANCE (CHARGE)*	01 01/89 01 31/89		3,613 52
02-16	9045400006	SANDRA J BROWN	01/22/89	REIMBURSEMENT FOR TRAVEL FORT MYERS TO DC.	123 00
02-16	9045400022	COFFEE BUTLER SERVICE	01/25/89	1-COFFEE BUTLER PREMIUM WASHINGTON OFFICE.	35.00
02-16	9045400024	COMMERCIAL TELEPHONE	01/16/89-02/16/89	PHONE INSTALLATION FOR FT MYERS & SARASOTA DISTRICT OFFICE PLUS 1 MONTH RENTAL.	276.00
02-16	9045400019	CONGRESSIONAL ARTS CAUCUS	01 03/89 12 31/89	MEMBERSHIP - 1 YEAR	300.00
02-16	9045400025	DAY-TIMERS, INC	01 12/89	CALENDARS	49.69
02-16	9045400001	WENDY DONATH	01/11/89-01/16/89	ROUNDTRIP DC TO FT MYERS	290.00
02-16	9045400002	Do	01/11/89-01/16/89	CAB FARE ON STAFF TRIP TO DISTRICT	21 00
02-16	9045400007	MARK DYCKMAN	01/26/89-01/31/89	ROUNDTRIP TRAVEL DC TO FT MYERS/SARASOTA	249.00
02-16	9045400008	Do	01/31/89	CAB FARE REIMBURSEMENT NATIONAL AIRPORT TO CANNON HOB	8.00

02-16	9045400018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	700.00
02-16	9045400023	FEDERAL EXPRESS CORP	01/06/89	FEDERAL EXPRESS OFFICIAL BUSINESS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	22.75
02-16	9045400020	Do	01/09/89-01/11/89	OFFICIAL BUSINESS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	22.00
02-16	9045400012	PORTER J GOSS	01/10/89	CABFARE CAPITOL HILL HOTEL TO NATIONAL AIRPORT	10.00
02-16	9045400009	Do	01/13/89-01/12/90	REIMBURSEMENT FOR SUBSCRIPTION FOR NAPLES DAILY NEWS	159.00
02-16	9045400010	Do	01/13/89-01/12/90	REIMBURSEMENT FOR SUBSCRIPTION FOR FT MYERS NEWS PRESS 52 WEEKS	185.00
02-16	9045400011	Do	01/13/89-01/12/90	SARASOTA HERALD-TRIBUNE 52 WEEKS	302.00
02-16	9045400013	Do	01/16/89	CABFARE NATIONAL AIRPORT TO CAPITOL HILL HOTEL	10.00
02-16	9045400016	Do	01/26/89	CAB FARE CANNON BLDG TO NATIONAL AIRPORT	8.00
02-16	9045400014	Do	01/26/89-01/30/89	AIRLINE TICKET ROUNDTRIP DC TO FT MYERS/SARASOTA	205.00
02-16	9045400015	Do	01/30/89	CAB FARE WASHINGTON NATIONAL TO CANNON	11.00
02-16	9045400017	Do	01/31/89	CAPITOL HILL CLUB LUNCH WITH HOSPITAL ADMINISTRATORS/CONSITUENTS	25.80
02-16	9045400005	NEWS MEDIA DIRECTORIES	01/18/89	1 COPY OF FLORIDA NEWS MEDIA DIRECTORY FOR 1988-89 EDITION	46.00
02-16	9045400003	THE WALL STREET JOURNAL	01/18/89-01/18/90	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-16	9045400004	THE WASHINGTON POST	01/07/89-03/12/89	SUBSCRIPTION FOR WASHINGTON OFFICE	14.40
02-16	9045400021	VENICE GONDOLIER	01/09/89-01/09/90	1 YEAR SUBSCRIPTION DELIVERED TO WASHINGTON OFFICE	32.00
02-17	9046540006	COFFEE BUTLER SERVICE	01/17/89	COFFEE FOR VISITOR AND CONSTITUENTS	87.92
02-17	9046540007	FEDERAL EXPRESS CORP	01/17/89-01/20/89	3 DELIVERIES FOR OFFICIAL BUSINESS	45.00
02-17	9046540005	PORTER J GOSS	01/09/89	6 LARGE CONG SEALS FOR DISTRICT OFFICE	11.55
02-17	9046540004	Do	01/10/89-01/16/89	AIRLINE TICKET ROUND TRIP WASHINGTON TO FT MYERS	260.00
02-28	9060620012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,748.79
02-28	9060900457	*(EQUIPMENT ALLOWANCE*)	02/01/89-02/28/89		1,110.90
02-28	9060920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		36.40
02-28	9060930685	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.24
02-28	9060930686	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		51.42
03-03	9060810009	GTE OF FLORIDA	02/10/89-03/10/89	INSTALLATION OF PHONE LINES MONTHLY SERVICE CHARGES - SARASOTA	258.18
03-03	9060810010	Do	02/10/89-03/10/89	LONG DISTANCE CHARGES FOR SARASOTA DISTANCE OFFICE	47.80
03-03	9060810007	NAPLES DAILY NEWS	01/18/89-03/18/89	3 MONTHS DAILY/SUNDAY	29.29
03-03	9060810006	NEW YORK TIMES	02/09/89-05/10/89	DAILY & SUNDAY DELIVERED TO 509 CANNON	38.30
03-03	9060810008	NEWS-PRESS	01/27/89-01/27/90	52 WEEK DELIVERY TO FT. MYERS DISTRICT OFFICE	136.24
03-03	9060810011	UNITED TELEPHONE OF FLORIDA, INC	02/01/89-02/28/89	INSTALLATION MONTHLY SERVICE CHARGE FT. MYERS	298.93
03-03	9060810012	WESTERN UNION	01/20/89	W. UNION TO SARASOTA, FL	64.05
03-03	9061200001	PARKER'S OFFICE EQUIPMENT	02/01/89	OFFICE SUPPLIES FOR FT MYERS DISTRICT OFFICE	78.41
03-03	9061200003	THOMAS J LANKFORD	01/04/89	STATIONERY & ENVELOPES UPS TO FLORIDA	97.30
03-03	9061200002	Do	01/31/89	2500 LETTERHEAD	140.50
03-07	9061630016	COMMERCIAL TELEPHONE	02/01/89-02/28/89	TELEPHONE LEASE FEBRUARY FT. MYERS DISTRICT OFFICE	138.00
03-07	9062510019	MARK DYCKMAN	02/16/89-02/21/89	AIR FARE - WASHINGTON, DC TO FT MYERS, FL (DISTRICT 13)	501.00
03-07	9062510020	Do	02/21/89	CAB FARE	12.00
03-07	9062510014	PORTER J GOSS	01/24/89	CAB FARE TO R.O.C. EMBASSY	8.00
03-07	9062510016	Do	02/10/89	CAB FARE - CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-07	9062510017	Do	02/10/89	AIR FARE - WASHINGTON, DC TO FT MYERS, FL (DISTRICT 13) ONE WAY	279.00
03-07	9062510018	Do	02/19/89	AMTRAK - FT MYERS, FL TO LORTON, VIRGINIA - ONE-WAY (RETURN TRIP)	69.00
03-07	9062510015	Do	02/21/89	CAPITOL HILL CLUB LUNCH CONSTITUENT DR MAHAVEDAN OF MOTE MARINE, SARASOTA	22.20
03-07	9062510021	PAMELA J PRICE	01/30/89	7 KEYS FOR DISTRICT OFFICE	5.12
03-29	9086310013	COFFEE BUTLER SERVICE	03/01/89	COFFEE WASHINGTON DC OFFICE	24.90
03-29	9086310014	Do	03/08/89	COFFEE FOR WASH DC OFFICE	35.00
03-29	9086310015	Do	03/15/89	COFFEE - WASH DC OFFICE	10.93
03-29	9086310024	COMMERCIAL TELEPHONE	03/01/89-03/31/89	MARCH TELEPHONE LEASE FOR SARASOTA AND FT MEYERS OFFICE	138.00
03-29	9086310025	Do	03/03/89	INSTALLION 2 LINES IN FT MEYERS OFFICE	45.00
03-29	9086310018	FEDERAL EXPRESS CORP	02/14/89	FED EXPRESS WASH DC OFFICE TO DISTRICT OFFICE	14.00
03-29	9086310019	Do	02/24/89	DC OFFICE TO WASB TV SARASOTA	20.25
03-29	9086310011	GOLD CUP	02/27/89	COFFEE SERVICE FT MEYERS DISTRICT OFFICE	26.95
03-29	9086310030	CHRISTINE HAHN	01/11/89-02/09/89	TELEPHONE CHARGE LONG DISTANCE CASEWORK	159.40
03-29	9086310029	Do	02/22/89	179 MI @ .24 TRAVEL FROM FT MEYERS TO SARASOTA DISTRICT OFFICE BY CAR	42.96
03-29	9086310020	SARASOTA HERALD-TRIBUNE	02/09/89-05/11/89	13 WEEKS DAILY & SUNDAY TO SARASOTA DISTRICT OFFICE	25.35
03-29	9086310022	STILES SOWER CONSTRUCTION INC	01/09/89-01/10/89	TOLL CHARGES FOR FT MEYERS DISTRICT OFFICE	26.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086310023	Do	01/10/89-01/31/89	TELEPHONE TOLLS FOR FT MEYERS DISTRICT OFFICE.	225.68
03-29	9086310026	UNITED TELEPHONE OF FLORIDA, INC	03/01/89-03/31/89	TELEPHONE SERVICE FT MEYERS	204.31
03-29	9086310027	Do	03/01/89-03/31/89	TOLLS FT MEYERS	313.11
03-29	9086310021	WASHINGTON POST	02/17/89-02/17/90	52 WEEKS - DAILEY	124.80
03-29	9086310012	WATER BOY	02/28/89	WATER SERVICE SARASOTA OFFICE	18.25
03-29	9086310017	SHERYL WOOLEY	01/03/89-01/27/89	LONG DISTANCE TELEPHONE CHARGES	31.53
03-29	9086310016	Do	02/02/89-02/15/89	LONG DISTANCE TELEPHONE CHARGES	10.18
03-29	9086890283	FOUNTAIN SQUARE ASSOCIATES.	02/01/89-03/30/89	RENT - 2000 MAIN ST #407 FORT MYERS,FL	2,846.66
03-31	9087200003	ANNE SPEIRN-SMITH	01/04/89	PARKING AT FT MYERS AIRPORT	2.50
03-31	9087200005	Do	01/09/89	COPYING CHARGES	10.82
03-31	9087200031	Do	01/31/89	SANIBEL TOLL BRIDGE	3.00
03-31	9087200004	Do	02/20/89	POSTAGE DUE CHARGE	.98
03-31	9087200006	Do	02/28/89	FRAMING FOR DISTRICT OFFICE	45.45
03-31	9089930689	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930690	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		90.15
03-31	9089940188	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		184.60
03-31	9090880432	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,878.03
03-31	9090920165	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		24.05
03-31	9093580010	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,772.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,372.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,067.42
TOTAL	**113,439.65**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	01/01/89-03/31/89	SPECIAL ASSISTANT (DISTRICT)	6,135.08
BOSTER, RON S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,802.99
BRENNAMAN, R DAWN	01/01/89-02/11/89	CASEWORKER	1,906.42
BROWN, BONITA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,165.00
CARNEAL, GEORGE U	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,700.00
COCO, DAVID S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,579.17
GREENE, METHOLYNN L	01/01/89-03/31/89	DIST OFFICE RECEPTIONIST	4,143.13
GRIFFITHS, GLORIA M	01/01/89-03/31/89	CASEWORKER	4,075.91
GRONE, PHILIP WAYNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,325.49
HOOK, AMY E	02/21/89-03/31/89	CASEWORKER	1,722.23
KNUDSEN, PATRICK L	01/01/89-01/31/89	PART-TIME EMPLOYEE	275.00
MACENKO, KATHERINE MARIE	01/01/89-03/31/89	ASSISTANT	5,190.66

MUSTIAN, SCOTT J.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,034.27
OBERLIESEN, KATHLEEN M	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,606.76
OSWALD, ROBERT V	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
REYNOLDS, STEPHANIE S	01/01/89-01/31/89	PART TIME EMPLOYEE	500.00
RIEDINGER, DAN MAC	01/01/89-01/31/89	PART-TIME EMPLOYEE	500.00
TOTTEN, MARGARET P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,012.50
WISHARD, ANNETTE J	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	11,607.15

EXPENSES

01-11	9009800029	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-11	9009800030	BILL GRADISON	12/22/88-12/22/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES @ .225	250.50
01-11	9009800031	ROBERT V OSWALD	12/19/88-12/22/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH	246.00
01-11	9009800032	SPITZFADEN OFFICE SUPPLIES	12/20/88	STATIONERY SUPPLIES FOR DISTRICT OFFICE	23.89
01-11	9009800033	MARGARET P. TOTTEN	12/21/88-12/26/88	ROUND TRIP MILEAGE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO (1,060 MILES) @ .225	238.50
01-24	9018720011	GSA - KANSAS CITY - REGION SIX	12/20/88	STATIONERY SUPPLIES FROM GSA STORE	35.97
01-24	9018720010	GTE	01/01/89-02/01/89	DISTRICT OFFICE TELEPHONE SERVICE	43.89
01-24	9018720009	SCOTT J. MUSTIAN	10/13/88-12/22/88	MILEAGE REIMBURSEMENT (121 MILES @ 22.5c PER MILE)	27.23
01-25	9019410003	BILL GRADISON	01/04/89-01/05/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	250.80
01-25	9019410004	Do	01/04/89-01/05/89	REIMBURSEMENT FOR CAR RENTAL FOR USE IN DISTRICT	42.67
01-25	9019410005	MOTOROLA CELLULAR SERVICES, INC	12/23/88-01/22/89	CAR TELEPHONE SERVICE	20.45
01-25	9019410002	THE COMMUNITY JOURNAL-N	01/03/89-01/02/90	ONE YEAR SUSCRIPTION RENEWAL	20.00
01-25	9019410001	THE NORTHERN HILLS PRESS	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION RENEWAL	20.00
01-27	9024750021	GENERAL SERVICES ADMIN	12/31/88	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	1,182.45
01-27	9024750022	OHIO BELL TELEPHONE	01/02/89-02/01/89	DISTRICT OFFICE TELEPHONE SERVICE	55.35
01-27	9024750023	THOMAS J. LANKFORD	12/15/88-12/30/88	PRINTING OF 10,000 LETTERHEAD STATIONERY AND 225,000 NEWSLETTERS	5,241.75
01-31	9025930209	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.02
01-31	9025930210	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		129.35
01-31	9031900244	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,808.11
01-31	9031310034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		30.65
02-03	9032820053	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	222.00
02-16	9045810009	EVANS-NOVAK POLITICAL REPORT	01/13/89-01/12/90	ONE YEAR SUBSCRIPTION RENEWAL TO E-N POLITICAL REPORT	100.00
02-16	9045810013	GTE	02/01/89-03/01/89	DISTRICT TELEPHONE CHARGES	38.30
02-16	9045810012	ANNETTE WISHARD	01/18/89	DINNER IN WASHINGTON, DC WITH AIR FORCE LIAISON RE: ACADEMIES	53.70
02-16	9045810010	Do	01/18/89-01/21/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE TO RHOB & CVG AIRPORT PKG	275.25
02-16	9045810011	Do	01/23/89	LUNCH IN DISTRICT WITH COUNCIL MEMBER RE: GRANT PROPOSAL	17.18
02-23	9052800002	RON S. BOSTER	11/08/88	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND PITTSBURGH, PA	185.00
02-23	9052830004	CATHOLIC TELEGRAPH	02/15/89-02/14/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
02-23	9052830007	GENERAL SERVICES ADMIN	01/31/89	GSA TELEPHONE SERVICE	1,214.25
02-23	9052830003	BILL GRADISON	02/06/89-02/06/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	244.80
02-23	9052830005	GREATER CINCINNATI BUSINESS RECORD	02/12/89-02/11/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
02-23	9052830006	MOTOROLA CELLULAR SERVICES, INC	01/23/89-02/22/89	CELLULAR PHONE SERVICE	27.99
02-28	9028910148	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT CINCINNATI OH 00000	16.00
02-28	9028910147	Do	01/01/89-03/31/89	RENT CINCINNATI OH 00000	7,091.00
02-28	9060620033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		310.52
02-28	9060900187	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,609.11
02-28	9060930209	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25
02-28	9060930210	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		80.87
03-03	9058320006	CINCINNATI MAGAZINE	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	14.00
03-03	9058320009	WILLIS D GRADISON, JR	02/18/89-02/19/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	244.80
03-03	9058320008	OHIO BELL TELEPHONE	02/02/89-03/01/89	DISTRICT OFFICE TELEPHONE CHARGES	55.35
03-03	9058320007	THE CINCINNATI POST	02/06/89-02/03/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	91.00
03-03	9058320010	THOMAS J. LANKFORD	02/03/89-02/08/89	PHOTOCOPYING CHARGES AND PRINTING OF TAX NEWSLETTER	393.20
03-09	9065530004	POSTMASTER	02/09/89	PURCHASE OF 500 25c STAMPS	125.00
03-14	9072210009	WILLIS D GRADISON, JR.	02/18/89-02/19/89	RENTAL CAR USE IN DISTRICT	29.56
03-14	9072210011	Do	03/03/89-03/04/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	244.80
03-14	9072210012	Do	03/03/89-03/04/89	CAR RENTAL IN DISTRICT	72.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072210013	GTE	03/01/89-04/01/89	DISTRICT TELEPHONE CHARGES	38.91
03-14	9072210010	THOMAS J LANKFORD	02/28/89	PRINTING OF 225,000 TOWN MEETING NOTICES	1,875.00
03-23	9080800012	EVANS NOVAK TAX REPORT	02/15/89	ONE YEAR SUBSCRIPTION RENEWAL TO TAX REPORT	200.00
03-23	9080800013	BILL GRADISON	03/10/89-03/11/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	244.80
03-23	9080800014	Do	03/10/89-03/11/89	CAR RENTAL REIMBURSEMENT	65.36
03-23	9080800015	OHIO UNITED WAY	03/07/89	PURCHASE OF TEN COPIES OF OHIO LEGISLATIVE DIRECTORY	2.55
03-23	9080800011	R L POLK AND CO	03/01/89	PURCHASE OF ONE COPY OF 1988 CINCINNATI SUBURBAN DIRECTORY	110.00
03-29	9086310028	XEROX CORPORATION	10/01/88-12/30/88	XEROX USAGE IN DISTRICT 10-1-88 TO 12-30-88	55.00
03-31	9087640011	GENERAL SERVICES ADMIN	02/28/89	GSA TELEPHONE SERVICE IN DISTRICT OFFICE	1,194.29
03-31	9087640012	GSA - KANSAS CITY - REGION SIX	02/28/89	GSA STATIONERY SUPPLIES	14.20
03-31	9087640010	MOTOROLA CELLULAR SERVICES, INC	02/23/89-03/22/89	CAR TELEPHONE	41.46
03-31	9087640013	OHIO BELL TELEPHONE	03/02/89	DISTRICT OFFICE TELEPHONE SERVICE	55.35
03-31	9089930209	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.19
03-31	9089930210	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		56.43
03-31	9090900175	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,808.11
03-31	9093580034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,102.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,281.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,450.63
TOTAL	**130,732.40**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	01/01/89-03/31/89	CASEWORKER/STAFF ASSISTANT	4,437.51
BLODGETT, SANDRA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	4,312.50
CLARK, LOIS R	02/01/89-03/31/89	RECEPTIONIST-CASE WORKER	2,625.00
DETERMAN, ROBERT A	01/01/89-03/31/89	STAFF ASSISTANT	6,062.49
FARIAS, RONALD G	01/01/89-02/24/89	LEGISLATIVE ASSISTANT	3,720.00
FOX, DAVID	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,166.67
GROSBECK, LORRAINE	01/01/89-03/31/89	CASE WORKER - STAFF	4,437.51
HILMOE, KAREN	01/01/89-03/31/89	RECEPTIONIST	4,666.67
HOLMES, DAVID H	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	7,937.49
HORSTMAN, JAY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	6,200.01
HOUSER, SUSAN W	01/01/89-03/31/89	PART-TIME EMPLOYEE	950.01
JAMES, CANDACE M	01/01/89-03/31/89	OFFICE MANAGER/RECEPTIONIST	5,312.49
KNIGHT, BRUCE IRVING	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,200.01
MORIARTY, GEORGE PATRICK	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
MYERS, RICHARD B	01/01/89-03/31/89	PRESS SECRETARY/DC CONGRESSIONAL OFFICE	6,500.01

NERUDA, MICHAEL EDWARD	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/DEPUTY AA	13,749.99
PLASTER, WILLIAM	01/01/89-03/31/89	STAFF ASSISTANT	4,833.34
SHEELEY, JOHN E	03/20/89-03/31/89	LEGISLATIVE ASSISTANT	757.78
TUFTY, CRAIG	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,437.49
VANHATTEN, WENDY KAY	01/01/89-03-31/89	CLERK RECEPTIONIST	3,562.50

EXPENSES

01-06	8365460021	LORRAINE GROSBECK	12/08/88	ROOM RENTAL FOR ACADEMY DAYS MEETING IN SPENCER	13.87
01-06	8365460022	Do	12/08/88	FOOD AND BEVERAGE FOR ACADEMY DAYS MEETING IN SPENCER	63.37
01-06	8365460018	Do	12/14/88-12/15/88	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS (2 NIGHTS)	47.84
01-06	8365460017	Do	12/14/88-12/16/88	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO - 230 MILES @ 21¢ PER MILE	48.30
01-06	8365460019	Do	12/14/88-12/16/88	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	26.52
01-06	8365460020	Do	12/15/88	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS	11.01
01-06	9004760027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT	67.58
01-06	9004760024	LORRAINE GROSBECK	12/07/88	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	23.92
01-06	9004760023	Do	12/07/88-12/08/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 220 MILES @ 21¢	46.20
01-06	9004760025	Do	12/07/88-12/08/88	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS	17.57
01-06	9004760026	Do	12/07/88-12/08/88	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL STATUS	6.91
01-09	9006630012	POSTMASTER	12/08/88	200 POSTAGE STAMPS FOR OFFICIAL USE	50.00
01-09	9006630013	Do	12/14/88	200 POSTAGE STAMPS FOR OFFICIAL USE	50.00
01-09	9006630014	Do	12/29/88	5800 POSTAGE STAMPS FOR OFFICIAL USE	1,450.00
01-10	9006590006	ALGONA PUBLISHING CO	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	32.00
01-10	9006590001	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	60.67
01-10	9006590004	CONGRESSIONAL QUARTERLY INC	02/26/89-02/26/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	795.00
01-10	9006590008	GLOBE-GAZETTE	01/14/89-01/14/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	130.00
01-10	9006590005	NATIONAL JOURNAL	02/11/89-02/11/90	ONE YEAR SUBSCRIPTION TWO BINDERS FOR DC OFFICE	619.00
01-10	9006590007	SIOUX CITY JOURNAL	01/14/89-01/14/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	108.00
01-10	9006590002	THE WALL STREET JOURNAL	02/03/89-02/03/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.00
01-10	9006590003	THE WASHINGTON POST	02/01/89-01/30/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	119.60
01-10	9006590009	U.S. WEST COMMUNICATIONS	11/19/88-12/18/88	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	108.00
01-10	9006590010	Do	11/19/88-12/18/88	TOLL SERVICE FOR SIOUX CITY OFFICE	2.36
01-12	9011510020	Do	11/19/88-12/18/88	TELEPHONE SERVICE FOR MASON CITY OFFICE	97.42
01-13	9011860008	SANDRA JEAN BLODGETT	12/14/88	FOOD/BEVERAGE FOR CONSTITUENTS (OPEN HOUSE IN MASON CITY OFFICE)	44.88
01-13	9011860012	ROBERT A DETERMAN	12/14/88	FOOD/BEVERAGE FOR CONSTITUENTS (OPEN HOUSE IN MASON CITY OFFICE)	28.25
01-13	9011860010	Do	12/20/88-12/21/88	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS 2 NIGHTS	39.52
01-13	9011860011	Do	12/20/88-12/21/88	MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	12.50
01-13	9011860009	Do	12/20/88-12/22/88	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO 252 MILES @ .21¢ PER MILE	52.92
01-18	9013830016	AT&T CONSUMER PRODUCTS DIVISION	12/10/87-03/10/88	3 MONTHS LEASE PAYMENT ON TELEPHONE EQUIPMENT IN MASON CITY OFFICE	12.75
01-18	9013830015	DES MOINES REGISTER	01/22/89-01/20/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	182.00
01-18	9013830017	KAREN HELMOE	01/05/89	COFFEE AND CUPS FOR DC OFFICE USE FOR PEOPLE HAVING APPOINTMENTS	10.57
01-24	9023550031	IOWA MEDIALINK	01/06/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELASE)	33.50
01-24	9023550030	THE BACON	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	28.00
01-25	9019410006	U.S. WEST COMMUNICATIONS	11/28/88-12/27/88	TELEPHONE SERVICE FOR SPENCER OFFICE	43.77
01-25	9019410007	Do	11/28/88-12/27/88	TELEPHONE TOLL FOR SPENCER OFFICE	50.41
01-25	9019410008	Do	12/01/88-12/31/88	WATS SERVICE FOR SPENCER OFFICE	199.11
01-25	9023840002	CLEAR LAKE REPORTER	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	22.50
01-25	9023840005	EMMETSBURG PUBLISHING CO	01/16/89-01/16/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	28.00
01-25	9023840003	HAMPTON'S CONSERVATIVE CHRONICLE	01/24/89-01/24/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	22.00
01-25	9023840004	IDA COUNTY PIONEER RECORD	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	13.95
01-25	9023840001	TIMES-CITIZEN, CO.	01/15/89-01/15/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	32.00
01-30	9027400009	DES MOINES REGISTER	01/16/89-01/15/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	156.25
01-30	9027400011	EDUCATION WEEK	01/24/89-01/24/90	ONE YEAR SUBSCRIPTION (40 ISSUES) FOR DC OFFICE	23.97
01-30	9027400013	LORRAINE GROSBECK	01/08/89-01/14/89	OFFICIAL TRAVEL IN DISTRICT PRIVATE AUTO, 610 MILES @ .21	128.10
01-30	9027400014	LANGES CAFE	01/12/89	COFFEE FOR CONSTITUENTS AT TOWN MEETING	25.00
01-30	9027400010	LEMARS DAILY SENTINEL	02/05/89-02/05/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	69.00
01-30	9027400008	THE SPENCER DAILY REPORTER	01/06/89-01/06/90	ONE YEAR SUBSCRIPTION FOR SPENCER OFFICE	55.00
01-30	9027400012	THOMAS J LANKFORD	01/05/89	PRINTING OF TOWN MEETING CARDS (ONAWA, DANBURY)	414.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9027530030	MICHAEL NERUDA	12/09/88	TELEPHONE CALL MADE FOR OFFICIAL PURPOSE	1.99
01-31	9025930453	*(A TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930454	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		37.04
01-31	9030890077	FRANCES BUILDING	01/01/89-01/30/89	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	896.00
01-31	9030890075	GRACE A. RINDSIG	01/01/89-01/30/89	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
01-31	9031450038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,433.81
01-31	9031900432	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,448.75
01-31	9031900431	Do	01/01/89-01/31/89		2,421.75
01-31	9031920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		37.70
01-31	9032310014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		761.07
02-13	9040540019	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	60.67
02-13	9040540015	CHEROKEE DAILY TIMES	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	70.00
02-13	9040540016	ROBERT A DETERMAN	01/11/89-01/12/89	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO (317 MILES @ 21¢ PER MILE)	66.57
02-13	9040540017	Do	01/11/89-01/12/89	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL STATUS (1 NIGHT)	32.28
02-13	9040540018	Do	01/17/89	OFFICIAL TRAVEL IN DISTRICT - PRIVATE AUTO (460 MILES @ 21¢ PER MILE)	96.60
02-13	9040540012	U.S. WEST COMMUNICATIONS	12/19/88-01/18/89	TELEPHONE SERVICE FOR MASON CITY OFFICE	101.25
02-13	9040540013	Do	12/19/88-01/18/89	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	108.90
02-13	9040540014	Do	12/19/88-01/18/89	TOLL SERVICE FOR SIOUX CITY OFFICE	2.69
02-16	9044800017	DINERS CLUB INTERNATIONAL	01/08/89-01/18/89	OFFICIAL TRAVEL BY MEMBER TO DISTRICT & RETURN TO DC (DC-SIOUX CITY-DC)	318.00
02-16	9044800018	HEARLD & INDEX	01/21/89-01/21/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	25.00
02-16	9044800015	IOWA MEDIALINK	01/13/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	27.50
02-16	9044800016	Do	01/20/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (1 RELEASE)	20.00
02-16	9044800019	THE ONAWA DEMOCRAT	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR SIOUX CITY OFFICE	10.00
02-17	9045830007	ESTHERVILLE DAILY NEWS	02/08/89-02/08/90	ONE YEAR SUBSCRIPTION FOR SPENCER OFFICE	52.00
02-17	9045830008	GENERAL SERVICES-ISD ACCOUNTS RECEIVABLE	01/25/89	PRINTING OF MAILING LABELS FOR SENIOR CITIZEN MAILING	111.06
02-17	9047800001	THOMAS J LANKFORD	01/03/89-01/24/89	PRINTING OF TOWN MEETING CARDS (10 COUNTIES)	2,302.18
02-17	9047800002	Do	01/16/89	PRINTING TYPESET LETTERHEAD FOR SENIOR CITIZEN MAILING	47.50
02-17	9047800004	Do	01/16/89-01/24/89	PRINTING OF SCHEDULE CARDS AND CONGRESSIONAL RECORD	94.75
02-17	9047800003	Do	01/18/89	PRINTING OF NEWS RELEASE PAPER	98.75
02-23	9052610007	FEDERAL EXPRESS CORP	01/23/89	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE (1 LETTER)	21.50
02-23	9052610006	IOWA MEDIALINK	01/27/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE (2 RELEASES)	65.50
02-23	9052610008	THE HUMBOLDT INDEPENDENT	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	21.00
02-23	9052610004	U.S. WEST COMMUNICATIONS	12/28/88-01/27/89	TELEPHONE SERVICE FOR SPENCER OFFICE	44.51
02-23	9052610005	Do	12/28/88-01/27/89	TELEPHONE BILL SERVICE FOR SPENCER OFFICE	14.24
02-23	9052830008	FOREST CITY SUMMIT	01/25/89-01/25/90	ONE YEAR SUBSCRIPTION FOR MASON CITY OFFICE	20.00
02-23	9052830009	SHERATON INN	01/10/89-01/11/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL (1 NIGHT)	43.98
02-23	9052830010	THE HOTEL	01/11/89-01/12/89	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	35.72
02-23	9052830011	Do	01/11/89-01/12/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL 1 NIGHT	29.16
02-27	9055890280	FRANCES BUILDING	02/01/89	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY	1,236.00
02-27	9055890281	GRACE A. RINDSIG	02/01/89	RENT: 14 WEST 5TH ST SPENCER, IA	360.00
02-28	9028910170	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	MASON CITY, IA. DISTRICT OFFICE	1,899.00
02-28	9060620013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		202.60
02-28	9060900325	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,466.40
02-28	9060920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		9.75

02-28	9060930449	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89	194.70
02-28	9060930450	(DC TELEPHONE TOLLS CHARGED)...	01/01/89-01/31/89	78.81
02-28	9060940112	RECORDING SERVICES CHARGED	01/01/89-01/31/89	146.00
03-24	9080630011	BUFFALO CENTER TRIBUNE	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR THE MASON CITY OFFICE 17.00
03-24	9080630006	ROBERT A DETERMAN	01/25/89-02/01/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - PRIVATE AUTO 153 MILES AT .21¢/MI 32.13
03-24	9080630015	Do	02/02/89-02/15/89	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS PRIVATE AUTO 1042 MILES AT .21¢/MI 218.82
03-24	9080630005	Do	02/03/89	TRAVEL IN DISTRICT W/MEMBER ON OFFICIAL BUSINESS - PRIVATE AUTO 145 MILES AT .21¢/MI 30.45
03-24	9080630016	Do	02/10/89	PICK UP MEMBER AT AIRPORT IN PRIVATE AUTO 74 MILES AT .21¢/MI 15.54
03-24	9080630017	Do	02/14/89	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS 34.25
03-24	9080630018	Do	02/14/89	MEALS IN DISTRICT AT OVERNIGHT LODGING 7.50
03-24	9080630004	Do	02/21/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 190 MILES AT .21¢/MI 39.90
03-24	9080630007	FRANCES BUILDING, LTD	03/01/89	LIGHT BULBS FOR THE SIOUX CITY OFFICE 6.00
03-24	9080630002	LORRAINE GROSBECK	02/06/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 25 MILES AT .21¢ 5.25
03-24	9080630003	Do	02/17/89	TRAVEL W/MEMBER IN DISTRICT ON OFFICIAL BUSINESS 625 MILES AT .21¢/MI 131.25
03-24	9080630025	IOWA MEDIALINK	02/04/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE 30.50
03-24	9080630024	Do	02/11/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE 32.00
03-24	9080630023	Do	02/18/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE 33.50
03-24	9080630008	BRUCE IRVING KNIGHT	03/07/89	COFFEE FOR DC OFFICE USE FOR CONSTITUENTS W/APPTS. 5.58
03-24	9080630012	LYON COUNTY REPORTER	03/13/89-03/13/89	ONE YEAR SUBSCRIPTION RENEWAL FOR THE SIOUX CITY OFFICE 20.80
03-24	9080630014	ST. LK REGISTER & PILOT TRIBUNE	02/23/89-02/22/90	ONE YEAR SUBSCRIPTION RENEWAL FOR THE SPENCER OFFICE 24.50
03-24	9080630009	THE KANAWHA REPORTER	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR THE MASON CITY OFFICE 18.00
03-24	9080630010	THE MESSENGER	02/23/89-02/22/90	ONE YEAR SUBSCRIPTION FOR THE MASON CITY OFFICE 126.46
03-24	9080630013	THE NORTHWEST IOWA REVIEW	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR THE SIOUX CITY OFFICE 30.00
03-24	9080630026	THOMAS J LANKFORD	02/15/89	PRINTING OF TOWN MEETING CARDS 3,829.17
03-24	9080630019	U.S. WEST COMMUNICATIONS	01/01/89-01/31/89	TELEPHONE SERVICE FOR SIOUX CITY OFFICE 83.09
03-24	9080630020	Do	01/01/89-01/31/89	TOLL SERVICE FOR THE SIOUX CITY OFFICE 7.35
03-24	9080630021	Do	01/19/89-02/18/89	TELEPHONE SERVICE FOR SIOUX CITY OFFICE 107.67
03-24	9080630022	Do	01/19/89-02/18/89	TOLL SERVICE FOR THE SIOUX CITY OFFICE 1.98
03-24	9080630001	WESTPARK TRAVEL	02/20/89-02/24/89	ROUND TRIP PLANE FARE FOR OFFICIAL TRAVEL DC-TO SIOUX CITY TUFTY 365.00
03-29	9086890284	FRANCES BUILDING	03/01/89-03/30/89	RENT: FRANCES BUILDING 508 PIERCE ST; SIOUX CITY 1,066.00
03-29	9086890285	GRACE A. RINDSIG	03/01/89-03/30/89	RENT: 14 WEST 5TH ST SPENCER, IA 510.00
03-31	9089930453	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89	179.03
03-31	9089930454	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	79.83
03-31	9089940124	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89	120.25
03-31	9090900307	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	2,464.96
03-31	9093580013	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	678.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,619.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,100.47
TOTAL	**142,719.94**

OFFICE OF THE HON. BILL GRANT

SALARIES

BROOKS, SHARON SHOALMIRE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,170.01
COHEN, STEVEN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/PRESS	8,670.00
COOK, VALDA C.	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,100.00
CROWDER, DEBBIE A	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
DOSAL, SUZANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,609.99
GRAY, ROY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
GREENER, ANNE FRANCINE	01/01/89-03/31/89	STAFF ASSISTANT	5,855.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUTTO, HAROLD R	02/01/89–03/31/89	CONGRESSIONAL ASSISTANT	4,080.00
		KENNON, FLOYD LAMAR, JR	01/01/89–03/31/89	SENIOR CONGRESSIONAL AID	7,140.00
		LUCAS, GWENDYLON A	01/01/89–03/31/89	CONGRESSIONAL ASSISTANT	7,140.00
		MULLINS, MICHAEL L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,160.00
		PAGE, ABBY G	01/01/89–03/31/89	STAFF ASSISTANT	4,923.34
		SHARRON, NATHAN NAPOLEAN	01/01/89–03/23/89	CAPITOL CONGRESSIONAL ASSISTANT	6,584.67
		STANDLAND, ROBERT EARL	01/01/89–03/31/89	CONGRESSIONAL ASSISTANT	6,120.00
		WEBB, ROSA CAROLYN	01/01/89–03/31/89	STAFF ASSISTANT	5,482.50
		EXPENSES			
01-06	8365460023	NATIONAL CREDIT GROUP	11 04 88 11 18 88	RENTAL USE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ROY GRAY (DOLLAR RENT-A-CAR)	199.63
01-10	9010800016	SOUTHERN BELL	11/17/88–12/16/88	LOCAL TELEPHONE SERVICE	100.52
01-10	9010800007	Do	11 17 88 12 16 88	TOLLS	71.73
01-24	9018720017	BARTLETT TELECOMMUNICATIONS	12/21/88	LEASE ON PHONE SYSTEM IN DISTRICT FOR DECEMBER	175.00
01-24	9018720015	FEDERAL EXPRESS CORP	12 01 88 12 07 88	PRIORITY PACKAGES TO AND FROM THE DISTRICT	55.36
01-24	9018720016	Do	12 13 88 12 14 88	PRIORITY PACKAGES TO AND FROM THE DISTRICT	16.00
01-24	9018720013	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE SERVICE IN THE TALLAHASSEE, FL OFFICE	339.30
01-24	9018720012	FLOYD L. KENNON	12 13 88 12 20 88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 647 MILES @ 11c PER MILE	71.17
01-24	9018720014	GWENDYLON A. LUCAS	12 08 88 12 20 88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 253 MILES @ 21c PER MILE	53.13
01-24	9018720018	ROBERT EARL STANDLAND	11/01/88–11/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1274 MILES @ 11c PER MILE	140.14
01-31	9025930159	(LD TELEPHONE SERVICE CHARGED)	12/01/88–12/31/88		136.18
01-31	9025930160	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		149.69
01-31	9030890281	BANK OF JACKSON COUNTY	01/01/89–01/30/89	LEASED AUTO	300.00
01-31	9030890280	BISHOP AN D THOMPKINS	01 01 89–01 30 89	RENT. 1990A S. 1ST STREET LAKE CITY, FL	150.00
01-31	9030890282	DISBURSING OFFICER	01/01/89–01/30/89	RENT: POST OFFICE BLDG 102.W. LAFAYETTE	185.00
01-31	9030890279	W. BRADLEY MUNROE	01/01/89–01/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
01-31	9031900211	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89		2,536.41
01 31	9031920022	(PHOTOGRAPHY SERVICES CHARGED)	01/01/89–01/31/89		11.70
01-31	9032310035	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		439.33
02-13	9040540025	BARTLETT TELECOMMUNICATIONS	01/11/89	INSTALLATION FOR NEW JACK IN DISTRICT OFFICE	41.50
02-13	9040540020	CAPITAL CLIPS	01/26/89	CLIPPING SERVICE FOR OFFICE	145.00
02-13	9040540030	CENTAL CELLULAR COMPANY	12/26/88–01/25/89	TELEPHONE SERVICE IN DISTRICT	132.33
02-13	9040540028	CENTEL	11 13 88 12 13 88	TELEPHONE BILL FOR MARIANNA DISTRICT OFFICE	91.15
02-13	9040540029	Do	11 13 88 12 13 88	TOLLS - MARIANNA DISTRICT OFFICE	110.40
02-13	9040540027	FEDERAL EXPRESS CORP	12/21/88–12/22/88	PRIORITY PACKAGE TO THE DISTRICT	9.75
02-13	9040540026	GENERAL SERVICES ADMIN	12 31 88	TELEPHONE SERVICE IN THE TALLAHASSEE, FL OFFICE	341.21
02-13	9040540022	MICHAEL L MULLINS	12 21 88 12 23 88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 164 MILES @ 21c PER MILE	34.44
02-13	9040540021	Do	01/09/89–01/09/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 164 MILES @ 21c PER MILE	34.44
02-13	9040540024	ROBERT EARL STANDLAND	12/06/88–12/21/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 835 MILES @ 11c PER MILE	91.85
02-16	9041320006	CENTEL	12/13/88–01/13/89	TELEPHONE SERVICE FOR MARIANNA OFFICE	64.11
02-16	9041320007	Do	12/13/88–01/13/89	TOLLS $ 52.09	52.09
02-16	9044620022	POSTMASTER	01/05/89	8 ROLLS OF STAMPS	200.00
02-16	9044800027	COMCAST CABLEVISION	01/09/89–02/08/89	CABLE SERVICE IN DISTRICT OFFICE	14.60
02-16	9044800022	CONGRESSIONAL QUARTERLY INC	01/30/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE 1 YEAR	795.00

02-16	9044800020	DAVID R RAMAGE	12/29/88	2500 CALENDARS PRINTED	439.00
02-16	9044800021	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	1989 RESEARCH SERVICES 1 YEAR	3,800.00
02-16	9044800026	FLORIDA TIMES-UNION	01/08/89–01/07/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 52 WEEKS	104.00
02-16	9044800025	ROY GRAY	01/06/88 01/12/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.60
02-16	9044800023	NATHAN NAPOLEAN SHARRON	12/05/88–12/21/88	GASOLINE FOR LEASED AUTO	103.91
02-16	9044800024	Do	01/04/89–01/17/89	GASOLINE FOR LEASED AUTO	94.39
02-16	9044800029	THE WALL STREET JOURNAL	02/26/89–02/25/90	RENEWAL SUBSCRIPTION FOR NEWSPAPER IN OFFICE 1 YEAR SUBSCRIPTION	119.00
02-16	9044800028	THE WASHINGTON POST	01/26/89–01/25/90	NEWS SUBSCRIPTION FOR THE OFFICE 52 WEEKS	62.40
02-23	9052610011	BAKER COUNTY PRESS	02/04/89 02/04/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	15.00
02-23	9052610015	DINERS CLUB INTERNATIONAL	01/02/89–01/05/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR CONG GRANT WHILE ON OFCL BUSINESS TALLAHASSEE TO DC	450.00
02-23	9052610014	Do	01/09/89–01/12/89	REIMBURSEMENT FOR AIRFARE FOR ROY GRAY TO AND FROM THE DISTRICT (TALLAHASSEE) WHILE ON OFCL BUSINESS.	450.00
02-23	9052610012	DIXIE COUNTY ADVOCATE	01/01/89–01/01/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	17.00
02-23	9052610009	JACKSON COUNTY FLORIDAN	01/22/89–01/22/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	70.00
02-23	9052610013	THE MADISON ENTERPRISE RECORDER	02/05/89–02/05/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.00
02-23	9052610010	THE STAR PUBLISHING COMPANY	01/01/89–01/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	15.00
02-27	9055890284	BANK OF JACKSON COUNTY	02/01/89	LEASED AUTO	280.00
02-27	9055890283	BISHOP AN D THOMPKINS	02/01/89	RENT 1990A S 1ST STREET LAKE CITY FL	150.00
02-27	9055890285	DISBURSING OFFICER	02/01/89	RENT POST OFFICE BLDG 102 W LAFAYETTE	185.00
02-27	9055890282	W BRADLEY MUNROE	02/01/89	RENT 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
02-28	9060620034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		335.78
02-28	9060900159	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,332.21
02-28	9060920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		11.70
02-28	9060930159	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		153.00
02-28	9060930160	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		809.94
03-03	9048240002	APALACHEE PUBLISHING CO	03/01/89–03/01/90	RENEWAL IN NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	17.00
03-03	9048240013	CENTAL CELLULAR COMPANY	01/26/89–02/25/89	TELEPHONE SERVICE IN DISTRICT	136.53
03-03	9048240006	GAINSVILLE SUN	01/16/89–01/16/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	96.60
03-03	9048240009	FLOYD L. KENNON	01/04/89–01/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1633 MILES @ .21	342.93
03-03	9048240012	NATHAN NAPOLEAN SHARRON	01/19/89–01/31/89	REIMBURSEMENT FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	58.65
03-03	9048240011	Do	01/23/89–01/27/89	SERVICE ON LEASE CAR	177.47
03-03	9048240007	STANDARD COFFEE	02/06/89	COFFEE SERVICE FOR CONSTITUENTS	118.70
03-03	9048240008	ROBERT EARL STANDLAND	01/04/89–01/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1218 MILES @ .21	255.78
03-03	9048240003	SUWANNEE DEMOCRAT	01/01/89–01/01/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE TWO TIMES WEEKLY	18.00
03-03	9048240005	TWIN CITY NEWS	02/01/89–02/01/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	12.60
03-03	9048240004	UNION COUNTY TIMES	02/01/89–02/01/90	RENEWAL ON NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 YEAR	15.00
03-03	9061200004	DINERS CLUB INTERNATIONAL	01/14/89–01/15/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR CONGRESSMAN GRANT TO AND FROM TALLAHASSEE, FL ON OFCL BUSS.	574.00
03-03	9061200006	Do	01/18/89	REIMBURSEMENT FOR AIRLINE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO WASHINGTON ON OFFICIAL BUSINESS.	288.00
03-03	9061200005	Do	01/22/89–01/29/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR ANNE GREENER TO AND FROM TALLAHASSEE, FL ON OFFICIAL BUSS	300.00
03-03	9061200007	Do	01/26/89	REIMBURSEMENT FOR AIRFARE FOR CONG GRANT FROM WASHINGTON TO TALLAHASSEE, FL WHILE ON OFCL BUSINESS.	286.00
03-06	9062240007	SOUTHERN BELL	01/17/89–02/16/89	LOCAL TELEPHONE SERVICE	87.16
03-06	9062240008	Do	01/17/89–02/16/89	TOLLS	81.97
03-09	9067430009	Do	12/17/88–01/16/89	LOCAL SERVICE	51.33
03-09	9067430010	Do	12/17/88–01/16/89	TOLLS	42.05
03-24	9080430007	BARTLETT TELECOMMUNICATIONS	01/01/89–01/31/89	LEASE ON PHONE SYSTEM IN DISTRICT FOR MONTH OF JANUARY, 1989	175.00
03-24	9080430008	Do	02/01/89–02/21/89	LEASE ON PHONE SYSTEM IN DISTRICT FOR MONTH OF FEBRUARY, 1989	175.00
03-24	9080430009	Do	02/24/89	INSTALLATION FOR COMPUTER JACK IN DISTRICT OFFICE	34.00
03-24	9080430013	CENTEL	01/13/89–02/13/89	TELEPHONE SERVICE FOR MARIANNA OFFICE	79.75
03-24	9080430014	Do	01/13/89–02/13/89	TOLLS	48.40
03-24	9080430010	COMCAST CABLEVISION	02/09/89–03/08/89	MONTHLY SERVICE FOR CABLE IN DISTRICT OFFICE, TALLAHASSE, FL	14.60
03-24	9080430002	FEDERAL EXPRESS CORP	01/31/89–02/01/89	SHIP PRIORITY PACKAGE	9.75
03-24	9080430003	Do	02/10/89 02/13/89	SHIP PRIORITY PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GRANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9080430005	Do..	02/15/89-02/16/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS.....	9.75
03-24	9080430004	Do..	02/15/89-02/17/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS....	9.75
03-24	9080430006	Do	02/16/89-02/17/89	SHIP PRIORITY PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS	9.75
03-24	9080430012	GENERAL SERVICES ADMIN.	01/01/89-01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN TALLAHASSE, FL	354.78
03-24	9080430011	GWENDYLON A. LUCAS.....	01/11/89-02/11/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 377 MI @ .21.	79.17
03-24	9080430001	NATIONAL CREDIT GROUP	11/03/88-11/23/88	REIMBURSEMENT FOR MEMBER RENT-A-CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	284.18
03-29	9086890287	BISHOP AN D THOMPKINS	03/01/89-03/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL.....	150.00
03-29	9086890288	DISBURSING OFFICER	03/01/89-03/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
03-29	9086890286	W. BRADLEY MUNROE	03/01/89-03/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL.	1,750.00
03-30	9089770003	SOUTHERN BELL.....	02/17/89-03/16/89	LOCAL TELEPHONE SERVICE	87.74
03-30	9089770004	Do	02/17/89-03/16/89	TOLLS	119.21
03-31	9089930159	*(0 TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		151.47
03-31	9089930160	*(0 TELEPHONE TOLLS CHARGED*	02/01/89-02/28/89		221.77
03-31	9089940035	*(RECORDING SERVICES CHARGED*	02/01/89-02/28/89		155.00
03-31	9090900150	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,326.68
03-31	9093580035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		393.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,285.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS....	30,752.92
TOTAL	**139,038.44**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD...	01/01/89-01/02/89	MANAGER-DIST OFFICE..	117.78
CHOATE-HUGHEY, MADONNA KIM	01/01/89-01/02/89	PART-TIME EMPLOYEE	66.67
CRISOSTOMO, HELENA W	01/01/89-01/02/89	STAFF ASSISTANT.	145.58
DARBY, RICHARD A	01/01/89-01/02/89	PRESS/LEGISLATIVE AIDE	145.56
GYURE, CLARK BYRON	01/01/89-01/02/89	DISTRICT MANAGER	142.22
KIRKPATRICK, JAMES L	01/01/89-01/02/89	CONGRESSIONAL AIDE	88.89
LACEY, JAMES L	01/01/89-01/02/89	DIRECTOR RESOURCE MANAGEMENT & GRANTS PROJ	194.44
LACEY, PATRICIA S	01/01/89-01/02/89	CONGRESSIONAL AIDE-GRANTS & PROJECTS	138.89
LANIAK, BERNADETTE M.	01/01/89-01/02/89	LEGISLATIVE ASSISTANT.	128.91
MARTIN, TIMOTHY DEAN	01/01/89-01/02/89	LEGISLATIVE ASSISTANT.....	115.02
O'DANIEL, LINDA S	01/01/89-01/02/89	PART-TIME EMPLOYEE	33.33
O'DELL, JAMES M	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	240.02
OTTERSON, ROBERT H II	01/01/89-01/02/89	PRESS SECRETARY	145.58
REED, DEBRA D	01/01/89-01/02/89	OFFICE MANAGER	55.56
SALUS, CAROL A	01/01/89-01/02/89	PART-TIME EMPLOYEE	66.67

	SIMPSON, LISA J	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	140.02
	SPEARS, SHERYL A	01/01/89-01/02/89	CONGRESSIONAL ASSISTANT	69.44
	STEIN, JEANNE KAY	01/01/89-01/02/89	CONGRESSIONAL ASSISTANT	83.33
	TALLMAN, FRANCIS	01/01/89-01/02/89	PART-TIME EMPLOYEE	51.11
	WILLIS, LYCIA LYNN	01/01/89-01/02/89	CONGRESSIONAL ASSISTANT	88.89

EXPENSES

01-02	9031900823	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		67.24
01-09	9006630015	POSTMASTER	12/19/88	STAMPS 500 AT 25c	125.00
01-26	9019420033	FEDERAL EXPRESS CORP	12/02/88-12/09/88	EXPRESS MAIL GRANT & PROJECT	19.50
01-26	9019420023	GENERAL SERVICES ADMIN	11/30/88	FTS	35.30
01-26	9019420024	Do	11/30/88	FTS	114.21
01-31	9029930827	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		24.76
01-31	9029930828	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		77.71
02-16	9041320008	AEROFLITE INC	11/10/88	AIR SURVEY FOR PRISON SITE - PRESENTATION	90.00
02-28	9060930914	*(DC TELEPHONE SERVICE CHARGED)*	02/28/89		13.91
02-28	9060930924	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		68.30
03-03	9061610003	KENNETH GRAY	01/01/88-12/31/88	12 MONTHS CAR RENTAL 15,000 MI AT .21c/MI 4800 MI AT .11c/MI	3,678.00
03-07	9061630022	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	TELE/EQUIPMENT	15.00
03-07	9061630023	Do	12/20/88	TELE/EQUIPMENT	.50
03-07	9061630021	BENCHMARK SYSTEMS	12/13/88	COMPUTER PRINT RIBBONS	58.00
03-07	9061630020	CENTRAL ILLINOIS PUBLIC SERVICE	11/21/88-01/02/89	GAS AND ELECTRIC	563.09
03-07	9061630019	DAVID R RAMAGE	12/29/88	POSTAL NEWSLETTERS	4,870.00
03-07	9061630017	ILLINOIS BELL TELEPHONE COMPANY	12/28/88	TELE BELL	27.99
03-07	9061630018	Do	12/28/88	AT&T	.60
03-07	9061630024	Do	12/28/88	ILL BELL	61.03
03-07	9061630025	Do	12/28/88	AT&T	128.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,257.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,039.01
TOTAL	**12,296.92**

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BIRTS, DONALD	01/01/89-01/31/89	CASEWORKER
BOWSER, ALAN C	01/01/89-03/31/89	LEGISLATIVE DIRECTOR
BROWN, TANYA L	01/01/89-03/31/89	RECEPTIONIST
DAY-HOLLIFIELD, CHARLENE A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
DORSETT, KAREN D	01/01/89-03/31/89	OFFICE MANAGER
FORD, EDWARD H	01/01/89-03/31/89	PART-TIME EMPLOYEE
GILBERT, JOANN	03/01/89-03/31/89	EXECUTIVE ASSISTANT
MERRITT, ROSE MARIE	01/01/89-03/31/89	DIRECTOR, CONSTITUENT SERVICES
MONDESIRE, JEROME W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT
MOORE, WILLIAM B	01/01/89-03/31/89	SPECIAL ASSISTANT
PAULHILL, LILLIAN O	01/01/89-03/31/89	CASE REPRESENTATIVE
PLEBANI, JON WARREN	01/01/89-03/31/89	STAFF DIRECTOR
RAYMOND, WILLIAM	01/01/89-03/31/89	CASE REPRESENTATIVE
ROBINSON, WILLIAM F	01/01/89-03/31/89	STAFF ASSISTANT
ROSS-ROBINSON, HAZEL	03/01/89-03/31/89	SHARED EMPLOYEE
SHARPE, SHIRLEY D	01/01/89-01/31/89	PART TIME EMPLOYEE

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIEGEL, JULIE LYNN	01/01/89-03/31/89	RECEPTIONIST	5,205.00
		SINIAWSKY, BETH ANN	03/01/89-03/31/89	SPECIAL ASSISTANT	2,500.00
		SMITH, ALBERT III	01/01/89-03 31 89	CASEWORKER	7,083 34
		WALKER FRANCES	01 01/89-01/31 89	CASEWORKER	2,689.25
		EXPENSES			
01 12	9011210001	AT&T INFORMATION SYSTEMS	11 02/88-12/01/88	LEASE AND RENTALS FOR GERMANTOWN OFFICE	221 96
01-12	9011210003	Do	11/04/88-12/03/88	LEASE AND RENTALS FOR N 52ND STREET OFFICE	94.75
01-12	9011210002	Do	11/12/88-12/11/88	LEASE AND RENTALS FOR COLUMBIA AVENUE OFFICE	108.50
01-12	9011210005	PECO	10/27/88-11/29/88	ELECTRICAL SERVICES FOR GERMANTOWN OFFICE	75.97
01-12	9011210004	PHILADELPHIA MAINTENANCE COMPANY	12/01/88-12/31/88	JANITORIAL SERVICES FOR THREE DISTRICT OFFICES	671 89
01-12	9011830017	CELLULAR ONE WASH BALT	11/01/88-11/30/88	AIRTIME, LAND AND ROAMER CHARGES ONLY	525 88
01-12	9011830016	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	LSO DUES FOR 1988	2,700.00
01-13	9011860015	NEW YORK TIMES	12/05/88-03/05/89	QUARTERLY SUBSCRIPTION PAYMENT	39.00
01-13	9011860014	Do	12/06/88-03/06/89	QUARTERLY SUBSCRIPTION PAYMENT	32.50
01-13	9011860016	WISSAHICKON SPRING WATER, INC	11/01/88 11/30/88	HCR COOLER RENTAL 8017067417	14 00
01-13	9011860017	Do	11/01/88-11/30/88	HCR COOLER RENTAL 8415076423	28.00
01-13	9011860018	Do	11/01/88-11/30/88	HCR RENTAL COOLER 8001002055	18.50
01-18	9010310009	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS LINE FOR WEST COLUMBIA AVENUE	25 26
01-18	9010310011	Do	11/01/88-11/30/88	FTS LINE FOR N 52ND STREET	19.63
01-18	9010310033	Do	11/01/88-11/30/88	FTS LINES FOR GERMANTOWN AVENUE OFFICE	750.10
01-18	9010310004	WILLIAM H GRAY III	12/10/88	TRAVEL REIMBURSEMENT FROM WASHINGTON TO DISTRICT (PHILADELPHIA) VIA AIRLINE	59 00
01-18	9010310005	Do	12/14/88-12/14/88	TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHIGNTON	69 00
01-18	9010310012	PECO	11/15/88-12/05/88	CURRENT ELECTRICAL USAGE	67.88
01-18	9010310013	PHILADELPHIA GAS WORKS	11/01/88-12/02/88	CURRENT GAS USAGE	129.97
01-18	9010310007	SOUTHWEST DISTRIBUTION	01/01/89 04/01/89	SUBSCRIPTION RENEWAL FOR THREE NEWSPAPERS	77 50
01-18	9010310003	STANDARD COFFEE	11/20/88-11/20/88	COFFEE-CONSTITUENT SERVICES	92.45
01-18	9010310008	U S NEWS & WORLD REPORT	12/29/88 12/29/88	SUBSCRIPTION PAYMENT	39 75
01-25	9019410009	JEROME MONDESIRE	01/05/89	ROUNDTRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MI @ 21	60 90
01-25	9019410010	Do	01 10 89	ROUNDTRIP BY AUTO FROM PHILADELPHIA TO WASHINGTON 290 MI @ 21	60 90
01-25	9023840011	BRYANT S PEST CONTROL	12/01/88 12/31/88	EXTERMINATION SERVICES	40 00
01-25	9023840009	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS LINES	24 06
01-25	9023840010	Do	12/01/88 12/31/88	FTS LINES	29.59
01-25	9023840006	WILLIAM H GRAY III	01/08/89	TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON VIA METROLINER W/FIRST CLASS ACCOMMODATIONS.	76.50
01-25	9023840007	Do	01/09/89	TRAVEL REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA W/FIRST CLASS ACCOMMODATIONS	69 00
01-25	9023840008	Do	01/10/89	TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON VIA METROLINER W/FIRST CLASS ACCOMMODATIONS	69 00
01-25	9023840012	WISSAHICKON SPRING WATER, INC	12/01/88-12/31/88	HCR COOLER RENTAL	14.00
01-25	9023840013	Do	12/01/88-12/31/88	HCR COOLER RENTAL 8001002055	26.00
01-27	9025370008	STANDARD COFFEE	01/10/89	CONSTITUENT SERVICES	39.85
01-27	9025370011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/88 11/12/88	CHARGES	129 83
01-27	9025370007	Do	11/05/88-12/04/88	CURRENT CHARGES	66.36
01-27	9025370009	Do	11/13/88-12/12/88	CURRENT CHARGES	117 75

01-27	9025370010	Do	11 13/88 12 12 88	AT&T PORTION TO BELL OF PA BILL	5.73
01-27	9025810028	AT&T INFORMATION SYSTEMS	12 04/88-01 03/89	LEASE AND RENTALS	94.75
01-27	9025810027	COLE PUBLICATIONS	01/01/88-12/30/88	SUBSCRIPTION PAYMENT	266.00
01-27	9025810029	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES	789.52
01-27	9025810026	WISSAHICKON SPRING WATER, INC.	12/01/88-12/31/88	HCR COOLER RENTAL 8415076423	23.25
01-27	9026810005	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	LEASE AND RENTALS GERMANTOWN OFFICE	221.96
01-27	9026810003	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	AIRTIME, LAND LONG DISTANCE, AND ROAMER CHARGES ONLY	400.12
01-27	9026810002	PECO	11/29/88-12/29/88	CHARGES FOR ELECTRICAL USAGE	78.60
01-27	9026810004	PHILADELPHIA NEWSPAPERS INC	01/01/88-12/31/88	PAYMENT FOR NEWSPAPER DELIVERY FOR 1988	163.52
01-27	9026810001	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/88-11/12/88	AT&T PORTION TO BELL BILL	5.04
01-30	9026590002	BRYANT'S PEST CONTROL	01/06/89-01/11/89	EXTERMINATION SERVICES - 2 DISTRICT OFFICES	40.00
01-30	9026590001	PHILADELPHIA GAS WORKS	12/02/88-01/04/89	CURRENT GAS USAGE - N 52ND STREET OFFICE	267.75
01-30	9026590003	PHILADELPHIA MAINTENANCE COMPANY	01/01/89-01/31/89	JANITORIAL SERVICES FOR 3 DISTRICT OFFICES	671.89
01-30	9026590004	PR NEWSWIRE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	75.00
01-30	9026590005	SOUTHWEST DISTRIBUTION	01 09/89-04/01/89	SUBSCRIPTION RENEWAL	18.00
01-30	9027400017	DAVID R RAMAGE	12/21/88	PRINTING SERVICES	399.00
01-30	9027400020	FEDERAL EXPRESS CORP	11/01/88-11/09/88	EXPRESS MAIL SERVICE 2 PACKAGES ONLY	28.50
01-30	9027400031	Do	11 10/88	EXPRESS MAIL SERVICE	175.50
01-30	9027400021	Do	11/15/88	EXPRESS MAIL SERVICE	9.75
01-30	9027400022	Do	12/01/88-12/05/88	EXPRESS MAIL SERVICE	57.75
01-30	9027400023	Do	12/14/88 12/15/88	EXPRESS MAIL SERVICE	44.50
01-30	9027400019	Do	12/16/88	EXPRESS MAIL SERVICE	9.75
01-30	9027400015	PR NEWSWIRE	12/01/88	MEDIAWIRE SERVICE	60.00
01-30	9027400024	PUROLATOR COURIER CORP	11/10/88	EXPRESS MAIL SERVICE	8.50
01-30	9027400016	WESTERN UNION	12/06/88-12/09/88	TELEGRAM SERVICES	139.35
01-31	9025930215	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930216	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		176.58
01-31	9030890283	JOSEPH E & JESSIE L COLEMAN	01/01/89-01/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
01-31	9030890285	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	01/01/89-01/30/89	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
01-31	9030890284	WILLIAM F HAYWARD	01 31/89 01 30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	850.00
01-31	9031900248	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,728.82
01-31	9032310015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		909.95
02-06	9034600008	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTALS	108.50
02-06	9034600009	FEDERAL EXPRESS CORP	01/06/89-01/09/89	EXPRESS MAIL SERVICE	19.50
02-06	9034600007	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/05/88-01/04/89	CURRENT CHARGES	62.72
02-06	9034600005	Do	12/13/88-01/12/89	CURRENT CHARGES	106.55
02-06	9034600006	Do	12/13/88-01/12/89	AT&T PORTION TO BELL OF PA	9.73
02-16	9041320009	NATIONAL JOURNAL	12/24/88-12/24/89	YEARLY SUBSCRIPTION FEE	589.00
02-16	9044220002	WILLIAM H. GRAY III	01/28/89	TRAVEL REIMBURSEMENT FROM PHILADELPHIA DISTRICT TO WASHINGTON VIA AIRLINE PLUS CAB FARE TO RESIDENCE	124 00
02-16	9044220001	PECO	12 15/88-01 18/89	CURRENT ELECTRICAL PAYMENT N 52ND STREET OFFICE	73.91
02-16	9044220004	PUROLATOR COURIER CORP	01/18/89	EXPRESS MAIL SERVICE	8.50
02-16	9044220003	SOUTHWEST DISTRIBUTION	01 30/89 04/01 89	PHILADELPHIA DAILY NEWS SUBSCRIPTION	27.00
02-16	9044560014	GOVERNING	01/01/89-12/31/89	YEARLY MAGAZINE SUBSCRIPTION	24 00
02-16	9044560015	THE BLACK SCHOLAR	08/19/88-08/19/89	1 YEAR SUBSCRIPTION FEE	25 00
02-16	9044620023	POSTMASTER	01 11 89-01 11 89	2 SHEETS OF 25c STAMPS	50.00
02-16	9045470021	JEROME MONDESIRE	01/12/89	ROUND TRIP BY METROLINER - PHILA TO WASH	85.00
02-16	9045470022	Do	02/02/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE	60.90
02-16	9045470023	Do	02/08/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE	60.90
02-17	9045840002	CONGRESSIONAL QUARTERLY INC	03/26/89 03-26/90	YEARLY SUBSCRIPTION PAYMENT	299 00
02-17	9045840001	USA TODAY	03 17 89-03 17 90	YEARLY SUBSCRIPTION PAYMENT	97 50
02-23	9052800003	ACTION ELECTRIC, INC.	11/21/88	ELECTRICAL WORK PERFORMED IN DISTRICT OFFICE FOR COMPUTER INSTALLATION	1,875.95
02-27	9055890286	JOSEPH E & JESSIE L COLEMAN	02/01/89	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200 00
02-27	9055890288	NAT L MUSLIM IMPROVEMENT ASSOC OF AMER	02/01/89	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
02-27	9055890287	WILLIAM F HAYWARD	02/01/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	850.00
02-28	9060620014	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		340.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900191	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,699.00
02-28	9060930215	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.35
02-28	9060930216	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,059.95
03-03	9058810012	AT&T INFORMATION SYSTEMS.	01/02/89-02/01/89	LEASE AND RENTALS GERMANTOWN OFFICE..	221.96
03-03	9058810011	Do	01/04/89-02/03/89	LEASE AND RENTALS N. 52ND STREET OFFICE	94.75
03-03	9058810013	BRYANT'S PEST CONTROL...	02/01/89-02/28/89	EXTERMINATION SERVICES FOR TWO DISTRICT OFFICES ..	40.00
03-03	9058810010	CELLULAR ONE - WASH/BALT.	01/02/89-01/31/89	AIRTIME, LOCAL AND LONG DISTANCE CHARGES ONLY.	172.07
03-03	9058810014	DAVID R RAMAGE	02/09/89-02/09/89	PRINTING SERVICES	221.00
03-03	9058810020	FEDERAL EXPRESS CORP.....	01/17/89-01/25/89	EXPRESS MAIL SERVICE	49.00
03-03	9058810005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES - GERMANTOWN OFFICE.....	768.43
03-03	9058810006	Do	01/01/89-01/31/89	FTS - LINES	30.40
03-03	9058810016	Do	01/01/89-01/31/89	FTS LINES	25.54
03-03	9058810002	WILLIAM H. GRAY III	02/07/89	TRAVEL REIMBURSEMENT FROM WASHINGTON TO PHILADELPHIA METROLINER W/1ST CLASS ACCOMMODATIONS	71.00
03-03	9058810003	Do	02/17/89	TRAVEL REIMBURSEMENT FROM PHILADELPHIA TO WASHINGTON VIA AIRLINES.	59.00
03-03	9058810001	HANCOCK INDUSTRIES	01/20/89	TRASH DISPOSAL SERVICES	125.00
03-03	9058810008	PECO	12/29/88-01/30/89	ELECTRICAL SERVICES FOR GERMANTOWN OFFICE	54.80
03-03	9058810009	PHILADELPHIA GAS WORKS	01/04/89-02/03/89	GAS USAGE FOR N. 52ND STREET OFFICE	145.98
03-03	9058810015	PHILADELPHIA MAINTENANCE COMPANY	02/01/89-02/28/89	JANITORIAL SERVICES PROVIDED FOR THREE DISTRICT OFFICES	671.89
03-03	9058810004	STANDARD COFFEE	02/07/89	COFFEE AND SUPPLIES - CONSTITUENT SERVICES..	63.35
03-03	9058810007	WESTERN UNION	01/06/89-01/09/89	TELEGRAM SERVICES	74.20
03-03	9058810017	WISSAHICKON SPRING WATER, INC	01/01/89-01/31/89	HCR COOLER RENTAL 8001002055	18.50
03-03	9058810018	Do .	01/01/89-01/31/89	HCR COOLER RENTAL 8017067417	24.50
03-03	9058810019	Do	01/01/89-01/31/89	HCR COOLER RENTAL 8415076423	18.50
03-03	9060800001	MONITOR PUBLISHING CO..	10/02/88-09/10/89	FEDERAL YELLOW BOOK SUBSCRIPTION	126.00
03-03	9061200009	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE AND RENTALS W. COLUMBIA AVENUE OFFICE	108.50
03-03	9061200008	PECO	01/18/89-02/15/89	ELECTRICAL USAGE N. 52 STREET	61.48
03-06	9062560018	FEDERAL EXPRESS CORP	02/02/89-02/03/89	EXPRESS MAIL SERVICE	9.75
03-06	9062560017	WILLIAM H. GRAY III	02/23/89-02/26/89	ROUND TRIP REIMBURSEMENT TO AND FROM DISTRICT (PHIL) METROLINER W/FIRST CLASS ACCOMMODATIONS.	147.50
03-06	9062560019	HARVARD BUSINESS REVIEW	01/31/89-01/31/90	SUBSCRIPTION RENEWAL	55.00
03-06	9062560015	SAGE PUBLICATIONS, INC	03/01/89-02/01/90	SUBSCRIPTION PAYMENT..	30.00
03-06	9062560016	THE BELL TELEPHONE CO OF PENNSYLVANIA.	01/05/89-02/04/89	CURRENT CHARGES FOR CECIL B MOORE AVE, OFFICE	68.24
03-06	9062560014	WASHINGTON MONTHLY	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	24.00
03-09	9065530005	POSTMASTER	02/13/89-02/13/89	500 3c STAMPS	15.00
03-10	9067520007	DAVID R RAMAGE	02/28/89-02/28/89	PRINTING SERVICES	157.50
03-10	9067520005	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/13/89-02/12/89	CURRENT TELEPHONE CHARGES - N 52ND STREET	90.05
03-10	9067520006	Do	01/13/89-02/12/89	AT&T CHARGES TO BELL BILL	.73
03-14	9072210014	ALAN C. BOWSER	03/06/89-03/06/89	R/T FARE TO AND FROM PHILADELPHIA DIST VIA METROLINER PLUSCAB FARE TO MEETING PLACE FROM TRAIN STATION.	84.00
03-15	9072590004	WILLIAM H. GRAY III	03/02/89-03/02/89	ROUND TRIP FARE TO AND FROM PHIL (DIST) VIA METROLINER W/1ST CALLS ACCOMMODATIONS..	142.00
03-15	9072590005	Do	03/05/89	REIMBURSEMENT FOR DISTRICT TRIP VIA AMTRAK TO PHILADELPHIA FROM WASHINGTON..	66.00
03-15	9072590006	Do	03/08/89	REIMB FOR DISTRICT TRIP FROM PHILADELPHIA TO WASHINGTON VIA METROLINER W/1ST CLASS ACCOMMODATIONS	71.00

03-15	9072590007	PUROLATOR COURIER CORP....	02/21/89-02/21/89	EXPRESS MAIL SERVICE..	8.50
03-17	9074730007	CONGRESSIONAL QUARTERLY INC	03/26/89-03/26/90	SUBSCRIPTION RENEWAL	299.00
03-17	9074730004	FEDERAL EXPRESS CORP	02/14/89-02/22/89	EXPRESS MAIL SERVICE	35.50
03-17	9074730006	PECO..	01/30/89-03/01/89	ELECTRICAL USAGE	85.23
03-17	9074730005	PHILADELPHIA MAINTENANCE COMPANY	03/01/89-03/31/89	JANITORIAL SERVICES FOR THREE DISTRICT OFFICES	739.08
03-17	9075510003	JEROME MONDESIRE	03/07/89-03/07/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE.	60.90
03-17	9075510002	Do	03/09/89-03/09/89	ROUND TRIP BY AUTO FROM PHILA TO WASH - 290 MILES @ 21c PER MILE.	60.90
03-22	9079840021	WILLIAM H. GRAY III	03/12/89	REIMBURSEMENT FOR AIRFARE FROM PHILADELPHIA TO WASHINGTON	88.00
03-22	9079840022	WESTERN UNION	01/17/89-02/10/89	TELEGRAM SERVICES	126.95
03-23	9080500003	AT&T INFORMATION SYSTEMS..	02/02/89-03/01/89	LEASE AND RENTALS - GERMANTOWN OFFICE.....	221.96
03-23	9080500004	ALAN C. BOWSER.	03/13/89-03/13/89	ROUND TRIP REIMBURSEMENT FOR TRIP TO DISTRICT VIA METROLINER - DC TO PHILA.	74.00
03-23	9080500001	WISSAHICKON SPRING WATER, INC.....	02/01/89-02/28/89	HCR COOLER - N 52ND STREET.....	28.00
03-23	9080500002	Do	02/01/89-02/28/89	HCR COOLER	14.00
03-24	9080630029	AT&T INFORMATION SYSTEMS.....	02/04/89-03/03/89	LEASE AND RENTALS N. 52ND STREET	94.75
03-24	9080630027	BRYANT'S PEST CONTROL	02/01/89-02/28/89	EXTERMINATION SERVICES.	40.00
03-24	9080630030	NEW YORK TIMES	03/06/89-06/04/89	QUARTERLY SUBSCRIPTION PAYMENT	39.00
03-24	9081610001	MONITOR PUBLISHING CO	10/02/88-09/10/89	RENEWAL SUBSCRIPTION FEE	103.00
03-24	9082210016	CELLULAR ONE - WASH/BALT	01/01/89-02/28/89	AIRTIME LONG DISTANCE AND LOCAL CALLS ONLY	449.40
03-24	9082210017	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES GERMANTOWN OFFICE...	642.48
03-24	9082210018	Do	02/01/89-02/28/89	FTS LINES.	21.38
03-24	9082210019	Do	02/01/89-02/28/89	FTS LINES.	26.90
03-24	9082310025	FEDERAL EXPRESS CORP	11/02/88-11/22/88	EXPRESS MAIL SERVICE.	97.50
03-29	9086840007	AT&T INFORMATION SYSTEMS.	02/12/89-03/11/89	LEASE AND RENTALS	108.50
03-29	9086840006	PHILADELPHIA GAS WORKS.	02/03/89-03/03/89	GAS USAGE FOR N. 52ND STREET.	191.90
03-29	9086890289	JOSEPH E & JESSIE L COLEMAN	03/01/89-03/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
03-29	9086890291	NAT L MUSLIM IMPROVEMENT ASSOC OF AMER	03/01/89-03/30/89	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121.....	600.00
03-29	9086890290	WILLIAM F HAYWARD	03/01/89-03/30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139..	850.00
03-31	9087200010	FEDERAL EXPRESS CORP	01/11/89-01/17/89	EXPRESS MAIL SERVICE	92.25
03-31	9087200009	Do	02/23/89-02/24/89	EXPRESS MAIL SERVICE	9.75
03-31	9087200008	NEW YORK TIMES	03/07/89-06/05/89	QUARTERLY SUBSCRIPTION PAYMENT	32.50
03-31	9087200007	STANDARD COFFEE	03/17/89-03/17/89	COFFEE SUPPLIES CONSTITUENT RELATED.	48.20
03-31	9089930215	*(N TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		96.39
03-31	9089930216	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		196.95
03-31	9090900178	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,495.37
03-31	9093580014	*(STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		620.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,657.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	38,951.41
TOTAL	**131,608.84**

OFFICE OF THE HON. BILL GREEN

SALARIES

COLON, DONNA K	01/01/89-03/31/89	RECEPTIONIST TYPIST	4,749.99
DUNNING, SARAH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT...	300.00
FELDMAN-JACOBS, CHARLOTTE	01/01/89-02/28/89	LEGISLATIVE AIDE	6,833.67
GREENWALD, SHEILA	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	924.99
HALPERIN, DORALEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.	6,749.99
HARTMANN, NANCY CAHN..	01/01/89-03/31/89	CONGRESSIONAL AIDE	9,000.00
HUNT, DEBORAH ANN	01/01/89-02/28/89	PERSONAL SECRETARY SCHEDULER	4,333.34
IROLLA, STEPHEN YOUNG	01/01/89-03/31/89	SCHEDULER CASEWORKER	4,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOSEPH, BARRIE L	01/01/89-03/31/89	LEGIS ASST/PRESS AIDE	4,500.00
		LAWRENCE, JEFFREY L	01/01/89-03/31/89	SR LEGISLATIVE ASSISTANT	10,250.01
		LUEWSKI, LAURA	01/01/89-03/31/89	PART-TIME EMPLOYEE	8,750.01
		MCQUEEN, MICHAEL E	01/01/89-01/31/89	PART-TIME EMPLOYEE	100.00
		Do	03/01/89-03/31/89	PART-TIME EMPLOYEE	100.00
		NASH, MARIAN B	01/01/89-03/31/89	PART TIME EMPLOYEE	2,375.01
		NORICK, PAMELA M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,916.66
		PRINCE, HELEN A	01/01/89-03/31/89	COMPUTER OPERATOR	5,625.00
		RAVITZ, JOHN A	01/01/89-03/31/89	CONSTITUENT AIDE	6,624.99
		REYNOLDS, STEPHANIE S	03/01/89-03/31/89	PART-TIME EMPLOYEE	100.00
		RICHARDS, TRACY M	02/15/89-03/31/89	SCHEDULER/CASEWORKER	2,363.89
		RICHTER, PATRICIA E	01/01/89-03/31/89	EXECUTIVE ASSISTANT	924.99
		RODEN, H TRAINOR	01/01/89-03/31/89	PRESS SECRETARY	13,749.99
		SAURMAN, ANN	01/01/89-03/31/89	RECEPTIONIST/PRESS ASSISTANT	4,374.99
		SCARDUFFA, MARC S	03/15/89-03/31/89	LEGISLATIVE ASSISTANT	933.33
		SHANNON, KATHLEEN M	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,875.00
		VULLO, STEPHANIE	01/01/89-01/31/89	CASEWORKER	1,625.00
		EXPENSES			
01-05	8364640021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,500.00
01-05	8364640020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL DUES 1989	250.00
01-05	8364640019	E E S C	01/01/89-12/31/89	ANNUAL DUES 1989	5,000.00
01-05	8364640025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TELEPHONE SERVICE-DISTRICT OFFICE FTS	872.44
01-05	8364640018	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	ANNUAL DUES 1989	400.00
01-05	8364640023	NYNEX INFORMATION RESOURCES	12/01/88	DIRECTORY CHARGES DISTRICT OFFICE	31.00
01-05	8364640024	PUBLIC RELATIONS PLUS, INC	11/01/88-11/01/89	RENEWAL OF SUBSCRIPTION	105.00
01-05	8364640022	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	RENEWAL OF SUBSCRIPTION	46.20
01-06	9005610031	DINERS CLUB INTERNATIONAL	11/18/88-11/18/88	ROUND TRIP AMTRAK FOR HELEN PRINCE AND DEBORAH HUNT DC-NY-DC	172.00
01-06	9005610030	Do	11/22/88	ONE WAY AIRFARE FOR JEFF LAWRENCE FROM BURLINGTON TO NYC	50.00
01-06	9005610029	Do	11/29/88-11/29/88	ROUND TRIP AMTRAK FARE FOR HELEN PRINCE AND DEBORAH HUNT DC-NY-DC	172.00
01-12	9010200027	Do	09/22/88-09/23/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00
01-12	9010200028	Do	10/28/88-10/29/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00
01-12	9010200029	Do	10/30/88-11/03/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00
01-12	9010200030	Do	11/04/88-11/04/88	ROUNDTRIP AIRFARE FOR HANK RODEN DC-NY-DC	116.00
01-12	9010200026	FEDERAL EXPRESS CORP	12/01/88-12/06/88	OVERNIGHT DELIVERY SERVICE	269.81
01-12	9011510022	DIGITAL EQUIP CORP	12/16/88	RECONNECTION OF COMPUTER EQUIPMENT FROM OLD DISTRICT OFFICE TO NEW DISTRICT OFFICE	690.00
01-12	9011510021	FEDERAL EXPRESS CORP	12/12/88-12/16/88	OVERNIGHT DELIVERY SERVICE	104.31
01-13	9011860024	CD PUBLICATIONS	03/30/89-03/30/90	RENEWAL OF ANNUAL SUBSCRIPTION	241.00
01-13	9011860033	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/30/88-12/20/89	LSO DUES	650.00
01-13	9011860020	DORALEE HALPERIN	12/22/88	REIMBURSEMENT FOR TAXI TO/FROM LGA	36.50
01-13	9011860021	HUDSON'S	12/16/88-12/16/89	RENEWAL OF ANNUAL SUBSCRIPT	119.00
01-13	9011860032	JERUSALEM POST	01/30/89-01/30/90	RENEWAL OF ANNUAL SUBSCRIPT	49.95
01-13	9011860019	JEFFREY L LAWRENCE	12/13/88-12/18/88	REIMBURSEMENT FOR BUS TO/FROM LGA	12.00
01-13	9011860023	THE WALL STREET JOURNAL	04/02/89-04/02/90	RENEWAL OF ANNUAL SUBSCRIPTION	119.00

01-17	9013620008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/90	LSO DUES	500.00
01-17	9013620013	DAVID R RAMAGE	10/18/88–10/28/88	PRINTING SERVICES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS	89.50
01-17	9013620011	US TREASURY	09/01/88–09/30/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, SEPTEMBER	110.48
01-17	9013620012	Do	09/01/88–09/30/88	EQUIPMENT SERVICE CHARGES ARMS CONTROL/FOREIGN POLICY CAUCUS, SEPTEMBER	449.33
01-17	9013620010	Do	10/01/88–10/31/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, OCTOBER	121.39
01-17	9013620009	Do	11/01/88–11/30/88	TELEPHONE CHARGES FOR ARMS CONTROL/FOREIGN POLICY CAUCUS, NOVEMBER	107.84
01-17	9013620014	XEROX CORPORATION	03/07/88	TECH REP SERVICE CHRG ARMS CONTROL/FOREIGN POLICY CAUCUS	88.00
01-18	9010310015	DONNA K. COLON	11/01/88–11/18/88	REIMBURSEMENT FOR NYC INTOWN TRANSPORTATION	50.55
01-18	9010310018	Do	11/01/88–11/26/88	REIMBURSEMENT FOR POSTAGE	37.64
01-18	9010310016	Do	11/07/88–11/28/88	REIMBURSEMENT FOR DAILY NEWSPAPERS	21.05
01-18	9010310019	Do	11/09/88–11/15/88	REIMBURSEMENT FOR PHOTOGRAPHS FOR NEWLETTER	80.40
01-18	9010310035	Do	11/15/88–11/30/88	REIMBURSEMNET FOR OFFICE SUPPLIES	47.26
01-18	9010310014	OSI INFORMATION PROCESSING, INC	10/07/88	CHESIRE LABELS FOR MAILING	178.94
01-23	9018530014	DONNA K. COLON	12/05/88–12/19/88	REIMBURSEMENT FOR DAILY NEWSPAPER - DISTRICT OFFICE	24.30
01-23	9018520015	Do	12/06/88–12/24/88	REIMBURSEMENT FOR OFFICE SUPPLIES (PICTURE HANGERS, PAPER TOWELS, LIGHT BULBS)	29.91
01-23	9018530013	Do	12/07/88–12/21/88	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	44.75
01-23	9018530017	Do	12/09/88–12/28/88	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	31.15
01-23	9018530018	Do	12/15/88–12/15/88	REIMBURSEMENT FOR PHOTO'S FOR NEWSLETTER IN DISTRICT OFFICE	9.00
01-23	9018530016	Do	12/16/88–12/16/88	REIMBURSEMENT FOR BUILDING ID/SECURITY CARDS - DISTRICT OFFICE	27.00
01-23	9018530012	BILL GREEN	11/29/88–12/21/88	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	66.79
01-24	9023530006	AT&T INFORMATION SYSTEMS	12/01/88–01/01/89	NEW PHONES AND EQUIPMENT FOR DISTRICT OFFICE MOVE	1,372.02
01-24	9023530007	NEW YORK TELEPHONE	12/25/88–01/24/89	MONTHLY PHONE CHARGES AND JACK CHARGE IN DISTRICT OFFICE	353.12
01-25	9023840014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 ANNUAL DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	500.00
01-27	9024750024	THOMAS J LANKFORD	12/19/88–12/21/88	PRINT PRESS NEWS, WOMENS AND SENIORS LETTERHEAD	1,041.90
01-31	9025930731	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930732	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		36.36
01-31	9030890286	BUILDING ASSOCIATES	01/01/89–01/30/89	RENT LINCOLN BUILDING 60 E 42ND STREET	4,256.00
01-31	9031450018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		6.00
01-31	9031900639	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,223.94
01-31	9032310036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		175.58
02-06	9034600013	DINERS CLUB INTERNATIONAL	09/26/88–09/26/88	TRAVEL TO AND FROM NY OFFICE FOR JEFF LAWRENCE	116.00
02-06	9034600012	GENERAL SERVICES ADMIN	12/01/88 12/31/88	PHONE BILL FOR DISTRICT OFFICE BASE INVENTORY AND COMMON DISTRIBUTABLE	869.34
02-06	9034600011	NYNEX INFORMATION RESOURCES	01/01/89–01/31/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	31.00
02-06	9034600010	THE WASHINGTON POST	01/07/89–03/12/89	SUBSCRIPTION TO WASH POST	22.00
02-16	9041320012	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT DELIVERY	18.75
02-16	9041320010	THE WALL STREET JOURNAL	04/02/89–04/02/90	SUBSCRIPTION	129.00
02-16	9041320011	THOMAS J LANKFORD	01/16/89–01/31/89	CHANGE OF ADDRESS CARD T/S	137.50
02-16	9041320013	US TREASURY	01/01/88–01/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	528.45
02-16	9041320014	Do	02/01/88–02/29/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	471.55
02-16	9044520008	BILL GREEN	01/04/89	ONE WAY AIR FARE, METRO TO DCA, AND MILEAGE FROM LGA	61.20
02-16	9044520012	Do	01/09/89–01/18/89	NEW YORK CITY INTOWN TRANSPORTATION	16.55
02-16	9044520009	Do	01/19/89	ONE WAY AIR FARE, AND MILEGE TO LGA	60.40
02-16	9044520010	Do	01/30/89	ONE WAY AIR FARE, MILEAGE TO LGA, AND TAXI FROM DCA	68.90
02-16	9044520011	Do	01/30/89	ONE WAY AIR FARE, METRO TO DCA, AND MILEAGE FROM LGA	61.20
02-16	9044520013	H TRAINOR RODEN	01/27/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM LGA & DCA	34.00
02-16	9045470024	Do	02/07/89–02/07/89	REIMBURSEMENT FOR TAXI RIDE TO UNION STATION, AND FROM PENN STATION & TO LGA & FROM DCA	37.00
02-16	9045470025	Do	02/07/89–02/07/89	REIMBURSEMENT FOR AMTRAK TICKET TO NYP FROM WASH	46.00
02-16	9045470026	Do	02/07/89–02/07/89	REIMBURSEMENT FOR IN TOWN TRANSPORTATION	9.25
02-16	9045470027	Do	02/07/89–02/07/89	REIMBURSEMENT FOR MEAL	3.18
02-16	9045810014	DORALEE HALPERIN	02/01/89–02/01/89	REIMBURSEMENT FOR TAXI RIDES TO AND FROM DCA/LGA	43.20
02-24	9053300008	NEW YORK TELEPHONE	01/25/89–02/24/89	BASIC SERVICE AND LOCAL CALLS FOR DISTRICT OFFICE	28.83
02-24	9053300007	WESTERN UNION	01/31/89–01/31/89	INTERNATIONAL TELEGRAM	36.34
02-27	9055890289	BUILDING ASSOCIATES	02/01/89	RENT: LINCOLN BUILDING 60 E 42ND STREET	4,256.00
02-28	9028910024	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT 110 E.45TH STREET NEW YORK,NY	15,539.00
02-28	9060620035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		98.04
02-28	9060900482	*(EQUIPMENT ALLOWANCE)*	12/09/88–12/31/88		(120.71)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900481	Do	02/01/89-02/28/89		3,018.16
02-28	9060930727	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		180.76
02-28	9060930728	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		33.90
03-03	9059500029	BOARD OF ELECTIONS IN THE CITY OF NY	12/28/88	PURCHASED CONGRESSIONAL CHESHIRE LABELS	2,447.00
03-03	9059500025	DONNA K. COLON	01/03/89-01/23/89	REIMBURSEMENT FOR DAILY NEWSPAPER - DISTRICT OFFICE	24.30
03-03	9059500024	Do	01/03/89-01/31/89	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	119.80
03-03	9059500027	Do	01/05/89-01/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES (ALPHA TABS, PRINTER BRUSHES, LIGHT BULB, OFFICE KEYS & BW FILM).	43.78
03-03	9059500026	Do	01/09/89-01/25/89	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	25.00
03-03	9059500028	FEDERAL EXPRESS CORP	01/27/89-02/10/89	OVERNIGHT DELIVERY SERVICE	9.75
03-03	9059500030	GSA, OAD, FINANCE DIVISION	10/31/88	PURCHASED OFFICE SUPPLIES IN THE DISTRICT OFFICE	72.90
03-06	9060500005	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	EQUIPMENT LEASE AND ONE-TIME INSTALLATION CHARGES	702.12
03-06	9060500004	FEDERAL EXPRESS CORP	01/25/89-02/03/89	OVERNIGHT DELIVERY	48.00
03-06	9060500003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE CHARGE FOR DISTRICT OFFICE	867.47
03-06	9060500002	GSA - KANSAS CITY - REGION SIX	01/01/89-01/31/89	OFFICE SUPPLIES - DISTRICT OFFICE	82.72
03-06	9060500001	NYNEX INFORMATION RESOURCES	01/01/89-02/01/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	31.00
03-09	9067550017	BILL GREEN	02/01/89	ONE WAY AIR FARE, MILEAGE TO LGA, AND METRO FROM DCA	61.20
03-09	9067550018	Do	02/02/89-02/07/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	116.40
03-09	9067550016	Do	02/03/89-02/25/89	NEW YORK CITY INTOWN TRANSPORTATION	46.06
03-09	9067550019	Do	02/08/89-02/09/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA AND METRO TO AND FROM DCA	116.40
03-09	9067550020	Do	02/10/89-02/22/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	125.00
03-09	9067550021	Do	02/23/89-02/28/89	ROUND TRIP AIR FARE, MILEAGE TO AND FROM LGA, AND METRO TO AND FROM DCA	116.40
03-09	9067550023	SHEILA GREENWALD	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM DCA, AND LGA	55.00
03-09	9067550024	Do	02/27/89-02/27/89	REIMBURSEMENT FOR INTOWN TRANSPORTATION	10.00
03-09	9067550022	H. TRAINOR RODEN	02/27/89-02/27/89	REIMBURSEMENT FOR TAXI FARE TO & FROM DCA, FROM LGA TO OFFICE AND BUS FARE BACK TO LGA	40.15
03-13	9069300007	Do	02/07/89-02/07/89	REIMBURSEMENT FOR PHONE CHARGES WHILE ON AMTRAK BETWEEN NY AND WASH	19.50
03-14	9072560018	FEDERAL EXPRESS CORP	02/10/89-02/24/89	OVERNIGHT DELIVERY	19.75
03-14	9072560016	LAURA LUEWSKI	02/23/89-02/23/89	REIMBURSEMENT FOR TAXI TO LGA AND FROM LGA, AND METRO FROM DCA AND TO DCA	29.80
03-14	9072560017	Do	02/23/89-02/23/89	REIMBURSEMENT FOR AIR FARE, NY TO DCA AND FROM DCA TO NY	198.00
03-14	9072560020	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION FOR A 3 MONTH PERIOD	58.50
03-14	9072560019	WASHINGTON POST	03/13/89-08/28/89	SUBSCRIPTION FOR A 24 WEEK PERIOD	55.20
03-14	9072600013	DINERS CLUB INTERNATIONAL	12/12/88-12/12/88	ROUND TRIP TICKET FOR HANK RODEN DC TO NY TO DC	116.00
03-14	9072600014	Do	12/13/88-12/13/88	ROUND TRIP AIRFARE FOR JEFF LAWRENCE DC TO NY TO DC	116.00
03-14	9072600015	Do	12/22/88	ONE WAY AIRFARE TO NY FOR DORALEE HALPERIN DC-NY	58.00
03-23	9080800016	HELMSLEY - SPEAR, INC	12/01/88-12/31/88	UTILITIES ASSOCIATED WITH DISTRICT OFFICE RENT	418.00
03-23	9080800017	Do	01/01/89-01/31/89	UTILITIES ASSOCIATED WITH DISTRICT OFFICE RENT	418.00
03-23	9080800018	Do	01/25/89	LABOR CHARGES BY BUILDING SUPERINTENDENT OFFICE	44.50
03-23	9080800020	NEW YORK TELEPHONE	02/25/89-03/24/89	CHARGES FOR LOCAL CALLS AND BASIC SERVICE	23.93
03-23	9080800019	WARREN, GORHAM & LAMONT, INC	02/23/89-05/07/90	SUBSCRIPTION FOR HOUSING & DEVELOPMENT REPORTER INCLUDING SHIPPING AND HANDLING	684.95
03-24	9081610004	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	EQUIPMENT LEASE AND RENTALS	402.72
03-24	9081610003	NEW YORK MAGAZINE	06/12/89-06/12/90	YEAR SUBSCRIPTION FOR THE NEW YORK MAGAZINE	37.00
03-24	9081610002	THOMAS J. LANKFORD	03/01/89-03/01/89	PRINTING TOWN MEETING CARDS 4/2 T/S	1,875.00
03-29	9086890292	HELMSLEY - SPEAR, INC	03/01/89-03/30/89	RENT. LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
03-31	9087840015	DONNA K. COLON	01/30/89-02/27/89	REIMBURSEMENT FOR DAILY NEWSPAPER DISTRICT OFFICE	36.30

03-31	9087840014	Do	02/01/89-02/28/89	REIMBURSEMENT FOR NYC IN TOWN TRANSPORTATION	68.35
03-31	9087840018	Do	02/06/89-02/28/89	REIMBURSEMENT FOR MESSENGER SERVICE IN DISTRICT OFFICE	17.00
03-31	9087840017	Do	02/08/89-02/09/89	REIMBURSEMENT FOR POSTAGE IN DISTRICT OFFICE	7.81
03-31	9087840016	Do	02/14/89-02/16/89	REIMBURSEMENT FOR OFFICE SUPPLIES (PLASTIC DESKTOP COVER, LIGHTBULBS)	5.35
03-31	9087840021	FEDERAL EXPRESS CORP	02/13/89-03/01/89	OVERNIGHT DELIVERY	24.50
03-31	9087840023	GENERAL SERVICES ADMIN	02/28/89-03/31/89	FTS LINE CHARGE FOR DISTRICT OFFICE	845.85
03-31	9087840022	NYNEX INFORMATION RESOURCES	03/01/89-03/31/89	MONTHLY DIRECTORY CHARGES IN DISTRICT OFFICE	31.00
03-31	9087840019	H. TRAINOR RODEN	03/17/89-03/17/89	REIMBURSEMENT FOR TAXI TO & FROM DCA, AND TAXI TO & FROM LGA	45.50
03-31	9087840020	Do	03/17/89-03/17/89	REIMBURSEMENT FOR IN TOWN TRANSPORTATION (NYC)	7.75
03-31	9089930731	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.02
03-31	9089930732	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		59.10
03-31	9089940196	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		146.29
03-31	9090900454	*(EQUIPMENT ALLOWANCE)*	12/09/88-12/31/88		(206.28)
03-31	9090900453	Do	03/01/89-03/31/89		1,185.92
03-31	9090920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		6.50
03-31	9093580036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		20.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,830.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,896.68
TOTAL	**176,727.52**

OFFICE OF THE HON. JUDD GREGG

SALARIES

BARKER, ROBERT HENRY	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT 11.56
CAMPAGNA, RICHARD J	01/01/89-01/02/89	STAFF ASSISTANT 38.22
CARPENTER, CAROL J	01/01/89-01/02/89	SECRETARY CASEWORKER 125.56
CLIFFORD, SHARON LEE	01/01/89-01/02/89	APPOINTMENTS SECRETARY 175.33
EDWARDS, STEPHEN F	01/01/89-01/01/89	DISTRICT REPRESENTATIVE 194.44
HIGGINS, SHIRLEY R	01/01/89-01/02/89	SECRETARY CASEWORKER 166.67
HOFFMAN, SUZANNE P	01/01/89-01/02/89	OFFICE MANAGER 256.67
KEENEY, NORWOOD H, III	01/01/89-01/02/89	LEGISLATIVE DIRECTOR 181.39
LEONARD, DANIEL T	01/01/89-01/02/89	STAFF ASSISTANT 100.00
MAIOLA, JOEL W	01/01/89-01/01/89	DISTRICT REPRESENTATIVE 229.17
NIEMELA, SUZANNE M	01/01/89-01/02/89	STAFF ASSISTANT 100.00
PORTER, GERALDINE R	01/01/89-01/02/89	EXECUTIVE ASSISTANT 222.22
QUARTERMAIN, KENNETH L, JR	01/01/89-01/02/89	SHARED EMPLOYEE 6.67
SQUIRES, ANNE BAIRD	01/01/89-01/02/89	LEGISLATIVE ASSISTANT 160.00
THIBAULT, DAVID HENRY	01/01/89-01/02/89	PRESS SECRETARY 166.67
TRABUCCHI, SUSAN J	01/01/89-01/02/89	102.78
WILLARD, CHRISTIE THOMPSON	01/01/89-01/02/89	SECRETARY 85.00

EXPENSES

01-02	9031900824	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		72.36
01-18	9010220026	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	AT&T CHARGES FOR CONCORD DO	50.11
01-18	9010220024	Do	10/22/88-11/21/88	AT&T PHONE CHARGES FOR NASHUA DO	88.25
01-18	9010220025	Do	10/22/88-11/21/88	AT&T PHONE CHARGES FOR NASHUA DO	4.70
01-18	9010220027	Do	10/22/88-11/21/88	AT&T CHARGES FOR BERLIN DO	3.03
01-18	9010220013	Do	11/20/88-12/19/88	AT&T PHONE SERVICE FOR CONCORD DO	50.11
01-18	9010220006	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR CONCORD DO	51.95
01-18	9010220023	Do	11/30/88	FTS CHARGES FOR NASHUA DO	101.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9010220002	JUDD GREGG	10/02/88–10/03/88	PARKING AT LOGAN AIRPORT WHILE IN DC ON CONG BUSINESS	10.00
01-18	9010220001	Do	10/04/88–10/04/88	ROUNDTRIP AIRFARE FROM BOSTON TO DC ON CONG BUSINESS	119.00
01-18	9010220010	KAREN L HAMILL	11/07/88–11/10/88	ROUND TRIP AIRFARE TO DO TO HELP PACK UP OFFICE	119.00
01-18	9010220008	SUZANNE P HOFFMAN	10/18/88	MEALS WITH CONSTITUENT TO DISCUSS LEGIS CONCERN-THE FEDERAL BUDGET	18.94
01-18	9010220009	Do	11/07/88–11/10/88	ROUND TRIP AIRFARE TO DO TO HELP PACK UP OFFICE	119.00
01-18	9010220005	Do	11/15/88–11/20/88	ROUNDTRIP TO NASHUA DISTRICT OFFICE FROM DC ON CONG BUSINESS BY PRIVATE AUTO 850 MI @ .21¢/MI TOLLS.	189.00
01-18	9010220011	Do	11/30/88–12/08/88	ROUND TRIP TO DO FROM DC ON CONG BUSS BY PRIVATE AUTO 850 MI @ .21/MI PLUS TOLLS	189.00
01-18	9010220012	Do	12/12/88–12/18/88	ROUNDTRIP TO DO FROM DC ON CONG BUSS BY PRIVATE AUTO 850 MI @ .21/MI PLUS TOLLS	189.00
01-18	9010220003	WOODY KEENEY	11/19/88–11/22/88	ROUNDTRIP FROM MANCHESTER, NH TO DC ON CONG BUSINESS	140.00
01-18	9010220004	Do	11/19/88–11/22/88	BUS SERVICE TO AND FROM AIRPORT TO TRAVEL ROUNDTRIP TO DO ON CONG BUSINESS	17.00
01-18	9010220022	NEW ENGLAND TELEPHONE COMPANY	10/19/88–11/18/88	PHONE CHARGES FOR CONCORD DO	47.14
01-18	9010220016	Do	10/22/88–11/21/88	PHONE CHARGES FOR NASHUA DO	30.85
01-18	9010220017	Do	10/22/88–11/21/88	PHONE CHARGES FOR NASHUA DO	78.59
01-18	9010220020	Do	10/22/88–11/21/88	AT&T PHONE CHARGES FOR NASHUA DO	1.15
01-18	9010220021	Do	10/22/88–11/21/88	PHONE CHARGES FOR NASHUA DO	27.82
01-18	9010220028	Do	10/22/88–11/21/88	PHONE CHARGES FOR BERLIN DO	26.70
01-18	9010220014	Do	11/01/88–11/30/88	PHONE CHARGES FOR NASHUA DO	106.48
01-18	9010220015	Do	11/01/88–11/30/88	PHONE CHARGES FOR CONCORD DO	36.89
01-18	9010220018	Do	11/04/88–12/03/88	PHONE CHARGES FOR CONCORD DO	48.56
01-18	9010220019	Do	11/04/88–12/03/88	AT&T PHONE CHARGES FOR CONCORD DO	6.16
01-18	9010220007	GERRIE PORTER	11/04/88–12/08/88	IN DISTRICT TRAVEL BY PRIVATE AUTO 730 MI @ .21¢ PLUS TOKENS	163.30
01-31	9025930199	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.51
01-31	9025930200	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		84.82
02-16	9041320017	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	AT&T CHARGES FOR NASHUA D.O.	4.70
02-16	9041320018	Do	11/22/88–12/21/88	AT&T CHARGES FOR BERLIN D.O.	3.03
02-16	9041320019	Do	11/22/88–12/21/88	AT&T CHARGES FOR NASHUA D.O.	88.25
02-16	9041320015	GENERAL SERVICES ADMIN	12/31/88	FTS CHARGES FOR CONCORD D.O.	51.95
02-16	9041320016	Do	12/31/88	FTS CHARGES FOR NASHUA D.O.	101.80
02-16	9041320020	NEW ENGLAND TELEPHONE COMPANY	11/19/88–12/18/88	PHONE CHARGES FOR CONCORD D.O.	47.14
02-16	9041320021	Do	11/22/88–12/21/88	PHONE CHARGES FOR NASHUA D.O.	30.85
02-16	9041320022	Do	11/22/88–12/21/88	PHONE CHARGES FOR NASHUA D.O.	28.15
02-16	9041320023	Do	11/22/88–12/21/88	PHONE CHARGES FOR NASHUA D.O.	198.35
02-16	9041320024	Do	11/22/88–12/21/88	PHONE CHARGES FOR NASHUA D.O. SPRINT L.D.	2.46
02-16	9044520015	SHIRLEY R HIGGINS	10/24/88–12/20/88	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON CONG'L BUSS - 370 MILES @ 21¢ PER MILE PLUS TOLLS	87.70
02-16	9044520017	WOODY KEENEY	11/22/88	BUS FARE BETWEEN LOGAN AIRPORT & CONCORD, NH TO DISTRICT OFFICE ON CONGRESSIONAL BUSINESS	13.00
02-16	9044520016	Do	12/03/88–12/06/88	ROUND TRIP AIR FARE - MANCHESTER, NH TO DC TO MANCHESTER, NH ON CONGRESSIONAL BUSINESS	140.00
02-16	9044520018	Do	12/28/88	POSTAGE FOR MAILING CONSTITUENT MATERIAL TO DC OFFICE	3.75
02-16	9044520014	SUZANNE M NIEMELA	12/02/88–12/08/88	ROUND TRIP AIR FARE MANCHESTER TO DC TO MANCHESTER, NH ON CONGRESSIONAL BUSINESS	382.00
02-16	9044800030	NEW ENGLAND TELEPHONE COMPANY	11/22/88–12/21/88	PHONE CHARGE FOR BERLIN DO	24.29
02-17	9047540009	Do	12/01/88–12/30/88	WATS PHONE CHARGES FOR CONCORD DISTRICT OFFICE	212.08
02-17	9047540013	Do	12/01/88–12/31/88	NE PHONE CHARGES FOR NASHUA DISTRICT OFFICE	59.53
02-17	9047540011	Do	12/04/88–12/30/88	NE PHONE CHARGES FOR CONCORD DISTRICT OFFICE	40.57
02-17	9047540012	Do	12/04/88–12/30/88	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	1.50

02-17	9047540010	Do	12/19/88-12/30/88	NE PHONE CHARGES FOR CONCORD DISTRICT OFFICE	18.86
02-17	9047540014	Do	12/22/88-12/30/88	NE PHONE CHARGES FOR NASHUA DISTRICT OFFICE	8.32
02-28	9054570021	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	9.26
02-28	9054570022	Do	12/22/88-12/30/88	PHONE CHARGES FOR NASHUA DISTRICT OFFICE	15.39
02-28	9054570023	Do	12/22/88-12/30/88	SPRINT PHONE CHARGES FOR NASHUA DISTRICT OFFICE	.29
03-24	9081850025	Do	12/22/88-01/02/89	PHONE CHARGES FOR BERLIN DO	10.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,322.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,823.82
TOTAL	**6,146.17**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

ANDERSON, DENISE	01/01/89-03/31/89	CONGRESSIONAL AIDE	3,624.99
APOSTOLIDIS, PAUL C.	03/13/89-03/31/89	LEGISLATIVE CORRESPONDENT	850.00
BICKLEY, SARAH A	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,600.00
CALI, DOLORES M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,999.99
COCCARO, LOUIS	01/01/89-01/31/89	ASST TO THE CHIEF OF STAFF	2,100.00
COLON, NIDIA I	01/01/89-03/31/89	NEW JERSEY OFFICE DIRECTOR	7,807.50
COSTELLO, PAUL JOHN	01/01/89-03/31/89	BAYONNE RESIDENT SECRETARY	5,250.00
EACHUS, TODD	01/01/89-03/31/89	WASHINGTON DIRECTOR	8,250.00
FERONE, MAURO	03/01/89-03/31/89	STAFF ASSISTANT	1,125.00
FUSILLI, MARCIA J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,108.75
HUTTON, MICHAEL H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,375.00
MOSES-EL, DESIREE B	03/01/89-03/31/89	EXECUTIVE ASSISTANT	2,166.67
RIVLIN, KENNETH S	01/01/89-03/31/89	PRESS SECRETARY	5,000.01
SHAFFER, BARBARA A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
SMITH, BERNADETTE	01/01/89-03/31/89	STAFF ASSISTANT	2,250.00
VUOCOLO, CONRAD J	01/01/89-03/31/89	PRESS CHIEF	8,400.00
VUOCOLO, ROSEMARY	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,250.00

EXPENSES

01-09	9006630016	POSTMASTER	12/19/88	600 25¢ STAMPS	150.00
01-12	9004700051	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	39.00
01-31	9025930713	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185 70
01-31	9025930714	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		159 35
01-31	9030890287	PORT AUTHORITY TRANS-HUDSON CORP	01/01/89-01/30/89	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
01-31	9030890288	SHAN M. AND PARAM NAGENDRA	01/01/89-01/30/89	RENT 654 AVE C#301 BAYONNE,NJ 07002	540 00
01-31	9031900628	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,528.86
01-31	9032310016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		323.04
02-13	9039220017	AT&T	12/04/88-03/04/89	LEASE OF PHONE EQUIPMENT	25 50
02-13	9039220015	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	LEASE OF PHONE EQUIPMENT	208.17
02-13	9039220016	Do	10/20/88-11/19/88	LEASE OF PHONE EQUIPMENT	186.50
02-13	9039220018	Do	11/10/88-12/09/88	LEASE OF PHONE EQUIPMENT	208.17
02-13	9039220019	Do	11/20/88-12/19/88	LEASE OF PHONE EQUIPMENT	186.50
02-13	9039220020	Do	12/10/88-01/09/89	LEASE OF PHONE EQUIPMENT	208.17
02-13	9039220029	DAVID R RAMAGE	01/06/89-01/20/89	DEAR COLLEAGUE CARIBBEAN BASIN	14.60
02-13	9039220028	Do	01/24/89-01/30/89	2 CARD-BUSINESS ANDERSON, SMITH	45.00
02-13	9039220023	GEORGE TANZER	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO	240.00
02-13	9039220027	Do	10/01/88-10/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9039220021	Do	11/01/88–11/30/88	CLEANING SERVICE FOR 13 PATH PLAZA OFFICE 1 MO.	100.00
02-13	9039220024	Do	11/01/88–11/30/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220022	Do	12/01/88–12/31/88	CLEANING OF 13 PATH PLAZA OFFICE 1 MO.	100.00
02-13	9039220025	Do	12/01/88–12/31/88	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220026	Do	01/01/89–01/31/89	CLEANING OF 15 PATH PLAZA OFFICE 1 MO.	240.00
02-13	9039220006	NJ BELL	10/08/88–11/08/88	LOCAL SERVICE	366.18
02-13	9039220007	Do	10/08/88–11/08/88	LONG DISTANCE	65.51
02-13	9039220008	Do	10/16/88–11/16/88	LOCAL SERVICE	46.28
02-13	9039220009	Do	10/16/88–11/16/88	LONG DISTANCE	46.24
02-13	9039220010	Do	10/28/88–11/28/88	LOCAL SERVICE	19.70
02-13	9039220011	Do	11/08/88–12/08/88	LOCAL SERVICE	373.77
02-13	9039220012	Do	11/08/88–12/08/88	LONG DISTANCE	96.52
02-13	9039220013	Do	11/16/88–12/16/88	LOCAL SERVICE	71.67
02-13	9039220014	Do	11/16/88–12/16/88	LONG DISTANCE	39.22
02-13	9039220001	Do	11/28/88–12/28/88	LOCAL SERVICE	19.70
02-13	9039220002	Do	12/08/88–01/09/89	LOCAL SERVICE	287.08
02-13	9039220003	Do	12/08/88–01/09/89	LONG DISTANCE	55.96
02-13	9039220004	Do	12/16/88–01/16/89	LOCAL SERVICE	42.84
02-13	9039220005	Do	12/16/88–01/16/89	LONG DISTANCE	19.82
02-13	9040800010	DOLORES M CALI	10/01/88–10/31/88	1 MO. PAPER PURCHASES	44.00
02-13	9040800011	Do	11/01/88–11/30/88	1 MO. PAPER PURCHASES	44.00
02-13	9040800012	Do	12/01/88–12/31/88	1 MO. PAPER PURCHASE	44.00
02-13	9040800013	Do	01/01/89–01/31/89	1 MO. PAPER PURCHASE	44.00
02-13	9040800006	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	HONORARY MEMBER 1989	600.00
02-13	9040800004	CRAIN'S NEW YORK BUSINESS	02/01/89–02/01/90	1 YR. SUBSCRIPTION	35.00
02-13	9040800007	DSG	01/01/89–12/31/89	DUES FOR 1989	3,800.00
02-13	9040800009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	REGULAR MEMBERSHIP	1,000.00
02-13	9040800019	FEDERAL EXPRESS CORP	03/30/88	1 OVERNIGHT LETTER	9.75
02-13	9040800017	Do	09/20/88	1 OVERNIGHT LETTER	21.50
02-13	9040800027	Do	09/22/88–09/23/88	OVERNIGHT LETTER - OVERNIGHT ENVELOPE	28.50
02-13	9040800021	Do	09/30/88	1 OVERNIGHT LETTER SAT SERVICE	19.75
02-13	9040800026	Do	09/30/88	OVERNIGHT LETTER	9.75
02-13	9040800029	Do	10/03/88–10/04/88	1 OVERNIGHT LETTER	37.50
02-13	9040800015	Do	11/01/88	1 OVERNIGHT LETTER	9.75
02-13	9040800025	Do	11/01/88	OVERNIGHT LETTER	9.75
02-13	9040800016	Do	11/22/88	1 PRIORITY #1 PACKAGE	39.00
02-13	9040800028	Do	11/22/88	PRIORITY #1 OVERNIGHT ENVELOPE	39.00
02-13	9040800020	Do	11/28/88–11/30/88	1 OVERNIGHT LETTER - 1 OVERNIGHT LETTER	19.50
02-13	9040800022	Do	12/09/88	1 PRIORITY #1 PACKAGE	45.61
02-13	9040800023	Do	12/16/88–12/19/88	1 PRIORITY #1 PACKAGE	167.40
02-13	9040800024	Do	12/20/88	1 PRIORITY #1 PACKAGE	62.50
02-13	9040800018	Do	12/29/88–12/30/88	1 OVERNIGHT LETTER	38.50
02-13	9040800008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	DUES FOR 1989	500.00
02-13	9040800014	GEORGE TANZER	11/09/88	WINDOW CLEANING	35.00

02-13	9040800001	HUDSON'S	01/01/89-12/31/89	1 COPY HUDSON'S WASHINGTON DIRECTORY	119.00
02-13	9040800030	NEW YORK TIMES	12/12/88-12/10/89	1 YR. SUBSCRIPTION	130.00
02-13	9040800005	THE ECONOMIST	01/03/89-01/01/90	30 ISSUES OF SERVICE	49.90
02-13	9040800003	THE POST EAGLE	01/31/89-01/31/90	1 YR. SUBSCRIPTION	20.00
02-15	9040300013	CALI COMMUNICATIONS, INC	01/17/89	NEWSLETTER 1989 WINTER EDITION	3,261.00
02-15	9040300017	CHOICE COURIER SYSTEMS	09/20/88-10/11/88	COURIER SERVICE 2 DELIVERIES	23.15
02-15	9040300018	Do	01/17/89	COURIER SERVICE	7.75
02-15	9040300019	Do	01/24/89	COURIER SERVICE	7.75
02-15	9040300025	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXEC. BOARD MEMBER 1989	1,000.00
02-15	9040300024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES 1989	650.00
02-15	9040300026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	BASIC MEMBERSHIP 1989	500.00
02-15	9040300008	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	1989-SUBSCRIPTION	795.00
02-15	9040300021	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-15	9040300023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	REGULAR MEMBERSHIP 1989	500.00
02-15	9040300011	DUZALL VALIANT	12/19/88	OFFICE SUPPLIES FOR OUR JERSEY CITY OFFICE	123.23
02-15	9040300012	Do	12/22/88	OFFICE SUPPLIES FOR JC OFFICE	46.93
02-15	9040300022	EXPORT TASK FORCE	01/01/89-12/31/89	REGULAR MEMBERSHIP 1989	750.00
02-15	9040300015	GENERAL SERVICES ADMIN	11/30/88	EQUIPMENT LEASE	57.98
02-15	9040300016	Do	12/31/88	EQUIPMENT LEASE	57.98
02-15	9040300009	GREAT BEAR SPRING CO	11/03/88-11/30/88	COFFEE FOR CONST USE, SHIPPING, H2O, RENTAL CHARGE	60.90
02-15	9040300010	Do	12/31/88-12/31/88	COFFEE FOR CONSTIT. USE, RENTAL CHARGE	26.45
02-15	9040300001	JOURNAL OF COMMERCE	12/01/88-12/01/89	1 YR SUBSCRIPTION	205.00
02-15	9040300005	MONITOR PUBLISHING CO	11/12/89-11/12/90	CONGRESSIONAL YELLOW 12 ISSUE RENEWAL	38.00
02-15	9040300003	NATIONAL JOURNAL	12/24/88-12/24/89	1 YR SUBSCRIPTION	589.00
02-15	9040300006	NATIONAL NEWS AGENCY	01/03/89-12/30/89	1 YR. SUBSCRIPTION TO USA TODAY	176.85
02-15	9040300020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-15	9040300007	STAFF DIRECTORIES, LTD	01/03/89-12/31/89	1 COPY OF 1989 CONGRESSIONAL STAFF DIRECTORY VOL.11	50.00
02-15	9040300004	THE WALL STREET JOURNAL	01/03/89-01/02/90	1 YR SUBSCRIPTION	119.00
02-15	9040300002	THE WASHINGTON POST	12/26/88-12/26/89	1 YR SUBSCRIPTION	62.40
02-16	9044620024	POSTMASTER	01/23/89	500 25c STAMPS	125.00
02-24	9053670020	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASING OF EQUIPMENT	186.50
02-24	9053670022	DAVID R RAMAGE	01/23/89-01/26/89	550 DEAR COLLEAGUE ON CARIBBEAN, 400 COPIES COLLEAGUE HR1692	23.45
02-24	9053670019	FEDERAL EXPRESS CORP	08/30/88	1 OVERNIGHT LETTER	16.50
02-24	9053670018	Do	10/14/88-10/26/88	1 OVERNIGHT LETTER, 6 OVERNIGHT ENVELOPES	161.90
02-24	9053670028	Do	01/17/89	DELIVERY 1 OVERNIGHT LETTER	9.75
02-24	9053670029	Do	01/20/89-01/25/89	1 OVERNIGHT LETTER, 1 OVERNIGHT ENVELOPE	38.50
02-24	9053670021	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE	55.83
02-24	9053670030	GREAT BEAR SPRING CO	12/31/88-01/31/89	H20 3 BOTTLES, COFFEE FOR CONSTITUENTS, RENTAL OF COOLER	49.70
02-24	9053670025	NJ BELL	09/08/88-10/08/88	PHONE BILL	385.70
02-24	9053670026	Do	09/08/88-10/08/88	TOLLS	84.04
02-24	9053670023	Do	09/16/88-10/16/88	PHONE BILL	47.58
02-24	9053670024	Do	09/16/88-10/16/88	TOLLS	53.22
02-24	9053670027	Do	12/28/88-01/28/89	PHONE BILL	19.70
02-27	9055890290	PORT AUTHORITY TRANS-HUDSON CORP	02/01/89	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
02-27	9055890291	SHAN M. AND PARAM NAGENDRA	02/01/89	RENT 654 AVE C#301 BAYONNE,NJ 07002	540.00
02-28	9060620015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		548.96
02-28	9060900472	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,528.86
02-28	9060930709	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		208.53
02-28	9060930710	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		65.64
03-22	9080570014	DOLORES CALI	03/01/89-03/31/89	CLEANING OF DISTRICT OFFICE	44.00
03-22	9080570013	GEORGE TANZER	03/01/89-03/31/89	CLEANING OF DISTRICT OFFICE	240.00
03-27	9080620024	ABRAMS COFFEE TIME	03/08/89	COFFEE FOR CONSTITUENT USE	31.00
03-27	9080620030	AT&T	03/04/89-06/04/89	TELEPHONE CHARGE LEASE	25.50
03-27	9080620001	AT&T INFORMATION SYSTEMS	09/10/88-10/09/88	TELEPHONE EQUIPMENT LEASING	208.17
03-27	9080620028	Do	01/10/89-02/09/89	TELEPHONE CHARGE	208.17
03-27	9080620029	Do	01/20/89-02/19/89	TELEPHONE CHARGE	186.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9080620026	DAVID R RAMAGE	02/23/89-02/24/89	10,000 TAX GUIDES, 200 REC REP - PROVIDENT BANK	501.60
03-27	9080620027	Do	03/03/89-03/06/89	200 REC REP - CHURCH & PISANI, 550 DEAR COLL - CBI II, 550 DEAR COLL - NURSING CRISIS	81.20
03-27	9080620008	FEDERAL EXPRESS CORP	10/03/88-10/05/88	4 OVERNIGHT LETTERS	37.50
03-27	9080620003	Do	10/17/88-10/26/88	1 OVERNIGHT LETTER, 6 OVERNIGHT ENV	161.90
03-27	9080620005	Do	10/19/88-10/28/88	1 OVERNIGHT LETTER	19.00
03-27	9080620006	Do	12/28/88	1 OVERNIGHT LETTER	14.00
03-27	9080620019	Do	01/06/89	OVERNIGHT MAIL SERVICE ENVELOPES	23.00
03-27	9080620021	Do	01/10/89	OVERNIGHT ENVELOPES	28.50
03-27	9080620023	Do	02/14/89	OVERNIGHT LETTER	9.75
03-27	9080620022	Do	02/14/89-02/15/89	OVERNIGHT LETTER, PRIORITY	37.00
03-27	9080620020	Do	02/24/89	OVERNIGHT MAIL SERVICE - ENVELOPES	40.75
03-27	9080620012	FUJITSU IMAGING SYSTEMS	02/23/89	6 ROLLS/THERMAL PAPER	118.80
03-27	9080620011	MCI TELECOMMUNICATIONS CORP	05/02/88-06/02/88	TELEPHONE CHARGE	70.50
03-27	9080620010	Do	06/02/88-07/02/88	TELEPHONE CHARGE	18.65
03-27	9080620009	Do	07/02/88-08/02/88	TELEPHONE CHARGES	6.17
03-27	9080620013	Do	01/02/89-02/02/89	TELEPHONE CHARGE	.26
03-27	9080620025	N. J. CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING OF ARTICLES RELEVANT TO THE CONGRESSMANS AND HIS DISTRICTS	70.05
03-27	9080620017	NEW JERSEY BELL	01/08/89-02/08/89	TELEPHONE SERVICE	253.04
03-27	9080620018	Do	01/08/89-02/08/89	TOLLS	36.38
03-27	9080620016	Do	01/15/89-02/15/89	TELEPHONE SERVICE	3.94
03-27	9080620014	Do	02/08/89-03/08/89	TELEPHONE SERVICE	60.39
03-27	9080620031	Do	02/08/89-03/08/89	TOLLS	55.15
03-27	9082620006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP FOR CONGRESSIONAL HUMAN RIGHTS CAUCUS 1989	250.00
03-27	9082620005	NEW JERSEY LEGISLATIVE MANUAL	03/08/89	2 NEW JERSEY 1988 LEGISLATIVE MANUALS	51.50
03-29	9086890293	PORT AUTHORITY TRANS-HUDSON CORP	03/01/89-03/30/89	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
03-29	9086890294	SHAN M. AND PARAM NAGENDRA	03/01/89-03/30/89	RENT 654 AVE C#301 BAYONNE,NJ 07002	540.00
03-31	9089930713	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.61
03-31	9089930714	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		73.29
03-31	9090900444	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,528.86
03-31	9090920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093580015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		948.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,782.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,641.97
TOTAL	**128,424.87**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

BAGLEY, ANDREA K	01/01/89–03/31/89	RECEPTIONIST/DISTRICT	5,375.01
BISEK, CALLISTA L	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,249.99
DEININGER, KRISTINE ANN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,874.99
FLATLEY, JOHN W	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,000.00
FRANK, JOHN L	01/01/89–03/31/89	CHIEF OF STAFF/COUNSEL	13,125.00
FRANSON, JODI LYNN	01/01/89–03/31/89	RECEPTIONIST	5,124.99
HAYTER, MARY E	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,125.00
LADD, ARDELL	01/01/89–03/31/89	CASEWORKER	6,999.99
LAIRD, PETER A	01/01/89–03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	5,874.99
NELSON, JAMES ALVIN	01/01/89–03/31/89	CASEWORKER	6,999.99
RODA, ANTHONY J	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	8,625.00
SACIA, THOMAS M	01/01/89–03/31/89	FIELD REPRESENTATIVE	6,999.99
THIEDING, THOMAS D	01/01/89–03/31/89	PRESS SECRETARY	6,999.99

EXPENSES

01-06	9004310024	ARROWHEAD LODGE	12/10/88	FOOD/BEVERAGES FOR ACADEMY COMMISSION MEETING	90.90
01-06	9004310022	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	THREE DIAL STATION EQUIPMENT AT $3.55 EACH	10.65
01-06	9004310017	ANDREA K BAGLEY	10/14/88–10/17/88	TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS--185 MILES AT 20.5¢/MILE.	37.92
01-06	9004310012	BALDWIN TELCOM, INC	09/01/88–09/01/89	LISTING IN THE BALDWIN TELECOM DIRECTORY FOR DISTRICT TOLL FREE NUMBER	9.20
01-06	9004310021	CHRONICLE OF HIGHER EDUCATION	02/15/89–02/15/90	ONE-YEAR SUBSCRIPTION TO THE CHRONICLE OF HIGHER EDUCATION PUBLICATION	55.00
01-06	9004310011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-06	9004310007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/90	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
01-06	9004310015	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION--WASHINGTON OFFICE	795.00
01-06	9004310026	Do	01/15/89–01/15/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC JOURNAL PUBLICATION (DISTRICT OFFICE)	795.00
01-06	9004310006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	500.00
01-06	9004310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-06	9004310018	JOHN L FRANK	11/11/88	GASOLINE PURCHASED FOR MOBILE DISTRICT OFFICE VAN WHILE TRAVELLING IN THE DISTRICT	10.00
01-06	9004310019	GENERAL TELEPHONE	12/07/88–01/07/89	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	118.34
01-06	9004310020	Do	12/07/88–01/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	10.59
01-06	9004310009	GTE LEASING CORPORATION	12/01/88–01/01/89	DISTRICT OFFICE LEASED SERVICED OF TELEPHONES	133.96
01-06	9004310025	JOHN'S I G A #1085	12/10/88	FOOD/BEVERAGE FOR SERVICE ACADEMY COMMISSION MEETING	22.79
01-06	9004310023	JULIA PERKINS	11/02/88–11/30/88	CLEANING OF DISTRICT OFFICE (14 1/2 HOURS AT $4.25/HOUR)	61.62
01-06	9004310014	NATIONAL JOURNAL	12/10/88	TWO SETS OF BINDERS FOR NATIONAL JOURNAL ISSUES	30.00
01-06	9004310013	Do	12/10/88–12/10/89	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
01-06	9004310010	THE WASHINGTON POST	12/19/88–12/19/89	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
01-06	9004310027	VISA, FIRST VIRGINIA BANK	12/12/88–12/13/88	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/LAX/CHI/DC	356.00
01-06	9004760028	COFFEE BUTLER SERVICE	11/16/88–11/30/88	REFRESHMENTS SERVICE FOR CONSTITUENT MEETINGS	29.00
01-06	9004760029	GENERAL TELEPHONE	12/01/88–01/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	482.65
01-06	9004760030	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-30	9026590012	AGRI-VIEW	02/01/89–02/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' (DC OFFICE)	36.00
01-30	9026590009	COFFEE BUTLER SERVICE	12/07/88–12/28/88	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	24.95
01-30	9026590013	DAHL LEASING	12/30/88	MOBILE OFFICE MAINTENANCE (PURCHASE OF FOUR TIRES)	300.00
01-30	9026590018	JOHN L FRANK	12/19/88	REIMB TO DIST DIRECTOR JOHN FRANK FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS, 102 MI @ 20.5¢.	20.91
01-30	9026590008	GENERAL CASUALTY COMPANIES	01/28/89–07/28/89	INSURANCE FOR MOBILE OFFICE - SIX MONTHS - 1/28/89-07/28/89	284.00
01-30	9026590006	GENERAL TELEPHONE	12/07/88–01/07/89	DISTRICT OFFICE LEASED SERVICE AND EXTENDED AREA SERVICE	115.76
01-30	9026590007	Do	12/07/88–01/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	136.06
01-30	9026590010	GTE LEASING CORPORATION	01/01/89–02/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	66.98
01-30	9026590015	GUNDERSON TRUCK & AUTO WORLD, INC	12/26/88	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.50
01-30	9026590014	JULIA PERKINS	12/04/88–12/28/88	CLEANING OF DISTRICT OFFICE (10 HOURS)	42.50
01-30	9026590011	MARCUS COMMUNICATIONS	01/01/89–12/31/89	JANUARY-DECEMBER, 1989 CABLE SERVICE FOR DISTRICT OFFICE (TWO OUTLETS)	257.07
01-30	9026590032	POSTMASTER	02/01/89–02/01/90	MAIL BOX RENTAL FOR DISTRICT OFFICE (ONE YEAR)	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9026590016	THOMAS M SACIA	11/29/88–11/30/88	REIMB TO FIELD REP TOM SACIA FOR GAS PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN DIST ON OFCL BUSS.	34.40
01-30	9026590017	Do	11/30/88	REIMBURSEMENT TO FIELD REP TOM SACIA FOR MOBILE OFFICE MAINTENANCE	1.90
01-30	9026590019	VISA, FIRST VIRGINIA BANK	12/22/88 12/26/88	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/EAU CLAIRE/DC	646.00
01-30	9026590020	Do	01/10/89–01/15/89	R/T AIR FARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/LACROSSE/DC	444.00
01-31	9025930305	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		37.14
01-31	9025930306	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		21.06
01-31	9030890290	O'HEARN AUTO CO.	01/03/89–01/30/89	MOBILE OFFICE	428.24
01-31	9030890289	SOLSRUD DEVELOPMENT CORP.	01/01/89–01/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	850.00
01-31	9031450039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,947.79
01-31	9031900320	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,331.21
01-31	9032310037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		572.74
02-03	9032820054	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	71.00
02-16	9041320025	JAMES ALVIN NELSON	11/04/88	REIMBURSEMENT TO CASEWORKER J. NELSON AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS--82 MILES @ 20.5¢/MI.	16.81
02-16	9041320027	THOMAS M SACIA	12/12/88	REIMBURSEMENT TO FIELD REP. T. SACIA FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	2.50
02-16	9041320026	Do	12/12/88–12/13/88	GAS PURCHASED FOR MOBILE DISTRICT OFFICE VAN - TRAVEL ON OFFICIAL BUSINESS	40.05
02-16	9044210023	AGRI-PULSE COMMUNICATIONS, INC	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION TO 'AGRI-PULSE COMMUNICATIONS' PUBLICATION	27.00
02-16	9044210019	AT&T INFORMATION SYSTEMS	12/10/88–01/10/89	THREE DIAL STATION EQUIPMENT @ $3.55 EACH	10.65
02-16	9044210015	CANTRELL/CUTTER PRINTING, INC	01/19/89	PRINTING/MEMO SHEETS	287.51
02-16	9044210016	Do	01/19/89	PRINTING/MEETING CARDS	369.60
02-16	9044210017	Do	01/26/89	PRINTING/MEETING CARDS	1,855.04
02-16	9044210012	FARMER'S DIGEST	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO 'FARMER'S DIGEST'	10.00
02-16	9044210029	JOHN L FRANK	01/17/89–01/22/89	REIMB TO CHIEF OF STAFF/COUNSEL JOHN FRANK FOR R/T AIRFARE FOR TRVLNG TO DC ON OFCL BUSS EC/MN/DC/MN/EC.	282.00
02-16	9044210020	GENERAL TELEPHONE	12/01/88–01/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	429.20
02-16	9044210009	JULIA PERKINS	01/04/89–01/29/89	CLEANING OF DISTRICT OFFICE (9.5 HOURS @ $4.25/HOUR)	40.38
02-16	9044210010	Do	01/08/89	CLEANING SUPPLIES PURCHASED FOR DISTRICT OFFICE USE (FURNITURE POLISH)	2.10
02-16	9044210021	MEDIA PLUS	12/28/88	PRINTING/RURAL HEALTH CARE NEWSLETTER	3,414.00
02-16	9044210014	MUSCODA PROGRESSIVE	03/18/89–03/18/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'MUSCODA PROGRESSIVE'	9.00
02-16	9044210018	SUCCESSFUL FARMING	03/01/89–03/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'SUCCESSFUL FARMING'	12.00
02-16	9044210013	THE BOSCOBEL DIAL	02/11/89–02/11/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BOSCOBEL DIAL'	13.00
02-16	9044210011	THE HOLMEN COURIER	03/01/89–03/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'HOLMEN COURIER'	15.00
02-16	9044210006	VISA, FIRST VIRGINIA BANK	01/18/89–01/21/89	LODGING FOR LADD, BAGLEY AND SACIA WHILE TRAVELING ON OFFICIAL BUSINESS RAMADA INN ALEXANDRIA	683.28
02-16	9044210007	Do	01/18/89–01/21/89	ROUND TRIP AIRFARE FOR LADD, BAGLEY AND SACIA TRAVELING TO DC IN OFFICIAL BUSINESS MN/DC/MN	837.00
02-16	9044210008	Do	01/26/89	LODGING FOR FIELD REP TOM SACIA WHILE TRVLING IN THE DIST WITH REP GUNDERSON ON OFCL BUSS BW MOTER INN	32.71
02-16	9044210005	Do	01/26/89–01/28/89	R/T AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFCL BUSS DC/MN/LAX/CHI/DC (DESTINATION RF).	356.00
02-16	9044210022	WISCONSIN AGRICULTURIST	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION TO 'WISCONSIN AGRICULTURIST'	20.00
02-16	9045810016	HILLSBORO SENTRY-ENTERPRISE	03/19/89–03/19/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE HILLSBORO SENTRY-ENTERPRISE'	20.00
02-16	9045810015	HUDSON STAR OBSERVER	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE HUDSON STAR OBSERVER	23.00
02-16	9045810017	NEW RICHMOND NEWS	02/01/89–02/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEW'	20.00

02-27	9055890293	O'HEARN AUTO CO.	02/01/89	MOBILE OFFICE	458.83
02-27	9055890292	SOLSRUD DEVELOPMENT CORP	02/01/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	894.00
02-28	9059840022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(1,606.07)
02-28	9060620036	Do	02/01/89–02/28/89		112.43
02-28	9060900241	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,331.21
02-28	9060930301	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.72
02-28	9060930302	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		42.65
02-28	9060940070	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		83.61
03-03	9058220003	FARM JOURNAL	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO 'FARM JOURNAL'	12.00
03-03	9058220002	LEDGER PUBLICATIONS, INC.	05/01/89–05/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE LEDGER'	19.00
03-03	9058320019	CANTRELL/CUTTER PRINTING, INC.	01/31/89	PRINTING/MEETING CARDS	654.16
03-03	9058320020	Do	02/14/89	PRINTING/MEETING CARDS	1,042.10
03-03	9058320013	COFFEE BUTLER SERVICE	01/18/89	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	15.50
03-03	9058320014	GENERAL CASUALTY COMPANIES	01/28/89–07/28/89	INCREASE IN PREMIUM DUE TO LEASE OF NEW MOBILE DISTRICT OFFICE	45.00
03-03	9058320030	GENERAL TELEPHONE	01/01/89–02/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	398.20
03-03	9058320015	Do	01/07/89–02/07/89	DISTRICT OFFICE LEASED SERVICE & EXTENDED AREA SERVICE	110.24
03-03	9058320016	Do	01/07/89–02/07/89	DISTRICT OFFICE LONG DISTANCE CHARGES	38.62
03-03	9058320018	GTE LEASING CORPORATION	02/01/89–03/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	66.98
03-03	9058320017	THE COUNTRY TODAY	03/31/89–03/31/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE COUNTRY TODAY' (D.C. OFFICE)	16.00
03-03	9058320011	VISA, FIRST VIRGINIA BANK	01/26/89	LODGING FOR REP STEVE GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	32.71
03-03	9058320012	Do	02/12/89–02/14/89	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFCL BUSINESS-DC TO LACROSSE TO DC.	370.00
03-14	9072210015	ARCADIA NEWS LEADER	03/22/89–03/22/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE ARCADIA NEWSLEADER'	18.00
03-14	9072210018	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	THREE DIAL STATION EQUIPMENT @ $3.55 EACH	10.65
03-14	9072210020	CANTRELL/CUTTER PRINTING, INC.	02/27/89	PRINTING/MEETING CARDS (TREMP CTY)	219.37
03-14	9072210016	CUMBERLAND ADVOCATE	03/15/89–03/15/90	ONE-YEAR SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'	15.00
03-14	9072210019	THE WHITEHALL TIMES	03/19/89–03/19/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE WHITEHALL TIMES'	22.00
03-14	9072210017	USA TODAY	04/04/89–04/04/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'USA TODAY'	97.50
03-14	9072600016	JULIA PERKINS	02/01/89–02/26/89	CLEANING OF DISTRICT OFFICE 12 HOURS AT $4.25/HR	51.00
03-14	9072600017	Do	02/04/89	CLEANING SUPPLIES PURCHASED FOR DISTRICT OFFICE USE (FURNITURE POLISH, WOOLITE, FANTASTIC)	7.59
03-29	9086890296	O'HEARN AUTO CO.	03/01/89–03/30/89	MOBILE OFFICE	458.83
03-29	9086890295	SOLSRUD DEVELOPMENT CORP	03/01/89–03/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	872.00
03-31	9089930305	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		41.31
03-31	9089930306	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		21.01
03-31	9089940082	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		152.60
03-31	9090900226	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,331.21
03-31	9093580037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		2,428.29
03-31	9093700040	Do	03/31/89	CREDIT FOR 1988	(31.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,374.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,630.31
TOTAL	**133,005.24**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T. JR.	01/01/89–03/31/89	DISTRICT ASSISTANT	5,030.79
BARRENTINE, PATRICIA ANNE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,693.75
COLE, JAMES D	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,637.50
CROWELL, EMILY E	01/01/89–03/31/89	DISTRICT ASSISTANT	4,408.23
EDWARDS, MARTIN E, III	01/01/89–03/31/89	COMPUTER OPERATOR	5,775.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLOVER, MARTHA ANN	01/01/89-03/31/89	DISTRICT ASSISTANT	6,559.89
		GOSNELL, JUDITH	01/01/89-03/31/89	RECEPTIONIST	6,553.59
		HEBERT, REBECCA M	01/01/89-03/31/89	SPECIAL ASSISTANT	7,612.50
		MCCALEB, MARJORIE B	01/01/89-03/31/89	SENIOR CASE WORKER	9,450.00
		MEYERS, BETTYE B	01/01/89-03/31/89	DISTRICT ASSISTANT	4,408.23
		PARKER, JENNIFER	01/01/89-03/31/89	STAFF ASSISTANT	4,543.26
		SATTERWHITE, SHARON LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	5,775.00
		SINCLAIR, ERIKA	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
		SLAUGHTER, ELLISON K	01/01/89-03/31/89	DISTRICT ASSISTANT	4,408.23
		WARREN, GRACE E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,925.00
		EXPENSES			
01-05	9003710005	GTE SOUTHWEST INC	12/10/88-01/10/89	LOCAL TELEPHONE SERVICE	330.29
01-05	9003710009	SOUTHWESTERN BELL	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	317.90
01-05	9003710006	Do	12/07/88-01/06/89	LOCAL TELEPHONE	85.44
01-05	9003710007	Do	12/07/88-01/06/89	TOLLS	27.85
01-05	9003710010	Do	12/10/88	TOLLS	11.72
01-05	9003710008	Do	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	37.15
01-10	9009810004	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	DISTRICT TELEPHONE EQPT TYLER DISTRICT OFFICE	59.54
01-10	9009810005	Do	11/12/88-12/11/88	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74
01-10	9009810001	M L CROWELL	12/07/88-12/28/88	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
01-10	9009810002	TWENTIETH CENTURY PLASTICS	12/13/88	OFFICE SUPPLIES - OPEN WASHINGTON OFFICE	113.33
01-10	9009810003	XEROX CORPORATION	12/12/88	OFFICE SUPPLIES - OPEN ROCKWALL/TYLER/SHERMAN COPIER PAPER	796.18
01-11	9011600011	SOUTHWESTERN BELL	11/11/88-12/10/88	LOCAL TELEPHONE SERVICE	29.65
01-12	9004700052	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	24.50
01-12	9011210006	BETA COMMUNICATIONS, INC	12/22/88	DISTRICT OFFICE CABLE TV INSTALLATION AND SERVICE	59.04
01-12	9011210009	JAMES D COLE	12/16/88-12/27/88	DC STAFF DC DISTRICT TRAVEL DCA-DFW-DCA	434.00
01-12	9011210008	GENTRY PLUMBING	12/08/88	DISTRICT OFFICE REPAIRS REPAIR OF OFFICE PLUMBING	57.50
01-12	9011210010	STANDARD COFFEE	12/21/88	COFFEE FOR VISITORS WASHINGTON OFFICE	93.60
01-12	9011210007	U.S. SPRINT	12/06/88	INTER TOLL CHARGES CANTON DISTRICT OFFICE	3.41
01-12	9012500007	CITY OF ROCKWALL	11/30/88-01/05/89	UTILITY SERVICE	25.77
01-12	9012500008	LONE STAR GAS CO	01/03/89	UTILITY SERVICE	47.38
01-19	9018730009	GTE SOUTHWEST INC	01/10/89-02/10/89	LOCAL TELEPHONE SERVICE	70.60
01-24	9018720022	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTIRCT	3.96
01-24	9018720019	GTE SOUTHWEST INC	01/01/89-12/31/89	DISTRICT DIRECTORY LISTING TYLER OFFICE IN KILGORE DIRECTORY	13.20
01-24	9018720023	HOUSE EXPORT TASK FORCE	01/01/89-12/31/89	HOUSE CAUCUS MEMBERSHIP	750.00
01-24	9018720020	U.S. SPRINT	07/30/88	INTER-TOLL CHARGES - SHERMAN DISTRICT OFFICE	9.47
01-24	9018720021	Do	10/28/88	INTER-TOLL CHARGES - SHERMAN DISTRICT OFFICE	13.23
01-24	9024500007	TU ELECTRIC	12/06/88-01/10/89	UTILITY SERVICE	58.61
01-25	9023840015	DIALCOM, INC	09/01/87-09/30/87	COMPUTER SERVICES DUAL ACCESS AND LABELS	211.90
01-25	9024650001	GTE SOUTHWEST INC	01/04/89-02/04/89	LOCAL TELEPHONE SERVICE	34.86
01-26	9020810017	SOUTHWESTERN BELL	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	80.39
01-26	9020810018	Do	01/07/89-02/06/89	TOLLS	4.62
01-27	9027510008	Do	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	366.23

01-27	9027510009	Do	12/11/88-01/10/89	TOLLS	11.96
01-31	9025930367	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930368	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		3.86
01-31	9030890291	SHERRY LANE INVESTMENTS, INC	01/01/89-01/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-31	9031450019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		953.77
01-31	9031900365	*(EQUIPMENT ALLOWANCE)*	09/22/88-09/30/88		(2.88)
01-31	9031900366	Do	10/01/88-12/31/88		14,408.00
01-31	9031900368	Do	10/01/88-12/31/88		(.32)
01-31	9031900367	Do	01/01/89-01/31/89		2,484.75
01-31	9032310017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		436.28
02-03	9032830001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	24.00
02-06	9033300019	ELRY T ALLEN	12/09/88-12/10/88	TX STAFF TRAVEL IN DISTRICT 264 MI @ $0.205/MILE	54.12
02-06	9033300022	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	249.74
02-06	9033300023	ATC/SATELCO	12/17/88-01/16/89	INTER-TOLL CHARGES ROCKWALL DISTRICT OFFICE	1.34
02-06	9033300020	JUDITH GOSNELL	11/02/88-11/30/88	TX STAFF TRAVEL IN DISTRICT 1250 MILES @ $0.202/MILE	256.25
02-06	9033300021	Do	12/02/88-12/22/88	TX STAFF TRAVEL IN DISTRICT 810 MILES @ $0.205/MILES	166.05
02-06	9033630008	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE EQUIPMENT DISTRICT OFFICE	3.96
02-06	9033630009	Do	12/10/88-01/09/89	TELEPHONE EQUIPMENT TYLER DISTRICT OFFICE	59.54
02-06	9033630006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES ROCKWALL DISTRICT OFFICE	28.50
02-06	9033630007	Do	12/01/88-12/31/88	FTS CHARGES SHERMAN DISTRICT OFFICE	28.50
02-06	9033630010	LAKESIDE HEATING AC SERVICE	12/29/88	DISTRICT OFFICE REPAIRS ROCKWALL DISTRICT OFFICE	60.00
02-09	9039520003	SOUTHWESTERN BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	28.72
02-13	9040820016	JAMES D. COLE	01/12/89-01/17/89	DC STAFF DC-DISTRICT TRAVEL ROUND TRIP DC TO DALLAS	434.00
02-13	9040820014	THE MONITOR	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	18.00
02-13	9040820015	UNITED TELEPHONE SYSTEM	01/11/89-02/10/89	INTER-TOLL CHARGES KAUFMAN DISTRICT OFFICE	.88
02-13	9040820028	Do	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	19.04
02-16	9044560017	BETA COMMUNICATIONS, INC	01/01/89-01/31/89	CABLE TV SERVICE - ROCKWALL DISTRICT OFFICE	12.95
02-16	9044560019	RALPH M HALL	01/03/89	MEMBER - DC/DISTRICT TRAVEL - DFW/DCA - AA 568	217.00
02-16	9044560018	Do	02/01/89	FOOD/DRINK EXPENSE - VISITORS TO DC OFFICE ON OFFICIAL BUSINESS	35.80
02-16	9044560016	M L CROWELL	01/04/89-01/25/89	OFFICE CLEANING EXPENSE - ROCKWALL DISTRICT OFFICE	100.00
02-16	9044560020	BETTYE B MEYERS	01/03/89-01/31/89	TX STAFF DISTRICT TRAVEL - 641 MILES @ 22¢ PER MILE	141.02
02-16	9047600007	LONE STAR GAS COMPANY	01/03/89-02/01/89	UTILITY SERVICE	41.92
02-17	9047800008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE	3.96
02-17	9047800005	RALPH M HALL	01/24/89	MEMBER DC-DISTRICT TRAVEL DFW DL 363	217.00
02-17	9047800007	Do	01/30/89-02/01/89	MEMBER DC DISTRICT TRAVEL DFW-DCA-DFW	428.00
02-17	9047800009	THE KILGORE NEWS HERALD	03/02/89-03/02/90	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	60.00
02-17	9047800006	U.S. SPRINT	01/28/89	INTER-TOLL CHARGES CANTON DISTRICT OFFICE	6.25
02-22	9053800003	TU ELECTRIC	01/10/89-02/08/89	UTILITY SERVICE	53.19
02-27	9055890294	SHERRY LANE INVESTMENTS, INC	02/01/89	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-27	9058200021	SOUTHWESTERN BELL	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	80.95
02-27	9058200022	Do	02/07/89-03/06/89	TOLLS	4.80
02-28	9028910233	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	SHERMAN DISTRICT OFFICE	749.00
02-28	9028910235	Do	01/01/89-03/31/89	RENT TYLER, TX	3,416.00
02-28	9058580004	GTE SOUTHWEST INC	02/04/89-03/04/89	LOCAL TELEPHONE SERVICE	34.54
02-28	9058580010	SOUTHWESTERN BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	330.81
02-28	9058580011	Do	01/11/89-02/10/89	TOLLS	53.46
02-28	9059840041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	8,320.71
02-28	9060620016	Do	02/01/89-02/28/89		400.41
02-28	9060900274	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,511.72
02-28	9060930363	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.26
02-28	9060930364	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		4.70
02-28	9060940086	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		51.05
03-03	9061400008	CITY OF ROCKWALL	01/05/89-02/10/89	UTILITY SERVICE	25.77
03-03	9061400010	GTE SOUTHWEST INC	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE	70.98
03-03	9061400009	SOUTHWESTERN BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	53.39
03-09	9068500007	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE EQUIPMENT EXPENSE - TYLER DISTRICT OFFICE	59.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9068500006	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT EXPENSE - ROCKWALL DISTRICT OFFICE	249.74
03-09	9068500002	DAVID R RAMAGE	02/09/89	PRINTING EXPENSE - 1M COPIES HRES 24	135.80
03-09	9068500003	Do	02/16/89	PRINTING EXPENSE - 1M 'FOR YOUR INFORMATION'	41.75
03-09	9068500004	Do	02/23/89	PRINTING EXPENSE - MEMBER AND STAFF CARDS	179.00
03-09	9068500010	JUDITH GOSNELL	01/06/89-01/31/89	TX STAFF IN DISTRICT TRAVEL - 932 MILES @ 20.5¢ PER MILE	191.06
03-09	9068500001	RALPH M HALL	02/21/89-02/23/89	MEMBERS DC-DISTRICT TRAVEL (DFW/DCA/DFW)	422.00
03-09	9068500005	MISSION CABLE	02/01/89-02/28/89	DISTRICT OFFICE CABLE TV - ROCKWALL DISTRICT OFFICE	12.95
03-09	9068500009	ROCKWALL DRUG	02/20/89	OFFICE CLEANING SUPPLIES - ROCKWALL DISTRICT OFFICE	29.61
03-09	9068500008	UNITED TELEPHONE SYSTEM	02/11/89-03/10/89	TELEPHONE SERVICE - KAUFMAN DISTRICT OFFICE	19.04
03-10	9067560005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE CHARGES - SHERMAN DISTRICT OFFICE	30.25
03-10	9067560006	RALPH M HALL	01/16/89-01/17/89	LODGING DISTRICT TO DC HOTEL - SINGLE, GOVT RATES	80.22
03-10	9067560007	Do	01/16/89-01/18/89	MEALS - DC-DISTRICT	14.54
03-10	9067560003	M L CROWELL	02/01/89-02/22/89	OFFICE CLEANING & SUPPLIES - ROCKWALL DISTRICT OFFICE	106.02
03-10	9067560004	R L POLK & COMPANY	01/25/89	TYLER CITY DIRECTORY - TYLER DISTRICT OFFICE	109.00
03-14	9073210015	GTE SOUTHWEST INC	03/04/89-04/04/89	LOCAL TELEPHONE SERVICE	35.04
03-17	9074730010	JAMES D. COLE	02/11/89-02/20/89	DC STAFF DC/DISTRICT TRAVEL - DCA/DFW/DCA	422.00
03-17	9074730011	RALPH M HALL	02/28/89-03/03/89	MEMBER DC/DISTRICT TRAVEL - DFW/DCA/DFW	422.00
03-17	9074730008	STANDARD COFFEE	02/15/89	REFRESHMENT EXPENSE - WASHINGTON OFFICE VISITORS	49.15
03-17	9074730009	TEXAS STATE DIRECTORY PRESS	02/24/89	DIRECTORY FOR DC, ROCKWALL, TYLER OFFICES	72.80
03-20	9079200007	LONE STAR GAS CO	02/01/89-03/01/89	UTILITY SERVICE	66.53
03-22	9081800004	SOUTHWESTERN BELL	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	72.68
03-22	9081800005	Do	03/07/89-04/06/89	TOLLS	.60
03-23	9082520005	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	269.93
03-23	9082520006	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	7.18
03-27	9082300001	COMPUFAX, INC	01/27/89	OFFICE SUPPLIES OPEN MARKET XEROX TONER 6 BOXES	264.00
03-27	9082300004	BETTYE B MEYERS	02/01/89-02/28/89	TX STAFF DISTRICT MILEAGE 583.2 MI @ .022/MILE	128.32
03-27	9082300005	THE TERRELL TRIBUNE	04/01/89-04/01/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE RENEWAL FOR 1 YEAR	81.00
03-27	9082300002	TIME MAGAZINE	04/01/89-04/01/90	MAGAZINE SUBSCRIPTION ONE YEAR RENEWAL	51.48
03-27	9082300003	U.S. SPRINT	02/28/89	INTER-TOLL CHARGES SHERMAN DISTRICT OFFICE	12.77
03-27	9083520012	TU ELECTRIC	02/08/89-03/10/89	UTILITY SERVICE	49.57
03-27	9086200003	GTE SOUTHWEST INC	03/10/89-04/10/89	LOCAL TELEPHONE SERVICE	79.09
03-27	9086200002	SOUTHWESTERN BELL	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE	28.72
03-29	9086890297	SHERRY LANE INVESTMENTS, INC	03/01/89-03/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	9087200011	CEDAR CREEK PILOT	03/31/89-03/31/90	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	15.00
03-31	9087200015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGES SHERMAN DISTRICT OFFICE	30.25
03-31	9087200014	GENTRY PLUMBING	01/03/89	OFFICE REPAIRS ROCKWALL DISTRICT OFFICE	42.50
03-31	9087200012	ROCKWALL SUCCESS	03/27/89-03/27/90	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	29.50
03-31	9087200013	WOLFE CITY MIRROR	03/18/89-03/18/90	NEWSPAPER SUBSCRIPTION ONE YEAR RENEWAL ROCKWALL	13.00
03-31	9087800009	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT EXPENSE ROCKWALL DISTRICT OFFICE	3.96
03-31	9087800006	RALPH M HALL	02/06/89-02/09/89	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA846 - DCA-DFW AA 1337	370.00
03-31	9087800007	Do	02/06/89-02/09/89	AIRPORT PARKING DALLAS/FORT WORTH AIRPORT	30.00
03-31	9087800008	Do	03/07/89-03/08/89	MEMBER DC-DISTRICT TRAVEL DFW-DCA-DFW	422.00
03-31	9089930367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930368	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		5.68

03-31	9089940098	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		68.75
03-31	9090900259	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(181.00)
03-31	9090900260	Do	03/01/89–03/31/89		2,316.26
03-31	9093580016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		398.16
03-31	9093700020	Do	03/31/89	EXPENDITURE FOR 1988	250.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,655.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,649.64
TOTAL	**152,305.61**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	01/01/89–03/31/89	STAFF ASSISTANT	3,903.75
AMIDZICH, GAIL M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,473.70
BOUR, ALISON M	01/01/89–03/31/89	CASEWORKER	5,000.01
BRINKMOELLER, JAMES MARK	01/01/89–02/28/89	SPECIAL ASSISTANT	4,401.67
COUGHLIN, LAURA	01/01/89–01/31/89	TEMPORARY EMPLOYEE	850.00
COX, WILLIAM M	03/01/89–03/31/89	SHARED EMPLOYEE	600.00
FOLEY, DANIEL K	01/01/89–03/31/89	STAFF ASSISTANT	3,643.50
FORSTER, HARRIET L	01/01/89–03/31/89	CHIEF CASEWORKER	10,443.78
FRISBY, SCOTT	03/01/89–03/31/89	TEMPORARY EMPLOYEE	300.00
FROMMEYER, DOROTHY B	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR	7,894.95
GOLDBERG, DAVID MARC	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,416.43
ISELI-SMITH, MADELINE J	01/01/89–03/31/89	DISTRICT OFFICE DIRECTOR	6,506.25
JACKSON, ANNA JEANNE	01/09/89–03/31/89	STAFF ASSISTANT/SPECIAL PROJECTS	2,050.00
LOWREY, GEORGE M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,352.89
MCBRIDE, SUZANNE G	03/01/89–03/31/89	PART-TIME EMPLOYEE	450.00
RENDON, MARTIN	01/01/89–01/31/89		500.00
RIDDLEBARGER, DONNA A	01/01/89–03/31/89	CASEWORKER	5,000.01
RUESTOW, JUANITA M	01/01/89–03/31/89	OFFICE MANAGER	9,427.92
TURNER, ROBERT E	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,668.94
WHITE, MICHAEL D	01/01/89–01/03/89	SHARED EMPLOYEE	144.98

EXPENSES

01-06	9005230003	DINERS CLUB INTERNATIONAL	11/06/88–11/08/88	ROUNDTRIP AIRFARE FOR MEMBER FROM DAYTON-DC-DAYTON	280.00
01-06	9005230004	Do	11/10/88–11/11/88	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO DAYTON-DC	280.00
01-06	9005230005	Do	11/23/88–11/28/88	ROUNDTRIP AIRFARE FOR STAFF MEMBER FROM DC-DAYTON-DC M GESSEL	280.00
01-06	9005230002	FEDERAL EXPRESS CORP	11/29/88	OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT	12.00
01-06	9005230001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PHONE SERVICE FOR DISTRICT OFFICE	219.80
01-10	9009810006	JAMES MARK BRINKMOELLER	12/21/88–12/29/88	STAFF TRAVEL FROM DC TO DISTRICT & RETURN ON OFFICIAL BUSINESS 900 MILES @ .225	202.40
01-12	9004700053	HOUSE RECORDING STUDIO	11/01/88 11/30/88	OFFICIAL RECORDING SERVICES	22.50
01-30	9026590022	HOUSE INFORMATION SYSTEMS	12/14/88	COMPUTER USAGE AND PERSONNEL SUPPORT	60.00
01-30	9027600015	AT&T INFORMATION SYSTEMS	11/22/88 12/21/88	PHONE LEASE AND RENTALS FOR WASHINGTON OFFICE	134.06
01-30	9027600019	JAMES MARK BRINKMOELLER	01/05/89–01/19/89	TRAVEL FROM DC TO DAYTON AND RETURN ON OFFICIAL BUSINESS 1012 MI AT .20¢	202.40
01-30	9027600020	CATHOLIC TELEGRAPH	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO CATHOLIC TELEGRAPH FOR OFFICIAL USE	15.00
01-30	9027600010	DAVID R RAMAGE	12/28/88	PRINTING OF NEWSLETTERS AND CALLING CARDS FOR STAFF MEMBER	2,518.00
01-30	9027600016	DAYTON JEWISH CHRONICLE	12/28/88–12/28/89	ONE YEAR SUBSCRIPTION TO DAYTON JEWISH CHRONICLE FOR OFCL USE	13.00
01-30	9027600009	FEDERAL EXPRESS CORP	06/06/88	OVERNIGHT LETTERS	12.00
01-30	9027600006	Do	12/06/88	OVERNIGHT LETTERS	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9027600005	Do	12/09/88-12/15/88	OVERNIGHT LETTERS	25.00
01-30	9027600007	Do	12/16/88	OVERNIGHT LETTERS	19.00
01-30	9027600008	Do	12/16/88	OVERNIGHT LETTERS	18.25
01-30	9027600012	Do	12/28/88	DELIVERY OF OVERNIGHT LETTER ON BEHALF OF CONSTITUENT	12.00
01-30	9027600001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE SERVICE FOR DISTRICT OFFICE	219.80
01-30	9027600017	MICHAEL GESSEL	11/23/88-11/28/88	REIMBURSEMENT FOR CAB FARES AND TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 25 MILES IN DISTRICT AT .20¢.	26.00
01-30	9027600011	TONY P HALL	12/20/88-12/27/88	TRAVEL FROM DC TO DAYTON AND RETURN ON OFFICIAL BUSINESS 1012 MI AT .20¢	202.40
01-30	9027600003	MADELINE J ISELI-SMITH	11/01/88-12/31/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 331 MI AT .20¢	66.20
01-30	9027600018	Do	01/01/89-06/30/89	REIMBURSEMENT FOR PAYMENT OF PO BOX IN DAYTON SIX MONTH RENEWAL	36.00
01-30	9027600004	JUSTIN ASSOCIATES	12/30/88	ARTWORK FOR DISTRICT WIDE NEWSLETTER	30.00
01-30	9027600013	MCI TELECOMMUNICATIONS CORP.	09/02/88-12/02/88	PAYMENT FOR DIRECTORY ASSISTANCE CALLS IN DISTRICT	8.61
01-30	9027600014	WESTERN UNION	12/31/88	TELEGRAMS ON BEHALF OF CONSTITUENTS	47.91
01-31	9025930285	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		177.82
01-31	9025930286	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		62.99
01-31	9031450040	*STATIONERY ALLOWANCE CHARGED*	01/31/89		341.95
01-31	9031900300	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		5,564.00
01-31	9031900307	Do	12/01/88-12/31/88		1,620.80
01-31	9031900301	Do	01/01/89-01/31/89		1,768.41
01-31	9032916038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		349.08
02-03	9032830002	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	60.00
02-06	9034600014	DINERS CLUB INTERNATIONAL	12/08/88-12/11/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS (MEMBER)	280.00
02-06	9034600015	Do	12/30/88-01/03/89	R/T AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS (LOWREY).	280.00
02-06	9034600016	Do	12/31/88-12/31/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO ON OFFICIAL BUSINESS	280.00
02-16	9044620025	POSTMASTER	01/25/89	500 STAMPS AT 25¢.	125.00
02-16	9046600016	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89-12/31/89	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS.	250.00
02-16	9046600014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9046600015	E E S C	01/01/89-12/31/89	MEMBERSHIP DUES FOR EESC	700.00
02-17	9047800010	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	PHONE LEASE & RENTALS FOR WASHINGTON OFFICE	134.06
02-17	9047800014	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	PAYMENT FOR CALLS ON MEMBER'S CAR PHONE	39.32
02-17	9047800013	DAVID R RAMAGE	01/27/89	PRINTING OF CALLING CARDS FOR STAFF MEMBER	28.00
02-17	9047800011	FEDERAL EXPRESS CORP	01/11/89-01/13/89	OVERNIGHT LETTERS ON BEHALF OF CONSTITUENTS	55.50
02-17	9047800012	METROPOLITAN MESSENGER SERVICE	12/16/88-12/20/88	PAYMENT FOR DELIVERY SERVICE ON BEHALF OF CONSTITUENTS	12.00
02-28	9028910158	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT DAYTON OH 00000	4,260.00
02-28	9060620037	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		816.52
02-28	9060900230	*(EQUIPMENT ALLOWANCE)*	12/29/88-12/31/88		.58
02-28	9060900229	Do	02/01/89-02/28/89		7,758.26
02-28	9060930281	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		152.99
02-28	9060930282	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		61.87
02-28	9060940062	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		26.50
03-06	9062560020	DINERS CLUB INTERNATIONAL	01/06/89-01/09/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (LAWREY)	280.00
03-06	9062560021	Do	01/13/89-01/15/89	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO	280.00
03-06	9062560023	Do	01/14/89-01/15/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (RUESTOW)	280.00

03-06	9062560022	Do	01/27/89–01/29/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (RENDON)	280.00
03-06	9062560024	Do	01/31/89–02/02/89	ROUND TRIP AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO (LOWREY)	239.00
03-08	9062320006	JAMES MARK BRINKMOELLER	02/15/89–02/23/89	TRAVEL IN PRIVATE AUTO FROM WASHINGTON, DC TO DISTRICT ON OFFICIAL BUSINESS 1,012 MILES @ 20¢	202.40
03-08	9062320005	DAVID R RAMAGE	02/09/89	PRINTING OF FLAG CERTIFICATES	20.00
03-08	9062320002	FEDERAL EXPRESS CORP	01/26/89	PAYMENT FOR OVERNIGHT LETTER ON BEHALF OF A CONSTITUENT	19.00
03-08	9062320004	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PHONE CHARGES FOR DISTRICT OFFICE	414.39
03-08	9062320003	ROBERT DRUMHELLER	12/09/88	PAYMENT FOR PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	50.00
03-09	9065530006	POSTMASTER	02/28/89	500 STAMPS @ 25¢ EACH	125.00
03-15	9072590008	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
03-31	9089930285	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		151.47
03-31	9089930286	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		30.96
03-31	9089940076	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		4.50
03-31	9090900213	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		(3,438.53)
03-31	9093580038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		173.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,328.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,093.43
TOTAL	**136,422.21**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BINDER, SARAH A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
BUCKLEY, MARIANNE	01/01/89–03/31/89	STAFF ASSISTANT
BYRON, JANET	01/01/89–01/15/89	LEGISLATIVE ASSISTANT
COULTER, NORA	01/01/89–03/31/89	OFFICE MANAGER/PERSONAL SECRETARY
COX, WILLIAM M	01/01/89–03/31/89	DATA BASE MANAGER
FRIEDMAN, JONATHAN A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
GEOGHEGAN, BRIAN	01/03/89–03/31/89	EXECUTIVE ASSISTANT
GERTZ, MARY KAYE	01/01/89–03/31/89	STAFF ASSISTANT
GRAY, SHIRLEY	01/01/89–03/31/89	STAFF ASSISTANT
HUNT, LINDA K	01/01/89–03/31/89	STAFF ASST FOR CONSTITUTENT SVC
LEHMKUHLER, PHILIP GERARD	02/01/89–03/31/89	STAFF ASSISTANT - DISTRICT OFFICE
MEHL, CHRISTOPHER WOOD	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
RAILING, KAREN E	01/01/89–03/31/89	STAFF ASSISTANT - CASEWORKER
RUSSELL, PATRICIA A	01/01/89–03/31/89	SPECIAL ASSISTANT
SCHEPERS, DORIS SUE	01/01/89–03/31/89	COMPUTER OPERATOR/STAFF ASST
VANCE, WAYNE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT

EXPENSES

01-06	9005230013	BUDGET CAR & TRUCK RENTAL	11/01/88–11/09/88	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS BY MEMBER	311.85
01-06	9005230012	Do	11/02/88–11/09/88	PAYMENT FOR RENTAL CAR USED BY STAFF MEMBER DURING DISTRICT VISIT FOR OFFICIAL BUSINESS	219.49
01-06	9005230011	CEDCO, INC	01/01/89–01/31/89	PAYMENT FOR PHONE EQUIPMENT LEASE AND SERVICE	150.00
01-06	9005230006	INDIANA BELL	12/01/88–12/31/88	PAYMENT FOR PHONE SERVICE	57.40
01-06	9005230007	Do	12/01/88–12/31/88	PAYMENT FOR LONG DISTANCE	309.43
01-06	9005230009	KRIS ROBERT KISER	11/22/88	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	2.50
01-06	9005230008	Do	11/22/88–12/10/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 1342 X .15	166.50
01-06	9005230010	Do	12/09/88–12/10/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	38.02
01-06	9005230014	SCOTTSBURG HOTEL DEVELOPERS	12/14/88	PAYMENT FOR DINNER MEETING FOR MILITARY ACADEMY SELECTION COMMITTEE	167.26
01-09	9006630017	POSTMASTER	12/01/88	EXPRESS MAIL TO MEMBER	15.25
01-09	9006630018	Do	12/06/88	PAYMENT FOR STAMPS USED FOR OFFICIAL BUSINESS 2 ROLLS OF 100	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9004700054	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	24.00
01-25	9019830015	WILLIAM M COX	01/29/88	REIMBURSEMENT FOR PAYMENT FOR EXTRA ADDRESS LINES PRINTED ON OFFICIAL ENVELOPES	34.00
01-25	9019830013	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR MEMBERSHIP DUES	3,800.00
01-25	9019830012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	PAYMENT FOR BASIC MEMBERSHIP	700.00
01-25	9019830018	LEE H HAMILTON	01/08/89	REIMBURSEMENT FOR LODGING AT AIRPORT HILTON WHILE TRAVELING TO AND FROM STATE ON OFCL BUSINESS.	57.89
01-25	9019830019	Do	01/09/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.30
01-25	9019830014	LINDA HUNT	12/14/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 61 MILES @ .15¢ PER MILE	9.15
01-25	9019830017	PATRICIA A RUSSELL	12/16/88	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 150 MI @ .15¢ PER MILE	22.50
01-25	9019830016	THE TROVER SHOPS OF WASHINGTON	01/05/89	PAYMENT FOR BRIGHT SHINING LIE & PAYMENT FOR DANGER & SURVIVAL TO BE USED BY MEMBER FOR OFCL BUSINESS	49.90
01-30	9026590025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PAYMENT FOR TELEPHONE SERVICE	330.15
01-30	9026590023	KRIS ROBERT KISER	12/12/88–12/22/88	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1405 MILES @ 15¢ PER MILE	210.75
01-30	9026590024	KAREN E RAILING	12/10/88	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 51 MILES @ 15¢ PER MILE	7.65
01-30	9026660002	CEDCO, INC	01/05/89	LABOR AND SERVICE CALL	46.50
01-30	9026660003	Do	01/09/89	LABOR AND SERVICE CALL	85.92
01-30	9026660001	Do	02/01/89–02/28/89	PAYMENT FOR MONTHLY LEASE	150.00
01-30	9026660004	INDIANA BELL	01/01/89–01/31/89	PAYMENT FOR PHONE SERVICE	284.78
01-31	9025930593	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930594	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		30.70
01-31	9031450020	*STATIONERY ALLOWANCE CHARGED*	01/31/89		4,925.02
01-31	9031900543	*EQUIPMENT ALLOWANCE*	12/01/88–12/31/88		734.09
01-31	9031900542	Do	01/01/89–01/31/89		1,877.47
01-31	9032310018	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		800.01
02-03	9032830055	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	40.00
02-06	9033220015	LEE H HAMILTON	10/14/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	65.30
02-06	9033220016	KRIS ROBERT KISER	09/23/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	55.00
02-15	9041590006	SHIRLEY GRAY	01/11/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 80 MILES @ 15¢ PER MILE	12.00
02-15	9041590001	KRIS ROBERT KISER	10/13/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	72.80
02-15	9041590002	Do	10/14/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	65.30
02-15	9041590003	Do	10/24/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	73.44
02-15	9041590005	Do	11/02/88	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	50.64
02-15	9041590004	DORIS SUE SCHEPERS	01/23/89–01/28/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 865 MILES @ 15¢ PER MILE	129.75
02-16	9044520022	BRIAN J GEOGHEGAN	01/27/89–01/28/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CINCINNATI ON OFFICIAL BUSINESS EN ROUTE TO CLARKSVILLE	246.00
02-16	9044520023	Do	01/27/89–01/28/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
02-16	9044520024	Do	01/27/89–01/28/89	REIMBURSEMENT FOR PARKING TO FLY TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.00
02-16	9044520019	LEE H HAMILTON	01/27/89	REIMBURSEMENT FOR TRAVEL - DC TO CINCINNATI ON OFFICIAL BUSINESS EN ROUTE TO CLARKSVILLE	123.00
02-16	9044520020	Do	01/27/89–01/28/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.61
02-16	9044520021	Do	01/27/89–01/28/89	REIMBURSEMENT FOR LODGING WHILE STAYING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
02-16	9044630001	POSTMASTER	01/10/89	PAYMENT FOR 5 ROLLS OF 100 STAMPS EACH	125.00
02-23	9054810026	BROWN COUNTY DEMOCRAT	02/01/89–02/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS	24.00
02-23	9054810025	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PAYMENT FOR PHONE SERVICE	287.47
02-23	9054810022	LEE H HAMILTON	02/13/89–02/15/89	REIMBURSEMENT FOR LODGING WHILE STAYING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.45
02-23	9054810024	Do	02/13/89–02/15/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	46.70

02-23	9054810023	Do	02/13/89–02/16/89	REIMBURSEMENT FOR AIRFARE TO AND FROM DISTRICT (CLARKSVILLE)	226.00
02-28	9028910131	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT JEFFERSONVILLE IN 00000	3,764.00
02-28	9060620017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		627.29
02-28	9060870001	Do	02/28/89	EXPENDITURE FOR 1988	1,294.77
02-28	9060900406	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,758.75
02-28	9060930589	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.53
02-28	9060930590	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		17.50
02-28	9060940146	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		77.50
03-03	9058220004	BUDGET CAR & TRUCK RENTAL	01/07/89–01/09/89	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS VANCE	103.95
03-06	9062560027	CEDCO, INC	03/01/89–03/31/89	LEASE PAYMENT FOR TELEPHONE SERVICE/EQUIPMENT	150.00
03-06	9062560029	DAVID R RAMAGE	02/14/89	PAYMENT FOR PRINTING QUESTIONNAIRES	2,633.00
03-06	9062560028	INDIANA BELL	02/01/89–02/28/89	PAYMENT FOR TELEPHONE SERVICE	397.30
03-06	9062560030	KAREN E RAILING	02/01/89	PAYMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 114 MILES @ 15¢ PER MILE	17.10
03-06	9062560025	THE EVENING NEWS	03/30/89–03/29/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	109.20
03-06	9062560026	WASHINGTON POST	03/14/89–03/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
03-08	9062320007	BUDGET CAR & TRUCK RENTAL	01/27/89–01/29/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	103.95
03-08	9062320008	Do	02/01/89–02/03/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS	69.30
03-09	9065530008	POSTMASTER	02/13/89	EXPRESS MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	12.00
03-09	9065530007	Do	02/14/89	EXPRESS MAIL TO MEMBER IN CONGRESSIONAL DISTRICT	15.25
03-14	9072600019	LEE H HAMILTON	03/03/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
03-14	9072600018	Do	03/03/89–03/04/89	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT CLARKSVILLE OFFICIAL BUSINESS	247.00
03-14	9072600020	Do	03/03/89–03/04/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	29.81
03-16	9074800005	CEDCO, INC	02/17/89	PAYMENT FOR LABOR FOR REPAIR ON TELEPHONE EQUIPMENT	145.18
03-17	9073560002	PHILIP GERARD LEHMKUHLER	02/08/89–02/23/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 1617 MILES @ 9¢ AND 248 MILES @ 15¢ PER MILE	182.73
03-17	9073560003	DORIS SUE SCHEPERS	02/16/89–02/23/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS - 403 MILES @ 15¢ PER MILE	60.45
03-17	9073560001	THE MADISON COURIER	03/08/89–03/07/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	70.00
03-17	9075520011	BUDGET CAR & TRUCK RENTAL	12/08/88–12/11/88	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS (KISER)	103.95
03-24	9082310026	WAYNE VANCE	01/05/89–03/02/89	PAYMENT FOR MILEAGE WHILE TRAVELING IN CONGRESSIONAL DISTRICT OFFICIAL BUSINESS 913MI/.15 1055MI/.09.	231.90
03-24	9082310028	Do	01/23/89–01/25/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	234.00
03-24	9082310027	Do	01/23/89–01/26/89	REIMBURSEMENT FOR AIRFARE JEFFERSONVILLE TO AND FROM WASHINGTON FROM COGRESSIONAL DISTRICT ON OFF BUS.	232.00
03-24	9082310030	Do	02/27/89–03/01/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	234.00
03-24	9082310029	Do	02/27/89–03/02/89	REIMBURSEMENT FOR AIRFARE JEFFERSONVILLE TO AND FROM WASHINGTON FROM CONG DIST ON OFF BUS	215.00
03-27	9082590002	BRIAN J GEOGHEGAN	03/13/89–03/15/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	81.75
03-27	9082590001	Do	03/13/89–03/16/89	REIMBURSEMENT FOR AIR FARE TO & FROM CONGRESSIONAL DISTRICT (JEFFERSONVILLE) ON OFFICIAL BUSINESS	198.00
03-27	9082590006	LEE H HAMILTON	03/17/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38.15
03-27	9082590007	Do	03/17/89	REIMBURSEMENT FOR AIR FARE TO CLARKSVILLE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA LOUISVILLE	99.00
03-27	9082590003	Do	03/17/89–03/18/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	17.60
03-27	9082590008	Do	03/18/89	REIMBURSEMENT FOR AIR FARE FROM CHARKSVILLE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS VIA CINCINNATI	120.00
03-27	9082620009	BUDGET CAR & TRUCK RENTAL	02/12/89–02/17/89	PAYMENT FOR CAR RENTAL	173.25
03-27	9082620010	Do	02/20/89–02/23/89	PAYMENT FOR CAR RENTAL	116.55
03-27	9082620007	LINDA HUNT	03/04/89	PAYMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS 84 MILES AT .15¢/MI	12.60
03-27	9082620008	SAVIN CORPORATION	08/31/88–09/30/88	OVER RUN ON COPIER FOR DISTRICT OFFICE	58.76
03-31	9089930593	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.85
03-31	9089930594	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		74.98
03-31	9089940165	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		(18.00)
03-31	9090900380	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,981.18
03-31	9090920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEE H HAMILTON—Con.					
03-31	[illegible]0017	(STATEMENT ALLOWANCE CHARGED)	03/01/89-03/31/89		877.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,513.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,787.08
				TOTAL	**131,300.52**
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT					
SALARIES					
		ABBONIZIO, COLLEEN ANN	01/01/89-01/31/89	STAFF ASSISTANT	1,865.12
		BRYAN, CAROL LAYNE	01/01/89-03/31/89	CASEWORKER	6,246.00
		CARLSON, HAROLD R., JR	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50
		COLEMAN, CYNTHIA	01/01/89-03/31/89		5,659.77
		FREDHOLM, RANDI J	01/01/89-03/31/89	STAFF ASSISTANT	8,250.00
		GREEN, DESIREE	03/27/89-03/31/89	LEGISLATIVE AIDE	222.22
		HAMBURGER, RACHEL E.	02/21/89-03/31/89	SECRETARY TO ADMINISTRATIVE ASST	2,111.11
		LANTZ, ARCHIE LEE	01/01/89-03/31/89	DISTRICT ASSISTANT	10,936.74
		MANUELIDES, KIMBERLY ANN	03/01/89-03/24/89	LEGISLATIVE ASSISTANT	1,433.33
		REID, RAYMOND T.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,500.00
		SEANEY, AVA	01/01/89-03/31/89	SHARED EMPLOYEE	1,761.83
		SOUTHWORTH, ELLEN G	01/01/89-03/31/89		6,698.76
		TABB, LISA GAY	01/01/89-03/31/89	SECRETARY TO ADMINISTRATIVE ASST	2,142.73
		WEHNER, PAMELA ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	15,249.99
		WIEDERKEHR, LIESL ANN	03/13/89-03/31/89	PART-TIME EMPLOYEE	150.00
		ZIMMERMANN, KRISTI	02/06/89-03/31/89	STAFF ASSISTANT	3,361.11
EXPENSES					
01-06	9005230015	ALLTEL SYSTEMS	11/25/88-12/25/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	87.44
01-06	9005230016	Do	11/25/88-12/25/88	LONG DISTANCE	28.36
01-06	9005230017	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
01-06	9005230022	DINERS CLUB INTERNATIONAL	11/05/88-11/08/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	122.85
01-06	9005230021	Do	11/10/88-11/13/88	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	108.33
01-06	9005230023	Do	11/13/88	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM LITTLE ROCK, AR TO WASHINGTON, DC	352.00
01-06	9005230018	FEDERAL EXPRESS CORP	11/30/88	EXPRESS MAIL SERVICE	9.75
01-06	9005230020	JOHN P HAMMERSCHMIDT	11/30/88	89 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205	18.25
01-06	9005230019	THOMAS J LANKFORD	11/28/88	PRINTING SERVICES	438.90
01-11	9006530005	ALLTEL SYSTEMS	10/28/88-11/08/88	TELEPHONE TOLL CHARGES FOR HARRISON, AR DISTRICT OFFICE	25.10
01-11	9006530006	Do	10/28/88-11/08/88	LOCAL SERVICE - HARRISON, AR DISTRICT OFFICE	20.20
01-11	9006530003	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE CHARGES FOR FT SMITH, AR DISTRICT OFFICE	63.70

01-11	9006530002	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	CELLULAR TELEPHONE CHARGES	35.00
01-11	9006530001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	98.10
01-11	9006530004	SOUTHWESTERN BELL	10/19/88-11/18/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
01-12	9004700055	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	152.50
01-25	9019830020	ALLTEL SYSTEMS	12/25/88-01/25/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	69.99
01-25	9019830021	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	TELEPHONE CHARGES FOR FT. SMITH AR DISTRICT OFFICE	61.92
01-25	9019830022	Do	11/20/88-12/19/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
01-25	9019830025	Do	12/01/88-12/31/88	TELEPHONE CHARGES FOR FT. SMITH AR DISTRICT OFFICE	63.70
01-25	9019830023	SOUTHWESTERN BELL	11/15/88-12/14/88	TELEPHONE CHARGES FOR FT. SMITH AR DISTRICT OFFICE	64.47
01-25	9019830024	Do	11/15/88-12/14/88	TOLLS	.87
01-30	9027530021	ALLTEL SYSTEMS	11/28/88-12/27/88	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	20.00
01-30	9027530017	ARKANSAS PRESS ASSOC	12/01/88-12/31/88	NEWSPAPER CLIPPING SERVICE	93.75
01-30	9027530013	CARROLL PUBLISHING COMPANY	03/01/89-02/28/90	REFERENCE SUBSCRIPTION	152.00
01-30	9027530016	CELLULAR ONE - WASH/BALT	12/01/88-01/31/89	CELLULAR TELEPHONE SERVICES	35.00
01-30	9027530012	DEQUEEN BEE COMPANY	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	20.00
01-30	9027530018	DINERS CLUB INTERNATIONAL	11/13/88	AIR FARE FOR MEMBER FROM LITTLE ROCK, AR TO WASHINGTON, DC	352.00
01-30	9027530019	Do	11/20/88	TELEPHONE CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	7.50
01-30	9027530015	GRAVELLE NEWS HERALD	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	12.00
01-30	9027530014	JOHN P HAMMERSCHMIDT	11/13/88	POV TRAVEL BY MEMBER FROM HARRISON, AR TO LITTLE ROCK, AR ENROUTE TO WASHINGTON, DC - 153 MI @ 21¢ P/M.	32.13
01-30	9027530020	SOUTHWESTERN BELL	11/19/88-12/18/88	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
01-31	9025930237	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930238	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		64.81
01-31	9031450041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(31.71)
01-31	9031900264	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,264.72
01-31	9032310039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		922.48
02-03	9032830003	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	125.00
02-16	9044400002	ALLTEL SYSTEMS	12/25/88-01/24/89	TELEPHONE CHARGES FOR HARRISON DISTRICT OFFICE	69.38
02-16	9044400031	Do	12/25/88-01/24/89	TELEPHONE CHARGES FOR HARRISON DISTRICT OFFICE	.83
02-16	9044400003	ARKANSAS GAZETTE	02/19/89-02/18/90	NEWSPAPER SUBSCRIPTION	44.20
02-16	9044400005	BELL ATLANTIC MOBILE SYSTEMS	11/29/88-12/25/88	MOBILE TELEPHONE CHARGES	116.32
02-16	9044400004	THE WALL STREET JOURNAL	04/21/89-04/20/90	NEWSPAPER SUBSCRIPTION	119.00
02-16	9046600018	DINERS CLUB INTERNATIONAL	11/30/88	AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FAYETTEVILLE, AR	190.00
02-16	9046600017	Do	12/13/88	AIRFARE FOR MEMBER FROM WASHINGTON NATIONAL TO FAYETTEVILLE, AR	190.00
02-16	9046600019	Do	12/19/88	AIRFARE FOR MEMBER FROM HARRISON, AR TO WASHINGTON, DC	195.00
02-17	9045840006	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	TELEPHONE LEASE AND RENTAL CHARGES	61.92
02-17	9045840005	MONTGOMERY COUNTY NEWS	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION	30.00
02-17	9045840008	SOUTHWESTERN BELL	12/15/88-01/14/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	72.51
02-17	9045840007	Do	12/19/88-01/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.82
02-17	9045840003	THOMAS J LANKFORD	12/30/88	PRINTING SERVICE VOTING RECORD REPORT	5,139.10
02-17	9047800015	ARKANSAS PRESS ASSOC.	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	72.25
02-17	9047800018	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	57.22
02-17	9047800016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	98.10
02-17	9047800031	JOHN P HAMMERSCHMIDT	01/03/89	CALENDARS PURCHASED BY MEMBER	35.77
02-17	9047800017	RAYMOND T REID	01/11/89	COFFEE SUPPLIES FOR CONSTITUENTS	15.60
02-28	9028910186	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT FAYETTEVILLE AR 00000	2,139.00
02-28	9028910187	Do	01/01/89-03/31/89	RENT FORT SMITH AR 00000	2,561.00
02-28	9028910188	Do	01/01/89-03/31/89	RENT HARRISON AR 00000	1,935.00
02-28	9060620038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		715.20
02-28	9060900202	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,182.66
02-28	9060920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		126.75
02-28	9060930235	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.08
02-28	9060930236	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		6.20
02-28	9060940049	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		109.50
03-10	9067520010	ARKANSAS GAZETTE	04/18/89-04/17/90	NEWSPAPER SUBSCRIPTION	44.20
03-10	9067520009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9067520011	Do	01/16/89-02/15/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
03-10	9067520008	BELL ATLANTIC MOBILE SYSTEMS	01/25/89	MOBILE TELEPHONE CHARGES	39.00
03-10	9067520012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	103.35
03-10	9067520013	THOMAS J LANKFORD	01/23/89	PEEL OFF LABELS	42.50
03-27	[illegible]	ALLTEL SYSTEMS	02/24/89-03/24/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	4.74
03-27	9082590015	Do	02/24/89-03/24/89	TOLLS	1.52
03-27	9082590013	Do	02/25/89-03/25/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	69.38
03-27	[illegible]	ARKANSAS GAZETTE	03/22/89-03/20/90	NEWSPAPER SUBSCRIPTION	167.96
03-27	[illegible]	ARKANSAS PRESS ASSOC	02/01/89-02/28/89	NEWSPAPER CLIPPING SERVICE	82.75
03-27	9082590016	Do	02/22/89	REFERENCE MATERIAL - DIRECTORY	20.00
03-27	[illegible]	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	63.70
03-27	9082590022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	1,000.00
03-27	9082590021	DEQUEEN BEE COMPANY	04/01/89-03/31/90	NEWSPAPER SUBSCRIPTION	56.00
03-27	9082590023	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/31/90	PERIODICAL SUBSCRIPTION	181.42
03-27	9082590018	RAYMOND T REID	02/10/89	COFFEE SUPPLIES FOR CONSTITUENTS	48.45
03-27	9082590011	SOUTHWESTERN BELL	01/15/89-02/14/89	TELEPHONE CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	66.16
03-27	9082590012	Do	01/15/89-02/14/89	TOLLS	4.91
03-27	9082590010	Do	01/19/89-02/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.78
03-27	9082590020	THE ARKANSAS DEMOCRAT	03/08/89-03/07/90	NEWSPAPER SUBSCRIPTION	96.00
03-27	9082590019	WASHINGTON POST	04/01/89-03/31/90	NEWSPAPER SUBSCRIPTION	119.60
03-29	9086890298	KENNY NEAL FORD INC	02/17/89-03/30/89	MOBILE OFFICE	1,436.40
03-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		35.30
03-31	9089940060	*(PARKING SERVICES CHARGED)*	02/01/89-02/28/89		117.00
03-31	9090900189	*(PER DIEM ALLOWANCE)*	03/01/89-03/31/89		2,182.66
03-31	9090920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		22.75
03-31	9093580039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,225.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,355.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,404.86
TOTAL	**119,760.07**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BROWN, CHRISTOPHER A	01/03/89-03/31/89	SYSTEMS MANAGER	5,377.77
CATHEY, J DARREL	01/03/89-02/28/89	FIELD REPRESENTATIVE	3,040.17
CORING, SAM	01/03/89-03/31/89	PART-TIME EMPLOYEE	3,520.00
DIXON, BARBARA L	01/03/89-03/31/89	SECRETARY (DISTRICT OFFICE)	4,986.67

		HAGGART, DUNCAN K.	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,250.00
		HAMMOND, TONY	01/03/89-02/28/89	LEGISLATIVE ASSISTANT	7,447.59
		HENSON, GERALD L.	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,066.67
		JONES, REBECCA R.	01/03/89-03/31/89	SECRETARY	6,111.10
		MISKEW, DOUGLAS PETER	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,833.33
		MITCHELL, WILLIAM B	01/03/89-03/31/89	FIELD COORDINATOR	5,866.67
		SCHEIBERT, ANN	01/03/89-03/31/89	CASEWORKER	11,556.60
		VINYARD, ROBERT	01/03/89-03/31/89	FIELD COORDINATOR	5,866.67
		WHITE, BEA	01/03/89-03/31/89	SECRETARY	6,722.23

EXPENSES

01-31	9030890292	DILLON INVESTMENTS	01/03/89-01/30/89	RENT. 322 B&C E. PERSHING SPRINGFIELD,MO	504.93
01-31	9031900788	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,446.82
01-31	9031920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.30
01-31	9032310019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		4,212.55
02-06	9033220034	AT&T INFORMATION SYSTEMS	01/03/89-01/09/89	LEASE RENTAL CHARGES FOR SPRINGFIELD OFFICE	10.72
02-06	9033220036	BREAK-TIME INNOVATIONS	01/11/89	COFFEE FOR CONSTITUENTS	32.91
02-06	9033220037	SOUTHWESTERN BELL	01/03/89-01/08/89	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	16.44
02-06	9033220035	Do	01/03/89-01/22/89	TELEPHONE CHARGES FOR JOPLIN, MO DISTRICT OFFICE	54.38
02-06	9033220033	Do	01/09/89-02/08/89	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	303.60
02-16	9044520027	MEL HANCOCK	01/17/89-01/26/89	AIR FARE ONLY: SPRINGFILED, MO AIRPORT TO WASHINGTON NATIONAL TO SPRINGFIELD, MO AIRPORT	298.00
02-16	9044520025	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	REPUBLICAN STUDY COMMITTEE DUES - SUSTAINING MEMBERSHIP	1,500.00
02-16	9044520026	THOMAS J LANKFORD	01/23/89	PRINT LETTERHEAD STATIONERY	94.00
02-16	9044630002	POSTMASTER	01/08/89	STAMPS FOR CONSTITUENCY SERVICES 500 25¢	125.00
02-16	9044630003	Do	01/23/89	FEDERAL EXPRESS - LETTER	8.75
02-27	9055890295	DILLON INVESTMENTS	02/01/89	RENT: 322 B&C E. PERSHING SPRINGFIELD,MO	541.00
02-28	9028910306	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	JOPLIN OFFICE	1,478.00
02-28	9060620018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		524.75
02-28	9060900362	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		640.28
02-28	9060930517	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.08
02-28	9060930518	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		74.11
03-03	9048240015	AT&T INFORMATION SYSTEMS	01/03/89-01/23/89	LEASE AND RENTAL ON TELEPHONE JOPLIN, MO DISTRICT OFFICE (PRORATED AMOUNT)	33.60
03-03	9048240014	Do	01/10/89-02/09/89	LEASE AND RENTAL ON TELEPHONE SPRINGFIELD, MO DISTRICT OFFICE	45.96
03-03	9048240016	SOUTHWESTERN BELL	01/23/89-02/22/89	TELEPHONE CHARGES FOR JOPLIN, MO DISTRICT OFFICE	89.33
03-03	9048240017	Do	01/23/89-02/22/89	TOLLS	1.98
03-03	9061610004	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASE AND RENTAL ON TELEPHONE SPRINGFIELD, MO DISTRICT OFFICE	45.96
03-07	9062510022	MEL HANCOCK	01/12/89-01/13/89	MILEAGE FROM WASHINGTON, DC TO SPRINGFIELD, MO FOLLOWING SWEARING-IN - 1137 MILES @ 24¢ PER MILE.	272.88
03-07	9062510023	Do	01/12/89-01/13/89	MEALS FROM WASHINGTON, DC TO SPRINGFIELD, MO - 1/12 AND 1/13	39.55
03-07	9062510024	Do	01/12/89-01/13/89	ACCOMMODATIONS FROM WASHINGTON TO SPRINGFIELD, MO - 1 NIGHT	39.41
03-07	9062510025	Do	02/01/89-02/10/89	AIR FARE ONLY FROM SPRINGFIELD, MO/WASHINGTON NATIONAL & RETURN FROM WASHINGTON NAT'L TO ST LOUIS, MO.	288.00
03-07	9062510026	SERVICE AMERICA CORP	01/04/89-01/19/89	CONSTITUENT MEALS	22.10
03-09	9065530009	POSTMASTER	02/14/89	FEDERAL EXPRESS - PENS TO SPRINGFIELD DISTRICT OFFICE	8.75
03-09	9068500025	AMERICAN BUSINESS SYSTEMS	02/22/89	1 CARTON PAPER FOR COPY MACHINE, PLUS SHIPPING CHARGES	134.65
03-09	9068500012	BERNARD PARKER	02/14/89 02/23/89	FOR JANITORIAL SERVICES FOR: 2 14-17 AND 2-21-23	30.00
03-09	9068500013	J. DARREL CATHEY	01/05/89-01/31/89	MILEAGE EXPENSE WHILE TRAVELING IN DISTRICT MEETING WITH CONSTITUENTS ON MBR'S BEHALF, 1465 MI @ 24¢.	351.60
03-09	9068500014	Do	01/05/89-01/31/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 12 MEALS	15.71
03-09	9068500032	BARBARA L DIXON	02/21/89	1 RUBBER STAMP FOR DISTRICT OFFICE	16.92
03-09	9068500023	MEL HANCOCK	02/11/89-02/13/89	MEALS WITH CONSTITUENTS DURING IN-DISTRICT TRAVEL (2)	40.14
03-09	9068500022	Do	02/13/89-02/20/89	531 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	127.44
03-09	9068500015	WILLIAM B MITCHELL	01/04/89-01/31/89	MILEAGE EXPENSE WHILE TVLG IN DISTRICT MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF, 1924 MI @ 24¢ P/M.	461.76
03-09	9068500016	Do	01/04/89-01/31/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 2 MEALS	12.46
03-09	9068500019	NEWTON COUNTY NEWS	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION FOR JOPLIN DISTRICT OFFICE FOR CONSTITUENT NEWSPAPER	12.00
03-09	9068500020	SOUTHWESTERN BELL	02/09/89-03/08/89	TELEPHONE CHARGES FOR SPRINGFIELD, MO DISTRICT OFFICE - SW BELL	108.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9068500021	Do	02/09/89–03/08/89	AT&T - SPRINGFIELD, MO DISTRICT OFFICE	29 37
03-09	9068500011	THOMAS J LANKFORD	02/13/89–02/21/89	2 SETS - BUSINESS CARDS; 4 RUBBER STAMPS	141 20
03-09	9068500018	USA TODAY	02/27/89–02/27/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	97 50
03-09	9068500017	ROBERT VINYARD	01/09/89–01/31/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF - 10 MEALS	12 47
03-10	9067560012	AMERICAN TELEPHONE COMPANY	02/14/89	TELEPHONE INSTALLATION - JOPLIN DISTRICT OFFICE, 302 FEDERAL BUILDING, JOPLIN, MO	90 40
03-10	9067560009	BREAK-TIME INNOVATIONS	02/10/89	COFFEE FOR CONSTITUENTS	58 63
03-10	9067560010	C ARCH BAY	01/10/89	SHAMPOO MACHINE RENTAL TO CLEAN OFFICE IN DISTRICT BEFORE MOVING IN	28 52
03-10	9067560008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/31/89	MEMBERSHIP DUES, 1989 - ANNUAL ASSESSMENT	250 00
03-10	9067560011	THOMAS J LANKFORD	01/23/89–02/10/89	RUBBER STAMPS, BUSINESS CARDS, REORDER RELEASE PAPER, XEROX DEAR COLLEAGUE AND PRINT BIOGRAPHY	399 75
03-15	9072340020	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	LEASE AND RENTAL ON TELEPHONE JOPLIN MO DISTRICT OFFICE	50.48
03-15	9072340017	AURORA ADVERTISER	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	16 00
03-15	9072340030	Do	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	16 00
03-15	9072340015	BUFFALO REFELX	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	17 00
03-15	9072340016	HUMANSVILLE STAR-LEADER	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSAPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	15 00
03-15	9072340022	JOPLIN GLOBE PUBLISHING CO	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	96 00
03-15	9072340039	NEOSHO DAILY NEWS	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	34 95
03-15	9072340011	NEWS JOURNAL	04/01/89–03/31/90	SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	11 50
03-15	9072340012	OZARK HEADLINER	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	18 00
03-15	9072340024	SARCOXIE PUBLISHING COMPANY	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	12 00
03-15	9072340025	SENECA NEWS-DISPATCH	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	10 00
03-15	9072340009	STONE COUNTY PUBLISHING COMPANY	04/01/89–03/31/90	SUBSCRIPTION FOR NEWSPAPER SENT TO THE SPRINGFIELD DISTRICT OFFICE	15 00
03-15	9072340023	THE CASSVILLE DEMOCRAT	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15 75
03-15	9072340021	THE EL DORADO SPRINGS SUN	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15 00
03-15	9072340014	THE MANSFIELD MIRROR	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	10 00
03-15	9072340029	THE MILLER PRESS	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15 95
03-15	9072340013	THE MONETT TIMES	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	54 00
03-15	9072340027	Do	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	54 00
03-15	9072340018	THE NEWS - LEADER	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	180.00
03-15	9072340010	THE RECORD	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	14 00
03-15	9072340026	Do	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER SENT TO JOPLIN DISTRICT OFFICE	14 00
03-15	9072340028	WEBB CITY SENTINAL	04/01/89–03/31/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	14 00
03-23	9080800024	BREAK-TIME INNOVATIONS	03/09/89	COFFEE FOR CONSTITUENTS	32 69
03-23	9080800025	CENTRAL PRINTING CO	02/08/89	2500 CALENDARS IMPRINTED FOR CONSTITUENT USE	60 60
03-23	9080800022	MEL HANCOCK	02/21/89–03/02/89	A/F ONLY FR SPRINGFIELD, MO A/P TO WASH NAT'L & RTN FR WASH NAT'L TO SPRINGFIELD, MO	298 00
03-23	9080800023	Do	03/06/89	AIRFARE ONLY FROM SPRINGFIELD, MO AIRPORT TO WASHINGTON NATIONAL	358 00
03-23	9080800021	SOUTHWESTERN BELL	02/23/89–03/22/89	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE	85 76
03-29	9086840009	AT&T INFORMATION SYSTEMS	03/10/89–04/09/89	LEASE AND RENTAL ON TELEPHONE SPRINGFIELD, MO DISTRICT OFFICE	45 96
03-29	9086840014	J DARREL CATHEY	02/02/89–02/21/89	MILEAGE EXPENSE WHILE TRAVELING IN DIST MEETINGS WITH CONSTITUENTS ON MEMBER'S BEHALF 1090 MI @ 24¢ PM.	261 60
03-29	9086840015	Do	02/02/89–02/21/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 8 MEALS	13 91
03-29	9086840008	MEL HANCOCK	03/19/89–03/20/89	AIRFARE ONLY FR MEMPHIS, TENN AIR'P-SPRINGFIELD, MO AIR'P-SPRINGFIELD, MO AIR'P-WASHINGTON NATIONAL	392 00

03-29	9086840010	WILLIAM B MITCHELL	02/01/89–02/28/89	MILEAGE EXP WHILE TRAVELING IN DIST MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 1897 MILES @ .24¢ P/M.	455.28
03-29	9086840011	Do	02/01/89–02/28/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 1 MEAL	5.81
03-29	9086840012	ROBERT VINYARD	02/02/89–02/28/89	MILEAGE EXPENSE WHILE TRAVELING IN DIST MEETING W/CONSTITUENTS ON MEMBER'S BEHALF 287 MILES @ .24¢ P/M.	68.88
03-29	9086840013	Do	02/02/89–02/28/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON MEMBER'S BEHALF 9 MEALS	16.97
03-29	9086890299	DILLON INVESTMENTS	03/01/89–03/30/89	RENT: 322 B&C E. PERSHING SPRINGFIELD,MO	541.00
03-31	9087200020	HARRIS/3M DOCUMENT PRODUCTS	02/27/89	ONE CARTON FAX PAPER FOR MACHINE IN SPRINGFIELD DISTRICT OFFICE	81.90
03-31	9087200016	MOSELEY OFFICE SUPPLY CO.	02/14/89–02/16/89	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE BINDERS, FOLDERS, INDEX TABS, TAPE DISPENSER, CORRECTION FLUID.	28.15
03-31	9087200019	THE CARTHAGE PRESS	03/23/89–03/23/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	66.00
03-31	9087200017	THE TABLE ROCK GAZETTE	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	15.00
03-31	9087200021	THOMAS J LANKFORD	03/07/89	NEWSLETTER-QUESTIONNAIRE 24,000 PIECE PRINTING	4,874.00
03-31	9087200018	BEA WHITE	03/07/89	REIMBURSEMENT FOR ONE BOTTLE #475 BLACK TONER FOR COPY MACHINE IN JOPLIN DISTRICT OFFICE	38.02
03-31	9089930521	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.93
03-31	9089930522	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		109.92
03-31	9090900342	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,574.41
03-31	9090920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		7.80
03-31	9093580018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,322.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	82,645.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,890.31
TOTAL	**109,535.78**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, BETTE O	01/01/89–03/31/89	STAFF ASSISTANT - DISTRICT	3,643.50
BARKER, JAMES C	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,615.00
BENSON, BRYAN M	01/09/89–03/15/89	D.C. INTERN	1,340.00
BLOCKINGER, NANCEE W	01/01/89–03/31/89	EXECUTIVE ASSISTANT	10,410.00
CLARKE, KATHLEEN B	01/01/89–03/31/89	CONSTITUENT SERVICES DIRECTOR	7,807.50
COOK, LENORA LYNN	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	5,465.25
GALLEGOS, KATHLEENE E	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,190.75
JENKS, PETER H	01/01/89–03/31/89	SPECIAL ASSISTANT	7,547.25
JOWERS, KIRK L	03/21/89–03/31/89	D.C. INTERN	200.00
LARSON, CORINE	01/01/89–03/31/89	RECEPTIONIST	5,855.49
LAST, KEN	03/21/89–03/31/89	D.C. INTERN	200.00
MARTIN, JOE	01/09/89–03/17/89	D.C. INTERN	1,380.00
MARTIN, SANDRA B	01/01/89–03/31/89	CASEWORKEP	5,000.01
RIGTRUP, HOWARD J	01/01/89–03/31/89	STATE ADMINISTRATIVE ASSISTANT	16,265.49
SPURLOCK, MARGARET G	01/01/89–03/31/89	STAFF ASSISTANT	1,821.75
WIDMAN, CARA L	01/01/89–03/31/89	RECEPTIONIST	3,999.99
WILLIAMS, KELLIE	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
WYATT, MILLARD	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,677.24

EXPENSES

01-06	8365560003	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	179.90
01-06	8365560002	JAMES BARKER	12/11/88–12/17/88	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
01-06	8365560001	Do	12/14/88–12/15/88	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.65
01-06	8365560004	BUDGET RENT-A-CAR OF SALT LAKE CITY.	12/11/88–12/17/88	PAYMENT FOR RENT A CAR FOR JAMES C BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	223.03

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8365560007	DESERET NEWS	01/01/89-01/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE FOR THE DESERET NEWS	135.00
01-06	8365560008	EUREKA REPORTER	01/15/89-01/15/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.50
01-06	8365560006	THE TIMES-NEWS	02/01/89-02/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	18.00
01-06	8365560005	U S NEWS AND WORLD REPORT	04/01/89-04/01/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTIRCT OFFICE	39.00
01-10	9010800008	U S WEST COMMUNICATIONS	11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	57.95
01-10	9010800009	Do	11/22/88-12/21/88	TOLLS	1.12
01-18	9013830019	NANCEE W BLOCKINGER	12/20/88-01/02/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	394.00
01-18	9013830020	Do	12/23/88-01/02/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	40.57
01-18	9013830018	Do	12/27/88-12/30/88	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.25
01-18	9013830021	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/20/88-01/02/89	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	408.00
01-19	9017560010	AIRBORNE EXPRESS	12/21/88	PAYMENT FOR EXPRESS MAIL SERVICE (OGDEN DISTRICT OFFICE)	14.00
01-19	9017560006	BETTE O ARIAL	12/07/88-12/14/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 446 MILES @ 20.5¢ PER MILE	91.43
01-19	9017560009	NANCEE W BLOCKINGER	12/04/88-12/20/88	REIMBURSEMENT FOR MILEAGE IN DC AREA ON OFFICIAL BUSINESS (AIRPORTS) - 168 MILES @ 20.5¢ PER MILE.	34.44
01-19	9017560007	BUDGET RENT-A-CAR OF SALT LAKE CITY	12/14/88-12/15/88	PAYMENT FOR RENT A CAR FOR MILLARD WYATT WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.50
01-19	9017560008	JAMES V HANSEN	12/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 383.3 MILES @ 22.5¢ PER MILE	86.24
01-23	9018530019	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
01-23	9018530020	Do	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-23	9018530021	Do	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE IN ST GEORGE DISTRICT OFFICE	7.46
01-25	9019410012	AIRBORNE EXPRESS	01/06/89	PAYMENT FOR EXPRESS MAIL SERVICE WASH TO FARMINGTON, UTAH	5.00
01-25	9019410011	THE DAILY SPECTRUM	01/01/89-12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	75.00
01-25	9023840032	JAMES BARKER	01/04/89-01/11/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	394.00
01-25	9023840016	Do	01/05/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	69.35
01-25	9023840019	Do	01/05/89-01/10/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.71
01-25	9023840017	BUDGET RENT-A-CAR OF SALT LAKE CITY	01/04/89-01/11/89	PAYMENT FOR RENT A CAR FOR JAMES C. BAKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	226.17
01-25	9024650002	U S WEST COMMUNICATIONS	12/01/88-12/31/88	TOLLS	782.08
01-30	9027400025	AIRBORNE EXPRESS	10/11/88-12/24/88	PAYMENT FOR EXPRESS MAIL SERVICE (FROM OGDEN DISTRICT OFFICE)	53.89
01-30	9027400027	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	179.90
01-30	9027400026	DHL AIRWAYS, INC	11/26/88	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
01-30	9027600022	BEN LOMOND OFFICE EQUIPMENT	01/09/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	60.00
01-30	9027600023	DAVIS COUNTY CLIPPPER	01/13/89-01/13/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	15.00
01-30	9027600026	GRACE COURIER SERVICE, INC	01/04/89-01/05/89	PAYMENT FOR COURIER SERVICE IN D.C. AREA	55.90
01-30	9027600025	JAMES V HANSEN	01/02/89-01/05/89	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	394.00
01-30	9027600021	MONITOR PUBLISHING CO	01/15/89-01/15/90	PAYMENT FOR FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	145.00
01-30	9027600024	NEWSWEEK MAGAZINE	01/08/89-01/08/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	40.30
01-31	9025930137	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.18
01-31	9025930138	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		88.31
01-31	9030890293	TABERNACLE DEVELOPMENT	01/01/89-01/30/89	RENT 435 E.TABERNACLE ST ST GEORGE,UT	421.40
01-31	9031450021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(54.55)
01-31	9031900192	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,182.02
01-31	9031920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		6.50
01-31	9032310040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		536.96
02-06	9033300024	PETER H JENKS	11/21/88-12/12/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 334 MILES @ 20.5¢ PER MILE	68.47
02-14	9041620002	U S WEST COMMUNICATIONS	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	74.33

02-14	9041620003	Do	12/22/88-01/21/89	TOLLS	.90
02-15	9041590008	AIRBORNE EXPRESS	01/20/89	PAYMENT OFR EXPRESS MAIL SERVICE	5.00
02-15	9041590007	QUIC-PRINT COPY SERVICE	11/01/88-12/31/88	PAYMENT FOR COPY SERVICE FOR ST GEORGE DISTRICT OFFICE	3.30
02-16	9044220006	JAMES V. HANSEN	01/02/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 88.2 @ .225	19.85
02-16	9044220005	Do	01/03/89-01/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1539.8 @ 24¢ PER MILE	369.55
02-16	9044220007	Do	02/02/89-02/05/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	390.00
02-16	9044520028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	196.46
02-16	9044520029	JAMES V. HANSEN	01/26/89-01/30/89	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	394.00
02-16	9044520030	Do	01/27/89-01/29/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.08
02-16	9044520031	HOWARD J RIGTRUP	01/05/89-01/23/89	REIMBURSEMENT FOR AIR FARE - SLC/WASH/SLC	318.00
02-17	9047650008	U S WEST COMMUNICATIONS	12/31/88-01/01/89	TOLLS	348.85
02-23	9052800004	BETTE O ARIAL	01/10/89-01/18/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 834 MILES @ 20.5¢ PER MILE	170.97
02-23	9052800005	PETER H JENKS	01/27/89-01/29/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 941 MILES @ 20.5¢ PER MILE	192.91
02-23	9052800006	Do	01/27/89-01/29/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.55
02-23	9052830014	AIRBORNE EXPRESS	01/24/89	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
02-23	9052830012	AIRBORNE FREIGHT CORP	10/11/88	PAYMENT FOR EXPRESS MAIL SERVICE	5.89
02-23	9052830013	Do	12/05/88	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
02-23	9052830016	LYNN JOHNSON COOK	02/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES @ 20.5¢ PER MILE	16.40
02-23	9052830015	HOWARD J RIGTRUP	01/03/89-01/27/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 188 MILES @ 20.5¢ PER MILE	38.54
02-27	9055890296	TABERNACLE DEVELOPMENT	02/01/89	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	424.00
02-28	9028910242	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT OGDEN, UT	2,697.00
02-28	9060620039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		3.23
02-28	9060900147	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,184.34
02-28	9060930137	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.96
02-28	9060930138	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		734.36
03-03	9048240018	AT&T INFORMATION SYSTEMS	01/02/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-03	9048240019	Do	01/02/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75
03-03	9048240020	Do	01/02/89 01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
03-03	9048240022	NANCEE W BLOCKINGER	01/02/89-01/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA-AIRPORTS 224 MILES @ 20.5¢ PER MILE.	45.92
03-03	9048240021	JAMES V. HANSEN	01/06/89-01/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA-AIRPORTS 84 MILES @ 24¢ PER MILE.	20.16
03-03	9060810017	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179.90
03-03	9060810016	BEN LOMOND OFFICE EQUIPMENT	02/09/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	24.00
03-03	9060810013	JAMES V. HANSEN	02/10/89-02/20/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	390.00
03-03	9060810014	MILLARD COUNTY CHRONICLE PROGRESS	01/15/89-01/25/90	ONE-YEAR SUBSCRIPTION FOR OGEN DISTRICT OFFICE	25.00
03-03	9060810015	THE COPY MAN	02/15/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	48.64
03-08	9062320009	BEN LOMOND OFFICE EQUIPMENT	02/09/89	PAYMENT FOR OFFICE SUPPLIES OGDEN DISTRICT OFFICE	24.00
03-08	9062320011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	159.83
03-08	9062320012	JAMES V. HANSEN	02/23/89-02/26/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	390.00
03-08	9062320010	THE ENTERPRISE	01/01/89-12/31/89	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	36.00
03-09	9065650012	NANCEE W BLOCKINGER	02/05/89	REIMBURSEMENT FOR MILEAGE IN DC AREA, OFFICIAL BUSINESS, AIRPORTS - 56 MILES @ 20.5¢ PER MILE	11.48
03-09	9065650010	JAMES V. HANSEN	02/02/89-02/26/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 2,089.2 MILES @ 24¢ PER MILE	501.41
03-09	9065650011	Do	02/02/89-02/26/89	REIMBURSEMENT FOR MILEAGE IN DC AREA, OFFICIAL BUSINESS, AIRPORTS - 214 MILES @ 24¢ PER MILE	51.36
03-13	9072200007	U S WEST COMMUNICATIONS	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	98.56
03-13	9072200008	Do	01/22/89-02/21/89	TOLLS	1.01
03-14	9072210023	JAMES V. HANSEN	03/02/89-03/06/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	390.00
03-14	9072210021	SOUTHERN UTAH NEWS	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION FOR ST GEORGE DISTRICT OFFICE	20.00
03-14	9072210022	THE HERALD JOURNAL	03/21/89-03/20/90	ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	96.00
03-16	9074800006	AIRBORNE EXPRESS	02/15/89	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN TO WASH	5.00
03-16	9074800009	KATHLEEN B CLARKE	01/20/89-02/23/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 450 MILES @ 20.5¢ PER MILE	92.25
03-16	9074800008	HOWARD J RIGTRUP	02/02/89-02/22/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 468 MILES @ 20.5¢ PER MILE	95.94
03-16	9074800007	U S WEST COMMUNICATIONS	01/19/89-02/18/89	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	417 79
03-20	9079610002	GENERAL SERVICES ADMINISTRATION	10/01/88-09/30/89	GUARD SERVICES IN THE OGDEN, UT DISTRICT OFFICE OF CONG. HANSEN	571.59
03-27	9082590025	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-27	9082590026	Do	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	47.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES V HANSEN—Con.					
03-27	9082590027	Do	02/01/89-02/28/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7.46
03-27	9082650001	JAMES V. HANSEN	03/10/89-03/13/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	390.00
03-29	9086890300	TABERNACLE DEVELOPMENT	03/01/89-03/30/89	RENT 435 E TABERNACLE ST ST GEORGE,UT	424.00
03-31	9087800010	JAMES V. HANSEN	03/16/89-03/19/89	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	390.00
03-31	9087840024	LYNN JOHNSON COOK.	03/15/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 91 MI @ 20.5¢ PER MILE	18.66
03-31	9087840025	Do	03/15/89	PARKING FEE IN DISTRICT WHILE ON OFFICIAL BUSINESS.	3.00
03-31	9089930137	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.74
03-31	9089930138	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		310.09
03-31	9090900139	*EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,173.60
03-31	9093580040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		398.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,919.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,407.49
TOTAL	**132,326.71**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BRASWELL, WALTER E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,206.03
CALLAWAY, BETTY ALLEN	01/01/89-03/31/89	STAFF ASSISTANT	7,429.00
CORKREN, CAROLYN B	01/01/89-03/31/89	STAFF ASSISTANT	5,268.13
DANIEL, CINNAMON	02/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
DAVIDSON, CHINA MITCHELL	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,422.16
FARRIS, RACHEL VINES	01/01/89-03/31/89	STAFF ASSISTANT	5,571.75
GASKINS, BRADLEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,506.25
KEHNE, MELANIE MCNEILL	01/01/89-03/31/89	SYSTEMS ANALYST	6,506.25
LAKE, AUBREY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,561.50
LEWIS, GLENDA	01/01/89-03/31/89	STAFF ASSISTANT	3,037.59
MARTIN, GEORGE F	01/01/89-03/31/89	STAFF ASSISTANT	7,255.50
PRESLEY, KAY M	01/01/89-01/31/89	PART-TIME EMPLOYEE	520.50
Do	02/01/89-03/31/89	STAFF ASSISTANT	2,333.34
SMITH, KATHY DIANNE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,435.84
SUDDUTH JR, CARLTON W	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,480.00
TAYLOR, SAM E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,506.25
WEBSTER, SANDRA D	01/01/89-03/31/89	OFFICE MANAGER	8,185.84

EXPENSES

01-18	9011500017	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	LEASE OF PHONE WITH TOGGLE SWITCH AT BESSEMER OFFICE	55.60
01-18	9011500016	Do	11/01/88-11/30/88	LEASE OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20

01-18	9011500020	CAROLYN B CORKREN	11/22/88-11/29/88	IN DISTRICT TRAVEL BY CAR OF 197 MILES @ 21¢ PER MILE	41.37
01-18	9011500011	DINERS CLUB INTERNATIONAL	11/04/88-11/06/88	LODGING WHILE IN DISTRICT TRAVEL BY W BRASWELL	235.19
01-18	9011500014	Do	11/23/88	TRAVEL BY CONG HARRIS FROM WASHINGTON TO TUSCALOOSA	229.00
01-18	9011500013	Do	12/07/88	W BRASWELL BUSINESS MEAL WITH CONSTITUENT TO DISCUSS EDUCATION FOR 7TH DISTRICT	48.91
01-18	9011500012	Do	12/13/88	TRAVEL BY W BRASWELL FROM BIRMINGHAM/WASHINGTON	135.00
01-18	9011500007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TUSCALOOSA OFFICE FTS LINE CHARGE	94.71
01-18	9011500008	Do	11/01/88-11/30/88	BESSEMER OFFICE FTS CHARGES	229.57
01-18	9011500006	Do	11/30/88	TOLL CHARGE FOR SELMA FTS LINE	3.66
01-18	9011500010	ARTHUR FLETCHER HOWINGTON	12/06/88	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE AT HOUSE OFC EQUIP	29.96
01-18	9011500018	JOHN'S PHOTO SERVICE, INC	11/01/88-11/29/88	PURCHASE OF CAMERA SUPPLIES	101.46
01-18	9011500019	AUBREY M. LAKE	11/01/88-11/02/88	IN DISTRICT TRAVEL OF 369 MILES BY CAR @ 21¢ PER MILE	77.49
01-18	9011500023	POSTMASTER	12/31/88-12/30/89	RENTAL OF POST OFFICE BOX FOR TUSCALOOS DISTRICT OFFICE MAIL	72.00
01-18	9011500015	R L POLK AND CO	12/01/88	SHIPMENT FOR CITY DIRECTORY OF TUSCALOOSA, AL	5.00
01-18	9011500021	SOUTH CENTRAL BELL	11/05/88-12/04/88	TELEPHONE SERVICE AT TUSC. DISTRICT OFFICE	211.68
01-18	9011500022	Do	11/05/88-12/04/88	TOLLS - TUSC. DISTRICT OFFICE	8.39
01-18	9011500024	Do	11/05/88-12/04/88	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	51.15
01-18	9011500009	THE TUSCALOOSA NEWS	12/01/88-12/01/89	ONE-YEAR NEWSPAPER SUBSCRIPTION	101.40
01-25	9019410015	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE IN BESSEMER	5.45
01-25	9019410016	Do	11/24/88-12/23/88	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT SELMA OFFICE	5.45
01-25	9019410017	Do	12/01/88-12/31/88	TUSCALOOSA DISTRICT OFFICE LEASE OF PHONE EQUIPMENT	127.20
01-25	9019410014	RACHEL VINES FARRIS	12/18/88-12/26/88	TRAVEL FROM DC-AL-DC TO WORK IN TUSCALOOSA OFFICE	298.00
01-25	9019410013	SOUTH CENTRAL BELL	11/17/88-12/16/88	SINGLE LINE PHONE RENTAL AT BESSEMER OFFICE	62.89
01-27	9024750026	WALTER E. BRASWELL	12/17/88-12/27/88	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS FOR W BRASWELL	46.24
01-27	9024750025	Do	12/17/88-12/28/88	TRAVEL FORM DC/TUSCALOOSA/DC BY CAR AT 21¢ PER MILE (1550 MILES)	325.50
01-27	9024750028	JOHN'S PHOTO SERVICE, INC	12/14/88	PURCHASE OF FILM FOR OFFICE CAMERA	99.07
01-27	9024750027	GEORGE F. MARTIN	12/02/88-12/14/88	IN DISTRICT TRAVEL BY CAR FOR 560 MILES @ 22 5¢ PER MILE	126.00
01-31	9025930497	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.93
01-31	9025930498	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		103.81
01-31	9031450042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(17.79)
01-31	9031900464	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,103.16
01-31	9032310020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		703.40
02-03	9032830004	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	(311.50)
02-06	9033220024	DINERS CLUB INTERNATIONAL	12/13/88	TRAVEL BY CONG HARRIS FROM TUSCALOOSA-DC	220.00
02-06	9033220025	Do	12/27/88	TRAVEL BY CONG HARRIS FROM TUSCALOOSA-DC	220.00
02-06	9033220017	Do	01/06/89-01/10/89	AIR TRAVEL FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC	424.00
02-06	9033220026	FEDERAL EXPRESS CORP	12/28/88	SHIPMENT OF CONG DOCUMENTS	18.75
02-06	9033220027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE AT TUSCALOOSA OFFICE	94.71
02-06	9033220028	Do	12/01/88-12/31/88	FTS LINES AT BESSEMER DISTRICT OFFICE	229.57
02-06	9033220022	SOUTH CENTRAL BELL	12/05/88-01/04/89	PHONE SERVICE AT TUSCALOOSA OFFICE	203.17
02-06	9033220023	Do	12/05/88-01/04/89	TOLLS	4.16
02-06	9033220021	Do	12/19/88-01/18/89	PHONE SERVICE AT SELMA OFFICE	47.79
02-06	9033220019	Do	12/22/88-01/21/89	PHONE SERVICE AT BESSEMER OFFICE	65.64
02-06	9033220020	Do	12/22/88-01/21/89	AT&T	2.40
02-06	9033220018	ST CLAIR NEWS AEGIS	01/08/89-01/07/90	RENEWAL NEWSPAPER SUBSCRIPTION	18.01
02-16	9042540003	WALTER E. BRASWELL	12/07/88-12/12/88	MEALS WHILE IN TRAVEL STATUS	41.65
02-16	9042540004	Do	12/09/88-12/12/88	GASOLINE FOR LEASED AUTO BY W BRASWELL WHILE IN TRAVEL STATUS	19.85
02-16	9042540001	DINERS CLUB INTERNATIONAL	12/09/88-12/12/88	LEASE OF RENTAL CAR BY W BRASWELL WHILE IN OFFICIAL TRAVEL STATUS	100.89
02-16	9042540002	Do	12/18/88	LODGING BY WALTER BRASWELL ENROUTE TO DISTRICT	34.84
02-16	9044400006	Do	01/01/89-01/03/89	TRAVEL FROM DC-BIRMINGHAM-DC BY WALTER BRASWELL	270.00
02-16	9044400007	Do	01/01/89-01/03/89	LEASE OF AUTO BY W BRASWELL WHILE IN TRAVEL STATUS.	123.71
02-16	9044400009	FEDERAL EXPRESS CORP	01/10/89	SHIPMENT OF CONG DOCUMENTS TO CONSTITUENT	18.75
02-16	9044400008	SOUTH CENTRAL BELL	12/17/88-01/16/89	PHONE SERVICE FOR SINGLE LINE (FAX) AT BESSEMER OFFICE	62.69
02-16	9044630004	POSTMASTER	01/19/89	POSTAGE STAMPS	100.00
02-24	9053300025	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	LEASE OF SINGLE LINE PHONE AT BESSEMER OFFICE	5.45
02-24	9053300026	Do	12/24/88-01/23/89	LEASE OF SINGLE LINE PHONE AT SELMA DISTRICT OFFICE	5.45
02-24	9053300009	Do	12/26/88-01/25/89	TELEPHONE SERVICE BESSEMER DO	55.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	[illegible]	Do	01/01/89-01/31/89	MONTHLY LEASE OF PHONE EQUIPMENT AT TUSCALOOSA OFFICE	127.20
02-24	[illegible]	BENCHMARK SYSTEMS	01/09/89	RECYCLING RIBBONS FOR COMPUTER PRINTER	47.25
02-24	[illegible]	WALTER E. BRASWELL	02/01/89-02/05/89	TRAVEL FROM DC-TUSCALOOSA-DC BY CAR, 1548 MILES X 22.5 CENTS PER MILE	348.30
02-24	9053300011	Do	02/01/89-02/05/89	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS FROM DC-TUSCALOOSA-DC	47.51
02-24	[illegible]	CONGRESSIONAL ARTS CAUCUS	01/03/89-01/02/90	MEMBERSHIP CONG ARTS CAUCUS	300.00
02-24	9053300013	CHINA MITCHELL DAVIDSON	01/06/89-01/25/89	IN DISTRICT TRAVEL BY CAR 750 MILES X 22.5 CENTS PER MILE AND $2.25 PARKING FEE	170.99
02-24	9053300032	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	DSG LEGISLATIVE SERVICES	3,800.00
02-24	9053300015	FEDERAL EXPRESS CORP	01/19/89-01/26/89	SHIPMENT OF CONGRESSIONAL PAPERS TO TUSCALOOSA	28.50
02-24	9053300024	CLAUDE HARRIS	01/07/89	DISTRICT TRAVEL BY PERSONAL CAR - 63 MILES X22.5 CENTS PER MILE	14.17
02-24	[illegible]	GEORGE F. MARTIN	01/11/89-01/26/89	IN DISTRICT TRAVEL BY CAR 400 MILES X 22.5 CENTS PER MILE	90.00
02-24	[illegible]	SOUTH CENTRAL BELL	12/05/88-01/04/89	TELEPHONE SERVICE FOR SELMA FAX MACHINE	50.64
02-24	[illegible]	Do	01/19/89-02/18/89	SELMA PHONE SERVICE	46.43
02-24	9053300027	Do	01/22/89-02/21/89	PHONE SERVICE AT BESSEMER OFFICE	64.24
02-24	9053300017	THE GREENSBORO WATCHMAN	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL	14.50
02-24	9053300021	THE MARION TIMES - STANDARD	02/11/89-02/10/90	NEWSPAPER SUBSCRIPTION FOR SELMA OFFICE	10.00
02-24	9053300020	WASHINGTON POST	03/06/89-03/05/90	NEWSPAPER SUBSCRIPTION FOR BESSEMER DISTRICT OFFICE	39.00
02-28	9028910065	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	SELMA DISTRICT OFFICE	1,018.00
02-28	9028910066	Do	01/01/89-03/31/89	TUSCALOOSA, AL. DISTRICT OFFICE	2,390.00
02-28	9059840042	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988.	(20.25)
02-28	9060620019	Do	02/01/89-02/28/89		481.79
02-28	9060900350	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		3,103.16
02-28	9060920102	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		1.95
02-28	9060430498	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		180.74
02-28	9060930444	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		458.83
02-28	9060940125	RECORDING SERVICES CHARGED	01/01/89-01/31/89		71.98
03-03	9058220005	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT CHARGE FOR SINGLE LINE PHONE AT BESSEMER OFFICE	55.60
03-10	9068630010	WALTER E. BRASWELL	02/23/89-02/26/89	COST OF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	14.92
03-10	9068630001	BETTY CALLAWAY	12/01/88-12/21/88	TRAVEL IN THE DISTRICT BY PRIVATE CAR FOR 1323 MILES AT .21¢/MI.	277.83
03-10	9068630006	Do	01/10/89-01/31/89	IN DISTRICT TRAVEL BY CAR AT 602 MILES AT 22.5¢/MI.	135.44
03-10	9068630004	CHILTON COUNTY NEWS	02/28/89-02/27/90	NEWSPAPER SUBSCRIPTION	22.50
03-10	9068630016	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-01/02/90	CONG TEXTILE CAUCUS DUES	100.00
03-10	9068630009	FEDERAL EXPRESS CORP	02/07/89-02/08/89	SHIPMENT SERVICES OF DOCUMENTS TO CONSTITUENTS	19.50
03-10	9068630002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE AT BESSEMER OFFICE	231.32
03-10	9068630003	Do	01/01/89-01/31/89	FTS SERVICE AT TUSCALOOSA OFFICE	99.96
03-10	9068630011	CLAUDE HARRIS	01/28/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	184.56
03-10	9068630007	SOUTH CENTRAL BELL	01/05/89-02/04/89	MONTHLY PHONE CHARGES AT TUSCALOOSA OFFICE TO SC BELL	204.79
03-10	9068630008	Do	01/05/89-02/04/89	TOLLS	4.67
03-10	9068630013	Do	01/05/89-02/04/89	MONTHLY PHONE SERVICE FOR FAX LINE AT SELMA OFFICE	50.64
03-10	9068630014	Do	01/17/89-02/16/89	MONTHLY PHONE LINE FOR FAX AT BESSEMER OFFICE	62.69
03-10	9068630015	Do	02/19/89-03/18/89	TELEPHONE SERVICE FOR SELMA OFFICE	46.43
03-10	9068630005	THE DEMOPOLIS TIMES	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION RENEWAL	25.00
03-10	9068630012	THE ECONOMIST	05/13/89-05/12/90	RENEWAL OF SUBSCRIPTION FOR USE AT WASH OFFICE	98.00
03-17	9074730021	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	LEASE OF PHONE AT BESSEMENR OFFICE	5.45
03-17	9074730017	Do	01/26/89-02/25/89	TELEPHONE CHARGE FOR SINGLE LINE PHONE AT BESSEMER OFFICE.	55.60

03-17	9074730015	CHINA MITCHELL DAVIDSON	02/06/89–02/23/89	IN DISTRICT TRAVEL OF 353 MILES @ 22.5¢ PER MILE	79.41
03-17	9074730012	DINERS CLUB INTERNATIONAL	01/15/89	ONE WAY AIR TRAVEL FOR CONG HARRIS FROM TUSCALOOSA TO DC	204.00
03-17	9074730013	Do	02/01/89–02/02/89	OVERNIGHT ACCOMMODATIONS WHILE IN TRAVEL STATUS FROM DC/ALABAMA FOR WALTER BRASWELL	207.95
03-17	9074730014	Do	02/09/89	WALTER BRASWELL BUSINESS MEAL WITH CONSTITUENT IN DC	22.43
03-17	9074730016	CLAUDE HARRIS	02/10/89–02/19/89	IN DISTRICT TRAVEL BY CAR OF 328 MILES @ 22.5¢ PER MILE	73.80
03-17	9074730019	GEORGE F. MARTIN	02/08/89–02/17/89	IN DISTRICT TRAVEL BY CAR OF 320 MILES @ 22.5¢ PER MILE	72.00
03-17	9074730020	SOUTH CENTRAL BELL	02/22/89–03/21/89	TELEPHONE SERVICE AT BESSEMER DISTRICT OFFICE	65.44
03-17	9074730018	THE WESTERN STAR	03/29/89–03/28/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO BESSEMER DISTRICT OFFICE	17.00
03-27	9082300015	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	LEASE OF PHONE AT SELMA DISTRICT OFFICE	5.45
03-27	9082300018	Do	02/01/89–02/28/89	TELEPHONE SERVICE AT TUSCALOOSA DISTRICT OFFICE	127.20
03-27	9082300012	WALTER E. BRASWELL	02/24/89	REIMBURSEMENT FOR MEAL FOR W BRASWELL WHILE IN DISTRICT TRAVEL STATUS	3.58
03-27	9082300017	DAVID R RAMAGE	02/15/89–02/17/89	PRINTING TAX GUIDE NEWSLETTERS AND LABELING FOR MAILING TO THE DISTRICT	313.15
03-27	9082300011	DINERS CLUB INTERNATIONAL	02/03/89–02/04/89	OVERNIGHT LODGING FOR W BRASWELL WHILE IN TRAVEL STATUS	90.52
03-27	9082300016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–01/02/90	LEGISLATIVE MEMBERSHIP DUES	700.00
03-27	9082300008	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS CHARGES FOR TUSCALOOSA DISTRICT OFFICE	99.96
03-27	9082300009	Do	02/01/89–02/28/89	FTS CHARGES AT BESSEMER OFFICE	231.32
03-27	9082300019	SERVICE AMERICA CORP	01/12/89–01/26/89	COFFEE SERVICE AT WASHINGTON OFFICE	69.50
03-27	9082300013	Do	02/07/89–02/28/89	COFFEE SERVICE AT WASHINGTON OFFICE	90.00
03-27	9082300006	SOUTH CENTRAL BELL	02/05/89–03/04/89	TELEPHONE SERVICE CHARGES FOR TUSCALOOSA DISTRICT OFFICE	201.57
03-27	9082300007	Do	02/05/89–03/04/89	TOLLS	.54
03-27	9082300010	Do	02/05/89–03/04/89	TELEPHONE SERVICE FOR SELMA DISTRICT OFFICE	50.64
03-27	9082300014	THE NEW REPUBLIC	02/01/89–01/21/90	SUBSCRIPTION FOR DELIVERY TO BESSEMER OFFICE	56.00
03-31	9089930497	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.02
03-31	9089930498	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		123.89
03-31	9090900330	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,103.16
03-31	9090920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		46.15
03-31	9093580019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		185.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,525.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,082.58
TOTAL	**127,608.51**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

DESCOTEAUX, PAUL M	02/08/89–03/31/89	PART-TIME EMPLOYEE	1,766.67
GURRY, FRANK HENRY	01/01/89–03/31/89	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	8,000.01
HULTGREN, RANDALL M	01/01/89–03/31/89		4,374.99
KAIM, PHILLIP A	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	5,424.99
MURTAUGH, KATHY LYNN	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,500.00
PALMER, SCOTT B	01/01/89–03/31/89	CHIEF OF STAFF	15,000.00
POST, LISA	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
RUNDQUIST, KRISTINA K	01/01/89–03/31/89	COMPUTER OPERATOR	5,000.01
SEIFERT, PAUL J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,124.99
TOPPLE, ANNE	01/01/89–03/31/89	SENIOR LEGISLATIVE ASSISTANT	6,750.00
VROOM, PETER J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,416.67
WALSH, BONNIE	01/01/89–03/31/89	CASEWORKER	5,750.01
WEGMAN, ANDREW J	02/13/89–03/31/89	PART-TIME EMPLOYEE	560.00
WELLING, ROBERT C	01/01/89–03/31/89	PRESS SECRETARY	7,950.00
WHEAT, JOHN MARC	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01
WHEAT, SUZANNE L	01/01/89–03/31/89	CASEWORK DIRECTOR	6,249.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WORKMAN, PHILIP	03/01/89-03/31/89	D.C. INTERN	750.00
		EXPENSES			
01-06	9005230024	CELLULAR ONE - CHICAGO.	11/16/88 12/15/88	MONTHLY CAR PHONE CHGS	128.34
01-06	9005230028	FRANK HENRY GURRY	12/08/88-12/08/88	STAFFER MILEAGE TO CONFERENCE ON INTERNATIONAL TRADE	8.55
01-06	9005230025	PHILLIP A KAIM	11/07/88-11/07/88	GAS FOR MOBILE OFFICE VAN	5.00
01-06	9005230026	Do	12/13/88-12/13/88	OIL CHANGE FOR MOBILE OFFICE	17.95
01-06	9005230027	SUZANNE L WHEAT	12/13/88-12/13/88	STAFFER MILEAGE TO IRS SEMINAR 54 MILES X .225 CABFARE/TRAINFARE	24.75
01-10	9005550001	FRANK HENRY GURRY	11/14/88-11/14/88	STAFFER MILEAGE FOR OFFICIAL PRESENTATION - 28 MILES @ 22.5¢ PER MILE	6.30
01-10	9005550002	Do	11/15/88-11/15/88	STAFFER MILEAGE TO ECONOMIC DEVELOPMENT MEETING - 36 MILES @ 22.5¢ PER MILE	8.10
01-10	9005550003	Do	11/16/88-11/16/88	STAFFER MILEAGE TO OFFICIAL CEREMONY - 28 MILES @ 22.5¢ PER MILE	6.30
01-10	9005550004	Do	11/17/88-11/17/88	STAFFER MILEAGE TO NIIDCO MEETING - 116 MILES @ 22.5¢ PER MILE	26.10
01-10	9005550005	Do	11/21/88-11/21/88	STAFFER MILEAGE TO NAPERVILLE CHAMBER OF COMMERCE ECON DEV MEETING - 30 MILES @ 22.5¢ PER MILE	6.75
01-10	9005550006	ILLINOIS BELL TELEPHONE COMPANY	12/01/88-12/31/88	MONTHLY PHONE CHARGES - SERVICE	16.25
01-10	9005550007	Do	12/01/88-12/31/88	AT&T - MONTHLY CHARGE	31
01-10	9005550008	Do	12/01/88-12/31/88	MONTHLY PHONE CHARGES - SERVICE	80.99
01-10	9005550009	Do	12/01/88-12/31/88	AT&T - MONTHLY CHARGES	5.00
01-10	9005550010	SCOTT B. PALMER	11/01/88-11/30/88	NOVEMBER ITEMIZED CAR PHONE	223.43
01-10	9005550011	Do	12/14/88-12/14/88	GAS FOR MOBILE OFFICE	13.16
01-10	9005550012	Do	12/15/88-12/15/88	GAS FOR MOBILE OFFICE	13.50
01-12	9011510023	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MONTHLY LEASE AND RENTAL CHARGES	105.35
01-12	9011510027	Do	11/22/88-12/21/88	MONTHLY LEASE AND RENTAL CHARGES	1.65
01-12	9011510026	Do	11/26/88-12/25/88	MONTHLY LEASE AND RENTAL CHARGES	5.75
01-12	9011510025	SCOTT B PALMER	12/21/88-12/21/88	CHIEF OF STAFF MILEAGE TO MEETING WITH H.U.D. - 99 MILES @ 22.5¢ PER MILE PLUS PARKING	28.28
01-12	9011510024	Do	12/31/88-12/31/88	CHIEF OF STAFF ITEMIZED PHONE CALL	8.30
01-13	9011860034	COUNTRY COMPANIES	01/22/89-06/22/89	MOBILE OFFICE VAN INSURANCE	162.04
01-13	9011860027	SCOTT B. PALMER	01/01/89	CHIEF OF STAFF AIR TICKETS CHIC-DC	104.00
01-13	9011860028	Do	01/01/89	CHIEF OF STAFF TAXI FROM AIRPORT	8.60
01-13	9011860029	Do	01/01/89-01/03/89	CHIEF OF STAFF LODGING (3 NIGHTS)	185.25
01-13	9011860030	THE MENDOTA REPORTER	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION YEARLY RENEWAL	11.50
01-19	9017560016	GENERAL SERVICES ADMIN	06/30/88	CONSUMER INFO CENTER BILLING FOR FY88 PRINTING	100.00
01-19	9017560015	ILLINOIS BELL TELEPHONE COMPANY	11/11/88-12/10/88	MONTHLY PHONE CHARGES	37.89
01-24	9018720024	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY TELEPHONE LEASE 7 RENTAL CHARGES	201.75
01-24	9018720025	MULTIMEDIA CABLE, INC.	01/01/89-01/31/89	MONTHLY CHARGES FOR CABLE SERVICE IN DISTRICT	14.50
01-26	9024810006	AIRBORNE EXPRESS	12/16/88	EXPRESS MAIL CHRG	5.89
01-26	9024810011	ELBURN HERALD	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	10.00
01-26	9024810009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	OTTAWA FTS LINE MONTHLY CHGS	284.34
01-26	9024810010	Do	12/01/88-12/31/88	ELGIN FTS LINE MONTHLY CHGS	303.60
01-26	9024810018	FRANK HENRY GURRY	12/13/88	STAFFER MILEAGE TO ECONOMIC DEVELOPMENT SEMINAR AT N.I.U. 58 MI @ .225, PARKING	15.65
01-26	9024810019	Do	12/15/88	STAFFER MILEAGE FOR TANK DELIVERY 18 MI @ .225	4.05
01-26	9024810020	Do	12/19/88	STAFFER MILEAGE TO NAPERVILLE CHAMBER OF COMMERCE ECON DEV LUNCHEON 30 MI @ .225	6.75
01-26	9024810021	Do	12/28/88	STAFFER MILEAGE TO BUSINESS MTG WITH DCCA MARKETING MANAGERS 40 MI @ .225	9.00
01-26	9024810013	INTELLIGENT SOLUTIONS	12/19/88	COMPUTER SERVICES TAPE CONVERSION	2,391.52
01-26	9024810004	NORTHWEST HERALD	01/20/89-01/20/90	NEWSPAPER SUBSCRIPTION RENEWAL	100.00

01-26	9024810008	SCOTT B. PALMER	11/25/88–12/27/88	MONTHLY CAR PHONE CHGS.	43 15
01-26	9024810007	Do	01/01/89	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MI @ .225	10.80
01-26	9024810014	Do	01/01/89–01/06/89	PARKING FOR THE CHIEF OF STAFF AT MIDWAY	50.00
01-26	9024810015	Do	01/06/89	AIR TRAVEL FOR CHIEF OF STAFF DC-CHIC	99.00
01-26	9024810016	Do	01/06/89	CHIEF OF STAFF MILEAGE FROM AIRPORT 48 MI @ .225	10.80
01-26	9024810017	LISA POST	01/05/89	PURCHASE OF ONE ROLL OF STAMPS FOR DISTRICT OFFICE	25.00
01-26	9024810005	THE BEACON-NEWS	01/10/89–01/10/90	SUBSCRIPTION RENEWAL	84.00
01-26	9024810012	THE TONICA NEWS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL	12.00
01-26	9024810003	SUZANNE L WHEAT	01/02/89–01/04/89	DISTRICT STAFFER LODGING WHILE WORKING AT DC OFFICE	123.75
01-26	9024810001	Do	01/04/89	STAFFER AIRFARE TO DISTRICT DC-CHIC-MIDWAY	109.00
01-26	9024810002	Do	01/04/89	STAFFER TAXI TO AND FROM OFFICE	19.25
01-27	9027510011	CELLULAR ONE - CHICAGO	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	111.31
01-31	9025930709	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930710	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		49.54
01-31	9030890297	GENERAL MOTORS ACCEPTANCE CORP.	01/01/89–01/30/89	LEASED AUTO	333.39
01-31	9030890294	PHILIP B. ELFSTROM	01/01/89–01/30/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,700.00
01-31	9030890295	REDDICK MANSION ASSOC.	01/01/89–01/30/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
01-31	9030890296	WARREN E. STROM	01/01/89–01/30/89	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
01-31	9031440001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(89.19)
01-31	9031900626	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,313.85
01-31	9031920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		11.70
01-31	9032310041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,231.70
02-03	9032830005	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	19.00
02-06	9033630016	ILLINOIS BELL TELEPHONE COMPANY	12/01/88–01/01/89	MONTHLY PHONE CHGS.	16.02
02-06	9033630017	Do	12/01/88–01/01/89	MONTHLY PHONE CHGS.	76.56
02-06	9033630018	Do	12/01/88–01/01/89	TOLLS	5.33
02-06	9033630019	Do	12/01/88–01/01/89	MONTHLY PHONE CHGS.	50.16
02-06	9033630020	Do	12/01/88–01/01/89	TOLLS	1.80
02-06	9033630011	JOHN MARC WHEAT	12/21/88	STAFFER MILEAGE FROM DC TO DO DISTRICT WORK 806 MILES AT .225¢/MI	181.35
02-06	9033630012	Do	12/21/88	STAFFER MEALS ON TRAVEL TO DISTRICT	5.49
02-06	9033630013	Do	01/02/89	STAFFER MILEAGE FROM DEKALB DISTRICT WORK TO DC OFFICE 806 MI AT .225¢/MI	181.35
02-06	9033630014	Do	01/02/89	STAFFER MEALS ON TRAVEL FROM DISTRICT WORK TO DC OFFICE	16.13
02-06	9033630015	Do	01/02/89	TOLL CHARGES IN STAFFER TRAVEL TO DC OFFICE FROM DISTRICT	1.70
02-15	9041590009	THOMAS J LANKFORD	12/01/88	XEROX LETTER	15.34
02-15	9041590010	Do	12/01/88	PRINT CALENDAR LETTER	56.00
02-15	9041590011	Do	12/05/88	PRINT CARD 2/S/ T/S	377.50
02-15	9041590012	Do	12/09/88	PRINT WEEKLY COLUMN T/S	46.50
02-16	9044210024	KATHY LYNN MURTAUGH	01/19/89–01/21/89	IL OFFICE MGR TRAVEL TO DC FOR ANNUAL PLANNING SESSION	183.00
02-16	9044210025	Do	01/19/89–01/21/89	LODGING FOR IL OFFICE MANAGER WHILE ATTENDING ANNUAL PLANNING SESSION IN DC	187.26
02-16	9044210026	SCOTT B. PALMER	01/17/89	PURCHASE OF STAMPS	100.00
02-16	9044220008	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	MONTHLY LEASE AND RENTAL CHGS OF PHONES	105.35
02-16	9044220010	Do	12/22/88–01/21/89	MONTHLY PHONE LEASE AND RENTAL CHGS	1.65
02-16	9044220009	ILLINOIS BELL TELEPHONE COMPANY	01/10/89–02/09/89	MONTHLY PHONE CHARGES	35.87
02-16	9044220011	THOMAS J LANKFORD	11/22/88	PRINT WEEKLY COLUMN T/S	46.50
02-16	9044220012	Do	11/28/88	IMPRINT CALENDARS	438.90
02-16	9044400016	CABLEVISION	02/01/89–02/28/89	MONTHLY CABLE CHARGES	16.00
02-16	9044400021	DENNIS HASTERT	01/18/89–01/19/89	MEMBER'S LODGING ENROUTE TO DC	78.81
02-16	9044400020	Do	01/19/89	MEMBER'S AIRFARE FROM DC-CHIC	211.00
02-16	9044400013	Do	01/26/89	MEMBER AIR FARE FROM DC-CHIC	99.00
02-16	9044400015	Do	02/02/89	MEMBER'S AIRFARE FROM DC-CHIC	104.00
02-16	9044400032	PHILLIP A KAIM	01/04/89	STAFFER MILEAGE TO PICK UP OTHER STAFFER RETURNING FROM THE DC OFFICE 87 MI @ .24	20.88
02-16	9044400011	Do	01/16/89	GAS FOR LEASED VAN	19 50
02-16	9044400023	SCOTT B. PALMER	01/13/89–01/13/89	CHIEF OF STAFF PICK UP MEMBER AT AIRPORT, TAKE TO MEETING AND HOME	27 36
02-16	9044400024	Do	01/16/89	GAS FOR MOBILE OFFICE	10.00
02-16	9044400025	Do	01/18/89	CHIEF OF STAFF AIR FARE CHIC-DC	104.00
02-16	9044400026	Do	01/18/89	CHIEF OF STAFF TAXI FROM AIRPORT	8.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044400019	Do	01/19/89	CONG TO MEETING WITH POSTMASTER GENERAL THEN TO AIRPORT 73 MI @ .24	17 52
02-16	9044400022	Do	01/19/89-01/22/89	CHIEF OF STAFF LODGING WHILE WORKING AT THE DC OFFICE	384.36
02-16	9044400012	Do	01/26/89	CHIEF OF STAFF AIR FARE DC-CHIC	99.00
02-16	9044400017	PRESS NEWSPAPERS	02/01/89-02/01/90	NEWSPAPER RENEWAL	17.00
02-16	9044400014	THE DAILY JOURNAL	02/10/89-02/10/90	NEWSPAPER SUBSCRIPTION RENEWAL	78.00
02-16	9044400018	THE PANTAGRAPH	02/24/89 02/24/90	NEWSPAPER RENEWAL	92.00
02-16	9044630005	POSTMASTER	01/31/89	100 25¢ STAMPS	25.00
02-16	9046600023	EARLVILLE LEADER	02/01/89-02/01/90	NEWSPAPER RENEWAL	11.00
02-16	9046600021	PHOTOVISION	01/16/89	PHOTOGRAPHS FOR NEWSLETTER	75.00
02-16	9046600022	Do	01/28/89	PHOTOGRAPHS FOR NEWSLETTER	92.50
02-16	9046600020	THE DAILY COURIER NEWS	02/26/89-02/25/90	NEWSPAPER RENEWAL	96.20
02-17	9045830014	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	PHONE LEASE AND RENTAL MONTHLY CHARGES	5.75
02-17	9045830015	DENNIS HASTERT	01/13/89	MEMBER'S AIR TRAVEL FROM DC-CHIC	99.00
02-17	9045830016	Do	02/07/89	MEMBER'S AIR TRAVEL FROM CHIC-DC	129.00
02-17	9045830011	SCOTT B. PALMER	12/30/88-01/27/89	ITEMIZED CAR PHONE BILL	164.18
02-17	9045830010	Do	01/18/89-01/22/89	PARKING AT MIDWAY AIRPORT	40.00
02-17	9045830009	Do	01/22/89-01/22/89	STAFF MEMBER'S MILEAGE FROM AIRPORT TO DISTRICT 48 MILES @ .24¢ TOLLS	12 07
02-17	9045830012	Do	01/27/89-01/27/89	GASOLINE FOR MOBILE OFFICE	13.00
02-17	9045830013	Do	01/31/89-01/31/89	STAFFER MILEAGE TO TAKE CONGRESSMAN TO MEETING WITH CONSTITUENTS 207 MI @ .24¢ PER MILE	49.68
02-23	9052800007	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE LEASE AND RENTAL CHARGES	201.75
02-23	9052800009	SCOTT B. PALMER	02/02/89	CHIEF OF STAFF MILEAGE TO TAKE CONGRSSMAN TO AIRPORT 101 MILES .24¢ PER MILE	24.24
02-23	9052800010	Do	02/02/89	PICK UP AIRLINE TICKET FOR CONGRESSMAN 24 MILES @ .24¢ PER MILE	5.76
02-23	9052800011	Do	02/03/89	PICK UP CONGRESSMAN AT AIRPORT, TAKE TO A MEETING, TAKE HOME 114 MILES @ .24¢ PER MILE	28.31
02-23	9052800008	THE RIVER STREET PRESS, INC	01/31/89	PRINTING LASALLE COUNTY LETTER	1,334.00
02-23	9052830017	DENNIS HASTERT	02/03/89	MEMBERS AIR FARE DC-CHIC	129.00
02-23	9052830018	PHILLIP A KAIM	01/19/89	TOLL FOR STAFFER TO TAKE OTHER STAFF TO AIRPORT	.95
02-23	9052830019	Do	01/21/89	STAFFER MILEAGE TO MEET WITH CONSTITUENTS 28 MILES @ .24¢ PER MILE	6.72
02-23	9052830020	Do	01/25/89	STAFFER MILEAGE TO MEET WITH CONSTITUENTS 44 MILES @ .24¢ PER MILE	10.56
02-23	9052830021	Do	01/26/89	TOLLS FOR STAFFER TO PICK UP MEMBER AT AIRPORT	.55
02-23	9052830022	Do	02/04/89	STAFFER MILEAGE TO ATTEND MAYORS CONFERENCE, CITY COUNCIL, AND TO DROP OFF FILES 121 MI @ .24¢ TOLLS.	30.64
02-23	9052830023	Do	02/06/89	GAS FOR LEASED VAN	1.00
02-27	9055890300	GENERAL MOTORS ACCEPTANCE CORP	02/01/89	LEASED AUTO	333.39
02-27	9055890297	PHILIP B. ELFSTROM	02/01/89	RENT. 27 N. RIVER ST BATAVIA, IL	1,700.00
02-27	9055890298	REDDICK MANSION ASSOC	02/01/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
02-27	9055890299	WARREN E. STROM	02/01/89	RENT: 14 E. CHICAGO ST. ELGIN, IL	325.00
02-28	9059840023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(18.87)
02-28	9060620040	Do	02/01/89-02/28/89		(10.15)
02-28	9060900470	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,250.52
02-28	9060920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		107.25
02-28	9060930705	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.43
02-28	9060930706	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		40.86
02-28	9060940167	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		6.00
03-03	9058420023	FRANK HENRY GURRY	01/25/89	STAFFER MILEAGE TO NATIONAL GUARD - DEMILITARIZE VFW TANK 18 MI @ 24	4.32

03-03	9058420024	Do	01/25/89	STAFFER MILEAGE TO LASALLE NATIONAL BANK'S 'ECONOMIC SYMPOSIUM'	33.12
03-03	9058420021	DENNIS HASTERT	02/10/89	MEMBER'S AIR FARE DC-CHIC	129.00
03-03	9058420019	ILLINOIS BELL TELEPHONE COMPANY	01/28/89-02/27/89	MONTHLY PHONE CHGS	45.02
03-03	9058420020	Do	01/28/89-02/27/89	MONTHLY PHONE CHGS TOLLS	1.46
03-03	9058420027	LACON HOME JOURNAL	02/01/89-02/01/90	NEWSPAPER RENEWAL	15.00
03-03	9058420013	SCOTT B. PALMER	02/07/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO AIRPORT, THEN ATTEND CONSTITUENT MEETING	55.44
03-03	9058420014	Do	02/07/89	CHIEF OF STAFF MILEAGE TO IEPA HEARINGS 47 MI @ .24	11.28
03-03	9058420015	Do	02/08/89	CHIEF OF STAFF MILEAGE TO IEPA HEARING 47 MI @ .24	11.28
03-03	9058420016	Do	02/09/89	CHIEF OF STAFF MILEAGE TO IEPA HEARING, CABLE TV VISIT, CONSTITUENT MEETING 93 MI @ .24	22.32
03-03	9058420017	Do	02/10/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER FROM THE AIRPORT AND TAKE HIM TO CONSTITUENT MEETINGS	33.84
03-03	9058420018	Do	02/11/89	CHIEF OF STAFF MILEAGE TO KEEP OFFICE HOURS IN LASALLE COUNTY 156 MI @ .24	37.44
03-03	9058420022	TEK-LINE	02/09/89	PURCHASE OF STORAGE MODULES FEL8262 FOR DISTRICT OFFICE	42.32
03-03	9058420025	SUZANNE L WHEAT	01/01/89-01/02/89	LODGING AFTER CONGRESSIONAL WORK IN DC OFFICE FOR DISTRICT STAFF	72.08
03-03	9058420026	Do	02/07/89	STAFFER EXPENSES TO IMMIGRATION SEMINAR 54 MI @ .24, TRAIN, CAB, MEAL	39.36
03-03	9058810022	AIRBORNE EXPRESS	02/02/89	EXPRESS MAIL CHARGES	5.00
03-03	9058810023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS LINES - ELGIN	310.60
03-03	9058810024	Do	01/01/89-01/31/89	FTS LINE MONTHLY CHARGE-OTTAWA	273.74
03-03	9058810021	STANCEL 7 NEWS, INC.	02/06/89-03/05/89	CHICAGO TRIBUNE DELIVERY CHARGES	8.40
03-03	9061400011	CELLULAR ONE - CHICAGO	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	63.35
03-03	9061610005	AIRBORNE EXPRESS	02/15/89	EXPRESS MAIL	5.00
03-03	9061610006	DENNIS HASTERT	02/19/89	MEMBERS AIRFARE CHIC-DC	129.00
03-03	9061610013	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	MONTHLY PHONE CHGS	74.90
03-03	9061610014	Do	02/01/89-02/28/89	TOLLS	1.94
03-03	9061610015	Do	02/01/89-02/28/89	MONTHLY PHONE CHGS	17.14
03-03	9061610021	PHILLIP A KAIM	01/18/89-02/06/89	GAS BILL FOR LEASED VAN	40.44
03-03	9061610018	Do	01/26/89	STAFFER PARKING TO PICK UP CONGRESSMAN AT AIRPORT, PARKING	4.00
03-03	9061610019	Do	02/08/89	STAFFER MILEAGE TO BALEFILL HEARING 20 MI AT .24¢	4.80
03-03	9061610020	Do	02/10/89	OIL CHANGE FOR LEASED VAN	20.70
03-03	9061610016	SCOTT B. PALMER	02/13/89	JANUARY CAR PHONE ITEMIZED LONG DISTANCE CALLS AT&T	13.65
03-03	9061610010	Do	02/14/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS AND OFFICE HOURS 111 MI AT .24¢/MI.	26.64
03-03	9061610011	Do	02/15/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MTGS, ELGIN CHAMBER OF COMMERCE 132 MI AT .24¢.	31.68
03-03	9061610012	Do	02/17/89	CHIEF OF STAFF TO MTG WITH MEMBER, CONSTITUENT MTGS AND SPEECH	17.52
03-03	9061610007	Do	02/19/89	CHIEF OF STAFF AIR TIX CHIC-DC	129.00
03-03	9061610008	Do	02/19/89	CHIEF OF STAFF AND MEMBER TAXI TO CANNON HOB FROM NATL AIRPORT	11.00
03-03	9061610009	Do	02/19/89	CHIEF OF STAFF AND MEMBER TO MIDWAY AIRPORT 52 MI AT .24¢/MI	12.48
03-03	9061610017	STREATOR DAILY TIMES-PRESS	03/01/89-03/01/90	NEWSPAPER RENEWAL	62.00
03-07	9062510028	DHL AIRWAYS, INC.	10/01/88	EXPRESS MAIL CHARGE	5.88
03-07	9062510027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/30/89	MEMBERSHIP DUES	700.00
03-07	9062510029	SAMMONS COMMUNICATIONS	02/01/89-02/28/89	MONTHLY CABLE CHARGES	15.76
03-07	9062510030	Do	03/01/89-03/31/89	MONTHLY CABLE CHARGES	15.00
03-09	9065650013	DENNIS HASTERT	02/28/89	MEMBER'S AIR TRAVEL - CHICAGO/DC	129.00
03-09	9065650014	PRESS NEWSPAPERS	02/01/89-01/31/90	NEWSPAPER RENEWAL	17.00
03-09	9065650017	TEK-LINE	02/14/89	DISTRICT OFFICE SUPPLIES	100.00
03-09	9065650016	THE DAILY CHRONICLE	03/01/89-02/28/90	NEWSPAPER RENEWAL	90.00
03-09	9065650015	VIKING OFFICE SUPPLY	02/21/89	DISTRICT OFFICE EQUIPMENT	4.59
03-10	9068630017	AIRBORNE EXPRESS	02/16/89	EXPRESS MAIL	25.00
03-10	9068630024	Do	02/17/89	EXPRESS MAIL	5.00
03-10	9068630020	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PHONE LEASE AND RENTAL MONTHLY CHARGES	105.35
03-10	9068630018	DENNIS HASTERT	02/23/89	MEMBERS AIRFARE DC-CHIC	129.00
03-10	9068630021	Do	03/03/89	MEMBERS AIRFARE DC-CHIC	129.00
03-10	9068630019	ILLINOIS BELL TELEPHONE COMPANY	02/10/89-03/09/89	MONTHLY PHONE CHGS	51.76
03-10	9068630030	SCOTT B. PALMER	01/11/89-02/23/89	ITEMIZED CAR PHONE BILL FOR FEBRUARY	173.85
03-10	9068630023	Do	02/19/89-02/23/89	PARKING FOR CHIEF OF STAFF AT MIDWAY AIRPORT	41.00
03-16	9068630022	Do	02/23/89	CHIEF OF STAFF AIRFARE DC-CHIC	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9068630026	Do	03/03/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT AIRPORT 99 MI AT .24¢/MI	23.76
03-10	9068630027	Do	03/04/89	CHIEF OF STAFF MILEAGE TO TOWN MEETINGS - OFFICE HOURS 92 MI AT .24¢/MI	22.08
03-10	9068630028	Do	03/05/89	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MILES AT .24¢/MI	11.52
03-10	9068630029	Do	03/05/89	CHIEF OF STAFF AIRFARE CHIC-DC	129.00
03-10	9068630025	JOHN MARC WHEAT	03/02/89-03/03/89	STAFFER TO ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-17	9075510013	AIRBORNE EXPRESS	02/23/89	EXPRESS MAIL CHARGES	14.00
03-17	9075510011	AT&T	01/16/89-02/15/89	CAR PHONE TOLL CHARGES	5.63
03-17	9075510010	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	5.75
03-17	9075510012	DENNIS HASTERT	03/06/89	MEMBER'S AIR FARE - CHICAGO/DC	129.00
03-17	9075510009	MULTIMEDIA CABLE, INC.	03/01/89-03/31/89	CABLE MONTHLY CHARGES	16.00
03-17	9075510006	KATHY LYNN MURTAUGH	01/31/89	STAFFER MILEAGE TO PICK UP AIRLINE TICKET FOR MEMBER - 27.5 MILES @ 24¢ PER MILE	6.60
03-17	9075510007	Do	02/06/89	STAFFER MILEAGE TO PICK UP MEMBERS AIRLINE TICKET FROM TRAVEL AGENT - 27.5 MILES @ 24¢ PER MILE	6.60
03-17	9075510008	Do	02/13/89	STAFFER MILEAGE TO TOUR DIAL CORP PLANT WITH MEMBER - 25 MILES @ 24¢ PER MILE	6.00
03-17	9075510004	SCOTT B. PALMER	02/27/89	CHIEF OF STAFF MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS - 59 MILES @ 24¢ PER MILE	14.16
03-17	9075510005	Do	02/28/89	CHIEF OF STAFF TO TAKE MEMBER TO AIRPORT - 108 MILES @ 24¢ PER MILE	25.92
03-22	9079840024	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	1.65
03-22	9079840023	Do	02/01/89-02/28/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	201.75
03-22	9079840025	DENNIS HASTERT	03/10/89	MEMBERS AIR FARE DC-CHIC	129.00
03-22	9079840026	Do	03/12/89	MEMBERS AIR FARE CHIC-DC	129.00
03-22	9079840028	SCOTT B. PALMER	03/05/89-03/10/89	CHIEF OF STAFF PARKING AT MIDWAY AIRPORT	60.00
03-22	9079840027	Do	03/10/89	CHIEF OF STAFF AIR FARE DC-CHIC	129.00
03-22	9079840029	Do	03/11/89	CHIEF OF STAFF MILEAGE TO TAKE CONGRESSMAN TO OFFICE HOURS 106 MI @ .24¢ PER MILE	25.44
03-22	9079840030	Do	03/11/89	CHIEF OF STAFF MILEAGE TO MEETING WITH CONSTITUENTS 31 MILES @ .24¢ PER MILE	7.44
03-27	9082650003	AIRBORNE EXPRESS	02/28/89	EXPRESS MAIL	5.00
03-27	9082650002	Do	03/01/89	EXPRESS MAIL	5.00
03-27	9082650006	GENERAL SERVICES ADMIN	01/31/89-02/28/89	DISTRICT FTS LINES ELGIN	296.20
03-27	9082650007	FRANK HENRY GURRY	02/15/89	STAFFER MILEAGE TO NIIDCO MEETING AT IL VALLEY COMMUNITY COLLEGE 177 MI AT .24¢/MI	42.48
03-27	9082650008	Do	02/15/89	STAFFER TOLLS TO NIIDCO MEETING	1.90
03-27	9082650009	Do	02/16/89	STAFFER MILEAGE TO MEETING WITH CONSTITUENTS 36 MILES AT .24¢/MI	8.64
03-27	9082650031	Do	02/21/89	STAFFER MILEAGE TO ECON DEV MEETING AT COLLEGE OF DUPAGE 36 MI AT .24¢/MI	8.64
03-27	9082650010	Do	03/06/89	STAFFER MILEAGE TO PICK UP MEMBER AND TAKE TO AIRPORT 112 MI AT .24¢/MI	26.88
03-27	9082650005	ILLINOIS BELL TELEPHONE COMPANY	02/28/89-03/27/89	MONTHLY PHONE CHGS	45.20
03-27	9082650004	STANCEL 7 NEWS, INC.	03/06/89-04/02/89	MONTHLY NEWSPAPER DELIVERY CHARGES	8.40
03-29	9086890304	GENERAL MOTORS ACCEPTANCE CORP	03/01/89-03/30/89	LEASED AUTO	333.39
03-29	9086890301	PHILIP B. ELFSTROM	03/01/89-03/30/89	RENT 27 N. RIVER ST. BATAVIA, IL	1,700.00
03-29	9086890302	REDDICK MANSION ASSOC.	03/01/89-03/30/89	RENT 100 W. LAFAYETTE ST. OTTAWA, IL	385.00
03-29	9086890303	WARREN E. STROM	03/01/89-03/30/89	RENT 14 E. CHICAGO ST. ELGIN, IL	325.00
03-31	9087800011	FRANK HENRY GURRY	03/09/89	STAFFER MILEAGE TO AURORA CHAMBER OF COMMERCE LUNCHEON 14 MILES @ .24¢ PER MILE	3.36
03-31	9087800012	LISA POST	03/04/89	STAFFER MILEAGE TO WORK AT DISTRICT CONSTITUENT MEETINGS 47 MILES @ .24¢ PER MILE	11.28
03-31	9089930709	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930710	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		26.66
03-31	9089940191	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		70.50
03-31	9090900442	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,263.85
03-31	9090920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		48.10

03-31	9093580041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	149.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,868.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,763.35
TOTAL	**136,631.69**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

ARCHIBALD, O MARIA	01/01/89–03/31/89	STAFF ASSISTANT 5,166.67
BROOME, STEPHANIE A	01/01/89–03/31/89	DISTRICT AIDE 3,000.00
BUSH, JAMES C	01/01/89–03/31/89	DISTRICT COORDINATOR 9,500.01
BUSH, JOEL	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 6,666.66
CARLSON, PAUL A	01/04/89–03/17/89	D.C. INTERN 1,850.00
CHAMBERS, SALLY B	01/04/89–03/17/89	D.C. INTERN 1,850.00
CUMBEE, SELENA A	01/01/89–03/31/89	STAFF ASSISTANT 5,000.01
GOLDEN, TIM R	01/01/89–03/31/89	EXECUTIVE ASSISTANT 9,500.01
GREENWAY, PEGGY S	01/01/89–03/31/89	EXECUTIVE ASSISTANT 6,000.00
HARDEN, KRYSTA LAVERNE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 13,333.34
IVEY, PERRY S, JR	01/01/89–03/31/89	EXECUTIVE ASSISTANT 5,000.01
KOZUCH, RANDY JOHN	02/01/89–03/31/89	LEGISLATIVE ASSISTANT 4,500.00
LEAR, STEPHANIE	01/01/89–03/31/89	STAFF ASSISTANT 3,999.99
MCLEAN, TERESA L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 5,916.67
MITCHELL, DEAN M	01/01/89–02/28/89	LEGISLATIVE ASSISTANT 3,833.34
RHODES, SALA MARIE	03/20/89–03/31/89	D.C. INTERN 275.00
STANLEY, MAVIS	01/01/89–03/31/89	STAFF ASSISTANT 3,000.00
WEST, JAMES ALAN	02/01/89–03/31/89	LEGISLATIVE ASSISTANT 3,333.34
WILLIS, BETTY E	01/01/89–03/31/89	CASE DIRECTOR/SR LEGISLATIVE ASST 6,750.00

EXPENSES

01-24	9023530024	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	BILL FOR EQUIPMENT LEASE AND RENTAL FOR ALBANY OFFICE	171.45
01-24	9023530025	Do	12/04/88–01/03/89	BILL FOR EQUIPMENT LEASE AND RENTAL FOR VALDOSTA OFFICE	76.28
01-24	9023530021	JAMES C BUSH	11/09/88–12/30/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL MADE BY ALBANY STAFFER - 1476 MILES @ 21¢ PER MILE	309.96
01-24	9023530023	DIV OF RESEARCH, COLLEGE OF BUSS ADMIN	01/05/89	PUBLICATION FOR WASHINGTON OFFICE	30.00
01-24	9023530029	FARM PRESS PUBLICATIONS, INC	01/01/89–12/31/89	RENEWAL FOR SUBSCRIPTION FOR SOUTHWEST FARM PRESS - ONE YEAR	15.00
01-24	9023530020	FEDERAL EXPRESS CORP	12/23/88	BILL FOR PACKAGE FEDERAL EXPRESSED TO DISTRICT OFFICE	18.75
01-24	9023530018	TIM R. GOLDEN	11/29/88–12/16/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER - 398 MILES @ 21¢ PER MILE	83.58
01-24	9023530019	KRYSTA LAVERNE HARDEN	12/19/88–12/28/88	REIMB FOR R/T TRAVEL FROM WASHINGTON/CAMILLA, GA (IN 2ND DIST) MADE BY WASH STAFFER, 829 MILES @ 21¢.	174.09
01-24	9023530022	PERRY S IVEY	12/01/88	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER - 81 MILES @ 21¢ PER MILE	17.01
01-24	9023530027	LEE COUNTY LEDGER	01/01/89–12/31/89	ONE YEARS SUBSCRIPTION TO THE LEE COUNTY LEDGER FOR WASHINGTON OFFICE	11.50
01-24	9023530028	NATIONAL LEAGUE OF CITIES	12/15/88	PUBLICATION FOR THE WASHINGTON OFFICE	12.00
01-24	9023530016	SOUTHERN BELL	12/25/88–01/24/89	SOUTHERN BELL CHARGES FOR VALDOSTA OFFICE	119.36
01-24	9023530017	Do	12/25/88–01/24/89	AT&T CHARGES FOR VALDOSTA OFFICE	8.63
01-24	9023530014	Do	12/26/88–01/25/89	SOUTHERN BELL CHARGES FOR ALBANY OFFICE	185.45
01-24	9023530015	Do	12/26/88–01/25/89	AT&T CHARGES FOR ALBANY OFFICE	14.00
01-24	9023530026	XEROX CORPORATION	07/20/88–09/30/88	BILL FOR OVER MIN CHARGES FOR THE WASHINGTON OFFICE XEROX MACHINE	11.39
01-25	9019830027	THE BAINBRIDGE POST-SEARCHLIGHT, INC	01/09/89–01/09/90	ONE YEARS SUBSCRIPTION TO THE POST SEARCH LIGHT FOR ALBANY OFFICE	34.00
01-25	9019830026	TIMES-ENTERPRISE	01/01/89–12/31/89	ONE YEARS SUBSCRIPTION TO THE TIMES-ENTERPRISE	96.00
01-25	9023840024	DAVID R RAMAGE	12/29/88	PRINTING OF 5,000 CALENDARS & ENVELOPES	849.00
01-25	9023840025	Do	12/30/88	PRINTING OF 500 CALLING CARDS FOR JAMES BUSH IN ALBANY OFFICE	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9023840020	DIALCOM, INC	11/30/88	BILL FOR DUAL ACCESS	88.69
01-25	9023840021	THE CORDELE DISPATCH	01/10/89–01/10/90	ONE YEARS SUBSCRIPTION TO THE CORDELE DISPATCH FOR ALBANY OFFICE	59.85
01-25	9023840023	THE WIREGRASS FARMER	01/01/89–12/31/89	ONE YEARS SUBSCRIPTION TO THE WIREGRASS FARMER FOR VALDOSTA OFFICE	20.80
01-26	9019420026	POSTMASTER	01/01/89–12/31/89	RENEWAL FOR ONE YEARS BOX RENTAL	39.00
01-26	9019420025	PROGRESSIVE FARMER	11/29/88–08/01/90	RENEWAL TO SUBSCRIPTION TO PROGRESSIVE FARMER	12.00
01-26	9024810022	DINERS CLUB INTERNATIONAL	11/14/88–11/14/88	ROUNDTRIP TRAVEL EXPENSES FOR DEAN MITCHELL DC TO ALBANY	440.00
01-31	9025930161	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		37.14
01-31	9025930162	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		224.30
01-31	9031900212	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,992.66
01-31	9032310021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		505.79
02-16	9046600031	DONALSONVILLE NEWS	01/31/89–01/31/90	ONE YEARS SUBSCRIPTION TO THE DONALSONVILLE NEWS FOR ALBANY OFFICE	15.60
02-16	9046600025	FEDERAL EXPRESS CORP	06/04/88	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	9.75
02-16	9046600024	Do	01/09/89	BILL FOR FEDERAL EXPRESSED PACKAGE TO DISTRICT	16.00
02-16	9046600030	GENERAL SERVICES ADMIN	12/31/88	FTS BILL FOR ALBANY OFFICE	80.34
02-16	9046600026	OBSERVER PUBLISHING CO	01/24/89–01/24/90	ONE YEARS SUBSCRIPTION TO THE MOULTRIE OBSERVER FOR WASHINGTON OFFICE	78.00
02-16	9046600028	QUITMAN FREE PRESS	02/01/89–02/01/90	ONE YEARS SUBSCRIPTION TO THE QUITMAN PRESS FOR WASHINGTON OFFICE	15.75
02-16	9046600027	THE MILLER CO. LIBERAL	01/10/89–01/10/90	ONE YEARS SUBSCRIPTION TO THE MILLER COUNTY LIBERAL FOR THE ALBANY OFFICE	15.75
02-16	9046600029	THE WIREGRASS FARMER	02/01/89–02/01/90	ONE YEARS SUBSCRIPTION TO THE WIREGRASS FARMER FOR WASHINGTON OFFICE	26.00
02-17	9046330007	THE CORDELE DISPATCH	02/24/89–02/24/90	SUBSCRIPTION DC OFFICE	65.50
02-17	9046500001	SOUTHERN BELL	01/25/89–02/24/89	BILL FOR VALDOSTA OFFICE - SOUTHERN BELL USE	119.52
02-17	9046500002	Do	01/25/89–02/24/89	BILL FOR VALDOSTA OFFICE FOR AT&T USE	26.64
02-17	9046540010	JAMES C BUSH	01/02/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER - 57 MILES @ 21¢ PER MILE	11.97
02-17	9046540011	Do	01/04/89–01/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY ALBANY STAFFER - 1363 MILES @ 21¢ PER MILE	286.23
02-17	9046540008	DINERS CLUB INTERNATIONAL	12/01/88	DC TO ALBANY FOR HARDEN	220.00
02-17	9046540009	Do	12/20/88–12/30/88	BILL FOR STAFFER TRAVEL, ON NEW ACCOUNT - ROUND TRIP DC TO ALBANY FOR CUMBEE	268.00
02-17	9046540013	TIM R. GOLDEN	01/10/89–01/25/89	REIMBURSEMENT FOR DISTRICT TRAVEL BY VALDOSTA STAFFER - 377 MILES @ 21¢ PER MILE	79.17
02-17	9046540012	PERRY S IVEY	01/05/89–01/30/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL BY VALDOSTA STAFFER - 630 MILES @ 21¢ PER MILE	132.30
02-28	9028910085	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT VALDOSTA, GA	745.00
02-28	9060620020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		660.20
02-28	9060900160	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,877.08
02-28	9060930161	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.71
02-28	9060930162	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		196.05
03-22	9080570015	TIM R. GOLDEN	02/02/89–02/24/89	REIMBURSEMENT FOR VALDOSTA STAFFER FOR IN DISTRICT TRAVEL - 401 MILES @ 21¢ PER MILE	84.21
03-24	9080430020	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	LEASE & RENTALS FOR ALBANY OFFICE	171.45
03-24	9080430021	Do	01/04/89–02/03/89	LEASE & RENTALS FOR VALDOSTA OFFICE	76.28
03-24	9080430017	JAMES C BUSH	02/02/89–02/28/89	REIMBURSEMENT FOR ALBANY STAFFER FOR IN DISTRICT TRAVEL 975 MI @ .21	204.75
03-24	9080430019	JOEL BUSH	03/02/89–03/02/90	REIMBURSEMENT FOR WASHINGTON STAFFER ATTENDING SEMINAR IN RICHMOND, VA (CRS)	80.00
03-24	9080430024	CAIRO MESSENGER	03/13/89–03/13/90	ONE YEARS SUBSCRIPTION TO THE CAIRO MESSENGER, FOR THE VALDOSTA OFFICE	11.00
03-24	9080430025	CONGRESSIONAL TEXTILE CAUCUS	01/03/89–12/31/89	DUES FOR ONE YEAR MEMBERSHIP FOR THE TEXTILE CAUCUS	100.00
03-24	9080430015	DINERS CLUB INTERNATIONAL	01/26/89	MEMBER DC TO ATLANTA	316.00
03-24	9080430031	GENERAL SERVICES ADMIN	01/31/89	BILL FOR FTS FOR ALBANY OFFICE	83.84
03-24	9080430016	CHARLES HATCHER	03/01/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL MADE BY CONGRESSMAN 76 MI @ .21	15.96
03-24	9080430018	PERRY S IVEY	02/24/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR VALDOSTA STAFFER 98 MI @ .21	20.58
03-24	9080430027	OBSERVER PUBLISHING CO	02/27/89–02/27/90	ONE YEARS SUBSCRIPTION TO THE MOULTRIE OBSERVER, FOR ALBANY OFFICE	72.60

03-24	9080430029	THE ADEL NEWS-TRIBUNE	03/01/89-03/01/90	ONE YEARS SUBSCRIPTION TO THE ADEL NEWS-TRIBUNE FOR ALBANY OFFICE	15.60
03-24	9080430022	THE TIFTON GAZETTE	02/24/89-02/24/90	ONE YEARS SUBSCRIPTION TO THE TIFTON GAZETTE FOR WASH OFFICE	75.96
03-24	9080430026	THE WEEKLY MOULTRIE OBSERVER	01/25/89-01/25/90	ONE YEARS SUBSCRIPTION TO THE WEEKLY MOULTRIE OBV., FOR VALDOSTA OFFICE	15.00
03-24	9080430030	VALDOSTA DAILY TIMES	03/25/89-03/25/90	ONE YEARS SUBSCRIPTION TO THE VALDOSTA DAILY TIMES, FOR ALBANY OFFICE	87.00
03-31	9089930161	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		41.31
03-31	9089930162	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		105.28
03-31	9089940037	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		380.00
03-31	9090900151	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,286.75
03-31	9090920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		265.85
03-31	9093580020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,031.71
03-31	9093700041	Do	03/31/89	CREDIT FOR 1988	(280.24)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,475.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,944.13
TOTAL	**115,419.18**

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

BENNETT, LILLIE L	01/01/89-03/31/89	SECRETARY
BRADBY, HELEN K D	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY
DANDRIDGE, BARBARA M	01/01/89-03/31/89	SHARED EMPLOYEE
DULDULAO, PAT BENSON	01/01/89-03/31/89	SPECIAL ASSISTANT
GONZALEZ, THERESA	01/01/89-03/31/89	SECRETARY/OFC. ASST
JIMENEZ, JOSIE	01/01/89-03/31/89	TYPIST/COMPUTER OPERATOR
JOHNSON, BRANDON DAVID	01/01/89-03/31/89	LEGISLATIVE AIDE
KINARD, LISA PEARL	01/01/89-03/31/89	STAFF ASSISTANT
MCPHERSON, MAURICE	01/01/89-03/31/89	ADMINISTRATIVE AIDE
MIMS, DERRICK	01/01/89-03/31/89	ASSISTANT FIELD REPRESENTATIVE
MOLLI, MARK J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT
MOORE, MARLYS RENEE	01/01/89-03/31/89	SECRETARY/RECEPTIONIST
RANSOM-BROWN, LISA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT
SAYLOR, JOCELYN A	01/01/89-03/31/89	STAFF ASSISTANT
WHALEN, WINFRED M	01/01/89-03/31/89	CLERK TYPIST

				SECRETARY	7,062.96
				OFFICE MANAGER/PERSONAL SECRETARY	11,971.50
				SHARED EMPLOYEE	3,685.32
				SPECIAL ASSISTANT	13,823.22
				SECRETARY/OFC. ASST	3,450.93
				TYPIST/COMPUTER OPERATOR	5,730.18
				LEGISLATIVE AIDE	9,599.10
				STAFF ASSISTANT	5,696.88
				ADMINISTRATIVE AIDE	3,760.62
				ASSISTANT FIELD REPRESENTATIVE	6,766.50
				ADMINISTRATIVE ASSISTANT	13,838.61
				SECRETARY/RECEPTIONIST	4,141.11
				LEGISLATIVE ASSISTANT	8,057.25
				STAFF ASSISTANT	6,641.82
				CLERK TYPIST	2,556.48

EXPENSES

01-05	9005800012	PACIFIC BELL	11/20/88-12/19/88	LOCAL TELEPHONE SERVICE	43.25
01-23	9018530022	GESTETNER CORP	12/19/88	TONER FOR THE HUNTINGTON PARK OFFICE	65.64
01-24	9018720027	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36
01-24	9018720028	Do	12/01/88-12/31/88	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00
01-24	9018720026	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	92.54
01-25	9023840026	HERTZ SYSTEM INC	12/09/88-12/13/88	MEMBER CAR RENTAL WHILE IN 29TH CONG. DISTRICT, CA	167.26
01-25	9025330001	PACIFIC BELL	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	168.46
01-25	9025330002	Do	12/11/88-01/10/89	TOLLS	6.76
01-25	9025330012	Do	12/11/88-01/10/89	LOCAL TELEPHONE SERVICE	82.10
01-26	9024810023	AUGUSTUS F HAWKINS	01/11/89	REIMB FOR AIR TVL TO 29TH CONG'L DIST CA (LA) AMERICAN AIRLINES TAXI FR HOME TO DULLES & DULLES TO HOME.	924.50
01-31	9025930871	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930872	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		101.84
01-31	9030890298	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	01/01/89-01/30/89	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
01-31	9031900746	*(EQUIPMENT ALLOWANCE)*	12/29/88-12/31/88		19.39

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900745	Do	01/01/89-01/31/89		2,755.58
01-31	9032310042	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		41.01
02-03	9033410006	PACIFIC BELL	12/20/88-01/19/89	LOCAL TELEPHONE SERVICE	33.53
02-06	9033220030	LOS ANGELES TIMES	11/15/88-02/06/89	SUBSCRIPTION RENEWAL-12 WEEKS	38.40
02-16	9044310001	ARROWHEAD DRINKING WATER CO	08/11/88-12/23/88	SPRING WATER, RENTAL & MIN. USAGE FEE	148.10
02-16	9044310002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE TO LA & HUNTINGTON PARK OFFICES	92.54
02-16	9044310003	HERITAGE BUSINESS PRODUCTS	01/19/89	HEWLITT PACKARD TONER CARTRIDGE FOR LA OFFICE	375.00
02-23	9052800012	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	AT&T CHARGES FOR THE HUNTINGTON PARK	49.00
02-23	9052800013	Do	01/01/89-01/31/89	AT&T CHARGES FOR THE LOS ANGELES OFFICE	260.36
02-23	9052800015	LILLIE L BENNETT	01/19/89	REIMB FOR COLD-TYPE TAPE TO PREPARE SIGNS & NAME PLACE-TAGE FOR MTNG IN LA OFC OF CONST MBR & CITY OFCL	5.56
02-23	9052800014	DAVID R RAMAGE	02/08/89	DEAR COLLEAGUE LETTER	67.25
02-24	9054240005	PACIFIC BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	4.78
02-27	9055890301	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	02/01/89	RENT 4509 S BROADWAY LOS ANGELES,CA 90037	2,350.00
02-28	9028910250	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT HUNTINGTON PARK CA 00000	692.00
02-28	9058580005	PACIFIC BELL	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	165.66
02-28	9058580006	Do	01/11/89-02/10/89	TOLLS	5.34
02-28	9058580012	Do	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE	48.91
02-28	9059840043	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	302.06
02-28	9060620041	Do	02/01/89-02/28/89		71.84
02-28	9060900566	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,497.05
02-28	9060920175	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		29.90
02-28	9060930867	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.24
02-28	9060930868	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		158.83
02-28	9060940203	RECORDING SERVICES CHARGED	01/01/89-01/31/89		35.00
03-03	9058320021	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR THE LOS ANGELES AND HUNTINGTON PARK OFFICES	96.68
03-03	9058320022	HERTZ SYSTEM INC	01/11/89-01/14/89	CAR RENTAL WHILE IN 29TH CONG DIST., CA	115.11
03-07	9061630026	CONGRESSIONAL QUARTERLY INC	03/05/89-03/04/90	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	1,045.00
03-13	9072200005	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	44.51
03-14	9072210024	AUGUSTUS F HAWKINS	03/02/89-03/05/89	REIMBURSEMENT FOR AIR TRAVEL TO LA 29TH CONG DIST CA AND BACK TO WASH AM AIRLINES TAXI TO & FROM DULLES.	1,829.00
03-14	9072600021	LISA PEARL KINARD	03/02/89-03/03/89	REIMB FOR ATTENDANCE FEE IN CONJUNCTION WITH CRS ADVANCED LEGISLATIVE INST HELD IN RICHMOND, VA	80.00
03-16	9074800010	ARROWHEAD DRINKING WATER CO	12/20/88-02/17/89	COOLER RENTAL AND MINIMUM USAGE FEE FOR THE HUNTINGTON PARK OFC.	26.25
03-16	9074800012	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	AT&T CHARGES FOR THE LOS ANGELES OFC.	260.36
03-16	9074800013	Do	02/01/89-02/28/89	AT&T CHARGES FOR THE HUNTINGTON PARK OFFICE	49.00
03-16	9074800011	WESTERN UNION	02/01/89-02/28/89	CHARGES FOR FEB. 1989	86.60
03-23	9081420017	PACIFIC BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	13.45
03-24	9082310031	HERALD EXAMINER	02/23/89-05/25/89	SUBSCRIPTION RENEWAL FOR THE LA OFFICE	16.25
03-24	9082310032	LOS ANGELES TIMES	01/09/89-04/03/89	SUBSCRIPTION RENEWAL	26.40
03-27	9083520013	PACIFIC BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	48.97
03-27	9086200004	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	160.15
03-27	9086200005	Do	02/11/89-03/10/89	TOLLS	8.14
03-29	9086890305	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	03/01/89-03/30/89	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00

03-31	9089930871	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.16
03-31	9089930872	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		112.73
03-31	9090900529	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,518.67
03-31	9090920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		9.10
03-31	9093580042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		431.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,782.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,206.81
TOTAL	**130,989.29**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

ANDERSON, BARBARA	01/01/89–03/31/89	PRESS SECRETARY 6,000.00
BECK, EMMA MAE	01/01/89–03/31/89	STAFF ASSISTANT 3,000.00
BLACKMAN, DOLORES	01/01/89–03/31/89	RECEPTIONIST/COMPUTER OPERATOR 5,220.00
CHACARESTOS, MARY ANN	01/01/89–03/31/89	PART-TIME EMPLOYEE 3,750.00
COLLINS, NORMA FREELAND	01/01/89–03/31/89	SECRETARY/OFFICE MANAGER 7,387.50
FAGIN, DARRYL H	01/01/89–01/13/89	LEGISLATIVE ASSISTANT 1,105.00
FRAZIER, ANTHONY	01/01/89–03/31/89	GRANTS COORDINATOR 6,500.01
KELLEY, KATRINA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 6,549.99
MALCOLM, YOLANDA Y	01/01/89–03/31/89	SPECIAL EVENTS COORDINATOR 4,749.99
MCFADDEN, WILMA R	01/01/89–03/31/89	RECEPTIONIST/SECRETARY 4,247.25
OWENS, HERMAN	01/01/89–03/31/89	STAFF ASSISTANT 6,249.99
PRITCHETT, HARRIET C	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 17,000.01
ROGERS, HAROLD S	01/01/89–03/31/89	PART-TIME EMPLOYEE 5,000.01
RYCRAW-JONES, SHAHEENA	01/01/89–03/31/89	CASEWORKER 4,625.01
SCOTT, WILLIAM A	01/01/89–03/31/89	PART-TIME EMPLOYEE 2,375.01
TAYLOR, BRUCE	03/20/89 03/31/89	LEGISLATIVE ASSISTANT 641.67
WILLIS, MINNIE L	01/01/89–03/31/89	OFFICE ADMINISTRATOR 5,915.01
WOODSON, S HOWARD	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 9,999.99

EXPENSES

01-31	9025930081	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	160.94
01-31	9025930082	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	429.14
01-31	9030890300	FALKNER & ASSOCIATES, INC	01/01/89–01/30/89	LEASED AUTO 749.04
01-31	9030890299	PROGRESSIVE LAND DEVELOPERS, INC	01/01/89–01/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL 3,707.00
01-31	9031900149	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	2,057.72
01-31	9032310022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	821.25
02-15	9041590015	ARCHER SERVICES, INC	12/01/88 12/09/88	DELIVERY SERVICES 30.85
02-15	9041590014	DAVID R RAMAGE	12/28/88	1ST DISTRICT NEWSLETTER 4,431.00
02-15	9041590016	FEDERAL EXPRESS CORP	12/16/88	DELIVERY SERVICES 9.75
02-15	9041590017	Do	12/19/88 12/21/88	DELIVERY SERVICES 19.50
02-15	9041590013	PRESS SERVICES, INC.	12/01/88–12/31/88	CLIPPING SERVICE 62.55
02-16	9044220015	AT&T INFORMATION SERVICE	12/24/88–01/23/89	DISTRICT OFFICE EQUIPMENT CHARGES 320.25
02-16	9044220014	DINERS CLUB INTERNATIONAL	11/02/88–11/09/88	STAFF (H PRITCHETT) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN 203.00
02-16	9044220013	Do	11/14/88	STAFF (H OWENS) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) 99.00
02-16	9044220018	ILLINOIS BELL TELEPHONE COMPANY	11/16/88–12/15/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE 42
02-16	9044220016	Do	11/22/88–12/21/88	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE 419.94
02-16	9044220017	Do	11/22/88–12/21/88	TOLL CHARGES 20.51
02-16	9045400031	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	WASHINGTON OFFICE EQUIPMENT CHARGES 59.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9045400030	GENERAL SERVICES ADMIN	12/31/88	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	79.20
02-16	9045400028	CHARLES A HAYES	11/15/88–12/23/88	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	83.09
02-16	9045400029	Do	12/17/88	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL HILL	7.00
02-16	9045400027	WILMA R MCFADDEN	12/22/88–01/05/89	GROUND TRANSPORTATION WHILE IN THE DISTRICT (CHICAGO)	15.00
02-16	9045400026	Do	12/23/88–01/05/89	MEALS & LODGING FOR STAFF WHILE IN THE DISTRICT (CHICAGO)	452.45
02-23	9053410001	HARRIET C PRITCHETT	02/07/89–02/10/89	RENTAL CAR USED IN THE DISTRICT (CHICAGO)	306.73
02-27	9055890303	FALKNER & ASSOCIATES, INC	02/01/89	LEASED AUTO	898.32
02-27	9055890302	PROGRESSIVE LAND DEVELOPERS, INC.	02/01/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
02-28	9060620021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		297.31
02-28	9060900115	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,057.72
02-28	9060930081	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.82
02-28	9060930082	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		314.63
03-06	9060500006	DINERS CLUB INTERNATIONAL	12/22/88	STAFF (W MCFADDEN) TRAVEL TO DISTRICT (CHICAGO) FROM WASHINGTON	99.00
03-06	9060500007	Do	12/22/88–12/25/88	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	223.00
03-06	9060500008	Do	12/29/88	MEMBER TRAVEL TO DISTRICT (CHICAGO)	111.50
03-06	9060500010	Do	01/02/89	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	111.50
03-06	9060500009	Do	01/04/89	STAFF (W MCFADDEN) TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	99.00
03-06	9060500011	CHARLES A HAYES	01/27/89–02/17/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	35.28
03-06	9060500013	PRESS SERVICES, INC	01/01/89–01/31/89	CLIPPING SERVICE	71.10
03-06	9060500012	WASHINGTON POST	02/27/89–02/26/90	SUBSCRIPTION RENEWAL FOR 1 YR FOR DISTRICT (CHICAGO) OFFICE	48.00
03-20	9075590019	ARCHER SERVICES, INC	01/18/89	DELIVERY SERVICES	10.70
03-20	9075590022	AT&T INFORMATION SYSTEMS.	01/01/89–01/31/89	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
03-20	9075590021	Do	01/24/89–02/23/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
03-20	9075590015	Do	02/01/89–02/28/89	WASHINGTON OFFICE EQUIPMENT CHARGES	59.23
03-20	9075590014	Do	02/24/89–03/23/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	320.25
03-20	9075590029	BLACK ENTERPRISE	04/01/89–03/31/90	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	11.95
03-20	9075590001	CHICAGO SUN-TIMES	09/20/88–11/20/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	16.80
03-20	9075590002	Do	11/21/88–12/18/88	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	15.40
03-20	9075590006	Do	12/19/88–01/15/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40
03-20	9075590007	Do	01/16/89–02/12/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40
03-20	9075590008	Do	02/13/89–03/12/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40
03-20	9075590020	CONGRESSIONAL POPULIST CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL FOR 1989	100.00
03-20	9075590012	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	100.00
03-20	9075590009	DINERS CLUB INTERNATIONAL.	01/05/89–01/18/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	218.00
03-20	9075590010	Do	01/21/89–01/24/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	223.00
03-20	9075590016	FEDERAL EXPRESS CORP.	01/10/89	DELIVERY SERVICES	9.75
03-20	9075590018	Do	01/23/89–01/24/89	DELIVERY SERVICES	28.50
03-20	9075590017	Do	01/24/89	DELIVERY SERVICES	23.00
03-20	9075590013	Do	02/16/89–02/17/89	DELIVERY SERVICES	53.00
03-20	9075590023	GENERAL SERVICES ADMIN	01/31/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	84.45
03-20	9075590003	CHARLES A HAYES	02/23/89–02/27/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	17.86
03-20	9075590004	Do	02/27/89	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	9.50
03-20	9075590005	Do	03/03/89–03/12/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	26.50
03-20	9075590026	ILLINOIS BELL TELEPHONE COMPANY	12/16/88–01/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	.67

03-20	9075590024	Do	12/22/88-01/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	364.21
03-20	9075590025	Do	12/22/88-01/21/89	TOLL CHARGES - CHICAGO DISTRICT OFFICE	1.20
03-20	9075590028	MACWORLD	02/25/89-03/24/90	SUBSCRIPTION FOR WASHINGTON OFFICE	17.97
03-20	9075590027	SERVICE AMERICA CORP	01/03/89-01/04/89	COFFEE AND LUNCH WITH CONSTITUENTS ON LEGISLATIVE MATTERS	13.95
03-20	9075590011	SHAHEENA RYCRAW-JONES	01/31/89-02/07/89	PARKING TO ATTEND MEETINGS	28.50
03-29	9086890307	FALKNER & ASSOCIATES, INC	03/01/89-03/30/89	LEASED AUTO	858.73
03-29	9086890306	PROGRESSIVE LAND DEVELOPERS, INC	03/01/89-03/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
03-31	9087800017	BLACK ENTERPRISE	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	11.95
03-31	9087800015	CHICAGO READER, INC.	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00
03-31	9087800013	CHARLES A HAYES	03/17/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	13.00
03-31	9087800016	PRESS SERVICES, INC.	02/01/89-02/28/89	CLIPPING SERVICE	75.60
03-31	9087800014	THE NEW YORK TIMES	04/26/89-04/25/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	156.00
03-31	9089930081	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.01
03-31	9089930082	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		176.52
03-31	9090900108	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,942.84
03-31	9093580021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		406.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,316.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,509.46
TOTAL	**132,825.90**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, ASHLEY E	01/01/89-03/31/89	D.C. INTERN	3,123.00
ANGELLE, PENNY A	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
CAIN, JAMES, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
CORDELL, JULIE LAPEROUSE	01/01/89-03/31/89	LEGIS CORRES/LEGIS ASST	6,591.67
HARGRODER, LYNN L	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
HENNESSY, LEIGH	01/01/89-03/31/89	RECEPTIONIST	4,778.19
KUGEL, JENNIE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,793.25
PERRET, LOUIS JOSEPH	01/01/89-03/31/89	EASTERN DISTRICT STAFF ASSISTANT	6,855.33
SHAW, RHOD M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,964.67
SILVERBERG, DEBORAH JUNE	01/01/89-03/31/89	STAFF ASSISTANT	6,855.33
SINEGAL, SHERYL A	01/01/89-03/31/89	WESTERN DISTRICT OFFICE MANAGER	7,382.67
THEUNISSEN, BERNAN H, JR	01/01/89-03/31/89	WESTERN DISTRICT STAFF ASSISTANT	7,646.33
THIBODEAUX, GERALD WAYNE	01/01/89-03/31/89	PROJECTS DIRECTOR	9,197.01
VERRET, RICKY LAUREN	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00

EXPENSES

01-06	8365550017	CAMPO'S TEXACO	11/03/88-11/23/88	GAS AND OIL FOR THE MOBILE OFFICE	160.96
01-06	8365550016	DSG	01/03/89-12/31/89	DSG RESEARCH SERVICES FOR 1989	3,800.00
01-06	8365550018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	282.50
01-06	8365550019	Do	11/01/88-11/30/88	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	64.20
01-17	9013620016	CANTRELL/CUTTER PRINTING, INC	12/22/88	PRINTING OF THE DECEMBER NEWSLETTER	6,093.60
01-17	9013620017	Do	12/22/88	PRINTING OF THE MOBILE OFFICE SCHEDULE	3,146.30
01-17	9013620018	Do	12/22/88	PRINTING OF IMPRINT ON THE CALENDARS	438.90
01-17	9013620019	METROPOLITAN PRESS CLIPPING BUREAU	12/01/88-12/30/88	PAYMENT FOR NEWS CLIPPING SERVICE	59.52
01-17	9013620015	NATIONAL JOURNAL	02/17/89-02/17/90	SUBSCRIPTION TO THE NATIONAL JOURNAL ALONG WITH 2 BINDERS	619.00
01-19	9017560024	A-Z OFFICE SUPPLIES	12/02/88	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	32.00
01-19	9017560030	MONITOR PUBLISHING CO	01/14/89-01/14/90	RENEWAL SUBSCRIPTION OF THE FEDERAL YELLOW BOOK	318.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9017560023	RUSSELL'S MOBIL	11/28/88-12/27/88	GAS AND OIL FOR THE MOBILE OFFICE	205.45
01-19	9017560027	SOUTH CENTRAL BELL	12/17/88-01/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	236.95
01-19	9017560029	Do	12/17/88-01/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	43.11
01-19	9017560019	SUMMIT TRAVELS	09/07/88-09/10/88	ROUND TRIP AIR FARE FOR RHOD SHAW FROM DC/BR/DC FOR OFFICIAL BUSINESS	373.00
01-19	9017560020	Do	10/25/88-10/30/88	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	540.00
01-19	9017560018	Do	10/30/88	AIR FARE FOR RHOD SHAW FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	362.00
01-19	9017560021	Do	12/07/88	AIR FARE FOR RICKY VERRET FROM DC TO BR FOR OFFICIAL BUSINESS	352.00
01-19	9017560017	Do	12/20/88-12/28/88	ROUND TRIP AIR FARE FOR LEIGH HENNESSEY FROM DC/BR/DC FOR OFFICIAL BUSINESS	213.00
01-19	9017560022	Do	12/30/88	AIR FARE FOR BERALD THIBODEAUX FROM BR TO DC FOR OFFICIAL BUSINESS	352.00
01-19	9017560031	BERNAN H THEUNISSEN	12/19/88-12/20/88	REIMBURSEMENT FOR 237 MILES OF IN-DISTRICT TRAVEL @ 22.5c PER MILE	53.32
01-19	9017560025	RICKY LAUREN VERRET	12/03/88	REIMBURSEMENT FOR LODGING WHILE ON THE WAY TO DC FOR OFFICIAL BUSINESS	54.89
01-19	9017560026	Do	12/04/88-12/07/88	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	374.49
01-30	9026590029	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
01-30	9026590031	Do	12/01/88-12/31/88	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
01-30	9026590026	CRAIN-ROBERTS LEASING COMPANY, INC	12/31/88	REPLACEMENT OF WINDSHIELD ON OLD MOBILE OFFICE	243.28
01-30	9026590027	Do	12/31/88	PAYMENT FOR EXCEEDING THE MILEAGE ON THE OLD MOBILE OFFICE - 17,911 MILES @ 5c PER MILE	895.55
01-30	9026590028	NEW YORK TIMES	01/16/89-04/16/89	RENEWAL SUBSCRIPTION TO THE NEW YORK TIMES	32.50
01-30	9026660006	CAPITAL CITY PRESS	01/27/89 01/27/90	SUBSCRIPTION RENEWAL OF THE MORNING ADVOCATE FOR THE LAFAYETTE DISTRICT OFFICE	115.15
01-30	9026660014	CELLULAR ONE - WASH/BALT	12/19/88-01/31/89	CELLULAR PHONE SERVICE FOR JIMMY HAYES	109.45
01-30	9026660009	JENNIE KUGEL	01/08/89-01/11/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	119.30
01-30	9026660034	Do	01/08/89-01/11/89	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	144.61
01-30	9026660007	Do	01/11/89	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, RENTAL	13.00
01-30	9026660005	PINHOOK AUTO LAUNDRY	12/02/88-12/20/88	WASHING OF THE MOBILE OFFICE	17.15
01-30	9026660011	SUMMIT TRAVELS	11/03/88-11/06/88	ROUND TRIP AIRFARE FOR JIMMY HAYES FROM DC - BATON ROUGE	298.00
01-30	9026660010	Do	11/27/88	AIRFARE FOR JIMMY HAYES FROM BATON ROUGE TO DC	246.00
01-30	9026660012	Do	12/13/88-12/16/88	ROUNDTRIP AIRFARE FOR LOUIS PERRET FROM BATON ROUGE FOR OFFICIAL BUSINESS	704.00
01-30	9026660013	Do	01/08/89-01/10/89	ROUINDTRIP AIRFARE FOR JENNIE KUGEL FROM DC-BATON ROUGE FOR OFFICIAL BUSINESS	589.00
01-31	9025930511	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930512	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		247.81
01-31	9030890302	BENNY RITCHIE REAL ESTATE	01/01/89-01/30/89	RENT 109 E. VERMILION ST LAFAYETTE, LA	890.00
01-31	9030890301	LOUISIANA SAVINGS ASSOCIATION	01/01/89-01/30/89	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
01-31	9030890784	ROMCO, INC	12/30/88 12/31/88	MOBILE OFFICE	48.89
01-31	9030890303	Do	01/01/89-01/30/89	MOBILE OFFICE	733.36
01-31	9031900477	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,288.94
01-31	9032310043	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		811.90
02-16	9044310009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR LAFAYETTE DO	282.50
02-16	9044310010	Do	12/01/88-12/31/88	FTS SERVICE FOR LAKE CHARLES DO	64.20
02-16	9044310013	METROPOLITAN PRESS CLIPPING BUREAU	01/01/89-01/27/89	PRESS CLIPPING SERVICE	72.96
02-16	9044310011	LOUIS JOSEPH PERRET	01/11/89-01/15/89	REIMBURSEMENT FOR LODGING IN DC ON OFFICIAL BUSINESS	528.75
02-16	9044310007	SOUTH CENTRAL BELL	12/02/88-12/29/88	LONG DISTANCE FOR LAFAYETTE	38.89
02-16	9044310005	Do	12/16/88-01/13/89	LONG DISTANCE SERVICE FOR LAKE CHARLES DO	40.04
02-16	9044310006	Do	01/02/89-02/01/89	PHONE SERVICE FOR LAKE DISTRICT OFFICE	246.10
02-16	9044310004	Do	01/17/89-02/16/89	PHONE SERVICE FOR LAKE CHARLES DO	284.08
02-16	9044310008	SUMMIT TRAVELS	01/11/89-01/15/89	ROUNDTRIP AIR FOR L. PERRET FROM B.R.-DC-B.R. FOR OFFICIAL BUSINESS	298.00

02-16	9044310012	RICKY LAUREN VERRET	01/16/89-01/20/89	REIMBURSEMENT FOR 562 MI @ 24¢ PER MILE	134.88
02-24	9054410018	BELL SOUTH MOBILITY INC.	01/04/89-01/21/89	MOBILE PHONE SERVICE FOR THE MOBILE OFFICE	90.93
02-24	9054410015	BONNET'S KEY & LOCK, INC.	01/31/89	DUPLICATE KEYS MADE FOR THE MOBILE OFFICE	15.00
02-24	9054410012	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT LETTERS SENT TO LOUISIANA	19.50
02-24	9054410013	Do	01/12/89	OVERNIGHT LETTER SENT TO LOUISIANA	9.75
02-24	9054410014	Do	01/19/89	OVERNIGHT LETTER SENT TO LOUISIANA	9.75
02-24	9054410017	Do	01/23/89	OVERNIGHT LETTER SENT TO NEW YORK CITY	9.75
02-24	9054410011	LAKESHORE CONOCO	01/11/89-01/19/89	GAS AND OIL FOR THE MOBILE OFFICE	108.07
02-24	9054410010	RUSSELL'S MOBIL	01/07/89-01/28/89	GAS AND OIL FOR THE MOBILE OFFICE	155.10
02-24	9054410019	THE DEQUINCY NEWS	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION TO THE DEQUINCY NEWS FOR THE LAKE CHARLES DISTRICT OFFICE	12.12
02-24	9054410016	BERNAN H. THEUNISSEN	01/20/89-01/30/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT AT 24 CENTS PER MILE 624 MILES	149.76
02-27	9054500007	CAMPO'S TEXACO	01/20/89-01/23/89	GAS AND OIL FOR THE MOBILE OFFICE	69.00
02-27	9054500008	DAVID R RAMAGE	02/09/89	PRINTING OF 3000 TAX GUIDES	245.00
02-27	9054500009	SUMMIT TRAVELS	01/26/89-01/29/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC	610.00
02-27	9055890305	BENNY RITCHIE REAL ESTATE	02/01/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
02-27	9055890304	LOUISIANA SAVINGS ASSOCIATION	02/01/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	800.00
02-27	9055890306	ROMCO, INC.	02/01/89	MOBILE OFFICE	733.36
02-28	9060620042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		275.72
02-28	9060870002	Do	02/28/89	EXPENDITURE FOR 1988	5,395.06
02-28	9060900357	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,288.94
02-28	9060930507	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.42
02-28	9060930508	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		238.29
03-03	9059820002	RHOD M SHAW	02/15/89-02/16/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	50.29
03-03	9059820003	Do	02/15/89-02/17/89	REIMBURSEMENT FOR A RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	113.55
03-03	9059820004	Do	02/16/89-02/17/89	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.80
03-03	9059820001	Do	02/17/89	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.25
03-03	9059820005	SUMMIT TRAVELS	02/15/89-02/17/89	ROUNDTRIP AIRFARE FOR RHOD SHAW FROM DC-BR-DC FOR OFFICIAL BUSINESS	555.00
03-03	9060810018	A-Z OFFICE SUPPLIES	01/04/89-01/30/89	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	339.11
03-03	9060810021	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE LEASING FOR THE LAKE CHARLES DISTRICT OFFICE	166.00
03-03	9060810022	SERVICE AMERICA CORP	02/13/89	FOOD FOR VISITING DISABLED VETERANS DISCUSSING ISSUES IN THE OFFICE	35.04
03-03	9060810020	SOUTH CENTRAL BELL	01/04/89-02/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	90.08
03-03	9060810019	Do	02/02/89-03/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	304.12
03-08	9062320013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	67.70
03-08	9062320014	Do	01/01/89-01/31/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	286.00
03-08	9062320016	JENNINGS DAILY NEWS	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	50.00
03-08	9062320017	THE BEAUREGARD TIMES-NEWS	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION TO THE LAKE CHARLES DISTRICT OFFICE	40.00
03-08	9062320015	THE KINDER COURIER NEWS	03/17/89-01/17/90	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	20.00
03-09	9065650024	ABBEVILLE MERIDIONAL	03/14/89-03/14/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	74.16
03-09	9065650025	CROWLEY POST-SIGNAL	03/23/89-03/23/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	84.00
03-09	9065650027	FEDERAL EXPRESS CORP.	02/09/89-02/10/89	OVERNIGHT LETTER SENT TO LAKE CHARLES	18.75
03-09	9065650022	JIMMY HAYES	02/14/89-02/15/89	REIMBURSEMENT FOR LODGING IN LAKE CHARLES WHILE ON OFFICIAL BUSINESS	60.50
03-09	9065650033	SERVICE CHEVROLET	01/04/89	PAYMENT FOR SERVICE DONE TO THE MOBILE OFFICE	47.45
03-09	9065650021	SUMMIT TRAVELS	02/14/89-02/17/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/DC FOR OFFICIAL BUSINESS	555.00
03-09	9065650026	Do	02/20/89-02/21/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/LC/DC FOR OFFICIAL BUSINESS	715.00
03-09	9065650028	THE EUNICE NEWS, INC	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	66.00
03-09	9065650020	BERNAN H. THEUNISSEN.	02/14/89-02/15/89	REIMBURSEMENT FOR LODGING WHILE IN LAKE CHARLES ON OFFICIAL BUSINESS	60.50
03-09	9065650018	Do	02/15/89	REIMBURSEMENT FOR 156 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	37.44
03-10	9067560016	AT&T INFORMATION SYSTEMS.	01/01/89-01/31/89	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
03-10	9067560013	CELLULAR ONE - WASH/BALT	02/01/89-02/28/89	MOBILE PHONE SERVICE AND AIR TIME	76.68
03-10	9067560015	SUMMIT TRAVELS	02/24/89-02/27/89	ROUND TRIP AIR FARE FOR JIMMY HAYES FROM DC/BR/NO/DC FOR OFFICIAL BUSINESS	667.00
03-10	9067560014	BERNAN H. THEUNISSEN	02/28/89	REIMBURSEMENT FOR 207 MILES OF IN-DISTRICT TRAVEL AT 24¢ PER MILE	49.68
03-15	9072590013	BELL SOUTH MOBILITY INC	02/21/89-03/21/89	MOBILE PHONE SERVICE FOR THE MOBILE OFFICE	152.43
03-15	9072590009	FEDERAL EXPRESS CORP	02/10/89-02/13/89	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	29.50
03-15	9072590012	METROPOLITAN PRESS CLIPPING BUREAU	02/01/89-02/24/89	PAYMENT FOR PRESS CLIPPING SERVICE	66.80
03-15	9072590010	SOUTH CENTRAL BELL	02/17/89-03/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	301.78
03-15	9072590030	Do	02/17/89-03/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	73.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079800001	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE LEASING FOR THE LAFAYETTE DISTRICT OFFICE	166.00
03-23	9079800004	COMMUNITY COFFEE, CO., INC.	01/31/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	30.30
03-23	9079800005	Do	02/27/89	COFFEE FOR VISITING CONSTITUENTS FOR THE LAFAYETTE OFFICE	25.30
03-23	9079800003	TECHE NEWS	04/01/89-04/01/89	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DISTRICT OFFICE	18.54
03-23	9079800032	WASHINGTON POST	06/05/89-06/05/90	RENEWAL OF THE NATIONAL WEEKLY EDITION FOR THE LAFAYETTE DISTRICT OFFICE	39.00
03-29	9086890309	BENNY RITCHIE REAL ESTATE	03/01/89-03/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
03-29	9086890308	LOUISIANA SAVINGS ASSOCIATION	03/01/89-03/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	897.20
03-29	9086890310	ROMCO, INC.	03/01/89-03/30/89	MOBILE OFFICE	733.36
03-31	9087200025	A-Z OFFICE SUPPLIES	02/06/89-02/13/89	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	22.04
03-31	9087200026	CAMPO'S TEXACO	02/06/89	GAS FOR THE MOBILE OFFICE	20.50
03-31	9087200022	LAFAYETTE CABLE TV	03/01/89-04/30/89	PAYMENT FOR CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	32.40
03-31	9087200023	LAKESHORE CONOCO	02/15/89	GAS FOR THE MOBILE OFFICE	25.50
03-31	9087200024	RUSSELL'S MOBIL	02/14/89-02/25/89	GAS FOR THE MOBILE OFFICE	147.55
03-31	9089930511	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.64
03-31	9089930512	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		308.75
03-31	9089940142	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		209.00
03-31	9090900337	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,288.94
03-31	9093580044	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,415.82
03-31	9093700021	Do	03/31/89	EXPENDITURE FOR 1988	44.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,267.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,003.87
TOTAL	**154,271.57**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

AGLER, VICKIE L.	01/01/89-03/31/89	STAFF ASSISTANT	2,916.66
BECKER, WILLIAM HAROLD	01/01/89-02/28/89	PART-TIME EMPLOYEE	1,424.50
Do	03/01/89-03/31/89	STAFF ASSISTANT	712.25
CESARONE, ELLEN DOROTHY	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
COOK, KIMBERLEE F	01/01/89-03/31/89	OFFICE MANAGER	6,150.00
D'AURIO, ANGELA C	01/01/89-03/31/89	STAFF ASSISTANT	4,950.00
DORIA, JEANNA	01/04/89-03/31/89	D.C. INTERN	2,900.00
DUNAHAY, MICHAEL D.	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
ECK, RUTH M	01/01/89-03/31/89	DISTRICT DIRECTOR	9,075.00
GOODEN, LAURA M.	03/10/89-03/31/89	TEMPORARY EMPLOYEE	116.67
HANSEN, MYLES R	01/01/89-03/31/89	COMMITTEE ASSISTANT	6,249.99
HILLIS, SUSAN RILEY	01/01/89-03/31/89	STAFF ASSISTANT	4,940.01

HOJO, L MATTHEW, JR	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,874.99
JENSEN, DEBRA A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
JOHNSON, JENNIFER	01/01/89–03/31/89	PRESS SECRETARY	5,625.00
MULLIKIN, JAMES DEAN	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
PETERSON, JOAN KATHRYN	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
POTTS, LUCRETIA A	01/01/89–03/31/89	STAFF ASSISTANT	4,940.01
TRUJILLO, ERIC R	01/03/89–03/31/89	D.C. INTERN	2,933.33
TRULL, ALAN B	01/03/89–03/31/89	D.C. INTERN	2,933.33
WALLISCH, STEPHEN D	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
WOODS, KERRY G	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,499.99

EXPENSES

01-06	8365560009	CONGRESSIONAL ARTS CAUCUS	12/31/88–12/31/89	ONE YEAR DUES FOR CAUCUS	300.00
01-06	8365560010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/31/88–12/31/89	ONE YEAR DUES IN HUMAN RIGHTS CAUCUS	250.00
01-06	8365560011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/88–12/31/89	ONE YEAR DUES IN CAUCUS	250.00
01-12	9004710001	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	232.00
01-31	9025930383	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.39
01-31	9025930384	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		34.08
01-31	9030890305	GREEN MOUNTAIN INVESTORS	01/01/89–01/30/89	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
01-31	9030890304	KEN-CARYL BUSINESS CENTER	01/01/89–01/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
01-31	9030890306	KERR MOTORS	01/01/89–01/30/89	LEASED AUTO	403.10
01-31	9031440022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(63.42)
01-31	9031900378	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,682.46
01-31	9032320001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		731.32
02-03	9032830006	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	18.00
02-15	9041590021	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT FOR CS OFFICE	270.00
02-15	9041590023	CALI COMMUNICATIONS, INC	12/19/88	ART AND PRINT PRODUCTION OF 280,000 BUSINESS NEWSLETTERS - WINTER 88-89	6,830.00
02-15	9041590018	COLORADO PRESS SERVICE	12/01/88–12/31/88	CLIPPING SERVICE	37.45
02-15	9041590028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	DUES TO JOIN CONGERENCE	700.00
02-15	9041590026	FEDERAL EXPRESS CORP	12/02/88	POSTAGE	18.75
02-15	9041590024	Do	12/09/88	POSTAGE	24.25
02-15	9041590022	GENERAL SERVICES ADMIN	12/31/88	SUPPLIES	29.40
02-15	9041590027	PIKE'S PEAK PEN & PAPER CO	12/07/88	SUPPLIES FOR CS OFFICE	4.50
02-15	9041590030	STANDARD COFFEE	12/21/88	BEVERAGES FOR VISITING CONSTITUENTS FROM CO	42.07
02-15	9041590019	US WEST COMMUNICATIONS	12/01/88–12/31/88	PHONE SERVICE FOR CS OFFICE	179.09
02-15	9041590025	Do	12/01/88–12/31/88	TELEPHONE SERVICE FOR LITTLETON OFFICE	94.70
02-15	9041590020	WESTERN UNION	12/31/88	MESSAGE SERVICE	16.90
02-16	9042540006	VICKI L AGLER	12/01/88–12/16/88	STAFF TRAVEL WITHIN THE DISTRICT - 156 MILES @ 22.5¢ PER MILE	35.10
02-16	9042540005	ELLEN DOROTHY CESARONE	12/09/88	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT - 109 MILES @ 22.5¢ PER MILE	24.53
02-16	9042540007	ANGELA C D'AURIO	12/01/88–12/19/88	STAFF TRAVEL WITHIN THE DISTRICT - 331 MILES @ 22.5¢ PER MILE	74.49
02-16	9042540015	DINERS CLUB INTERNATIONAL	01/01/89–01/05/89	ROUND TRIP TRAVEL FOR THE MEMBER DENVER TO DC ENROUTE FROM COLORADO SPRINGS	388.00
02-16	9042540008	RUTH M ECK	12/07/88–12/14/88	STAFF TRAVEL IN DISTRICT - 470 MILES @ 22.5¢ PER MILE	107.76
02-16	9042540009	Do	12/31/88–01/31/89	REIMBURSEMENT FOR CABLE IN DISTRICT OFFICE	13.42
02-16	9042540014	LEADVILLE PUBLISHING CO	01/05/89–01/05/90	ONE YEAR SUBSCRIPTION TO A LOCAL NEWSPAPER WITHIN THE DISTRICT	20.00
02-16	9042540010	JAMES DEAN MULLIKIN	12/01/88–12/15/88	STAFF TRAVEL WITHIN THE DISTRICT - 1081 MILES @ 22.5¢ PER MILE	243.24
02-16	9042540013	SENTINEL NEWSPAPERS	12/29/88–12/29/89	SUBSCRIPTION FOR LOCAL NEWSPAPER WITHIN THE DISTRICT	26.00
02-16	9042540016	SERVICE AMERICA CORP	01/19/89	LUNCH FOR VISITING CONSTITUENT	18.75
02-16	9042540011	THOMAS J LANKFORD	02/02/89	PRINT LETTERHEAD	84.00
02-23	9052800016	DINERS CLUB INTERNATIONAL	11/29/88	AIRLINE TICKET FOR THE CONG. TO TRAVEL TO DC AND BACK TO COLOARDO (DENVER)	388.00
02-27	9054500013	COLORADO PRESS SERVICE	01/27/89	CLIPPING SERVICE FOR MONTH OF JANUARY	42.00
02-27	9054500011	STANDARD COFFEE	02/08/89	BEVERAGE FOR VISITING PEOPLE FROM COLORADO	49.35
02-27	9054500012	Do	02/15/89	BEVERAGES FOR VISITING PEOPLE FROM COLORADO	77.55
02-27	9054500010	THE OFFICE PLACE	01/04/89–01/05/89	OFFICE SUPPLIES FOR THE COLORADO SPRINGS OFFICE	1,066.37
02-27	9055890308	GREEN MOUNTAIN INVESTORS	02/01/89	RENT: 2190A VICKERS DR. COLORADO, CO	1,937.25
02-27	9055890307	KEN-CARYL BUSINESS CENTER	02/01/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
02-27	9055890309	KERR MOTORS	02/01/89	LEASED AUTO	403.10
02-28	9060550001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		477.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900284	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,682.46
02-28	9060920079	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		27.30
02-28	9060930379	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.13
02-28	9060930380	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		45.61
02-28	9060940091	RECORDING SERVICES CHARGED	01/01/89-01/31/89		484.00
03-03	9058220006	CAPITOL HILL CLUB	02/02/89	LUNCH FOR VISITING CONSTITUENTS FROM COLORADO	41.35
03-03	9058220007	DINERS CLUB INTERNATIONAL	01/30/89-02/02/89	MEMBER TRAVEL DENVER-DC-DENVER FROM COLORADO SPRINGS	353.00
03-03	9058220009	US WEST COMMUNICATIONS	12/19/88-01/18/89	MONTHLY SERVICE FOR COLORADO SPRINGS OFFICE	159.59
03-03	9058220010	Do	12/19/88-01/18/89	TOLLS	34.82
03-03	9058220008	Do	01/22/89	MONTHLY SERVICE FOR LITTLETON OFFICE	94.85
03-13	9069300020	VICKI L. AGLER	01/05/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 160 MI @ .24	38.40
03-13	9069300017	WILLIAM HAROLD BECKER	01/05/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 521 MI @ .24	125.04
03-13	9069300012	CAPITOL HILL CLUB	02/08/89	LUNCH FOR VISITING PEOPLE FROM COLORADO	71.28
03-13	9069300015	ANGELA C D'AURIO	01/05/89-01/27/89	STAFF TRAVEL WITHIN THE DISTRICT 287 MI @ .24	68.88
03-13	9069300013	DINERS CLUB INTERNATIONAL	01/18/89-01/26/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK ENROUTE FROM COLORADO SPRINGS	388.00
03-13	9069300014	Do	02/20/89-02/23/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK TO DENVER ENROUTE FROM COLORADO SPGS	318.00
03-13	9069300018	RUTH M ECK	01/12/89-01/25/89	STAFF TRAVEL WITHIN THE DISTRICT 414 MI @ .24	99.36
03-13	9069300019	Do	01/31/89-02/28/89	CABLE	13.42
03-13	9069300008	DEBRA A JENSEN	02/11/89-02/15/89	TRAVEL EXPENSES AIRFARE TO AND FROM COLORADO SPRINGS	327.00
03-13	9069300009	Do	02/11/89-02/15/89	RENTAL CAR PARKING GAS	208.51
03-13	9069300010	Do	02/11/89-02/15/89	MEALS	54.71
03-13	9069300016	JAMES DEAN MULLIKIN	01/05/89-01/26/89	STAFF TRAVEL WITHIN THE DISTRICT 1478 MI @ .24	354.72
03-13	9069300011	LUCRETIA A POTTS	01/05/89-01/24/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRCT 285 MI @ .24	68.40
03-16	9074800014	Do	02/02/89-02/12/89	STAFF TRAVEL BY CAR COLO SPGS-DC-COLO SPGS - 3,679 ROUND TRIP MILES @ 24c PER MILE	882.96
03-16	9074800015	Do	02/02/89-02/12/89	HOTEL AND FOOD REIMBURSEMENT FOR STAFF TRAVEL FROM COLO SPGS -DC-COLO SPGS.	161.70
03-22	9080570017	GAZETTE TELEGRAPH	03/06/89-03/06/90	ONE YEAR SUBSCRIPTION TO COLORADO SPRINGS PAPER	84.00
03-22	9080570016	TELEX SERVICE CENTER	10/25/88	TELECOPY PAPER	213.91
03-22	9080570018	THE BLACK FOREST NEWS	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION TO PAPER IN THE DISTRICT	10.00
03-22	9080570020	THE WASHINGTON POST	03/10/89-03/10/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
03-22	9080570021	US WEST COMMUNICATIONS	01/22/89-02/21/89	MONTHLY SERVICE	94.92
03-22	9080570019	UTE PASS COURIER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR COLORADO SPRINGS OFFICE	13.00
03-24	9081610021	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIP RENTAL FOR MONTH OF JAN IN COLO SPGS OFFICE	270.70
03-24	9081610011	Do	02/01/89-02/28/89	LEASE AND RENTAL OF PHONE EQUIP IN COLO SPGS OFFICE	270.70
03-24	9081610006	ELLEN DOROTHY CESARONE	02/13/89-03/01/89	STAFF TRAVEL WITHIN THE DISTRICT 217 MILES AT 24c/MI	52.08
03-24	9081610023	COLORADO PRESS SERVICE	02/24/89	CLIPPING SERVICE IN COLORADO FOR MONTH OF FEBRUARY	38.15
03-24	9081610012	KIMBERLEE F COOK	01/18/89-03/13/89	MILEAGE REIMBURSEMENT, AIRPORTS 353 MILES AT 24c/MI	84.72
03-24	9081610010	DINERS CLUB INTERNATIONAL	02/06/89-02/10/89	MEMBER TRAVEL FROM DENVER TO DC AND BACK TO DENVER VIA COLORADO SPGS	318.00
03-24	9081610009	Do	02/27/89	TRAVEL FOR MEMBER FROM DENVER TO DC VIA COLORADO SPGS	159.00
03-24	9081610005	MICHAEL D DUNAHAY	01/16/89-03/02/89	STAFF TRAVEL WITHIN THE DISTRICT 944 MILES AT 24c/MI	226.56
03-24	9081610025	FEDERAL EXPRESS CORP	01/11/89	DELIVERY	11.00
03-24	9081610024	Do	01/12/89	DELIVERY	9.75
03-24	9081610026	Do	01/12/89	DELIVERY	16.00
03-24	9081610027	Do	01/30/89	DELIVERY	9.75
03-24	9081610016	Do	03/03/89	POSTAGE EXPENSES	9.75

03-24	9081610015	GENERAL SERVICES ADMIN	01/31/89	SUPPLIES FOR DISTRICT OFFICE	31.15
03-24	9081610007	JOAN KATHRYN PETERSON	02/06/89–02/22/89	STAFF TRAVEL WITHIN THE DISTRICT 314 MILES AT .24c/MI	75.36
03-24	9081610031	Do	02/22/89	LETTER TRAY	7.95
03-24	9081610030	THE OFFICE PLACE	01/16/89	SUPPLIES FOR DISTRICT OFFICE	53.80
03-24	9081610029	Do	01/23/89	SUPPLIES FOR DISTRICT OFFICE	8.55
03-24	9081610019	THE STATESMAN	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	39.00
03-24	9081610020	Do	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION FOR A LOCAL NEWSPAPER FOR THE DC OFFICE	39.00
03-24	9081610022	Do	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER FOR THE LITTLETON OFFICE	39.00
03-24	9081610017	THOMAS J LANKFORD	02/15/89	PRINTING OF BUSINESS CARDS AND 2000 LETTERS	138.50
03-24	9081610028	TRICOM COMMUNICATIONS SERVICES, INC	02/14/89	REPAIR OF TELEPHONE IN THE COLO SPGS OFFICE	70.00
03-24	9081610013	US WEST COMMUNICATIONS	01/19/89–02/18/89	TELEPHONE SERVICE	161.71
03-24	9081610014	Do	01/19/89–02/18/89	TOLLS	31.59
03-24	9081610018	WESTERN UNION	02/28/89	TELEGRAM CHARGES	33.80
03-24	9082210025	WILLIAM HAROLD BECKER	02/02/89–02/22/89	STAFF TRAVEL WITHIN THE DISTRICT 569 MI @ .24	136.56
03-24	9082210021	ANGELA C D'AURIO	02/02/89–02/17/89	STAFF TRAVEL WITHIN THE DISTRICT 177 MI @ .24	42.48
03-24	9082210023	RUTH M ECK	02/03/89–02/27/89	STAFF TRAVEL WITHIN THE DISTRICT 484 MI @ .24	116.16
03-24	9082210024	Do	02/28/89	CABLE SERVICE	13.42
03-24	9082210022	Do	03/01/89	COFFEE W/CONSTITUENTS	13.14
03-24	9082210020	JAMES DEAN MULLIKIN	02/02/89–02/26/89	STAFF TRAVEL WITHIN THE DISTRICT 1382 MI @ .24	331.68
03-24	9082210026	LUCRETIA A. POTTS	02/06/89–02/15/89	STAFF TRAVEL WITHIN THE DISTRICT 19 MI @ .24	4.56
03-29	9086890312	GREEN MOUNTAIN INVESTORS	03/01/89–03/30/89	RENT: 2190A VICKERS DR, COLORADO, CO	1,937.25
03-29	9086890311	KEN-CARYL BUSINESS CENTER	03/01/89–03/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
03-29	9086890313	KERR MOTORS	03/01/89–03/30/89	LEASED AUTO	403.10
03-31	9089930383	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.98
03-31	9089930384	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		31.67
03-31	9089940103	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		17.13
03-31	9090900270	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,682.46
03-31	9093230001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		373.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,366.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,299.45
TOTAL	**140,666.15**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
DARDEN, ELLA JEAN	01/01/89–03/31/89	ADMINISTRATIVE AIDE	7,250.01
GOLD, STEVE L	02/01/89–02/28/89	PART-TIME EMPLOYEE	2,500.00
HOFFPAUIR, VICKI PAIGE	02/13/89–03/31/89	SHARED EMPLOYEE	720.00
JACKSON, JESSE ELVIN	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	13,846.65
JOCHEMS, VIRGINIA M	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	8,463.33
KEEFE, KENNETH L	01/01/89–03/31/89	STAFF ASSISTANT	300.00
LATTA, SANDRA E	01/01/89–03/31/89	LEGISLATIVE AIDE	7,250.01
MCEWEN, WILLIAM J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,996.83
NEWSOME, BETTY C	01/01/89–03/31/89	DISTRICT MANAGER	8,463.33
PERRY, DAVID W	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,574.10
PRESTON, MADDIE L	01/01/89–03/31/89	EXECUTIVE SECRETARY	10,373.04
WINGERSON, KATHERINE MARIE	01/01/89–03/31/89	ADMINISTRATIVE AIDE	4,934.49
WITHERSPOON, PARIS T	01/01/89–01/15/89	STAFF ASSISTANT	750.34
ZINSER, JANA J	01/01/89–03/31/89	PRESS SECRETARY	8,760.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9006630019	POSTMASTER	12-13/88	POSTAGE STAMPS 500 AT 25c, 100 AT 50c, 50 AT $1, 10 AT $5	275 00
01-12	9011210014	CONGRESSIONAL QUARTERLY INC	03/05/89 03/04/90	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299 00
01-12	9011210015	DAVIE COUNTY ENTERPRISE-RECORD	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE ENTERPRISE-RECORD	22 50
01-12	9011210011	STANLY NEWS AND PRESS	01/03/89 01/02/90	ONE YEAR SUBSCRIPTION TO THE STANLY NEWS AND PRESS	30 00
01-12	9011210013	THE NEWS-MESSENGER	01/25/89 01/24/90	ONE YEAR SUBSCRIPTION TO THE NEWS-MESSENGER	13 00
01-12	9011210012	WASHINGTON POST	01/13/89 01/12/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62 40
01-18	9013830023	AT&T INFORMATION SYSTEMS	10/14/88-11/13/88	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40 21
01-18	9013830022	Do	12/13/88 01/14/89	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40 21
01-18	9013830025	CONCORD TELEPHONE CO	12/02/88 01/01/89	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	236 25
01-18	9013830026	Do	12/02/88-01/01/89	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	51.85
01-18	9013830024	SOUTHERN BELL	12/13/88-01/12/89	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	80 63
01-19	9017560011	BILL HEFNER	01/05/89-01/08/89	AIR FARE: WASH/CONCORD, NC/WASH	208.00
01-19	9017560012	Do	01/05/89-01/08/89	CAR FARE: DISTRICT TRAVEL (RENTAL)	89.72
01-19	9017560013	Do	01/08/89	CAB FARE: AIRPORT/OFFICE	9.00
01-27	9025370016	DAVID R RAMAGE	12/29/88	COSTS FOR 100 2 YR CALENDARS	65.00
01-27	9025370020	FEDERAL EXPRESS CORP	12/01/88 12/06/88	DELIVERY CHARGES FOR ALMOND PASSPORT EXPEDITION	19 50
01-27	9025370021	Do	12/08/88 12/16/88	DELIVERY CHARGES FOR NIAZI-SAI AND ROBERT DAVIS OVERNIGHT DELIVERY	19 50
01-27	9025370022	Do	12/19/88 12/20/88	CHARGES FOR OVERNIGHT DELIVERY TO AUSTRALIAN EMBASSY	9 75
01-27	9025370023	Do	12/28/88-12/29/88	CHARGES FOR OVERNIGHT DELIVERY TO MR DEHNER	19.00
01-27	9025370013	GENERAL SERVICES ADMIN	11/01/88 11/30/88	CHARGES FOR FTS LINES FOR THE SALISBURY DISTRICT OFFICE	50 56
01-27	9025370014	Do	11/01/88-11/30/88	CHARGE FOR FTS LINES FOR THE CONCORD DISTRICT OFFICE	50 56
01-27	9025370015	Do	11/01/88 11/30/88	CHARGE FOR FTS LINES FOR THE ROCKINGHAM DISTRICT OFFICE	50 56
01-27	9025370017	Do	12/01/88 12/31/88	CHARGE FOR FTS LINES FOR THE CONCORD DISTRICT OFFICE	52 65
01-27	9025370018	Do	12/01/88-12/31/88	CHARGE FOR FTS LINE FOR THE SALISBURY DISTRICT OFFICE	52 65
01-27	9025370019	Do	12/01/88 12/31/88	CHARGE FOR FTS LINES FOR THE ROCKINGHAM DISTRICT OFFICE	52 65
01-27	9025370012	BILL HEFNER	01/18/89	AIR FARE - CHARLOTTE/DCA	104.00
01-31	9029930565	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9029930566	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		742.79
01-31	9030890308	CONCORD TRIBUNE	01/01/89 01/30/89	RENT 101 UNION ST CONCORD,NC	1,000.00
01-31	9030890309	HALL AND SCHWARZ RENTAL PROPERTIES	01/01/89-01/30/89	RENT 202 E FRANKLIN ROCKINGHAM,NC	225 00
01-31	9030890307	HOME FEDERAL SAVINGS AND LOAN ASSOC	01/01/89 01/30/89	RENT 507 W INNES ST SALISBURY,NC 28144	211 25
01-31	9031440002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		281 54
01-31	9031900522	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,613 64
01-31	9032320022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		847 03
02-16	9044400027	BILL HEFNER	01/27/89-01/30/89	MILEAGE TO AND FROM CONCORD, NC (782 MILES @ .20)	156 40
02-17	9046500010	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52 61
02-17	9046500007	Do	01/14/89 02/13/89	LEASE AND RENTAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	40 21
02-17	9046500011	CONCORD TELEPHONE	12/10/88-01/11/89	LOCAL CHARGES FOR CONCORD DIST OFFICE	128 14
02-17	9046500012	Do	12/10/88-01/11/89	AT&T CHARGES FOR THE CONCORD DIST OFFICE	7.78
02-17	9046500016	FEDERAL EXPRESS CORP	01/11/89	PAYMENT FOR FED EX CHARGES FROM CONCORD DISTRICT OFFICE TO WASHINGTON OFFICE	9 75
02-17	9046500009	BETTY C NEWSOME	06/03/88-06/06/88	REIMBURSEMENT FOR PAYMENT MADE ON FEDERAL EXPRESS DELIVERY	14 00
02-17	9046500008	Do	01/31/89-06/30/89	REIMBURSEMENT FOR SIX MONTH RENTAL ON POST OFFICE BOX FOR THE SALISBURY DIST OFFICE	36 00
02-17	9046500005	SOUTHERN BELL	01/01/89-01/31/89	LOCAL CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	52 62

02-17	9046500006	Do	01/01/89-01/31/89	AT&T CHARGES FOR THE ROCKINGHAM DISTRICT OFFICE	2.92
02-17	9046500003	Do	01/13/89-02/12/89	LOCAL CHARGES FOR THE SALISBURY DISTRICT OFFICE	66.53
02-17	9046500004	Do	01/13/89-02/12/89	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	.82
02-17	9046500014	THE ENQUIRER-JOURNAL	02/17/89-02/16/90	PAYMENT FOR A YEAR'S SUBSCRIPTION TO THE ENQUIRER JOURNAL	81.00
02-17	9046500015	THE TRIBUNE	03/14/89-03/13/90	PAYMENT FOR A YEAR'S SUBSCRIPTION TO THE TRIBUNE	27.00
02-17	9046500013	YADKIN RIPPLE	02/09/89-02/08/90	PAYMENT FOR A YEAR'S SUBSCRIPTION TO THE YADKIN RIPPLE	9.84
02-27	9055890311	CONCORD TRIBUNE	02/01/89	RENT 101 UNION ST CONCORD,NC	1,000.00
02-27	9055890312	HALL AND SCHWARZ RENTAL PROPERTIES	02/01/89	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
02-27	9055890310	HOME FEDERAL SAVINGS AND LOAN ASSOC	02/01/89	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
02-28	9060550022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		454.23
02-28	9060900389	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,175.03
02-28	9060920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		14.95
02-28	9060930561	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		41.72
02-28	9060930562	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		761.11
02-28	9060940139	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		62.50
03-03	9060800002	BILL HEFNER	02/10/89-02/17/89	CAR RENTAL (WEEKLY RATE)	285.60
03-03	9060800004	Do	02/17/89	LODGING	52.26
03-03	9060800003	Do	02/17/89-02/20/89	CAR RENTAL (WEEK-END RATE)	119.24
03-03	9060800005	Do	02/20/89	CABFARE (AIRPORT TO OFFICE)	10.00
03-03	9060800006	Do	02/20/89	AIRFARE (CHARLOTTE)	112.00
03-03	9060810023	CONCORD TELEPHONE CO	02/02/89-03/01/89	LOCAL CHARGES FOR THE CONCORD DISTRICT OFFICE	198.92
03-03	9060810024	Do	02/02/89-03/01/89	AT&T CHARGES FOR THE CONCORD DISTRICT OFFICE	43.41
03-03	9060810025	CONCORD TRIBUNE, INC	02/23/89-02/22/90	PAYMENT FOR A YEAR'S SUBSCRIPTION	104.00
03-03	9060810027	POSTMASTER	03/01/89-02/28/90	PAYMENT FOR YEAR RENTAL OF POSTAL BOX	72.00
03-03	9060810026	W. H. LONG MARKETING, INC.	02/01/89-01/01/90	YEAR SUBSCRIPTION FOR POLL AND USE	84.00
03-09	9065530010	POSTMASTER	02/21/89	POSTAGE (700 @ 25c)	175.00
03-29	9086890316	AGNES C DEANE	03/01/89-03/30/89	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
03-29	9086890315	CONCORD TRIBUNE	03/01/89-03/30/89	RENT 101 UNION ST CONCORD,NC	1,000.00
03-29	9086890314	HOME FEDERAL SAVINGS AND LOAN ASSOC	03/01/89-03/30/89	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
03-31	9089930565	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.09
03-31	9089930566	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		278.30
03-31	9089940156	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		14.00
03-31	9090900366	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,159.29
03-31	9090920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.05
03-31	9093230022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		582.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,432.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,811.48
TOTAL	**120,243.64**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	01/01/89-03/31/89	STAFF ASSISTANT	6,636.39
FILKA, ROBERT L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
JURGELA, ELENA ALDONA MAY	01/01/89-03/31/89	PERSONAL SECRETARY	6,824.52
KEHL, LORAINE	01/01/89-03/31/89	OFFICE MANAGER	6,875.01
KNOX, ADRIANNE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	11,471.64
KOOIMAN, GERMAINE ORVILLE	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
LASHAR, JAMES DAVID	03/01/89-03/31/89	SHARED EMPLOYEE	1,500.00
LOBISCO, MARY F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,100.19

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OSTAPOWICZ, NANCY A	01/01/89-03/31/89	STAFF ASSISTANT	7,807.50
		PIPPERT, WESLEY GERALD	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
		POWE, BARBARA S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,034.55
		PURWIN, PAUL W	02/01/89-02/28/89	TEMPORARY EMPLOYEE	200.00
		SIGELKO, JUDITH L	01/01/89-03/31/89	STAFF ASSISTANT	8,018.07
		SLOTSEMA, LINDA B	01/01/89-03/31/89	STAFF ASSISTANT	3,809.28
		VISSCHER, GARY LEE	01/01/89-01/13/89	LEGISLATIVE DIRECTOR	2,979.17
		WALSH, DEBRA LYNN	01/01/89-03/31/89	SPECIAL ASSISTANT	7,807.50
		EXPENSES			
01-05	8365520001	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF OCT 1988	161.02
01-05	8365520004	DINERS CLUB INTERNATIONAL	09/13/88-09/15/88	COMMERCIAL AIRLINE TICKET CAR RENTAL FOR ATTENDACE @ PRE-APPROVED WASTE CONFERENCE FOR ROBERT FILKA	469.72
01-05	8365520002	GENERAL SERVICES ADMIN	10/01/88-10/31/88	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF OCT 1988	59.40
01-05	8365520003	PAUL B HENRY	10/22/88-12/04/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 561 MI @ 21c.	117.81
01-18	9010310023	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF NOVEMBER 1988	161.02
01-18	9010310024	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE MONTH OF DECEMBER	77.40
01-18	9010310025	PAUL B HENRY	12/09/88-12/15/88	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 68 MILES X .21	14.28
01-18	9010310021	MICHIGAN BELL TELEPHONE CO	12/01/88-12/31/88	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF DECEMBER 1989	126.53
01-18	9010310022	Do	12/01/88-12/31/88	AT&T	10.33
01-18	9010310020	PIP POSTAL INSTANT PRESS	12/02/88	PAYMENT FOR IMRINTING OF 5,000 HISTORICAL CALENDARS PLUS PRINTING OF LETTERS TO ACCOMPANY CALENDARS.	1,280.00
01-31	9025930407	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9025930408	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		14.02
01-31	9031440023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(232.30)
01-31	9031900397	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,770.14
01-31	9032320[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		953.73
02-16	9044630006	POSTMASTER	01/10/89	200 25c POSTAGE STAMPS	50.00
02-17	9045840010	PAUL B HENRY	01/05/89-01/08/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 140 MI X .22	30.80
02-17	9045840011	Do	01/11/89-01/18/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 226 MI X .22.	49.72
02-17	9045840012	Do	01/25/89-01/29/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 139 MI X .22	30.58
02-17	9045840013	Do	02/02/89-02/06/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 144 MI X .22	31.68
02-17	9045840009	GERMAINE ORVILLE KOOIMAN	01/10/89-02/01/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 130 MI X .22	28.60
02-17	9046330008	DINERS CLUB INTERNATIONAL	01/02/89	AIR GRAND RAPIDS -- DC OFFICIAL BUSINESS.	204.00
02-17	9047800029	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE	161.02
02-17	9047800026	AUTOMATED OFFICE PRODUCTS, INC	12/27/88	PAYMENT FOR RECYCLED LASER CARTRIDGES FOR PRINTER	231.50
02-17	9047800028	CATTERTON PRINTING CO	12/22/88	PAYMENT FOR OFFICE MEMO PADS SEVEN VERSIONS	780.00

02-17	9047800024	DINERS CLUB INTERNATIONAL	12/09/88–12/13/88	PAYMENT FOR R/T TICKET ON COMMERCIAL AIRLINE GRAND RAPIDS, MI TO WASHINGTON, DC ON OFCL BUSS FOR CONG.	261.00
02-17	9047800022	FEDERAL EXPRESS CORP	12/08/88	PAYMENT FOR SHIPMENT OF TIME-SENSITIVE MATERIAL TO DISTRICT OFFICE	16.00
02-17	9047800020	FRANKLIN C. DIEPSTRA	12/07/88–12/08/89	PAYMENT FOR DELIVERY TO DISTRICT OFFICE OF DETROIT NEWS	52.00
02-17	9047800023	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	77.40
02-17	9047800025	KRIS NEUENSCHWANDER	01/01/89–12/31/89	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DAILY NEWSPAPER FOR USE IN DISTRICT OFFICE	131.00
02-17	9047800027	NEW YORK TIMES	12/29/88–12/28/89	SUBSCRIPTION FOR WASHINGTON OFFICE USE	234.00
02-17	9047800021	TECHNOLOGY REVIEW	12/31/88–12/30/89	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	24.00
02-23	9052800021	ALLEGAN COUNTY NEWS AND GAZETTE	02/28/89–02/27/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	18.00
02-23	9052800024	CATTERTON PRINTING CO.	01/24/89	PAYMENT FOR PRINTING OF MASTHEAD USED FOR SPECIAL MAILINGS	971.00
02-23	9052800020	FEDERAL EXPRESS CORP	01/12/89	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	18.75
02-23	9052800022	HUDSON'S	01/23/89–01/23/90	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	119.00
02-23	9052800026	MI BELL TELEPHONE CO.	01/01/89–01/31/89	JANUARY – MI BELL	115.20
02-23	9052800027	Do	01/01/89–01/31/89	AT&T CHARGES	5.73
02-23	9052800028	Do	02/01/89–02/28/89	FEBRUARY – MI BELL	124.56
02-23	9052800029	Do	02/01/89–02/28/89	FEBRUARY – AT&T CHARGES	23.78
02-23	9052800018	MONITOR PUBLISHING CO	03/12/89–03/11/90	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	122.00
02-23	9052800019	Do	03/12/89–03/11/90	ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	145.00
02-23	9052800017	THE ECONOMIST	04/29/89–04/28/90	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE ONE YEAR	98.00
02-23	9052800023	THE HASTINGS BANNER	02/28/89–02/27/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
02-23	9052800025	UA CABLESYSTEMS OF MI	01/01/89–02/28/89	PAYMENT FOR CABLE SERVICE TO GRAND RAPIDS OFFICE	29.90
02-23	9053410005	CHRONICLE OF HIGHER EDUCATION	03/22/89–03/21/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN WASH OFFICE	27.50
02-23	9053410002	DINERS CLUB INTERNATIONAL	01/02/89–01/05/89	PAYMENT FOR ROUNDTRIP COMM AIRLINE TICKET FOR GERMAINE KOOIMAN GRAND RAPIDS, TO DC ON OFCL BUSINESS.	261.00
02-23	9053410007	Do	01/05/89	WASH TO GRAND RAPIDS PAYMENT FOR ONE-WAY TRIP ON COMMERCIAL AIR ON OFCL BUSINESS FOR PAUL B HENRY.	204.00
02-23	9053410008	Do	01/08/89	PAYMENT FOR ONE-WAY TRIP GRAND RAPIDS, MI TO WASH DC VIA COMMERCIAL AIRLINE FOR PAUL B. HENRY OFCL BUS.	149.00
02-23	9053410009	Do	01/11/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, VIA COMMERCIAL AIRLINE FOR PAUL B HENRY	204.00
02-23	9053410010	Do	01/18/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, VIA COMMERCIAL AIRLINE FOR PAUL HENRY	130.50
02-23	9053410011	Do	01/25/89	PAYMENT FOR ONE-WAY TRIP WASH DC TO GRAND RAPIDS, VIA COMMERCIAL AIRLINE FOR PAUL HENRY	204.00
02-23	9053410003	FEDERAL EXPRESS CORP	01/24/89	PAYMENT FOR SENDING OF COMPUTER RELATED EQUIPMENT WHICH WAS TIME SENSITIVE	37.60
02-23	9053410012	GRAND RAPIDS PRESS	03/01/89–02/28/90	SUBSCRIPTION FOR USE IN WASH AND DISTRICT OFFICES	30.00
02-23	9053410006	THE ROCKFORD SQUIRE	01/08/89–01/07/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.00
02-23	9053410004	WASHINGTON MONTHLY	03/01/89–02/28/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR USE IN WASH OFFICE	24.00
02-24	9053300030	AUTOMATED OFFICE PRODUCTS, INC.	02/10/89	PYMENT FOR RECYCLED LASER JET CARTRIDGE FOR LASER PRINTER	56.50
02-24	9053300029	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF JAN 1989	108.21
02-28	9028910138	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT- GRAND RAPIDS,MI	5,525.00
02-28	9060550002	*STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		214.10
02-28	9060900297	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(890.00)
02-28	9060900298	Do	02/01/89–02/28/89		6,019.06
02-28	9060920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		118.95
02-28	9060930403	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.64
02-28	9060930404	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		39.61
03-03	9048240023	AUTOMATED OFFICE PRODUCTS, INC.	02/06/89	PAYMENT FOR LASER CARTRIDGES FOR USE WITH COMPUTER PRINTER	316.50
03-03	9048240024	GOVERNMENT INFORMATION SERVICES	02/14/89	PAYMENT FOR 1989 FEDERAL FUNDING GUIDE FOR USE IN DISTRICT OFFICE	156.45
03-06	9060500030	PAUL B. HENRY	02/09/89–02/21/89	REIMBURSEMENT FOR TRAVEL IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 287 MILES @ 22c PER MILE.	63.14
03-06	9060500014	WESLEY GERALD PIPPERT	02/10/89–02/11/89	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIRLINE (ONE-WAY) TO GRAND RAPIDS, MI ON OFCL BUSS & TAXI FARES.	137.43
03-06	9060500015	Do	02/10/89–02/11/89	HOTEL	81.12
03-06	9060500016	THE SUN & NEWS	03/30/89–03/29/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	8.00
03-09	9065530011	POSTMASTER	02/28/89	MAILING OF LETTER AND INFO TO LONDON, ENGLAND	8.52
03-10	9067560017	UA CABLESYSTEMS OF MI	03/01/89–03/31/89	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF MARCH 1989	15.95
03-15	9072590016	PAUL B. HENRY	02/23/89–02/27/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 201 MILES @ 21c	42.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9072590017	Do	03/02/89-03/06/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 64 MILES @ 21c	13.44
03-15	9072590014	ADRIANNE KNOX	01/10/89-02/17/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 119 MILES @ 21c	24.99
03-15	9072590015	NANCY OSTAPOWICZ	01/20/89-01/30/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO - 28 MILES @ 21c.	5.88
03-17	9075510014	AT&T INFORMATION SYSTEMS	01/04/89-01/31/89	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	161.02
03-17	9075510015	DINERS CLUB INTERNATIONAL	01/30/89	PAYMENT FOR ONE-WAY COMMERCIAL AIRLINE TICKET FOR PAUL B HENRY - GRAND RAPIDS, MI/WASH, DC	204.00
03-17	9075510016	Do	02/02/89-02/07/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIR FARE - WASH, DC/GRAND RAPIDS, MI FOR PAUL B HENRY	365.00
03-17	9075510018	FEDERAL EXPRESS CORP	02/11/89	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO MEMBER	16.00
03-17	9075510017	GRAND RAPIDS MAGAZINE	03/01/89-02/28/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	24.00
03-17	9075510020	METROPOLITAN DELIVERY SERVICE	01/19/89-02/02/89	PAYMENT, THREE INSTANCES, FOR DELIVERY OF TIME SENSITIVE MATERIAL TO VARIOUS WASH, DC LOCATIONS.	18.00
03-17	9075510019	THE COMMERCIAL RECORD	03/31/89-03/30/90	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	12.50
03-17	9075510021	THOMAS J LANKFORD	02/15/89	PAYMENT FOR PRINTING OF SENIOR TAX GUIDE	381.60
03-23	9080800026	PAUL B. HENRY.	03/09/89-03/14/89	REIMB FOR MILEAGE TRAVELED IN 5TH DIST. VIA PRIVATE AUTO ON OFFICIAL BUSINESS 71 MI @ .21c PER MILE.	14.91
03-23	9080800027	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MI BELL	129.07
03-23	9080800028	Do	03/01/89-03/31/89	AT&T	1.76
03-31	9089930407	*DC TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		55.08
03-31	9089930408	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		20.62
03-31	9090900282	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,336.50
03-31	9090920095	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		26.00
03-31	9093230002	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		409.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,563.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,811.72
TOTAL	**126,375.57**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/89-03/31/89	SHARED EMPLOYEE	3,000.00
CARTER, CHRIS C	02/06/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,368.06
CARTER, KENNETH P	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,000.00
CONAGHAN, TIMOTHY J	01/01/89-03/31/89	CASEWORKER	3,999.99
CORNICK, L CARTER, III	01/01/89-03/31/89	LEGIS ASST/ASST PRESS SECY	5,250.00
DORNAN, JAMES E., III	01/01/89-02/05/89	LEGISLATIVE ASSISTANT	2,430.55
HIGGINS, WENDY J	01/01/89-03/31/89	CASEWORKER	7,125.00
MAGILL, JOHN PIERSON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00

MAHAN, ROGER	01/01/89–03/31/89	LEGISLATIVE DIRECTOR		10,749.99
MATTOX, PAMELA	01/01/89–03/31/89	PERSONAL ASSISTANT		6,750.00
MCCRADY, CLIFTON WADE	01/01/89–02/12/89			1,866.66
MUSSER, DUANE L	01/01/89–01/31/89	LEGISLATIVE CORRESPONDENT		1,375.00
Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT		3,250.00
PEACE, FRAN	01/01/89–03/31/89	DISTRICT COORDINATOR		7,500.00
PHILLIPS, SHANNON E	01/01/89–03/31/89	FIELD REPRESENTATIVE		6,750.00
RIGGS, DOUGLAS J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT		5,499.99
ROWLAND, COLLEEN V	01/01/89–03/31/89	RECEPTIONIST		4,374.99
SHARPE, L LEMOINE	02/23/89–03/31/89	STAFF ASSISTANT		1,372.22
STAIGER, WILLIAM	01/01/89–03/31/89	PART-TIME EMPLOYEE		1,500.00
WILLIAMS, KATHLEEN ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT		3,375.00

EXPENSES

01-09	9006630020	POSTMASTER	12/02/88	200 US POSTAGE STAMPS AT 25c EACH	50.00
01-18	9013830028	CLIFTON WADE MCCRADY	10/13/88–11/10/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 457 MI @ .205c PER MILE	93.69
01-18	9013830029	FRAN PEACE	10/01/88–11/28/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 3164 MI @ .205/MILE	648.62
01-18	9013830027	SHANNON E PHILLIPS	10/01/88–11/07/88	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT 1826 MILES @ .205/MILE	374.33
01-23	9018530023	RICHARD E WEBB	02/27/88	CHARTERED AIRFARE FOR MEMBER IN-DISTRICT TRAVEL - 2 4 HRS @ $65/HR - MARYSVILLE/NAPA/ MARYSVILLE	156.00
01-23	9018530024	Do	04/16/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.8 HRS @ $65/HR - MARYSVILLE/CHICO/ MARYSVILLE	117.00
01-23	9018530025	Do	04/30/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.7 HRS @ $65/HR - MARYSVILLE/CHICO/ MARYSVILLE	110.00
01-23	9018530026	Do	05/21/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 2.1 HRS @ $65/HR - MARYSVILLE/YUBA CITY/ CHICO/M'VIL	136.00
01-23	9018530027	Do	06/18/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 3.5 HRS @ $65/HR - MARYSVILLE/REDDING/ YREKA/MARYS'L	227.00
01-23	9018530028	Do	09/10/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 1.8 HRS @ $65/HR - MARYSVILLE/CHICO/ MARYSVILLE	117.00
01-23	9018530029	Do	09/17/88	CHARTERED AIR FARE FOR MEMBER IN-DISTRICT TRAVEL - 3.2 HRS @ $65/HR - MARYSVILLE/REDDING/ MARYSVILLE	208.00
01-31	9025930153	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		198.08
01-31	9025930154	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		95.78
01-31	9030890312	FRANK WILSON	01/01/89–01/30/89	RENT 2400 WASHINGTON AVE REDDING, CA	350.00
01-31	9030890314	MAITA OLDSMOBILE	01/01/89–01/30/89	LEASED AUTO	471.36
01-31	9030890313	PM ENTERPRISES	01/01/89–01/30/89	RENT 20 DECLARATION DRIVE CHICO, CA	998.07
01-31	9030890311	STRATA PLAZA	01/01/89–01/30/89	RENT STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
01-31	9031440003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(11.00)
01-31	9031900205	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		365.00
01-31	9031900207	Do	12/01/88–12/31/88		3,885.32
01-31	9031900206	Do	01/01/89–01/31/89		1,326.38
01-31	9032320023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		884.72
02-03	9033820015	PG & E	12/16/88–01/18/89	UTILITY SERVICE	84.86
02-06	9033630023	KENNETH P CARTER	10/04/88 12/21/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 2,854 MILES AT .205c/MI	585.07
02-06	9033630022	Do	12/03/88–12/10/88	REIMBURSEMENT FOR AIRFARE FROM THE DISTRICT TO DC - ROUNDTRIP SACRAMENTO TO DC	364.00
02-06	9033630021	TIMOTHY J. CONAGHAN	10/01/88–12/08/88	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 307.5 MI AT .205c/MI	63.04
02-06	9033630025	SHANNON E PHILLIPS	11/28/88–12/31/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 1420 MI AT .20c/MI	291.10
02-06	9033630024	WILLIAM STAIGER	10/01/88–12/21/88	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFCL BUSINESS 927.5 MI AT .205c/MI	190.14
02-13	9040850005	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	183.48
02-13	9040850007	FEDERAL EXPRESS CORP	10/29/88	DELIVERY CHARGES	11.00
02-13	9040850009	Do	11/01/88	DELIVERY CHARGES	14.00
02-13	9040850008	Do	11/07/88–11/09/88	DELIVERY CHARGES	19.50
02-13	9040850010	Do	12/05/88	DELIVERY CHARGES	19.00
02-13	9040850004	Do	12/17/88	DELIVERY CHARGES	18.75
02-13	9040850002	MARK WATERS	09/17/88	CUSTODIAN SERVICES FOR TOWN MEETING	50.00
02-13	9040850001	PM ENTERPRISES	12/01/88–12/31/88	JANITORIAL SERVICE FOR DISTRICT OFFICE	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9040850006	TRINITY JOURNAL	12/31/88–12/30/89	SUBSCRIPTION	15.00
02-13	9040850003	YREKA UNION HIGH SCHOOL	09/17/88	USE OF FACILITY FOR TOWN MEETING	15.00
02-16	9044630007	POSTMASTER	01/12/89	300 US POSTAGE STAMPS AT .25¢ EACH	75.00
02-16	9044630008	Do	01/27/89	200 US POSTAGE STAMPS AT 25¢ EACH	50.00
02-17	9046330019	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	CLIPPING SERVICE	76.45
02-17	9046330011	Do	12/01/88–12/31/88	CLIPPING SERVICE	56.73
02-17	9046330018	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	DO EQUIPMENT RENTAL	183.48
02-17	9046330037	Do	01/01/89–01/31/89	EQUIPMENT RENTAL	183.48
02-17	9046330028	BELL ATLANTIC MOBILE SYSTEMS	12/28/88–01/04/89	PORTABLE PHONE SERVICE	49.49
02-17	9046330012	FEDERAL EXPRESS CORP	11/29/88	DELIVERY CHARGES	9.75
02-17	9046330013	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS DO	59.70
02-17	9046330023	HUDSON'S DIRECTORY	11/01/88–10/31/89	REFERENCE BOOK FOR OFFICE	119.00
02-17	9046330014	PACIFIC BELL	10/08/88–11/07/88	DO TELEPHONE	32.80
02-17	9046330015	Do	10/08/88–11/07/88	DO AT&T	5.34
02-17	9046330016	Do	10/17/88–11/16/88	DO PACIFIC BELL	67.81
02-17	9046330017	Do	10/17/88–11/16/88	DO AT&T	28.23
02-17	9046330019	Do	11/08/88–12/07/88	DO PACIFIC BELL	31.64
02-17	9046330020	Do	11/08/88–12/07/88	DO AT&T	35
02-17	9046330021	Do	11/17/88–12/16/88	DO PACIFIC BELL	58.61
02-17	9046330022	Do	11/17/88–12/16/88	DO AT&T	8.96
02-17	9046330024	Do	12/08/88–01/07/89	DO PACIFIC BELL	28.58
02-17	9046330025	Do	12/17/88–01/16/89	DO PACIFIC BELL	55.78
02-17	9046330026	Do	12/17/88–01/16/89	DO AT&T	3.28
02-17	9046330009	T.R. LAUERMAN'S OFFICE SUPPLY	11/01/88	OFFICE SUPPLIES DO	5.50
02-23	9054810027	THE WALL STREET JOURNAL	01/19/89–01/19/90	SUBSCRIPTION	119.00
02-27	9055890317	MAITA OLDSMOBILE	02/01/89–02/01/89	LEASED AUTO	15.71
02-27	9055890316	PM ENTERPRISES	02/01/89	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07
02-27	9055890314	STRATA PLAZA	02/01/89	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
02-27	9055890315	WILLIAM LISAC	02/01/89	RENT 2400 WASHINGTON AVE REDDING, CA	450.00
02-28	9060550023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		922.85
02-28	9060900156	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,331.79
02-28	9060930153	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		222.50
02-28	9060930154	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		59.24
02-28	9060940031	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		29.50
03-03	9058810025	CLIFTON WADE MCCRADY	01/26/89–02/07/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 327 MI @ .205/MILE	67.03
03-03	9058810028	MOUNT SHASTA HERALD	02/20/89–02/20/90	NEWSPAPER SUBSCRIPTION	20.00
03-03	9058810026	FRAN PEACE	01/06/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 219.5 MI @ .205/MI	45.00
03-03	9058810027	SHANNON E PHILLIPS	01/13/89–02/01/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 2,090 MI @ .205/MILE	428.55
03-03	9058810029	U.S. NEWS	02/10/89–02/09/90	SUBSCRIPTION	39.00
03-03	9061200011	CONSERVATIVE DIGEST	01/01/89–12/31/89	SUBSCRIPTION	18.00
03-10	9067560018	DINERS CLUB INTERNATIONAL	12/21/88	ONE-WAY AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/WASHINGTON	254.00
03-16	9074800017	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES	1,500.00
03-16	9074800016	WASHINGTON POST	03/10/89–03/10/90	NEWSPAPER SUBSCRIPTION	62.40
03-17	9073560012	ALLEN'S PRESS CLIPPING BUREAU	01/01/89–01/31/89	CLIPPING SERVICE	49.86

03-17	9073560013	BELL ATLANTIC MOBILE SYSTEMS	01/16/89–02/02/89	PORTABLE TELEPHONE SERVICE	68.96
03-17	9073560014	TIMOTHY J. CONAGHAN	01/27/89–02/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 502.5 MILES @ 20.5c PER MILE.	103.01
03-17	9073560008	DINERS CLUB INTERNATIONAL	02/05/89	ONE-WAY AIR FARE FOR MEMBER RETURNING FROM THE DISTRICT - SACRAMENTO/WASHINGTON	204.00
03-17	9073560009	Do	02/15/89–02/20/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560010	Do	02/23/89–02/28/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560004	JOHN PIERSON MAGILL	02/22/89–02/25/89	ROUND TRIP AIR FARE FOR STAFF MEMBER TO AND FROM THE DISTRICT - DC/SACRAMENTO/DC	408.00
03-17	9073560005	Do	02/22/89–02/25/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81.75
03-17	9073560006	Do	02/22/89–02/25/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	34.68
03-17	9073560007	Do	02/23/89	REIMBURSEMENT FOR TAXI FARE TO & FROM AIRPORT WHILE IN TRAVEL STATUS TO AND FROM THE DISTRICT	26.00
03-17	9073560015	FRAN PEACE	01/06/89–02/27/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 3,985 MILES @ 20.5c PER MILE.	816.92
03-17	9073560011	PM ENTERPRISES	01/01/89–01/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	90.00
03-22	9080570022	THOMAS J LANKFORD	12/09/88	IMPRINTING CALENDARS	438.90
03-22	9080570023	Do	12/30/88	PRINTING - NEWSLETTER	5,990.00
03-29	9086890319	PM ENTERPRISES	03/01/89–03/30/89	RENT. 20 DECLARATION DRIVE CHICO, CA	998.07
03-29	9086890317	STRATA PLAZA	03/01/89–03/30/89	RENT. STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
03-29	9086890320	VOLPATO LEASING CO	02/01/89–03/30/89	LEASE AUTO	960.00
03-29	9086890318	WILLIAM LISAC	03/01/89–03/30/89	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00
03-31	9087200028	THOMAS J LANKFORD	04/22/88–04/25/88	PRINTING BUSINESS CARDS PRINT CARD AND ENVELOPES	163.50
03-31	9087200027	Do	05/23/88	PRINTING BUSINESS CARDS	80.00
03-31	9087200030	Do	06/01/88	PRINTING BUSINESS CARDS PRINT STATIONERY & ENVELOPES	173.20
03-31	9087200029	Do	02/21/89	PRINTING BUSINESS CARDS	80.00
03-31	9089930153	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		220.36
03-31	9089930154	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		194.90
03-31	9089940035	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		22.00
03-31	9090900147	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,666.65
03-31	9090920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		65.00
03-31	9093230023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,240.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,162.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,669.68
TOTAL	**141,832.13**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

ALTOBELLI, DEAN	01/03/89–03/31/89	CONGRESSIONAL AIDE	4,155.56
ASHWORTH, WILLIAM R	01/01/89–02/05/89	CONGRESSIONAL AIDE	1,944.45
BONTEMPO, LISA S	02/16/89–03/31/89	PART-TIME EMPLOYEE	150.00
BRICKER, CHRISTINE	01/01/89–03/31/89	CONGRESSIONAL AIDE	6,750.00
CALANDRO, MARY E	01/01/89–03/31/89	CONGRESSIONAL AIDE	2,250.00
CARNEY, JACQUELINE	01/01/89–01/15/89	TEMPORARY EMPLOYEE	900.00
CONNARN, JAMES	03/01/89–03/31/89	PART-TIME EMPLOYEE	200.00
DESHETLER, MAUREEN M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	5,000.01
DICKINSON, JENNIFER L	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,000.01
DONAHUE, PAUL MICHAEL	01/01/89–03/31/89	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
FERN, MARY K	01/01/89–03/31/89	STAFF ASSISTANT	1,900.00
FOX, CHERYL E	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,874.99
HAWKINS, GREGORY J	01/01/89–03/31/89	CONGRESSIONAL AIDE	9,249.99
LUNDY, JILL C	01/01/89–01/31/89	PART-TIME EMPLOYEE	600.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NAPIEWOCKI, DONNA ELISE	02/22/89-03/31/89	CONGRESSIONAL AIDE	1,950.00
		O'MALLEY, BRIAN J	01/01/89-03/31/89	LEGISLATIVE COUNSEL	7,361.11
		O'MALLEY, F RAYMOND	01/01/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST	12,986.11
		PERALTA, CATHLEEN	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,749.99
		PLAYWIN, ROGER T	01/01/89-03/31/89	CONGRESSIONAL AIDE	9,125.01
		REICH, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		WALKER, MARY ELLEN	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,125.00
		WILLIAMS, JEANNE	01/03/89-01/18/89	TEMPORARY EMPLOYEE	373.33
		WILLIAMS, SALOME B	01/01/89-03/31/89	CONGRESSIONAL AIDE	8,750.01
		EXPENSES			
01-05	9005600013	CONSUMERS POWER COMPANY	11/16/88-12/16/88	UTILITY SERVICE	154.22
01-05	9005800014	MICHIGAN CONSOLIDATED GAS	11/15/88-12/19/88	UTILITY SERVICE	116.10
01-06	9005620003	MICHIGAN BELL TELEPHONE CO	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	271.85
01-06	9005620004	Do	12/13/88-01/12/89	TOLLS	39.79
01-06	9005620005	Do	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	74.71
01-06	9005620006	Do	12/13/88-01/12/89	TOLLS	2.08
01-09	9006630021	POSTMASTER	12/01/88	EXPRESS MAIL	8.75
01-09	9006630022	Do	12/22/88	EXPRESS MAIL	12.00
01-11	9011560003	DETROIT EDISON	12/02/88-01/04/89	UTILITY SERVICE	75.01
01-12	9011510028	DINERS CLUB INTERNATIONAL	11/21/88	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	142.00
01-12	9011510029	Do	11/21/88	TRAVEL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR	142.00
01-13	9011860031	COMCAST CABLE OF WARREN	01/01/89-01/31/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50
01-17	9013620021	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
01-17	9013620022	Do	11/20/88-12/19/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
01-17	9013620024	DAVID R RAMAGE	12/13/88	PRINTING OF CONSTITUENT LETTER	38.00
01-17	9013620020	DENNIS HERTEL	12/22/88-12/23/88	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRANSIT TO DISTRICT	125.95
01-17	9013620023	Do	01/01/89-01/02/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN TRANSIT TO WASHINGTON, DC	122.54
01-23	9018800007	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
01-23	9018800009	ELAINE VELARDO	12/24/88	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
01-23	9018800004	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE FOR DISTRICT OFFICE	26.70
01-23	9018800005	Do	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	27.05
01-23	9018800006	Do	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	54.10
01-23	9018800008	MILES FOX OFFICE SUPPLIES	12/30/88	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	8.76
01-23	9018800010	PAT PAPAS	12/01/88-12/31/88	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	161.00
01-26	9019420027	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	795.00
01-26	9019420028	HUDSON'S	01/13/89-01/13/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
01-27	9026830010	DETROIT EDISON	12/14/88-01/17/89	UTILITY SERVICE	47.47
01-27	9026830008	MICHIGAN BELL TELEPHONE CO	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	194.04
01-27	9026830009	Do	01/13/89-02/12/89	TOLLS	10.74
01-30	9027530024	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
01-30	9027530022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR DISTRICT OFFICE	54.10

01-30	9027530023	Do	12/01/88–12/31/88	FTS SERVICE FOR DISTRICT OFFICE 27.34
01-31	9025930711	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	37.14
01-31	9025930712	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	265.91
01-31	9030890315	COLONIAL CENTRAL SAVINGS BANK	01/01/89–01/30/89	RENT 18927 KELLY RD DETROIT,MI 48224 286.00
01-31	9030890316	MANCINI ENTERPRISES	01/01/89–01/30/89	RENT 28221 MOUND RD WARREN,MI 48092 722.00
01-31	9031440024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	113.02
01-31	9031900627	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	2,053.24
01-31	9032320003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	165.52
02-03	9032200009	MICHIGAN CONSOLIDATED GAS	12/19/88–01/19/89	UTILITY CHARGE 122.74
02-03	9033820018	CONSUMERS POWER COMPANY	12/16/88–01/18/89	UTILITY SERVICE 129.62
02-03	9033820016	MICHIGAN BELL TELEPHONE CO	01/13/89–02/12/89	LOCAL TELEPHONE SERVICE 93.99
02-03	9033820017	Do	01/13/89–02/12/89	TOLLS 5.75
02-06	9033630029	COMCAST CABLE OF WARREN	02/01/89–02/28/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE 19.50
02-06	9033630028	NORTHEAST DETROITER	02/02/89–02/01/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 6.00
02-06	9033630026	RAPID RUBBER STAMP CO	01/08/89	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE 9.50
02-06	9033630027	USA TODAY	03/02/89–03/01/90	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE 97.50
02-15	9046200004	DETROIT EDISON	01/04/89–02/03/89	UTILITY SERVICE 88.19
02-17	9045840015	AMERICAN EXPRESS	01/01/89–01/03/89	AUTO RENTAL BY STAFF FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC (CATHLEEN PERALTA AND CHERYL FOX). 310.63
02-17	9045840014	Do	01/03/89	LODGING FOR STAFF, CATHLEEN PERALTA, STAFF AND CHERYL FOX, STAFF, WHILE IN WASHINGTON, DC 81.06
02-17	9047540015	DINERS CLUB INTERNATIONAL	12/21/88	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT VIA DETROIT, MI AND RETURN BY COMMERCIAL AIR. 284.00
02-17	9047540018	Do	01/03/89–01/08/89	LODGING FOR STAFF, CATHLEEN PERALTA & CHERYL FOX, WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS 512.99
02-17	9047540016	Do	01/08/89	TRAVEL BY STAFF, CATHLEEN PERALTA, FROM WASH, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERICAL AIR. 142.00
02-17	9047540017	Do	01/08/89	TRAVEL BY STAFF, CHERYL FOX, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) BY COMMERCIAL AIR. 142.00
02-23	9053410017	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE 106.24
02-23	9053410018	Do	12/20/88–01/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE 245.94
02-23	9053410020	Do	12/26/88–01/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE 26.73
02-23	9053410026	DETROIT NEWS	02/27/89–02/25/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE 46.80
02-23	9053410015	ELAINE VELARDO	01/14/89	CLEANING SERVICES FOR KELLY ROAD DISTRICT OFFICE 15.00
02-23	9053410021	Do	01/28/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE 15.00
02-23	9053410023	DENNIS HERTEL	12/19/88–03/12/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION 24.90
02-23	9053410013	Do	12/21/88	REIMBURSEMENT FOR CAB FARE FROM AIRPORT 17.00
02-23	9053410022	E RAYMOND O'MALLEY	01/27/89–02/02/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS. 133.12
02-23	9053410016	PAT PAPAS	01/01/89–01/31/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE 135.00
02-23	9053410014	CATHLEEN PERALTA	01/02/89	REIMBURSEMENT FOR GASOLINE AND TOLLS FROM DISTRICT TO WASHINGTON, DC 34.60
02-23	9053410019	PR NEWSWIRE	01/20/89	PRESS WIRE SERVICE FOR NEWS RELEASE 55.00
02-23	9053410025	THE DETROIT LEGAL NEWS COMPANY	03/26/89–03/25/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE 66.00
02-23	9053410024	THE HAMTRAMCK CITIZEN	02/28/89 02/27/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 18.00
02-23	9053410028	THE MACOMB DAILY	02/03/89–02/02/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 82.00
02-23	9053410027	THE WALL STREET JOURNAL	05/29/89–05/28/90	SUSBCRIPTION FOR KELLY ROAD DISTRICT OFFICE 129.00
02-23	9054200014	DETROIT EDISON	01/17/89–02/14/89	UTILITY SERVICE 48.80
02-27	9055890318	COLONIAL CENTRAL SAVINGS BANK	02/01/89	RENT 18927 KELLY RD DETROIT,MI 48224 286.00
02-27	9055890319	MANCINI ENTERPRISES	02/01/89	RENT 28221 MOUND RD WARREN,MI 48092 722.00
02-28	9054570024	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE 28.71
02-28	9054570025	PR NEWSWIRE	02/03/89	NEWSWIRE SERVICE FOR PRESS RELEASE 70.00
02-28	9054570026	THE WALL STREET JOURNAL	06/11/89–06/10/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE 129.00
02-28	9058580009	CONSUMERS POWER COMPANY	01/18/89–02/17/89	UTILITY SERVICE 120.27
02-28	9058580007	MICHIGAN BELL TELEPHONE CO	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE 308.95
02-28	9058580008	Do	02/13/89–03/12/89	TOLLS 31.25
02-28	9060550003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89	636.38
02-28	9060900471	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	2,072.67
02-28	9060930707	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	41.72
02-28	9060930708	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	1,223.22
03-03	9061400012	MICHIGAN BELL TELEPHONE CO	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE 108.38
03-03	9061400013	Do	02/13/89–03/12/89	TOLLS 3.01
03-06	9065430002	MICHIGAN CONSOLIDATED GAS	01/19/89–02/17/89	UTILITY SERVICE 116.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	9061630029	ELAINE VELARDO	02/11/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
03-07	9061630027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	28.80
03-07	9061630028	Do	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	57.60
03-08	9062320025	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	106.24
03-08	9062320018	DINERS CLUB INTERNATIONAL	01/27/89-02/02/89	TRAVEL BY STAFF, R O'MALLEY, FROM DC TO DISTRICT (VIA DETROIT) AND RETURN BY COMMERCIAL AIR	252.00
03-08	9062320027	DENNIS HERTEL	02/26/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	32.00
03-09	9066530012	POSTMASTER	02/14/89	EXPRESS MAIL	12.00
03-15	9074550013	DETROIT EDISON	02/03/89-03/03/89	UTILITY SERVICE	86.47
03-22	9081800006	Do	02/14/89-03/15/89	UTILITY SERVICE	52.70
03-23	9079800008	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	245.94
03-23	9079800007	COMCAST CABLE OF WARREN	03/01/89-03/31/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50
03-23	9079800006	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50
03-23	9079800009	E. RAYMOND O'MALLEY	02/24/89-03/01/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.61
03-27	9082300020	ROGER T PLAYWIN	02/14/89-02/15/89	REIMBURSEMENT FOR LODGING MEALS AND MILEAGE TO AND FROM LANSING MI ON OFFICIAL BUSINESS	109.81
03-29	9086890321	COLONIAL CENTRAL SAVINGS BANK	03/01/89-03/30/89	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
03-29	9086890322	MANCINI ENTERPRISES	03/01/89-03/30/89	RENT 28221 MOUND RD WARREN,MI 48092	722.00
03-29	9083300003	CONSUMERS POWER COMPANY	02/17/89-03/18/89	UTILITY SERVICE	109.15
03-29	9088300001	MICHIGAN BELL TELEPHONE CO	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE	110.20
03-29	9088300002	Do	03/13/89-04/12/89	TOLLS	8.46
03-29	9088310008	Do	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE	303.97
03-29	9088310009	Do	03/13/89-04/12/89	TOLLS	44.16
03-30	9089540007	MICHIGAN CONSOLIDATED GAS	02/17/89-03/16/89	UTILITY SERVICE	109.88
03-31	9089930711	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		41.31
03-31	9089930712	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		300.67
03-31	9090980443	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,065.80
03-31	9093230003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		423.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,695.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,762.36
TOTAL	**130,457.93**

OFFICE OF THE HON. JOHN HILER

SALARIES

BAUER, CATHERINE E	01/01/89-03/31/89	DISTRICT ASSISTANT	5,874.99
ELBERSON, CHRISTINE A	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
GARRISON, JAN M	01/01/89-03/31/89	PROJECTS COORDINATOR	5,874.99
GAUTIER, JOHN H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,250.00
GREMEL, LORI A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99

		HALL, STEVEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		HAWK, JENNIFER S	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	5,499.99
		HEACOX, LINDA M	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	6,875.01
		HINTON, PATRICK J	01/04/89-01/31/89	LEGISLATIVE CORRESPONDENT	1,125.00
		KILLE, JOHN E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
		MELLIN, SUSAN L	01/01/89-03/31/89	CASEWORKER	5,124.99
		MURPHY, MELISSA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
		PIDGEON, TINA M	02/01/89-03/31/89	D.C. INTERN	600.00
		RATHER, ELIZABETH GRAY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
		SEIDEL, JOSEPH L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	999.99
		TOBIAS, ELIZABETH S	01/01/89-03/31/89	STAFF ASSISTANT/RECEPTIONIST	4,250.01
		WAGLE, REGINALD H	01/01/89-03/31/89	DISTRICT DIRECTOR	11,250.00
		WATFORD, TYRONE M	01/01/89-03/31/89	CASEWORKER	5,874.99

EXPENSES

01-10	9006250004	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	LEASE AND MONTHLY RENTAL OF TELEPHONE EQUIPMENT	171.25
01-10	9006250001	DINERS CLUB INTERNATIONAL	10/07/88-10/12/88	AIRFARE TO AND FROM DISTRICT INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	320.00
01-10	9006250002	Do	10/13/88-10/18/88	AIRFARE TO AND FROM DISTRICT INCURRED WHILE ON OFFICIAL BUSINESS	320.00
01-10	9006250003	Do	10/22/88	AIRFARE TO DISTRICT INCURRED WHILE ON OFFICIAL BUSINESS	160.00
01-10	9006250006	GENERAL SERVICES ADMIN	11/30/88	FTS LINE FOR DISTRICT OFFICE	375.41
01-10	9006250005	INDIANA NEWSCLIP	11/01/88-11/30/88	NEWSCLIPPING SERVICE	100.66
01-10	9006250007	U.S. SPRINT	11/13/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	78.02
01-30	9026660019	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	MONTHLY LEASE AND RENTAL TELEPHONE EQUIPMENT IN DISTRICT OFFICE	171.25
01-30	9026660015	INDIANA BELL	10/25/88-11/24/88	MONTHLY SERVICE AND LONG DISTANCE FOR D.O.	53.43
01-30	9026660016	Do	11/25/88-12/24/88	MONTHLY SERVICE AND LONG DISTANCE FOR DISTRICT OFFICE	50.14
01-30	9026660017	INDIANA NEWSCLIP	12/01/88-12/31/88	NEWSCLIPPING SERVICE FOR MONTH OF DECEMBER	55.12
01-30	9026660018	THOMAS J LANKFORD	12/07/88	IMPRINT OF CALENDARS	438.92
01-30	9027400028	JOHN HILER	12/20/88	REIMB FOR AIRFARE OF MEMBER, TRAVELING FROM SOUTH BEND TO WASHINGTON WHILE ON OFFICIAL BUSINESS.	148.00
01-30	9027400030	INDIANA BELL	12/01/88-12/31/88	MONTHLY SERVICE AND LONG DISTANCES CHARGES OF TOLL-FREE LINE IN DISTRICT OFFICE	601.70
01-30	9027400029	Do	01/01/89-01/31/89	DIRECTORY LISTING FOR CULVER & MICHIGAN CITY	4.30
01-31	9025930255	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9025930256	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		70.23
01-31	9030890310	HOLLADAY CORPORATION	01/01/89-01/30/89	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,853.58
01-31	9031440004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(49.39)
01-31	9031900277	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,054.05
01-31	9032320024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		389.62
02-03	9033420001	DINERS CLUB INTERNATIONAL	11/10/88	AIRFARE FOR TRAVEL OF JOHN GAUTIER SOUTH BEND TO DC	148.00
02-03	9033420004	Do	11/25/88-11/29/88	ROUNDTRIP STAFF (GAUTIER) DC TO SOUTH BEND	296.00
02-03	9033420003	Do	12/01/88-12/03/88	ROUNDTRIP STAFF (GAUTIER) DC TO SOUTH BEND	259.00
02-03	9033420002	GENERAL SERVICES ADMIN	12/31/88	FTS LINE FOR DISTRICT OFFICE	334.45
02-06	9033630030	US SPRING COMPANY	12/08/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	55.46
02-07	9037800022	DINERS CLUB INTERNATIONAL	12/14/88-12/15/88	ROUND TRIP AIRFARE INCURRED BY WAGLE WHILE ON OFFICIAL BUSINESS SOUTH BEND TO DC	296.00
02-07	9037800023	Do	12/16/88	(GAUTIER) DC TO SOUTH BEND	148.00
02-07	9037800024	Do	12/16/88-12/26/88	RENTAL CAR IN DISTRICT	360.97
02-07	9037800019	Do	01/04/89	AIRFARE FOR MEMBER TO WASHINGTON ON OFFICIAL BUSINESS.	148.00
02-07	9037800020	INDIANA BELL	01/01/89-01/31/89	MONTHLY SERVICE & LONG DISTANCE CHARGES ON TOLL-FREE LINE IN DISTRICT OFFICE	426.15
02-07	9037800021	LASER PLUS, INC	01/19/89	CARTRIDGE REFILLS FOR LASER PRINTER IN DISTRICT OFFICE	99.90
02-17	9046330029	AMERICAN BANKER	01/02/89-01/02/90	NEWSPAPER OFFICIAL BUSINESS	525.00
02-17	9047540020	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	171.25
02-17	9047540022	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS USE	16.00
02-17	9047540019	JOHN HILER	01/26/89-01/30/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER TO SOUTH BEND WHILE ON OFFICIAL BUSINESS	397.00
02-17	9047540021	US SPRINT CO	01/17/89	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	2.03
02-27	9055890313	HOLLADAY CORPORATION	02/01/89	RENT RIVER GLEN OFF PLAZA SOUTH BEND,IN 46601	1,853.58
02-28	9060550024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		130.84
02-28	9060900213	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,054.05
02-28	9060930253	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		41.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930054	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		96.19
02-28	9060940054	PRINTING SERVICES CHARGED	01/01/89-01/31/89		3.50
03-03	9060900007	GENERAL SERVICES ADMIN	01/31/89	FTS LINE FOR DISTRICT OFFICE	400.45
03-03	9060800012	INDIANA BELL TELEPHONE CO	01/25/89	MONTHLY SERVICE & LONG DISTANCE FOR DISTRICT OFFICE DIRECT LINE	60.18
03-03	9060800014	Do	02/01/89	DIRECTORY LISTING FOR CULVER & MICHIGAN CITY	4.30
03-03	9060800016	Do	02/01/89	LONG DISTANCE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	410.48
03-03	9060800015	Do	02/01/89-02/28/89	MONTHLY SERVICE FOR TOLL-FREE LINE IN DISTRICT OFFICE	145.50
03-03	9060800013	INDIANA NEWSCLIP	01/01/89-01/31/89	NEWSCLIPPING SERVICE FOR MONTH OF JAN	48.68
03-03	9060800009	JOSEPH L SEIDEL	02/15/89	REIMBURSEMENT FOR DINNER EXPENSES OF JOE SEIDEL WHILE ON OFFICIAL BUSINESS	20.00
03-03	9060800008	Do	02/15/89-02/16/89	REIMBURSEMENT FOR PARKING EXPENSES AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	12.00
03-03	9060800011	Do	02/15/89-02/16/89	REIMBURSEMENT FOR LODGING EXPENSES INCURRED BY JOE SEIDEL WHILE ON OFFICIAL BUSINESS	51.70
03-03	9060800010	Do	02/16/89	REIMBURSEMENT FOR LUNCH EXPENSES OF JOE SEIDEL WHILE ON OFFICIAL BUSINESS	5.00
03-09	9065530013	POSTMASTER	02/22/89	2 ROLLS OF 25c STAMPS FOR OFFICIAL BUSINESS USE	50.00
03-23	9079800010	FEDERAL EXPRESS CORP	02/06/89	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	18.75
03-23	9079800011	LINDA M HEACOX	02/21/89	REIMBURSEMENT FOR RESEARCH MATERIAL U.S. GOV'T POLICY & SUPPORTING POSITIONS USED FOR OFCL BUSS PURPOSE	14.00
03-23	9079800015	THE MIDDLEBURY INDEPENDENT	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	11.00
03-23	9079800012	REGINALD H WAGLE	01/03/89-01/31/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 977 3 MILES @ .22c PER MILE	215.00
03-23	9079800013	Do	02/01/89-02/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1141 MILES @ .22c PER MILE	251.02
03-31	9089930255	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31
03-31	9089930256	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		104.54
03-31	9090900198	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,096.74
03-31	9090920059	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		.65
03-31	9095230024	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		577.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,474.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,805.19
TOTAL	**121,280.13**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

BUNTAIN, ANNE S	01/03/89-03/31/89	RECEPTIONIST	5,500.00
CAREY, SUSAN H	01/03/89-03/31/89	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	10,388.90
CARUSO, GARY L	01/03/89-03/31/89	COMM DIRECTOR/DEPUTY ADMIN ASST-DC OFFICE	11,611.10
COHEN, STEPHANIE	02/13/89-03/31/89	CLERK TYPIST	1,933.33
CROUNSE, JAMES FREDERIC	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT - DC OFFICE	12,100.00
FREELAND, ELIZABETH A	01/03/89-03/31/89	CASEWORKER - DISTRICT OFFICE	4,400.00
HANDLEMAN, GAIL	01/03/89-03/31/89	LEGISLATIVE AIDE	6,844.44

	KIEKHAEFER, PHILLIP A	01/03/89-03/31/89	COMPUTER OPERATOR	6,111.10
	LANDOW, PAUL M	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	10,022.23
	LATIMER, LOUISE M	02/01/89-03/31/89	CASEWORKER	3,000.00
	MILLER, STEPHANIE L	01/03/89-03/31/89	CASEWORKER	4,400.00
	MINTER, JOHN M	01/16/89-03/31/89	MAIL MANAGER	3,333.33
	NAGEL, NANCY	02/27/89-03/31/89	LEGISLATIVE AIDE	2,361.11
	SCHINZEL, DAVID R	01/03/89-03/31/89	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	6,355.56
	WERNSMAN, TERESA LYN	01/03/89-03/31/89	DISTRICT SCHEDULER/CASEWORKER	4,400.00

EXPENSES

01-31	9031900789	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		926.18
01-31	9032320004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,900.76
02-28	9028910287	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	OMAHA OFFICE	4,657.00
02-28	9060550004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		5,203.11
02-28	9060900181	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		728.32
02-28	9060920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		9.10
02-28	9060930197	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.16
02-28	9060930198	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		310.61
03-17	9075510029	ANNE S BUNTAIN	01/20/89	OFFICE SUPPLIES FROM STAPLES	14.68
03-17	9075510024	SUSAN H CAREY	01/15/89	OFFICE SUPPLIES PURCHASED FROM STAPLES	39.43
03-17	9075510022	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES - REGULAR	300.00
03-17	9075510025	JAMES FREDERIC CROUNSE	01/26/89-01/29/89	ROUND TRIP AIR FARE FROM BALTIMORE, MD TO DISTRICT (OMAHA, NE) AND RETURN	276.00
03-17	9075510023	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 MEMBERSHIP DUES - DSG MEMBER - LEGISLATIVE RESEARCH SERVICES	3,800.00
03-17	9075510026	GAIL HANDLEMAN	01/31/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT (OMAHA, NE)	127.00
03-17	9075510027	PETER J HOAGLAND	01/21/89-01/23/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (OMAHA, NE)	244.00
03-17	9075510028	Do	01/31/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT (OMAHA, NE)	122.00
03-31	9089930197	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930198	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		152.01
03-31	9090900169	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		626.34
03-31	9090920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		52.65
03-31	9093230004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,047.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,761.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,771.57
TOTAL	**113,532.67**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	01/01/89-03/31/89	SATELLITE OFFICE MANAGER	5,375.01
BRYANT, KATHRYN MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
COGGAN, PETER	01/01/89-03/31/89	PRESS SECRETARY	6,999.99
DOWNS, THOMAS C	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	6,999.99
FECTEAU, ANNA M	01/01/89-03/31/89	CASEWORKER - DISTRICT OFFICE	4,749.99
GILLETT, CONNIE SUE	02/01/89-03/31/89	PART-TIME EMPLOYEE	626.40
GROVES, JOSEPH E	01/01/89-03/31/89	SPECIAL PROJECTS DIRECTOR	8,124.99
HAEGELE, BARBARA L	01/01/89-03/31/89	CASE WORKER	4,500.00
HESS, BETTINA	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HOLT, VICTORIA N	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	6,000.00
HOWLEY, PATRICIA	01/01/89-03/31/89	DISTRICT AIDE DISTRICT OFFICE	7,687.50
KENNEDY, ANDREW M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEVY, STEPHEN G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		MOSCIATTI, CAROL M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,455.00
		ODONNELL, MEG RYAN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,250.00
		PIERCE, PAULINE B	01/01/89-03/31/89	CASEWORKER	4,749.99
		RICHARD, CHRISTINE	01/01/89-03/31/89	CASE WORKER	4,749.99
		SCHUMACHER, WILLIAM R	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
		SWINSON, ELIZABETH F	01/01/89-03/31/89	RECEPTIONIST	3,750.00
		WOBBER, ELLEN LOUISE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,375.01
	EXPENSES				
01-10	9005550017	A B DICK COMPANY	07/14/88	UPDATE PROGRAM - OFFSET INK	27.94
01-10	9005550019	B & W DARKROOM	12/08/88	PHOTOGRAPHIC WORK FOR PRESS RELEASE PURPOSES	17.00
01-10	9005550015	CAVIN LEASING CORP.	11/01/88	CENTEREACH D.O. PHONE LEASE	478.82
01-10	9005550013	E & E MAINTENANCE	11/14/88-11/28/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
01-10	9005550018	GLENN'S CLEANING SERVICE	12/07/88	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
01-10	9005550014	MAJORIE ACEVEDO	11/10/88	MILEAGE REIMBURSEMENT - 23.6 MILES @ 22c PER MILE	5.19
01-10	9005550016	SERVICE AMERICA CORP	10/20/88	CONGRESSIONAL RESTAURANT - MEMBER USE	7.90
01-10	9005550020	THE J. L. HANSON COMPANY	12/06/88	OFFICE SUPPLIES FOR CENTEREACH D.O. - SCRAPBOOK ID #99 BLACK	43.91
01-17	9013230001	NEW YORK TELEPHONE	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	96.96
01-17	9013230002	Do	12/28/88-01/27/89	TOLLS	30.28
01-24	9024500008	Do	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	323.26
01-24	9024500017	Do	01/07/89-02/06/89	TOLLS	12.35
01-31	9025930119	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		235.19
01-31	9025930120	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		27.82
01-31	9030890317	JOHN L BAGSHAW	01/01/89-01/30/89	RENT 437 E. MAIN ST. RIVERHEAD, NY	425.00
01-31	9030890318	NEW ENGLAND VILLAGE SETAUKET	01/01/89-01/30/89	RENT 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
01-31	9031900180	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,084.44
01-31	9031920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		11.05
01-31	9032320025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,759.71
02-07	9038200004	LILCO	12/29/88-01/26/89	UTILITY SERVICE	109.06
02-13	9040820023	CAVIN LEASING CORP.	01/01/89	CENTEREACH PHONE LEASE	478.82
02-13	9040820024	DISCOUNT COMPUTER & OFFICE SUPPLIES	12/31/88	D.O. OFFICE SUPPLIES	15.90
02-13	9040820022	E & E MAINTENANCE	12/12/88-12/23/88	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
02-13	9040820020	EDISON COMMUNICATIONS	01/27/89-01/26/90	TELEPHONE MAINTENANCE AGREEMENT FOR RIVERHEAD DISTRICT OFFICE	144.00
02-13	9040820021	Do	01/27/89-01/26/90	TELEPHONE MAINTENANCE AGREEMENT FOR CENTEREACH DISTRICT OFFICE	576.00
02-13	9040820017	GLENN'S CLEANING SERVICE	01/05/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
02-13	9040820019	BARBARA L HAEGELE	12/15/88-12/20/88	MILEAGE REIMBURSEMENT 36.4 MILES @ 22c PER MILE	7.99
02-13	9040820025	GEORGE HOCHBRUECKNER	12/21/88-12/28/88	MILEAGE REIMBURSEMENT TOLLS - MEMBER TRAVEL NY-DC-NY 628 MI @ 22.5c PER MILE	158.15
02-13	9040820026	Do	12/31/88-01/04/89	MILEAGE REIMBURSEMENT TOLLS - MEMBER TRAVEL NY-DC-NY 628 MI @ 22.5c PER MILE	154.95
02-13	9040820027	Do	01/19/89-01/21/89	MILEAGE REIMBURSEMENT TOLLS - MEMBER TRAVEL NY-DC-NY 628 MI @ 22.5c PER MILE	156.35
02-13	9040820018	THE WASHINGTON POST WEEKLY	01/20/89-01/19/90	ONE-YEAR NEWSPAPER SUBSCRIPTION SENT TO THE CENTERREACH DISTRICT OFFICE	39.00
02-14	9040620002	COFFEE SERVICE AMERICA	01/16/89	COFFEE SERVICE CONSTITUENT USE MONTHLY	31.80
02-14	9040620004	DAVID R RAMAGE	05/16/88	TOWN MEETING PLATES (3) PRINTING	27.50
02-14	9040620005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS MONTHLY LINE CHARGE DECEMBER	129.24

02-14	9040620003	GEORGE HOCHBRUECKNER	01/24/89	MEMBER CAB FARE NATIONAL - CANNON HOB	9 50
02-14	9040620001	NEW YORK TIMES	01/12/89-04/12/89	NY TIMES MON-SAT	32 50
02-15	9046200012	NEW YORK TELEPHONE	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	120.30
02-15	9046200013	Do	01/28/89-02/27/89	TOLLS	58.47
02-22	9053600016	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	305.22
02-22	9053600017	Do	02/07/89-03/06/89	TOLLS	29.45
02-27	9055890320	JOHN L BAGSHAW	02/01/89	RENT 437 E MAIN ST RIVERHEAD, NY	525.00
02-27	9055890321	NEW ENGLAND VILLAGE SETAUKET	02/01/89	RENT 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
02-28	9058800014	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/30/89	ARTS CAUCUS DUES - ANNUAL	300.00
02-28	9058800010	CONGRESSIONAL QUARTERLY INC	01/01/89-12/30/89	CONGRESSIONAL QUARTERLY 1 YEAR DELIVERY	795.00
02-28	9058800013	DEMOCRATIC STUDY GROUP	01/01/89-12/30/89	DEMOCRATIC STUDY GROUP DUES - ANNUAL	3,800.00
02-28	9058800012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/30/89	ENVIRON. & ENERGY STUDY CONFERENCE DUES - ANNUAL	700.00
02-28	9058800011	NY CONG. DELEGATION	01/01/89-12/30/89	NY STATE CONGRESSIONAL DELEGATION DUES - ANNUAL	150 00
02-28	9058800015	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/30/89	TRAVEL & TOURISM CAUCUS DUES-ANNUAL	250.00
02-28	9060550025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,285.11
02-28	9060900137	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,084.44
02-28	9060920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		56 55
02-28	9060930119	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		264.24
02-28	9060930120	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		717.73
03-03	9058220012	COFFEE SERVICE AMERICA	11/22/88	COFFEE SERVICE MONTHLY	25.00
03-03	9058220011	DAVID R RAMAGE	12/29/88	PRINTING 'COMP OF GH' 2,500 CALENDARS	399.00
03-03	9058220014	GENERAL SERVICES ADMIN	07/31/88	FTS LINE FOR THE MONTH OF JULY	5,150.40
03-03	9058220015	Do	08/31/88	FTS AUGUST	1,813.77
03-03	9058220013	SERVICE AMERICA CORP	12/06/88-12/07/88	CONGRESSIONAL RESTAURANT MEMBER DINING WITH CONSTITUENTS	38.85
03-03	9059820007	GENERAL SERVICES ADMIN	09/13/88-11/13/88	CREDIT - FTS MONTHLY LINE CHARGE	(110.28)
03-03	9059820006	Do	01/01/89-01/31/89	FTS MONTHLY LINE CHARGE JANUARY	142.53
03-03	9060800020	AARON CAMPBELL	01/27/89-01/29/89	TOWN MEETING CARDS JANUARY	280.00
03-03	9060800027	CAVIN LEASING CORP.	02/01/89	CENTEREACH D.O. PHONE LEASE	90.00
03-03	9060800023	CUSTOM CLEANING SERVICE	02/09/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
03-03	9060800019	DAVID R RAMAGE	02/09/89	UPDATED PROGRAM PRINTING 100,000 LETTERS SHINNECOCK	1,294 00
03-03	9060800029	DISCOUNT COMPUTER & OFFICE SUPPLIES	02/01/89	D.O. OFFICE SUPPLIES	42.54
03-03	9060800026	E & E MAINTENANCE	01/08/89-01/22/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
03-03	9060800028	BARBARA L HAEGELE	01/26/89	MILEAGE REIMBURSEMENT 60.2 MI @ .22	13.24
03-03	9060800022	LAKE FOTO CENTRE	01/24/89	DEVELOPING & CONTACT SHEETS FOR 2 ROLLS OF FILM FOR PRESS RELEASE PURPOSE	10.80
03-03	9060800025	MAJORIE ACEVEDO	02/15/89	MILEAGE REIMBURSEMENT 50.8 MI @ .22	11.17
03-03	9060800018	MONITOR PUBLISHING CO	01/23/89-12/30/89	CONGRESSIONAL YELLOW BOOK UPDATED EDITION	122.00
03-03	9060800021	SERVICE AMERICA CORP	01/17/89	COFFEE SERVICE SUPPLIES MONTHLY CONSTITUENT USE	31.80
03-03	9060800030	Do	01/20/89	CONGRESSIONAL RESTAURANT: GH & 4 CONSTITUENTS (LUNCH)	66.60
03-03	9060800024	THE SUFFOLK COMMUNITY COUNCIL	02/14/89	2 COPIES OF DIRECTORY OF COMMUNITY SERVICES HANDLING/SHIPPING CHARGE	62.00
03-03	9060800017	THE VILLAGE TIMES	03/16/89-03/15/90	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	18.00
03-06	9062240011	NEW YORK TELEPHONE	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	116.32
03-06	9062240012	Do	09/28/88-10/27/88	TOLLS	24.48
03-14	9072600023	AARON CAMPBELL	02/21/89-02/25/89	PRINTING MILITARY ACADEMY POSTER	90.00
03-14	9072600025	DAVID R RAMAGE	01/30/89	TYPESETTING, NEG AND PLATES TOWN MEETING CARDS FEB/MARCH	52 50
03-14	9072600024	Do	02/23/89	TYPESETTING, NEG & PLATES MILITARY ACADEMY FORUM POSTER	47.50
03-14	9072600026	DINERS CLUB INTERNATIONAL	12/02/88-12/04/88	OFFICIAL STAFF TRAVEL NAT-LGA-NAT (O'DONNELL)	116.00
03-14	9072600027	Do	12/12/88	MEMBER TRAVEL EXPENSE ISLIP-NATIONAL	64 00
03-14	9072600022	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT DELIVERY DC-NESCONSET, NY TOWN MEETING CARDS	28.75
03-15	9074550014	NEW YORK TELEPHONE	02/28/89-03/27/89	LOCAL TELEPHONE SERVICE	168.51
03-15	9074550015	Do	02/28/89-03/27/89	TOLLS	43.06
03-27	9082300021	DINERS CLUB INTERNATIONAL	08/03/88	OFFICIAL STAFF TRAVEL NAT-ISLIP-NAT (MCKELWAY)	128 00
03-27	9082300022	Do	10/13/88-12/10/88	MEMBER EXPENSE: NATIONAL - ISLIP	163 00
03-29	9086890323	JOHN L BAGSHAW	03/01/89-03/30/89	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475 00
03-29	9086890324	NEW ENGLAND VILLAGE SETAUKET	03/01/89-03/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
03-31	9089930119	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247 89
03-31	9089930120	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		220.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.					
03/31	9090900130	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		3,084.44
03/31	9090920007	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		128.05
03/31	9093230005	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		124.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,293.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,410.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	9093990008	NY CONG DELEGATION	01/01/89-12-30-89	REFUND DUE TO RETURNED CHECK BY CAUCUS	(150.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.00)
				TOTAL	**147,554.25**
OFFICE OF THE HON. CLYDE C HOLLOWAY					
SALARIES					
		BECKLES, ALEXANDER J	01/01/89-03/31/89	SPECIAL ASSISTANT	5,250.00
		DEROUEN, ANNE F	02/02/89-02/28/89	D.C. INTERN	966.67
		Do	03/01/89-03/31/89	RECEPTIONIST	1,250.00
		ELLIOTT, JEANNINE P	01/01/89-03/31/89	CASEWORKER-OPELOUSAS DIST OFF	3,905.01
		GENUSA, ROSE MARIE	01/01/89-03/31/89	CASEWORKER-GONZALES OFFICE	3,564.99
		GUIDRY, CHRISTOPHER A	01/01/89-03/31/89	SPECIAL ASSISTANT	4,500.00
		HENNEBERGER, CINDY A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,985.00
		HENRY, MARIETTA B	01/01/89-03/31/89	CASEWORKER	3,564.99
		KING, JULIE ANNE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/DC	12,232.50
		LEBLANC, STEPHEN T	01/01/89-03/31/89	PRESS SECRETARY-DC OFFICE	7,547.49
		ODOM JR, JAMES C	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,977.50
		POWELL, GLORIA J	01/01/89-03/31/89	STAFF ASST-ALEXANDRIA LA	3,375.00
		REED, ALFRED CLIFFORD, III	01/01/89-03/31/89	SPECIAL ASST-OPELOUSAS OFFICE	5,979.99
		SANDERS, DOROTHY	01/01/89-03/31/89	APPOINTMENTS SECRETARY	6,022.50
		SEATON, TOMMIE SUE	01/01/89-03/31/89	CASEWORKER-DISTRICT STAFF	4,554.99
		SHARP, PAUL	01/01/89-01/22/89	SPECIAL ASSISTANT-DISTRICT STAFF	1,466.67
		THOMASON, DEIDRE L	01/01/89-02/28/89	PART-TIME EMPLOYEE	2,400.00
		TRIMBLE, MARY H	01/01/89-03/31/89	SPECIAL ASST-DC OFFICE	8,782.50
		WALL, LINDY L	01/01/89-03/31/89	CASEWORKER-GONZALES OFFICE	3,905.01

		WELDON, ALLISON	03/21/89-03/31/89	D.C. INTERN	333.33
		WYATT, KEITH D	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,166.66

EXPENSES

01-30	9027530025	ELECTRONICS PLUS	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENT FOR ONE MONTH	87.97
01-30	9027530026	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE GONZALES OFFICE FOR ONE MONTH	396.00
01-30	9027530027	Do	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	194.87
01-30	9027530028	Do	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	396.00
01-30	9027530029	Do	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	386.27
01-31	9025930553	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.04
01-31	9025930554	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		96.27
01-31	9030200017	ALEXANDRIA DAILY TOWN TALK	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE ALEXANDRIA DISTRICT OFFICE	115.18
01-31	9030200018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	AT&T SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95
01-31	9030200016	CAPITAL CITY PRESS	01/06/89-01/05/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE GONZALES DISTRICT OFFICE	195.49
01-31	9030200030	DINERS CLUB INTERNATIONAL	12/03/88-12/06/88	MEMBER TRAVEL ROUND-TRIP FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS.	446.00
01-31	9030200023	EATEL, INC	01/01/89-01/31/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH.	144.04
01-31	9030200020	JEANNINE P ELLIOTT	11/09/88	STAFF TRAVEL OF 166 MILES AT .205 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.03
01-31	9030200022	ROSE MARIE GENUSA	10/17/88-12/13/88	STAFF TRAVEL OF 539 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	110.49
01-31	9030200019	Do	01/03/89-01/10/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 100 MILES AT .24 PER MILE	24.00
01-31	9030200021	PAUL SHARP	12/08/88-12/14/88	STAFF TRAVEL OF 304 MILES @ .205 PER MILE WHILE ON OFFICIAL BUSINESS	62.32
01-31	9030200024	SOUTH CENTRAL BELL	11/08/88-12/07/88	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	165.60
01-31	9030200025	Do	11/08/88-12/07/88	AT&T TOLLS	25.31
01-31	9030200028	Do	11/29/88-12/28/88	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	62
01-31	9030200032	Do	11/29/88-12/28/88	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	5.74
01-31	9030200026	Do	12/08/88-01/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	165.73
01-31	9030200027	Do	12/08/88-01/07/89	AT&T TOLLS	47.30
01-31	9030200015	ST. FRANCISVILLE DEMOCRAT	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR IN THE WASHINGTON OFFICE.	19.57
01-31	9030200013	THE ST HELENA ECHO	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE	20.00
01-31	9030890320	MACK B. JOHNSON MANAGEMENT COMPANY	01/01/89-01/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
01-31	9030890319	THE CITY OF GONZALES	01/01/89-01/30/89	RENT: 120 S. IRMA GONZALES, LA.	150.00
01-31	9031900513	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,270.79
01-31	9031920082	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		16.90
01-31	9032320005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		784.80
02-07	9037800025	DAILY WORLD	02/14/89-02/14/90	NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE	86.00
02-07	9037800026	POSTMASTER	01/31/89-01/31/90	POST OFFICE RENT FOR ONE YEAR	39.00
02-16	9045810019	DINERS CLUB INTERNATIONAL	09/23/88-09/24/88	HOTEL FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	41.42
02-16	9045810018	Do	10/27/88-10/28/88	HOTEL ACCOMODATIONS FOR THE CONGRESSMAN & DIST STAFFER CHRISTOFER GUIDRY WHILE ON OFCL BUSS IN DISTRICT.	52.80
02-16	9045810020	ELECTRONICS PLUS	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH FOR THE GONZALES OFFICE	87.97
02-16	9045810021	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE GONZALES OFFICE	87.97
02-17	9045830017	CLYDE C. HOLLOWAY	01/25/89-06/25/89	AUTO INSURANCE FOR A LEASE CAR USED BY THE CONGRESSMAN AND ONE STAFF MEMBER (CHRIS GUIDRY) FOR OFCL USE.	413.45
02-23	9054810028	MICRO RESEARCH INDUSTRIES	12/05/88-12/05/88	PROCESSING OF 302,332 NAMES @ .02 EACH TO 50,000 @ .01 AFTER 50,000 FOR THE PURPOSE OF DATA CONVERSION.	1,600.00
02-23	9054810029	Do	12/05/88-12/05/88	EIGHT HOURS OF PROGRAMING FOR THE COMPUTER IN THE WASHINGTON OFFICE	400.00
02-23	9054810030	Do	12/05/88-12/05/88	PROGRAMMING REQUIRED TO EDIT EXITING DATA 11 HOURS.	550.00
02-27	9055890323	MACK B. JOHNSON MANAGEMENT COMPANY.	02/01/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
02-27	9055890324	ROY MOTORS, INC.	01/31/89	LEASED AUTO	669.07
02-27	9055890322	THE CITY OF GONZALES	02/01/89	RENT: 120 S. IRMA GONZALES, LA	150.00
02-28	9028910195	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	ALEXANDRIA, LA. DISTRICT OFFICE	2,326.00
02-28	9028910199	Do	01/01/89-03/31/89	OPELOUSAS, LA. DISTRICT OFFICE	513.00
02-28	9060550005	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		294.29
02-28	9060900382	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,270.79
02-28	9060930549	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		111.28
02-28	9060930550	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		202.21
03-07	9058220022	AT&T INFORMATION SYSTEMS	01/01/89-02/01/89	TELEPHONE EQUIPMENT FOR OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	60.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058220020	E.E.S.C.	01/01/89-12/31/89	MEMBERSHIP TO EESC FOR ONE YEAR	700.00
03-03	9058220021	EATEL INC	01 01 89-02 01 89	PHONE SERVICE FOR THE GONZALES DISTRICT OFFICE FOR ONE MONTH	128.85
03-03	9058220017	FEDERAL EXPRESS CORP	01 04 89-01 18 89	2 AIRBILLS SENT FOR OFFICIAL BUSINESS	19.50
03-03	9058220016	Do	01/26/89	1 AIRBILL SENT TO OUR DISTRICT FOR OFFICIAL BUSINESS	18.75
03-03	9058220026	GENERAL SERVICES ADMIN	01 01 89-01 31 89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	593.02
03-03	9058220008	CLYDE C HOLLOWAY	01 17 89-02 14 89	MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2250 MILES @ .24 PER MILE	540.00
03-03	9058220029	Do	01/27/89	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS-AIRPORT	9.00
03-03	9058220018	METROPOLITAN PRESS CLIPPING BUREAU	01 01 89 01 27 89	11 PRESS CLIPPINGS SENT TO OUR WASHINGTON OFFICE FROM NEWSPAPERS IN OUR DISTRICT	35.55
03-03	9058220027	ALFRED CLIFFORD REED	01 17 89-01 31 89	STAFF TRAVEL OF 202 MILES @ .24 PER MILE WHILE ON OFFICIAL BUSINESS	48.48
03-03	9058220023	SOUTH CENTRAL BELL	01 01 89-02 01/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	127.68
03-03	9058220024	Do	01 01/89-02 01/89	TOLLS	2.33
03-03	9058220025	Do	01/01/89-02/01/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE FOR ONE MONTH	42.89
03-03	9058220019	STATE OF LA. DEPT OF ELECTIONS & REGISTR	11 16 88	LIST OF REGISTERED VOTERS IN OUR DISTRICT FOR USE WITH OUR CONMPUTER SYSTEM FOR MAILINGS	5,440.98
03-03	9059820012	POINTE COUPEE DEMOCRAT	03 01 89 01 03 90	NEWSPAPER FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR	12.36
03-03	9059820011	THE EUNICE NEWS, INC	01 01 89 01 31 89	NEWSPAPER SUBSCRIPTION FROM THE DISTRICT FOR THE WASHINGTON OFFICE FOR ONE YEA	54.00
03-03	9059820009	THOMAS J LANKFORD	04/01/88-04/01/88	PRINTING OF 5800 COPIES OF THE AMERICAN CREED	317.60
03-03	9059820010	Do	05/17/88-05/17/88	PRINTING OF 500 REMEMBER CARDS	35.00
03-03	9059820008	Do	02/10/89	PRINTING OF NEWSLETTER 66,250 PIECES FOR MAIL OUT TO THE DISTRICT	1,664.45
03-03	9061200019	DINERS CLUB INTERNATIONAL	02 10 89	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO BATON ROUGE	156.00
03-03	9061200018	Do	02 19 89 02 20 89	AIRFARE FOR THE CONGRESSMAN ROUND TRIP FROM ALEXANDRIA TO WASHINGTON TO ALEXANDRIA ON OFCL BUSINESS	334.00
03-03	9061200016	ROSE MARIE GENUSA	01 02 89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 89 MI @ .225	20.03
03-03	9061200017	Do	02/01/89-02/14/89	MILEAGE IN DISTRICT 82 MI @ .24	19.68
03-03	9061200012	Do	02 06 89 02 12 89	MEALS WHILE IN DC ON OFFICIAL BUSINESS FROM THE DISTRICT OFFICE IN GONZALES	66.82
03-03	9061200013	Do	02 06 89 02 12 89	STAFF AIRFARE ROUND TRIP FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	298.00
03-03	9061200014	Do	02 06 89 02 12 89	METRO FARE FOR STAFF WHILE ON OFFICIAL BUSINESS IN WASHINGTON	11.80
03-03	9061200015	JULIE ANNE KING	02 13 89-02 16 89	STAFF AIR TRAVEL FOR OFFICIAL BUSINESS FROM WASHINGTON TO BATON ROUGE TO WASHINGTON	610.00
03-03	9061200020	LEGAL DIRECTORIES PUBLISHING CO. INC	02 24 89-02 24 90	1989 LA LEGAL DIRECTORY TO BE USED IN MY WASHINGTON OFFICE	39.00
03-03	9061610022	DINERS CLUB INTERNATIONAL	12 12 88	AIRFARE FOR THE CONGRESSMAN FROM BATON ROUGE TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	220.49
03-03	9061610023	Do	12 14 88	AIRFARE FOR THE CONGRESSMAN FROM WASHINGTON NATIONAL TO MEMPHIS TO BATON ROUGE	157.00
03-07	9061320001	MONITOR PUBLISHING CO	02 27 89-02 27 90	THE CONGRESSIONAL YELLOW BOOK FOR MY WASHINGTON OFFICE	150.00
03-10	9067520015	LINDY L WALL	02 06 89 02 09 89	STAFF PERSONS MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	54.13
03-10	9067520016	Do	02 06 89 02 10 89	METRO FARE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	11.80
03-10	9067520014	Do	02 06 89 02 12 89	AIR FARE FOR STAFF TRAVEL FROM NEW ORLEANS/WASH/NEW ORLEANS WHILE ON OFCL BUSS ENROUTE FROM GONZALES	298.00
03-10	9067520018	Do	02 06 89-02 12 89	STAFF TRAVEL TO AND FROM THE NEW ORLEANS AIRPORT WHILE ON OFFICIAL BUSINESS OF 122 MILES @ 24c PER MILE	29.28
03-10	9067520017	Do	02/12/89-02/12/89	CAB FARE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	9.40
03-10	9067560019	HARRIS 3M DOCUMENT PRODUCTS	01 05 89-01 05 89	TONER AND TONER BAG FOR THE BATON ROUGE DISTRICT OFFICE	202.95
03-15	9072590018	JEANNINE P ELLIOTT	02 03 89-02 03 89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OF 140 MILES @ 24c PER MILE	33.60
03-15	9072590022	CLYDE C HOLLOWAY	02 10 89-03 05 89	GAS FOR LEASE CAR FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	164.82
03-15	9072590023	Do	02 14 89-02 24 89	PARKING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS	11.00

03-15	9072590020	METROPOLITAN PRESS CLIPPING BUREAU	02/01/89-02/24/89	PRESS CLIPPINGS FOR THE WASHINGTON OFFICE FROM THE DISTRICT NEWSPAPERS	59.20
03-15	9072590019	ALFRED CLIFFORD REED	02/07/89-02/28/89	STAFF TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS OF 330 MILES @ 24c PER MILE	79.20
03-15	9072590021	ROY MOTORS, INC.	02/17/89-02/17/89	OIL AND FILTER FOR THE LEASED CAR	24.14
03-24	9080430028	DINERS CLUB INTERNATIONAL	02/07/89-03/02/89	MEMBER ROUND TRIP TRAVEL FROM ALEXANDRIA TO WASHINGTON TO BATON ROUGE	401.00
03-27	9082300023	Do	03/29/88	MEMBER TRAVEL FROM ALEXANDRIA TO WASH	225.00
03-27	9082300024	Do	07/26/88	MEMBER TRAVEL FROM NEW ORLEANS TO WASH	134.00
03-27	9082300025	Do	09/23/88	MEMBER TRAVEL FROM WASH TO BATON ROUGE	157.00
03-27	9082300026	Do	11/03/88	MEMBER TRAVEL FROM WASH TO ALEXANDRIA	223.00
03-27	9082590032	ALPINE CABLEVISION	03/01/89-03/31/89	CABLEVISION FOR THE ALEXANDRIA OFFICE FOR ONE MONTH	14.50
03-27	9082590031	AT&T INFORMATION SYSTEMS.	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE OPELOUSAS OFFICE FOR ONE MONTH	60.95
03-27	9082590030	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT BOX FOR MEMBER FOR OFFICIAL BUSINESS	27.00
03-27	9082590029	Do	02/15/89	OVERNIGHT LETTER FOR OFFICIAL BUSINESS FOR MEMBER	9.75
03-27	9082590028	THOMAS J LANKFORD	02/17/89	LABELS FOR A NEWSLETTER FOR OFFICIAL BUSINESS	341.79
03-29	9086840023	EATEL, INC.	03/01/89-03/31/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT FOR ONE MONTH	149.32
03-29	9086840024	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT	593.02
03-29	9086840021	ROSE MARIE GENUSA	02/22/89-03/14/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS OF 216 MI @ .24c PER MILE & 2 TOLL CHARGES 1 FERRY & 1 BRIDGE	53.84
03-29	9086840016	CINDY A HENNEBERGER	03/10/89	CAB FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS MEETINGS	3.00
03-29	9086840022	CLYDE C HOLLOWAY	01/27/89-03/10/89	GAS FOR CONGRESSMAN'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.00
03-29	9086840017	Do	03/09/89	PARKING FOR THE MEMBER AT THE BATON ROUGE AIRPORT	12.00
03-29	9086840019	MAMOU ACADIAN PRESS	01/31/89-01/31/90	NEWSPAPER FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR	16.00
03-29	9086840020	GLORIA J POWELL	02/02/89-02/28/89	STAFF TRAVEL WHILE ON OFFICIAL BUSINESS OF 696 MILES @ .24c PER MILE	167.04
03-29	9086840025	SOUTH CENTRAL BELL	01/08/89-02/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE	180.27
03-29	9086840026	Do	01/08/89-02/07/89	TOLLS FOR THE BATON ROUGE OFFICE	34.55
03-29	9086840029	Do	01/29/89-02/28/89	TELEPHONE SERVICE FOR OPELOUSAS	43.51
03-29	9086840030	Do	01/29/89-02/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS OFFICE	126.18
03-29	9086840027	Do	02/08/89-03/07/89	TELEPHONE SERVICE FOR BATON ROUGE OFFICE	171.08
03-29	9086840028	Do	02/08/89-03/07/89	TOLL SERVICE FOR THE BATON ROUGE OFFICE	23.25
03-29	9086840018	SUPERIOR OFFICE PRODUCTS	03/03/89	IBM 1299633 CLEANING CARTRIDGE NEEDED RIGHT AWAY IN THE GONZALES DISTRICT OFFICE	5.95
03-29	9086890326	MACK B. JOHNSON MANAGEMENT COMPANY	03/01/89-03/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST	250.00
03-29	9086890327	ROY MOTORS, INC.	03/01/89-03/30/89	LEASED AUTO	669.07
03-29	9086890325	THE CITY OF GONZALES	03/01/89-03/30/89	RENT: 120 S. IRMA GONZALES, LA	150.00
03-31	9089930553	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930554	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		224.15
03-31	9090900359	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,270.79
03-31	9093230005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		880.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,730.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,582.40

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	9048940024	HARRIS/3M DOCUMENT PRODUCTS	08/17/88-08/17/88	REFUND DUE TO DUPLICATE PAYMENT	(181.71)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(181.71)
TOTAL	**132,131.49**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRANDALL, JANNA SEFCIK	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,272.75
		HOYLE, STEPHEN G	03/01/89-03/31/89	STAFF ASSISTANT	2,500.00
		JACKSON, KATHRYN E	01/01/89-03/31/89	CASEWORKER	4,944.75
		JEFFERSON, SARAH	01/01/89-01/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	1,735.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,470.00
		KROMER, JOHN P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,855.64
		MARKESBERY, ELIZABETH ALLISON	02/06/89-03/31/89	RECEPTIONIST	2,597.23
		ODANIEL, JEROME BEARD	01/01/89-03/31/89	SPECIAL ASSISTANT	6,506.25
		RANGEL, JOY G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	6,896.64
		STRASSNER, JANIS B	01/01/89-03/31/89	CASEWORKER	4,944.75
		VANHOOSE, LARRY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,506.77
		WELSH, WILLIAM	01/09/89-03/31/89	STAFF ASSISTANT	3,416.67
		WISEMAN, KAY BURKHART	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,026.75
		WOODWARD, MARY E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,100.26
		WORTHINGTON, SANDRA GONZALEZ	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75
		YEARY, BARBARA B	01/01/89-03/31/89	DISTRICT SECRETARY	5,205.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9096639023	POSTMASTER	12/20/88	POSTAGE STAMPS	600.00
01-10	9005550023	COMMENTARY	01/01/89-01/01/90	ANNUAL SUBSCRIPTION	36.00
01-10	9005550022	FEDERAL EXPRESS CORP	10/21/88	PACKAGE WITH OFFICIAL BUSINESS	9.75
01-10	9005550025	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE FOR LEXINGTON DISTRICT OFFICE	408.70
01-10	9005550021	THE ANDERSON NEWS	12/01/88-12/01/89	ANNUAL NEWSPAPER SUBSCRIPTION	18.50
01-10	9005550024	LARRY VAN HOOSE	10/22/88-11/30/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - 1266 MILES @ 22.5c PER MILE (DC/LEXINGTON/DC)	284.85
01-26	9024810026	GEORGETOWN GRAPHIC	12/05/88-12/05/89	ANNUAL SUBSCRIPTION	14.50
01-26	9024810024	GTE SOUTH	12/13/88-01/13/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	60.38
01-26	9024810025	INTERCONNECT LEASING SYSTEMS, INC	12/26/88	TELEPHONE INSTALLATION FOR LEXINGTON DISTRICT OFFICE	825.50
01-26	9024810027	JEROME BEARD ODANIEL	12/11/88-12/22/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL 396 MI @ .225	89.10
01-26	9024810028	KAY B WISEMAN	12/03/88-12/23/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 880 MI @ .225	198.00
01-31	9025930459	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930460	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		8.86
01-31	9030890321	MCV LEXINGTON FINANCIAL CENTER	01/01/89-01/30/89	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
01-31	9031440025	*STATIONERY ALLOWANCE CHARGED*	01/31/89		197.83
01-31	9031900436	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,368.28
01-31	9032320026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		11.85
02-16	9045800007	BOURBON COUNTY CITIZEN	01/16/89-01/16/90	ANNUAL SUBSCRIPTION	10.00
02-16	9045800009	DINERS CLUB INTERNATIONAL	01/03/89	ONE WAY AIRFARE FROM DISTRICT (LEXINGTON) TO WASHINGTON	143.00
02-16	9045800010	Do	01/05/89	ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON)	143.00
02-16	9045800029	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	376.80
02-16	9045800023	GTE SOUTH	01/13/89-02/13/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	57.85
02-16	9045800024	Do	01/13/89-02/13/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	1.20
02-16	9045800015	LARRY J HOPKINS	01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM LEXINGTON TO WASHINGTON 507 MILES @ .24c PER MILE	121.68

02-16	9045800025	Do	01/31/89	REIMBURSEMENT FOR STAFF BUSINESS CARDS	18.00
02-16	9045800008	Do	02/01/89	PARKING FOR OFFICIAL BUSINESS	3.50
02-16	9045800012	INTERCONNECT LEASING SYSTEMS, INC...	01/01/89-01/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	250.00
02-16	9045800014	Do	01/12/89-01/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE (ADDITIONAL CHARGE FOR NEW EQUIPMENT)	57.50
02-16	9045800013	Do	02/01/89-02/28/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE..	339.13
02-16	9045800028	KENTUCKY PRESS SERVICE	12/01/88-12/31/88	CLIPPING SERVICE.....	35.45
02-16	9045800011	Do	01/01/89-01/31/89	CLIPPING SERVICE	49.20
02-16	9045800017	JEROME BEARD ODANIEL	01/02/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 22 MILES @ .225 MILES PER HOUR..	4.95
02-16	9045800018	Do	01/05/89-01/30/89	REIMBURSEMENT FOR MILEAGE 417 MILES @ .24c PER MILE	100.08
02-16	9045800025	TELECABLE OF LEXINGTON...	01/01/89-01/31/89	CABLE FOR LEXINGTON DISTRICT OFFICE	13.90
02-16	9045800030	Do	02/01/89-02/18/89	CABLE FOR LEXINGTON DISTRICT OFFICE	13.90
02-16	9045800006	THE CITIZIZEN ADVERTISER..	01/10/89-01/10/90	ANNUAL SUBSCRIPTION	18.00
02-16	9045800027	THE COMEDY CENTER ..	01/01/89-01/01/90	ANNUAL SUBSCRIPTION	72.00
02-16	9045800016	THOMAS J LANKFORD.	01/24/89	OFFICIAL PRINTING	195.00
02-16	9045800021	WILLIAM WELSH	01/13/89-01/31/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 171 MILES @ .24c PER MILE..	41.04
02-16	9045800022	KAY B WISEMAN	01/10/89-01/31/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 275 MILES @ .24c PER MILE	66.00
02-16	9045800019	SANDRA GONZALEZ WORTHINGTON	01/19/89-01/31/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 38 MILES @ .24c PER MILE	9.12
02-16	9045800020	BARBARA B YEARY	01/09/89-01/28/89	REIMBURSEMENT FOR OFFICIAL MILEAGE 85 MILES @ .24c PER MILE..	20.40
02-17	9045830022	CYNTHIANA DEMOCRAT.	02/28/89-02/28/90	ANNUAL SUBSCRIPTION	19.50
02-17	9045830018	LEXINGTON HERALD-LEADER CO	01/28/89-01/28/90	ANNUAL SUBSCRIPTION..	189.80
02-17	9045830020	THE GEORGETOWN NEWS	02/24/89-02/24/90	ANNUAL SUBSCRIPTION	16.00
02-17	9045830019	THE WOODFORD SUN.....	02/28/89-02/28/90	ANNUAL SUBSCRIPTION...	16.00
02-17	9045830021	WINCHESTER SUN.	02/02/89-02/02/90	ANNUAL SUBSCRIPTION..	80.00
02-27	9055890325	MCV LEXINGTON FINANCIAL CENTER	02/01/89	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,278.92
02-28	9059840044	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	5,964.49
02-28	9060550026	Do	02/01/89-02/28/89		(31.68)
02-28	9060900329	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,368.28
02-28	9060930455	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25
02-28	9060930456	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		13.43
03-03	9061400014	GTE SOUTH	02/13/89-03/13/89	LOCAL TELEPHONE SERVICE	58.88
03-03	9061400015	Do	02/13/89-03/13/89	TOLLS	.25
03-07	9061630030	RANDY WALKER ELECTRIC	12/14/88-12/21/88	ELECTRIC WIRING FOR LEXINGTON DISTRICT OFFICE	951.81
03-17	9075500030	BRACKEN COUNTY NEWS	03/01/89-03/01/90	ANNUAL SUBSCRIPTION	15.00
03-17	9075500025	DINERS CLUB INTERNATIONAL	01/20/89-01/31/89	OFFICIAL TRAVEL BY MEMBER - ROUND TRIP DC TO LEXINGTON ...	286.00
03-17	9075500031	GENERAL SERVICES ADMIN	01/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	856.80
03-17	9075500022	HARRODSBURGH HERALD	03/01/89-03/01/90	ANNUAL SUBSCRIPTION.	23.80
03-17	9075500029	INTERCONNECT LEASING SYSTEMS INC..	03/01/89-03/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	339.13
03-17	9075500026	SARAH JEFFERSON	03/02/89-03/03/89	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-17	9075500027	JOHN P KROMER.....	02/09/89	REIMBURSEMENT FOR BUSINESS CARDS	18.00
03-17	9075500021	LAWRENCE RAGAN COMMUNICATIONS, INC	03/10/89-03/10/90	ANNUAL SUBSCRIPTION.	143.00
03-17	9075500020	MCV VENTURE..... , ...	02/20/89	LIGHTS FOR LEXINGTON DISTRICT OFFICE... ...	14.20
03-17	9075500024	JEROME BEARD ODANIEL	02/02/89-02/27/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 303 MILES @ 24c PER MILE...	72.72
03-17	9075500028	TELECABLE OF LEXINGTON	03/01/89-03/31/89	CABLE OF LEXINGTON DISTRICT OFFICE	13.90
03-17	9075500019	THE ROBERTSON RECORD	02/21/89-02/21/90	ANNUAL SUBSCRIPTION.....	20.00
03-17	9075500018	THE SENTINEL-NEWS	02/28/89-02/28/90	ANNULA SUBSCRIPTION	30.00
03-17	9075500023	WILLIAM WELSH	02/07/89-03/05/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 654 MILES @ 24c PER MILE	156.96
03-27	9086200006	GTE SOUTH.....	03/13/89-04/13/89	LOCAL TELEPHONE SERVICE	56.25
03-27	9086200007	Do	03/13/89-04/13/89	TOLLS	1.61
03-29	9086890328	MCV LEXINGTON FINANCIAL CENTER	03/01/89-03/30/89	RENT 333 WEST VINE ST LEXINGTON,KY 40507...	2,964.50
03-31	9089930459	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930460	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		16.97
03-31	9090900310	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		31,106.00
03-31	9090900311	Do	03/01/89-03/31/89		2,368.28
03-31	9090920108	*PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		62.40
03-31	9093230026	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		(18.46)

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY J HOPKINS—Con.					
03-31	9093700042	Do	03/31/89	CREDIT FOR 1988	(9.75)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,923.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,806.32
				TOTAL	**158,729.53**
OFFICE OF THE HON. FRANK HORTON					
SALARIES					
		ALMETER, LOIS ELAINE	01/01/89-03/31/89	STAFF AIDE	6,372.33
		ANDERSON, ELSIE L	01/01/89-03/31/89	PERSONAL SECRETARY	6,372.33
		BARKER, MARY SHEILA	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	3,264.66
		BOYLE, PHILIP MICHAEL	01/01/89-01/31/89	LEGISLATIVE AIDE	1,648.25
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,833.34
		CAPLAN, JEROME G	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,247.00
		DOBBINS, THOMAS BOWEN	01/01/89-01/15/89	EXECUTIVE ASSISTANT	867.50
		DORMAN-BROWN, LYNDA	01/01/89-03/31/89	PART-TIME EMPLOYEE	328.11
		FITZGERALD, MARY KRESS	01/01/89-03/31/89	FEDERAL LIAISON ASST	6,904.86
		KLIONSKY, HYMEN F	02/01/89-03/31/89	CONGRESSIONAL FIELD REPRESENTATIVE	2,500.00
		KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	1,500.00
		MCARTHUR, ELIZABETH H	01/01/89-03/31/89	STAFF AIDE	5,009.97
		MCCOURT, RICHARD J	01/01/89-03/31/89	LEGISLATIVE AIDE	5,725.50
		MCGRATH, SHIRLEY I	01/01/89-03/31/89	OSWEGO OFFICE MGNR	3,691.77
		MCLAUGHLIN, KAREN RENEE	01/01/89-03/31/89	COMPUTER SPECIALIST	4,164.00
		MOY, RUBY G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
		NORMAN, VIVIEN E	01/01/89-03/31/89	AUBURN OFFICE MNGR	6,066.01
		ROSE, DOLORES J	01/01/89-03/31/89	DIST DIR/FEDERAL LIAISON ADM'R	12,210.93
		SHILLINGER, ROBERT B, JR	01/01/89-01/31/89	LEGISLATIVE AIDE	1,474.75
		Do	02/01/89-03/31/89	EXECUTIVE ASSISTANT	3,833.34
EXPENSES					
01-09	9006630024	POSTMASTER	12/19/88	THREE EXPRESS MAIL TO 29TH CD	36.00
01-09	9006630025	Do	12/29/88	12 SHEETS OF 25¢ STAMPS, 1 SHEET OF 20¢ STAMPS, 1 SHEET OF 15¢ STAMPS, 1 SHEET OF 5¢ STAMPS	340.00
01-09	9006630026	Do	12/29/88	CERTIFIED MAIL	2.00
01-10	9005550027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP 1989 DUES	1,000.00
01-10	9005550028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 RENEWAL OF CAUCUS MEMBERSHIP	250.00
01-10	9005550026	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL	400.00
01-10	9005550029	WAYNE COUNTY STAR	12/01/88-12/01/89	ONE YR RENEWAL	15.00
01-10	9006840001	AT&T	12/10/88	800 READYLINE SERVICE/ROCH OFFICE	169.12

01-10	9006840005	ROCHESTER BUSINESS JOURNAL	01/01/89–01/01/90	ONE YEAR'S RENEWAL	36.00
01-10	9006840024	DELORES ROSE	12/13/88–12/15/88	STAFF ROC/DCA/ROC DRIVE 887 MILES @ 22.5¢ PER MILE	199.58
01-10	9006840026	Do	12/16/88–12/21/88	PARKING AND TOLLS	8.70
01-10	9006840025	Do	12/16/88–12/28/88	STAFF IN DISTRICT 535 MILES @ 22.5	120.38
01-10	9006840027	Do	12/20/88–12/21/88	STAFF IN DISTRICT MEALS	10.56
01-10	9006840002	SYRACUSE NEWSPAPER	12/22/88	ANNOUNCEMENT OF OFFICE HOURS	163.68
01-10	9006840004	THE DAILY RECORD	01/07/89–01/07/90	ONE YEAR RENEWAL	85.00
01-10	9006840003	WOLFE PUBLICATIONS, INC	01/01/89–01/01/90	ONE YEAR RENEWAL TO BRIGHTON PITTSFORD PST	17.50
01-10	9009810009	DSG	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
01-10	9009810010	FRANK HORTON	12/12/88	MOBILE GAS STATEMENT FOR LEASED CAR	68.10
01-10	9009810007	VIVIEN E NORMAN	12/21/88	MILEAGES 40 @ 22.5¢ IN DISTRICT	9.00
01-10	9009810030	REVEILLE PUBLISHING CO	12/28/88–01/04/89	ADS TO ANNOUNCE CONG'S OFC HRS IN 29TH CD/PAYABLE IN ADVANCE	157.50
01-10	9009810011	WOLFE PUBLICATIONS, INC	01/01/89–01/01/90	ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	22.50
01-10	9010800010	ROCHESTER TELEPHONE	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	140.35
01-10	9010800011	Do	12/16/88–01/15/89	TOLLS	2.90
01-11	9006200001	CITIZEN-OUTLET OSWEGOCOUNTY WEEKLIES	01/31/89–01/31/90	RENEW FOR ONE YEAR	9.00
01-11	9006200005	GENERAL SERVICES ADMIN	11/30/88	ROCH OFFICE/PHONE	358.54
01-11	9006200002	INDEP.-MIRROR OSWEGO COUNTY WEEKLIES	01/31/89–01/31/90	RENEW FOR ONE YEAR	9.00
01-11	9006200009	RICHARD J MCCOURT	11/14/88–12/06/88	STAFF IN DISTRICT 1163 MILE X 22 5	261.69
01-11	9006200003	PHOENIX REGISTER OSWEGO COUNTY WEEKLIES	01/31/89–01/31/90	RENEW FOR ONE YEAR	18.00
01-11	9006200004	SIRACUSA'S RESTAURANT	10/27/88	LUNCH/DINNER FOR MEMBER	20.55
01-11	9006200008	THOMAS J LANKFORD	11/15/88	IMPRINT CALENDARS	370.70
01-11	9006200007	THOMAS MOTOR LODGE	11/17/88–11/18/88	ROOM CHARGES FOR STAFF (RMCCOURT)	35.00
01-11	9006200006	U S CAPITOL HISTORICAL SOCIETY	11/29/88	600 HOUSE CALENDARS	420.00
01-11	9006210017	LOIS ELAINE ALMETER	10/06/88–12/23/89	STAFF MILEAGE 981 AT 22.5	220.72
01-11	9006210001	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	DC CHARGES FOR PHONE	6.06
01-11	9006210002	Do	11/01/88–11/30/88	AUBURN OFFICE CHARGES	102 89
01-11	9006210003	Do	11/01/88–11/30/88	OSWEGO OFFICE CHARGES	44.79
01-11	9006210012	MARY SHEILA BARKER	11/20/88–11/23/88	ROC/DCA/ROC BY CAR 900 X 22.5	202.50
01-11	9006210023	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–01/01/90	LSO/HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-11	9006210022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–01/01/90	LSO/1989 MEMBERSHIP RENEWAL	500.00
01-11	9006210013	DEMOCRAT/CHRONICLE	01/03/89–01/03/90	ONE YEAR RENEWAL	158.60
01-11	9006210021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–01/01/90	LSO/BASIC 1989 MEMBERSHIP	700.00
01-11	9006210019	EXPORT TASK FORCE	01/01/89–01/01/90	LSO/REGULAR MEMBERSHIP DUES FOR 1989	750.00
01-11	9006210011	MARY KRESS FITZGERALD	12/05/88–12/07/88	ROC/DCA/ROC BY CAR 892 X 22.5	200.70
01-11	9006210025	HOLIDAY INN/GENESEE PLAZA	10/01/88	ROOM CHARGES FOR STAFF (PHIL BOYULE)	40.00
01-11	9006210016	Do	11/11/88–12/16/88	ROOM CHARGES FOR STAFF (B SHILLINGER)	197.88
01-11	9006210014	LABOR NEWS, INC	01/01/89–12/31/89	ONE YEAR RENEWAL	10.00
01-11	9006210010	RICHARD J MCCOURT	12/08/88–12/13/88	MILEAGE 215 MILES AT 22.5 STAFF IN DISTRICT	48 38
01-11	9006210009	NEW ENGLAND FARMER	12/27/88–12/27/89	ONE YEAR SUBSCRIPTION	12.00
01-11	9006210026	NEW YORK TIMES	12/05/88–03/05/89	QUARTERLY RENEWAL	39.00
01-11	9006210018	VIVIEN E NORMAN	11/17/88–11/30/88	STAFF 929 MILES AT 22.5	209.03
01-11	9006210015	R. L. POLK & COMPANY	12/12/88	SHIPPING CHARGES/HANDLING	3.00
01-11	9006210020	REPUBLICAN STUDY COMMITTEE	01/01/89–01/01/90	LSO/REGULAR MEMBERSHIP DUES FOR 1989	1,500.00
01-11	9006210006	DELORES ROSE	10/05/88 10/17/88	MILEAGE 150 AT 22.5 STAFF IN DISTRICT	81.75
01-11	9006210007	Do	10/13/88	STAFF-ROSE-AIRFARE R/T ROC/DCA/ROC	198.00
01-11	9006210008	Do	10/13/88	PARKING AT AIRPORT	5.00
01-11	9006210027	Do	11/01/88–11/23/88	POSTAGE	.85
01-11	9006210028	Do	11/01/88–11/23/88	NEWSPAPERS/MAGAZINES	46.05
01-11	9006210004	Do	11/16/88 11/17/88	STAFF IN DISTRICT 125 MILES AT 22.5	28.13
01-11	9006210005	Do	11/16/88–11/17/88	PARKING AND TOLLS	2.70
01-11	9006210024	THE DAILY RECORD	01/07/89–01/07/90	ONE YEAR RENEWAL	65.00
01-18	9017540006	NEW YORK TELEPHONE	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	176.55
01-18	9017540007	Do	01/01/89–01/31/89	TOLLS	1.08
01-26	9020810003	Do	12/28/88 01/27/89	LOCAL TELEPHONE SERVICE	66.32
01-26	9020810004	Do	12/28/88–01/27/89	TOLLS	9.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930873	(DC TELEPHONE SERVICE CHARGED)	12/01/88–12/31/88		198.07
01-31	9025930874	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		47.77
01-31	9030890322	JOSEPH D & ALMA M CASTALDO	01/01/89–01/30/89	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
01-31	9030890323	METCALF PLAZA ASSOCIATION	01/01/89–01/30/89	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
01-31	9031440005	(STATIONERY ALLOWANCE CHARGED)	01/31/89		1,006.50
01-31	9031900747	(EQUIPMENT ALLOWANCE)	12/01/88–12/31/88		909.00
01-31	9031900749	Do	12/01/88–12/31/88		(9.35)
01-31	9031900748	Do	01/01/89–01/31/89		444.96
01-31	9031920129	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89–01/31/89		9.10
01-31	9032320006	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		139.91
02-03	9032830007	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	63.00
02-03	9033820019	ROCHESTER TELEPHONE	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	135.08
02-15	9044820025	PHILIP MICHAEL BOYLE	01/08/89–01/14/89	R/T DRIVEN DCA/SENECA FALLS/DCA 840 MILES @ .24¢ PER MILE	201.60
02-15	9044820026	Do	01/08/89–01/14/89	INTERNAL DRIVING IN 29TH CD 302 MILES @.24¢ PER MILE	72.48
02-15	9044820027	Do	01/13/89	MEAL INCURRED	20.76
02-15	9044820002	CERVO'S NEWS	01/01/88–12/31/88	ONE YEARS PICK UP FROM NEWS-STAND	239.90
02-15	9044820003	CONGRESSIONAL QUARTERLY INC	03/26/89–03/26/90	ONE YEAR RENEWAL TO CONG'L MONITOR	1,045.00
02-15	9044820013	FULTON PATRIOT	01/01/89–01/01/90	ONE YEAR RENEWAL	6.00
02-15	9044820009	HOLIDAY INN	12/20/88–12/21/88	ROOM AND MEAL CHARGES FOR STAFF (DROSE) WHILE ON TRAVEL STATUS	54.75
02-15	9044820011	FRANK HORTON	12/14/88–12/21/88	R/T DRIVE DCA/ROC/DCA 900 MILES @ 22.5¢ PER MILE	202.50
02-15	9044820015	Do	12/22/88	AD FOR OFFICE HOURS	163.68
02-15	9044820016	Do	01/06/89–01/16/89	A 893 MILES @ .24¢ PER MILE	214.32
02-15	9044820017	Do	01/06/89–01/16/89	INTERNAL MILEAGE 467 MILES @ .24¢ PER MILE	112.08
02-15	9044820021	Do	01/09/89	MEAL INCURRED	10.69
02-15	9044820020	Do	01/09/89–01/14/89	TOLLS INCURRED	5.75
02-15	9044820022	Do	01/14/89	HOTEL CHARGE	68.20
02-15	9044820023	JEWISH LEDGER	02/04/89–02/04/90	ONE YEAR RENEWAL	15.00
02-15	9044820029	OSWEGO COUNTY WEEKIES	01/31/89–01/31/90	PHOENIX REGISTER	18.00
02-15	9044820030	Do	01/31/89–01/31/90	CITIZEN OUTLET	9.00
02-15	9044820031	Do	01/31/89–01/31/90	INDEPENDENT MIRROR	9.00
02-15	9044820001	PULASKI DEMOCRAT	01/01/89–12/31/89	ONE YEAR RENEWAL	13.00
02-15	9044820012	Do	01/01/89–01/01/90	ONE YEAR RENEWAL FOR OSWEGO OFFICE	12.00
02-15	9044820007	REVEILLE PUBLISHING CO	12/22/88	PLACEMENT OF OFFICE HOURS ADS	157.50
02-15	9044820014	ROCHESTER PLAZA	10/19/88–10/20/88	ROOM/PHONE CHARGES FOR STAFF (RMOY)	191.41
02-15	9044820004	ROBERT B SHILLINGER	12/12/88–12/16/88	910 MILES R/T DRIVE DCA/ROC/DCA @ .225	204.75
02-15	9044820005	Do	12/12/88–12/16/88	150 INTERNAL MILEAGE @ .225	33.75
02-15	9044820006	Do	12/12/88–12/16/88	MEALS INCURRED	39.13
02-15	9044820018	THE DAILY RECORD	01/04/89–01/04/90	ONE YEAR RENEWAL	85.00
02-15	9044820028	THE OBSERVER DISPATCH	02/06/89–02/06/90	ONE YEAR RENEWAL	179.40
02-15	9044820019	THE PALLADIUM-TIMES	01/27/89–01/27/90	ONE YEAR RENEWAL	72.80
02-15	9044820024	WASHINGTON POST WEEKLY	01/01/89–01/01/90	ONE YEAR RENEWAL	39.00
02-15	9044820008	WAYUGA COMMUNITY NEWSPAPERS, INC	01/01/89–12/31/89	ONE YEAR RENEWAL TO RED CREEK HERALD	18.00
02-15	9044820010	WOLFE PUBLICATIONS, INC	01/01/89–12/31/89	ONE YEAR RENEWAL TO PENFIELD POST REPUBLICAN	12.50
02-15	9046200005	NEW YORK TELEPHONE	01/28/89–02/27/89	LOCAL TELEPHONE SERVICE	65.27

02-15	9046200006	Do	01/28/89–02/27/89	TOLLS	23.15
02-16	9044310021	AT&T	11/10/88–12/09/88	800 READY LINE	205.73
02-16	9044310023	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	TELEPHONE EQUIP.	6.06
02-16	9044310022	Do	12/01/88–12/31/88	TELEPHONE EQUIP.	102.89
02-16	9044310024	Do	12/01/88–12/31/88	TELEPHONE EQUIPMENT	44.79
02-16	9044310014	Do	12/10/88–01/09/89	PHONE SERVICE AND INSTALLATION FOR ROCHESTER OFFICE	799.80
02-16	9044310015	GENERAL SERVICES ADMIN	12/31/88	PHONE SERVICE FOR ROCH. OFC.	364.97
02-16	9044310017	QUALITY INN OF ROME	12/15/88	ROOM CHARGE FOR CONG.	59.95
02-16	9044310019	DELORES ROSE	11/27/88–12/31/88	MAGAZINES , NEWSPAPERS	46.05
02-16	9044310020	Do	11/27/88–12/31/88	POSTAGE DUE	.20
02-16	9044310016	SYRACUSE NEWSPAPERS	12/29/88–12/29/89	RENEWAL FOR ONE YEAR TO POST STANDARD DAILY	93.60
02-16	9044310018	THOMAS J LANKFORD	12/30/88	IMPRINT CALENDARS	198.50
02-16	9044310025	WOLFE PUBLICATIONS, INC.	12/07/88	REPRINT OFFICE HRS. NOTICE IN NEWSPAPERS	435.96
02-21	9048250008	NEW YORK TELEPHONE	02/01/89–02/28/89	LOCAL TELEPHONE SERVICE	155.59
02-23	9052610016	COURIER-GAZETTE	01/01/89–01/01/90	ONE YEAR RENEWAL	18.00
02-23	9052610025	DEMOCRAT/CHRONICLE	01/11/89–05/08/89	6 MONTHS RENEWAL	23.40
02-23	9052610017	EMPIRE STATE WEEKLIES, INC.	01/31/89	AD TO ANNOUNCE MC'S OFFICE HRS IN 29TH CD	99.00
02-23	9052610018	RICHARD J MCCOURT	01/09/89–01/21/89	INTERNAL MILEAGE 280 MI AT .24¢/MI	67.20
02-23	9052610020	Do	01/14/89	FOOD INCURRED ON TRAVEL STATUS	30.49
02-23	9052610019	Do	01/19/89–01/21/89	R/T DRIVE ROC/DCA/ROC 861 MILES AT .24¢/MI	206.64
02-23	9052610021	VIVIEN E NORMAN	01/09/89–01/13/89	MILEAGE 232 MILES AT .24¢/MI	55.68
02-23	9052610022	DELORES ROSE	01/09/89–01/25/89	MILEAGE 680 MILES AT .24¢/MI	163.20
02-23	9052610023	Do	01/09/89–01/25/89	PARKING AND TOLLS	11.20
02-23	9052610024	Do	01/09/89–01/25/89	MEALS INCURRED	5.70
02-27	9055890326	JOSEPH D & ALMA M CASTALDO	02/01/89	RENT 120 EAST 1ST ST OSWEGO,NY 13126	600.20
02-27	9055890327	METCALF PLAZA ASSOCIATION	02/01/89	RENT 144 GENESEE ST AUBURN,NY 13021	515.42
02-28	9028910030	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT ROCHESTER NY 00000	4,869.00
02-28	9054570028	AT&T INFORMATION SYSTEMS	12/24/88–01/23/89	PHONE CHARGES FOR DC OFFICE	6.06
02-28	9054570027	Do	01/01/89–01/31/89	PHONE CHARGES FOR AUBURN OFFICE	102.89
02-28	9054570029	HOLIDAY INN	01/08/89–01/14/89	ROOM CHARGES FOR STAFF (R MCCOURT AND PHIL BOYLE)	383.43
02-28	9054570030	WOLFE PUBLICATIONS, INC.	01/01/89–01/01/90	ONE YEAR RENEWAL TO PENFIELD POST REP'N	12.50
02-28	9058800018	COURIER-GAZETTE	02/03/89	AD FOR MC'S OFC IN TOWNS	65.04
02-28	9058800022	HOLIDAY INN	01/09/89–01/13/89	ROOM AND OTHER CHARGES FOR STAFF (DOLORES ROSE)	379.04
02-28	9058800023	Do	01/09/89–01/14/89	ROOM AND OTHER CHARGES FOR MC	394.02
02-28	9058800021	HOLIDAY INN/GENESEE PLAZA	01/13/89–01/16/89	ROOM AND PHONE CHARGES FOR STAFF (PHIL BOYLE)	64.00
02-28	9058800016	RICHARD J MCCOURT	01/24/89–01/31/89	INTERNAL MILEAGE 581 MILES @ .24¢ P/M	139.44
02-28	9058800019	DELORES ROSE	01/01/89–01/31/89	POSTAGE	1.25
02-28	9058800020	Do	01/01/89–01/31/89	DAILY NEWSPAPERS AND MAGAZINE FOR DISTRICT OFFICE	36.00
02-28	9058800017	THOMAS J LANKFORD	01/24/89	IMPRINT CALENDARS	192.50
02-28	9059840024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	160.00
02-28	9060550006	Do	02/01/89–02/28/89		177.66
02-28	9060900568	*(EQUIPMENT ALLOWANCE)*	12/22/88–12/31/88		3,522.82
02-28	9060900567	Do	02/01/89–02/28/89		2,460.51
02-28	9060920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		6.50
02-28	9060930869	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		222.52
02-28	9060930870	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,312.90
02-28	9060940204	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		16.00
03-03	9061400016	ROCHESTER TELEPHONE	02/16/89–03/15/89	LOCAL TELEPHONE SERVICE	134.33
03-03	9061400017	Do	02/16/89–03/15/89	TOLLS	.93
03-14	9072300024	AT&T	02/10/89	800 PHONE READY LINE	96.61
03-14	9072300030	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	OSWEGO PHONE CHARGES	44.79
03-14	9072300026	PHILIP MICHAEL BOYLE	02/11/89–02/18/89	855 MILES R/T DCA/ROCH/DCA	205.20
03-14	9072300027	Do	02/11/89–02/18/89	INTERNAL DRIVING 625 MILES	150.00
03-14	9072300028	Do	02/11/89–02/18/89	MEALS INCURRED ON OFFICIAL STATUS	44.06
03-14	9072300018	CAPTAIN'S QUARTERS	02/10/89–02/11/89	ROOM CHARGE FOR STAFF (R MC COURT)	66.48
03-14	9072300022	HOLIDAY INN/GENESEE PLAZA	02/10/89–02/18/89	ROOM CHARGES FOR STAFF (B SHILLINGER) LESS TAXES	569.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072300020	FRANK HORTON	02/23/89	O/W DCA/ROC AIR USA 390	91.00
03-14	9072300021	Do	02/26/89	O/W DRIVE ROC/DCA 488 MILES @ 24/c P/M	117.12
03-14	9072300017	MCI TELECOMMUNICATIONS CORP	02/02/89	PHONE CHARGES	15.35
03-14	9072300019	SHERATON-WAYNE INN	02/14/89-02/15/89	ROOM CHARGES FOR CONG HORTON	42.84
03-14	9072300023	THE OBSERVER DISPATCH	02/06/89-02/06/90	ONE YEAR RENEWAL	48.75
03-14	9072300029	TIMES UNION	03/20/89-03/21/90	ONE YEAR SUBS RENEWAL	76.20
03-14	9072300025	WOLCOTT HOTEL MOTOR INN	02/15/89	ROON RENT FOR CONGRESSMAN	40.00
03-15	9072590027	ADIRONDACK	04/03/89-04/03/90	SUBSCRIPTION	15.00
03-15	9072590028	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	PHONE CHARGES FOR WASH OFFICE	6.06
03-15	9072590026	GENERAL SERVICES ADMIN	01/31/89	PHONE CHARGES FOR ROCH OFFICE	349.49
03-15	9072590024	WOLFE PUBLICATIONS, INC	03/01/89-03/01/90	ONE YEAR RENEWAL/WEBSTER POST	12.50
03-15	9072590025	Do	03/01/89-03/01/90	ONE YEAR RENEWAL - WEBSTER POST	22.50
03-20	9079200008	NEW YORK TELEPHONE	02/28/89-03/27/89	LOCAL TELEPHONE SERVICE	83.13
03-20	9079200009	Do	02/28/89-03/27/89	TOLLS	23.46
03-23	9080500006	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	PHONE CHARGES FOR OSWEGO OFFICE	44.79
03-23	9080500007	Do	02/01/89-02/28/89	PHONE CHARGES FOR AUBURN OFFICE	102.89
03-23	9080500008	FRANK HORTON	03/10/89-03/12/89	SKY CAP: DC & ROCH 3/10; ROCH AND DC 3/12	20.00
03-23	9080500018	RICHARD J MCCOURT	02/03/89-02/24/89	725 MILES @ 24¢ PER MILE INTERNAL	174.24
03-23	9080500019	Do	02/15/89-02/16/89	ROCH/DC/ROCH - 847 MILES @ 24¢ PER MILE	203.28
03-23	9080500020	Do	02/18/89-02/22/89	ROCH/DC/ROCH - 897 MILES @ 24¢ PER MILE	215.28
03-23	9080500021	Do	02/26/89	ROCH/DC - 426 MILES @ 24¢ PER MILE	102.24
03-23	9080500009	NEW YORK TIMES	03/06/89-06/04/89	QUARTERLY RENEWAL	39.00
03-23	9080500017	ROBERT B SHILLINGER	02/10/89-02/15/89	TOLLS INCURRED	2.40
03-23	9080500014	Do	02/10/89-02/18/89	R/T DRIVE DCA/ROCH/DCA - 810 MILES @ 24¢ PER MILE	194.40
03-23	9080500015	Do	02/10/89-02/18/89	MEALS INCURRED	19.38
03-23	9080500016	Do	02/11/89-02/18/89	INTERNAL DRIVING - 554 MILES @ 24¢ PER MILE	132.96
03-23	9080500010	Do	02/16/89-03/11/89	MILEAGE 246 MILES @ 24¢ PER MILE	59.04
03-23	9080500011	Do	02/16/89-03/11/89	MEALS INCURRED AND HOTEL	107.40
03-23	9080500012	Do	03/02/89-03/03/89	CRS ADVANCED LEGIS INST FEE	80.00
03-23	9080500013	Do	03/10/89-03/11/89	AIR FARE DCA/UTICA/DCA	250.00
03-23	9080500005	WAYUGA COMMUNITY NEWSPAPERS, INC	02/01/89-02/09/89	AD FOR OFFICE HOURS	192.00
03-27	9086010012	NEW YORK TELEPHONE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	152.39
03-27	9086010013	Do	03/01/89-03/31/89	TOLLS	.56
03-29	9086890329	JOSEPH D & ALMA M CASTALDO	03/01/89-03/30/89	RENT 120 EAST 1ST ST OSWEGO,NY 13126	550.00
03-29	9086890330	METCALF PLAZA ASSOCIATION	03/01/89-03/30/89	RENT 144 GENESEE ST AUBURN,NY 13021	573.59
03-31	9089930873	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.56
03-31	9089930874	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		107.94
03-31	9090900530	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,610.44
03-31	9090920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.70
03-31	9093230006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		816.82

03-31	9093820001	Do	03/31/89	CREDIT FOR 1988	(32.14)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,639.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,184.23

ADJUSTMENTS/REFUNDS

EXPENSES

01-10	9031980004	THE DAILY RECORD	01/07/89-01/07/90	REFUND DUE TO A DUPLICATE PAYMENT	(85.00)
01-10	9048950004	SYRACUSE NEWSPAPER	12/22/88	REFUND DUE TO DUPLICATE	(163.68)
02-15	9075980014	THE DAILY RECORD	01/04/89-01/04/90	REFUND DUE TO DUPLICATE PAYMENT	(85.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(333.68)
TOTAL	**147,490.20**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	01/01/89-03/31/89	OFFICE MANAGER	8,750.01
BURKET, KEVIN M	01/01/89-03/31/89	PRODUCTION SPECIALIST	5,499.99
DARLING, MARY	01/01/89-03/31/89	PRESS DIRECTOR	5,750.01
DREHER, JACQUELINE M	01/01/89-03/31/89	PERSONAL ASSISTANT	4,550.01
FENTON, LAURIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,099.99
FITZPATRICK, BRIAN	01/01/89-03/31/89	DISTRICT DIRECTOR	10,625.01
FLUENT, JANET L	01/01/89-03/31/89	CASEWORKER	5,700.00
FOX, JOHN	01/01/89-03/31/89	PART-TIME EMPLOYEE	500.01
GEHL, FRANCIS L	01/01/89-03/31/89	CONGRESSIONAL AIDE	3,624.99
GORNEY, MARIJO	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,750.01
GRIMES, LORI ANN	01/01/89-03/31/89	CONGRESSIONAL DISTRICT SEC	3,249.99
HEANEY, WILLIAM J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
HIGGINS, MICHAEL J	02/01/89-03/31/89	STAFF ASSISTANT	2,500.00
HOLMES, BERTHA T	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,100.01
KIMBALL, H H	01/03/89-03/31/89	PART-TIME EMPLOYEE	293.33
KNUDSEN, PATRICK L	03/01/89-03/31/89	STAFF ASSISTANT	1,376.39
ONEIL, JACQUELINE S	01/01/89-03/31/89	OFFICE MANAGER	4,374.99
PARKER, JESSICA ANNE TAYLOR	01/01/89-03/31/89	CASEWORKER	4,250.01
PEGAN, ROBERT W	01/01/89-03/31/89	CASEWORKER	4,500.00
POTTER, LINDA G	01/01/89-01/31/89	OFFICE MGR-OLEAN OFFICE	3,100.00
STEMSKI, CONRAD R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,300.00
VONSALIS, CHARLOTTE	02/01/89-02/28/89	STAFF ASSISTANT	1,666.67
WHITCOMB, AUDREY H	01/01/89-03/31/89	SPECIAL ASSISTANT	5,450.01

EXPENSES

01-06	8365560015	ALLTEL CORP.	12/10/88-01/09/89	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	66.68
01-06	8365560016	Do	12/10/88-01/09/89	AT&T - JAMESTOWN OFFICE	36.81
01-06	8365560013	BELMONT AMERICAN LEGION AUX	12/10/88	CONSTITUENT MEAL - SERVICE ACADEMIES SELECTION	88.00
01-06	8365560014	BOND QUEEN CITY	12/12/88	SUPPLIES FOR DISTRICT OFFICE	49.80
01-06	8365560017	CONRAD R STEMSKI	12/07/88-12/11/88	TRAVEL TO DISTRICT AND RETURN ON OFFICIAL BUSINESS - 580 MILES @ 22.5¢ PER MILE	130.50
01-06	8365560012	THOMAS J LANKFORD	12/15/88	PRINTING SERVICES FOR CONSTITUENT COMMUNICATIONS	63.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	9009810015	JOHN FOX, JR	11/17/88	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 231 MI @ 22.5¢ PER MILE	51.98
01-10	9009810016	Do	12/05/88	TRAVEL TO SYRACUSE ON OFFICIAL BUSINESS 200 MILES @ 22.5¢ PER MILE	45.00
01-10	9009810017	Do	12/16/88	TRAVEL TO PENN YAN ON OFFICIAL BUSINESS 99 MILES @ 22.5¢ PER MILE	22.28
01-10	9009810013	CONRAD R STEMSKI	12/16/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 22.5¢ PER MILE	27.00
01-10	9009810014	Do	12/19/88	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 220 MI @ 22.5¢ PER MILE	49.50
01-10	9009810012	WELLSVILLE DAILY REPORTER	01/01/89–12/31/89	SUBSCRIPTION FOR DISTRICT OFFICE	90.00
01-11	9006200012	FEDERAL EXPRESS CORP	12/07/88	EXPRESS MAIL SERVICE	16.00
01-11	9006200011	JACQUELINE S ONEIL	12/13/88	SUPPLIES FOR DISTRICT OFFICE	11.87
01-11	9006200010	SERVICE AMERICA CORP	11/16/88–11/28/88	MEALS WITH CONSTITUENTS	48.60
01-11	9011600012	NEW YORK TELEPHONE	12/19/88–01/18/89	LOCAL TELEPHONE SERVICE	66.88
01-11	9011600013	Do	12/19/88–01/18/89	TOLLS	38.58
01-12	9011210016	FRANCIS L GEHL	12/05/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45
01-12	9011210017	Do	12/08/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (98 MI @ 22.5¢ PER MILE)	22.05
01-12	9011210018	Do	12/12/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MI)	9.45
01-12	9011210019	Do	12/19/88	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS (42 MI @ 22.5¢ PER MILE)	9.45
01-12	9011210020	Do	12/22/88	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (98 MI @ 22.5¢ PER MI)	22.05
01-17	9010860001	SUPERIOR JANITORIAL SERVICE	12/01/88–12/31/88	CLEANING SERVICE FOR CORNING DISTRICT OFFICE	92.00
01-17	9013620025	MEDIA PLUS	12/30/88	CONSTITUENT NEWSLETTER	5,210.00
01-18	9013830030	CONRAD R STEMSKI	12/31/88	TRAVEL ELMIRA TO WASHINGTON ON OFFICIAL BUSINESS 300 MI @ 22.5¢ PER MILE	67.50
01-24	9018410031	OLEAN TELEPHONE STORE, INC	01/01/89–01/31/89	EQUIPMENT FOR DISTRICT OFFICE	84.60
01-24	9018720029	ALLTEL NEW YORK, INC	01/01/89	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	53.09
01-24	9018720030	AMO HOUGHTON	01/02/89	AIR FARE FROM (ELMIRA) DISTRICT TO WASHINGTON	136.00
01-24	9023540030	Do	12/13/88	REIMBURSEMENT FOR AIR FARE FOR SELF AND STAFF MEMBER (DARLING) TO DISTRICT ON OFCL BUSS - DC/ ELMIRA	259.20
01-25	9019410018	AT&T INFORMATION SYSTEMS	12/28/88–01/27/89	EQUIPMENT FOR DISTRICT OFFICE	289.50
01-25	9019830028	JESSICA ANNE TAYLORPARKER	12/15/88	TRAVEL TO BATH ON OFFICIAL BUSINESS 34 MI @ 22.5¢ PER MILE	7.65
01-25	9025330003	NEW YORK TELEPHONE	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	197.36
01-25	9025330004	Do	01/07/89–02/06/89	TOLLS	76.67
01-31	9025930893	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.79
01-31	9025930894	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		122.54
01-31	9030200031	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	FOR LEGISLATIVE SERVICES	3,600.00
01-31	9030890325	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/89–01/30/89	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
01-31	9030890324	PARK CENTRE DEVELOPMENT, INC	01/01/89–01/30/89	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	385.00
01-31	9031900765	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,194.26
01-31	9031920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.30
01-31	9032320027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,153.33
02-03	9033410009	NEW YORK TELEPHONE	01/19/89–02/18/89	LOCAL TELEPHONE SERVICE	69.50
02-03	9033410010	Do	01/19/89–02/18/89	TOLLS	56.97
02-06	9033300025	AUTOMATED OFFICE PRODUCTS, INC	01/16/89	COMPUTER RIBBONS	100.71
02-06	9034600019	ALLTEL CORP	01/10/89–02/09/89	TELEPHONE SERVICE FOR JAMESTOWN OFFICE	74.20
02-06	9034600020	Do	01/10/89–02/09/89	AT&T SERVICE FOR JAMESTOWN OFFICE	52.71
02-06	9034600017	BOND QUEEN CITY	01/16/89	SUPPLIES FOR DISTRICT OFFICE	35.57
02-06	9034600018	NEW YORK TIMES	01/13/89–01/11/90	SUBSCRIPTION	130.00
02-16	9045810022	CANTRELL/CUTTER PRINTING, INC	01/19/89	BUSINESS CARDS	101.40

02-16	9045810023	Do	01/26/89	BUSINESS CARDS	24.45
02-17	9046330030	AT&T INFORMATION SYSTEMS	01/28/89–02/27/89	TELEPHONE EQUIPMENT	289.50
02-17	9047540023	ALLTEL NEW YORK, INC	02/01/89–02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	53.09
02-17	9047540024	CHASE LINCOLN FIRST	02/04/89	REIMBURSMENT FOR MEAL FOR HEANEY AND PARKER ON TRAVEL STATUS	49.68
02-17	9047540025	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR FLUENT AND GRIMES ON TRAVEL STATUS	49.68
02-17	9047540026	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR O'NEIL AND PEGAN ON TRAVEL STATUS	49.68
02-17	9047540027	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR GEHL AND FOX ON TRAVEL STATUS	49.68
02-17	9047540028	Do	02/04/89	REIMBURSEMENT FOR MEAL FOR WHITCOMB AND HIGGINS ON TRAVEL STATUS	49.68
02-17	9047800030	OLEAN TELEPHONE STORE, INC	02/01/89–02/28/89	TELEPHONE EQUIPMENT RENTAL	84.60
02-23	9052830024	WILLIAM J HEANEY	02/03/89–02/05/89	TRAVEL CORNING TO WASHINGTON AND RETURN FOR STAFF MEETING 700 MI @ .24¢ PER MILE	168.00
02-23	9052830025	Do	02/03/89–02/05/89	ROOM LODGING AND PARKING AT HOTEL IN WASHINGTON FOR STAFF MEETING	165.34
02-27	9055890329	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/89	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
02-27	9055890328	PARK CENTRE DEVELOPMENT, INC	02/01/89	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	385.00
02-28	9028911021	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT JAMESTOWN DISTRICT OFFICE	1,404.00
02-28	9060550027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,824.18
02-28	9060900582	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,034.33
02-28	9060920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		8.45
02-28	9060930889	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.08
02-28	9060930890	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		133.24
03-03	9058320023	THOMAS J LANKFORD	01/26/89	PRINTING SERVICES	1,761.25
03-03	9058420031	ALLTEL CORP	02/10/89–03/09/89	PHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	112.42
03-03	9058420029	CANTRELL/CUTTER PRINTING, INC	02/14/89	BUSINESS CARDS	22.45
03-03	9058420030	SUPERIOR JANITORIAL SERVICE	01/01/89–01/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	107.00
03-03	9059820013	BRIAN FITZPATRICK	02/08/89	TRAVEL TO CORNING ON OFFICIAL BUSINESS (183 MI @ .24¢ PER MI)	43.92
03-03	9059820014	Do	02/10/89	TRAVEL TO JAMESTOWN ON OFFICIAL 110 MI @ .24¢ PER MILE	26.40
03-03	9061610024	WILLARD BUSINESS SYSTEMS, INC	02/08/89	SUPPLIES FOR COPIER	115.00
03-06	9060500017	FRANCIS L GEHL	01/12/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MILES @ 24¢ PER MILE)	23.04
03-06	9060500018	Do	01/26/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS (96 MILES @ 24¢ PER MILE)	23.04
03-06	9060500019	Do	02/05/89	TAXI FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.00
03-06	9060500020	ROBERT W PEGAN	01/10/89–01/27/89	6 ROUND TRIPS TO WORK IN JAMESTOWN DISTRICT OFFICE - 624 MILES @ 24¢ PER MILE	149.76
03-06	9060500021	Do	01/26/89–01/27/89	LODGING WHILE ON TRAVEL STATUS IN DISTRICT	41.04
03-07	9061320002	HUMIDOR NEWS & SMOKE SHOP	10/01/88–12/31/88	NEWSPAPERS FOR DISTRICT OFFICE	57.05
03-09	9067550025	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS	20.00
03-09	9068500026	BRIAN FITZPATRICK	01/27/89	RENTAL CAR	50.23
03-09	9068500027	Do	02/13/89	TRAVEL TO CORNING ON OFFICIAL BUSINESS (175 MILES @ 24¢ PER MILE)	42.00
03-09	9068500028	Do	02/14/89	TRAVEL TO ADDISON ON OFFICIAL BUSINESS (180 MILES @ 24¢ PER MILE)	43.20
03-09	9068500029	Do	02/17/89	TRAVEL TO ELLITCOTTVILLE & SALAMANCA (82 MILES @ 24¢ PER MILE)	19.68
03-09	9068500030	Do	02/18/89	TRAVEL TO FILLMORE AND WELLSVILLE ON OFFICIAL BUSINESS (148 MILES @ 24¢ PER MILE)	35.52
03-09	9068500031	JESSICA ANNE TAYLORPARKER	02/03/89–02/05/89	TAXI FARE WHILE TRAVELING ON OFFICIAL BUSINESS	23.40
03-10	9067560022	JANET L. FLUENT	01/03/89	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS - 54 MILES @ 24¢ PER MILE	12.96
03-10	9067560024	Do	02/03/89–02/05/89	AIR FARE JAMESTOWN TO WASHINGTON FOR STAFF MEETING	156.00
03-10	9067560023	Do	02/07/89	TRAVEL TO DUNKIRK ON OFFICIAL BUSINESS - 54 MILES @ 24¢ PER MILE	12.96
03-10	9067560020	MICHAEL J HIGGINS	02/03/89–02/05/89	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS - 108 MILES @ 24¢ PER MILE	25.92
03-10	9067560021	Do	02/03/89–02/05/89	FOOD AND LODGING IN WASHINGTON ON OFFICIAL BUSINESS	233.57
03-10	9067560025	JACQUELINE S ONEIL	01/25/89	TRAVEL TO MONTOUR FALLS ON OFFICIAL BUSINESS - 30 MILES @ 24¢ PER MILE	7.20
03-10	9067560026	Do	01/27/89	TRAVEL TO VALOIS ON OFFICIAL BUSINESS - 164 MILES @ 24¢ PER MILE	39.36
03-10	9067560027	Do	02/03/89–02/05/89	MEALS WHILE TRAVELING TO AND FROM DISTRICT	18.07
03-13	9069300021	BRIAN FITZPATRICK	01/16/89	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	65.11
03-13	9072200009	NEW YORK TELEPHONE	02/19/89–03/18/89	LOCAL TELEPHONE SERVICE	74.06
03-13	9072200010	Do	02/19/89–03/18/89	TOLLS	52.42
03-14	9072210026	ELMIRA STAR GAZETTE	03/01/89–03/01/90	SUBSCRIPTION	91.00
03-14	9072210027	NEW YORK TELEPHONE	02/07/89–03/06/89	DISTRICT OFFICE TELEPHONE CHARGE	236.34
03-14	9072210028	Do	02/07/89–03/06/89	AT&T CHARGES FOR DISTRICT OFFICE TELEPHONE	104.94
03-14	9072210025	THE LEADER	03/07/89–03/07/90	SUBSCRIPTION	93.60
03-14	9072300031	AMO HOUGHTON	02/10/89–02/19/89	TRAVEL AROUND DISTRICT FOR TOWN MEETINGS (920 MI @ 24.0¢ PER MI)	220.80
03-14	9072830020	CANTRELL/CUTTER PRINTING, INC	02/21/89	PRINT BUSINESS CARDS	46.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072830016	JOHN FOX, JR	01/26/89	TRAVEL TO SALAMANCA ON OFFICIAL BUSINESS 239 MILES @ .24¢ PER MILE	57.36
03-14	9072830017	Do	01/28/89	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS 32 MILES @ .24¢ PER MILE	7.68
03-14	9072830018	Do	02/03/89-02/05/89	TRAVEL CORNING TO WASHINGTON FOR STAFF MEETING 550 MILES @ .24¢ PER MILE	132.00
03-14	9072830019	Do	02/03/89-02/05/89	LODGING MEALS AND TAXI FARE WHILE IN WASHINGTON FOR STAFF MEETING	147.49
03-14	9072830021	LORI ANN GRIMES	02/03/89	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 60 MILES @ .24¢ PER MILE	14.40
03-14	9072830022	Do	02/04/89-02/05/89	TAXI AND TOLLS WHILE TRAVELING TO WASHINGTON FOR STAFF MEETING	21.25
03-14	9072830015	JACQUELINE S ONEIL	01/10/89	SUPPLIES FOR DISTRICT OFFICE	10.65
03-14	9072830013	ROBERT W PEGAN	02/03/89-02/05/89	TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 206 MILES @ .24¢ PER MILE	49.44
03-14	9072830014	Do	02/03/89-02/05/89	PARKING IN DISTRICT	9.75
03-17	9074730025	MARY DARLING	02/16/89-02/17/89	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	56.91
03-17	9074730026	Do	02/17/89-02/18/89	LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	71.26
03-17	9074730022	JANET L. FLUENT	02/16/89	TRANSPROTATION FOR MEMBER FROM AIRPORT - OFFICIAL BUSINESS, 150 MILES @ 24¢ PER MILE PLUS TOLLS, & PRKG.	38.90
03-17	9074730027	FRANCIS L GEHL	02/06/89	TRAVEL TO ELMIRA ON OFFICIAL BUSINESS - 42 MILES @ 24¢ PER MILE	10.08
03-17	9074730028	Do	02/09/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS - 96 MILES @ 24¢ PER MILE	23.04
03-17	9074730029	Do	02/13/89	TRAVEL TO SOUTHPORT ON OFFICIAL BUSINESS - 49 MILES @ 24¢ PER MILE	11.76
03-17	9074730030	Do	02/23/89	TRAVEL TO ARKPORT ON OFFICIAL BUSINESS - 96 MILES @ 24¢ PER MILE	23.04
03-17	9074730031	AMO HOUGHTON	01/26/89-01/27/89	LODGING WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	56.50
03-17	9074730024	Do	02/16/89-02/17/89	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.72
03-17	9075510030	OLEAN TELEPHONE STORE, INC.	03/01/89	LEASE TELEPHONE FOR DISTRICT OFFICE	84.60
03-22	9080570024	THOMAS J LANKFORD	03/01/89-03/10/89	PRINTING OF CONSTITUENTS	3,968.50
03-23	9079800016	ALLTEL NEW YORK, INC	03/01/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	53.09
03-27	9082620013	AT&T INFORMATION SYSTEMS	02/28/89-03/27/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	289.50
03-27	9082620020	DINERS CLUB INTERNATIONAL	01/21/89	MEMBER AIRFARE FROM WASHINGTON, DC TO CORNING	125.00
03-27	9082620021	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF ANNE PARKER - CORNING TO WASHINGTON AND RETURN	138.00
03-27	9082620022	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF FRANCIS GEHL CORNING WASHINGTON AND RETURN	138.00
03-27	9082620023	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF LORI GRIMES CORNING TO WASHINGTON AND RETURN	138.00
03-27	9082620024	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF AUDREY WHITCOMB CORNING TO WASHINGTON AND RETURN	138.00
03-27	9082620025	Do	02/03/89-02/05/89	ROUND TRIP AIRFARE FOR DISTRICT STAFF BOB PEGAN CORNING TO WASHINGTON AND RETURN	138.00
03-27	9082620026	Do	02/03/89-02/05/89	LODGING AND MEALS FOR DISTRICT STAFF PARKER, O'NEIL AND WHITCOMB IN WASHINGTON FOR STAFF MEETING.	731.97
03-27	9082620027	Do	02/03/89-02/05/89	LODGING AND MEALS FOR DISTRICT STAFF PEGAN AND GEHL IN WASHINGTON FOR STAFF MEETING	272.59
03-27	9082620012	EVENING OBSERVER	03/26/89-03/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	90.00
03-27	9082620014	BRIAN FITZPATRICK	02/22/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF 190 MILE AT .24¢/MI	45.60
03-27	9082620015	Do	03/01/89	TRAVEL TO JAMESTOWN TO MEET WITH DISTRICT STAFF 110 MI AT .24¢/MI	26.40
03-27	9082620016	Do	03/06/89	TRAVEL TO WELLSVILLE TO MEET WITH OFFICE STAFF 80 MI AT .24¢/MI	19.20
03-27	9082620017	Do	03/07/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF 190 MI AT .24¢/MI	45.60
03-27	9082620018	Do	03/09/89	TRAVEL TO HOUGHTON TO REPRESENT CONGRESSMAN AT HEARING ON LOW LEVEL NUCLEAR WASTE SITE 80 MI AT .24¢/MI.	19.20
03-27	9082620019	Do	03/10/89	TRAVEL TO CORNING/ELMIRA TO MEET WITH CONGRESSMAN 255 MI AT .24¢/MI	61.20
03-27	9082620011	SUPERIOR JANITORIAL SERVICE	02/25/89	CLEANING SERVICE FOR DISTRICT OFFICE	92.00
03-27	9086200008	NEW YORK TELEPHONE	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	217.42
03-27	9086200009	Do	03/07/89-04/06/89	TOLLS	100.47
03-29	9086890332	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/89-03/30/89	RENT 32 DENSION PARKWAY W CORNING, NY	675.00

03-29	9086890331	PARK CENTRE DEVELOPMENT, INC.	03/01/89–03/30/89	RENT- 700 W.STATE ST,BAY 2 OLEAN, NY	385.00
03-31	9087800018	FEDERAL EXPRESS CORP	01/27/89	EXPRESS MAIL FOR CONSTITUENT COMMUNICATIONS	9.75
03-31	9087800020	JOHN FOX, JR.	02/03/89–02/05/89	LODGING MEALS AND TAXI FARE WHILE IN WASHINGTON FOR STAFF MEETING	27.72
03-31	9087800019	JESSICA ANNE TAYLORPARKER	01/10/89	OFFICE SUPPLIES	10.59
03-31	9087840027	ALLTEL CORP	03/10/89–04/09/89	PHONE CHARGES FOR JAMESTOWN DISTRICT OFFICE	73.05
03-31	9087840028	Do	03/10/89–04/09/89	AT&T CHARGES FOR JAMESTOWN DISTRICT OFFICE	32.77
03-31	9087840026	OLEAN TIMES HERALD CORP	04/03/89–04/03/90	SUBSCRIPTION FOR DISTRICT OFFICE	105.30
03-31	9089930893	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.71
03-31	9089930894	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		94.00
03-31	9090900543	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,034.33
03-31	9093230027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		3,236.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,511.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,785.95
TOTAL	**139,297.38**

OFFICE OF THE HON. JAMES J HOWARD

EXPENSES

01-11	9006200015	ADELPHIA CABLE	11/01/88–11/07/88	CABLE SERVICE-TOMS RIVER DO PRORATED	3.29
01-11	9006200023	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	EQUIPMENT LEASE-BELMAR DO	62.16
01-11	9006200022	Do	10/12/88–11/07/88	EQUIPMENT LEASE-TOMS RIVER DO (PORTION)	48.48
01-11	9006200013	BOROUGH OF BELMAR	03/26/88–11/07/88	SANITATION SURCHARGE BELMAR DO	61.93
01-11	9006200016	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE-DO	6.27
01-11	9006200021	JCP & L CO	10/19/88–11/07/88	UTILITY SERVICE-TOMS RIVER DO (PORTION)	56.30
01-11	9006200020	Do	10/20/88–11/07/88	UTILITY SERVICE-BELMAR DO (PORTION)	46.95
01-11	9006200017	NEW JERSEY BELL	10/05/88–11/04/88	PHONE SERVICE-BELMAR	121.23
01-11	9006200018	Do	10/05/88–11/04/88	AT&T	15.60
01-11	9006200014	NJ NATURAL GAS CO	10/28/88–11/07/88	UTILITY-TOMS RIVER DO PRORATED	20.01
01-11	9006200019	WESTERN UNION	10/11/88–10/11/88	TELEGRAM	10.08
02-03	9032400013	JERSEY CENTRAL P & L CO	10/19/88–11/08/88	DISTRICT OFFICE UTLITIES FOR TOMS RIVER	58.46
02-03	9032400012	Do	10/20/88–11/08/88	DISTRICT OFFICE UTILITIES FOR BELMAR	49.52
02-23	9052610030	J. J. HANLEY, INC.	10/01/88–11/08/88	WATER BILL DELMAR DO	21.62
02-23	9052610026	NEW JERSEY BELL	10/28/88	NEW JERSEY BELL TOMS RIVER DO	132.22
02-23	9052610027	Do	10/28/88	AT&T CHARGES TOMS RIVER DO	23.58
02-23	9052610029	NJ NATURAL GAS CO	10/28/88–11/08/88	UTILITY TOMS RIVER DO	32.69
02-23	9052610028	WESTERN UNION	10/31/88	TEL MESSAGF SENT 10-31-88	12.64
02-23	9052800030	NEW YORK TIMES	09/26/88–11/08/88	SUBSCRIPTION DAILY WASHINGTON OFFICE	2.13

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	785.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. JAMES J HOWARD—Con.			
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
03-16	9075980017	NEW JERSEY BELL	11/07/88	REFUND DUE TO A REFUND ON A DISCONNECT	(136.83)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(136.83)
				TOTAL	**648.33**
		OFFICE OF THE HON. STENY H HOYER			
		SALARIES			
		BEDFORD, MARZETTE M	01/01/89-02/28/89	LEGISLATIVE CORRESPONDENT	3,123.00
		Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,916.67
		BOSSART, BETSY W	03/01/89-03/31/89	OFFICE MANAGER	1,666.67
		CAMPBELL, AARON R	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
		CASTELLI, WILLIAM A	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,458.33
		CLOTHIER, JONNEL D	01/01/89-03/31/89	CASEWORKER	4,824.99
		CONNER, TIMOTHY J	01/01/89-02/28/89	LEGISLATIVE CORRESPONDENT	2,949.50
		Do	03/01/89-03/31/89	SENIOR LEGISLATIVE CORRESPONDENT	1,541.67
		CONSTANTINO, LISA Z FOWLER	01/01/89-03/15/89	OFFICE MANAGER	2,168.75
		COREY, JENNIFER M	01/01/89-02/28/89	SHARED EMPLOYEE	1,500.00
		COSTEN, CARMEN R	03/02/89-03/31/89	RECEPTIONIST/COMPUTER OPERATOR	1,329.17
		ELIAS, GREGG	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
		FISKE, HELEN SANDRA	03/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
		GILKESSON, FLORENCE L	01/01/89-03/31/89	CASEWORKER	4,554.39
		HAIR, JACQUELYN	03/08/89-03/31/89	RECEPTIONIST	1,086.11
		HEMPHILL, JOHNNIE R, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,625.00
		JOHANSON, KARIN E	01/01/89-03/31/89	PRESS SECRETARY	8,750.01
		JOHNSON, JULIA	01/01/89-02/10/89	RECEPTIONIST/COMPUTER OPERATOR	1,619.33
		JOHNSON, TIFFANEE	01/01/89-02/03/89	RECEPTIONIST	1,526.80
		JONES, GLADYS	02/01/89-02/28/89	D.C. INTERN	500.00
		LEWIS, ELEANOR G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,266.66
		MAY, KATHLEEN ANN	01/01/89-03/31/89	APPOINTMENT SECRETARY	7,875.00
		RICHARDSON, BETTY S	01/01/89-03/31/89	DEPUTY DISTRICT DIRECTOR	6,249.99
		SCHULMAN, MELISSA A	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	4,500.00
		Do	03/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	1,500.00
		THOMAS-EUBANKS, ROCHELLE E	01/01/89-03/26/89	COMPUTER OPERATOR	4,439.00
		WEBER, MARTHA JANE	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	8,750.01
		WECK, JENNIFER L	01/01/89-03/12/89	PART-TIME EMPLOYEE	3,119.00
		ZWEIFACH, SCOTT	03/27/89-03/31/89	SYSTEMS ADMIN/LEGIS CORRESPONDENT	188.89

EXPENSES

01-12	9004710002	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	11.00
01-31	9025930405	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		228.83
01-31	9025930406	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		22.39
01-31	9030890326	WEAVER BROS., INC.	01/01/89–01/30/89	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
01-31	9031900396	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,019.19
01-31	9031920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		20.15
01-31	9032320007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		376.92
02-03	9032830008	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	12.32
02-16	9044220020	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	600.00
02-16	9044220019	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9044310028	CANTRELL/CUTTER PRINTING, INC.	11/22/88	CHESHIRE LABELS FOR ENVELOPES	51.41
02-16	9044310026	Do	12/31/88	PRINTING CHARGE FOR TOWN MEETING CARDS	543.72
02-16	9044310030	LSW, INC.	11/30/88	DELIVERY CHARGES	48.00
02-16	9044310029	Do	12/29/88	DELIVERY CHARGES	60.00
02-16	9044310027	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	THREE MONTH SUBSCRIPTION TO THE WASHINGTON POST	19.50
02-16	9044560021	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES	20.64
02-16	9044560022	C&P	11/17/88–12/16/88	TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONES IN DISTRICT OFFICE	110.95
02-16	9044560023	GENERAL SERVICES ADMIN	11/01/88–11/30/88	CHARGE FOR DISTRICT OFFICE PHONES FOR NOVEMBER 1988	312.45
02-16	9044560024	NATIONAL NEWS AGENCY	01/01/89–12/31/89	SUBSCRIPTION CHARGES FOR: NY TIMES, THE WALL ST JOURNAL, BALTIMORE ENENING SUN & BALTIMORE SUN	900.50
02-16	9044560025	WASHINGTON MONTHLY	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
02-24	9054510023	CANTRELL/CUTTER PRINTING, INC.	12/29/88	CHESHIRE LABEL ENVELOPES	33.63
02-24	9054510022	KARIN JOHANSON	12/10/88	REIMBURSEMENT FOR EXPENSES INCURRED FOR ACADEMY SELECTION BOARD INTERVIEW DAY LUNCH	20.16
02-24	9054510020	KEY COMMUNICATIONS GROUP	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY	39.00
02-24	9054510021	R J BENTLEY'S PARTS & ACCESSORIES	12/10/88	LUNCH FOR ACADEMY SELECTION BOARD INTERVIEW DAY	99.00
02-27	9055890330	WEAVER BROS., INC.	02/01/89	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
02-28	9059840045	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,091.99
02-28	9060550007	Do	02/01/89–02/28/89		1,667.55
02-28	9060900296	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,016.72
02-28	9060930401	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		250.22
02-28	9060930402	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		62.29
02-28	9060940097	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		7.00
03-10	9067520032	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR DECEMBER 1988	20.64
03-10	9067520020	Do	01/06/89–02/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR JANUARY 1989	20.64
03-10	9067520023	C&P	12/17/88–01/16/89	TOLL CHARGES AND MESSAGE UNITS FOR TELEPHONES IN DISTRICT OFFICE	106.41
03-10	9067520024	DAVID R RAMAGE	01/25/89	PRINTING CHARGE FOR RECORD REPRINT	37.00
03-10	9067520021	FEDERAL TIMES	05/29/89–05/28/90	ONE YEAR SUBSCRIPTION TO THE FEDERAL TIMES	39.00
03-10	9067520019	GSA - KANSAS CITY - REGION SIX	07/31/87	PRINTING CHARGES FOR CONSUMER INFORMATION CATALOG	100.00
03-29	9086890333	WEAVER BROS., INC	03/01/89–03/30/89	RENT 4351 GARDEN CITY DR LANHAM,MD	2,160.90
03-31	9089930405	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		248.33
03-31	9089930406	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		22.36
03-31	9089940111	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		3.50
03-31	9090900281	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,917.76
03-31	9093230007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		(755.45)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,528.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,712.42
TOTAL	**119,241.37**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURGESS, PATSY ANN	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,500.00
		CLARK, KAREN LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,250.01
		COMBS, RUTH ANN	03/01/89-03/31/89	STAFF ASSISTANT	2,083.33
		FORD, LAWRENCE	01/01/89-03/31/89	STAFF ASSISTANT	3,500.00
		GRANT, LORRAINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,250.00
		HALL, CAROLINE J	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,850.01
		HARVEY, WARDELLE GREEN, SR	01/01/89-03/31/89	FIELD REPRESENTATIVE	2,200.00
		HAWKINS, PATRICIA M	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,000.01
		HENSON, CORNELIA F	01/01/89-03/31/89	STAFF ASSISTANT	11,199.99
		HOLMES, JANE C	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,250.01
		HONEYCUTT, MARY ANNE	01/01/89-01/31/89	STAFF ASSISTANT	1,833.33
		JACKSON, ROBERT E	03/01/89-03/31/89	PART-TIME EMPLOYEE	800.00
		KINNE, CHARLES A	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,900.00
		LAWTON, MARY LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
		MCCALL, COURTNEY L	01/01/89-03/31/89	RECEPTIONIST	5,666.67
		PACK, LAURIE A	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
		Do	02/01/89-02/28/89	D.C. INTERN	1,070.00
		PAGE, DEBRA J	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,000.00
		PICCO, SHERRIL ANN	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
		RISO, MARK R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,666.67
		SCOTT, LORI J	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		SULLIVANT, ELMINE	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,299.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9006640001	POSTMASTER	12/09/88	200 25¢ STAMPS	50.00
01-09	9006640002	Do	12/27/88	100 25¢ STAMPS	25.00
01-10	9006840028	CARROLL HUBBARD	10/28/88-10/31/88	MEMBER TRAVEL (NYC)-DC	99.00
01-11	9006200074	Do	12/22/88	REIMBURSEMENT FOR POSTAGE TO MAIL ENVELOPE TO CONSTITUENT	8.95
01-12	9011210022	AT&T	12/16/88-01/16/89	LEASE FOR THE MADISONVILLE FIELD OFFICE	8.10
01-12	9011210025	SOUTH CENTRAL BELL	11/05/88-12/04/88	SOUTH CENTRAL BELL HENDERSON	81.92
01-12	9011210026	Do	11/05/88-12/04/88	AT&T HENDERSON OFFICE	.75
01-12	9011210027	Do	12/01/88-12/31/88	SOUTH CENTRAL BELL AT&T WATTS FOR PADUCAH OFFICE	460.83
01-12	9011210028	Do	12/05/88-01/04/89	SOUTH CENTRAL BELL PADUCAH	118.07
01-12	9011210029	Do	12/05/88-01/04/89	TOLLS PADUCAH OFFICE	12.88
01-12	9011210024	Do	12/10/88-01/09/89	SOUTH CENTRAL BELL	165.58
01-12	9011210023	Do	12/16/88-01/15/89	SOUTH CENTRAL BELL MADISONVILLE OFFICE	43.00
01-12	9011210021	WRIGHT BUSINESSES, INC	12/21/88	TELEPHONE RENTAL FOR THE MAYFIELD OFFICE	65.00
01-17	9010860026	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	LEASE AND RENTALS FOR THE OFFICE HENDERSON	7.46
01-17	9010860027	Do	11/06/88-12/05/88	LEASE AND RENTALS FOR THE PADUCAH OFFICE	58.69
01-17	9010860029	Do	11/22/88-12/21/88	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
01-17	9010860028	Do	12/08/88-01/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
01-17	9010860012	PATSY ANN BURGESS	12/11/88	IN-DISTRICT MILEAGE 60 MILES @ .225, TOLLS	14.30
01-17	9010860030	CONGRESSIONAL QUARTERLY INC	01/04/89-01/03/90	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00

01-17	9010860020	FEDERAL EXPRESS CORP	12/05/88-12/14/88	FEDERAL EXPRESS MAIL	43.75
01-17	9010860018	GREEN RIVER REPUBLICAN	01/01/89-12/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	10.00
01-17	9010860013	CAROLINE J HALL	12/12/88-12/16/88	IN-DISTRICT MILEAGE 100 MILES @ .225	22.50
01-17	9010860017	Do	01/01/89-12/31/89	REIMBURSEMENT FOR RENTAL OF POST OFFICE BOX FOR THE HENDERSON FIELD OFFICE	39.00
01-17	9010860011	WARDELLE GREEN HARVEY	10/25/88	HOTEL ACCOMMODATIONS IN HOPKINSVILLE	37.85
01-17	9010860010	Do	10/25/88-11/09/88	IN-DISTRICT MILEAGE 438 MILES @ .225	99 75
01-17	9010860009	JANE C HOLMES	12/05/88	IN-DISTRICT MILEAGE 48 MILES @ .225	10.80
01-17	9010860008	CARROLL HUBBARD	12/10/88-12/30/88	MEALS IN DISTRICT FOR MEMBER	17.89
01-17	9010860005	Do	12/22/88-12/23/88	HOTEL ACCOMMODATIONS FOR MEMBER EN ROUTE FROM AIRPORT TO DISTRICT HOLIDAY INN, ELIZABETHTOWN, KY.	46.67
01-17	9010860002	Do	12/22/88-12/30/88	WASHINGTON-LOUISVILLE LEXINGTON-WASHINGTON	455.00
01-17	9010860003	Do	12/22/88-12/30/88	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	306.30
01-17	9010860004	Do	12/22/88-12/30/88	MILES DRIVEN 2,004 MILES @ 22.5¢ PER MILE	450.90
01-17	9010860007	Do	12/23/88-12/29/88	TOLLS	3.80
01-17	9010860006	Do	12/27/88-12/29/88	HOTEL ACCOMMODATIONS MEMBER, THE STRATTON INN, PRINCETON, KY	60.56
01-17	9010860015	TONY KINNE	12/13/88-12/14/88	IN-DISTRICT MILEAGE 236 MI @ .225	53.10
01-17	9010860023	DEBRA J PAGE	12/13/88-12/16/88	IN-DISTRICT MILEAGE 200 MI @ .225	45.00
01-17	9010860022	Do	12/21/88-12/23/88	IN-DISTRICT MILEAGE 150 MILES @ .225	33.75
01-17	9010860021	ELAINE SULLIVANT	12/16/88	IN-DISTRICT MILEAGE 61 MILES @ .225	13.73
01-17	9010860024	Do	12/21/88-12/23/88	IN-DISTRICT MILEAGE 183 MILES @ .225	41.18
01-17	9010860014	Do	01/01/89-01/31/89	SUBSCRIPTION FOR THE COURIER JOURNAL FOR THE PADUCAH OFFICE	7.60
01-17	9010860019	Do	01/01/89-01/31/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	7.50
01-17	9010860025	THE MESSENGER	01/07/89-01/06/90	SUBSCRIPTION FOR THE MADISONVILLE FIELD OFFICE	64.00
01-17	9010860016	THE TIMES-ARGUS	01/08/89-01/07/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-23	9018800013	CARROLL HUBBARD	01/05/89	MEAL FOR MEMBER	3.76
01-23	9018800011	Do	01/05/89-01/05/89	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA PIEDMONT	424.00
01-23	9018800012	Do	01/05/89-01/05/89	RENTAL CAR FOR USE IN OFFICIAL BUSINESS	42.00
01-23	9018800017	KENTUCKY COAL JOURNAL	01/06/89-01/06/90	SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE	15.00
01-23	9018800014	TONY KINNE	01/03/89	IN-DISTRICT MILEAGE 128 MI @ 22.5¢ PER MILE	28.80
01-23	9018800015	DEBRA J PAGE	01/03/89-01/04/89	IN-DISTRICT MILEAGE 521 MI @ 22.5¢ PER MILE	117.23
01-23	9018800016	Do	01/06/89-01/06/90	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	90.00
01-23	9018800018	THE STURGIS NEWS	01/01/89-12/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.60
01-24	9018720031	CARROLL HUBBARD	01/09/89-01/09/89	WASHINGTON/LOUISVILLE - LOUISVILLE/WASHINGTON - VIA PIEDMONT	424.00
01-24	9023530030	THE DAILY NEWS	01/04/89-01/04/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	88.20
01-25	9019410026	PATSY ANN BURGESS	01/03/89	IN-DISTRICT MILEAGE 60 MI @ 24	14.40
01-25	9019410024	FEDERAL YELLOW BOOK	04/01/89-03/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	145.00
01-25	9019410023	CARROLL HUBBARD	01/09/89-01/11/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	8.38
01-25	9019410022	Do	01/10/89-01/11/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	38.39
01-25	9019410020	Do	01/11/89	OWENSBORO-WASHINGTON VIA USAIR	229.00
01-25	9019410021	Do	01/11/89	TOLL	.50
01-25	9019410025	TONY KINNE	01/06/89	IN-DISTRICT MILEAGE 132 MI @ 24	31.68
01-25	9019410027	LORI J SCOTT	01/03/89-01/07/89	WASHINGTON-PADUCAH-WASHINGTON VIA AMERICAN AIRLINES	432.00
01-25	9019410019	USWEST MARKETING RESOURCES	01/05/89	CITY DIRECTORY FOR THE MADISONVILLE FIELD OFFICE FOR 1989	131.00
01-30	9026660020	THE JOURNAL-ENTERPRISE	01/01/89-12/31/89	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	12.00
01-30	9026660022	THE MESSENGER	01/06/89-01/05/90	SUBSCRIPTION FOR THE MADISONVILLE OFFICE	64.00
01-30	9026660021	THE TIMES-ARGUS	01/08/89-01/07/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	11.50
01-31	9025930087	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.16
01-31	9025930088	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		164 89
01-31	9030890327	CITY OF HENDERSON	01/01/89-01/30/89	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
01-31	9030890329	CITY OF MADISONVILLE, KY	01/01/89-01/30/89	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
01-31	9030890330	HALL HOTEL PROPERTIES	01/01/89-01/30/89	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
01-31	9030890328	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	01/01/89-01/30/89	RENT HOPKINSVILLE, KY	398.33
01-31	9031900153	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,688.54
01-31	9031920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		31.85
01-31	9032320028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		906 17
02-07	9037800028	AT&T	01/16/89-02/16/89	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12 75

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9037800029	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
02-07	9037800030	CANTRELL CUTTER PRINTING, INC	12/22/88	PRINTING OF NEWSLETTER	5,563.45
02-07	9037800027	KENTUCKY FLYING SERVICE, INC	01/09/89	FLIGHT FROM LOUISVILLE AIRPORT TO DISTRICT FOR MEETING AND RETURN TO LOUSIVILLE FOR RTN FLIGHT TO WASH	714.20
02-14	9040620012	SOUTH CENTRAL BELL	11/22/88-12/21/88	SOUTH CENTRAL BELL	136.63
02-14	9040620013	Do	11/22/88-12/21/88	AT&T	6.71
02-14	9040620010	Do	12/05/88-01/04/89	SOUTH CENTRAL BELL	82.23
02-14	9040620011	Do	12/05/88-01/04/89	AT&T	.60
02-14	9040620014	Do	01/01/89-01/31/89	SOUTH CENTRAL BELL - WATS FOR PADUCAH FIELD OFFICE	500.73
02-14	9040620068	Do	01/05/89-02/04/89	SOUTH CENTRAL BELL	108.96
02-14	9040620009	Do	01/05/89-02/04/89	AT&T	19.92
02-14	9040620006	Do	01/10/89-02/09/89	SOUTH CENTRAL BELL	165.27
02-14	9040620007	Do	01/10/89-02/09/89	AT&T	1.12
02-16	9044630009	POSTMASTER	01/17/89	500 25¢ STAMPS	125.00
02-17	9045830029	CAROLINE J HALL	01/10/89	IN-DISTRICT MILEAGE 50 MILES @ .24¢ PER MILE	12.00
02-17	9045830023	WARDELLE GREEN HARVEY	01/04/89-01/14/89	IN-DISTRICT MILEAGE 330 MILES @ .24¢ PER MILE	79.20
02-17	9045830028	PATRICIA M HAWKINS	01/09/89-01/10/89	IN-DISTRICT MILEAGE 180 MILES @ .24¢ PER MILE	43.20
02-17	9045830025	JANE C HOLMES	01/01/89-06/30/89	SUBSCRIPTION TO THE MAYFIELD MESSENGER FOR THE MAYFIELD OFFICE	27.00
02-17	9045830027	TONY KINNE	01/11/89	IN-DISTRICT MILEAGE 188 MILES @ .24¢ PER MILE	45.12
02-17	9045830024	DEBRA J PAGE	01/24/89	IN-DISTRICT MILEAGE 120 MI @ .24¢ PER MILE	28.80
02-17	9045830026	ELAINE SULLIVANT	01/03/89-01/09/89	IN-DISTRICT TRAVEL 127 MILES @ .24¢ PER MILE	30.48
02-23	9052830029	CARROLL HUBBARD	02/10/89-02/11/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	21.68
02-23	9052830027	Do	02/10/89-02/12/89	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN, MADISONVILLE	93.18
02-23	9052830028	Do	02/10/89-02/12/89	GAS AND TLLS FOR MEMBER IN RENTAL CAR	12.20
02-23	9052830026	Do	02/12/89	EVANSVILLE-WASHINGTON VIA PIEDMONT	273.00
02-24	9054410028	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
02-24	9054410029	Do	02/08/89-03/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	84.00
02-24	9054410026	SOUTH CENTRAL BELL	12/22/88-01/21/89	SOUTH CENTRAL BELL	145.31
02-24	9054410027	Do	12/22/88-01/21/89	AT&T	34.96
02-24	9054410022	Do	01/05/89-02/04/89	SOUTH CENTRAL BELL	82.15
02-24	9054410023	Do	01/05/89-02/04/89	AT&T	1.80
02-24	9054410024	Do	02/01/89-02/28/89	SOUTH CENTRAL BELL	508.97
02-24	9054410025	Do	02/01/89-02/28/89	AT&T	40.79
02-24	9054410020	Do	02/05/89-03/04/89	SOUTH CENTRAL BELL	145.01
02-24	9054410021	Do	02/05/89-03/04/89	AT&T	20.14
02-24	9054410030	WRIGHT BUSINESSES, INC	01/20/89	PHONE RENTAL FOR THE MAYFIELD FIELD OFFICE	65.00
02-24	9054510024	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69
02-24	9054510025	Do	01/06/89-02/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46
02-27	9054500022	DIRECTORIES INC	02/01/89	KENTUCKY STATE GOVERNMENT DIRECTORIES FOR WASHINGTON AND DISTRICT OFFICES	240.00
02-27	9054500026	EVANSVILLE COURIER	01/15/89-01/14/90	SUBSCRIPTION FOR THE EVANSVILLE COURIER & PRESS FOR HENDERSON FIELD OFC: COURIER DLY & SUN; PRESS DLY	234.60
02-27	9054500030	FEDERAL EXPRESS CORP	12/22/88	FEDERAL EXPRESS MAIL	18.75
02-27	9054500021	WARDELLE GREEN HARVEY	01/05/89-01/06/89	IN-DISTRICT MILEAGE OF 328 MILES @ 24¢ PER MILE	78.72
02-27	9054500014	CARROLL HUBBARD	02/10/89	WASHINGTON/NASHVILLE VIA AMERICAN AIRLINES	158.00

02-27	9054500015	Do	02/10/89–02/13/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT FOR OFFICIAL BUSINESS	118.70
02-27	9054500018	TONY KINNE	02/09/89	IN-DISTRICT MILEAGE OF 190 MILES @ 24¢ PER MILE	45.60
02-27	9054500024	MONITOR PUBLISHING CO	01/23/89–01/23/89	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	240.00
02-27	9054500025	MURRAY LEDGER & TIMES	02/28/89–02/27/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	59.50
02-27	9054500023	NATIONAL JOURNAL	01/27/88–01/27/89	SUBSCRIPTION FOR THE WASHINGTON OFFICE	589.00
02-27	9054500017	DEBRA J PAGE	02/09/89	IN-DISTRICT MILEAGE OF 52 MILES @ 24¢ PER MILE	12.48
02-27	9054500020	Do	02/13/89	IN-DISTRICT MILEAGE OF 30 MILES @ 24¢ PER MILE	7.20
02-27	9054500027	ELAINE SULLIVANT	02/01/89–02/28/89	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	7.60
02-27	9054500028	Do	02/01/89–02/28/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	7.50
02-27	9054500016	Do	02/02/89	IN-DISTRICT MILEAGE OF 42 MILES @ 24¢ PER MILE	10.08
02-27	9054500019	Do	02/13/89	IN-DISTRICT MILEAGE OF 57 MILES @ 24¢ PER MILE	13.68
02-27	9054500029	THE BUTLER COUNTY BANNER	01/05/89–01/04/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	8.00
02-27	9055890331	CITY OF HENDERSON	02/01/89	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
02-27	9055890333	CITY OF MADISONVILLE, KY	02/01/89	RENT: 37 E. CENTER STREET MADISONVILLE, KY	150.00
02-27	9055890334	HALL HOTEL PROPERTIES	02/01/89	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
02-27	9055890332	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	02/01/89	RENT HOPKINSVILLE, KY	400.00
02-28	9028910090	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT PADUCAH KY 00000	1,167.00
02-28	9058800025	CARROLL HUBBARD	02/17/89	DINNER WITH CONSTITUENTS	40.00
02-28	9058800026	Do	02/17/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	4.66
02-28	9058800024	Do	02/17/89–02/19/89	WASHINGTON-NASHVILLE-NASHVILLE-WASHINGTON VIA AMERICAN/PIEDMONT	435.00
02-28	9058800029	Do	02/17/89–02/19/89	RENTAL CAR FOR MEMBER FOR OFFICIAL USE IN DISTRICT	96.52
02-28	9058800030	Do	02/17/89–02/19/89	MILES DRIVEN BY MEMBER 460 MILES @ .24¢ PER MILE	110.40
02-28	9058800027	Do	02/18/89	GAS AND TOLLS FOR MEMBER	18.60
02-28	9058800028	Do	02/18/89–02/19/89	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN AIRPORT, NASHVILLE, TN	63.37
02-28	9060550028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		898.01
02-28	9060900119	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,688.54
02-28	9060920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		273.65
02-28	9060930087	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.98
02-28	9060930088	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		751.39
03-03	9058320026	FEDERAL EXPRESS CORP	01/03/89	FEDERAL EXPRESS MAIL	19.50
03-03	9058320027	Do	01/13/89	FEDERAL EXPRESS MAIL	34.25
03-03	9058320028	TONY KINNE	01/30/89	IN-DISTRICT MILEASE 96 MI @24¢	23.04
03-03	9058320029	DEBRA J PAGE	01/30/89	IN-DISTRICT MILEAGE 130 MI @24¢	31.20
03-03	9058320024	SOUTH CENTRAL BELL	01/16/89–02/15/89	SOUTH CENTRAL BELL	43.30
03-03	9058320025	Do	01/16/89–02/15/89	AT&T	2.60
03-03	9058810030	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	SUBSCRIPTION TO THE WASHINGTON OFFICE	795.00
03-09	9065530014	POSTMASTER	02/27/89	STAMPS - 300	75.00
03-16	9074800026	PATSY ANN BURGESS	03/04/89–06/04/89	SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	15.00
03-16	9074800024	CARTER STUDIO	02/21/89	PHOTOS FOR OFFICE FILES AND NEWSLETTERS	50.00
03-16	9074800027	FEDERAL EXPRESS CORP	02/24/89	FEDERAL EXPRESS MAIL	9.75
03-16	9074800025	FULTON DAILY LEADER	03/14/89–03/13/90	SUBSCRIPTION FOR THE PADUCAH FIELD OFFICE	35.00
03-16	9074800021	PATRICIA M HAWKINS	02/21/89	IN-DISTRICT MILEAGE 194 MILES @ .24¢ PER MILE	46.56
03-16	9074800020	TONY KINNE	02/22/89	IN-DISTRICT MILEAGE 84 MILES @ .24¢ PER MILE	20.16
03-16	9074800022	Do	03/02/89–03/08/89	IN-DISTRICT MILEAGE 225 MILES @ .24¢ PER MILE	54.00
03-16	9074800023	SOUTH CENTRAL BELL	02/10/89–03/09/89	SOUTH CENTRAL BELL	180.53
03-16	9074800018	ELAINE SULLIVANT	03/01/89–03/31/89	SUBSCRIPTION TO THE COURIER JOURNAL FOR THE PADUCAH FIELD OFFICE	7.60
03-16	9074800019	Do	03/01/89–03/31/89	SUBSCRIPTION TO THE PADUCAH SUN FOR PADUCAH FIELD OFFICE	7.50
03-17	9073560020	AT&T	02/16/89–03/16/89	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	8.10
03-17	9073560022	AT&T INFORMATION SYSTEMS	01/22/89–02/21/89	LEASE AND RENTALS FOR THE HOPKINSVILLE FIELD OFFICE	38.95
03-17	9073560018	SOUTH CENTRAL BELL	01/22/89–02/21/89	SOUTH CENTRAL BELL	165.18
03-17	9073560019	Do	01/22/89–02/21/89	AT&T	8.09
03-17	9073560016	Do	02/16/89–03/15/89	SOUTH CENTRAL BELL - MADISONVILLE FIELD OFFICE	41.50
03-17	9073560017	Do	02/16/89–03/15/89	AT&T - MADISONVILLE FIELD OFFICE	1.20
03-17	9073560021	WRIGHT BUSINESSES, INC	02/20/89	PHONE RENTAL FOR THE MAYFIELD OFFICE	65.00
03-17	9075520015	FEDERAL EXPRESS CORP	02/20/89–02/22/89	FEDERAL EXPRESS MAIL	25.75
03-17	9075520021	CARROLL HUBBARD	02/18/89	TOLLS	.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075520017	Do	03/10/89-03/12/89	WASHINGTON/EVANSVILLE/WASHINGTON VIA PIEDMONT	546.00
03-17	9075520019	Do	03/11/89	TOLLS	80
03-17	9075520020	Do	03/11/89	LUNCH WITH CONSTITUENTS AT HOLMAN HOUSE RESTAURANT, PADUCAH, KY	29.36
03-17	9075520018	Do	03/11/89-03/12/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS IN, HENDERSON	35.64
03-17	9075520016	POSTMASTER	03/31/89-09/29/89	POST OFFICE BOX RENTAL FOR THE PADUCAH FIELD OFFICE (SEMI-ANNUAL)	100.00
03-17	9075520012	LORI J SCOTT	03/06/89-03/09/89	WASHINGTON/LEXINGTON, EVANSVILLE/WASHINGTON - VIA PIEDMONT	298.00
03-17	9075520014	TWIN LAKES OFFICE PRODUCTS, INC	03/03/89	TYPEWRTER RIBBONS FOR TYPEWRITER IN THE MAYFIELD FIELD OFFICE	50.22
03-17	9075520013	WELLS STUDIO	02/18/89	PHOTOGRAPHS FOR THE OFFICE FILES AND NEWSLETTERS	165.00
03-23	9079800017	WARDELLE GREEN HARVEY	01/05/89	IN-DISTRICT MILEAGE 164 MILES @ .24¢ PER MILE	39.36
03-23	9079800018	Do	01/09/89	IN-DISTRICT MILEAGE 224 MILES @ .24¢ PER MILE	53.76
03-23	9079800019	Do	01/17/89	IN-DISTRICT MILEAGE 190 MILES @ .24¢ PER MILE	45.60
03-23	9079800020	Do	01/31/89	IN-DISTRICT MILEAGE 224 MILES @ .24¢ PER MILE	53.76
03-23	9080800030	LAWRENCE FORD	02/17/89-02/21/89	AIRFARE - WASHINGTON, DC-LEXINGTON-WASHINGTON, DC TO ATTEND MEETINGS IN FRANKFORT	270.00
03-23	9080800029	WARDELLE GREEN HARVEY	02/03/89-02/27/89	IN-DISTRICT MILEAGE 400 MI @ .24¢ PER MILE	96.00
03-27	9082620028	CARROLL HUBBARD	03/17/89-03/19/89	PIEDMONT AIRLINES WASHINGTON-LOUISVILLE-WASHINGTON	424.00
03-27	9082620029	Do	03/17/89-03/19/89	RENTAL CAR USE IN KENTUCKY	111.40
03-29	9086890334	CITY OF HENDERSON	03/01/89-03/30/89	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
03-29	9086890336	CITY OF MADISONVILLE, KY	03/01/89-03/30/89	RENT 37 E CENTER STREET MADISONVILLE, KY	150.00
03-29	9086890337	HALL HOTEL PROPERTIES	03/01/89-03/30/89	RENT 7TH & BROADWAY MAYFIELD, KY	417.00
03-29	9086890335	PLANTERS BANK & TRUST CO TRUSTEE UNDER	03/01/89-03/30/89	RENT HOPKINSVILLE, KY	400.00
03-31	9089930087	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.49
03-31	9089930088	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		380.57
03-31	9090900111	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,539.87
03-31	9090920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		48.10
03-31	9093230028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,278.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	100,420.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,302.18

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	9052990008	THE MESSENGER	01/06/89-01/05/90	REFUND DUE TO DUPLICATE PAYMENT	(64.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(64.00)
TOTAL	**138,728.20**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	03/13/89-03/31/89	RECEPTIONIST	1,050.00
BOND, TOM R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,750.01
BROADWAY, VICKI L	03/13/89-03/21/89	TEMPORARY EMPLOYEE	270.00
BUHLMAN, ANN F	01/01/89-03/31/89	CASEWORKER	8,006.55
BURNETT, LOU GEHRIG	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,794.77
CONNORS, CAROL EKERN	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	3,508.49
LITTON, LANA JO	01/01/89-03/31/89	DISTRICT SECRETARY	3,599.58
LORMAND, M DENISE	01/01/89-03/31/89	RECEPTIONIST	5,505.00
POST, JAMIE E	01/01/89-03/12/89	CASEWORKER	4,710.53
REYNOLDS, DONNA J	01/01/89-03/31/89	DIRECTOR OF COMMUNICATIONS	6,701.12
ROGERS, HINES E, III	01/01/89-03/31/89	SPECIAL ASSISTANT	10,469.64
SIBLEY, MICHAEL WHEELER	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,997.68
TIMMONS, JEANNE	03/01/89-03/31/89	EXECUTIVE SECRETARY	3,666.67
WRENN, JOYE A	01/01/89-03/31/89	DISTRICT SECRETARY	3,550.11
WRIGHT, RAY O	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,275.56

EXPENSES

01-06	8365560019	MADISON JOURNAL	12/01/88	1 YEAR SUBSCRIPTION	15.00
01-06	8365560018	THE JACKSON INDEPENDENT INC	12/01/88	1 YR NEWSPAPER SUBSCRIPTION	28.00
01-06	8365560020	THE JENA TIMES-OLLA TULLOS SIGNAL	01/01/89	1 YEAR SUBSCRIPTION	26.00
01-10	9009810019	LOU GEHRIG BURNETT	12/19/88-12/19/88	FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.17
01-10	9009810018	Do	12/19/88-12/21/88	STAFF ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-MONROE-DC	714.00
01-10	9009810020	Do	12/19/88-12/21/88	FOR MOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.58
01-11	9011560004	SOUTH CENTRAL BELL	12/01/88-12/31/88	TOLLS	263.97
01-12	9011510030	DINERS CLUB INTERNATIONAL	11/21/88-11/25/88	MEMBER'S R/T AIR FARE FROM WASHINGTON TO SHREVEPORT, LA WHILE EN ROUTE TO DIST ON OFCL BUSS IN DIST	1,161.00
01-23	9018800025	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT	48.14
01-23	9018800022	Do	11/16/88-12/16/88	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT	189.05
01-23	9018800019	DSC	01/03/89-12/31/89	* 1989 RESEACH SERVICES	3,800.00
01-23	9018800026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	BASIC MEMBERSHIP DUES	700.00
01-23	9018800023	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE LEASE & RENTAL CHARGES FOR NATCHITOCHES OFFICE	28.95
01-23	9018800020	SOUTH CENTRAL BELL	12/16/88-01/15/89	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	175.85
01-23	9018800031	Do	12/16/88-01/15/89	TOLLS	14.97
01-23	9018800024	STANDARD OFFICE SUPPLY	11/22/88	CARBON SETS FOR DISTRICT OFFICE	16.00
01-23	9018800027	Do	12/15/88	ZEROX PAPER FOR MONROE DISTRICT OFFICE	34.95
01-27	9026830011	SOUTH CENTRAL BELL	01/01/89-01/31/89	TOLLS	295.24
01-30	9026660026	DAVID R RAMAGE	11/04/88	PRINTING CHARGES FOR NEWSLETTERS SENT TO DISTRICT	2,619.00
01-30	9026660025	Do	11/23/88	FOR PRINTING THE CONGRESSMANS NAME ON CALENDARS	250.00
01-30	9026660027	Do	12/01/88-12/08/88	PRINTING CHARGES FOR UPDATES SENT DOWN TO DISTRICT AND LABELS TO PUT ON ENVELOPES USED TO MAIL UPDATES	1,152.00
01-30	9026660023	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	1 YR SUBSCRIPTION TO USA TODAY	156.00
01-30	9026660024	THE JACKSON INDEPENDENT INC	01/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION	28.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9027600030	DELHI DISPATCH	01/27/89–01/27/90	YEAR NEWSPAPER SUBSCRIPTION	25.00
01-30	9027600028	LARRY'S GULF SERVICE	12/01/88–12/31/88	GAS AND WASHES FOR MOBILE OFFICE	87.17
01-30	9027600027	POSTMASTER	01/01/89–12/31/89	ANNUAL CHARGE FOR POST OFFICE BOX IN NATCHITOCHES	39.00
01-30	9027600029	RUSTON DAILY LEADER	02/11/89–02/10/90	YEAR SUBSCRIPTION TO NEWSPAPER	78.00
01-31	9025930401	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.30
01-31	9025930402	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		29.72
01-31	9030890332	CRAIN-ROBERTS LEASING COMPANY, INC	01/01/89–01/30/89	RENT MOBILE	277.59
01-31	9030890331	NATCHITOCHES PARISH POLICE JURY	01/01/89–01/30/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
01-31	9031900393	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,190.23
01-31	9032320008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,833.48
02-03	9033820020	SOUTH CENTRAL BELL	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	171.98
02-03	9033820021	Do	01/16/89–02/15/89	TOLLS	5.99
02-15	9046200007	Do	01/01/89–01/31/89	TOLLS	260.82
02-15	9046200008	Do	01/01/89–01/31/89	TOLLS	109.02
02-16	9042540019	EASTSIDE EXXON SERVICE CENTER	12/01/88–12/31/88	GAS FOR MOBIL OFFICE	56.00
02-16	9042540017	THE JENA TIMES-OLLA TULLOS SIGNAL	01/01/89–01/01/90	1 YEAR NEWSPAPER SUBSCRIPTION	26.00
02-16	9042540018	THE NATCHITOCHES TIMES	01/28/89–01/28/90	1 YEAR NEWSPAPER SUBSCRIPTION	25.00
02-16	9044560029	CAROL EKERN CONNORS	01/25/89	TAXI FARE TO NATIONAL AIRPORT FOR FLIGHT OUT TO ALBUQUERQUE, NM FOR MEETING DESCRIBED ABOVE	16.00
02-16	9044560026	Do	01/25/89–01/26/89	DC/SANTA FE, NM FOR MTG W/NAT'L PARK SVC TO ACTIVATE LAW ESTABL. NAT'L MONU. IN 5TH DIST/ POVERTY POINT.	396.00
02-16	9044560027	Do	01/25/89–01/26/89	NATIONAL RENTAL CAR EXPENSE TO TRAVEL FROM ALBUQUERQUE, NM TO SANTA FE, NM FOR MTG OUTLINED ABOVE.	44.44
02-16	9044560028	Do	01/25/89–01/26/89	HOTEL STAY FOR ONE NIGHT IN SANTA FE, NM FOR MEETING OUTLINED ABOVE	50.50
02-16	9044630010	POSTMASTER	01/24/89	STAMPS FOR OFFICIAL USE	500.00
02-24	9054510027	DINERS CLUB INTERNATIONAL	12/07/88–12/07/88	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	100.30
02-24	9054510026	Do	12/07/88–12/09/88	ROUND TRIP AIR FARE FROM WASHINGTON TO MONROE ON OFFICIAL BUSINESS IN THE DISTRICT	849.00
02-24	9054510028	Do	12/19/88–12/21/88	R/T AIR FARE FROM WASHINGTON TO MONROE & NEW ORLEANS VIA DELTA WHILE ON OFCL BUSS IN STATE CAPITOL.	969.00
02-24	9054510030	Do	12/21/88–12/21/88	CAR RENTAL FOR CONGRESSMAN WHILE IN STATE CAPITOL TO DISCUSS OFFICIAL BUSINESS WITH THE GOVERNOR.	123.50
02-24	9054510029	Do	12/27/88–01/02/89	ROUND TRIP AIR FARE FROM WASHINGTON TO SHREVEPORT, LA WHILE EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS.	894.00
02-27	9055890336	CRAIN-ROBERTS LEASING COMPANY, INC.	02/01/89	RENT MOBILE	277.59
02-27	9055890335	NATCHITOCHES PARISH POLICE JURY	02/01/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
02-28	9028910197	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT MONROE, LA	2,607.00
02-28	9060550008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		742.76
02-28	9060900294	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,190.23
02-28	9060930397	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.66
02-28	9060930398	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		795.45
03-06	9065430003	SOUTH CENTRAL BELL	02/16/89–03/15/89	LOCAL TELEPHONE SERVICE	180.95
03-06	9065430004	Do	02/16/89–03/15/89	TOLLS	14.36
03-07	9061320009	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	LEASE AND RENTAL CHARGES & MONTHLY MAINTENANCE	48.14
03-07	9061320010	Do	12/16/88–01/15/89	LEASE, RENTAL & MAINTENANCE CHARGES	189.05
03-07	9061320017	Do	01/12/89–02/11/89	LEASE, RENTAL & MAINTENANCE CHARGES	48.14

03-07	9061320025	Do	01/16/89–02/15/89	LEASE, RENTAL & MAINTENANCES CHARGES	189.05
03-07	9061320022	BASTROP DAILY ENTERPRISE	03/15/89–03/14/90	1 YR NEWSPAPER SUBSCRIPTION	38.50
03-07	9061320013	BENNETT TIRE & SERVICE INC.	01/27/89	TIRE FOR MOBIL OFFICE	109.00
03-07	9061320018	DAVID R RAMAGE	12/29/88	PRINTING CHARGES ON 1,300 CALENDARS	255.00
03-07	9061320015	GENERAL SERVICES ADMIN	12/01/88–12/31/88	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT FOR THE MONTH OF DEC	28.95
03-07	9061320016	Do	01/01/89–01/31/89	LEASE & RENTAL CHARGES FOR PHONE EQUIPMENT FOR THE MONTH OF JAN	30.70
03-07	9061320014	LARRY'S GULF SERVICE	01/03/89–01/26/89	GAS FOR MOBIL OFFICE FOR JAN	60.00
03-07	9061320021	OUACHITA CITIZEN	01/03/89–01/02/90	1 YR NEWSPAPER SUBSCRIPTION	28.84
03-07	9061320019	R.L. POLK & CO.	01/23/89	2 MONROE CITY DIRECTORIES	220.00
03-07	9061320003	SOUTH CENTRAL BELL	12/11/88–01/10/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	149.21
03-07	9061320004	Do	12/11/88–01/10/89	TOLLS	16.51
03-07	9061320007	Do	01/11/89–02/10/89	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	152.06
03-07	9061320008	Do	01/11/89–02/10/89	TOLLS	35.24
03-07	9061320005	Do	02/01/89–02/28/89	MONTHLY TELEPHONE CHARGES FOR THE DISTRICT OFFICE	267.63
03-07	9061320006	Do	02/01/89–02/28/89	TOLLS	95.02
03-07	9061320020	THE NATCHITOCHES TIMES	02/24/89–02/23/90	1 YR NEWSPAPER SUBSCRIPTION	48.00
03-07	9061320023	THE WEST CARROLL GAZETTE	03/15/89–03/14/90	1 YR NEWSPAPER SUBSCRIPTION	15.00
03-07	9061320011	THOMAS INSURANCE AGENCY OF MONROE, INC.	02/15/89–02/14/90	INSURANCE FOR MOBILE OFFICE	1,094.00
03-07	9061320024	USA TODAY	04/27/89–04/27/90	1 YR NEWSPAPER SUBSCRIPTION	97.50
03-07	9061320012	JOYE A WRENN	12/27/88	REIMBURSEMENT FOR GASOLINE CHARGES FOR THE MOBIL OFFICE	10.00
03-09	9065650030	AT&T	02/10/89–05/10/89	LEASE CHARGES ON EQUIPMENT FOR 3 MONTHS	12.75
03-09	9065650029	DAVID R RAMAGE	01/17/89	MEMO PADS	50.00
03-09	9067550026	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	ANNUAL DUES FOR 1989	100.00
03-27	9086200010	SOUTH CENTRAL BELL	02/11/89–03/10/89	LOCAL TELEPHONE SERVICE	141.56
03-27	9086200011	Do	02/11/89–03/10/89	TOLLS	3.40
03-29	9086890339	CRAIN-ROBERTS LEASING COMPANY, INC	03/01/89–03/30/89	RENT MOBILE	1,981.62
03-29	9086890338	NATCHITOCHES PARISH POLICE JURY	03/01/89–03/30/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
03-30	9089770005	SOUTH CENTRAL BELL	03/16/89–04/15/89	LOCAL TELEPHONE SERVICE	177.70
03-30	9089770006	Do	03/16/89–04/15/89	TOLLS	11.34
03-31	9087800027	CATAHOULA NEWS BOOSTER	04/01/89–04/01/90	1 YEAR NEWSPAPER SUBSCRIPTION	20.00
03-31	9087800028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	YEARLY DUES	250.00
03-31	9087800021	DAVID R RAMAGE	02/01/89–02/23/89	7,000 TAX GUIDES FOR ELDERLY TO THE DISTRICT	398.00
03-31	9087800023	Do	02/20/89–02/28/89	4,765 LABELS ON NEWSLETTERS TO DISTRICT	38.60
03-31	9087800022	Do	03/02/89–03/09/89	210,000 QUESTIONNAIRES TO DISTRICT	3,385.00
03-31	9087800025	SOUTH CENTRAL BELL	02/01/89–02/28/89	MONTHLY TELEPHONE & LONG DISTANCE SERVICE CHARGES	203.62
03-31	9087800026	Do	02/01/89–02/28/89	TOLLS	91.64
03-31	9087800024	THOMAS INSURANCE AGENCY OF MONROE, INC.	02/15/89–02/15/90	TRANSFER OF INSURANCE COVERAGE TO NEW MOBILE OFFICE VAN	163.00
03-31	9087800029	WESTERN UNION	02/01/89–02/28/89	TELEGRAM TO FEDERAL HOME LOAN BANK BOARD IN REFERENCE TO A CASE	55.80
03-31	9087840030	DINERS CLUB INTERNATIONAL	01/26/89–01/28/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.52
03-31	9087840029	Do	01/26/89–01/29/89	OFFICIAL MEMBER TRAVEL BY COMMERCIAL AIR WASHINGTON, DC-MONROE, LA SHREVEPORT, LA-WASHINGTON, DC.	849.00
03-31	9089930401	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		165.28
03-31	9089930402	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		38.37
03-31	9089940109	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		7.00
03-31	9090900279	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,205.23
03-31	9090920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		28.60
03-31	9093230008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		434.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,855.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,904.17

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY HUCKABY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-30	9089990003	CRAIN-ROBERTS LEASING COMPANY, INC.	01/01/89–01/30/89	REFUND DUE TO TERMINATION OF OLD LEASE	(277.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(277.60)
				TOTAL	**141,482.28**
OFFICE OF THE HON. WILLIAM J HUGHES					
SALARIES					
		ABARNO, MARIE I	01/01/89–03/31/89	STAFF ASSISTANT	4,999.59
		BORTMAN, MARCI L	01/01/89–03/31/89	STAFF ASSISTANT	6,750.00
		BROWN, MARK HOWARD	01/01/89–03/31/89	STAFF ASSISTANT	10,510.68
		CINTRON, SARA ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT	5,595.36
		HALPERIN, TERRI	03/28/89–03/31/89	STAFF ASSISTANT	129.17
		JOHNSON, KARIN S	01/01/89–02/03/89	STAFF ASSISTANT	1,288.24
		MINUTES, MARY ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT	9,862.44
		MOSKOWITZ, KIMBERLY KNIGHT	01/01/89–03/31/89	STAFF ASSISTANT	7,968.96
		MRUZ, JOHN H	01/01/89–03/31/89	STAFF ASSISTANT	12,702.03
		NIKA, VASILIKE D	01/01/89–03/31/89	STAFF ASSISTANT	5,605.08
		PICKERING, PAULA F	01/01/89–03/31/89	STAFF ASSISTANT	4,661.26
		PURDY, CYNTHIA STONE	01/01/89–03/31/89	STAFF ASSISTANT	4,764.93
		RIFENBURGH, DONALD B	01/01/89–03/31/89	STAFF ASSISTANT	6,099.99
		SHERARD, MEMORY F	01/01/89–01/01/89	PART-TIME EMPLOYEE	13.53
		Do	02/06/89–03/31/89	PART-TIME EMPLOYEE	715.00
		SIMMONS, JESSIE	01/01/89–03/31/89	STAFF ASSISTANT	5,870.55
		SPEAR, JONATHAN BOYD	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,987.03
		WILLADSEN, BERNICE J.	01/01/89–03/31/89	STAFF ASSISTANT	4,999.59
EXPENSES					
01-11	9006200026	CELLULAR PHONE	11/22/88–12/17/88	CALLULAR PHONE	141.91
01-11	9006200025	SOUTHWEST DISTRIBUTION	01/01/89–03/31/89	DELIVERY/PHILADELPHIA INQUIRER	54.75
01-26	9019420029	W S GOFF COMPANY, INC	12/15/88	6 CHAIR MATS	241.92
01-27	9025370028	AT&T INFORMATION SYSTEMS	11/21/88–12/20/88	PENNSVILLE OFFICE	4.10
01-27	9025370024	Do	12/03/88–01/02/89	NORTHFIELD OFFICE SERVICE	155.35
01-27	9025370027	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-27	9025370029	NEW JERSEY BELL	11/20/88–12/19/88	PENNSVILLE OFFICE - MONTHLY SERVICE	18.06
01-27	9025370030	Do	11/20/88–12/19/88	AT&T - PENNSVILLE OFFICE	5.87
01-27	9025370025	Do	11/29/88–12/28/88	MONTHLY SERVICE - NORTHFIELD OFFICE	118.09
01-27	9025370026	Do	11/29/88–12/28/88	AT&T - NORTHFIELD OFFICE	14.51

01-27	9025810031	BURRELLE'S MEDIA DIRECTORIES	12/31/88	1988 NJ MEDIA DIRECTORY	78.75
01-27	9025810032	HUDSON'S	12/31/88	HUDSON'S WASHINGTON DIRECTORY/89'	122.50
01-27	9025810030	NEW YORK TIMES	12/15/88-03/15/89	SUBSCRIPTION/DC OFFICE	32.50
01-27	9026810010	ATLANTIC ELECTRIC	12/05/88-01/04/89	ELECTRICAL SERVICE/DISTRICT OFFICE	356.71
01-27	9026810008	E & M CLEANING SERVICES	12/09/88-12/23/88	JANITORIAL SERVICES	85.00
01-27	9026810009	WILLIAM J HUGHES	12/05/88-12/21/88	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN TOLLS	7.50
01-27	9026810006	Do	12/21/88	GASOLINE/LEASED AUTO	17.50
01-27	9026810007	Do	01/02/89	GASOLINE/LEASED AUTO	17.15
01-27	9026810011	JOHN H MRUZ	12/05/88	TRAVEL FROM NORTHFIELD, NJ TO ATLANTIC CITY (AT. CO MTG) & RTN TO PALERMO 30 MILES @ .225	6.75
01-27	9026810012	Do	12/06/88	TRAVEL FROM NORTHFIELD, NJ TO PALERMO & RTN (MTG. FAA & AT. CO OFFICIALS) 16 MILES @ .225	3.60
01-27	9026810013	Do	12/08/88	TRAVEL FROM NORTHFIELD, NJ TO VINELAND (NJ CMTE FOR THE HUMNAITIES MTG.) & RTN 60 MILES @ 225	13.50
01-27	9026810014	Do	12/21/88	TVL FR PALERMO, NJ TO CHERRY HILL MTG. RE: NATIONAL AVIATION INSTITUTE & RTN TO N. FIELD 116 MI @ .225.	28.10
01-31	9025930201	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930202	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		46.51
01-31	9030890335	CENTRAL PARK EAST	01/01/89-01/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,511.88
01-31	9030890336	GMAC	01/01/89-01/30/89	LEASED AUTO	379.94
01-31	9030890333	RONALD EPSTEIN	01/01/89-01/30/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-31	9030890334	SHEPHERD CIRCLE PARTNERSHIP	01/01/89-01/15/89	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	735.42
01-31	9031440026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,961.63
01-31	9031900237	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		9,288.00
01-31	9031900238	Do	01/01/89-01/31/89		1,281.84
01-31	9032320029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		421.69
02-15	9041590029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-16	9042540024	BRIDGETON EVENING NEWS	02/15/89-02/15/90	SUBSCRIPTION - DC OFFICE	98.40
02-16	9042540021	DAVID R RAMAGE	01/20/89	CALLING CARDS/MRUZ	28.00
02-16	9042540022	THE PRESS & SUNDAY PRESS	03/07/89-03/07/90	SUBSCRIPTION/NORTHFIELD OFFICE - CAPE MAY EDITION	179.40
02-16	9042540023	Do	03/12/89-03/11/90	SUBSCRIPTION - DC OFFICE - CAPE MAY EDITION	179.40
02-16	9042540020	BERNICE WILLADSEN	01/01/89-06/30/89	CONGRESSIONAL POST OFFICE BOX RENTAL REIMBURSEMENT	36.00
02-16	9044400028	MARK H BROWN	01/12/89	TRAVEL FROM WASHINGTON, TO SALEM, NJ VIA WILMINGTON, DE FOR MTG W/ ARMY CORPS OF ENGINEERS & RTN AMTRAK.	70.00
02-16	9044400029	WILLIAM J HUGHES	01/21/89	GASOLINE/LEASED AUTO	17.25
02-16	9044400030	Do	01/24/89	GASOLINE/LEASED AUTO	9.00
02-16	9045810024	GAZETTE LEADER	02/04/89-02/04/90	SUBSCRIPTION	18.00
02-16	9045810027	WILLIAM J HUGHES	01/02/89-01/21/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - TOLLS ONLY (& RETURN)	7.50
02-16	9045810028	Do	01/19/89	TRAVEL FROM WASHINGTON, DC TO PENNS GROVE, NJ (ROTARY CLUB ADDRESS) & RET. VIA AMTRAK	42.00
02-16	9045810029	Do	01/24/89-01/26/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN VIA AUTO TOLLS	7.50
02-16	9045810026	TIMES GRAPHICS, INC	02/08/89-02/08/90	SUBSCRIPTION	91.00
02-16	9045810025	TODAY'S SUNBEAM	12/31/88-12/31/89	SUBSCRIPTION	96.00
02-17	9045840018	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LINWOOD OFFICE	1,066.07
02-17	9045840021	Do	12/21/88-01/19/89	PENNSVILLE OFFICE	4.10
02-17	9045840026	CELLULAR PHONE	12/19/88-01/19/89	CELLULAR PHONE SERVICE	157.71
02-17	9045840023	WILLIAM J HUGHES	01/27/89	GASOLINE/LEASED AUTO	14.50
02-17	9045840022	Do	01/28/89	GASOLINE/LEASED AUTO	15.75
02-17	9045840016	NEW JERSEY BELL	12/14/88-01/14/89	LINWOOD OFFICE/MONTHLY SERVICE	291.12
02-17	9045840019	Do	12/20/88-01/19/89	PENNSVILLE OFFICE/MONTHLY SERV	21.05
02-17	9045840020	Do	12/20/88-01/19/89	PENNSVILLE OFFICE/AT&T	16.15
02-17	9045840017	Do	12/14/89-01/14/90	LINWOOD OFFICE/AT&T CHARGES	7.41
02-17	9045840024	OJSERKIS PAPER/JANITOR SUPPLY	01/17/89	PAPER SUPPLIES/LINWOOD OFFICE	81.90
02-17	9045840025	THOMAS H. HEIST INSURANCE AGENCY	12/31/88-12/31/89	INSURANCE/LEASED AUTO	1,479.00
02-27	9055890338	CENTRAL PARK EAST	02/01/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,511.88
02-27	9055890339	GMAC	02/01/89	LEASED AUTO	379.94
02-27	9055890337	RONALD EPSTEIN	02/01/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-28	9059840025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(88.83)
02-28	9060550029	Do	02/01/89-02/28/89		564.58
02-28	9060900183	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,230.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930041	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		9.75
02-28	9060930001	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		97.33
02-28	9060930002	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		83.55
02-28	9060940041	RECORDING SERVICES CHARGED	01/01/89-01/31/89		3.50
03-03	9059820027	ATLANTIC ELECTRIC	02/01/89-02/28/89	ELECTRIC SERVICE/LINWOOD OFFICE	278.11
03-03	9059820025	E & M CLEANING SERVICES	01/20/89-02/03/89	JANITORIAL SERVICES/LINWOOD OFC	135.00
03-03	9059820024	WILLIAM J HUGHES	02/04/89	GASOLINE/LEASED AUTO	16.00
03-03	9059820026	Do	02/06/89	GASOLINE/LEASED AUTO	4.50
03-03	9059820017	JOHN H MRUZ	01/17/89	TRAVEL FR LINWOOD, NJ TO POMONA (FAA TECH. CTR. MTG) & RTN 16 MILES @ .24	3.84
03-03	9059820018	Do	01/20/89	TRAVEL FR LINWOOD, NJ TO POMONA (FAA TECH. CTR. MTG) & RET. 16 MILES @ .24	3.84
03-03	9059820019	Do	01/23/89	TRAVEL FR PALERMO, NJ TO NORTHFIELD (AT CO. UNITED WAY MTG) & RETURN 22 MILES @ .24¢ PER MILE	5.28
03-03	9059820020	Do	01/24/89	TRAVEL FROM LINWOOD, NJ TO SALEM (ARMY CORPS OF ENGINEERS MTG) & RET TO PALERMO 117 MILES @ .24¢ P/MI.	28.08
03-03	9059820021	Do	01/26/89	TRAVEL FROM LINWOOD, NJ TO MILLVILLE (EPA MTG) & RTN TO PALERMO - 58 MI @ .24¢ PER MILE	13.92
03-03	9059820022	Do	01/30/89	TRAVEL FROM PALERMO, NJ TO POMONA (MTG W/FAA OFFICIALS) & RET TO LINWOOD -- 28 MILES @ .24¢ PER MILE	6.72
03-03	9059820023	Do	01/31/89	TVL FR LINWOOD, NJ-HAMMONTON SOUTHERN NJ TECH CONSORTIUM EXCE CMTE MTG & RET/PALERMO 66 MI @ .24 TOLL.	17.09
03-03	9059820016	THE PRESS & SUNDAY PRESS	04/09/89-04/09/90	SUBSCRIPTION/LINWOOD OFFICE	179.40
03-03	9059820015	THE STAR-LEDGER	03/01/89-05/03/89	SUBSCRIPTION DC OFFICE	100.00
03-03	9061200026	MARK H BROWN	01/10/89	TRAVEL FROM WASHINGTON, DC TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-03	9061200027	Do	01/19/89	TRAVEL FROM OFFICE TO TRAIN STATION & RETURN TO DRIVE MEMBER & TO PICK UP-4 MILES	.96
03-03	9061200028	Do	02/03/89	TRAVEL FROM OFFICE TO TRAIN STATION TO DRIVE MEMBER-2 MILES	.48
03-03	9061200029	Do	02/15/89	TRAVEL FROM WASHINGTON TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-03	9061200030	Do	02/21/89	TRAVEL FROM WASHINGTON, DC TO ALEXANDRIA, VA/OFFICIAL BUSINESS & RETURN-15 MILES	3.60
03-07	9061320029	DAVID R RAMAGE	02/13/89	PRINTING/TAX GUIDES	461.00
03-07	9061320026	GAZETTE LEADER	02/04/89-02/04/90	SUBSCRIPTION	18.00
03-07	9061320027	NJ LEGISLATIVE MANUAL	02/01/89	1 COPY	25.75
03-07	9061320028	SENTINEL-LEDGER	03/28/89-03/28/90	SUBSCRIPTION	18.00
03-09	9065530015	POSTMASTER	02/22/89	1 PIECE/EXPRESS MAIL - SGT MICHAEL BARRUZZA	8.75
03-10	9067520025	WILLIAM J HUGHES	01/30/89	TRAVEL FROM CONGRESSIONAL DISTRICT VIA ATLANTIC CITY TO WASHINGTON, DC VIA EASTERN AIRLINES	64.00
03-13	9069300022	BENCHMARK SYSTEMS	02/22/89	COMPUTER CABLE	75.00
03-13	9069300026	CELLULAR PHONE	01/19/89-02/17/89	CELLULAR PHONE SERVICE	100.10
03-13	9069300025	E & M CLEANING SERVICES	02/17/89	JANITORIAL SERVICES/LINWOOD OFFICE	60.00
03-13	9069300023	WILLIAM J HUGHES	02/10/89	GASOLINE/LEASED AUTO	16.00
03-13	9069300024	Do	02/22/89	BREAKFAST MEETING/CONSTITUENT STUDENTS	19.55
03-14	9072560023	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	NORTHFIELD OFFICE SERVICE	25.90
03-14	9072560024	Do	01/19/89-02/18/89	LINWOOD OFFICE SERVICE	203.24
03-14	9072560027	Do	01/21/89-02/20/89	PENNSVILLE OFFICE SERVICE CHARGES	4.10
03-14	9072560021	NEW JERSEY BELL	01/15/89-02/14/89	LINWOOD OFFICE - MONTHLY SERVICE	96.57
03-14	9072560022	Do	01/15/89-02/14/89	LINWOOD OFFICE - AT&T CHARGES	49.53
03-14	9072560025	Do	01/20/89-02/19/89	PENNSVILLE OFFICE - MONTHLY SERVICE	21.51
03-14	9072560026	Do	01/20/89-02/19/89	PENNSVILLE OFFICE - AT&T SERVICE	10.73
03-14	9072600028	SOUTH ROYAL STUDIOS	12/21/88	FRAMING	250.00

03-27	9082650022	ATLANTIC ELECTRIC	03/01/89-03/31/89	SERVICE/LINWOOD OFFICE	254.49
03-27	9082650026	DAVID R RAMAGE	03/01/89	PRINTING/CALLING CARDS - CINTRON LABELS/NEWSLETTER	106.40
03-27	9082650025	HAMMONTON NEWS	03/01/89-03/01/90	SUBSCRIPTION/LINWOOD OFFICE	11.00
03-27	9082650014	WILLIAM J HUGHES	02/03/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA WILMINGTON/AMTRAK - TOLLS	37.50
03-27	9082650015	Do	02/06/89 02/10/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN - TOLLS	7.50
03-27	9082650016	Do	02/11/89	TRAVEL FROM OCEAN CITY, NJ VIA PHILADELPHIA TO WASHINGTON, DC AMTRAK	37.00
03-27	9082650023	Do	02/20/89	GASOLINE/LEASED AUTO	15.00
03-27	9082650017	Do	02/21/89-02/23/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN VIA AUTO 362 MILES AT .24c/MI TOLLS	94.38
03-27	9082650024	Do	02/26/89	GASOLINE/LEASED AUTO	15.75
03-27	9082650018	Do	02/27/89	TRAVEL FROM OCEAN CITY, NJ TO ATLANTIC CITY AIRPORT 17 MI AT .24c/MI TOLL TO WASH, DC VIA EAST AIR.	69.08
03-27	9082650020	Do	02/28/89	LUNCH W/CONSTITUENTS REPRESENTING GREEN THUMB PROGRAM	18.85
03-27	9082650019	Do	03/02/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA EASTERN AIRLINES	64.00
03-27	9082650030	Do	03/04/89	GASOLINE/LEASED AUTO	14.70
03-27	9082650012	Do	03/07/89	GASOLINE/LEASED AUTO	12.25
03-27	9082650013	Do	03/09/89	LUNCH W/NJ DEP OFFICIAL OFFICIAL BUSINESS RE: CONG DIST	15.65
03-27	9082650028	CYNTHIA STONE PURDY	02/22/89	TRAVEL FROM MAYS LANDING TO PENNSVILLE AND RETURN 98 MILES AT .24c/MI	23.52
03-27	9082650029	Do	02/27/89-02/28/89	TRAVEL FROM MAYS LANDING TO PENNSVILLE AND RETURN 98 MILES AT .24c/MI	23.52
03-27	9082650027	SUPERIOR SIGNS OF OCEAN CITY	03/01/89	SIGN FOR DISTRICT OFFICE	212.00
03-27	9082650011	WATER POLLUTION CONTROL FED	02/28/89	COPY OF CLEAN WATER ACT OF 1987	26.75
03-29	9086890341	CENTRAL PARK EAST	03/01/89-03/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,079.63
03-29	9086890342	GMAC	03/01/89-03/30/89	LEASED AUTO	379.94
03-29	9086890340	RONALD EPSTEIN	03/01/89-03/30/89	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-31	9089930201	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.40
03-31	9089930202	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		17.19
03-31	9089940048	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		18.00
03-31	9090900171	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,221.34
03-31	9093230029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		447.85
03-31	9093820024	Do	03/31/89	EXEPNDITURE FOR 1988	25.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,523.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,915.79

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	9060990022	ATLANTIC ELECTRIC	12/05/88 01/04 89	REFUND DUE TO OVERPAYMENT OF FINAL BILL	(5.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.95)
TOTAL	**147,433.27**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BUECHNER, PATRICK	01/09/89-03/31/89	LEGISLATIVE AIDE	3,872.23
CEDILLO, CATO S	01/01/89-03/31/89	ASSISTANT DISTRICT ADMINISTRATOR	6,167.94
COLLINS, FRANK C, III	01 01 89 03 31 89	DISTRICT ADMINISTRATOR	10,149.75
DUNN, PATTI J	01/01/89-03/31/89	RECEPTIONIST	4,424.25
LLOYD, W LINDSAY, III	03/01/89-03/31/89	TEMPORARY EMPLOYEE	2,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCDONOUGH, KATHRYN	01/01/89-03/31/89	RECEPTIONIST-SECRETARY	5,333.33
		MEDINA, ROBERTO C	01/01/89-03/31/89	STAFF ASSISTANT	5,335.14
		MIDDLETON, VICTORIA J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,749.99
		PALAFOUTAS, JOHN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,053.50
		PATTERSON, MELINDA M	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	8,250.00
		RAINVILLE, CYNTHIA	01/01/89-03/31/89	STAFF ASSISTANT	1,925.85
		SAYERS, DOUGLAS M	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
		SOTO, LILY	01/01/89-03/31/89	APPOINTMENTS SECRETARY-DISTRICT	5,829.60
		STARR, CAROLE J	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,985.75
		SULLIVAN, RAYMOND C	01/01/89-03/31/89	LEGISLATIVE AIDE	5,499.99
		TRACY, HELEN S	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,059.90
		YODER, ERIC ERVIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,000.01
		EXPENSES			
01-09	9006640003	POSTMASTER	12/29/88	STAMPS 200 AT 25c	50.00
01-10	9010800005	PACIFIC BELL	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	100.61
01-17	9013230003	Do	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE WATS	184.49
01-17	9013230004	Do	12/01/88-12/31/88	TOLLS	8.28
01-18	9010310026	AIRBORNE EXPRESS	12/09/88	EXPRESS MAILING CHARGE FROM EL CAJON DISTRICT OFFICE TO DC	5.00
01-18	9010310027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	169.81
01-18	9010310028	Do	11/01/88-11/30/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	26.75
01-18	9010310029	KNOXAGE WATER	12/01/88-12/31/88	WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
01-18	9010310036	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 DUES	10,000.00
01-19	9018730012	PACIFIC BELL	12/02/88-01/01/89	LOCAL TELEPHONE SERVICE	28.76
01-19	9018730010	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	112.54
01-19	9018730011	Do	12/04/88-01/03/89	TOLLS	49.07
01-24	9023550023	AT&T INFORMATION SYSTEMS	11/24/88-12/24/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.94
01-24	9023550024	Do	11/24/88-12/24/88	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
01-24	9023550025	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
01-24	9023550026	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT TELECOPIER PHONE	7.48
01-24	9023550028	MELINDA M PATTERSON	01/10/89	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	23.91
01-24	9023550027	SAN DIEGO BUSINESS JOURNAL	03/27/89-03/26/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE	36.00
01-24	9023550022	WANG LABORATORIES	12/16/88	COMPUTER USER GUIDE BOOK FOR REFERENCE TO COMPUTER	13.20
01-25	9023840028	CAL-COM	01/01/89-02/01/89	TELEPHONE ANSWERING CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	76.15
01-25	9023840027	IMPERIAL VALLEY WEEKLY	01/09/89-01/08/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	10.00
01-25	9023840029	INTERCAP MONITORING CORP	01/01/89-01/31/89	ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
01-25	9023840030	Do	01/01/89-01/31/89	ALARM SYSTEM MONTHLY MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
01-25	9023840031	NEWSWEEK	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	21.35
01-26	9024810030	ARCHER SERVICES, INC	11/30/88-12/31/88	MESSENGER DELIVERY CHARGES FOR DC	74.45
01-26	9024810029	SPARKLETTS DRINKING WATER CORP	12/01/88-12/31/88	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	51.25
01-31	9025930915	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.01
01-31	9025930916	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		728.94
01-31	9030890337	CITY OF IMPERIAL BEACH	01/01/89-01/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
01-31	9030890339	DONALD R. & JANET M. FALL	01/01/89-01/30/89	RENT 366 S PIERCE ST EL CAJON,CA 92020	1,150.00

01-31	9030890338	IMPERIAL COUNTY TREASURER	01/01/89–01/30/89	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
01-31	9031440006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(427.86)
01-31	9031900780	*(EQUIPMENT ALLOWANCE)*	12/21/88–12/31/88		39
01-31	9031900779	Do	01/01/89–01/31/89		1,325.43
01-31	9031920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		65
01-31	9032320009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,911.07
02-03	9032830009	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-03	9033820022	PACIFIC BELL	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	88.61
02-06	9033300030	BERNARDO PRESS	12/30/88	SAN DIEGO MEDIA SOURCEBOOK FOR REFERENCE USE IN DC	87.00
02-06	9033300029	DHL AIRWAYS, INC	12/13/88	EXPRESS MAILING CHARGE FROM DC TO NY	14.00
02-06	9033300028	DIALCOM, INC.	11/01/88–11/30/88	COMPUTER ACCESS CHARGES, LABEL PRINTING CHARGES & DELIVERY CHARGES	668.77
02-06	9033300027	IMPERIAL COUNTY TREASURER	09/23/88–12/31/88	USE OF COPY MACHINE FOR IMPERIAL VALLEY DISTRICT OFFICE 363 COPIES @ .10¢/COPY	36.30
02-06	9033300026	NEW YORK TIMES	12/26/88–03/26/89	SUBSCRIPTION	58.50
02-13	9040850017	COASTAL OFFICE PRODUCTS, INC	01/05/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	552.20
02-13	9040850015	FALL ADVERTISING	12/15/88 01/17/89	UTILITY CHRGES FOR EL CAJON DISTRICT OFFICE	138.34
02-13	9040850011	DUNCAN HUNTER	12/08/88	REIMBURSEMENT FOR IMPERIAL VALLEY PHOTO AND FRAME FOR DC OFFICE	100.00
02-13	9040850014	SAN DIEGO OFFICE SUPPLY	01/26/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	41.21
02-13	9040850031	THE WALL STREET JOURNAL	04/14/89 04/14/90	ONE YEAR SUBSCRIPTION	129.00
02-13	9040850012	THOMAS J LANKFORD	12/01/88–12/07/88	PRINTING CHARGES FOR 100 XEROX ARTICLE, 3800 RECORD REPRINTS AND 3712 LABELS	182.84
02-13	9040850013	Do	12/30/88	PRINTING CHARGES FOR 2500 CALENDARS 20,000 CONGRESSIONAL UPDATE LETTERHEAD AND 6800 PRINT UPDATE.	1,080.10
02-15	9046200019	PACIFIC BELL	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	268.31
02-15	9046200020	Do	01/01/89–01/31/89	TOLLS	2.43
02-16	9042540026	FRANK C COLLINS	01/17/89–01/23/89	REIMBURSEMENT FOR AIR FARE ON OFFICIAL TRAVEL - SAN DIEGO TO DC TO SAN DIEGO	384.00
02-16	9042540025	CORONADO JOURNAL CIRCULATION DEPT	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	22.00
02-16	9042540027	THOMAS J LANKFORD	01/06/89–01/10/89	PRINTING CHARGES FOR 200 DEAR COLLEAGUE LETTERS, 6619 LABELS	72.31
02-16	9044220024	AT&T INFORMATION SYSTEMS	12/24/88 12/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
02-16	9044220025	Do	12/24/88–12/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
02-16	9044220021	INTERCAP MONITORING CORP	02/01/89–02/28/89	EARLY WARNING ALARM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
02-16	9044220022	Do	02/01/89–02/28/89	EARLY WARNING ALARM MONITORING SERVICE CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
02-16	9044220026	KNOXAGE WATER	11/01/88–11/30/88	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
02-16	9044220023	Do	01/01/89–01/31/89	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE	16.00
02-16	9045810030	CONGRESSIONAL BORDER CAUCUS	01/01/89–01/31/89	YEARLY DUES	100.00
02-17	9045830033	CALI COMMUNICATIONS, INC.	12/31/88	PRINTING CHARGES FOR MEMBER'S NEWSLETTER	4,123.00
02-17	9045830032	DIALCOM, INC	12/01/88 12/31/88	COMPUTER ACCESS TIME, PRINTING OF LETTERS, LABEL PRINTING CHARGES AND LABEL DELIVERY CHARGES	269.90
02-17	9045830034	FALL ADVERTISING	11/15/88 12/15/88	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	120.86
02-17	9045830030	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	27.50
02-17	9045830031	Do	12/01/88–12/31/88	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	159.18
02-17	9046500021	ARCHER SERVICES, INC	01/12/89–01/26/89	MESSENGER SERVICE CHARGES	33.10
02-17	9046500022	FRANK C COLLINS	01/17/89–01/24/89	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DC	251.73
02-17	9046500023	Do	01/19/89–01/20/89	REIMBURSEMENT FOR SUBWAY AND CAB FARE ON OFFICIAL TRAVEL IN DC	10.00
02-17	9046500024	Do	01/19/89–01/24/89	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS IN DC	73.99
02-17	9046500025	Do	01/20/89	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DC	15.01
02-17	9046500017	Do	01/27/89–01/30/89	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	157.61
02-17	9046500020	MELINDA M PATTERSON	02/09/89	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS IN DC	24.80
02-17	9046500018	SAN DIEGO CLIPPING SERVICE	01/01/89–01/31/89	MONTHLY CLIPPING SERVICE CHARGES	55.00
02-17	9046500019	Do	02/01/89–02/28/89	MONTHLY CLIPPING SERVICE CHARGES	55.00
02-17	9046540017	AIRBORNE EXPRESS	01/25/89	EXPRESS MAILING FROM DC TO CORONADO, CA	7.50
02-17	9046540020	CATO CEDILLO	01/13/89–01/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 215 MILES @ 24c PER MILE	51.60
02-17	9046540021	Do	01/23/89	REIMBURSEMENT FOR PARKING ON OFFICIAL TRAVEL IN DISTRICT	3.00
02-17	9046540031	FRANK C COLLINS	01/09/89–01/28/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 340 MILES @ 24c PER MILE	81.60
02-17	9046540014	ROBERTO C MEDINA	01/13/89–01/27/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 86 MILES @ 24c PER MILE	20.64
02-17	9046540015	Do	01/21/89	REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT	1.20
02-17	9046540016	SAN DIEGO OFFICE SUPPLY	02/01/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	24.14
02-17	9046540022	DOUGLAS M SAYERS	01/11/89 01/24/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 294 MILES @ 24c PER MILE	70.56
02-17	9046540019	SERVICE AMERICA CORP	02/08/89	SOFT DRINKS SUPPLIES FOR CONSTITUENTS IN DC OFFICE.	54.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	9048250009	PACIFIC BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	30.06
02-21	9048250011	Do	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	123.18
02-21	9048250012	Do	01/04/89-02/03/89	TOLLS	90.88
02-27	9055890340	CITY OF IMPERIAL BEACH	02/01/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
02-27	9055890342	DONALD R. & JANET M. FALL	02/01/89	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
02-27	9055890341	IMPERIAL COUNTY TREASURER	02/01/89	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00
02-28	9058530018	AIRBORNE EXPRESS	02/02/89	EXPRESS MAILING DC TO EL CAJON DISTRICT OFFICE	5.00
02-28	9058530020	Do	02/10/89	EXPRESS MAILING FOR EL CAJON TO DC	5.00
02-28	9058530017	Do	02/21/89	EXPRESS MAILING DC TO IMPERIAL VALLEY OFFICE	5.00
02-28	9058530008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE TELECOPIER PHONE	7.48
02-28	9058530009	Do	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
02-28	9058530007	BUSINESSWEEK	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR EL CAJON DISTRICT OFFICE	39.95
02-28	9058530032	CAL-COM	02/01/89-03/01/89	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	72.45
02-28	9058530013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	28.60
02-28	9058530016	Do	01/01/89-01/31/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	174.05
02-28	9058530010	HOLTVILLE TRIBUNE	02/18/89-02/18/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	14.00
02-28	9058530011	IMPERIAL VALLEY PRESS	01/29/89-01/29/90	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	63.00
02-28	9058530012	SAN DIEGO OFFICE SUPPLY	02/14/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	27.09
02-28	9058530014	SECOND CITY SYSTEMS	01/31/89	OFFICE SUPPLIES FOR DC TELECOPIER PAPER ORDER	65.76
02-28	9058530031	SPARKLETTS DRINKING WATER CORP	01/01/89-01/31/89	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON DISTRICT OFFICE	39.55
02-28	9058530021	WANG LABORATORIES, INC	12/13/88	COMPUTER CALBE FOR DC OFFICE	45.00
02-28	9058580023	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	16.69
02-28	9058580024	Do	02/10/89-03/09/89	TOLLS	19.06
02-28	9059840046	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(53.72)
02-28	9060550009	Do	02/01/89-02/28/89		268.35
02-28	9060900593	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,367.23
02-28	9060930911	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25
02-28	9060930912	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		95.78
02-28	9060940212	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-06	9062240013	PACIFIC BELL	01/16/89-02/15/89	LOCAL TELEPHONE	90.44
03-08	9062320023	DINERS CLUB INTERNATIONAL	01/30/89	RETURN AIRFARE FOR MEMBER, SAN DIEGO TO DC	166.00
03-08	9062320028	DUNCAN HUNTER	02/18/89-02/20/89	REIMBURSEMENT TO MEMBER FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	171.41
03-08	9062320021	THE ALPINE SUN	03/29/89-03/29/90	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	8.00
03-08	9062320019	THOMAS J LANKFORD	01/31/89-02/07/89	PRINTING CHARGES FOR LETTER, DEAR COLLEAGUE, ARTICLE AND LABELS	333.98
03-10	9067560029	AIRBORNE EXPRESS	02/07/89	EXPRESS MAILING DC TO SACRAMENTO	5.00
03-10	9067560031	Do	02/08/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00
03-10	9067560028	DIALCOM, INC	01/01/89-01/31/89	COMPUTER CHARGES AND LABEL PRINTING CHARGES	181.33
03-10	9067560032	DUNCAN HUNTER	02/09/89	PARKING FEE REIMBURSEMENT FOR MEETING FOR MEMBER AT WHITE HOUSE	7.00
03-10	9067560030	WANG LABORATORIES	02/01/89	COMPUTER SUPPLIES	11.88
03-14	9072560029	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	32.36
03-14	9072560030	Do	01/24/89-02/23/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
03-14	9072560028	WASHINGTON POST	03/27/89-03/26/90	TWO ONE-YEAR SUBSCRIPTIONS TO WASHINGTON POST NEWSPAPER	124.80
03-17	9073560027	AIRBORNE EXPRESS	02/24/89	EXPRESS MAILING FROM DC TO IMPERIAL VALLEY OFFICE	6.78
03-17	9073560029	CARROLL PUBLISHING COMPANY	05/01/89-04/30/90	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	152.00

03-17	9073560026	FALL ADVERTISING	01/17/89-02/15/89	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	126.51
03-17	9073560023	FINDERBINDER	12/30/88	RESEARCH MATERIAL FOR DC OFFICE	85.00
03-17	9073560025	KNOXAGE WATER.	09/19/88-02/28/89	BOTTLED WATER CHARGES TO 1/23/89 & COOLER RENTAL 2/1/ TO 2/28/89 FOR IMPERIAL BEACH DISTRICT OFFICE	41.90
03-17	9073560028	THOMAS J LANKFORD	02/10/89-02/14/89	PRINTING CHARGES FOR 60,000 TAX NEWSLETTERS & 1600 COPIES MEDIA ADVISORY	1,593.31
03-20	9075590030	WESTERN UNION TELEGRAPH CO.	09/07/88	TELEGRAM CHARGE FOR CONSTITUENT	36.70
03-22	9081800007	PACIFIC BELL.	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	123.83
03-22	9081800008	Do	02/04/89-03/03/89	TOLLS	34.34
03-23	9079800023	ARCHER SERVICES, INC.	02/02/89	DELIVERY SERVICES FROM DC OFFICE TO WHITE HOUSE & PRESIDENTAL EXEC OFFICES	16.65
03-23	9079800026	AT&T INFORMATION SYSTEMS	02/01/89-03/01/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
03-23	9079800028	CATO CEDILLO .	02/10/89	REIMBURSEMENT FOR PARKING FEE ON OFFICIAL TRAVEL IN DISTRICT	3.00
03-23	9079800027	Do	02/10/89-02/24/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 130 MILES @ .24c PER MILE	31.20
03-23	9079800030	FRANK C COLLINS.	02/02/89-02/28/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 895 MILES @ .24c PER MILE	214.80
03-23	9079800029	Do	02/24/89	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS IN DISTRICT	24.04
03-23	9079800024	INTERCAP MONITORING CORP.	03/01/89-04/01/89	EARLY WARNING ALARM SERVICES LEASE FOR EL CAJON DISTRICT OFFICE	45.00
03-23	9079800025	Do	03/01/89-04/01/89	EARLY WARNING ALARM SERVICES MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
03-23	9079800031	DOUGLAS M SAYERS	02/02/89-02/21/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 300 MILES @ .24c PER MILE	72.00
03-23	9079800022	SERVICE AMERICA CORP	03/10/89	SOFT DRINKS FOR CONSTITUENTS	37.20
03-27	9086200012	PACIFIC BELL.	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	228.90
03-27	9086200013	Do	02/01/89-02/28/89	TOLLS	9.36
03-27	9086200014	Do	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	30.76
03-29	9086890343	CITY OF IMPERIAL BEACH	03/01/89-03/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
03-29	9086890345	DONALD R. & JANET M. FALL	03/01/89-03/30/89	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
03-29	9086890344	IMPERIAL COUNTY TREASURER	03/01/89-03/30/89	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
03-30	9089770007	PACIFIC BELL	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	88.73
03-31	9087800033	BARBARA WORTH COUNTRY CLUB	03/10/89	ROOM RENTAL FOR WETLANDS CONFERENCE IN DISTRICT W/ENVIRONMENTAL CONSTITUENT GROUPS	50.00
03-31	9087800034	Do	03/10/89	COFFEE AND TEA CHARGES FOR WETLAND CONFERENCE W/MEMBER IN DISTRICT	27.83
03-31	9087800030	BENCHMARK SYSTEMS	03/07/89	COMPUTER RIBBON SUPPLIES	72.00
03-31	9087800032	BRUNNER'S	03/10/89	MEMBER LUNCHEON WITH CONSTITUENTS ON OFFICIAL BUSINESS IN IMPERIAL VALLEY DISTRICT	157.50
03-31	9087800031	MELINDA M PATTERSON	03/20/89	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR DC CONSTITUENTS	15.78
03-31	9089930915	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.19
03-31	9089930916	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		(508.32)
03-31	9089940249	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		25.50
03-31	9090900554	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,333.72
03-31	9093230009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,134.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,102.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,031.96
TOTAL	**146,134.44**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	01/01/89-03/31/89	SECRETARY	3,716.37
BOYD, RUBY L	01/01/89-03/31/89	RECEPTIONIST-PENSACOLA OFFICE.	2,212.14
COLLINS, BENJAMIN F	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	7,807.50
DEVILLE, DIANA COURTNEY	01/01/89-03/31/89	CASEWORKER.	4,247.28
DRENNEN, DOLORES E	03/13/89-03/31/89	RECEPTIONIST	425.00
FLINT, ROBERT WILLIAM	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	13,012.50
HADAWAY, EARL J.....	01/01/89-03/31/89	DISTRICT ADMINISTRATOR.....	8,229.12
HARMON, DELISA LOU	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, LEISA SHANNON	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,725.50
		KEETER, BRIAN C	01/01/89–03/31/89	MEDIA SPECIALIST	5,205.00
		KNEPPER, RANDOLPH L	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,217.50
		LITVAK, KRAMER	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,164.00
		MCCARLEY, CATHIE H	02/01/89–03/31/89	EXECUTIVE SECRETARY	5,833.34
		MITCHELL, LINDA	01/01/89–03/31/89	CASEWORKER	3,123.00
		REITER, JO ANN J	01/01/89–03/31/89	CASEWORKER	3,849.09
		SHARP, MARY K	03/30/89–03/31/89	RECEPTIONIST-STAFF ASST	50.00
		SPRACHER, SARA E	01/01/89–03/31/89	EXECUTIVE SECRETARY	8,731.22
		STECH, DANIEL PATRICK	01/01/89–03/31/89	SYSTEMS MANAGER	4,164.00
		EXPENSES			
01-05	9004220002	SOUTHERN BELL	11/17/88–12/16/88	LOCAL TELEPHONE SERVICE	218.53
01-05	9004220003	Do	11/17/88–12/16/88	TOLLS	12.11
01-10	9006840029	TREASURER OF UNITED STATES	12/20/88	REPRODUCTION OF PUBLIC LAW	90.00
01-25	9024220002	ALERT ANSWERING SERVICE	01/01/89–01/31/89	ANSWERING SERVICE PANAMA CITY OFFICE MONTH OF JANUARY	85.75
01-25	9024220029	AMERICAN EXPRESS	11/06/88	KNEPPER FLEW NORTHWEST FROM WASHINGTON NATIONAL-MEMPHIS-FORT WALTON BEACH	195.00
01-25	9024220030	Do	12/01/88	OFFICIAL MEMBER TRAVEL COMMERCIAL AIR (NORTHWEST) PANAMA CITY, FL-MEMPHIS-WASHINGTON NATIONAL.	145.00
01-25	9024220010	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
01-25	9024220011	Do	11/24/88–12/23/88	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
01-25	9024220012	Do	12/01/88–12/31/88	TELEPHONE EQUIPMENT PENSACOLA OFFICE (BAYOU BLVD)	177.25
01-25	9024220005	Do	01/01/89–01/31/89	TELEPHONE EQUIPMENT PENSACOLA OFFICE (BAYOU BLVD)	177.25
01-25	9024220023	RUBY L BOYD	11/01/88–11/30/88	IN-DISTRICT STAFF TRAVEL 100 MILES @ 22.5c.	22.50
01-25	9024220024	Do	11/22/88	POSTAGE	.20
01-25	9024220025	Do	12/01/88–12/23/88	IN-DISTRICT STAFF TRAVEL 85 MILES @ 22.5c	19.13
01-25	9024220006	CENTEL	11/25/88–12/24/88	TELEPHONE SERVICE SHALIMAR OFFICE	114.15
01-25	9024220007	Do	12/25/88–01/24/89	TELEPHONE SERVICE SHALIMAR OFFICE	117.60
01-25	9024220008	CENTRAL TEL CO OF FLORIDA	11/25/88–12/24/88	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
01-25	9024220009	Do	12/25/88–01/24/89	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
01-25	9024220021	BENJAMIN F COLLINS	11/01/88–11/28/88	IN-DISTRICT STAFF TRAVEL 755 MILES @ 22.5c	169.88
01-25	9024220022	Do	12/01/88–12/31/88	IN-DISTRICT STAFF TRAVEL 621 MILES @ 22.5c	139.73
01-25	9024220016	DAVID R RAMAGE	11/16/88	PRINTING 50 COPIES WASHINGTON POST PICTURE	3.90
01-25	9024220017	Do	11/30/88	PRINTING 2,500 CALENDARS	399.00
01-25	9024220018	Do	12/29/88	PRINTING 1,000 CALLING CARDS-HADAWAY 1 REAM IVORY LAID PAPER	67.50
01-25	9024220015	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
01-25	9024220001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	1989 STUDY CONFERENCE MEMBERSHIP (BASIC)	700.00
01-25	9024220014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR NOVEMBER PANAMA CITY & PENSACOLA OFFICE	396.00
01-25	9024220019	EARL HADAWAY	11/01/88–11/30/88	IN-DISTRICT STAFF TRAVEL 1276 MILES @ 11c	140.36
01-25	9024220020	Do	12/01/88–12/31/88	IN-DISTRICT STAFF TRAVEL 1351.3 MILES @ 11c.	148.64
01-25	9024220027	EARL HUTTO	12/13/88–12/15/88	MILEAGE: OFFICE TO NATIONAL AIRPORT TO SPRINGFIELD 20 MILES @ 22.5c	4.50
01-25	9024220026	RANDOLPH L KNEPPER	11/09/88	MILEAGE: FORT WALTON BEACH TO WASHINGTON, DC 1,012 MILES @ 22.5c	227.70
01-25	9024220013	QUICK MESSENGER SERVICE	12/15/88	COURIER SERVICE VIDEO TAPE TO ABC NEWS ONE	7.05
01-25	9024220004	U. S. POSTAL SERVICE	01/01/89–12/31/89	ANNUAL POST OFFICE BOX 17689 FEE PENSACOLA OFFICE	120.00

01-25	9024220003	UNIQUE BUSINESS SERVICES	01/01/89-01/31/89	ANSWERING SERVICE SHALIMAR OFFICE MONTH OF JANUARY	200.00
01-25	9024220028	VISA	12/13/88	LODGING AND MEAL PENSACOLA	42.74
01-25	9024650003	SOUTHERN BELL	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	103.43
01-27	9026810015	AMERICAN EXPRESS	01/22/89	OFFICIAL MEMBER TRAVEL PENSACOLA, FL-WASHINGTON NATIONAL	196.00
01-27	9026810017	BEACON	12/24/88-12/23/89	SUBSCRIPTION - 1 YEAR RENEWAL THE ESCAMBIA COUNTY BEACON - PENSACOLA OFFICE	10.00
01-27	9026810018	CONGRESSIONAL QUARTERLY INC	03/20/89-03/19/90	SUBSCRIPTION 1-YEAR RENEWAL CONGRESSIONAL INSIGHT WASHINGTON OFFICE	299.00
01-27	9026810016	VISA	01/09/89	MEAL FOR MEMBER - MORRISON CAFETERIA, MARY ESTHER, FL	10.08
01-30	9026660031	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FTS SERVICE FOR DECEMBER - 1988 PANAMA CITY AND PENSACOLA OFFICES.	396.00
01-30	9026660029	MONITOR PUBLISHING CO	03/12/89-03/11/90	SUBSCRIPTION - 1 YEAR RENEWAL FEDERAL YELLOW BOOK A/C EARH 20515-35A WASHINGTON OFFICE	145.00
01-30	9026660028	Do	03/13/89-03/12/90	SUBSCRIPTION - 1 YEAR RENEWAL CONGRESSIONAL YELLOW BOOK - WASHINGTON OFFICE	122.00
01-30	9026660030	MORNINGSIDE SUN	01/01/89-12/31/89	SUBSCRIPTION 1 YEAR RENEWAL MORNINGSIDE SUN - PANAMA CITY OFFICE	12.50
01-31	9025930071	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930072	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		60.27
01-31	9030890340	JOSEPH P. VON BONDUNGEN	01/01/89-01/30/89	RENT 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
01-31	9031440037	*(STATIONERY-ALLOWANCE CHARGED)*	01/31/89		32.28
01-31	9031900142	*(EQUIPMENT-ALLOWANCE)*	01/01/89-01/31/89		1,171.30
01-31	9031920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.30
01-31	9032320030	*(STATIONERY-ALLOWANCE CHARGED)*	01/01/89-01/31/89		380.63
02-03	9032830010	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-03	9033410007	SOUTHERN BELL	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	239.42
02-03	9033410008	Do	12/17/88-01/16/89	TOLLS	1.50
02-09	9039520009	Do	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	100.32
02-13	9040850020	ALERT ANSWERING SERVICES	02/01/89-02/28/89	ANSWERING SERVICE PANAMA CITY OFFICE.	85.75
02-13	9040850018	AT&T INFORMATION SYSTEMS	12/23/88-01/23/89	TELEPHONE EQUIPMENT PANAMA CITY OFFICE	134.76
02-13	9040850021	CENTEL	01/25/89-02/25/89	TELEPHONE SERVICE SHALIMAR OFFICE	119.08
02-13	9040850022	Do	01/25/89-02/25/89	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
02-13	9040850023	THE LOG	02/02/88-02/01/90	TWO YEAR RENEWAL SUBSCRIPTION TO THE LOG	54.00
02-13	9040850019	UNIQUE BUSINESS SERVICES	02/01/89-02/28/89	ANSWERING SERVICE SHALIMAR OFFICE	200.00
02-16	9041320029	CBQ BILLETING FUND	01/13/89	LODGING FOR ONE NIGHT FOR CONGRESSMAN HUTTO AND B. FLINT--LEGISLATIVE DIRECTOR	20.00
02-16	9041320028	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT BOX DELIVERY	31.50
02-16	9042540028	AMERICAN EXPRESS	01/29/89	ONE WAY AIR FARE FORM FT WALTON BEACH TO WASHINGTON NATIONAL FOR CONGRESSMAN EARL HUTTO	195.00
02-16	9042540029	Do	01/30/89	ONE WAY AIR FARE FROM FT WALTON BEACH TO WASHINGTON NATIONAL FOR ADMINISTRATIVE ASSISTANT, R KNEPPER	195.00
02-16	9042540031	BASE BILLETING FUND	01/09/89	ONE-NIGHT LODGING FOR CONGRESSMAN EARL HUTTO	10.00
02-16	9042540030	EARL HUTTO	01/29/89	OFFICIAL MILEAGE - FROM HOME IN SPRINGFIELD, VA TO WASHINGTON NATIONAL & RETURN - 34 MILES @ 24c P/M.	8.16
02-16	9044210027	FEDERAL EXPRESS CORP	12/29/88-12/30/88	EXPRESS MAIL NEWS TAPE TO WJHG-TV PANAMA CITY, FL	18.75
02-16	9045470029	RUBY L BOYD	10/03/88-10/28/88	IN-DISTRICT STAFF TRAVEL - 100 MILES @ 22.5c PER MILE AND POSTAGE	24.95
02-16	9045470026	BENJAMIN F COLLINS	10/01/88-10/29/88	IN-DISTRICT STAFF TRAVEL - 1251 MILES @ 22.5c PER MILE.	281.48
02-17	9046500026	RUBY L BOYD.	01/03/89-01/27/89	IN DISTRICT STAFF TRAVEL - 95 MILES @ 24c PER MILE	22.80
02-17	9046500027	Do	01/17/89	POSTAGE	.40
02-17	9046500028	BENJAMIN F COLLINS	01/04/89-01/31/89	IN DISTRICT - STAFF TRAVEL - 1,137 MILES @ .24c PER MILE	272.88
02-17	9046500030	FLINT-INN'S	01/11/89	LODGING FOR ONE NIGHT FOR CONGRESSMAN EARL HUTTO AND BOB FLINT, LEGISLATIVE DIRECTOR	20.00
02-17	9046500029	PENSACOLA NEWS-JOURNAL, INC	02/15/89-02/14/90	SUBSCRIPTION - 1 YEAR - PENSACOLA-NEWS-JOURNAL - PENSACOLA OFFICE	143.40
02-27	9055890343	JOSEPH P. VON BONDUNGEN	02/01/89	RENT 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
02-28	9028910070	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PANAMA CITY FL 00000	715.00
02-28	9058530027	AMEXCO	12/13/88	MEMBER'S ONE WAY DELTA AIRLINES FARE WASHINGTON NATIONAL TO ATLANTA TO PENSACOLA, FLORIDA.	194.00
02-28	9058530023	AT&T	01/29/89-04/29/89	TELEPHONE EQUIPMENT - PANAMA CITY (THREE MONTH BILLING)	14.25
02-28	9058530024	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT - PENSACOLA OFFICE	177.25
02-28	9058530029	DAVID R RAMAGE	02/09/89	PRINTING 1,000 LETTERS - FLORIDA BAPTIST STATE WMU CONVENTION	41.75
02-28	9058530030	Do	02/13/89	PRINTING 1,500 LETTERS ON CONGRESSIONAL PAY RAISE ISSUE	37.25
02-28	9058530027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR JANUARY - PANAMA CITY AND PENSACOLA OFFICES	396.00
02-28	9058530028	EARL HADAWAY	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL - 2,176 MILES @ 24c PER MILE	522.24
02-28	9058530025	QUICK MESSENGER SERVICE	02/07/89	DELIVER VIDEO TAPE TO 1717 DESALES STREET, NW	4.95
02-28	9058530026	UNIQUE BUSINESS SERVICES	03/01/89-03/31/89	ANSWERING SERVICE - SHALIMAR OFFICE - MONTH OF MARCH	200.00
02-28	9059840026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,737.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060550030	Do	02/01/89-02/28/89		126.93
02-28	9060900109	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,199.61
02-28	9060920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		11.70
02-28	9060930071	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.37
02-28	9060930072	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		44.26
02-28	9060940016	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		7.00
03-03	9061200025	ALERT ANSWERING SERVICES	03/01/89-03/31/89	ANSWERING SERVICE FOR MONTH OF MARCH PANAMA CITY OFFICE	85.75
03-03	9061200021	AMEXCO	02/10/89-02/20/89	MEMBER ROUND TRIP DELTA AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO PANAMA CITY, FL	379.00
03-03	9061200022	Do	02/16/89-02/19/89	ROUND TRIP NORTHWEST AIRLINE FLIGHT FROM WASHINGTON NATIONAL TO FT WALTON BEACH FOR AA RANDOLPH KNEPPER	382.00
03-03	9061200024	EARL HUTTO	02/10/89-02/20/89	OFFICIAL MILEAGE SPRINGFIELD TO WASHINGTON NATIONAL AIRPORT & RETURN 34 MILES @ .24	8.16
03-03	9061200023	VISA	02/16/89-02/20/89	GAS FOR RENTAL CAR WHILE TRAVELING IN CONGRESSIONAL DISTRICT	34.75
03-03	9061400018	SOUTHERN BELL	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	214.42
03-03	9061400019	Do	01/17/89-02/16/89	TOLLS	1.69
03-14	9072830028	RUBY L BOYD	02/01/89-02/28/89	IN-DISTRICT STAFF TRAVEL 95 MILES @ .24c PER MILE	22.80
03-14	9072830029	Do	02/01/89-02/28/89	POSTAGE	2.72
03-14	9072830023	CENTEL	02/25/89-03/24/89	MONTHLY TELEPHONE CHARGE FOR SHALIMAR DISTRICT OFFICE	117.85
03-14	9072830027	BENJAMIN F COLLINS	01/30/89-02/28/89	IN-DISTRICT STAFF TRAVEL 1,174 MILES @ .24c PER MILE	281.76
03-14	9072830025	DAVID R RAMAGE	02/28/89	CALLING CARDS FOR DISTRICT ADMINISTRATOR, BEN COLLINS	47.00
03-14	9072830030	EARL HADAWAY	02/01/89-02/28/89	IN-DISTRICT STAFF TRAVEL 1,624.3 MILES @ .24c PER MILE	389.83
03-14	9072830026	RANDOLPH L KNEPPER	02/16/89-02/19/89	IN-DISTRICT STAFF MILEAGE 184 MILES @ .24c PER MILE	44.16
03-14	9072830024	POSTMASTER	03/01/89-03/31/89	ANNUAL POST OFFICE BOX RENT PANAMA CITY DISTRICT OFFICE	72.00
03-16	9074800028	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	134.76
03-16	9074800029	CENTRAL TELEPHONE CO OF FLORIDA	02/25/89-03/24/89	MILEAGE CONNECTION TO ANSWERING SERVICE SHALIMAR OFFICE	49.75
03-23	9079800021	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	LEASE TELEPHONE EQUIPMENT FOR ONE MONTH	177.25
03-24	9082210028	BENJAMIN F COLLINS	03/02/89	HOTEL	56.68
03-24	9082210027	Do	03/02/89-03/04/89	STAFF MILEAGE FROM PENSACOLA TO ST PETERSBURG, FL AND RETURN TO ATTEND VA SEMINAR 1020 MILES AT 24c.	244.80
03-24	9082210030	Do	03/02/89-03/04/89	MEALS WHILE TRAVELING	30.00
03-24	9082210029	Do	03/04/89	LODGING	42.12
03-27	9086200015	SOUTHERN BELL	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	97.07
03-29	9086890346	JOSEPH P. VON BONDUNDEN	03/01/89-03/30/89	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,075.00
03-30	9089770008	SOUTHERN BELL	02/17/89-03/16/89	LOCAL TELEPHONE SERVICE	213.92
03-30	9089770009	Do	02/17/89-03/16/89	TOLLS	3.70
03-31	9089930071	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930072	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		79.14
03-31	9089940019	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		128.00
03-31	9090900102	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,199.61
03-31	9090920010	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		7.80
03-31	9093230030	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		864.38

03-31	9093820002	Do	03/31/89	CREDIT FOR 1988	(968.60)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104 438.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,665.15
TOTAL	**131,103.21**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	01/03/89-03/31/89	COMPUTER OPERATOR	6,600.00
DESMOND, EDWARD M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,828.00
DURANTE, PATRICK J	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,799.17
GLAZIER, JUDITH WOLVERTON	01/01/89-03/31/89	EXECUTIVE ADMINISTRATOR	17,458.42
HORSTMAN, ALICE HOAG	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,741.25
KELLY, ANN WOODWARD	01/01/89-03/31/89	PERSONAL SECRETARY	9,343.74
KINCAID, STACY	03/24/89-03/31/89	TEMPORARY EMPLOYEE	233.33
MARGRAVES, SCOTT D	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	6,012.00
MURRAY, ANNE C	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	2,186.01
SHORT, NANCY M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,072.51
SODARO, JEAN P	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	7,345.74
STRATMAN, SAMUEL FRANCIS	01/01/89-03/31/89	PRESS SECRETARY	8,307.50
WILCOX, LANCE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,807.50
WOLVERTON, MARY ELIZABETH	01/01/89-03/31/89	CONGRESSIONAL ASSISTANT	5,724.24

EXPENSES

01-10	9006840006	DINERS CLUB INTERNATIONAL	12/14/88-12/26/88	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
01-10	9006840007	Do	12/24/88-12/24/88	MEMBER TRAVEL CHICAGO/DC/CHICAGO	417.00
01-11	9006200027	HINCKLEY & SCHMITT WATER	11/14/88-12/12/88	BOTTLED WATER SERVICE DISTRICT OFFICE	32.22
01-17	9013620027	US SPRINT CO	12/18/88	DISTRICT OFFICE PHONE CHARGES	3.76
01-18	9010220029	ILLINOIS BELL TELEPHONE COMPANY	12/10/88-01/09/89	MONTHLY SERVICE DISTRICT OFFICE	198.18
01-18	9010220030	Do	12/10/88-01/09/89	MONTHLY SERVICE DISTRICT OFFICE TOLLS	2.79
01-19	9017560014	CENTEL CABLE TV OF ILLINOIS	01/01/89-01/31/89	MONTHLY SERVICE - DISTRICT OFFICE	27.95
01-25	9019410029	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	MONTHLY SERVICE DISTRICT OFFICE	237.50
01-25	9019410030	Do	12/01/88-12/31/88	MONTHLY SERVICE DISTRICT OFFICE	5.43
01-25	9019410028	DINERS CLUB INTERNATIONAL	01/04/89-01/09/89	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	417.00
01-27	9024750029	Do	01/12/89-01/18/89	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON	417.00
01-27	9026810019	Do	12/05/88-12/07/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
01-27	9026810020	Do	12/13/88-12/14/88	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
01-27	9026810025	Do	01/09/89-01/11/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	312.13
01-27	9026810024	Do	01/09/89-01/12/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	339.00
01-27	9026810028	Do	01/23/89	MEMBER TRAVEL CHICAGO-WASHINGTON	211.00
01-27	9026810022	JUDY GLAZIER	12/05/88-12/14/88	CABS IN D.C.	18.00
01-27	9026810021	Do	12/07/88	CABS IN ILLINOIS	32.00
01-27	9026810023	Do	12/13/88	HOTEL ACCOMMODATIONS, MEALS AND PHONE	103.02
01-27	9026810027	Do	01/11/89	MEALS IN D.C.	35.00
01-27	9026810026	Do	01/11/89-01/12/89	CABS IN D.C.	7.00
01-30	9026660032	HINCKLEY & SCHMITT WATER	12/14/88-01/11/89	BOTTLED WATER SERVICE DISTRICT OFFICE	20.73
01-30	9026660033	LEADER NEWSPAPERS	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION	35.00
01-30	9027600031	CONGRESSIONAL QUARTERLY INC	03/12/89-03/12/90	CONGRESSIONAL QUARTERLY ONE YEAR SUBSCRIPTION	1,045.00
01-30	9027600032	THOMAS J LANKFORD	12/21/88-12/30/88	NEWSLETTER AND BIO PRINTING	4,786.00
01-31	9029930455	DC TELEPHONE SERVICE CHARGES	12/01/88-12/31/88		61.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930456	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		52 47
01-31	9030[illegible]0041	ADDISON TOWNSHIP	01/01/89–01/30/89	RENT 50 E OAK ST ADDISON, IL	1,480.42
01-31	9031440017	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(33.20)
01-31	9031900434	(EQUIPMENT ALLOWANCE)	12/22/88–12/31/88		35
01-31	9031900433	Do	01/01/89–01/31/89		1,053.77
01-31	9031920062	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89–01/31/89		1.95
01-31	9032320010	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		479.55
02-03	9032830011	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-06	9033220031	GENERAL SERVICES ADMIN	12/31/88	MONTHLY SERVICE DISTRICT OFFICE	105.60
02-13	9040850027	CENTEL CABLE TV OF ILLINOIS	02/01/89–02/28/89	MONTHLY SERVICE DISTRICT OFFICE	27.95
02-13	9040850032	COAST TO COAST BOOKS, INC.	02/01/89	PURCHASE A COPY OF GETTING IT PRINTED	33.50
02-13	9040850035	ILLINOIS BELL TELEPHONE CO	12/16/88–01/15/89	DISTRICT OFFICE CHARGE	20
02-13	9040850033	ILLINOIS BELL TELEPHONE COMPANY	01/10/89–02/09/89	MONTHLY SERVICE DISTRICT OFFICE	171.73
02-13	9040850034	Do	01/10/89–02/09/89	TOLLS	10.47
02-13	9040850029	THE DAILY & SUNDAY HERALD	01/30/89–03/26/89	8 WEEK SUBSCRIPTION	24.40
02-13	9040850028	XEROX CORPORATION	01/09/89	SUPPLIES NEW COPY MACHINE	135.36
02-16	9044210028	DINERS CLUB INTERNATIONAL	01/29/89	MEMBER TRAVEL CHICAGO/WASHINGTON	211 00
02-16	9044220027	Do	02/03/89	MEMBER TRAVEL WASHINGTON, CHICAGO	179 00
02-16	9044220028	Do	02/04/89	MEMBER TRAVEL CHICAGO/WASHINGTON	179 00
02-17	9045840028	Do	01/24/89–01/26/89	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)	356.72
02-17	9045840027	Do	01/24/89–01/27/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
02-17	9045840029	JUDY GLAZIER	01/10/89–01/24/89	MEALS IN DC (GLAZIER)	7.45
02-17	9045840031	Do	01/24/89	CAB IN ILLINOIS	16.00
02-17	9045840030	Do	01/25/89–01/27/89	CABS IN DC (GLAZIER)	16.00
02-17	9046540024	DINERS CLUB INTERNATIONAL	01/02/89–01/04/89	DISTRICT OFFICE STAFF TRAVEL FOR GLAZIER - CHICAGO/WASHINGTON/CHICAGO	261.00
02-17	9046540025	Do	01/31/89–02/01/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	218.11
02-17	9046540026	Do	02/05/89–02/08/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	437.03
02-17	9046540027	JUDY GLAZIER	01/31/89	CABS IN DC	33.00
02-17	9046540028	Do	01/31/89–02/08/89	MEALS IN DC	53.85
02-17	9046540029	NEW YORK TIMES	01/28/89–04/28/89	3 MONTH SUBSCRIPTION	58.50
02-17	9046540030	THE GOLDEN TIMES	01/30/89–01/27/90	ONE YEAR SUBSCRIPTION	10.00
02-17	9047540029	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	MONTHLY SERVICE DISTRICT OFFICE	237.50
02-17	9047540030	Do	01/01/89–01/31/89	MONTHLY SERVICE FOR DISTRICT OFFICE	5.43
02-23	9053410030	DINERS CLUB INTERNATIONAL	01/10/89	MEMBER TRAVEL WASHINGTON/CHICAGO	179 00
02-27	9055890344	ADDISON TOWNSHIP	02/01/89	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
02-28	9059840047	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(51.81)
02-28	9060550010	Do	02/01/89–02/28/89		1,135.29
02-28	9060900327	(EQUIPMENT ALLOWANCE)	12/30/88–12/31/88		7.81
02-28	9060900326	Do	02/01/89–02/28/89		1,686.33
02-28	9060930451	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		69.54
02-28	9060930452	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		140.22
02-28	9060940113	RECORDING SERVICES CHARGED	01/01/89–01/31/89		190.50
03-03	9059820030	DIANE M. KEYSER	02/15/89	TABULATION OF WINTER 89' QUESTIONNAIRE	400.00
03-03	9059820029	LSW, INC.	01/31/89	PRINT LABELS FOR TAX GUIDE	604 78

03-03	9059820028	THOMAS J LANKFORD	02/08/89	PRINT TAX NEWSLETTER	1,492.00
03-03	9060810028	GENERAL SERVICES ADMIN	01/31/89	MONTHLY SERVICE DISTRICT OFFICE	112.60
03-03	9060810029	METROMAIL	02/13/89	TAPE CHARGES FOR LISTING AND LABELS FOR MAILING	1,125.32
03-03	9061610026	DINERS CLUB INTERNATIONAL	02/13/89-02/14/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	243.83
03-03	9061610027	Do	02/21/89-02/22/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	191.95
03-03	9061610025	Do	02/21/89-02/23/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	363.00
03-03	9061610028	JUDY GLAZIER	02/13/89-02/23/89	MEALS IN D C	41.05
03-03	9061610030	Do	02/13/89-02/23/89	CABS IN DC	29.00
03-03	9061610029	Do	02/21/89	CABS IN ILLINOIS	18.00
03-06	9060500022	DINERS CLUB INTERNATIONAL	02/02/89-02/05/89	DISTRICT OFFICE STAFF TRAVEL (GLAZIER) - WASHINGTON/NASHVILLE/WASHINGTON ENROUTE TO CARBONDALE	316.00
03-07	9061320030	HINCKLEY & SCHMITT WATER	01/12/89-02/13/89	BOTTLED WATER SERVICE DISTRICT OFFICE	37.20
03-08	9062320024	DINERS CLUB INTERNATIONAL	02/28/89	MEMBER TRAVEL CHICAGO/WASHINGTON	179.00
03-09	9065650032	ILLINOIS BELL TELEPHONE COMPANY	02/10/89-03/09/89	MONTHLY SERVICE - DISTRICT OFFICE	201.38
03-10	9067520026	THOMAS J LANKFORD	02/17/89	LABEL NEWSLETTER	197.93
03-15	9072590029	DINERS CLUB INTERNATIONAL	03/02/89	MEMBER TRAVEL - WASHINGTON/CHICAGO	179.00
03-17	9073560030	CENTEL CABLE TV OF ILLINOIS	03/01/89-03/31/89	MONTHLY SERVICE - DISTRICT OFFICE	27.95
03-22	9080570026	SCOTT D MARGRAVES	01/13/89-01/13/89	PICK-UP CONGRESSMAN FROM O'HARE AIRPORT - 32 MILES @ 24¢ PER MILE	7.68
03-22	9080570027	Do	01/27/89-01/27/89	CONGRESSIONAL SEMINAR WITH INS - LUNCHEON	13.50
03-22	9080570028	Do	01/27/89-01/27/89	MILEAGE TRAVELED TO CONGRESSIONAL SEMINAR - 52 MILES @ 24¢ PER MILE	12.48
03-22	9080570030	Do	01/27/89-01/27/89	PARKING - CONGRESSIONAL SEMINAR WITH INS	11.00
03-22	9080570029	Do	02/10/89-02/10/89	PICK-UP CONGRESSMAN FROM O'HARE AIRPORT - 35 MILES @ 24¢ PER MILE	8.40
03-22	9080570025	THE ELMHURST PRESS	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION	35.00
03-23	9080500022	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY SERVICE - DISTRICT OFFICE	237.50
03-23	9080500023	Do	02/01/89-02/28/89	MONTHLY SERVICE - DISTRICT OFFICE	5.43
03-23	9080500024	DINERS CLUB INTERNATIONAL	01/18/89-01/20/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	261.00
03-23	9080500026	Do	02/28/89-03/01/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	210.19
03-23	9080500025	Do	02/28/89-03/02/89	DISTRICT OFFICE STAFF TRAVEL - CHICAGO/WASHINGTON/CHICAGO (GLAZIER)	363.00
03-23	9080500027	Do	03/07/89-03/08/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)	215.49
03-23	9080500029	Do	03/09/89	MEMBER TRAVEL - WASHINGTON/CHICAGO	179.00
03-23	9080500028	JUDY GLAZIER	03/02/89-03/09/89	CABS IN DC	18.00
03-23	9080500030	HENRY J HYDE	03/09/89	CAB FARE TO HOME IN BENSENVILLE, IL FROM O'HARE FIELD	12.00
03-29	9086890347	ADDISON TOWNSHIP	03/01/89-03/30/89	RENT: 50 E. OAK ST. ADDISON, IL	1,480.42
03-31	9087800035	DINERS CLUB INTERNATIONAL	03/17/89-03/21/89	MEMBER TRAVEL WASHINGTON-CHICAGO-WASHINGTON	358.00
03-31	9089930455	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930456	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		96.49
03-31	9089940125	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		2.75
03-31	9090900308	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		4,545.33
03-31	9090920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		55.25
03-31	9093230010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		748.58
03-31	9093820025	Do	03/31/89	EXPENDITURE FOR 1988	4.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,459.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,339.11
TOTAL	**143,798.52**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,060.74
BARKSDALE, TRUDY MATTHES	01/01/89-03/31/89	SHARED EMPLOYEE	2,550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, DOROTHY LEE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,999.99
		BROWN, ROSA G	01/01/89-03/31/89	STAFF ASSISTANT	4,753.00
		CAPSHAW, BEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,608.33
		CARAWAY, CHARLOTTE A	01/01/89-03/31/89	STAFF ASSISTANT	3,343.74
		DUFFIELD, ROBERT	01/01/89-02/28/89	STAFF ASSISTANT	1,700.00
		FARRELL, GREGORY ALLEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,540.76
		FISK, CARMEL JEANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,101.16
		FORDHAM, KIRK J	03/23/89-03/31/89	PART-TIME EMPLOYEE	159.47
		FRANCIS, KEITH S	01/01/89-03/31/89	STAFF LEGAL ASSISTANT	6,896.49
		HARRISON, LINDA K	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,162.17
		HOLCOMB, JAMES TERRY	01/01/89-03/31/89	ADMIN ASST AND CHIEF OF STAFF	15,900.00
		HUGHES, CHRISTINE C	03/13/89-03/31/89	STAFF ASSISTANT	850.00
		HULL, JUDY E	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,000.00
		KNIGHT, DIANNA L	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
		LAPIDES, DAVID	03/10/89-03/31/89	STAFF ASSISTANT	904.17
		MCCARTNEY, JILL E	01/01/89-03/31/89	RECEPTIONIST-DC OFFICE	4,070.83
		MCKEE, HAZEL	01/01/89-03/31/89	STAFF ASSISTANT	4,406.16
		PERRY, MARCIA K	01/01/89-03/31/89	DIST OFFICE CHIEF OF STAFF	7,830.00
		SAUER, LINDA ANN	03/14/89-03/31/89	STAFF ASSISTANT	755.55
		SMITH, THERESA A	01/01/89-03/31/89	TEMPORARY EMPLOYEE	600.00
		TATE, ANITA R	01/01/89-03/31/89	RECEPTIONIST/TULSA	3,940.00
		EXPENSES			
01-18	9011500025	GENERAL SERVICES ADMIN	08/01/88-08/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	741.97
01-18	9011500026	Do	09/01/88-09/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	660.72
01-18	9011500027	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	674.64
01-18	9011500028	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	669.12
01-18	9013220017	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	TELEPHONE BILL DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	289.00
01-18	9013220018	Do	11/01/88-11/30/88	TELEPHONE BILL DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	289.00
01-18	9013220008	CHARLOTTE A CARAWAY	11/16/88-11/17/88	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX	35.52
01-18	9013220010	Do	11/16/88-11/17/88	REIMBURSEMENT FOR PARKING AT TULSA AIRPORT WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR/DALLAS.	12.00
01-18	9013220011	Do	11/16/88-11/17/88	REIMBURSEMENT FOR TAXI FARE BETWEEN HOTEL AND IMMIGRATION AND NATURALIZATION SEMINAR IN DALLAS, TX.	10.00
01-18	9013220009	Do	11/17/88	REIMBURSEMENT FOR MEALS WHILE ATTENDING IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX	15.50
01-18	9013220004	DINERS CLUB INTERNATIONAL	10/13/88-10/14/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER R SOUDRIETTE TO AND FROM THE DISTRICT DC/TULSA/DC	352.00
01-18	9013220005	Do	10/13/88-10/14/88	LODGING FOR STAFF MEMBER R SOUDRIETTE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.56
01-18	9013220006	Do	10/13/88-10/14/88	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
01-18	9013220001	Do	10/25/88-11/09/88	ROUND-TRIP AIRFARE FOR STAFF MEMBER R SOUDRIETTE TO AND FROM THE DISTRICT DC/TULSA/DC	531.00
01-18	9013220007	Do	11/16/88-11/17/88	R/T AIRFARE FOR STAFF MEMBER C CARAWAY TO AND FROM IMMIGRATION & NATURALIZATION SEMINAR IN DALLAS, TX.	118.00
01-18	9013220021	GLOBE NEWSTAND & SNACKBAR	07/01/88-08/31/88	NEWSPAPERS FOR DISTRICT OFFICE	47.80
01-18	9013220013	Do	09/01/88-10/31/88	NEWSPAPERS FOR DISTRICT OFFICE	49.20
01-18	9013220014	MEDIACLIPS	11/01/88-11/30/88	CLIPPING SERVICE	100.00

01-18	9013220015	OKLAHOMA PRESS CLIPPING BUREAU	10/01/88-10/31/88	CLIPPING SERVICE	113.62
01-18	9013220016	Do	11/01/88-11/30/88	CLIPPING SERVICE	98.11
01-18	9013220012	SCOTT RICE COMPANY	09/30/88	COMPUTER SUPPLIES FOR DISTRICT OFFICE	8.49
01-18	9013220002	SERVICE AMERICA CORP	09/21/88-11/17/88	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS.	73.25
01-18	9013220003	TULSA CABLE TELEVISION	12/05/88-01/05/89	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
01-18	9013220020	VIDEO REVOLUTION, INC	08/25/88	PHOTOGRAPHIC SERVICES FOR OFFICIAL NEWSLETTER	25.00
01-18	9013220019	WESTERN UNION	10/11/88	TELEGRAPH SERVICES	54.70
01-31	9025930123	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.56
01-31	9025930124	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		94.36
01-31	9030510001	CONGRESSIONAL QUARTERLY INC	10/30/88-10/30/89	SUBSCRIPTION	715.00
01-31	9030890342	201 LIMITED PARTNERSHIP	01/01/89-01/30/89	RENT 201 W 5TH ST TULSA, OK	1,935.44
01-31	9031440028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(51.07)
01-31	9031900184	*(EQUIPMENT ALLOWANCE)*	12/29/88-12/31/88		7.06
01-31	9031900183	Do	01/01/89-01/31/89		2,768.93
01-31	9031920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.30
01-31	9032320031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		924.57
02-16	9044630011	POSTMASTER	01/26/89	600 25c STAMPS	150.00
02-27	9055890345	201 LIMITED PARTNERSHIP	02/01/89	RENT 201 W 5TH ST TULSA, OK	1,935.44
02-28	9060550031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		783.50
02-28	9060900140	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,756.71
02-28	9060920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.90
02-28	9060930123	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.86
02-28	9060930124	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,195.97
03-03	9059610001	DINERS CLUB INTERNATIONAL	01/05/89	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/TULSA	169.00
03-03	9059610002	Do	01/18/89-01/26/89	R/T AIRFARE FOR MEMBER FROM THE DISTRICT AND RTNG - TULSA/WASHINGTON/TULSA	338.00
03-06	9059590001	RESPONSE MEDIA	01/16/89	PRINTING - MEETING CARDS	8,646.02
03-15	9073520005	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	289.00
03-15	9073520003	BURKHART'S	11/04/88-12/05/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.74
03-15	9073520004	Do	01/17/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.50
03-15	9073520001	OKLAHOMA PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	55.21
03-15	9073520002	Do	01/01/89-01/31/89	CLIPPING SERVICE	65.11
03-16	9074200001	DINERS CLUB INTERNATIONAL	10/05/88	ONE-WAY AIRFARE FOR STAFF MEMBER J TAYLOR FROM THE DISTRICT TULSA/WASHINGTON	134.00
03-16	9074200002	Do	10/07/88	ONE-WAY AIRFARE FOR STAFF MEMBER J TAYLOR RETURNING TO THE DISTRICT WASHINGTON/TULSA	183.00
03-16	9074200004	Do	10/07/88-10/12/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC	338.00
03-16	9074200005	Do	10/13/88-10/18/88	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC	338.00
03-16	9074200006	Do	10/21/88	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT DC/TULSA	169.00
03-16	9074200007	Do	11/30/88-12/13/88	ROUND-TRIP AIRFARE FOR MEMBER FROM THE DISTRICT AND RETURNING TULSA/DC/TULSA	338.00
03-16	9074200008	Do	12/16/88	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT TO WASHINGTON TULSA/WASHINGTON	169.00
03-16	9074200030	Do	12/17/88-01/02/89	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/TULSA/DC	366.00
03-17	9075210002	Do	02/15/89-02/18/89	ROUND-TRIP AIRFARE FOR STAFF MEMBER T HOLCOMB TO AND FROM THE DISTRICT DC/TULSA/DC	354.00
03-17	9075210010	JAMES TERRY HOLCOMB	01/28/89-02/04/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSS	151.56
03-17	9075210011	Do	01/28/89-02/04/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	321.92
03-17	9075210013	Do	01/29/89-02/02/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	8.37
03-17	9075210012	Do	01/29/89-02/04/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	59.17
03-17	9075210003	Do	02/15/89-02/18/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	134.40
03-17	9075210009	Do	02/15/89-02/18/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSS	155.50
03-17	9075210004	Do	02/16/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES WHILE ON TRAVEL STATUS IN THE DISTRICT	17.75
03-17	9075210005	Do	02/16/89-02/17/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	34.41
03-17	9075210007	Do	02/28/89	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	3.80
03-17	9075210006	Do	02/28/89-03/02/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	89.60
03-17	9075210008	Do	03/01/89	REIMBURSEMENT FOR TELEPHONE CALL ON OFFICIAL BUSINESS WHILE ON TRAVEL STATUS IN THE DISTRICT	1.30
03-17	9075210001	TULSA CABLE TELEVISION	01/05/89-02/05/89	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
03-24	9081400001	THE WASHINGTON POST	01/19/89-01/19/90	SUBSCRIPTION	119.60
03-24	9081400002	TULSA CABLE TELEVISION	02/05/89-03/05/89	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9081400003	Do	03/05/89-04/05/89	CABLE TV SERVICE FOR DISTRICT OFFICE	19.40
03-29	9086890805	201 LIMITED PARTNERSHIP	03/01/89-03/30/89	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
03-30	9083210002	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	399.84
03-30	9083210004	Do	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	422.00
03-30	9083210001	MCCARVILLE PUBLICATIONS	01/27/89-01/27/90	SUBSCRIPTION	104.00
03-30	9083210006	MEDIACLIPS	12/01/88-12/31/88	CLIPPING SERVICE	100.00
03-30	9083210007	Do	02/01/89-02/28/89	CLIPPING SERVICE	100.00
03-30	9083210003	OKLAHOMA PRESS CLIPPING BUREAU	02/01/89-02/27/89	CLIPPING SERVICE	61.81
03-30	9083210005	THOMAS J LANKFORD	02/08/89	PRINTING PEEL-OFF LABELS	215.00
03-30	9088520002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE BILL DISTRICT OFFICE FTS LINES	672.82
03-30	9088520003	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	680.45
03-30	9088520004	Do	02/01/89-02/28/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	684.75
03-30	9088520005	MCCLURES OFFICE SUPPLY	12/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.44
03-30	9088520001	MEDIACLIPS	03/01/89-03/31/89	CLIPPING SERVICE	100.00
03-31	9087500001	THOMAS J LANKFORD	02/09/88	PRINTING - LETTER	609.60
03-31	9087500013	Do	03/01/88-03/17/88	PRINTING - LABELS, BUSINESS CARDS, LETTERHEAD, XEROXING	189.29
03-31	9087500002	Do	03/08/88	PRINTING - ARTICLE ON LETTERS	40.40
03-31	9087500012	Do	04/08/88	PRINTING - LETTER	236.00
03-31	9087500011	Do	04/19/88-04/21/88	PRINTING - LABEL #10 ENV - EAGLE SCOUT CERTIFICATES	94.76
03-31	9087500010	Do	05/19/88	PRINTING - BUSINESS CARDS	40.00
03-31	9087500009	Do	06/09/88	PRINTING - SIGNATURES ON LETTERS	67.50
03-31	9087500008	Do	07/01/88	PRINTING - SIGNATURES ON LETTERS	67.00
03-31	9087500003	Do	07/08/88	PRINTING - SIGNATURES ON LETTERS - XEROXING	125.16
03-31	9087500007	Do	07/21/88	PRINTING - SIGNATURES ON LETTERS	29.18
03-31	9087500004	Do	09/07/88	PRINTING - LABEL #10 ENV. - XEROX LETTER - PRINT ENV. FLAP	165.53
03-31	9087500005	Do	11/29/88-12/01/88	PRINTING - BUSINESS CARDS	188.00
03-31	9087500006	Do	12/15/88	PRINTING - PEEL-OFF LABELS	312.00
03-31	9089930123	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.25
03-31	9089930124	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		188.01
03-31	9089940030	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		134.00
03-31	9090900132	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,777.22
03-31	9090920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		67.60
03-31	9093230031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		947.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,817.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,918.61
TOTAL	**149,735.67**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	01/01/89-03/31/89	CASEWORKER	4,250.01
BROWN, JOAN GALVIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
CALHOUN, KATHARINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
DIETERT, CATHERINE A	01/01/89-03/08/89	STAFF ASSISTANT	2,633.33
DUCHESNEAU, JOSEE	01/01/89-03/31/89	CASEWORKER	4,250.01
GROSECLOSE, SANDRA G	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,499.99
HALL, MARY W	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HATTAWAY, DOUGLAS J	01/01/89-03/31/89	PRESS SECRETARY	6,249.99
HILL, JUDITH A	03/13/89-03/31/89	STAFF ASSISTANT	675.00
HOLMES, PHILLIS E	01/25/89-02/28/89	TEMPORARY EMPLOYEE	1,500.00
HUGHES, JANE	01/01/89-03/31/89	CASEWORKER	3,999.99
KITE, MATTHEW MCD	03/01/89-03/31/89	D.C. INTERN	1,000.00
LAMBERT, JANEE V	01/01/89-03/31/89	SYSTEMS DIRECTOR/LEGISLATIVE CORR	6,249.99
LEE, LOUISE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,375.01
MARTTY, KRISTEN M	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,750.00
MEHL, ELIZABETH M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,999.99
MURPHY, CHARLES H	01/03/89-03/31/89	PART-TIME EMPLOYEE	9,777.77
STARWALT, LISA M	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
WRIGHT, GLENDA G	01/01/89-03/31/89	DISTRICT MANAGER	9,000.00

EXPENSES

01-09	9006640004	POSTMASTER	12/13/88	STAMPS FOR OFFICIAL MAILINGS 2 ROLLS 100 25¢ EACH	50.00
01-11	9006500007	JEANNE H ADAMS	10/04/88-11/29/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL - MILEAGE & TOLLS - 214 MILES @ 20¢ PER MILE	44.80
01-11	9006500006	KATHARINE CALHOUN	12/21/88	REIMBURSE A.A. FOR OFFICIAL PHONE CALLS MADE ON PERSONAL PHONE	10.62
01-11	9006500011	DINERS CLUB INTERNATIONAL	11/29/88	LUNCH WITH CONSTITUENTS IN MANATEE COUNTY - GETTINGER FAMILY	35.15
01-11	9006500010	Do	11/29/88-12/02/88	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT - DC/TAMPA/ORLANDO/DC	262.00
01-11	9006500012	Do	11/29/88-12/02/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	132.39
01-11	9006500013	Do	12/08/88-12/12/88	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	152.64
01-11	9006500009	FEDERAL EXPRESS CORP	12/01/88-12/07/88	OVERNIGHT MAILING CHRGS FOR '89 PLANNING SESSION, NEW PRINTHEAD FOR BRADENTON DIST OFC & MBR'S DINERS	71.25
01-11	9006500001	GENERAL SERVICES ADMIN	11/30/88	FTS BILL - LAKELAND OFFICE	41.30
01-11	9006500002	Do	11/30/88	FTS BILL - BRADENTON OFFICE	41.30
01-11	9006500003	Do	11/30/88	FTS BILL - WINTER HAVEN OFFICE	41.30
01-11	9006500004	GTE OF FLORIDA	12/13/88	SERVICE, FEES LAKELAND DISTRICT OFFICE PHONE	36.20
01-11	9006500005	Do	12/13/88	AT&T CHARGES - LAKELAND DISTRICT OFFICE PHONE	2.84
01-11	9006500008	JANE HUGHES	12/13/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL - 34 MILES @ 20¢ PER MILE	6.80
01-13	9013610005	GTE OF FLORIDA	12/01/88-01/01/89	LOCAL TELEPHONE SERVICE	142.91
01-13	9013610006	Do	12/01/88-01/01/89	TOLLS	14.57
01-13	9013610007	Do	12/28/88-01/28/89	LOCAL TELEPHONE SERVICE	147.33
01-13	9013610008	Do	12/28/88-01/28/89	TOLLS	1.27
01-19	9017320004	JEANNE H ADAMS	12/06/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL, 55 MILES/20¢/MILE	11.00
01-19	9017320003	BANK OF AMERICA	11/08/88-12/02/88	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT	31.00
01-19	9017320016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-19	9017320017	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
01-19	9017320015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-19	9017320010	DEMOCRATIC STUDY GROUP	01/01/89-01/01/90	SUBSCRIPTION DUES	3,600.00
01-19	9017320025	DINERS CLUB INTERNATIONAL	12/08/88-12/10/88	AIRLINE TRAVEL FOR AA TO AND FROM THE DISTRICT-DROVE FROM NORFOLK TO DC	278.00
01-19	9017320002	Do	12/08/88-12/11/88	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT	357.00
01-19	9017320013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-19	9017320012	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	750.00
01-19	9017320008	GTE COMMUNICATIONS CORP	12/19/88	EQUIPMENT/MAINTENANCE CHARGES LAKELAND OFFICE PHONE	143.55
01-19	9017320009	Do	12/19/88	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN OFFICE PHONE	89.60
01-19	9017320014	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES	400.00
01-19	9017320005	LOUISE LEE	10/01/88-12/29/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 163/MILES/20¢/MILE	32.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9017320007	R L POLK AND CO	01/04/88	HANDLING CHARGES FOR WINTER HAVEN CITY DIRECTORY	3.00
01-19	9017320011	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUBSCRIPTION FEES	1,500.00
01-19	9017320006	GLENDA G WRIGHT	08/22/88-11/10/88	REIMBURSE DISTRICT MANAGER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	32.98
01-19	9017320026	Do	10/11/88-12/22/88	REIMBURSEMENT DISTRICT MANAGER FOR OFFICIAL TRAVEL 897 MILES/20¢/MILE I TOLL	181.40
01-25	9024650004	GTE OF FLORIDA	01/10/89-02/10/89	LOCAL TELEPHONE SERVICE	148.92
01-25	9024650005	Do	01/10/89-02/10/89	AT&T	2.08
01-25	9024650006	Do	01/10/89-02/10/89	OPERATOR ASSIST	2.50
01-31	9025930621	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9025930622	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		74.51
01-31	9027810007	BRANDENTON HERALD	01/03/89-01/03/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER	81.64
01-31	9027810006	JOSEE DUCHESNEAU	12/01/88	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL 65 MILES/20¢/MILE	13.00
01-31	9027810003	GENERAL SERVICES ADMIN	12/31/88	FTS FEES - LAKELAND OFFICE	271.94
01-31	9027810001	GTE COMMUNICATIONS CORP	12/25/88	EQUIPMENT/MAINTENANCE FEES BRADENTON OFFICE PHONE	55.25
01-31	9027810002	Do	12/25/88	EQUIPMENT/MAINTENANCE FEES LAKELAND FTS LINE	9.00
01-31	9027810005	MARY W HALL	12/21/88	REIMBURSE STAFF MEMBER FOR PURCHASE OF A RETURN ADDRESS STAMP	6.35
01-31	9027810031	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX FEES FOR THE LAKELAND OFFICE	39.00
01-31	9030510005	SANDRA G GROSECLOSE	11/03/88-12/10/88	REIMBURSE STAFF MEMBER FOR OFFICIAL MILEAGE - 384 MILES @ 20¢ PER MILE	77.00
01-31	9030510007	GTE OF FLORIDA	01/13/89-02/13/89	SERVICE/FEES LAKELAND DISTRICT OFFICE PHONE	35.40
01-31	9030510008	Do	01/13/89-02/13/89	AT&T CHARGES LAKELAND DISTRICT OFFICE PHONE	.30
01-31	9030510002	ANDY IRELAND	01/16/89	REIMBURSE MEMBER FOR OFFICIAL ENVELOPES WITH RETURN GUARANTEE	34.00
01-31	9030510003	SERVICE AMERICA CORP	12/21/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE	27.00
01-31	9030510004	THOMAS J LANKFORD	12/30/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER - SANDY GROSECLOSE	40.00
01-31	9030510006	ZACH'S CLEANING SERVICE	10/12/88-12/11/88	CLEANING FEES FOR BRADENTON OFFICE	125.00
01-31	9030890344	CHAS. P. SMITH	01/01/89-01/30/89	RENT 1803 RICHMOND RD LAKELAND,FL 33803	780.00
01-31	9030890343	G C DORR	01/01/89-01/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
01-31	9030890345	JIMMY FOWLER	01/01/89-01/30/89	RENT 1105 6TH AVE W BRADENTON, FL	600.00
01-31	9031440008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(749.60)
01-31	9031900561	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,703.80
01-31	9032320011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		906.76
02-09	9040420004	FEDERAL EXPRESS CORP	12/06/88-12/07/88	OVERNIGHT MAILING CHARGES FOR 1989 PLANNING SESSION MATERIALS	28.00
02-09	9040420002	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	32.50
02-09	9040420003	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	INC SUBSCRIPTION RENEWAL TO A NATIONAL NEWSPAPER	119.50
02-09	9040420001	TALLAHASSEE DEMOCRAT	02/06/89-02/06/90	SUBSCRIPTION RENEWAL FOR NEWSPAPER	218.40
02-15	9046200014	GTE OF FLORIDA	01/28/89-02/28/89	LOCAL TELEPHONE SERVICE	148.75
02-15	9046200015	Do	01/28/89-02/28/89	TOLLS	10.87
02-16	9047600012	Do	01/01/89-02/01/89	LOCAL TELEPHONE SERVICE	139.56
02-16	9047600013	Do	01/01/89-02/01/89	TOLLS	17.83
02-23	9052250022	BANK OF AMERICA	12/11/88-12/30/88	GAS CHARGES FOR RENTAL CAR FOR MEMBER WHILE TRAVELING IN THE DISTRICT	24.50
02-23	9052250002	BENCHMARK SYSTEMS	02/01/89	RIBBONS FOR COMPUTER	524.40
02-23	9052250008	CATHERINE A DIETERT	01/18/89	REIMBURSE STAFF MEMBER FOR OFFICIAL IN-DISTRICT TRAVEL 16 MILES/20¢/MILE	3.20
02-23	9052250018	DINERS CLUB INTERNATIONAL	12/08/88-12/10/88	AIRLINE TRAVEL FOR STAFF MEMBER TO AND FROM THE DISTRICT MEHL DC-ORLANDO	318.00
02-23	9052250020	Do	12/08/88-12/10/88	LODGING AND LONG DISTANCE BUSINESS CALLS FOR STAFF MEMBER WHILE IN DISTRICT HATTAWAY	123.93
02-23	9052250019	Do	12/08/88-12/12/88	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO	318.00
02-23	9052250021	Do	12/27/88-01/02/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO	318.00

02-23	9052250011	GTE COMMUNICATIONS CORP	01/19/89-02/19/89	EQUIPMENT/MAINTENANCE FEES WINTER HAVEN OFFICE PHONE	177.60
02-23	9052250012	Do	01/19/89-02/19/89	EQUIPMENT/MAINTENANCE FEES LAKELAND DISTRICT OFFICE PHONE	143.55
02-23	9052250015	Do	01/25/89-02/25/89	EQUIPMENT/MAINTENANCE CHARGES FOR BRADENTON OFFICE	55.25
02-23	9052250009	JANE HUGHES	01/20/89	REIMBURSE STAFF MEMBER FOR OFFICIAL IN-DISTRICT TRAVEL 41 MILES/20¢/MILE	8.20
02-23	9052250013	ANDY IRELAND	01/03/89	REIMBURSE MEMBER FOR PARKING WHILE TRAVELING IN DISTRICT	12.00
02-23	9052250010	LOUISE LEE	01/13/89-01/31/89	REIMBURSE STAFF MEMBER FOR OFFICIAL IN-DISTRICT TRAVEL 154 MILES/20¢/MILE	30.80
02-23	9052250003	SARASOTA HERALD-TRIBUNE	02/21/89-02/20/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	101.40
02-23	9052250001	SERVICE AMERICA CORP	02/08/89	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE	30.80
02-23	9052250014	TAMPA BAY BUSINESS	04/01/89-04/01/90	SUBSCRIPTION RENEWAL	39.00
02-23	9052250004	THE ECONOMIST	04/01/89-04/01/90	SUBSCRIPTION RENEWAL	98.00
02-23	9052250005	THOMAS J LANKFORD	01/13/89	REPRINT CHARGES OF CONGRESSIONAL RECORD FOR CONSTITUENT MAILING	488.00
02-23	9052250006	Do	01/17/89	LABELING CHARGES FOR CONSTITUENT MAILING	204.99
02-23	9052250007	Do	01/20/89	REORDER OF NEWS RELEASE PAPER	984.00
02-23	9052250016	GLENDA G WRIGHT	01/05/89-01/31/89	REIMBURSE DISTRICT MANAGER FOR OFFICIAL IN DISTRICT TRAVEL 605 MILES/20¢/MILE	121.00
02-23	9052250017	Do	02/09/89	REIMBURSE DISTRICT MANAGER FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	5.09
02-23	9053830001	DINERS CLUB INTERNATIONAL	01/03/89-01/09/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO-DC	318.00
02-23	9054200015	GTE OF FLORIDA	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE	143.92
02-23	9054200016	Do	02/10/89-03/10/89	TOLLS	1.83
02-27	9055890346	G C DORR	02/01/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
02-27	9055890348	JIMMY FOWLER	02/01/89	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
02-27	9055890347	RICHARD J. WILEY	01/01/89	RENT 1803 RICHMOND RD LAKELAND,FL 33803	1,640.00
02-28	9060550011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,504.90
02-28	9060900420	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,759.16
02-28	9060930617	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.63
02-28	9060930618	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		197.71
02-28	9060940149	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-07	9061730001	BANK OF AMERICA	01/06/89-01/31/89	GAS CHARGES FOR MEMBER WHILE TRAVELLING IN A RENTAL CAR IN DISTRICT	32.00
03-07	9061730016	FEDERAL EXPRESS CORP	01/23/89	OVERNIGHT MAILING COSTS FOR THE MEMBERS SCHEDULE MATERIALS	14.00
03-07	9061730018	Do	01/23/89	OVERNIGHT MAILING CHARGES FOR THE MEMBERS SCHEDULE MATERIALS	9.75
03-07	9061730017	Do	01/24/89	OVERNIGHT MAILING CHARGES FOR ACADEMY NOMINATIONS	39.00
03-07	9061730019	Do	01/24/89-01/25/89	OVERNIGHT MAILING CHARGES FOR DISTRICT EMPLOYEE PAYROLL PAPERS (PHYLLIS HOLMES)	25.75
03-07	9061730008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	WINTER HAVEN OFFICE - FTS BILL	151.83
03-07	9061730009	Do	01/01/89-01/31/89	FTS BILL - LAKELAND OFFICE	52.26
03-07	9061730020	GTE COMMUNICATIONS CORP	01/25/89	EQUIPMENT/MAINTENANCE CHARGES LAKELAND FTS LINE	9.00
03-07	9061730006	GTE OF FLORIDA	02/13/89-03/13/89	SERVICE/FEES LAKELAND DISTRICT OFFICE PHONE	36.08
03-07	9061730007	Do	02/13/89-03/13/89	MCI DIAL '1' SERVICE (813) 688-8288	1.67
03-07	9061730004	NEWS CHIEF	03/15/89-03/15/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER	65.52
03-07	9061730010	QUALITY ELECTRIC CO, INC	01/05/89	CHARGES FOR LABOR IN CHANGING FLORESCENT LIGHT BULBS ON THE HIGH CEILING IN THE WINTER HAVEN DIST OFC.	20.00
03-07	9061730003	SARASOTA HERALD-TRIBUNE	02/21/89-02/21/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER	101.40
03-07	9061730002	THE LEDGER	02/20/89-02/20/90	SUBSCRIPTION RENEWAL FOR A DISTRICT NEWSPAPER	89.96
03-07	9061730012	THOMAS J LANKFORD	02/04/89	PRINTING CHARGES FOR POSTAL PATRON	5,936.52
03-07	9061730015	Do	02/04/89	LABELING CHARGES FOR CONSTITUENT MAILING INCLUDING CONG RECORD & NEWS RELEASE	28.90
03-07	9061730011	Do	02/06/89	PRINTING CHARGES FOR CONSTITUENT MAILING - TAX NEWSLETTER	698.50
03-07	9061730013	Do	02/09/89	REPRINT CHARGES FOR NEWS RELEASE	31.44
03-07	9061730014	Do	02/09/89	REPRINT CHARGES FOR CONG RECORD FOR CONSTITUENT MAILING	19.55
03-09	9065840002	BANK OF AMERICA	01/08/89	GAS CHARGES RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT	9.00
03-09	9065840001	DONNA BRYANT	01/13/89	VOTER LIST FOR PREVIOUSLY APPROVED MAILING BY HOUSE ADMINISTRATION	25.00
03-09	9065840003	THOMAS J LANKFORD	01/06/89	PRINTING CHARGES FOR PRESS RELEASE	17.37
03-09	9065840004	Do	01/06/89	PRINTING CHARGES FOR PRESS RELEASE/STATEMENT	9.73
03-09	9065840005	Do	01/13/89	PRINTING CHARGES FOR CONSTITUENT MAILING PIECE	449.00
03-09	9068710001	ZACH GROSECLOSE	10/12/88-12/11/88	CLEANING FEES FOR BRADENTON OFFICE	125.00
03-15	9074550018	GTE OF FLORIDA	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE	139.96
03-15	9074550019	Do	02/01/89-03/01/89	TOLLS	28.14
03-15	9074550016	Do	02/28/89-03/28/89	LOCAL TELEPHONE SERVICE	150.77
03-15	9074550017	Do	02/28/89-03/28/89	TOLLS	8.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074200011	DINERS CLUB INTERNATIONAL	01/26 89-02/01/89	AIRLINE TRAVEL FOR MEMBER TO AND FROM THE DISTRICT DC-ORLANDO-RT.	310.00
03-16	9074200013	Do	01/26/89-02/01/89	RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT	156.06
03-16	9074200012	Do	01/29/89-01/30/89	LODGING FOR MEMBER AND BREAKFAST WHILE TRAVELING IN DISTRICT	118.71
03-16	9074200010	Do	02/06/89-02/10/89	AIRLINE TRAVEL FOR DISTRICT STAFF MEMBER (J DUCHESNEAU) T/F WASH TO ATTEND CONFERENCE ORLANDO-DC RT.	302.00
03-16	9074200017	FEDERAL EXPRESS CORP	02/07/89	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT SCHEDULING MATERIALS	11.00
03-16	9074200016	Do	02/08/89	OVERNIGHT MAILING CHARGES FOR MEMBERS DISTRICT SCHEDULING MATERIALS	14.00
03-16	9074200004	Do	02/14/89	OVERNIGHT MAILING CHARGES FOR CONGRESSIONAL MAIL THAT MEMBER NEEDED WHILE IN DISTRICT FOR RECESS.	32.50
03-16	9074200014	GTE COMMUNICATIONS CORP	02/19/89	EQUIPMENT AND MAINTENANCE CHARGES FOR WINTER HAVEN OFFICE	89.60
03-16	9074200022	Do	02/19/89	EQUIPMENT/MAINTENANCE CHARGES FOR LAKELAND OFFICE PHONE	143.55
03-16	9074200018	ANDY IRELAND	02/21/89	REIMB MEMBER FOR CABFARE FROM DULLES TO CAPITOL-REQUIRED WHEN PLANE COULD NOT LAND DUE TO WEATHER	45.00
03-16	9074200015	THE WASHINGTON POST	03/21/89-03/21/90	SUBSCRIPTION RENEWAL FOR A NATIONAL NEWSPAPER	62.40
03-16	9074200019	THOMAS J LANKFORD	02/13/89	LABELING CHARGES FOR CONSTITUENT MAILING (TAX GUIDE)	97.20
03-16	9074200020	Do	02/17/89	PRINTING OF BUSINESS CARDS FOR MEMBER	58.00
03-16	9074200021	Do	02/23/89	XEROX CHARGES FOR 'DEAR COLLEAGUE'	19.30
03-20	9076530001	DINERS CLUB INTERNATIONAL	12/27/88-01/09/89	CAR RENTAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	457.92
03-23	9081420018	GTE OF FLORIDA	03/10/89-04/10/89	LOCAL TELEPHONE SERVICE	145.10
03-23	9081420019	Do	03/10/89-04/10/89	TOLLS	5.85
03-24	9080520001	STANDARD SAND & SILICA CO	12/15/88-12/16/88	LODGING FOR AA AND LA WHILE TRAVELING IN DISTRICT (K CALHOUN & L MELH)	100.00
03-29	9086890349	G C DORR	03/01/89-03/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
03-29	9086890351	JIMMY FOWLER	03/01/89-03/30/89	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
03-29	9086890350	RICHARD J. WILEY	03/01/89-03/30/89	RENT 1803 RICHMOND RD LAKELAND,FL 33803	820.00
03-30	9088790001	ZACH GROSECLOSE	10/12/88-12/11/88	CLEANING FEES FOR BRADENTON OFFICE	125.00
03-31	9089930621	*DC TELEPHONE SERVICE (CHARGED)*	02/01/89-02/28/89		55.09
03-31	9089930622	*(DC TELEPHONE TOLLS CHARGED).*	02/01/89-02/28/89		144.95
03-31	9089940168	*(REGIONAL SERVICES CHARGED).*	02/01/89-02/28/89		176.50
03-31	9090900397	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,213.30
03-31	9093230011	*STATIONERY ALLOWANCE (CHARGED)*	03/01/89-03/31/89		(225.09)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 108,211.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,511.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	9059990003	CHAS. P. SMITH	01/01/89-01/30/89	REFUND DUE TO INCORRECT PAYEE	(780.00)
01-31	9075980001	ZACH GROSECLOSE	10/12/88-12/11/88	REFUND DUE TO REQUEST FOR REISSUE TO VENDOR BY A DIFFERENT NAME	(125.00)

03-09	9089990006	ZACH'S CLEANING SERVICE	10/12/88–12/11/88	REFUND DUE TO REISSUED INCORRECTLY	(125.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,030.00)
TOTAL	**150,692.75**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	01/01/89–03/31/89	RESEARCH ASSISTANT	9,264.90
COELHO, PHYLLIS E	01/01/89–03/31/89	SECRETARY	8,760.03
GUGGENHEIM, MARJORIE	01/01/89–03/31/89	CLERK	853.20
GUISE, THERESA C	01/01/89–03/31/89	CASEWORKER	7,363.20
HANDLON, FOREST, JR	01/01/89–03/31/89	ASST FIELD REPRESENTATIVE	341.28
MAHERN, CYNTHIA J	01/01/89–03/31/89	SECRETARY	7,363.20
MCGINN, DEBORAH M	01/01/89–03/31/89	APPOINTMENT SECRETARY	7,807.50
RAIKES, LORETTA M	01/01/89–03/31/89	OFFICE MANAGER	10,639.44
ROBERSON, PATRICIA M	01/01/89–03/31/89	LEGISLATIVE SECRETARY	7,218.81
SEIDENSTICKER, JAMES P	01/01/89–03/31/89		2,831.52
WILDES, DAVID SAYRE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	11,945.49
WILLIAMS, MABLE J	01/01/89–03/31/89	STAFF ASSISTANT	7,363.20

EXPENSES

01-06	8365550020	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE BILL - DISTRICT OFFICE	163.65
01-06	8365560021	INDIANA BELL	12/07/88	TELEPHONE BILL - DISTRICT OFFICE	.40
01-06	8365560022	Do	12/07/88	AT&T COMM - DISTRICT OFFICE	.60
01-06	9004820020	ANDREW JACOBS, JR	12/15/88–12/18/88	ROUND-TRIP FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	148.00
01-17	9013600001	GENERAL SERVICES ADMIN	05/01/88–05/31/88	TELEPHONE BILL - DISTRICT OFFICE	1,230.57
01-17	9013600002	Do	06/01/88–06/30/88	TELEPHONE BILL - DISTRICT OFFICE	(889.47)
01-18	9010660001	ANDREW JACOBS, JR	01/03/89–01/04/89	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC AND RTN	260.00
01-31	9025930627	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930628	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		26.07
01-31	9031440029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(7.34)
01-31	9031900565	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		266.46
01-31	9032320032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		168.23
02-08	9037310001	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE BILL--DISTRICT OFFICE	163.65
02-08	9037310032	ANDREW JACOBS, JR	01/19/89–01/22/89	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASH,DC-INDY	178.00
02-14	9041600002	AT&T INFORMATION SYSTEMS	11/17/88–12/16/88	TELEPHONE BILL - DISTRICT OFFICE	251.06
02-14	9041600001	INDIANA BELL	01/07/89	TELEPHONE BILL - DISTRICT OFFICE	2.29
02-16	9045500001	ANDREW JACOBS, JR	01/31/89–02/01/89	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	257.00
02-22	9048210001	Do	02/06/89–02/07/89	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	254.00
02-28	9028910130	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT INDIANAPOLIS IN 00000	3,110.00
02-28	9060550032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		232.05
02-28	9060900423	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		266.46
02-28	9060930623	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.37
02-28	9060930624	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		541.24
03-07	9061540001	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	TELEPHONE BILL - DISTRICT OFFICE	251.06
03-07	9061540002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE BILL - DISTRICT OFFICE	174.15
03-09	9067830001	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89	TELEPHONE BILL - DISTRICT OFFICE	251.06
03-09	9068510001	INDIANA BELL	02/07/89	TELEPHONE BILL - DISTRICT OFFICE	.80
03-10	9067600002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–01/01/90	CONTRIBUTING MEMBERSHIP FEE	1,500.00
03-10	9067600001	DEMOCRATIC STUDY GROUP	01/01/89–01/01/90	DSG (1989 RESEARCH SERVICES)	3,800.00
03-15	9073520006	DAVID R RAMAGE	02/10/89	10,000 LETTERHEADS	210.00
03-30	9088520006	Do	03/01/89	FILE CARDS	53.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9088520030	ANDREW JACOBS, JR	03/21/89-03/23/89	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	254.00
03-31	9089930627	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.39
03-31	9089930628	(DC TELEPHONE TOLLS CHARGED).	02/01/89-02/28/89		148.64
03-31	9090900400	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		266.46
03-31	9093230032	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		33.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,751.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,845.98
TOTAL	**95,597.75**

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

ATKINSON, BARBARA K	01/03/89-03/31/89	OFFICE MANAGER	6,844.44
BOOKER, JOHN S	01/09/89-03/31/89	JUNIOR CASEWORKER	3,416.67
DRURY, JOHN K	01/13/89-03/31/89	COMPUTER OPERATOR	3,250.00
FLOOD, BRIAN T	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	9,288.90
FLYNN, GEORGIA RUSSELL	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	7,333.33
GERLACH, MARILYN H	01/23/89-03/31/89	SENIOR CASEWORKER	4,155.55
HARVEY, KEVIN R	01/03/89-02/28/89	SYSTEMS MANAGER	3,783.33
Do	03/05/89-03/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,083.32
HOLCOMB, RICHARD D	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,888.90
HOWE, DENNIS	01/03/89-02/28/89	SPECIAL ASST-DC OFFICE	13,291.67
MCAFEE, LAURIE K	03/01/89-03/31/89	STAFF ASSISTANT	1,066.67
MOHLER, KAREN C	02/01/89-03/31/89	SENIOR CASEWORKER	3,333.34
OLIVER, SAMUEL W, JR	01/09/89-03/31/89	CASE WORKER	3,416.67
RAND, J K	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,166.66
SCHNEIDER, THOMAS M.	01/03/89-03/31/89	DIST REP/DAYTONA BEACH OFF	7,822.23
SNYDER, KIMBERLY S	01/03/89-03/31/89	RECEPTIONIST	3,233.33
WEINER, WENDY	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,083.33
YOUNGBLOOD, DAVID J	01/13/89-03/03/89	CASEWORKER	2,125.00

EXPENSES

01-25	9023330001	STANDARD COFFEE	01/05/89	CONSTITUENT COFFEE SERVICE	49.45
01-31	9027810014	BELL SOUTH FINANCIAL SERVICES	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL DELAND DISTRICT OFFICE	402.06
01-31	9027810015	Do	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL DAYTONA BEACH DISTRICT OFFICE	477.04
01-31	9027810016	Do	01/13/89	LEASE PAYMENT FOR TELEPHONE SYSTEM IN OFFICIAL JACKSONVILLE DISTRICT OFFICE	483.70
01-31	9027810017	CRAIG T JAMES	01/10/89-01/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT DURING OFFICIAL BUSINESS 379 MILES @ .21¢ PER MILE	79.59
01-31	9027810013	STANDARD COFFEE	01/19/89	CONSTITUENT COFFEE SERVICE	4.30

01-31	9030510015	JOHN S BOOKER	01/10/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	1.50
01-31	9030510010	BRIAN T FLOOD	01/09/89	REIMBURSEMENT FOOD/LODGING DURING OFFICIAL DISTRICT TRAVEL	474.73
01-31	9030510011	Do	01/16/89	REIMBURSEMENT FOR GAS/CABS DURING OFFICIAL DISTRICT TRAVEL	44.75
01-31	9030510013	RICHARD D HOLCOMB	01/09/89–01/16/89	REIMBURSEMENT FOR FOOD/LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	462.71
01-31	9030510014	Do	01/09/89–01/16/89	REIMBURSEMENT FOR RENTAL CAR/GAS WHILE ON OFFICIAL DISTRICT TRAVEL	269.85
01-31	9030510009	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/09/89–01/16/89	R/T AIR FARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS FOR BRIAN FLOOD, STAFF MEMBER (DC/DAYTON/DC)	210.00
01-31	9030510012	Do	01/09/89–01/16/89	R/T AIR FARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS - RICHARD HOLCOMB, STAFF MEMBER (DC/DAYTON/DC)	210.00
01-31	9030890346	MAINSTREET SUITES, INC	01/03/89–01/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	630.00
01-31	9030890790	THE BARCHESTER CORP	01/09/89–01/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	283.00
01-31	9030890347	V. HAWLEY SMITH	01/03/89–01/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	560.00
01-31	9031900790	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,824.77
01-31	9031920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		162.50
01-31	9032320012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,272.08
02-03	9026300004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
02-03	9026300003	FEDERAL EXPRESS CORP	01/04/89	EXPRESS DELIVERY SERVICE	17.25
02-03	9026300001	CRAIG T JAMES	01/11/89–01/12/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 250 MILES @ 021 PER MILE	52.50
02-03	9026300002	Do	01/17/89	REIMBURSEMENT FOR TAXI FARE WHILE TRAVELING FROM DISTRICT TO WASHINGTON	36.00
02-14	9041600003	CLAY COUNTY CRESCENT	01/01/89–01/01/90	YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	17.50
02-14	9041600004	INTERCONTINENTAL TRAVEL SERVICES, LTD	01/17/89–01/26/89	ROUND TRIP AIRFARE TO/FROM DISTRICT FOR CONGRESSMAN ON OFFICIAL TRAVEL DAYTONA-DC-DAYTONA	190.00
02-14	9041600005	Do	01/30/89	AIR TRAVEL FROM DISTRICT TO WASHINGTON CONGRESSMAN ON OFFICIAL TRAVEL JACKSONVILLE-DC	107.00
02-14	9041600006	TAX COLLECTOR	01/20/89	UTILITY SERVICE FOR OFFICIAL JACKSONVILLE DISTRICT OFFICE	15.48
02-14	9041600008	THE PALATKA DAILY NEWS	01/01/89–06/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.42
02-14	9041600007	THE ST. AUGUSTINE RECORD	01/01/89–06/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	60.00
02-14	9045600003	SOUTHERN BELL	01/13/89–01/25/89	LOCAL TELEPHONE SERVICE	253.55
02-14	9045600004	Do	01/13/89–01/25/89	TOLLS	192.72
02-16	9044630012	POSTMASTER	01/04/89	STAMPS FOR OFFICIAL OFFICE USE	200.00
02-16	9045500002	FEDERAL EXPRESS CORP	01/11/89–01/16/89	EXPRESS DELIVERY SERVICE	45.25
02-16	9045500003	THE NEW SMYRNA BEACH OBSERVER	02/24/89–02/24/90	YEAR SUBSCRIPTION TO NEWSPAPER	54.60
02-16	9045500004	THE ORLANDO SENTINEL	01/27/89–08/21/89	SUBSCRIPTION TO NEWSPAPER	39.00
02-17	9046670003	FEDERAL EXPRESS CORP	01/11/89–01/13/89	EXPRESS DELIVERY SERVICE	48.25
02-17	9046670002	INTERCONTINENTAL TRAVEL SERVICES	01/15/89–01/22/89	ROUND TRIP AIRFARE DAYTONA BEACH TO - FROM WASHINGTON OFFICIAL STAFF TRAVEL JOHN BOOKER	190.00
02-17	9046670001	THOMAS M SCHNEIDER	01/11/89–01/17/89	REIMB FOR MILEAGE IN DISTRICT WHILE ON OFCL TRAVEL 737.1 MILES AT .21¢/MI	154.79
02-17	9046670004	THOMAS J LANKFORD	01/05/89	CONSTITUENT COMMUNICATIONS BUSINESS CARDS STATIONERY/ENVELOPES	6,184.90
02-27	9055890349	MAINSTREET SUITES, INC	02/01/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
02-27	9055890351	THE BARCHESTER CORP	02/01/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
02-27	9055890350	V. HAWLEY SMITH	02/01/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
02-28	9055340005	CLAY TODAY	02/01/89–02/01/90	NEWSPAPER SUBSCRIPTION	60.00
02-28	9055340004	DEPT OF STATE FINANCIAL MANAGEMENT	02/06/89	1 3X5 FLORIDA FLAG FOR DISTRICT OFFICE	30.00
02-28	9055340001	DEPT. OF ELECTIONS VOLUSIA COUNTY	01/18/89	COPIES OF PRECINCT MAPS FOR OFFICIAL DISTRICT USE	25.00
02-28	9055340011	FEDERAL EXPRESS CORP	01/24/89	EXPRESS DELIVERY	31.25
02-28	9055340002	FLORIDA TIMES-UNION	01/26/89–01/25/90	1 YR SUBSCRIPTION TO NEWSPAPER	52.00
02-28	9055340009	INTERCONTINENTAL TRAVEL SERVICES	02/02/89	ONE WAY AIR TRAVEL TO DISTRICT/CONGRESSMAN ON OFFICIAL TRAVEL WASH-ORLANDO	150.00
02-28	9055340006	LAKE REGION MONITOR	01/26/89–01/25/90	NEWSPAPER SUBSCRIPTION	15.00
02-28	9055340010	MANDARIN NEWS	02/02/89–02/02/90	ONE YEAR SUBSCRIPTION TO PUBLICATION	50.00
02-28	9055340013	REPUBLICAN STUDY COMMITTEE	01/03/89–12/31/89	REGULAR MEMBERSHIP DUES	1,000.00
02-28	9055340008	STANDARD COFFEE	02/08/89	CONSTITUENT COFFEE SERVICE	52.25
02-28	9055340003	SUPERVISOR OF ELECTIONS ATTN: K ROSS	02/09/89	ONE PRECINCT MAP FOR DISTRICT OFFICE USE	5.00
02-28	9055340012	THE FLORIDA TIMES-UNION	02/01/89–02/01/90	NEWSPAPER SUBSCRIPTION	163.80
02-28	9055800004	FLORIDA CLIPPING SERVICE	01/25/89	MONTHLY PRESS CLIPPING SERVICE	20.90
02-28	9055800003	FPL	01/17/89–01/31/89	UTILITY SERVICE FOR DAYTONA BEACH OFFICE	44.04
02-28	9055800002	CRAIG T JAMES	02/06/89	MEMBER ONE-WAY AIR TRAVEL FROM ORLANDO-WASHINGTON	219.00
02-28	9055800001	ORLANDO SENTINEL STAR	01/26/89	NEWSPAPER SUBSCRIPTION 12 - WEEKS	18.00
02-28	9058580015	SOUTHERN BELL	01/11/89–02/10/89	LOCAL TELEPHONE SERVICE	353.37
02-28	9058580016	Do	01/11/89–02/10/89	TOLLS	178.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060550012	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		478.10
02-28	9060900251	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,515.88
02-28	9060930317	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.53
02-28	9060930318	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		370.61
02-28	9060940075	RECURRING SERVICES CHARGED	01/01/89-01/31/89		40.00
03-03	9058650001	THOMAS M SCHNEIDER	01/25/89-02/04/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DUTIES STAFF TRAVEL IN DISTRICT 1279.9 MI AT .21¢/MI.	268.77
03-03	9058650003	Do	01/26/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	73.08
03-03	9058650032	Do	01/27/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	33.79
03-03	9059610003	STANDARD COFFEE	02/16/89	CONSTITUENT COFFEE SERVICE	8.65
03-03	9059610004	THOMAS J LANKFORD	02/01/89-02/06/89	PRINTING SERVICES FOR BUSINESS CARDS AND CONSTITUENT COMMUNICATIONS	3,829.02
03-03	9059610005	Do	02/09/89	PRINT RELEASE PAPER	124.25
03-06	9059590004	HUMAN EVENTS	01/31/89-01/31/90	YEAR SUBSCRIPTION TO PUBLICATION	35.00
03-06	9059590003	INTERCONTINENTAL TRAVEL SERVICES	02/10/89-02/20/89	ROUND TRIP AIR FARE TO/FROM DISTRICT - CONGRESSMAN ON OFFICIAL TRAVEL - DC/ORLANDO/DC.	549.00
03-06	9059590007	JACKSONVILLE BUSINESS JOURNAL	01/30/89-01/22/90	YEAR SUBSCRIPTION TO PUBLICATION	36.00
03-06	9059590006	MANDARIN NEWS	02/01/89-02/01/90	YEAR SUBSCRIPTION TO PUBLICATION	15.00
03-06	9059590005	NEWS JOURNAL CORP.	02/13/89-02/13/90	YEAR SUBSCRIPTION TO PUBLICATION	91.00
03-06	9059590002	STEPP OFFICE SUPPLY	02/07/89	CHAIR MATS/SUPPLIES FOR DELAND DISTRICT OFFICE	80.00
03-07	9061540013	DAYTONA TIMES	02/14/89-02/14/90	NEWSPAPER SUBSCRIPTION	20.00
03-07	9061540028	BRIAN T FLOOD	02/12/89-02/18/89	REIMBURSEMENT FOR LODGING AND FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	710.75
03-07	9061540010	Do	02/16/89	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL DUTIES	.75
03-07	9061540009	Do	02/18/89	ADDITIONAL AIRFARE FROM DISTRICT TO DC - OFFICIAL TRAVEL	75.00
03-07	9061540005	RICHARD D HOLCOMB	02/12/89-02/18/89	REIMBURSEMENT FOR FOOD/LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	533.51
03-07	9061540006	Do	02/12/89-02/18/89	REIMBURSEMENT FOR RENTAL CAR/GAS/TOLLS & TAXI WHILE ON OFFICIAL DISTRICT TRAVEL	267.56
03-07	9061540007	Do	02/17/89	REIMB FOR OFFICIAL DISTRICT MAYORAL LUNCHEON - OFFICIAL MEETING TO DISCUSS PERTINENT LEGISLATIVE ISSUES.	126.15
03-07	9061540004	Do	02/18/89	ADDITIONAL AIR FARE FROM DISTRICT TO WDC	75.00
03-07	9061540003	INTERCONTINENTAL TRAVEL SERVICES	02/12/89-02/18/89	ROUND TRIP AIR FARE TO & FROM DISTRICT ON OFFICIAL STAFF TRAVEL - RICK HOLCOMB - DC/ORLANDO/DC	210.00
03-07	9061540008	Do	02/12/89-02/18/89	ROUND TRIP AIR FARE TO/FROM DISTRICT ON OFFICIAL STAFF TRAVEL - BRIAN FLOOD (DC/ORLANDO/DC)	210.00
03-07	9061540011	LITHOCRAFT, INC	02/02/89	POSTCARDS FOR OFFICIAL OPENINGS OF DISTRICT OFFICES	132.00
03-07	9061540014	QUINCY T HECK	02/11/89	LOCKS CHANGED AND KEYS MADE FOR DAYTONA BEACH OFFICE	92.00
03-07	9061540012	SOUTHERN BELL ADVANCED SYSTEMS	02/02/89	INSTALLMENT OF TELEPHONE EQUIPMENT/DISTRICT OFFICE	105.00
03-07	9065210001	JOHN S BOOKER	02/06/89-02/10/89	REIMBURSEMENT FOR TOLLS AND PARKING WHILE PICKING UP MEMBER AT AIRPORT.	3.50
03-09	9065840007	CENTRAL DELIVERY SERVICE	02/14/89	MESSENGER DELIVERY SERVICE	7.50
03-09	9065840006	JACKSONVILLE ELECTRIC AUTHORITY	02/14/89	MONTHLY UTILITY CHARGE FOR JACKSONVILLE DISTRICT	35.96
03-09	9068510004	FEDERAL EXPRESS CORP.	02/15/89	EXPRESS DELIVERY SERVICE	59.25
03-09	9068510006	BRIAN T FLOOD	02/23/89-02/26/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	305.94
03-09	9068510007	Do	02/23/89-02/26/89	REIMBURSEMENT FOR RENTAL CAR/PARKING & GAS WHILE ON OFFICIAL STAFF TRAVEL	166.79
03-09	9068510005	INTERCONTINENTAL TRAVEL SERVICES	02/23/89-02/26/89	ROUND TRIP AIR FARE TO/FROM DISTRICT ON OFFICIAL STAFF TRAVEL (BRIAN FLOOD) - DC/JACKSONVILLE/DC	313.00
03-09	9068510009	CRAIG T JAMES	01/06/89-02/20/89	TAXI FARE TO/FROM NATIONAL AIRPORT TO WASHINGTON APARTMENT	37.55
03-09	9068510010	Do	02/12/89-02/18/89	REIMBURSEMENT FOR FOOD/LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	189.69
03-09	9068510008	THOMAS M SCHNEIDER	02/12/89-02/18/89	REIMBURSEMENT FOR MILEAGE WITH MEMBER ON OFFICIAL DISTRICT TRAVEL - 919.2 MILES @ 21¢ PER MILE	193.03
03-09	9068510002	W R APPENZELLAR CO INC	01/23/89	INSTALLMENT OF GLASS IN DISTRICT OFFICE TO REPAIR HOLE IN THE WALL	142.03
03-09	9068510003	Do	01/27/89	INSTALLMENT OF GLASSS IN DISTRICT OFFICE TO REPAIR HOLE IN THE WALL	117.83
03-10	9067600007	JOHN S BOOKER	01/23/89-02/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 816 MILES @ 21¢ PER MILE	171.36

03-10	9067600006	Do	01/26/89–02/10/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER - TO AIRPORT - MEETINGS (434 MILES @ 21¢ PER MILE)	91.14
03-10	9067600003	FEDERAL EXPRESS CORP.	02/01/89	EXPRESS DELIVERY	20.25
03-10	9067600009	INTERCONTINENTAL TRAVEL SERVICES	02/23/89–02/27/89	CONGRESSMAN TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS - DC/JACKSONVILLE/ORLANDO/DC	369.00
03-10	9067600008	CRAIG T JAMES	02/23/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	50.83
03-10	9067600005	PRONTO DELIVERY SERVICES	01/27/89–02/10/89	FAX SERVICES RENDERED WHILE WAITING FOR MACHINES TO BE INSTALLED IN DELAND DISTRICT OFFICE	97.00
03-10	9067600004	DAVID J YOUNGBLOOD	01/26/89–02/16/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 180.5 MILES @ 21¢ PER MILE	37.90
03-14	9073210016	SOUTHERN BELL	01/13/89–01/19/89	LOCAL TELEPHONE SERVICE	118.94
03-14	9073210017	Do	01/20/89–02/19/89	LOCAL TELEPHONE SERVICE	230.98
03-14	9073210018	Do	01/20/89–02/19/89	TOLLS	147.26
03-15	9072580002	CONGRESSIONAL QUARTERLY INC	02/08/89–02/08/90	SUBSCRIPTION TO PUBLICATION	795.00
03-15	9072580001	THOMAS J LANKFORD	02/13/89–02/23/89	STAFF BUSINESS CARDS	196.00
03-17	9075210016	ETTA M. PETERSON, SUPERVISOR-ELECTIONS	02/21/89	MASTER VOTER LIST FOR OFFICIAL OFFICE USE	100.00
03-17	9075210015	H. SMITH, INC	01/17/89–01/30/89	REIMBURSEMENT FOR USE OF FAX MACHINE	7.52
03-17	9075210014	Do	02/21/89	REIMBURSEMENT FOR USE OF ACCOUNT FOR EXPRESS DELIVERY SERVICE	8.50
03-17	9075210017	INTERCONTINENTAL TRAVEL SERVICES	03/02/89–03/05/89	ROUND TRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL TRAVEL MEMBER TRAVEL DC-ORLANDO RT	461.00
03-17	9075210018	CRAIG T JAMES	03/05/89	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT OFFICIAL TRAVEL BACK FROM DISTRICT	7.00
03-17	9075210028	THOMAS M SCHNEIDER	02/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DAYTONA BEACH & DELAND DISTRICT OFFICES	15.06
03-17	9075210027	Do	02/14/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL STAFF OVERNIGHT TRAVEL	7.30
03-17	9075210026	Do	02/21/89–03/05/89	REIMBURSEMENT FOR MILEAGE DURING OFFICIAL STAFF TRAVEL 1065.7 MILES @ .21 PER MILE	223.79
03-17	9075210029	Do	03/01/89	REIMBURSEMENT FOR DUVAL COUNTY VOTER REGISTRATION TAPES FOR OFFICIAL OFFICE USE	93.00
03-17	9075210019	Do	03/05/89	REIMBURSEMENT FOR PUTNAM COUNTY VOTER REGISTRATION TAPES FOR OFFICIAL OFFICE USE	65.00
03-17	9075210025	SOUTHERN BELL ADVANCED SYSTEMS	02/27/89	INSTALLMENT OF TELEPHONE SERVICES IN DAYTONA BEACH DISTRICT OFFICE	180.00
03-20	9076310009	SOUTHERN BELL	01/26/89–02/25/89	LOCAL TELEPHONE SERVICE	249.12
03-20	9076310010	Do	01/26/89–02/25/89	TOLLS	482.34
03-24	9081210016	JOHN S BOOKER	02/11/89	REIMBURSEMENT FOR PAINT SUPPLIES FOR DELAND DISTRICT OFFICE	8.36
03-24	9081210006	Do	02/13/89–03/05/89	REIMBURSEMENT FOR MILEAGE AND PARKING AT AIRPORT W/CONGRESSMAN 438 MILES @ .21	95.98
03-24	9081210007	Do	02/13/89–03/05/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 104 MILES @ .21 PER MILE	21.84
03-24	9081210012	Do	03/02/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING AN OFFICIAL V.A. CONFERENCE	56.68
03-24	9081210008	Do	03/02/89–03/03/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL 439 MILES @ .21 TO VA IN ST PETERSBURG	92.19
03-24	9081210003	Do	03/07/89	REIMBURSEMENT FOR CONSTITUENT COFFEE	5.00
03-24	9081210004	Do	03/07/89	REIMBURSEMENT FOR KEYS FOR DISTRICT	2.70
03-24	9081210005	Do	03/07/89	REIMBURSEMENT FOR POSTAGE FOR DISTRICT OFFICIAL MAILING PURPOSES	11.70
03-24	9081210002	CENTRAL DELIVERY SERVICE	02/21/89	MESSENGER DELIVERY SERVICE	7.50
03-24	9081210009	DEPT. OF ELECTIONS VOLUSIA COUNTY	03/05/89	VOTER REGISTRATION TAPES FOR VOLUSIA COUNTY FOR OFFICIAL OFFICE USE	500.57
03-24	9081210001	FPL	03/01/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	102.91
03-24	9081210014	INTERCONTINENTAL TRAVEL SERVICES	03/10/89–03/12/89	CONGRESSMAN/ROUND TRIP AIRFARE TO/FROM DISTRICT ON OFFICIAL TRAVEL DC-ORLANDO-DAYTONA-DC	363.00
03-24	9081210015	CRAIG T JAMES	03/15/89	TAXI-FARE FROM THE WHITE HOUSE TO LONGWORTH HOB ON OFFICIAL BUSINESS	6.00
03-24	9081210013	SAMUEL W OLIVER	03/02/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING AN OFFICIAL V.A. CONFERENCE	57.18
03-24	9081210017	PRONTO DELIVERY SERVICES	02/14/89–03/07/89	REIMBURSEMENT FOR FAX SERVICES WHILE DELAND WAS OUT OF SERVICE	16.00
03-24	9081210010	SIGNCO	02/06/89	OFFICIAL SIGN FOR CONGRESSMAN'S DAYTONA BEACH DISTRICT OFFICE	250.00
03-24	9081210018	THE FLAGLER GRAPEVINE	04/05/89–12/27/89	SUBSCRIPTION TO PUBLICATION	19.50
03-24	9081210011	THOMAS J LANKFORD	02/25/89–03/10/89	SERVICES FOR PRINTING OFFICIAL CALENDARS BUSINESS CARDS & MEETING CARDS	930.40
03-24	9081400004	CLAY COUNTY BOARD OF COUNTY COMMISSIONER	03/03/89	VOTER REGISTRATION TAPES FOR CLAY COUNTY FOR OFFICIAL OFFICE USE	70.00
03-24	9081400005	FLORIDA CLIPPING SERVICE	02/25/89	PRESS CLIPPING SERVICE	89.95
03-24	9081400006	FUJITSU IMAGING SYSTEMS	03/02/89	THERMAL PAPER FOR FAX MACHINE IN DELAND DISTRICT OFFICE	19.00
03-24	9081400010	MARILYN H GERLACH	03/07/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 60 MILES @ .21 PER MILE	12.60
03-24	9081400009	RICHARD D HOLCOMB	03/10/89	REIMBURSEMENT FOR MILEAGE DROP OFF CONGRESSMAN AT DULLES AIRPORT 52 MILES @ .21 PER MILE	10.92
03-24	9081400008	PONTE VEDRA RECORDER	03/01/89–03/01/90	SUBSCRIPTION TO PUBLICATION	9.00
03-24	9081400007	SUPERVISOR OF ELECTIONS	03/03/89	VOTER REGISTRATION TAPES FOR ST JOHNS COUNTY TO BE USED OFFICIALLY	413.86
03-29	9086890352	MAINSTREET SUITES, INC	03/01/89–03/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
03-29	9086890354	THE BARCHESTER CORP	03/01/89–03/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
03-29	9086890353	V HAWLEY SMITH	03/01/89–03/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
03-30	9083210009	THOMAS M SCHNEIDER	02/10/89	REIMBURSEMENT FOR PUBLICATION FLORIDA CITIES/COUNTIES DATA BOOK FOR OFFICIAL OFFICE USE	17.00
03-30	9083210008	Do	03/10/89	REIMBURSEMENT FOR INSURED MAIL (FLAGLER COUNTY VOTER REGISTRATION TAPE)	2.15
03-30	9088810003	CARVER/COLVIN COMPANY, INC	03/16/89	FAX PAPER SUPPLY FOR JACKSONVILLE DISTRICT OFFICE	81.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG T JAMES—Con.					
03-30	9088810001	EX EXPRESS PRINTING	02/02/89	NAMEPLATE FOR CONGRESSMAN'S DOOR TO OFFICE IN DELAND	22.12
03-30	9088810002	FEDERAL EXPRESS CORP	03/08/89-03/09/89	EXPRESS MAIL DELIVERY SERVICE	19.50
03-30	9089540008	SOUTHERN BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	149.34
03-30	9089540009	Do	02/11/89-03/10/89	TOLLS	9.66
03-31	9089930321	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930322	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,048.75
03-31	9089940086	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		3.50
03-31	9090900234	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		4,368.96
03-31	9093230012	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		122.57
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,583.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,860.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	9083980020	THE FLORIDA TIMES-UNION	02/01/89-02/01/90	REFUND DUE TO CANCELED SUBSCRIPTION	(163.80)
03-06	9083980019	MANDARIN NEWS	02/01/89-02/01/90	REFUND DUE TO DUPLIATE PAYMENT	(15.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(178.80)
				TOTAL	**144,265.03**
OFFICE OF THE HON. JAMES M JEFFORDS					
SALARIES					
		DOUGLASS, JAMES H	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	101.89
		FORREND, LORI M	01/01/89-01/02/89	COMPUTER OPERATOR	95.94
		GILBERT, ELIZABETH G.	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	106.67
		HARRIS, CLAUDIA	01/01/89-01/02/89	CASEWORKER-MONTPELIER OFFICE	86.89
		KEEFE, BRI P	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	91.67
		MOORE, THOMAS J	01/01/89-01/02/89	STAFF ASST (MONTPELIER OFFICE)	172.22
		MURRAY, BERNICE R	01/01/89-01/02/89	MONTPELIER OFFICE MANAGER	166.21
		NICOLSON, ELIZABETH SLATER	01/01/89-01/02/89	SHARED EMPLOYEE	98.77
		PALUMBO, JESSICA	01/01/89-01/02/89		74.53
		POMAINVILLE, MARIE M	01/01/89-01/02/89	CASEWORKER-RUTLAND OFFICE	92.56
		QUINN, SUSAN	01/01/89-01/02/89	CASEWORKER-MONTPELIER OFFICE	89.18
		REID, SYLVIA J.	01/01/89-01/02/89	RECEPTIONIST	86.11

SCHULTZ, LAURIE A	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	162.98
SHELDON, MARY	01/01/89–01/02/89	RUTLAND OFFICE MANAGER	141.29
SLAYTON, DIANA LYN	01/01/89–01/02/89	OFFICE MANAGER	115.89
WHITE, CHRISTOPHER L	01/01/89–01/02/89	LEGISLATIVE CORRESPONDENT	86.11
WILLIAMS, PATRICIA H	01/01/89–01/02/89	STAFF ASSISTANT-RUTLAND OFFICE	104.00

EXPENSES

01-02	9031900825	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89	
01-09	9006640005	POSTMASTER	12/29/88	43.49
01-10	9006590016	CLAUDIA HARRIS	12/05/88–12/20/88	(500.00)
01-10	9006590011	JAMES M JEFFORDS	12/29/88	34.65
01-10	9006590017	THOMAS J MOORE	12/21/88–12/29/88	69.00
01-10	9006590012	JESSICA PALUMBO	12/01/88–12/20/88	59.40
01-10	9006590015	SUSAN QUINN	12/01/88–12/16/88	56.50
01-10	9006590018	MARY SHELDON	12/07/88 12/14/88	60.08
01-10	9006590013	DIANA SLAYTON	11/30/88–12/02/88	77.40
01-10	9006590014	Do	12/06/88	19.62
01-10	9006590019	THOMAS J LANKFORD	12/01/88–12/15/88	19.35
01-27	9025620002	GENERAL SERVICES ADMIN	12/01/88–12/31/88	4,124.38
01-27	9025620003	Do	12/01/88–12/31/88	358.10
01-27	9025620004	Do	12/01/88–12/31/88	543.50
01-27	9025620001	THOMAS J LANKFORD	12/27/88	276.96
01-31	9025930055	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	156.00
01-31	9025930056	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	123.79
01-31	9031440009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	90.43
02-03	9031830001	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	(22.99)
02-03	9031830002	DIALCOM, INC	12/30/88	451.50
02-03	9031830003	NEW ENGLAND TELEPHONE	11/25/88–12/24/88	373.00
02-03	9031830004	Do	11/25/88 12/24/88	136.41
02-03	9031830005	Do	12/01/88–12/31/88	13.80
02-03	9031830006	Do	12/01/88–12/31/88	676.96
02-22	9047610001	JAMES M JEFFORDS	12/15/88–12/28/88	35.44
02-22	9047610002	Do	12/22/88–12/29/88	79.82
02-22	9047610003	Do	12/28/88	61.68
02-22	9047610004	Do	12/28/88–12/29/88	61.91
02-22	9048810001	Do	12/29/88	14.00
03-07	9061540015	Do	09/16/88	50.00
			ADDITIONAL CHARGE ON AIR FARE WHILE ON OFFICIAL BUSINESS	28.00

RETURNED POSTAGE	43.49
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 154 MILES @ 22.5¢ PER MILE	(500.00)
REIMBURSEMENT FOR AIR FARE WHILE ON OFFICIAL BUSINESS - BUR TO WASH	34.65
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 264 MILES @ 22.5¢ PER MILE	69.00
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 260 MILES @ 22.5¢ PER MILE	59.40
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 267 MILES @ 22.5¢ PER MILE	56.50
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 344 MILES @ 22.5¢ PER MILE	60.08
REIMBURSEMENT FOR BUS FARE AND GASOLINE FOR LEASED CAR	77.40
REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 86 MILES @ 22.5¢ PER MILE	19.62
PRINTING SERVICES	19.35
SERVICE FOR DISTRICT OFFICE MONTPELIER	4,124.38
SERVICE FOR RUTLAND D.O.	358.10
SERVICE FOR WINOOSKI D.O.	543.50
PRINTING CHARGES	276.96
	156.00
	123.79
	90.43
	(22.99)
SERVICE FOR MONTPELIOR, RUTHLAND AND WINOOSKI OFFICES	451.50
COMPUTER SERVICE	373.00
SERVICE FOR RUTHLAND OFFICE N.E. TEL	136.41
SERVICE FOR RUTHLAND OFFICE AT&T	13.80
SERVICE FOR MONTPELIER OFFICE NE TEL	676.96
SERVICE FOR MONTPELIOR OFFICE AT&T	35.44
REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS FOR LEASED AUTO	79.82
REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS - DUE TO ICE STORM	61.68
REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS - DUE TO ICE STORM	61.91
CABFARE - BURL AIRPORT TO HOTEL (CANCELLATION OF FLIGHT) CABFARE - HOTEL TO BURL AIRPORT	14.00
DIFFERENCE ON REIMBURSEMENT OF AIR FARE WHILE ON OFCL BUSS (BURL/PHILA/WASH) USA	50.00
ADDITIONAL CHARGE ON AIR FARE WHILE ON OFFICIAL BUSINESS	28.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,872.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,574.18
TOTAL	**9,447.09**

OFFICE OF THE HON. ED JENKINS

SALARIES

ALLBAUGH, LAURA	01/16/89–03/31/89	LEGISLATIVE ASSISTANT	4,250.00
ASHWORTH, DOUGLAS GARY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,096.67
CAMPBELL, VIVIAN	01/01/89–03/31/89	STAFF ASSISTANT	4,351.00
DOBSON, ANN YOUNG	01/01/89–03/31/89	DISTRICT COORDINATOR	7,739.83
GRIST, JOEL M, JR	01/16/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,833.33
GROFF, ROSE ANN	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER	5,917.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MIZE, BEVERLY T	01/01/89-03/31/89	STAFF ASSISTANT	5,129.83
		MOSS, LISA A	01/01/89-03/31/89	EXECUTIVE SECRETARY	7,392.83
		REAGAN, RANDALL J	01/01/89-03/31/89	DISTRICT AIDE	3,903.75
		SMITH, SAMUEL F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,987.17
		SOSBY, JACKIE A	01/01/89-03/31/89	PRESS SECRETARY	7,739.83
		WILLIAMS, SUZANNE P	01/01/89-01/15/89	STAFF ASSISTANT	1,027.99
		WILLIS, RACHAEL A	01/01/89-03/31/89	STAFF ASSISTANT	6,445.29
		EXPENSES			
01-06	8365560023	GENERAL TELEPHONE OF THE SOUTH	12/04/88-01/04/89	MONTHLY SERVICE - GTE JASPER OFFICE	257.09
01-06	8365560024	Do	12/04/88-01/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE	119.30
01-27	9024310003	AT&T INFORMATION SYSTEMS	11/12/88-12/11/89	TELEPHONE EQUIPMENT CHARGE GAINSVILLE OFFICE	133.00
01-27	9024310035	CHEROKEE TRIBUNE	01/11/89-01/11/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR DC OFFICE	21.32
01-27	9024310001	GENERAL TELEPHONE OF THE SOUTH	01/04/89-02/04/89	MONTHLY SERVICE-GTE DALTON OFFICE	231.06
01-27	9024310002	Do	01/04/89-02/04/89	MONTHLY SERVICE-AT&T DALTON OFFICE	32.97
01-27	9024310004	GEORGIA POWER COMPANY	12/02/88-01/03/89	ELECTRIC SERVICE GAINSVILLE OFFICE	129.19
01-27	9024310005	SOUTHERN BELL	11/11/88-12/10/88	MONTHLY SERVICE GAINSVILLE OFFICE	224.01
01-27	9024310006	Do	11/11/88-12/10/88	MONTHLY SERVICE AT&T GAINSVILLE OFFICE	21.84
01-27	9024310007	Do	11/20/88-12/19/88	MONTHLY SERVICE GAINSVILLE OFFICE	261.28
01-27	9024310008	Do	11/20/88-12/19/88	MONTHLY SERVICE GAINSVILLE OFFICE	191.08
01-27	9024310009	Do	01/01/89-01/31/89	FOREIGN EXCHANGE LISTING	1.21
01-27	9024310037	THE BUREAU OF NATIONAL AFFAIRS, INC	02/28/89-02/28/90	SUBSCRIPTION TO INTERNATIONAL TRADE REPORT	571.00
01-27	9024310036	THE HARTWELL SUN	01/31/89-01/31/90	ONE YEAR'S SUBSCRIPTION FOR DC OFFICE	20.00
01-27	9025620032	CONGRESSIONAL ARTS CAUCUS	01/01/89-01/01/90	1989 MEMBERSHIP DUES IN CONGRESSIONAL ARTS CAUCUS	300.00
01-27	9025620011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-01/01/90	1989 MEMBERSHIP DUES TO TRAVEL AND TOURISM CAUCUS	500.00
01-27	9025620031	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-27	9025620005	GENERAL TELEPHONE OF THE SOUTH	01/04/89-02/04/89	WATTS SERVICE - GTE JASPER OFFICE	395.06
01-27	9025620006	Do	01/04/89-02/04/89	WATTS SERVICE - AT&T JASPER OFFICE	8.07
01-27	9025620008	Do	01/04/89-02/04/89	MONTHLY SERVICE - AT&T JASPER OFFICE	76.33
01-27	9025620007	Do	01/17/89-02/04/89	MONTHLY SERVICE - GTE JASPER OFFICE	258.66
01-27	9025620012	ED JENKINS	10/22/88-10/22/88	ONE WAY AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA, GA	131.00
01-31	9025930589	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.52
01-31	9025930590	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		41.81
01-31	9030890349	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	01/01/89-01/30/89	RENT GAINESVILLE GA 00000	527.48
01-31	9030890348	WHITFIELD COUNTY GEORGIA	01/01/89-01/30/89	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
01-31	9031900540	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		3,074.20
01-31	9033320033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,040.25
02-03	9032830012	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.00
02-14	9041600009	VIVIAN CAMPBELL	10/22/88-12/09/88	300 MILES OF IN-DISTRICT TRAVEL AT .24¢/MI	72.00
02-16	9045460001	GTE SOUTH	07/19/88-01/02/89	DISTRICT OFFICE PHONE SERVICE	(503.91)
02-16	9045460002	Do	01/03/89-02/04/89	DISTRICT OFFICE PHONE SERVICE	(91.62)
02-16	9045460003	Do	02/04/89-03/04/89	DISTRICT OFFICE PHONE SERVICE	155.34
02-16	9045460004	Do	02/04/89-03/04/89	AT&T TOLLS	39.19
02-16	9045460005	Do	02/04/89-03/04/89	DISTRICT PHONE SERVICE	289.26

02-16	9045460006	Do	02/04/89–03/04/89	AT&T TOLLS	67.54
02-23	9054200018	Do	02/04/89–03/04/89	TOLLS	368.28
02-27	9055890353	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	02/01/89	RENT GAINESVILLE GA 00000	527.48
02-27	9055890352	WHITFIELD COUNTY GEORGIA	02/01/89	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
02-28	9028910078	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT JASPER GA 00000	(26.00)
02-28	9028910077	Do	01/01/89–03/31/89	RENT JASPER GA 00000	1,411.00
02-28	9060550033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		390.63
02-28	9060900404	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,082.95
02-28	9060930585	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.63
02-28	9060930586	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		746.79
03-03	9058540003	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	TELEPHONE EQUIPMENT CHARGE - GAINESVILLE OFFICE	133.00
03-03	9058540004	SOUTHERN BELL	12/11/88–01/10/89	MONTHLY SERVICE - GAINESVILLE OFFICE	201.81
03-03	9058540005	Do	12/11/88–01/10/89	MONTHLY SERVICE AT&T - GAINESVILLE OFFICE	10.21
03-03	9058540001	U.S. FOREST SERVICE, USDA	11/01/88–11/30/88	FTS SWITCHING SERVICE	1,536.10
03-03	9058540002	Do	01/01/89–01/31/89	FTS SWITCHING SERVICE	2,999.90
03-03	9058650030	BENCHMARK SYSTEMS	12/12/88	24 NEC 3500 FLIB BLK MS	130.80
03-03	9058650031	MENDENHALL'S	01/23/89	SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	8.00
03-07	9065210013	AT&T INFORMATION SYSTEMS	01/12/89–02/11/89	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
03-07	9065210009	VIVIAN CAMPBELL	01/04/89–01/04/89	90 MILES OF IN DISTRICT TRAVEL @ 24 CENTS PER MILE	21.60
03-07	9065210003	DAVID R RAMAGE	12/29/88	4 (250 EACH) CALLING CARDS ASHWORTH, MOSS, WILLIS, SOSBY	128.00
03-07	9065210002	Do	01/17/89–01/18/89	20 MEMO PADS 500 CALLING CARDS-JENKINS	35.00
03-07	9065210014	DINERS CLUB INTERNATIONAL	01/02/89–01/05/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA TO DC	262.00
03-07	9065210015	Do	01/19/89–01/24/89	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA TO DC	262.00
03-07	9065210004	Do	01/29/89–02/02/89	ROUND TRIP TRAIN FARE FROM GAINSVILLE, GA TO DC SMITH	238.00
03-07	9065210016	Do	01/30/89	ONE WAY AIRFARE FOR CONGRESSMAN FROM ATLANTA TO DC	131.00
03-07	9065210005	Do	02/02/89–02/03/89	ONE NIGHT'S HOTEL ACCOMMODATIONS STAFF SAMUEL SMITH	115.82
03-07	9065210012	GEORGIA POWER COMPANY	01/03/89–02/01/89	ELECTRIC SERVICE GAINESVILLE OFFICE	131.01
03-07	9065210028	ED JENKINS	01/02/89	NORTHSIDE AIRPORT EXPRESS SERVICE TO CONGRESSMAN'S CAR	9.75
03-07	9065210007	SAMUEL F SMITH	01/06/89	PARKING EXPENSES WHILE TRAVELING FOR CONGRESSMAN	1.50
03-07	9065210006	Do	01/06/89–02/07/89	566 MILES OF TRAVEL @ 24 CENTS PER MILE	135.84
03-07	9065210008	Do	02/07/89–02/08/89	ONE NIGHT'S HOTEL ACCOMMODATION	49.95
03-07	9065210018	SOUTHERN BELL	12/20/88–01/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	261.50
03-07	9065210019	Do	12/20/88–01/19/89	MONTHLY SERVICE GAINSVILLE OFFICE	191.30
03-07	9065210010	Do	01/11/89–02/10/89	MONTHLY SERVICE GAINESVILLE OFFICE	229.57
03-07	9065210011	Do	01/11/89–02/10/89	MONTHLY SERVICE AT&T GAINESVILLE OFFICE	32.05
03-07	9065210020	Do	02/01/89–02/28/89	FOREIGN EXCHANGE LISTING	1.21
03-07	9065210021	THE COMMERCE NEWS	01/04/89–01/04/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE COMMERCE NEWS	24.96
03-09	9065530016	POSTMASTER	02/08/89	POSTAGE FOR OFFICIAL USE	100.00
03-09	9067830002	IBM CORPORATION	12/08/88	TYPEWRITER ELEMENT	28.75
03-14	9073210009	GTE SOUTH	03/04/89–04/04/89	LOCAL TELEPHONE SERVICE	281.14
03-14	9073210010	Do	03/04/89–04/04/89	TOLLS	1.08
03-20	9079200013	Do	03/04/89–04/04/89	LOCAL TELEPHONE SERVICE	136.81
03-20	9079200014	Do	03/04/89–04/04/89	TOLLS	44.17
03-24	9080520004	GEORGIA POWER COMPANY	02/01/89–03/02/89	ELECTRIC SERVICE - GAINESVILLE OFFICE	155.18
03-24	9080520002	SOUTHERN BELL	01/20/89–02/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	261.50
03-24	9080520003	Do	01/20/89–02/19/89	MONTHLY SERVICE - GAINESVILLE OFFICE	191.30
03-24	9080520005	U.S. FOREST SERVICE, USDA	12/01/88–12/31/88	FTS SWITCHING SERVICE	2,129.05
03-29	9086890356	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	03/01/89–03/30/89	RENT 313 GREEN ST #101F GAINESVILLE,GA	804.52
03-29	9086890355	WHITFIELD COUNTY GEORGIA	03/01/89–03/30/89	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
03-30	9083210010	GENERAL TELEPHONE OF THE SOUTH	03/04/89–04/04/89	MONTHLY SERVICE GTE JASPER OFFICE	255.66
03-30	9083210011	Do	03/04/89–04/04/89	MONTHLY SERVICE AT&T JASPER OFFICE	40.20
03-31	9089930589	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.09
03-31	9089930590	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		48.58
03-31	9089940164	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		31.00
03-31	9090900378	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,082.95
03-31	9090920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		19.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ED JENKINS—Con.					
03-31	9093230033	STANDARD ALLOWANCE CHARGED	03/01/89-03/31/89		257.36
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	79,814.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,918.01
				TOTAL	**114,732.53**
OFFICE OF THE HON. NANCY L JOHNSON					
SALARIES					
		BOBECK, JEFFREY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
		CALNEN, MARIANNE	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	6,249.99
		CAMARA, LUANA MARY	01/01/89-03/31/89	SYSTEMS MANAGER	8,325.00
		CANDEIAS, MARIA JOAO	03/14/89-03/31/89	RECEPTIONIST	850.00
		CAVO, LYNN C	02/01/89-02/28/89	TEMPORARY EMPLOYEE	600.00
		CEJA, KATHRYN STERN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,775.00
		HENDRIE, CAROLINE W	01/01/89-03/31/89	PRESS SECRETARY	8,000.01
		KELLEN, MARGARET A	01/01/89-03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	1,875.00
		KNUDSEN, PATRICK L	02/01/89-03/31/89	SHARED EMPLOYEE	550.00
		KRAUSE, CYNTHIA A	01/01/89-02/28/89	APPOINTMENTS SECRETARY	3,416.66
		KUTLER, EDWARD	01/01/89-01/31/89	SHARED EMPLOYEE	275.00
		LEFRANCOIS, RONALD J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,773.33
		LEGEYT, MARJORIE A	01/01/89-03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	2,833.34
		LEVICKI, JEAN T	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,375.00
		MATTIELLO, BRIAN	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,625.01
		MCLAUGHLIN, THOMAS J	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	14,049.99
		MULLEN, DONNA D	03/01/89-03/31/89	TEMPORARY EMPLOYEE	2,140.00
		RITTINGER, ROBIN A	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
		SWEENY, ERIN V	01/01/89-03/31/89	STAFF ASSISTANT	4,875.00
		THOMPSON, ERIC J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
		WALSH, ADAM M	03/06/89-03/10/89	TEMPORARY EMPLOYEE	250.00
EXPENSES					
01-06	8365550021	AIRBORNE EXPRESS	12/01/88	PAYMENT FOR EXPRESS MAIL	13.01
01-06	8365550022	Do	12/01/88	PAYMENT FOR EXPRESS MAIL	13.01
01-06	8365550023	Do	12/07/88	PAYMENT FOR EXPRESS MAIL	5.00
01-06	8365550024	COLONIAL OFFICE SUPPLY COMPANY	12/02/88	PAYMENT FOR OFFICE SUPPLIES	19.27
01-06	8365550025	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR THE FTS LINE IN DISTRICT OFFICE	292.50
01-06	8365560025	AMERICAN POLITICAL RESEARCH CORP	02/17/89-02/17/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION	165.00

01-06	8365560028	DINERS CLUB INTERNATIONAL	12/07/88–12/09/88	PAYMENT FOR ROUND TRIP AIR FARE FOR DIST STAFFER MARIANNE CALNEN ON OFCL BUSS - HARTFORD/DC/ HARTFORD	278.00
01-06	8365560027	Do	12/11/88–12/13/88	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - HARTFORD/DC/HARTFORD..	186.00
01-06	8365560029	JEAN T LEVICKI	11/15/88–12/13/88	REIMBURSEMENT FOR DC STAFFER JEAN LEVICKI FOR OFFICIAL BUSINESS - N BRITAIN/DC - 381 MILES @ 20.5¢ P/M.	78.11
01-06	8365560026	THE HERALD	11/21/88–12/17/88	PAYMENT FOR SUBSCRIPTION	7.20
01-10	9006840015	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	PAYMENT FOR LSO	3,600.00
01-10	9006840011	DINERS CLUB INTERNATIONAL	10/22/88	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL.	93.00
01-10	9006840012	HARTFORD COURANT	01/25/89–01/23/90	PAYMENT FOR SUBSCRIPTION FOR NEW BRITAIN OFFICE	93.60
01-10	9006840014	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	PAYMENT FOR LSO	400.00
01-10	9006840008	HUDSON'S	12/20/88	PAYMENT FOR MEDIA DIRECTORY REFERENCE BOOK	122.50
01-10	9006840013	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	PAYMENT FOR LSO	1,000.00
01-10	9006840010	SNET	12/15/88–01/14/89	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	71.61
01-10	9006840030	Do	12/15/88–01/14/89	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE	259.98
01-10	9006840017	THE FARMINGTON VALLEY HERALD	01/01/89–01/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEW BRITAIN OFFICE	14.00
01-10	9006840016	THE OBSERVER	01/31/89–01/31/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEW BRITAIN OFFICE	15.00
01-27	9023310006	AIRBORNE EXPRESS	12/19/88	PAYMENT FOR EXPRESS MAIL	5.00
01-27	9023310003	CYNTHIA A KRAUSE	12/09/88–12/13/88	REIMBURSEMENT TO DISTRICT STAFFER CYNTHIA KRAUSE FOR MILEAGE ON OFFICIAL BUSINESS IN DIST 150 MI X .205.	30.75
01-27	9023310007	NEW YORK TIMES	12/19/88–03/19/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION	32.50
01-27	9023310001	SNET	12/23/88–01/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	66.16
01-27	9023310002	Do	12/23/88–01/22/89	PAYMENT FOR AT&T CHARGES IN ENFIELD OFFICE	6.41
01-27	9023310004	ERIN V SWEENY	11/13/88	REIMBURSEMENT TO DC STAFFER FOR RETURN TRIP FROM DISTRICT NEW BRITAIN-DC	73.19
01-27	9023310005	ERIC J THOMPSON	10/25/88–11/10/88	REIMBURSEMENT TO DC STAFFER FOR TRIP TO DISTRICT	146.38
01-31	9025930447	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930448	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		20.21
01-31	9030890351	DR. GEORGE K. KARANIAN, DDS	01/01/89–01/30/89	RENT- 276 HAZARD AVE ENFIELD, CT	350.00
01-31	9030890350	ENTERPRISE GROVE ASSOICATES	01/01/89–01/30/89	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,122.00
01-31	9031440030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,766.86
01-31	9031900425	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,740.00
01-31	9031900427	Do	12/01/88–12/31/88		7,951.89
01-31	9031900426	Do	01/01/89–01/31/89		1,198.91
01-31	9032320013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		506.94
02-03	9032200016	NORTHEAST UTILITIES	12/16/88–01/18/89	UTILITY CHARGE	20.89
02-03	9032830013	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	722.50
02-14	9041600010	MARIANNE CALNEN	11/10/88–11/28/88	PAYMENT TO DISTRICT STAFFER MARIANNE CALNEN FOR MILEAGE ON OFFICIAL BUSINESS 95 MILES AT .205¢/ MI.	19.48
02-14	9041600011	MARGARET A KELLEN	10/04/88–12/29/88	PAYMENT TO DISTRICT STAFFER MARGARET KELLEN FOR MILEAGE ON OFFICIAL BUSINESS 895 MILES AT .205¢/MI.	183.53
02-14	9041600012	THOMAS J MCLAUGHLIN	10/01/88–12/22/88	PAYMENT TO DISTRICT STAFFER THOMAS MCLAUGHLIN FOR MILEAGE ON OFFICIAL BUSINESS 5082 MI AT .205¢.	1,041.94
02-17	9046310030	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINES DO	292.50
02-23	9052300013	AIRBORNE EXPRESS	01/11/89	EXPRESS MAIL	5.00
02-23	9052300014	Do	01/13/89	EXPRESS MAIL	5.00
02-23	9052300015	Do	01/18/89	EXPRESS MAIL	5.00
02-23	9052300016	Do	01/18/89	EXPRESS MAIL	5.00
02-23	9052300017	Do	01/23/89	EXPRESS MAIL	5.00
02-23	9052300011	KATHRYN S. CEJA	01/19/89	STAFF K CEJA CAB FARE ON OFFICIAL BUSINESS DEPT OF LABOR	2.50
02-23	9052300012	Do	02/02/89–02/07/89	STAFF K CEJA MILEAGE ON OFFICIAL BUSINESS 41 MILES X .08	3.28
02-23	9052300023	CONNECTICUT COMMUNICATIONS CORP.	02/01/89–02/28/89	PHONE EQUIP IN DO.	250.00
02-23	9052300002	DAVID R RAMAGE	12/28/88	PRINTING OF LETTERHEAD	525.00
02-23	9052300003	DINERS CLUB INTERNATIONAL.	01/03/89–01/05/89	AIR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC-HARTFORD	278.00
02-23	9052300004	Do	01/17/89	AIR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC	93.00
02-23	9052300005	Do	01/21/89–01/23/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00
02-23	9052300006	Do	01/24/89–01/30/89	AIR MEMBER DC-HARTFORD-DC	186.00
02-23	9052300007	Do	01/26/89	AIR MEMBER DC-HARTFORD-DC	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9052300010	Do	01/26/89-01/27/89	AIR STAFF J BOBECK ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00
02-23	9052300008	Do	01/30/89-01/31/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	186.00
02-23	9052300009	Do	02/02/89-02/07/89	AIR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD-DC	172.00
02-23	9052300027	DIRECTORY PROCESSING CENTER	01/26/89	FAX DIRECTORY	144.00
02-23	9052300001	HERALD PUBLISHING CO	11/15/88-12/24/89	SUBSCRIPTION	9.00
02-23	9052300025	SNET	01/15/89-02/14/89	PHONE CHARGES NEW BRITAIN OFFICE	231.42
02-23	9052300026	Do	01/15/89-02/14/89	AT&T NEW BRITAIN OFFICE	41.28
02-23	9052300024	Do	01/23/89-02/22/89	PHONE CHARGES ENFIELD OFFICE	65.27
02-23	9052300022	THE BRISTOL PRESS PUBLISHING COMPANY	01/13/89-01/13/90	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	140.00
02-23	9052300021	Do	01/20/89-01/20/90	SUBSCRIPTION RENEWAL NEW BRITAIN DO	140.00
02-23	9052300020	THE HERALD	01/16/89-04/17/89	SUBSCRIPTION NEW BRITAIN DO	23.10
02-23	9052300019	Do	01/29/89-01/29/90	SUBSCRIPTION WASHINGTON OFFICE	92.10
02-23	9052300018	TOWN TIMES INC	01/01/89-01/01/90	SUBSCRIPTION NEW BRITIAN DO	16.00
02-27	9055890355	DR. GEORGE K. KARANIAN, DDS	02/01/89	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
02-27	9055890354	ENTERPRISE GROVE ASSOICATES	02/01/89	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,122.00
02-28	9055800005	COLONIAL OFFICE SUPPLY COMPANY	01/10/89	OFFICE SUPPLIES	4.56
02-28	9055800006	Do	01/17/89	OFFICE SUPPLIES	46.35
02-28	9055800008	CONNECTICUT COMMUNICATIONS CORP	01/01/89-01/31/89	PHONE EQIP IN DISTRICT OFFICE	250.00
02-28	9055800007	DAVID R RAMAGE	01/13/89	PRINTING OF DEAR COLLEAGUE	57.35
02-28	9055800010	NEW YORK TIMES	01/23/89-03/19/89	PAYMENT FOR SUBSCRIPTION RENEWAL	32.50
02-28	9055800009	NEWS-TIMES	01/24/89-07/25/89	PAYMENT FOR SUBSCRIPTION	80.00
02-28	9059840027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(39.42)
02-28	9060550013	Do	02/01/89-02/28/89		987.98
02-28	9060900322	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,194.60
02-28	9060920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		17.55
02-28	9060930443	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.53
02-28	9060930444	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		26.36
02-28	9060940109	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		7.00
03-07	9065420004	NORTHEAST UTILITIES	01/18/89-02/15/89	UTILITY SERVICE	17.75
03-10	9067600031	DAVID R RAMAGE	01/27/89	PAYMENT FOR PRINTING OF HOSPITAL DEAR COLLEAGUE	25.25
03-10	9067600010	DINERS CLUB INTERNATIONAL	02/13/89-02/16/89	PAYMENT FOR ROUND TRIP AIR FARE FOR STAFFER JEAN LEVICKI ON OFFICIAL BUSINESS (HARTFORD, CT)	172.00
03-10	9067600011	NANCY L JOHNSON	01/03/89	REIMBURSEMENT TO MEMBER FOR TRANSPORTATION FEE FROM AIRPORT TO OFFICE	12.00
03-10	9067600012	JEAN T LEVICKI	01/17/89-01/23/89	REIMBURSEMENT TO STAFFER JEAN LEVICKI FOR TRAVEL ON OFFICIAL BUSINESS WHILE IN DIST - 24 MILES @ 20.5c	4.92
03-10	9067600013	Do	02/14/89-02/16/89	REIMB TO STAFFER JEAN LEVICKI FOR TRAVEL ON OFFICIAL BUSINESS WHILE IN DIST - 221 MI @ 20.5c PARKING	55.30
03-24	9080520014	DINERS CLUB INTERNATIONAL	02/10/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/CT (DC/HARTFORD)	86.00
03-24	9080520015	Do	02/21/89	PAYMENT FOR ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - CT/DC (HARTFORD/DC)	86.00
03-24	9080520016	Do	03/02/89-03/06/89	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DC/HARTFORD/DC	172.00
03-24	9080520017	Do	03/13/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - HARTFORD, CT/DC	86.00
03-24	9080520010	HERITAGE VILLAGE PUB	03/17/89-03/17/90	PAYMENT FOR SUBSCRIPTION RENEWAL	12.00
03-24	9080520009	HOUSATONIC VALLEY PUBLISH CO	02/01/89-02/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL OF THE KENT GOOD TIMES DISPATCH	15.00
03-24	9080520006	IMPRINT NEWSPAPERS	04/01/89-04/01/90	PAYMENT FOR SUBSCRIPTION TO FARMINGTON NEWS	27.00
03-24	9080520011	SNET	02/15/89-03/14/89	PAYMENT FOR TELEPHONE SERVICE IN NEW BRITAIN OFFICE	254.88

03-24	9080520012	Do	02/15/89-03/14/89	PAYMENT FOR AT&T PHONE CHARGES IN NEW BRITAIN OFFICE	91.79
03-24	9080520013	Do	02/23/89-03/22/89	PAYMENT FOR LOCAL PHONE CHARGES IN ENFIELD OFFICE	65.86
03-24	9080520008	THE HERALD	01/16/89-04/17/89	PAYMENT FOR SUBSCRIPTION	23.10
03-24	9080520007	VOICES	03/22/89-03/22/90	PAYMENT FOR SUBSCRIPTION RENEWAL	30.00
03-29	9086890358	DR. GEORGE K. KARANIAN, DDS	03/01/89-03/30/89	RENT: 276 HAZARD AVE ENFIELD, CT	350.00
03-29	9086890357	ENTERPRISE GROVE ASSOICATES	03/01/89-03/30/89	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,122.00
03-30	9083210015	CONNECTICUT COMMUNICATIONS CORP.	03/01/89-03/31/89	PAYMENT FOR PHONE EQUIPMENT IN DISTRICT OFFICE	250.00
03-30	9083210016	DAVID R RAMAGE	02/17/89-02/23/89	PAYMENT FOR PRINTING OF VETS NEWSLETTER AND TAX GUIDES	287.00
03-30	9083210014	GENERAL SERVICES ADMIN	01/31/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	292.50
03-30	9083210012	HOUSATONIC VALLEY PUBLISH. CO.	02/20/89-02/20/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR THE LITCHFIELD ENQUIRER	23.00
03-30	9083210013	PIP PRINTING NO. 408	02/13/89	PAYMENT FOR PRINTING OF BROCHURES	88.00
03-31	9089930447	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930448	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		23.71
03-31	9089940123	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		841 50
03-31	9090900304	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,128.35
03-31	9090920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		115.70
03-31	9093230013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		828.30
03-31	9093820003	Do	03/31/89	CREDIT FOR 1988	(21.38)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,088.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,108.43
TOTAL	**150,196.78**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BENSON, JOEL O	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,250.01
BERTRAM, SHARON S	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE DIRECTOR	6,999.99
BOGDANOFF, MICHELLE R	02/01/89-02/28/89	D.C. INTERN	200.00
CONRAD, ELIZABETH ANN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,249.99
CORVO, LISA JUDITH	01/01/89-01/31/89	D.C. INTERN	200.00
DEVEREAUX, JOHN YOUNG	01/01/89-03/31/89	DIRECTOR OF MEDIA RELATIONS	13,125.00
ELOFSON, DEBRA KAY	01/01/89-03/31/89	STAFF ASSISTANT	3,600.00
FETTIG, DWIGHT A	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,500.01
FOSTER, DAVID A	01/01/89-02/28/89	TEMPORARY EMPLOYEE	2,000.00
GROSS, PATRICK S	01/01/89-03/31/89	DIRECTOR OF ECONOMIC DEVELOPMENT	7,449.99
HUNTSMAN, WAYNE L	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
LEE, JANE	01/01/89-03/31/89	PART-TIME EMPLOYEE	500.01
LITTLE, ELLEN C	01/01/89-03/31/89	OFFICE MANAGER	5,000.01
MORAVEC, JACQUE LYNNE	03/01/89-03/31/89	TEMPORARY EMPLOYEE	750.00
OCONNOR, PATRICK L	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
OLINGER, CRYSTAL	03/01/89-03/31/89	TEMPORARY EMPLOYEE	750.00
ROBISON, LINDA	01/01/89-03/31/89	STAFF ASSISTANT FOR SCHEDULING	3,999.99
RUDGE, PATTI K	01/01/89-03/31/89	CASEWORKER	3,699.99
SAMUELSON, ALFRED DREYFUS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,125.00
SHARP, KENNETH LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
SHOEMAKER, DARRELL W	01/01/89-03/31/89	WESTERN SD REPRESENTATIVE	4,550.01
SIMMONS, ANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
STOLARSKY, MARC L	01/01/89-03/31/89	COMPUTER COORDINATOR	3,650.01
STROSCHEIN, SHARON M	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,000.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9006400006	POSTMASTER	12/01/88	86 $1 STAMPS OR 43 $2 STAMPS AND 43 40c STAMPS OR 86 20c STAMPS	103.20
01-09	9006400007	Do	12/23/88	POSTAGE STAMPS	150.00
01-10	9006840022	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	LEASE AND RENTAL OF RAPID CITY PHONE SYSTEM	4.10
01-10	9006840023	ROBERT EARL BENDER	12/07/88–12/09/88	STAFF LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	62.69
01-10	9006840019	DINERS CLUB INTERNATIONAL	11/16/88–11/19/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	127.20
01-10	9006840021	Do	12/08/88	OVERNIGHT LODGING FOR THE CONGRESSMAN WHILE TRAVELING IN THE STATE	25.68
01-10	9006840020	Do	12/08/88–12/12/88	TRAVEL TO AND FROM THE DISTRICT FOR THE CONGRESSMAN DC-SIOUX FALLS-DC	338.00
01-11	9006500023	A.B.DICK COMPANY	12/26/88	SUPPLIES FOR PRINTING	193.07
01-11	9006500016	AB DICK	12/09/88	SUPPLIES FOR SIOUX FALLS OFFICE	41.40
01-11	9006500027	BLACK HILLS POWER & LIGHT	12/26/88	OCTOBER BILL FOR RAPID CITY OFFICE	10.41
01-11	9006500021	BUSINESS TELEPHONE CO	12/17/88–01/16/89	LEASE AND RENTAL OF PHONE FOR ABERDEEN OFFICE FOR THE MONTH OF DECEMBER	12.00
01-11	9006500014	CAMEL PRESS	12/15/88	PRINTING PURPOSES	224.00
01-11	9006500025	FARMERS' LEGAL ACTION GROUP	12/26/88	PURCHASE OF 3 REFERENCE BOOKS FOR DISTRICT OFFICES	18.00
01-11	9006500026	MASTER LEASE	12/26/88	LEASE AND RENTAL OF PHONES FOR SIOUX FALLS OFFICE FOR THE MONTH OF JANUARY	172.64
01-11	9006500017	POSTMASTER	12/26/88	ANNUAL RENTAL OF POST OFFICE BOX FOR ABERDEEN OFFICE	72.00
01-11	9006500015	RAPID CITY JOURNAL	01/31/89–01/31/90	RENEWAL OF SUBSCRIPTION FOR RAPID CITY OFFICE	105.00
01-11	9006500020	SERVICE AMERICA CORP	12/26/88	MEAL FOR THE CONGRESSMAN AND VISITING CONSTITUENT RE: OFFICIAL BUSINESS	10.65
01-11	9006500019	CRAIG J SEVERTSON	11/01/88–11/29/88	860 MILES TRAVELED @ 15c PER MILE	129.00
01-11	9006500024	ANNE SIMMONS	12/01/88–12/25/88	207 MILES TRAVELED @ 15c PER MILE	31.05
01-11	9006500028	SHARON M STROSCHEIN	12/08/88–12/10/88	566 MILES TRAVELED @ 15c PER MILE	84.90
01-11	9006500018	Do	12/26/88	COFFEE FOR MEETING WITH CONSTITUENTS	7.96
01-11	9006500022	U.S. WEST COMMUNICATIONS	11/10/88–12/09/88	IN-STATE LONG DISTANCE BILL FOR ABERDEEN OFFICE	80.13
01-11	9006530007	ROBERT EARL BENDER	12/07/88	TRAVEL EXPENSES WHILE TRAVELING IN THE STATE - CABFARE	11.00
01-11	9006530008	Do	12/07/88–12/09/88	MEALS WHILE TRAVELING IN THE STATE	46.56
01-12	9004710003	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	39.00
01-27	9025620029	A.B.DICK COMPANY	12/27/88	SUPPLIES FOR PRINTING JOB	166.32
01-27	9025620028	Do	12/28/88	SUPPLIES FOR PRINTING JOB	147.84
01-27	9025620027	AB DICK	01/11/89	SUPPLIES FOR SIOUX FALLS OFFICE	41.40
01-27	9025620014	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	LEASE AND RENTAL OF RAPID CITY PHONE SYSTEM FOR THE MONTH OF JANUARY	4.10
01-27	9025620026	BLACK HILLS POWER & LIGHT	11/01/88–12/31/88	UTILITIES FOR RAPID CITY OFFICE FOR THE MONTHS OF NOVEMBER AND DECEMBER	75.96
01-27	9025620022	CAROL'S CLEANING	11/01/88–11/30/88	CLEANING SERVICES FOR THE ABERDEEN OFFICE FOR THE MONTH OF NOVEMBER	26.00
01-27	9025620023	Do	12/01/88–12/31/88	CLEANING SERVICES FOR ABERDEEN OFFICE FOR THE MONTH OF DECEMBER	26.00
01-27	9025620013	CONGRESSIONAL QUARTERLY INC	12/30/88–12/30/89	RENEWAL OF YEARLY SUBSCRIPTION	795.00
01-27	9025620030	DAVID R RAMAGE	12/28/88	PRINTING OF FLYERS AND CALLING CARDS	3,141.50
01-27	9025620015	EXECUTIVE OF THE BLACK HILLS, INC	01/01/89–01/31/89	LEASE AND RENTAL OF PHONE SYSTEM FOR RAPID CITY OFC MONTH OF JANUARY	45.00
01-27	9025620019	FARM FORUM	01/18/89–01/18/90	RENEWAL OF SUBSCRIPTION FOR THE ABERDEEN OFFICE	8.00
01-27	9025620024	JANITORIAL EXPRESS	12/01/88–12/31/88	CLEANING SERVICES FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF DECEMBER	50.00
01-27	9025620021	SERVICE AMERICA CORP	12/06/88	LUNCH FOR THE CONGRESSMAN AND VISITING CONSTITUENTS	17.85
01-27	9025620025	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	12/01/88–12/31/88	CLIPPING SERVICES FOR THE MONTH OF DECEMBER	34.27
01-27	9025620020	THE WASHINGTON POST	01/16/89–01/16/90	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
01-27	9025620018	U.S. WEST COMMUNICATIONS	11/28/88–12/27/88	IN STATE LONG DISTANCE SERVICE FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF DECEMBER	122.90
01-27	9025620016	Do	12/01/88–12/31/88	800 LINE FOR THE MONTH OF DECEMBER	574.56
01-27	9025620017	Do	12/01/88–12/31/88	IN STATE LONG DISTANCE SERVICE FOR THE RAPID CITY OFFICE FOR THE MONTH OF DECEMBER	106.75

01-27	9025710006	BLYTH SOFTWARE	01/18/89	UPGRADE FOR EQUIPMENT	99.00
01-27	9025710007	CENTRAL SUPPLY SERVICE	01/18/89	DIRECTORIES FOR SIOUX FALLS OFFICE	4.67
01-27	9025710004	FEDERAL EXPRESS CORP.	12/09/88-12/13/88	2 OVERNIGHT LETTERS	19.50
01-27	9025710003	Do	12/21/88	OVERNIGHT LETTER	9.75
01-27	9025710001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE CHARGE FOR THE MONTH OF DECEMBER FOR THE SIOUX FALLS OFFICE	265.40
01-27	9025710002	Do	12/01/88-12/31/88	FTS LINE CHARGE FOR THE MONTH OF DECEMBER FOR THE ABERDEEN OFFICE	58.30
01-27	9025710005	HILL CITY PREVAILER	01/18/89	RENEWAL OF SUBSCRIPTION FOR THE RAPID CITY OFFICE	12.00
01-27	9025710010	DREY SAMUELSON	01/02/89	64 MILES TRAVELED @.15¢ PER MILE	9.60
01-27	9025710008	CRAIG J SEVERTSON	11/01/88-11/30/88	1111 MILES TRAVELED @.15¢ PER MILE	166.65
01-27	9025710009	SHARON M STROSCHEIN	01/03/89-01/04/89	400 MILES TRAVELED @.15¢ PER MILE	60.00
01-31	9025930051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9025930052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		37.70
01-31	9030890353	K & M RENTALS	01/01/89-01/30/89	RENT: 615 S. MAIN ABERDEEN, SD	400.00
01-31	9030890352	MIDTOWN PLAZA C/O TOM BISSON	01/01/89-01/30/89	RENT: 429 KANSAS CITY ST, RAPID CITY, SD	350.00
01-31	9030890354	TELFORD CO.	01/01/89-01/30/89	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	852.50
01-31	9031440010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		97.60
01-31	9031900129	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,846.90
01-31	9032320034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		837.14
02-03	9032830014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	5.00
02-16	9042500005	FEDERAL EXPRESS CORP.	01/06/89	OVERNIGHT LETTER - OVERSEAS	40.05
02-16	9042500008	HOLIDAY INN	01/16/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.89
02-16	9042500004	TIM JOHNSON	01/24/89	REIMBURSEMENT FOR OFFICE SUPPLIES	4.08
02-16	9042500015	KIRK'S WEST RESTAURANT	01/14/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	63.60
02-16	9042500001	MASTER LEASE	01/01/89-01/31/89	LEASE AND RENTAL OF ABERDEEN PHONE SYSTEM FOR THE ABERDEEN OFFICE FOR THE MONTH OF JANUARY	82.11
02-16	9042500014	MIDWEST PHOTO CO., INC	01/31/89	SLIDES FOR USE IN SOUTH DAKOTA NEWS MEDIA	11.95
02-16	9042500006	LINDA ROBISON	01/14/89-01/15/89	346 MILES TRAVELED IN DISTRICT @ 15¢ PER MILE	51.90
02-16	9042500012	SERVICE AMERICA CORP.	01/18/89	CUPS FOR COFFEE FOR CONSTITUENTS	18.60
02-16	9042500007	DARRELL W SHOEMAKER	12/13/88-01/30/89	DISTRICT MILEAGE - 1569 MILES TRAVELED @ 15¢ PER MILE	235.35
02-16	9042500010	SHARON M STROSCHEIN	01/06/89	COFFEE FOR TOWN HALL MEETING	12.60
02-16	9042500009	Do	01/10/89-01/11/89	DISTRICT MILEAGE - 320 MILES TRAVELED @ 15¢ PER MILE	48.00
02-16	9042500011	Do	01/10/89-01/11/89	LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	27.82
02-16	9042500002	U.S. WEST COMMUNICATIONS	12/10/88-01/09/89	DISTRICT PHONE	75.10
02-16	9042500003	Do	12/10/88-01/09/89	DISTRICT TOLL CALLS	4.52
02-16	9042500013	WATERTOWN PUBLIC OPINION	02/10/89-02/09/90	YEARLY SUBSCRIPTION FOR ABERDEEN OFFICE	56.00
02-16	9044630013	POSTMASTER	01/23/89	100 STAMPS AT 25¢	25.00
02-23	9052250025	PATRICK S GROSS	01/26/89-02/08/89	DISTRICT TRAVEL 1227 MILES TRAVELED @ 15¢ PER MILE	184.05
02-23	9052250026	Do	01/31/89	PHONE CALL WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	2.97
02-23	9052250027	Do	02/01/89-02/03/89	OVERNIGHT LODGING FOR STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	53.50
02-23	9052250023	MASTER LEASE	02/12/89-03/11/89	LEASE OF SIOUX FALLS, SD PHONE SYSTEM FOR THE MONTH OF FEBRUARY	56.20
02-23	9052250024	THE LAKOTA TIMES	02/09/89-02/09/90	YEARLY SUBSCRIPTION FOR RAPID CITY DISTRICT OFFICE	30.00
02-23	9053830008	B & L AVIATION, INC	01/16/89	AIR TRANS'P FOR THE CONG WHILE TRVL IN THE STATE ON OFCL BUSS RAPID CITY-ABERDEEN-PIERRE-RAPID CITY	587.00
02-23	9053830011	JANITORIAL EXPRESS	01/01/89-01/31/89	JANITORIAL SERVICES FOR SIOUX FALLS DISTRICT OFFICE	50.00
02-23	9053830009	ROYAL OAK RESTAURANT	01/29/89	ROOM RENTAL FOR TOWN AND COUNTY MEETING	25.00
02-23	9053830005	DREY SAMUELSON	01/02/89-01/03/89	DISTRICT TRAVEL 260 MILES TRAVELED @ .15¢ PER MILE	39.00
02-23	9053830007	SHARON M STROSCHEIN	01/15/89	OVERNIGHT LODGING FOR DISTRICT STAFF WHILE TRAVELING WATERTOWN	25.68
02-23	9053830006	Do	01/15/89 01/16/89	DISTRICT TRAVEL 520 MILES TRAVELED @ .15¢ PER MILE	78.00
02-23	9053830010	SUPER 8 MOTEL	01/28/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	25.00
02-23	9053830012	WESTERN BUSINESS RESOURCES, INC.	01/04/89	SUPPLIES FOR RAPID CITY DISTRICT OFFICE	65.95
02-27	9055890357	K & M RENTALS	02/01/89	RENT 615 S MAIN ABERDEEN, SD	400.00
02-27	9055890356	MIDTOWN PLAZA C/O TOM BISSON	02/01/89	RENT: 429 KANSAS CITY ST. RAPID CITY, SD	350.00
02-27	9055890358	TELFORD CO.	02/01/89	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	950.20
02-28	9055340014	SHARON S BERTRAM	01/17/89-01/20/89	311 MILES TRAVELED AT .15¢ PER MILE (DISTRICT)	46.65
02-28	9055340019	CENTRAL SUPPLY SERVICE	12/01/88	TELEPHONE DIRECTORIES FOR ABERDEEN OFFICE	3.18
02-28	9055340020	EXECUTIVE OF THE BLACK HILLS, INC.	02/01/89-02/28/89	PHONE LEASE & RENTAL FOR RAPID CITY OFFICE FOR THE MONTH OF FEBRUARY	45.00
02-28	9055340015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	JANUARY FTS LINE FOR ABERDEEN OFFICE (BILLING)	61.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055340016	Do	01/01/89-01/31/89	JANUARY FTS LINE FOR SIOUX FALLS OFFICE (BILLING)	268.90
02-28	[illegible]	ITT GRAPHIC CORP	01/31/89	INK FOR PRINTING OF ANNOUNCEMENTS ABOUT PUBLIC MEETINGS IN SOUTH DAKOTA	147.84
02-28	9055340018	SOUTH DAKOTA PRESS ASSN CLIPPING SERVICE	01/01/89-01/31/89	CLIPPING SERVICE FOR THE MONTH OF JANUARY (SOUTH DAKOTA WEEKLY NEWSPAPERS)	39.56
02-28	9055340021	U S WEST COMMUNICATIONS	12/28/88-01/27/89	IN-STATE LONG DISTANCE PHONE BILL FOR SIOUX FALLS OFFICE	114.45
02-28	9055340022	Do	01/01/89-01/31/89	IN-STATE LONG DISTANCE PHONE BILL FOR RAPID CITY OFFICE	108.68
02-28	9055340023	Do	01/01/89-01/31/89	IN-STATE TOLL FREE LINE	853.80
02-28	9055340024	Do	01/01/89-01/31/89	AT&T TOLLS	9.15
02-28	9055800014	CLARK COUNTY COURIER	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-28	9055800012	GROTON INDEPENDENT	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.50
02-28	9055800011	NORTHWEST BLADE INC	01/09/89-01/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	13.00
02-28	9055800013	REDFIELD PRESS	01/11/89-01/11/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.00
02-28	9060900094	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		2,647.21
02-28	9060900097	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/86		945.00
02-28	9060900098	Do	02/01/89-02/28/89		2,690.90
02-28	9060930051	(IN TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.71
02-28	9060930052	(IN TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		48.29
02-28	9060940011	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		83.50
03-03	9058650004	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS BILLING FOR THE MONTH OF SEPTEMBER FOR THE SIOUX FALLS OFFICE	1,847.03
03-03	9058650007	Do	10/01/88-10/31/88	FTS CREDIT FOR THE MONTH ENDING OCTOBER 31, 1988	(1,647.10)
03-06	9059590011	AB DICK	02/06/89	SUPPLIES FOR SIOUX FALLS OFFICE (PAPER)	82.80
03-06	9059590010	BLACK HILLS POWER & LIGHT	01/03/89-02/01/89	UTILITIES FOR RAPID CITY DISTRICT OFFICE FOR THE MONTH OF JANUARY	20.54
03-06	9059590012	CENTRAL SUPPLY SERVICE	12/01/88	DIRECTORIES FOR WASHINGTON OFFICE	3.18
03-06	9059590008	DAVID R RANAGE	02/07/89	PRINTING OF BUSINESS CARDS FOR CONGRESSIONAL STAFF	50.50
03-06	9059590009	THE COWBOY FAMILY RESTAURANT	01/16/89	COFFEE AND COOKIES FOR TOWN AND COUNTRY MEETING	20.14
03-09	9065530017	POSTMASTER	02/17/89	200 STAMPS @ 25¢ PER STAMP	50.00
03-09	9067830012	BROOKINGS DAILY REGISTER	02/27/89-02/27/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE	52.50
03-09	9067830007	BUSINESS TELEPHONE CO.	01/17/89-03/16/89	LEASE AND RENTAL OF ABERDEEN PHONE LINE	24.00
03-09	9067830005	PATRICK S GROSS	02/14/89-02/16/89	OVERNIGHT LODGING WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS FOR STATE STAFF - PIERRE, SD	53.50
03-09	9067830004	Do	02/14/89-02/22/89	999 MILES TRAVELED @ .15¢ PER MILE (DISTRICT TRAVEL)	149.85
03-09	9067830006	LINDA ROBISON	02/16/89	446 MILES TRAVELED @ .15¢ PER MILE (DISTRICT TRAVEL)	66.90
03-09	9067830008	SERVICE AMERICA CORP	01/06/89	MEETING WITH FOOD: AND BEVERAGE EXPENSE	17.85
03-09	9067830009	Do	01/25/89	MEETING WITH CONSTITUENT: FOOD BEVERAGE	12.10
03-09	9067830010	Do	02/22/89	COFFEE SUPPLIES FOR VISITING CONSTITUENTS FOR MEETINGS /W THE CONGRESSMAN	27.00
03-09	9067830003	WHITE HOUSE INN	02/06/89	PAT GROSS OVERNIGHT LODGING FOR STATE STAFF WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	23.54
03-09	9067830011	YANKTON DAILY PRESS & DAKOTAN	02/23/89-02/23/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE	55.00
03-10	9067600016	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE, RENTAL AND INSTALLATION OF PHONE EQUIPMENT IN ABERDEEN OFFICE	319.57
03-10	9067600017	Do	02/10/89-03/09/89	LEASE AND RENTAL OF RAPID CITY PHONE EQUIPMENT	4.10
03-10	9067600015	U S WEST COMMUNICATIONS	01/10/89-02/09/89	IN-STATE LOCAL SVS BILL FOR THE MONTH OF JANUARY FOR THE ABERDEEN OFFICE	93.13
03-16	9074200025	COMPUTERLAND OF SIOUX FALLS	02/10/89	CABLES FOR COMPUTER SYSTEM IN SIOUX FALLS OFFICE	53.10
03-16	9074200023	HURON DAILY PLAINSMAN	03/14/89-03/14/90	RENEWAL OF SUBSCRIPTION FOR SIOUX FALLS OFFICE 1 YEAR	65.00
03-16	9074200024	JANITORIAL EXPRESS	02/01/89-02/28/89	JANITORIAL SERVICES FOR SIOUX FALLS OFFICE FOR THE MONTH OF FEBRUARY	50.00
03-16	9074200026	MIDWEST PHOTO CO., INC.	02/22/89	BLACK AND WHITE PHOTOS FOR CONSTITUENTS	56.31
03-17	9074750004	SHARON S BERTRAM	02/14/89-02/24/89	688 MILES TRAVELED AT 15¢ PER MILE	103.20
03-17	9074750005	PATRICK L OCONNOR	01/06/89-02/24/89	470 MILES TRAVELED @ 15¢ PER MILE	70.50

03-17	9074750002	SHARON M STROSCHEIN	01/30/89	UPS	2.83
03-17	9074750003	Do	02/16/89–02/25/89	714 MILES TRAVELED @ 15¢ PER MILE	107.10
03-17	9074750001	Do	02/17/89	COFFEE FOR TOWN AND COUNTRY MEETING IN WEBSTER, SD	16.01
03-24	9081400020	SHARON S BERTRAM	02/28/89–03/08/89	880 MILES TRAVELED @ .15 PER MILE	132.00
03-24	9081400012	DAKOTA FARMER	04/01/89–04/01/90	YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
03-24	9081400016	EXECUTIVE OF THE BLACK HILLS, INC.	03/01/89–03/31/89	MOTNHLY RENTAL OF PHONE SYSTEM FOR THE RAPID CITY OFFICE FOR THE MONTH OF MARCH	45.00
03-24	9081400024	MITCHELL REPUBLIC	03/22/89–03/22/90	RENEWAL OF YEARLY SUBSCRIPTION	69.00
03-24	9081400022	PLAYHOUSE PIZZA	02/21/89	COFFEE FOR TOWN AND COUNTRY MEETING	15.00
03-24	9081400023	Do	02/21/89	ROOM RENTAL FOR TOWN AND COUNTRY MEETING	20.00
03-24	9081400021	PRAIRIE	02/26/89	COFFEE OFR TOWN AND COUNTY MEETING	25.00
03-24	9081400019	LINDA ROBISON	01/02/89–03/01/89	390 MILES TRAVELED @ .15 PER MILE	58.50
03-24	9081400015	SERVICE AMERICA CORP	03/09/89	RESTOCKING OF TEA SUPPLIES FOR VISITING CONSTITUENTS MEETINGS WITH THE CONGRESSMAN	11.00
03-24	9081400014	Do	03/15/89	RESTOCKING OF COFFEE SUPPLIES FOR VISITING CONSTITUENTS MEETINGS WITH THE CONGRESSMAN	27.00
03-24	9081400013	SOUTH DAKOTA NEWSPAPER SERVICES	02/01/89–02/28/89	MONTHLY CLIPPING SERVICE OF THE DAILY NEWSPAPERS (SD) FOR THE MONTH OF FEBRUARY	36.11
03-24	9081400026	THE EDGEMONT HERALD TRIBUNE	01/01/89–01/01/90	RENEWAL OF YEARLY SUSBCRIPTION	16.00
03-24	9081400011	THE FARMER	05/01/89–05/01/90	RENEWAL OF YEARLY SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
03-24	9081400017	U.S. WEST COMMUNICATIONS	01/28/89–02/27/89	IN-STATE LONG DISTANCE SERVICE FOR THE SIOUX FALLS OFFICE FOR THE MONTH OF FEBRUARY	156.22
03-24	9081400018	Do	02/01/89–02/28/89	IN-STATE TOLL FREE LINE CHARGES FOR THE MONTH OF FEBRUARY	689.79
03-29	9086820016	AT&T INFORMATION SYSTEMS	03/10/89–04/09/89	LEASE AND RENTAL OF PHONES FOR RAPID CITY OFFICE	4.10
03-29	9086320002	BRANDIN IRON	03/10/89	COFFEE FOR TOWN AND COUNTRY MEETING	8.00
03-29	9086820011	FEDERAL EXPRESS CORP	02/28/89–03/01/89	OVERNIGHT LETTER	18.75
03-29	9086820014	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS LINE FOR SIOUX FALLS OFFICE	268.90
03-29	9086820015	Do	02/01/89–02/28/89	FTS LINE FOR ABERDEEN OFFICE	61.80
03-29	9086820004	WAYNE L HUNTSMAN	02/01/89–03/12/89	1093 MILES TRAVELED @ .15¢ PER MILE (DISTRICT TRAVEL)	163.95
03-29	9086820003	Do	02/02/89–02/03/89	OVERNIGHT LODGING FOR STAFF WHILE TRAVELING IN THE STATE ON OFFICIAL BUSINESS	27.82
03-29	9086820013	MASTER LEASE	03/01/89–03/31/89	LEASE AND RENTAL OF PHONE SYSTEM FOR MARCH FOR THE SIOUX-FALLS OFFICE	56.20
03-29	9086820001	OXBOW RESTAURANT	03/11/89	RENTAL OF MEETING ROOM FOR TOWN AND COUNTRY MEETING	15.61
03-29	9086820012	SERVICE AMERICA CORP	02/22/89	LUNCH MEETING FOR CONGRESSMAN AND VISITING CONSTITUENTS	27.50
03-29	9086820017	U S. WEST COMMUNICATIONS	02/01/89–02/28/89	IN-STATE DISTANCE BILL FOR THE MONTH OF FEBRUARY FOR THE RAPID CITY OFFICE	211.66
03-29	9086820005	LUCINDA WEIGEL	02/21/89–03/07/89	710 MILES TRAVELED @ .15¢ PER MILE (DISTRICT TRAVEL)	106.50
03-29	9086890359	K & M RENTALS	03/01/89–03/30/89	RENT: 615 S. MAIN ABERDEEN, SD	400.00
03-29	9086890361	QUARNBERG SUITES	03/01/89–03/30/89	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
03-29	9086890360	TELFORD CO	03/01/89–03/30/89	RENT: 1610 S. MINNESOTA AVE SOUIX FALLS, SD	901.35
03-31	9089930051	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		41.31
03-31	9089930052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		43.09
03-31	9089940011	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		251.75
03-31	9090900092	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,690.90
03-31	9093230034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,063.58
03-31	9093830003	Do	03/31/89	CREDIT FOR 1987	(252.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,100.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,234.15
TOTAL	**138,334.16**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	01/03/89–03/31/89	CASEWORKER	5,866.67
BIRNBAUM, DIANE K	01/03/89–03/31/89	DISTRICT ADMINISTRATOR	10,755.56
FEDERLINE, CHERYL ANN	01/03/89–03/31/89	LEGISLATIVE DIRECTOR	6,844.44
GEIGER, BRIAN S	01/03/89–03/31/89	PRESS SECRETARY	5,866.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KECK, KENNETH	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	4,644.44
		KENNEDY, DOROTHY R.	01/03/89–03/31/89	CASEWORKER	4,644.44
		KINSEY, ELLEN L	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,377.77
		LIVANIOS, STELLA	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,133.33
		MAY, KATHLEEN N	01/03/89–03/31/89	CASEWORKER	5,377.77
		MAYNOR, PEGGY T	01/03/89–03/31/89	PART-TIME EMPLOYEE	2,444.44
		MCGEE, DOROTHY ANN	03/28/89–03/31/89	EXECUTIVE SECRETARY	183.33
		MULLIN, MELINDA R	02/01/89–03/31/89	PART TIME EMPLOYEE	500.00
		REISMAN, NANCY H	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,133.33
		ROBINSON, DARCY	01/03/89–03/31/89	SENIOR CASEWORKER	6,844.44
		RYCE, CAROL J	01/03/89–03/31/89	STAFF ASSISTANT	5,524.44
		STOLL, SUZANNE MARCUS	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,933.33
		WHITE, LISA MONIQUE	01/03/89–03/31/89	SCHEDULER	8,066.67
		EXPENSES			
01-31	9027810021	CONGRESSIONAL ARTS CAUCUS	01/23/89	1989 SUBSCRIPTION.	300.00
01-31	9027810020	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	LEGISLATIVE RESEARCH SERVICES	3,800.00
01-31	9027810009	EDGAR OFFICE SUPPLY CO	01/04/89	SUPPLIES FOR THE DISTRICT OFFICE	47.08
01-31	9027810008	Do	01/09/89	SUPPLIES FOR THE DISTRICT OFFICE	19.00
01-31	9027810018	Do	01/12/89	SUPPLIES FOR THE DISTRICT OFFICE	11.34
01-31	9027810010	HARRY A JOHNSTON	01/02/89–01/11/89	ROUNDTRIP AIRFARE FOR THE MEMBER, WEST PALM BCH, TO DC AND BACK TO WEST PALM BEACH	465.00
01-31	9027810019	NEW YORK TIMES	01/06/89–04/06/89	SUBSCRIPTION TO LOCAL NEWS SERVICE	58.50
01-31	9027810012	DARCY ROBINSON	01/09/89	REIMBURSEMENT FOR KEYS MADE TO THE BUILDING IN WHICH THE DISTRICT OFFICE IS LOCATED	12.50
01-31	9027810011	Do	01/12/89	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE.	15.20
01-31	9031900791	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,301.51
01-31	9031920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		65.00
01-31	9032320014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		3,758.10
02-16	9044630014	POSTMASTER	01/24/89	400 STAMPS	100.00
02-17	9046310002	EDGAR OFFICE SUPPLY CO	01/11/89	SUPPLIES DO	22.80
02-17	9046310006	HARRY A JOHNSTON	01/26/89–01/30/89	ROUNDTRIP AIR DC -WEST PALM BEACH- DC OFFICIAL BUSINESS	280.00
02-17	9046310003	KATHLEEN N MAY	01/09/89	CLEANING SUPPLIES FOR OFFICE	1.79
02-17	9046310005	NEWS & SUN-SENTINEL CO	01/16/89	SUBSCRIPTION	44.20
02-17	9046310004	THE MIAMI HERALD	01/12/89–04/12/89	NEWSPAPER SUBSCRIPTION	15.71
02-17	9046310008	Do	01/14/89–04/14/89	SUBSCRIPTION	12.78
02-17	9046310007	THE WALL STREET JOURNAL	01/11/89–12/31/89	SUBSCRIPTION	129.00
02-17	9046310009	THE WASHINGTON POST	01/07/89–03/12/89	SUBSCRIPTION	14.40
02-21	9048250017	SOUTHERN BELL	01/03/89–02/01/89	LOCAL TELEPHONE SERVICE	295.49
02-21	9048250018	Do	01/03/89–02/01/89	TOLLS	.30
02-22	9053600013	Do	01/04/89–02/03/89	LOCAL TELEPHONE SERVICE	576.07
02-22	9053600014	Do	01/04/89–02/03/89	TOLLS	4.57
02-27	9055620025	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	TELEPHONE SERVICE	1,294.00
02-27	9055620002	CONGRESSIONAL QUARTERLY INC	01/18/89–01/18/90	SUBSCRIPTION - QUARTERLY MONITOR	1,840.00
02-27	9055620001	EDGAR OFFICE SUPPLY CO	02/08/89	SUPPLIES FOR THE DISTRICT OFFICE	13.58
02-27	9055620004	MAX DAVIS ASSOCIATES	01/24/89	COPIER SUPPLIES FOR THE DISTRICT OFFICE.	930.00

02-27	9055620005	Do	01/24/89	COPIER SUPPLIES FOR THE DISTRICT OFFICE	720.00
02-28	9060550014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		2,041.69
02-28	9060900469	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,459.64
02-28	9060920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.30
02-28	9060930703	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.17
02-28	9060930704	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		71.17
03-10	9067400001	PALM BEACH POST	02/01/89–08/02/89	SUBSCRIPTION TO LOCAL NEWSPAPER	26.00
03-10	9067400005	SUZANNE H STOLL	02/17/89–02/22/89	RENTAL CAR FOR DC AA WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.92
03-10	9067400002	Do	02/21/89	MEALS FOR DC ADMINISTRATIVE ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
03-10	9067400003	Do	02/21/89	MEALS FOR DC ADMINISTRATIVE ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.30
03-10	9067400004	Do	02/21/89	GAS FOR RENTAL CAR FOR DC AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.80
03-10	9067600019	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT MAIL SERVICE	16.00
03-10	9067600018	HARRY A. JOHNSTON	02/10/89	ONE WAY MEMBER TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS - DC/PALM BEACH	121.00
03-10	9067600023	Do	02/20/89–02/24/89	ROUND TRIP AIR FARE FOR THE MEMBER TO TRAVEL TO DISTRICT & BACK TO DC ON OFCL BUSS - R/T WEST PALM/DC.	246.00
03-10	9067600020	SERVICE AMERICA CORP	01/03/89–02/13/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	38.35
03-10	9067600025	SOUTHWEST DISTRIBUTION	01/26/89–04/01/89	DELIVERY CHARGE FOR DISTRICT NEWSPAPERS	70.60
03-10	9067600024	STANDARD COFFEE	02/16/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	27.45
03-10	9067600022	SUZANNE H STOLL	02/17/89–02/22/89	ROUND TRIP AIR FARE FOR DC AA TO TRAVEL TO DISTRICT & BACK TO DC ON OFCL BUSS - DC/FT LAUDERDALE/DC.	305.00
03-10	9067600021	Do	02/20/89–02/22/89	LODGING FOR DC AA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	144.66
03-20	9079200010	SOUTHERN BELL	02/02/89–03/01/89	LOCAL TELEPHONE SERVICE	191.76
03-20	9079200011	Do	02/02/89–03/01/89	TOLLS	2.42
03-20	9079200012	Do	02/04/89–03/03/89	LOCAL TELEPHONE SERVICE	148.31
03-24	9081210027	AT&T INFORMATION SYSTEMS	01/26/89–02/25/89	TELEPHONE SERVICE EQUIPMENT LEASE	315.00
03-24	9081210023	Do	02/01/89–02/28/89	TELEPHONE SERVICE-LEASE	248.45
03-24	9081210026	DAVID R RAMAGE	03/03/89	PRINTING OF TOWN HALL MEETING CARDS FOR DISTRICT DISTRIBUTION	878.50
03-24	9081210024	HARRY A. JOHNSTON	03/06/89–03/09/89	ROUNDTRIP MEMBER TRAVEL DC TO DISTRICT AND BACK TO DC ON OFFICIAL BUSINESS DC-WEST PALM-DC RT	258.00
03-24	9081210022	NEWS & SUN-SENTINEL CO	02/04/89–08/04/89	SUBSCRIPTION TO LOCAL NEWSPAPER	27.30
03-24	9081210030	DARCY ROBINSON	01/24/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	9.18
03-24	9081210021	Do	02/01/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.80
03-24	9081210020	Do	03/03/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	30.92
03-24	9081210025	WESTERN UNION	02/28/89	TELEGRAM SENT TO THE DISTRICT	44.25
03-29	9086890362	PYLON-BOYNTON JOINT VENTURE	01/03/89–03/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	5,613.66
03-31	9089930707	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.16
03-31	9089930708	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		385.08
03-31	9090900441	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,846.97
03-31	9090920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		2.60
03-31	9093230014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		547.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,141.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,735.15
TOTAL	**134,876.22**

OFFICE OF THE HON. BEN JONES

SALARIES

AHMANN, JOHN ANTHONY	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,133.33
BENTON, CHESTER M	01/03/89–03/31/89	CASEWORKER	4,277.77
BLANCHARD, JOHN R	01/03/89–03/31/89	CASEWORKER	3,744.45
BOONE, CATHERINE F	01/25/89–03/31/89	RECEPTIONIST	2,566.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHAMBERS, KELLY COATSWORTH	01/03/89–01/31/89	RECEPTIONIST	1,088.89
		CHURCH, HELEN J	01/03/89–03/31/89	DISTRICT MANAGER	8,555.56
		COWART, JOSEPH	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,444.44
		DOCTERMAN, MARK L	03/01/89–03/31/89	COMPUTER OPERATOR	1,173.15
		FELTNER, ANN J	01/03/89–03/31/89	DIRECTOR, CONSTITUENT SERVICES	6,111.10
		GIBNEY, KATHERINE E	01/03/89–03/31/89	PRESS SECRETARY	6,111.10
		HERZOG, WENDY	01/03/89–03/31/89	LEGISLATIVE DIRECTOR	8,555.56
		HOPKINS, DAVID	02/01/89–02/28/89	COMPUTER OPERATOR	1,166.67
		MOEHRKE, RONELLE J	01/03/89–03/31/89	CASEWORKER	3,911.10
		POLLOCK, MARGARET BEALL	01/03/89–03/31/89	SCHEDULER/OFFICE MANAGER	4,277.77
		POWELL, EDWARD C	01/03/89–03/31/89	MAIL MANAGER	3,666.67
		RUZICKA, PETER	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	4,277.77
		TILLMAN, SAMUEL EDGAR	03/01/89–03/31/89	PART-TIME EMPLOYEE	1,000.00
		WATKINS, JAMES O, JR	01/03/89–03/31/89		8,555.56
		WILSON, BONNIE B	02/01/89–03/31/89	OFFICE MANAGER (DIST)	3,666.66
		EXPENSES			
01-27	9025710014	COVINGTON NEWSPAPER	01/03/89–01/02/90	1 YR SUBSCRIPTION THE COVINGTON NEWS FOR DISTRICT OFFICE	19.00
01-27	9025710016	BEN JONES	01/09/89–01/09/89	REIMBURSEMENT FOR TRAVEL NEWPORT NEWS-ATLANTA	95.00
01-27	9025710017	Do	01/18/89–01/18/89	REIMBURSEMENT FOR AIRFARE TRAVEL ATLANTA TO DC	131.00
01-27	9025710018	JOURNAL OF LABOR	01/03/89–01/02/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 SUBSCRIPTION.	5.00
01-27	9025710015	MUNDO HISPANICO INC	01/03/89–01/02/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE 1 SUBSCRIPTION.	42.00
01-27	9025710011	NEW YORK TIMES	01/16/89–04/16/89	SUBSCRIPTION 3 MOS FOR DC OFFICE	32.50
01-27	9025710013	ROCKDALE CITIZEN	01/03/89–01/02/90	1 YR SUBSCRIPTION ROCKDALE CITIZEN FOR DISTRICT OFFICE	45.00
01-27	9025710012	THE ATLANTA JEWISH TIMES	01/03/89–01/02/90	1 YR SUBSCRIPTION FOR DISTRICT OFFICE	29.00
01-27	9025710019	THE WALL STREET JOURNAL	01/11/89–01/11/90	NEWSPAPER SUBSCRIPTION 1 YR	129.00
01-31	9031900792	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,807.39
01-31	9031920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		15.60
01-31	9032320035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		4,336.10
02-16	9044630015	POSTMASTER	01/04/89	500 POSTAGE STAMPS	125.00
02-22	9048810006	JOSEPH COWART	01/28/89	REIMBURSEMENT FOR COFFEE AND FILTERS FOR CONSTITUENT MEETINGS	8.38
02-22	9048810005	FEDERAL EXPRESS CORP	01/04/89	EXPRESS DELIVERY	28.00
02-22	9048810002	BEN JONES	01/26/89–01/31/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT RT-DC-ATLANTA	262.00
02-22	9048810003	SOUTHERN BELL	01/03/89–02/07/89	REIMBURSEMENT FOR DISTRICT PHONE EXPENSES	429.73
02-22	9048810004	Do	01/03/89–02/07/89	REIMBURSEMENT FOR DISTRICT PHONE EXPENSES	35.36
02-23	9053310005	BILL SHIPP'S GEORGIA	01/19/89–01/19/90	SUBSCRIPTION	195.00
02-23	9053310003	JOHN R BLANCHARD	01/09/89	DO KEYS & PARKING WHILE OBTAINING KEYS FOR DO	6.00
02-23	9053310008	JOSEPH COWART	01/03/89	SUPPLIES ACQUIRED BEFORE ACCT # DC OFFICE	51.14
02-23	9053310007	Do	01/10/89	SUPPLIES ACQUIRED BEFORE ACCT # DC OFFICE	6.82
02-23	9053310001	BEN JONES	02/02/89	TRAIN TRAVEL TO DISTRICT DC-ATLANTA	182.00
02-23	9053310002	Do	02/05/89	AIR ATLANTA TO DC	129.00
02-23	9053310009	PEACHTREE MAGAZINE	01/26/89–01/26/90	SUBSCRIPTION PEACHTREE MAG	15.00
02-23	9053310006	THE ATLANTAL JOURNAL	01/10/89–01/10/90	SUBSCRIPTION	55.97
02-23	9053310004	THE WASHINGTON POST	01/13/89–03/12/89	SUBSCRIPTION FOR 1 YR IN 3 MONTH INSTALLMENTS	27.60

02-24	9053850002	JOSEPH COWART	01/25/89–01/27/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT & RETURN DC-ATLANTA-DC	262.00
02-24	9053850003	Do	01/25/89–01/27/89	REIMBURSEMENT FOR HOTEL ROOM DISTRICT BUSINESS	128.62
02-28	9060550035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,040.96
02-28	9060900252	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,566.69
02-28	9060920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		7.80
02-28	9060930319	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.45
02-28	9060930320	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		92.23
03-03	9058650011	AIRBORNE EXPRESS	02/03/89	PAYMENT TO AIRBORNE FOR PAPERS TO DISTRICT OFFICE	5.00
03-03	9058650012	DECATUR DEKALB NEWS/FRA	02/02/89–02/02/90	1 YR SUBSCRIPTION PAYMENT FOR PAPER	9.36
03-03	9058650008	ANN FELTNER	01/11/89–01/31/89	MILEAGE - PARKING REIMBURSEMENTS FOR DIST GOVT BUSINESS	19.54
03-03	9058650009	BEN JONES	02/10/89	TRAVEL TO DISTRICT DC-ATLANTA	129.00
03-03	9058650010	Do	02/19/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC TO ATLANTA TO NATIONAL	129.00
03-06	9059590013	CONGRESSIONAL QUARTERLY INC	01/25/89–01/25/90	1 YR SUBSCRIPTION TO CQ	795.00
03-06	9059590014	DAVID R RAMAGE	02/10/89	PAYMENT FOR PRINTING SERVICES ON 'GET TOGETHER' CARDS	212.50
03-09	9065840008	ALPHARETTA REVUE	02/01/89–02/01/90	1 YR. SUBSCRIPTION.	10.00
03-09	9065840009	LITHONIA NEWS	02/01/89–02/01/90	1 YR. SUBSCRIPTION	10.00
03-09	9065840010	MARIETTA DAILY JOURNAL	02/01/89–02/01/90	1 YR. SUBSCRIPTION TO THE DEKALB NEIGHBOR	12.00
03-09	9065840011	Do	02/01/89–02/01/90	1 YR SUBSCRIPTION TO THE ROSEWALL NEIGHBOR	12.00
03-09	9065840012	Do	02/01/89–02/01/90	1 YR. SUBSCRIPTION TO THE TUCKER NEIGHBOR	12.00
03-24	9081400029	JOHN ANTHONY AHMANN	02/22/89–02/26/89	REIMBURSEMENT TO STAFF MEMBER FOR GOVT TRAVEL TO DISTRICT DC-ATLANTA RT	258.00
03-24	9081400027	AIRBORNE EXPRESS	02/21/89	REIMBURSEMENT TO AIRBORNE FOR SERVICES USED BY MEMBER	5.00
03-24	9081400031	DINERS CLUB INTERNATIONAL	02/22/89	REIMBURSEMENT TO STAFF TRAIN-DC-ATLANTA JOE COWART FOR GOVT TRAVEL	140.00
03-24	9081400028	Do	03/02/89–03/06/89	REIMBURSEMENT DC-ATLANTA FOR MEMBER TRAVEL	258.00
03-24	9081400030	PETER RUZICKA	03/01/89–03/04/89	REIMBURSEMENT TO STAFF FOR MEALS AND LODGING DURING OFFICIAL VISIT TO AIR FORCE ACADEMY	131.11
03-29	9067190003	AT&T INFORMATION SYSTEMS	01/14/89–02/13/89	EQUIPMENT LEASE	1,316.92
03-29	9067190004	DAVID R RAMAGE	02/15/89	6 500 EACH BUSINESS CARDS	228.00
03-29	9067190005	Do	02/21/89	8 500 EACH BUSINESS CARDS	304.00
03-29	9067190006	DSG	01/03/89–01/02/90	1 YEAR MEMBERSHIP TO DSG	3,800.00
03-29	9067190007	U S NEWS & WORLD REPORT	01/27/89–01/27/90	1 YR SUBSCRIPTION	39.75
03-29	9086930363	ONE DECATUR TOWNCENTER	01/03/89–03/30/89	RENT- 150 E PONCE DE LEON DR DECATUR, GA	5,866.66
03-31	9089930323	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		41.31
03-31	9089930324	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		98.60
03-31	9090900235	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		4,822.70
03-31	9090920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		17.55
03-31	9093230035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		668.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,284.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,776.95
TOTAL	**124,061.17**

OFFICE OF THE HON. ED JONES

SALARIES

BECKER, LAURA K	01/01/89–01/02/89	SECRETARY OFFICE MANAGER	182.67
BLACK, MARY M	01/01/89–01/02/89	SECRETARY	76.10
CASHDOLLAR, ROBERT A	01/01/89–01/02/89	STAFF ASSISTANT	41.09
CRIHFIELD, TALMAGE L	01/01/89–01/02/89	FIELD STAFF ASSISTANT	91.40
CROW, JAMES A	01/01/89–01/02/89	PART-TIME EMPLOYEE	66.17
ELLIS, BETTYE	01/01/89–01/02/89	SECRETARY	99.57
HALL, JANIE A	01/01/89–01/02/89	PART-TIME EMPLOYEE	65.91
HARDIN, BETTY ANN	01/01/89–01/02/89	SECRETARY	68.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, LAYE IMOGENE	01/01/89-01/02/89	STAFF ASSISTANT	78.47
		HILL, JOE H	01/01/89-01/02/89	FIELD REPRESENTATIVE	232.49
		JACKSON, JANIE	01/01/89-01/02/89	SECRETARY	93.41
		JOHNSON, JAMES WM JR	01/01/89-01/02/89	STAFF ASSISTANT	59.03
		LEROY, EMILY C.	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	102.00
		MILLER, MARK T	01/01/89-01/02/89	STAFF ASSISTANT	79.33
		SHABEEL, KELLY M JR	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	408.00
		THOMPSON, FRANK DOUGLAS	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	155.56
		WILLIAMS, EDWARD M	01/01/89-01/02/89	PART-TIME EMPLOYEE	27.20
		WRIGHT, REGINA CLAIR	01/01/89-01/02/89	CASEWORKER	85.00
		EXPENSES			
01-02	9031900826	[illegible]	01/01/89-01/02/89		49.44
01-12	9000710004	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	157.50
01-18	9016660025	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	55.49
01-18	9016660028	DAVID R RAMAGE	11/29/88	PRINTING OF STATIONARY FOR CONGRESSMAN	110.00
01-18	9016660027	Do	12/02/88-12/07/88	PRINTING OF TWO WEEKLY COLUMNS CALLING CARDS AND STATIONARY AND PRINTING OF CALENDARS	660.55
01-18	9016660026	Do	12/12/88-12/13/88	PRINTING COSTS FOR WEEKLY COLUMN AND POSTAL PATRON NEWSLETTER	2,487.00
01-18	9016660018	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT DELIVERY	9.75
01-18	9016660017	Do	11/30/88-12/05/88	OVERNIGHT DELIVERY	46.00
01-18	9016660015	Do	12/15/88	OVERNIGHT DELIVERY	30.75
01-18	9016660019	GENERAL SERVICES ADMIN.	11/30/88	FTS SERVICE FOR YORKVILLE OFFICE	45.85
01-18	9016660010	JOE H HILL	11/09/88-11/30/88	REIMBURSEMENT FOR MILEAGE IN CONG DISTRICT ON OFFICIAL BUSINESS 1282 MILES AT .225¢/MI	288.45
01-18	9016660022	Do	12/05/88-12/29/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 2872 MI AT .225¢/MI	646.20
01-18	9016660030	JANIE JACKSON	10/17/88-11/18/88	REIMB FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 580 MI AT .225¢/MI	130.50
01-18	9016660002	ED JONES	10/20/88-11/18/88	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	85.94
01-18	9016660003	Do	10/24/88-11/18/88	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	41.87
01-18	9016660014	Do	11/01/88-11/30/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1674 MILES AT .225¢/MI	376.67
01-18	9016660001	Do	11/02/88-12/02/88	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	11.00
01-18	9016660004	Do	11/16/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	28.21
01-18	9016660011	Do	11/18/88-12/20/88	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL FOR MEMPHIS OFFICE	117.58
01-18	9016660013	Do	11/18/88-12/22/88	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE OFFICE	55.08
01-18	9016660005	Do	12/06/88	REIMBURSEMENT FOR PURCHASE OF TENNESSEE STATE GOVT DIRECTORIES FOR WASHINGTON OFFICE	92.00
01-18	9016660012	Do	12/14/88	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	83.62
01-18	9016660009	MARK T MILLER	12/01/88-12/07/88	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 152 MILES AT .225¢/MI	34.20
01-18	9016660006	Do	12/09/88-12/12/88	ROUNDTRIP MILEAGE DRIVING FROM CONG DISTRICT TO WASHINGTON, DC FOR MEETING 1987 MI AT .225¢	447.08
01-18	9016660007	Do	12/09/88-12/12/88	MEALS IN DC ON TRIP	67.83
01-18	9016660008	Do	12/09/88-12/12/88	EXPENSES INCURRED ON TRAVEL FROM CONG DISTRICT TO DC MEALS, HOTEL	77.11
01-18	9016660029	MODERN OFFICE SYSTEMS	12/19/88	OFFICE SUPPLIES FOR JACKSON OFFICE	10.14
01-18	9016660020	SOUTH CENTRAL BELL	11/25/88	JACKSON OFFICE TELEPHONE BILL	149.58
01-18	9016660021	Do	11/25/88	LONG DISTANCE	1.80
01-18	9016660023	Do	12/14/88	PHONE BILL FOR MEMPHIS OFFICE	228.76
01-18	9016660024	Do	12/14/88	LONG DISTANCE	.30
01-23	9017600001	AT&T INFORMATION SYSTEMS	11/14/88-12/13/88	EQUIPMENT RENTAL FOR JACKSON OFFICE	65.77

01-23	9017600002	YORKVILLE TELEPHONE COOPERATIVE	12/10/88	TELEPHONE BILL FOR YORKVILLE OFFICE SERVICE	63.52
01-23	9017600003	Do	12/10/88	LONG DISTANCE	96.69
01-31	9025930575	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930576	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		167.80
01-31	9031440031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		111.29
02-03	9032830015	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	39.75
02-08	9037310003	DINERS CLUB INTERNATIONAL	11/09/88	OVERNIGHT HOTEL BILL WHILE DRIVING TO CONG DISTRICT ON OFFICIAL BUSINESS	45.38
02-08	9037310005	Do	11/13/88-11/18/88	11/13/88-11/18/88 ROUNDTRIP AIRFARE FOR BOB CASHDOLLAR DCA/MEM/DC	270.00
02-08	9037310004	Do	11/14/88-11/16/88	11/14/88-11/16/88 ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEMPHIS-DC	312.00
02-08	9037310006	Do	11/16/88	11/16/88 HOTEL BILL IN WASHINGTON FOR JOE HILL WHILE IN DC ON OFFICIAL BUSINESS $178.14	178.14
02-08	9037310007	Do	11/16/88–11/17/88	11/16/88-11/17/88 ROUNDTRIP TICKETS FOR JOE HILL MEM-DCA-MEM $270.00	270.00
02-08	9037310010	Do	12/10/88-12/13/88	12/10/88-12/13/88 ROUND TRIP AIRFARE FOR CONGRESSMAN MEM-DCA-MEM $270.00	270.00
02-08	9037310008	Do	12/21/88	12/21 AIRFARE (HILL) MEM/DC/MEM	270.00
02-08	9037310009	Do	12/21/88	12/21 AIRFARE (SHARBEL) MEM/DC/MEM	270.00
02-08	9037310016	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING OF CONSUMER HANDBOOKS	100.00
02-08	9037310014	ED JONES	10/17/88	REIMBURSEMENT FOR ONE-WAY AIRFARE MEMPHIS-WASHINGTON	135.00
02-08	9037310015	Do	11/09/88–11/17/88	ROUNDTRIP AIRFARE FOR CONGRESSMAN MEM-DCA	270.00
02-08	9037310013	Do	12/01/88–12/31/88	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1811 MILES @ .225¢ PER MILE	407.49
02-08	9037310012	Do	12/02/88–01/03/89	REIMBURSEMENT FOR WATER BILL AT YORKVILLE DISTRICT OFFICE	12.02
02-08	9037310018	SOUTH CENTRAL BELL	12/25/88	BILL FOR JACKSON OFFICE-LOCAL SERVICE 148.41	148.41
02-08	9037310019	Do	12/25/88	BILL FOR JACKSON OFFICE-LONG DISTANCE 4.62	4.62
02-08	9037310011	EDWARD M WILLIAMS	12/02/88–12/21/88	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 287 MILES @ .225¢ PER MILE	64.57
02-08	9037310017	XEROX CORPORATION	11/15/88	OFFICE SUPPLIES FOR JACKSON OFFICE	135.00
02-08	9037310020	YORKVILLE TELEPHONE COOPERATIVE	11/28/88–12/29/88	BILL FOR YORKVILLE OFFICE SERVICE 33.30	33.30
02-08	9037310021	Do	11/28/88–12/29/88	BILL FOR YORKVILLE OFFICE SERVICE LONG DISTANCE 67.63	67.63
02-28	9060930925	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		15.11
03-20	9076530003	AT&T INFORMATION SYSTEMS	12/26/88–01/02/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	14.72
03-20	9076530002	DINERS CLUB INTERNATIONAL	12/09/88–12/12/88	HOTEL BILL FOR MARK MILLER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	345.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,011.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,884.24
TOTAL	**12,895.93**

OFFICE OF THE HON. JAMES R JONES

EXPENSES

01-10	9006840018	ROCKY MT. COLLECTIONS, INC	10/26/85–10/27/85	PAYMENT FOR ROUND TRIP AIR TRAVEL FROM DC-TULSA-DC BY CONG. JONES	176.14

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	176.14
TOTAL	**176.14**

OFFICE OF THE HON. WALTER B JONES

SALARIES

CHANDLER, CARLA	01/01/89–03/31/89	SECRETARY	5,205.00
CURRY, GLORIA F	01/01/89–03/31/89	PERSONAL SECRETARY	14,990.40
FISH, NANCY DAVENPORT	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	8,341.02
HARRIS, DIXIE WAYNE	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,428.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUNT, NANCY W	01/01/89-03/31/89	CASEWORKER	9,661.77
		JENKINS, DIANNE J	01/01/89-03/31/89	DISTRICT OFFICE CASEWORKER	7,469.16
		LUPTON, FLOYD J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
		ORTIZ, BONADONNA	01/01/89-03/31/89	CASEWORKER	9,512.13
		OTTERSON, BRENDA JO	01/01/89-03/31/89	SECRETARY	4,918.74
		PEELE, ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,458.14
		RANSOME, SHARNESE	01/01/89-03/31/89	CASEWORKER	6,766.50
		RIDDICK, WILLIE D	01/01/89-03/31/89	DISTRICT OFFICE REPRESENTATIVE	10,748.31
		STEVENSON, EDWARD BRYAN	01/01/89-03/31/89	DISTRICT OFFICE REPRESENTATIVE	2,082.00
		EXPENSES			
01-09	9006640009	POSTMASTER	12/09/88	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
01-09	9006640008	Do	12/13/88	500 25¢ POSTAGE STAMPS FOR OFFICIAL USE	125.00
01-11	9009580001	DIANNE J JENKINS	11/01/88-11/30/88	EXPENSES FOR OFCL TVL WITHIN 1ST CONGL DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 2249 MI @ 20.5¢.	461.05
01-11	9009580002	NEWS-LEADER	01/01/89-12/31/89	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	12.00
01-11	9009580004	THE DAILY REFLECTOR, INC.	01/21/89-01/21/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	78.00
01-11	9009580003	TIDELAND NEWS	01/31/89-01/31/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	16.95
01-18	9010660008	CAROLINA TELEPHONE CO	11/19/88-12/18/88	DISTRICT OFFICE TELEPHONE SERVICE	34.83
01-18	9010660007	DAVID R RAMAGE	12/28/88	CALLING CARDS - LEGISLATIVE ASSISTANT (BOB PEELE)	22.50
01-18	9010660002	WALTER B JONES	12/19/88	EXPENSES FOR MILEAGE FOR OFFICIAL TRAVEL BETWEEN WASH, DC & 1ST DIST, NC FARMVILLE, NC 285 @ .21¢ TOLLS	60.75
01-18	9010660003	Do	12/21/88-12/23/88	EXPS FOR TVL WITHIN 1ST CONGRESSIONAL DIST NORTH CAROLINA IN CONJUNCTION WITH OFCL ACTIVITIES 365 @ .21.	76.65
01-18	9010660004	FLOYD J LUPTON	12/01/88-12/30/88	EXPS FOR TVL WITHIN 1ST CONGRESSIONAL DIST OF NO. CAROLINA IN CONJUNCTION W/OFCL ACTIVITIES 1136 @ .21¢.	238.56
01-18	9010660005	Do	12/14/88	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MI AT .21¢/MI	67.68
01-18	9010660006	Do	12/17/88	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 MI AT .21¢	67.68
01-18	9010660009	ROBERT PEELE	12/28/88	WILLIAMSTON, NC TO WASHINGTON, DC TOLLS 255 MI AT .21¢	54.45
01-18	9010660010	Do	12/30/88	WASHINGTON, DC TO WILLIAMSTON, DC TOLLS 255 MI AT .21¢	54.45
01-24	9018810003	DIANNE J JENKINS	12/01/88-12/31/88	EXP FOR OFCL TVL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA 2459 MI @ .205	504.10
01-24	9018810001	WILLIE D RIDDICK	12/01/88-12/31/88	EXPENSES FOR OFCL TVL WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA 1331 MI @ .225	299.48
01-24	9018810002	Do	12/07/88	EXP FOR OFCL TVL FR 1ST DIST TO RALEIGH, NORTH CAROLINA TO MEET W/SOCIAL SECURITY OFCLS 240 MI @ .225.	57.60
01-27	9024310015	DIXIE WAYNE HARRIS	12/01/88-12/31/88	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NORTHCAR OLINA IN CONJ W/OFCL ACTIVITES 2214 MILES.	464.94
01-31	9025930107	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		24.76
01-31	9025930108	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		1,092.07
01-31	9030890355	MRS.ANNE MCGAUGHEY	01/01/89-01/30/89	RENT 108 E WILSON ST FARMVILLE,NC 27828.	225.00
01-31	9031440011	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(106.23)
01-31	9031900168	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		836.95
01-31	9031920013	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		65.00
01-31	9032420015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		347.29
02-03	9031830008	CAROLINA TELEPHONE CO	12/19/88-01/19/89	DISTRICT OFFICE TELEPHONE SERVICE	33.31

02-03	9031830007	KINSTON FREE PRESS	02/01/89–02/01/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	108.00
02-03	9032830016	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-16	9044630016	POSTMASTER	01/03/89	1,000 25¢ POSTAGE STAMPS FOR OFFICIAL USE	250.00
02-16	9045500005	ROBERT PEELE	01/27/89–01/29/89	EXPENSES FOR R/T MILEAGE FOR OFFICIAL TRAVEL BETWEEN DC/FARMVILLE, NC	138.70
02-22	9047610005	DAVID R RAMAGE	01/25/89	250 - CALLING CARDS FOR STAFF MEMBER - SHARNESE RANSOME	28.00
02-22	9047610007	FLOYD J LUPTON	01/03/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610013	Do	01/03/89–01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/OFCL ACTIVITIES	95.52
02-22	9047610008	Do	01/13/89	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 MILES	77.22
02-22	9047610030	Do	01/16/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610010	Do	01/22/89	WASHINGTON, DC TO MOYOCK, NC AND RETURN 390 MILES	93.60
02-22	9047610011	Do	01/27/89	WASHINGTON, DC TO BELHAVEN, NC TOLLS 318 MILES	77.22
02-22	9047610012	Do	01/29/89	BELHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES	77.22
02-22	9047610006	NATIONAL CLEANING SERVICE	01/27/89	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
02-27	9055620006	WILLIE D RIDDICK	01/01/89–01/31/89	EXPENSES FOR OFCL TRAVEL WITHIN 1ST CONG DIST OF NO CAROLINA IN CONJUNCTION WITH OFCL BUSS 1330 @ .24¢.	319.20
02-27	9055620007	Do	01/11/89	EXPS FOR OFCL TVL FROM 1ST DISTRICT TO RALEIGH, NC TO MEET WITH SOCIAL SECURITY OFCLS 240 MI AT .24¢.	57.60
02-27	9055620008	WESTERN UNION	01/10/89–01/26/89	TELEGRAM CHARGES - MONTH OF JANUARY 1989	75.23
02-27	9055890359	MRS ANNE MCGAUGHEY	02/01/89	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
02-28	9060550015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		247.55
02-28	9060900129	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		784.26
02-28	9060920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		27.30
02-28	9060930107	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.73
02-28	9060930108	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		3,057.12
03-14	9072500001	CAROLINA TELEPHONE	01/19/89–02/18/89	DISTRICT OFFICE TELEPHONE CHARGES	33.85
03-14	9072500003	FLOYD J LUPTON	02/18/89–02/28/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC - 448 MILES @ 24¢ PER MILE	107.52
03-14	9072500002	Do	02/16/89–02/28/89	EXPENSES FOR MILEAGE FOR OFCL TVL FROM WASHINGTON, DC TO 1ST CONG'L DIST OF NC, 664 MI @ 24¢ TOLLS.	161.16
03-15	9072580003	DIXIE WAYNE HARRIS	01/01/89–01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFCL ACTIVITIES, 2660 MI @ 21¢.	558.60
03-15	9072580004	DIANNE J JENKINS	01/01/89–01/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES, 1,999 MI @ 21¢.	419.79
03-16	9074200027	SHARNESE RANSOME	03/04/89–03/05/89	EXPENSES FOR TRAVEL BETWEEN WASHINGTON, DC AND WINTON, NC 480 MI @ .21 PLUS TOLLS	102.60
03-16	9074200028	Do	03/04/89–03/05/89	IN DISTRICT MILEAGE 68 @ .21	14.28
03-24	9080520018	NATIONAL CLEANING SERVICE	02/20/89	CLEANING SERVICE FOR DISTRICT OFFICE	35.00
03-24	9080520019	WILLIE D RIDDICK	02/01/89–02/28/89	EXPENSES FOR OFCL TVL WITHIN 1ST CONG'L DISTRICT OF NC IN CONJUNCTION W/OFCL ACTIVITIES, 1460 MI @ 24¢.	350.40
03-24	9080520020	Do	02/03/89	EXPENSES FOR OFCL TVL FROM 1ST DIST OF NC TO RALEIGH, NC TO MEET W/SOCIAL SECURITY OFCLS, 240 MI @ 24¢.	57.60
03-24	9081210028	DIXIE WAYNE HARRIS	02/01/89–02/28/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 2505 @ .21.	526.05
03-24	9081210029	DIANNE J JENKINS	02/01/89–02/28/89	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	404.67
03-29	9086890364	MRS ANNE MCGAUGHEY	03/01/89–03/30/89	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
03-30	9088520009	CAROLINA TELEPHONE	02/19/89–03/19/89	DISTRICT OFFICE TELEPHONE CHARGES	120.40
03-30	9088520007	ROBERT PEELE	03/17/89–03/19/89	EXPENSES RO MILEAGE BETWEEN WASHINGTON, DC & 1ST DISTRICT OF NC IN CONJUNCTION WITH OFCL ACTIVITIES.	162.60
03-30	9088520008	THE SUN JOURNAL	04/22/89–04/22/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	102.00
03-31	9089930107	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		41.31
03-31	9089930108	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		585.08
03-31	9089940026	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		5.00
03-31	9090900122	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		784.26
03-31	9090920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		52.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
03 31	9093230015	[illegible]	03/01/89-03/31/89		986.80
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,206.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	17,277.70
				TOTAL	**132,484.06**
OFFICE OF THE HON. JIM JONTZ					
SALARIES					
		ALTMAN, K A	01/01/89-03/31/89	DISTRICT DIRECTOR	8,124.99
		ANDERS, JACQUELINE D	01/01/89-03/31/89	NORTH DISTRICT DIRECTOR	5,750.01
		BENNETT, CARL	01/01/89-03/31/89	PART TIME EMPLOYEE	2,562.51
		BRUCE, ALAN K	01/01/89-03/31/89	CASEWORKER	1,750.03
		BUIS, THOMAS P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,500.01
		BUSCH, MICHAEL D	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,749.99
		CAMPBELL, SCOTT A	01/01/89-03/31/89	PRESS SECRETARY	5,416.67
		CHILTON, BARTHOLOMEW H	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,999.99
		CLEMENTS, JEAN F	01/01/89-03/31/89	PART TIME EMPLOYEE	2,375.01
		GORE, JAMES	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		GRIPPE, MARIANNE	01/01/89-03/31/89	DISTRICT SCHEDULER/OFFICE MANAGER	4,250.01
		HAGUE, STEPHANIE M.	01/01/89-03/31/89	SPECIAL ASSISTANT/SCHEDULER	3,750.00
		JONES, RICHARD M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		KIRBY, LISA K	01/01/89-03/31/89	DEPUTY CASEWORK SUPERVISOR	4,374.99
		KOONCE, BARBARA A	01/01/89-03/31/89	CASEWORKER	3,999.99
		MORTON, CHRIS V	01/01/89-03/31/89	CASEWORKER	3,500.01
		PHIPPS, MARTHA W	01/01/89-03/31/89	EXECUTIVE ASSISTANT	2,750.00
		SMULYAN, DEBORAH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
		SUGAR, THOMAS O	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,749.99
		WILSON, GEORGE M	01/01/89-03/31/89	CASEWORK SUPERVISOR	7,042.50
EXPENSES					
01-06	9003600012	KATHY ALTMAN	06/23/88	REIMB FOR POSTAL EXPRESS PACKAGE FOR OFFICIAL BUSINESS	9.65
01-06	9003600011	Do	09/05/88	REIMBURSEMENT FOR HARDWARE PURCHASED FOR KOKOMO DESK	39.89
01-06	9003600010	Do	09/07/88-09/30/88	REIMBURSEMENT FOR CLEANING SERVICE	67.50
01-06	9003600017	Do	11/03/88-12/02/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 206 MILES AT .225¢	46.50
01-06	9003600018	Do	11/25/88	REIMBURSEMENT FOR PAYMENT MADE FOR CLEANING OF DISTRICT OFFICE	60.00
01-06	9003600001	JACQUELINE D ANDERS	10/01/88-11/30/88	REIMBURSEMENT FOR MILEAGE, TOLLS AND PHONE CALLS FOR OFFICIAL BUSINESS	252.71
01-06	9003600009	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASE FOR KOKOMO TELEPHONES FOR ONE MONTH	233.45
01-06	9003600003	MICHAEL D BUSCH	11/21/88-11/30/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 143.1 MILES AT .15¢/MI	21.47

01-06	9003600004	JEAN CLEMENTS	10/24/88-12/03/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 242 MILES AT .15¢/MI	36.30
01-06	9003600015	DAVID R RAMAGE	02/29/88-05/24/88	CALLING CARDS FOR ALTMAN, BUIES, AND TYPESETTING FOR TAX GUIDE NEWSLETTER	182 50
01-06	9003600014	Do	11/30/88	3000 PEEL BACK LABELS FOR USE IN DISTRIBUTION OF 1989 CONGRESSIONAL CALENDARS	82.50
01-06	9003600021	DINERS CLUB INTERNATIONAL	11/30/88-12/03/88	ACCOMMODATIONS FOR DEB SMULYAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	118.10
01-06	9003600022	Do	11/30/88-12/03/88	DEB SMULYAN'S RENTAL CAR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.71
01-06	9003600020	Do	11/30/88-12/04/88	DEB SMULYAN'S TRAVEL TO AND FROM DISTRICT FROM DC WHILE ON OFFICIAL BUSINESS	260.00
01-06	9003600013	GTE OF INDIANA	09/01/88-10/01/88	LOCAL SERVICE CHARGES FOR VALPO TELEPHONES	104.73
01-06	9003600007	INDIANA BELL	12/01/88	INDIANA BELL AND AT&T CHARGE FOR TOLL FREE LINE IN KOKOMO OFFICE	353.75
01-06	9003600008	Do	12/01/88	AT&T COMM	359.95
01-06	9003600006	JOURNAL & COURIER	12/12/88	SUBSCRIPTION TO THE JOURNAL COURIER FOR USE IN THE KOKOMO OFFICE	58.50
01-06	9003600016	BARBARA A KOONCE	11/03/88-11/23/88	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE	10.04
01-06	9003600005	CHRIS V MORTON	11/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 179 MILES AT .15¢ EACH	26.85
01-06	9003600019	DEBORAH SMULYAN	12/04/88	RIDE FROM AIRPORT TO OFFICE ON OFFICIAL BUSINESS	8 50
01-06	9003600002	THOMAS O SUGAR	11/22/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 90 MILES AT .15¢ EACH	13.50
01-10	9006250009	GUARANTEE VACUUM & SEWING	09/08/88	ONE PACKAGE OF VACUUM CLEANER BAGS FOR USE IN THE KOKOMO OFFICE	2 19
01-10	9006250008	HARRIS/3M	09/06/88	BLACK DEV FOR KOKOMO COPIER	38.64
01-11	9006530010	JACQUELINE D ANDERS	05/16/88-07/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1883 MILES @ 15¢ PER MILE	282.45
01-11	9006530009	CONGRESSIONAL QUARTERLY INC	02/06/89-02/06/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY MAGAZINE	795.00
01-11	9006530012	DEMOCRATIC STUDY GROUP	12/12/88-12/31/89	MEMBERSHIP DUES FOR THE DSG 1989 RESEARCH SERVICES	3,800.00
01-11	9006530011	NATIONAL JOURNAL	12/24/88 12/23/90	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	589.00
01-12	9011830032	DAVID R RAMAGE	12/30/87	CALLING CARDS FOR OFFICIAL USE BY STAFF MEMBERS	63.00
01-12	9011830031	FEDERAL EXPRESS CORP	12/06/88	FEDERAL EXPRESS PACKAGE TO DISTRICT FOR OFFICIAL BUSINESS	9.75
01-12	9011830018	GENERAL SERVICES ADMIN	11/30/87	FTS LINES FOR VALPO, KOKOMO OFFICES	141.74
01-12	9011830023	Do	12/28/87	FTS LINES FOR VALPO, KOKOMO OFFICES	372.28
01-12	9011830025	Do	12/28/87	FTS LINES FOR VALPO, KOKOMO OFFICES	13.20
01-12	9011830028	Do	12/28/87	FTS LINES FOR VALPO, KOKOMO OFFICES	(13.20)
01-12	9011830019	Do	12/31/87	FTS LINES FOR VALPO, KOKOMO OFFICES	64.66
01-12	9011830022	Do	05/31/88	FTS LINES FOR VALPO, KOKOMO OFFICES	1,217 71
01-12	9011830020	Do	06/30/88	FTS LINES FOR VALPO, KOKOMO OFFICES	825.79
01-12	9011830024	Do	06/30/88	FTS LINES FOR VALPO, KOKOMO OFFICES	1,322.25
01-12	9011830033	Do	07/31/88	FTS LINES FOR VALPO, KOKOMO OFFICES	(1,265.09)
01-12	9011830021	Do	08/31/88	FTS LINES FOR VALPO, KOKOMO OFFICES	(997.31)
01-12	9011830029	Do	11/30/88	VALPO FTS LINE FOR NOVEMBER	35.87
01-12	9011830030	Do	11/30/88	KOKOMO FTS LINES FOR NOVEMBER	276.60
01-25	9019400004	KATHY ALTMAN	12/30/88	REIMBURSEMENT FOR PAYMENT MADE TO CHRIS MARSICANO FOR CLEANING OF KOKOMO OFFICE	75.00
01-25	9019400002	CARL BENNETT	12/10/88-12/10/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 110 MILES AT .15 EACH	16 50
01-25	9019400005	THOMAS P BUIS	08/25/88-09/16/88	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS FROM HOME PHONE	20 45
01-25	9019400010	BARTHOLOMEW H CHILTON	09/12/88-11/11/88	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS FROM HOME.	4.60
01-25	9019400030	GTE OF INDIANA	11/25/88 12/25/88	TELEPHONE SERVICE FOR VALPARAISO OFFICE	222.15
01-25	9019400006	HUMPHREY PRINTING	12/30/88	OFFICE SUPPLIES FOR KOKOMO DISTRICT OFFICE	10.84
01-25	9019400007	LOGANSPORT FLYING SERVICE	10/01/88	AIR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS KOKOMO-VALPO	320.00
01-25	9019400008	ROZZI'S	11/19/88	REFRESHMENTS SERVED DURING OFFICIAL OPEN OFFICE HOURS FOR OFFICIAL BUSINESS	8.75
01-25	9019400009	DEBORAH SMULYAN	12/24/88	APPOINTMENT BOOK FOR OFFICAL USE IN WASHINGTON OFFICE	5.15
01-25	9019400003	THOMAS O SUGAR	12/07/88 12/08/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 143 MILES AT .15 EACH	21.45
01-27	9024310026	JACQUELINE D ANDERS	12/13/88-12/19/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 352 MILES AT $.15 EACH	52 80
01-27	9024310021	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN KOKOMO OFFICE	233.45
01-27	9024310027	MICHAEL D BUSCH	12/14/88-12/28/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 198 MILES AT $.15 EACH	29.70
01-27	9024310015	COFFEE-MAN, INC	01/12/89	COFFEE IN DC OFFICE FOR CONSTITUENT CONSUMPTION	27.00
01-27	9024310020	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	MEMBERSHIP IN THE CONGRESSIONAL AUTOMOTIVE CAUCUS FOR 1989	25.00
01-27	9024310017	DINERS CLUB INTERNATIONAL	01/06/89-01/08/89	ACCOMMODATIONS FOR DEB SMULYAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	84.18
01-27	9024310016	Do	01/06/89-01/10/89	ROUNDTRIP TRAVEL FOR DEB SMULYAN DC-INDY-DC	260.00
01-27	9024310018	Do	01/09/89	ACCOMMODATIONS FOR DEB SMULYAN WHILE IN DISTRICT OFFICIAL BUSINESS	46.87
01-27	9024310022	FEDERAL EXPRESS CORP	11/30/88	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.25
01-27	9024310024	GUARANTEE VACUUM & SEWING	09/08/88	REPAIR OF VACUUM USED IN THE KOKOMO OFFICE	11.95
01-27	9024310014	HUMPHREY PRINTING	01/05/89	PLATEN CLEANER FOR TYPEWRITER IN KOKOMO OFFICE	2.60
01-27	9024310023	INDIANA BELL	11/19/88-12/19/88	CHARGES FOR TOLL FREE LINE IN KOKOMO OFFICE FOR OFFICIAL USE	274.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024310019	DEBORAH SMULYAN	01/06/89–01/09/89	REIMBURSEMENT TO SMULYAN FOR MEALS AND GAS EXPENSES INCURRED IN DISTRICT OF OFFICIAL BUSINESS	29.68
01-27	4104310025	GEORGE M WILSON	07/05/88–07/29/88	REIMBURSEMENT FOR POSTAGE AND EXPRESS MAIL FOR OFFICIAL BUSINESS	12.35
01-31	9025930395	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930396	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		135.77
01-31	9030510021	CANTRELL/CUTTER PRINTING, INC	01/10/89	NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL PURPOSES	312.12
01-31	9030510022	Do	01/10/89	NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL PURPOSES	915.60
01-31	9030510024	COFFEE-MAN, INC	01/05/89–01/10/89	COFFEE FOR CONSTITUENT CONSUMPTION WHILE IN OFFICE ON OFFICIAL BUSINESS	9.00
01-31	9030510023	DAVID R RAMAGE	01/20/89	CALLING CARDS FOR STAFF MEMBERS FOR OFFICIAL BUSINESS	56.00
01-31	9030510020	DINERS CLUB INTERNATIONAL	01/05/89–01/19/89	MEMBER'S ROUND TRIP AIR FARE TO AND FROM DISTRICT FROM DC (DC/INDY/DC)	344.00
01-31	9030510019	Do	01/06/89–01/10/89	RENTAL CAR USED BY DEB SMULYAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.96
01-31	9030510018	INDIANAPOLIS NEWSPAPERS, INC	02/04/89–02/03/90	ONE YEAR SUBSCRIPTIONS TO INDIANAPOLIS NEWS, STAR, AND SUNDAY PAPER FOR KOKOMO OFFICE	179.40
01-31	9030510017	NEWS-JOURNAL, INC	02/24/89–02/23/90	NEWSPAPER SUBSCRIPTION FOR KOKOMO OFFICE FOR ONE YEAR	35.00
01-31	9030510025	DEBORAH SMULYAN	01/16/89–01/17/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN WASHINGTON OFFICE	11.13
01-31	9030510016	THE VIDETTE-MESSENGER	02/09/89–02/08/90	NEWSPAPER SUBSCRIPTION FOR VALPARAISO OFFICE FOR ONE YEAR	78.00
01-31	9030890356	EUGENE AND/OR DORIS KOPCZAK	01/01/89–01/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00
01-31	9030890357	WILSON ENTERPRISES	01/01/89–01/30/89	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
01-31	9031440032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		18.75
01-31	9031900387	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,640.00
01-31	9032320036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,063.82
02-03	9031830009	BARBARA A KOONCE	05/02/88–08/30/88	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE TRAVELING IN DIST ON OFCL BUSS 656 MI @ 15c PER MILE	98.40
02-03	9032830017	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	12.75
02-06	9034220002	COFFEE-MAN, INC	01/26/89	COFFEE FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
02-06	9034220001	PHAROS-TRIBUNE	02/08/89–02/07/90	ONE YEAR SUBSCRIPTION TO THE PHAROS-TRIBUNE FOR USE IN THE KOKOMO OFFICE	95.00
02-16	9044630017	POSTMASTER	01/29/89	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	8.75
02-22	9047610015	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR KOKOMO OFFICE FOR DECEMBER	276.60
02-22	9047610016	Do	12/01/88–12/31/88	FTS CHARGES FOR VALPARAISO OFFICE	35.87
02-22	9047610014	HARRIS/3M DOCUMENT PRODUCTS	01/01/89	PAYMENT FOR COPIES MADE ON DISTRICT COPIER OVER AMOUNT ALLOWED FOR FREE	2.71
02-22	9047610017	INDIANA BELL	12/01/88–12/31/88	DECEMBER TOLL-FREE TELEPHONE LINE IN KOKOMO OFFICE FOR OFFICIAL USE	269.50
02-22	9047610018	Do	12/01/88–12/31/88	AT&T TOLLS	304.73
02-22	9047610019	VALPARAISO WOMEN'S CLUB	10/01/88	RENTAL FEE FOR USE OF VALPARAISO WOMEN'S CLUB FOR WOMEN'S CONFERENCE HELD ON OFCL BUSINESS	50.00
02-23	9052300028	CANTRELL/CUTTER PRINTING, INC	01/19/89	NOTICES TOWN MEETINGS WINAMAC & ROYAL CENTRE	378.02
02-23	9052300033	DINERS CLUB INTERNATIONAL	01/20/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS DC-SOUTH BEND	148.00
02-23	9052300032	Do	01/31/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS INDY-DC	130.00
02-23	9052300030	INDIANA BELL	01/19/89	SERVICE ONE MONTH KOKOMO	136.19
02-23	9052300031	Do	01/19/89	LONG DISTANCE	4.95
02-23	9052300029	TWIN-CITY JOURNAL REPORTER	02/25/89–02/24/90	SUBSCRIPTION KOKOMO OFFICE	12.00
02-23	9053830002	CONGRESSIONAL ARTS CAUCUS	12/31/88–12/30/89	MEMBERSHIP DUES FOR 1989 MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	300.00
02-23	9053830004	HOSSIER WHOLESALE	05/16/88–11/25/88	CLEANING SUPPLIES FOR USE IN KOKOMO OFFICE	143.18
02-23	9053830003	PORTER COUNTY HERALD	08/08/88–08/08/89	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR VALPARAISO OFFICE	17.50
02-27	9055890360	EUGENE AND/OR DORIS KOPCZAK	02/01/89	RENT 302 LINCOLNWAY VALPARAISO, IN	400.00
02-27	9055890361	WILSON ENTERPRISES	02/01/89	RENT: 104 W. WALNUT ST. KOKOMO,IN	781.25
02-28	9059840048	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(56.07)
02-28	9060550036	Do	02/01/89–02/28/89		1,148.62
02-28	9060900290	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,640.00

02-28	9060930391	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89	
02-28	9060930392	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89	111.27
02-28	9060940095	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89	782.65
03-03	9058650028	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	39.25
03-03	9058650020	CARL BENNETT	01/24/89	233.45
03-03	9058650018	MICHAEL D BUSCH	01/12/89-01/17/89	28.20
03-03	9058650017	JEAN CLEMENTS	01/28/89	16.20
03-03	9058650025	DAVID R RAMAGE	02/13/89	9.75
03-03	9058650027	DINERS CLUB INTERNATIONAL	01/30/89-02/03/89	18.50
03-03	9058650022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	257.00
03-03	9058650014	GTE NORTH	12/25/88-01/25/89	319.47
03-03	9058650029	STEPHANIE M HAGUE	02/05/89	103.58
03-03	9058650013	HOOSIER WHOLESALE	02/07/89	7.37
03-03	9058650015	INDIANA BELL	02/01/89-02/28/89	22.90
03-03	9058650023	LISA K KIRBY	01/21/89	731.90
03-03	9058650024	BARBARA A KOONCE	01/07/89-01/26/89	23.40
03-03	9058650016	CHRIS V MORTON	01/07/89-02/08/89	55.20
03-03	9058650019	THOMAS O SUGAR	01/05/89-01/17/89	43.65
03-03	9058650026	THE NEWS SUN	02/28/89-02/28/90	98.85
03-03	9058650021	GEORGE M WILSON	01/25/89	35.00
03-09	9065530018	POSTMASTER	02/13/89	24.75
03-10	9067400033	KATHY ALTMAN	01/06/89-01/27/89	5.46
03-10	9067400015	Do	01/30/89	60.00
03-10	9067400032	Do	01/30/89-02/03/89	3.99
03-10	9067400014	ALAN K BRUCE	01/27/89	5.00
03-10	9067400012	CANTRELL/CUTTER PRINTING, INC	02/14/89	11.30
03-10	9067400013	Do	02/14/89	458.69
03-10	9067400034	COFFEE-MAN, INC	02/23/89	372.80
03-10	9067400031	DINERS CLUB INTERNATIONAL	02/11/89	27.00
03-10	9067400030	Do	02/21/89	129.00
03-10	9067400011	THE ROCHESTER SENTINEL	03/01/89-02/28/90	127.00
03-10	9067600026	JACQUELINE D ANDERS	01/07/89-01/30/89	82.00
03-10	9067600027	Do	01/13/89	102.00
03-10	9067600028	CONGRESSIONAL POPULIST CAUCUS	01/09/89-12/31/89	15.75
03-10	9067600029	FEDERAL EXPRESS CORP.	11/30/88-12/01/88	100.00
03-24	9082200004	BRACKEMYRE CORP	03/02/89	20.25
03-24	9082200005	COFFEE MAN	03/07/89	24.95
03-24	9082200002	DEBORAH SMULYAN	03/01/89-03/04/89	5.80
03-24	9082200001	Do	03/01/89-03/06/89	6.00
03-24	9082200003	Do	03/01/89-03/06/89	21.00
03-29	9086820023	AT&T INFORMATION SYSTEMS	03/01/89	41.60
03-29	9086820029	ALAN K BRUCE	01/27/89	233.45
03-29	9086820027	CANTRELL/CUTTER PRINTING, INC	03/09/89	20.85
03-29	9086820028	Do	03/09/89	180.28
03-29	9086820020	FORT WAYNE NEWSPAPERS, INC	03/17/89-03/16/90	316.23
03-29	9086820026	GTE NORTH	03/13/89	75.40
03-29	9086820025	GTE OF INDIANA	03/13/89	64.97
03-29	9086820024	INDIANA BELL	03/01/89-03/31/89	17.06
03-29	9086820018	BARBARA A KOONCE	02/11/89-02/27/89	795.65
03-29	9086820021	POST TRIBUNE	02/27/89-02/26/90	24.15
03-29	9086820022	THE WASHINGTON POST	04/05/89-04/04/90	124.80
03-29	9086820019	WARSAW TIMES-UNION	03/19/89-03/18/90	62.40
03-29	9086890365	EUGENE AND/OR DORIS KOPCZAK	03/01/89-03/30/89	77.00
03-29	9086890366	WILSON ENTERPRISES	03/01/89-03/30/89	400.00
03-30	9088520013	CANTRELL/CUTTER PRINTING, INC	03/20/89	781.25
				177.22

TELEPHONE EQUIPMENT LEASE AND RENTAL FOR KOKOMO OFFICE FOR MONTH OF JANUARY	233.45
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .15¢/MI	28.20
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 108 MILES AT .15¢/MI	16.20
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65 MILES AT .15¢/MI	9.75
PROOF FOR LETTERHEAD TO BE PRINTED BY GPO FOR OFFICIAL USE	18.50
KATHY ALTMAN'S AIRFARE TO AND FROM DC FROM THE DISTRICT FOR OFCL BUSINESS INDIANAPOLIS-DC R/T	257.00
FTS LINES FOR KOKOMO AND VALPARAISO DISTRICT OFFICES FOR JANUARY	319.47
TELEPHONE SERVICE FOR VALPARAISO OFFICE FOR JANUARY	103.58
REIMBURSEMENT FOR PURCHASE OF A POSTER FOR DISPLAY IN WASHINGTON OFFICE	7.37
PAYMENT FOR PAPER TOWELS PURCHASED FOR USE IN KOKOMO OFFICE	22.90
TOLL-FREE LINE IN KOKOMO OFFICE FOR THE MONTH OF JANUARY	731.90
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFCL BUSINESS 156 MILES AT .15¢/MI	23.40
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 368 MILES AT .15¢/MI	55.20
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 291 MILES AT .15¢/MI	43.65
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 659 MILES AT .15¢/MI	98.85
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE	35.00
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 165 MILES AT .15¢/MI	24.75
POSTAGE FOR OVERSEAS MAIL FOR OFFICIAL BUSINESS	5.46
REIMBURSEMENT FOR PAYMENTS MADE TO CHRIS MARSICANO FOR CLEANING OF DISTRICT OFFICE	60.00
REIMBURSEMENT FOR PURCHASE OF BLANK TAPES TO RECORD TOWN MEETINGS IN DISTRICT	3.99
REIMBURSEMENT FOR PARKING FEES PAID WHILE TRAVELING FOR OFFICIAL BUSINESS	5.00
REIMBURSEMENT FOR THE PURCHASE OF FILM FOR PHOTOS TO BE TAKEN ON OFFICIAL BUSINESS	11.30
PRINTING OF CARDS TO GIVE NOTICE OF TOWN MEETINGS HELD FOR OFFICIAL BUSINESS	458.69
PRINTING OF CARDS TO GIVE NOTICE OF TOWN MEETINGS HELD FOR OFFICIAL BUSINESS	372.80
COFFEE FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
MEMBER TRAVEL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	129.00
MEMBER TRAVEL FROM INDIANAPOLIS DISTRICT TO DC FOR OFFICIAL BUSINESS	127.00
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE	82.00
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 680 MILES @ 15¢ PER MILE	102.00
REIMBURSEMENT FOR SUPPLIES PURCHASED FOR VALPARAISO OFFICE	15.75
1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL POPULIS CAUCUS	100.00
EXPRESS MAIL FOR OFFICIAL BUSINESS	20.25
PURCHASE OF THE INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN CONGRESSIONAL OFFICE	24.95
CREAMER FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE	5.80
REIMBURSEMENT FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	6.00
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 140 MILES AT .15 EACH	21.00
REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.60
TELEPHONE EQUIPMENT LEASE FOR KOKOMO OFFICE	233.45
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 139 MILES @ .15¢ PER MILE	20.85
PRINTING OF CARDS FOR NOTICES OF TOWN MEETINGS HELD IN DISTRICT FOR OFFICIAL BUSINESS	180.28
PRINTING OF CARDS FOR NOTICE OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	316.23
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE	75.40
TOLL CALLS	64.97
TELEPHONE SERVICE FOR VALPARAISO OFFICE (LOCAL)	17.06
TOLL-FREE PHONE LINE IN KOKOMO OFFICE	795.65
MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 161 MILES @ .15¢ PER MILE	24.15
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN VALPARAISO OFFICE	124.80
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE KOKOMO OFFICE	77.00
RENT 302 LINCOLNWAY VALPARAISO, IN	400.00
RENT 104 W WALNUT ST KOKOMO,IN	781.25
PRINTING OF CARDS FOR NOTICE OF TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	177.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9088520012	DINERS CLUB INTERNATIONAL	03/16/89-03/21/89	AIR FARE FOR MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDINAPOLIS	264.00
03-30	9088520010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES FOR THE MONTH OF FEBRUARY IN VALPARAISO OFFICE	37.62
03-30	9088520011	Do	02/01/89-02/28/89	FTS LINES FOR THE MONTH OF FEBRUARY IN THE KOKOMO OFFICE	281.85
03-31	[illegible]	KATHY ALTMAN	02/11/89-03/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 407 MILES @ 15¢ PER MILE	61.05
03-31	[illegible]	Do	02/13/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM HOME AT PERSONAL EXPENSE	3.47
03-31	[illegible]	Do	02/13/89-02/24/89	REIMBURSEMENT FOR PAYMENTS MADE TO MS MARSICANO FOR CLEANING OF DISTRICT OFFICE	60.00
03-31	9087500022	CARL BENNETT	02/22/89-03/04/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 394 MILES @ 15¢ PER MILE	59.10
03-31	[illegible]	MICHAEL D BUSH	02/06/89-03/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 15¢ PER MILE	42.75
03-31	9087500023	MARIANNE GRIPPE	02/01/89	MILAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 64 MILES @ 15¢ PER MILE	9.60
03-31	[illegible]	LISA K KIRBY	03/03/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	6.75
03-31	9087500018	BARBARA A KOONCE	02/11/89	REIMBURSEMENT FOR TAPES PURCHASED TO RECORD OFFICIAL TOWN MEETINGS	6.69
03-31	9087500021	THOMAS O SUGAR	03/03/89-03/06/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 216 MILES @ 15¢ PER MILE	32.40
03-31	9087500020	GEORGE M WILSON	02/13/89-02/17/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 204 MILES @ 15¢ PER MILE	30.60
03-31	9089930395	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930396	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		87.39
03-31	[illegible]	*(GENERAL SERVICES CHARGE)*	02/01/89-02/28/89		802.00
03-31	9090900276	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,644.35
03-31	[illegible]	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		2,014.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,146.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,969.40
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-30	9031980001	BARBARA A KOONCE	06/17/88-08/24/88	REFUND DUE TO AN INCORRECT AMOUNT	(768.15)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(768.15)
				TOTAL	**145,347.91**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

CARROLL, MICHAEL BART	01/01/89-03/31/89	DISTRICT DIRECTOR	6,249.99
DEMURO, JANIECE MARIE	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64
ESHENBAUGH, REBECCA L	01/05/89-03/31/89	CASEWORKER	6,506.25
FALCHEK, JOSEPH S	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,550.00

FEATHER, KAREN M	01/01/89–03/31/89	EXECUTIVE ASSISTANT	8,124.99
FILBIN, PATRICK D	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,903.75
GOBLA, ELIZABETH A	01/01/89–03/31/89	STAFF AIDE	4,648.11
GOODMAN, ELLEN P.	01/01/89–03/31/89	DISTRICT SCHEDULER	3,318.18
GOULDING, MICHAEL I	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,380.00
HALL, WILLIAM ROBERT	01/01/89–03/07/89	ADMINISTRATIVE ASSISTANT	13,027.77
Do	03/08/89–03/31/89	SHARED EMPLOYEE	76.67
JABLOWSKI, JOHN J, JR	01/01/89–03/31/89	CASEWORKER	4,164.00
JONES, PAMELA K.	01/01/89–03/31/89	STAFF ASSISTANT	3,903.75
KING, GREGORY J	01/01/89–03/31/89	PRESS SECRETARY	8,750.01
MAHER, PAUL J	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
MITCHELL, EDWARD, II	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,360.00
RADWAY, MICHAEL PORTER	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,250.00
RIGLE, LOUIS	01/01/89–03/31/89	STAFF ASSISTANT	3,750.00
ROGERS, ALEX E	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,205.00
SCHATZ, PAUL C	01/01/89–03/31/89	STAFF ASSISTANT	4,921.53
SGRO, HENRY D.	01/01/89–03/07/89	PART TIME EMPLOYEE	1,105.50
Do	03/08/89–03/31/89	STAFF ASSISTANT	379.50

EXPENSES

01-24	9023610019	BELL OF PA	11/01/88–11/30/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	37.02
01-24	9023610020	Do	11/01/88–11/30/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	8.96
01-24	9023610001	Do	12/01/88–12/31/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	219.53
01-24	9023610002	Do	12/01/88–12/31/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	172.10
01-24	9023610003	Do	12/01/88–12/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	32.85
01-24	9023610004	Do	12/01/88–12/31/88	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	3.94
01-24	9023610013	Do	12/04/88–01/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	184.71
01-24	9023610014	Do	12/04/88–01/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T	4.07
01-24	9023610006	MICHAEL BART CARROLL	11/22/88–12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 1665 MILES AT 22.5¢/MI	374.62
01-24	9023610024	KAREN M FEATHER	11/01/88–11/04/88	R/T TVL FROM WASH, DC TO HARRISBURG, PA BY PVT AUTO ON OFCL BUSS TO MEET STATE GOVT OFCLS 244 @ 22.5¢.	54.90
01-24	9023610025	Do	12/16/88	REIMBURSEMENT FOR TAKING MEMBER FROM WASHINGTON TO DULLES AIRPORT 60 MI AT 22.5¢.	13.50
01-24	9023610026	Do	12/26/88–12/30/88	R/T TRAVEL FROM WASHINGTON TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFCL BUSINESS 450 MI AT 22.5¢/MI.	101.25
01-24	9023610027	Do	12/27/88–12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 67 MILES AT 22.5¢/MI	15.08
01-24	9023610023	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT DELIVERY OF DOCUMENT ON OFFICIAL BUSINESS	26.00
01-24	9023610010	WILLIAM ROBERT HALL	12/07/88	R/T TVL FROM WASH, DC TO HARRISBURG, PA TO MEET WITH STATE GOVT OFCLS ON OFCL BUSS 244 MI AT 22.5¢.	54.90
01-24	9023610008	JOHN J JABLOWSKI	12/16/88–12/27/88	TVL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 122 MILES AT 22.5¢/MI	27.45
01-24	9023610016	GREGORY J KING	12/19/88–12/20/88	REIMB FOR R/T A/F WASHINGTON TO WILKES-BARRE, PA BWI TO W-B: PI4140, W-B TO DC: PI4971	170.00
01-24	9023610017	Do	12/19/88–12/20/88	REIMBURSEMENT FOR TRANSPORTATION EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.00
01-24	9023610018	Do	12/26/88	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM WASHINGTON TO WILKES-BARRE, PA	74.00
01-24	9023610015	LEO MATUS	12/01/88–12/31/88	NEWSPAPERS	40.60
01-24	9023610011	ROBERT BURD	11/01/88–11/30/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
01-24	9023610012	Do	12/01/88–12/31/88	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
01-24	9023610009	PAUL C SCHATZ	12/05/88–12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1558 MI AT 22.5¢/MI	350.55
01-24	9023610007	HENRY D SGRO	12/01/88–12/31/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFCL BUSINESS 632 MILES AT 22.5¢/MI	142.20
01-24	9023610022	THE NEWS ITEM	01/11/89–01/10/90	ONE YEAR NEWSPAPER SUBSCRIPTION	80.00
01-24	9023610005	THE WALL STREET JOURNAL	02/23/89–02/22/90	ONE YEAR NEWSPAPER SUBSCRIPTION	119.00
01-24	9023610021	THE WASHINGTON POST	01/05/89–01/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40
01-25	9023330011	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	241.26
01-25	9023330009	BELL OF PA.	11/01/88–11/30/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, BELL OF PA	267.15
01-25	9023330010	Do	11/01/88–11/30/88	WATS LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, AT&T	83.67
01-25	9023330005	Do	11/04/88–12/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE, BELL OF PA	193.02
01-25	9023330006	Do	11/04/88–12/03/88	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	.63
01-25	9023330012	CITIZEN'S VOICE	01/08/89–01/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION	76.00
01-25	9023330008	DAVID R KAMAGE	12/02/88	PRINTING JOB	220.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9023330007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	71.47
01-25	9023330002	ALEX E ROGERS	12/27/88	TRAVEL FROM NEW YORK CITY TO WILKES-BARRE, PA BY PRIVATE AUTO ON OFFICIAL BUSS, 140 MI @ 22.5c/MILE	31.50
01-25	9023330003	Do	12/27/88-12/30/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ 22.5/MI	6.75
01-25	9023330004	Do	12/30/88	TRAVEL FROM WILKES-BARRE, PA TO WASHINGTON, DC BY PRIVATE AUTO ON OFFICIAL BUSS, 225 MILES @ 22.5c/MI	50.63
01-31	9025930665	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.25
01-31	9025930666	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		52.80
01-31	9030890359	BOROUGH OF KULPMONT	01/01/89-01/30/89	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-31	9030890358	TEN EAST SOUTH STREETCOMPANY	01/01/89-01/30/89	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
01-31	9031440012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(28.90)
01-31	9031900598	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,120.27
01-31	9032320016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		2,712.35
02-16	9044630019	POSTMASTER	01/12/89	OVERNIGHT MAIL OF DOCUMENTS FOR OFFICIAL BUSINESS	35.00
02-16	9044630020	Do	01/19/89	EXPRESS MAIL	8.75
02-16	9044630018	Do	01/27/89	POSTAGE FOR PACKAGE AND LETTER TO BE SENT OVERSEAS ON OFFICIAL BUSINESS	16.71
02-16	9045500010	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICES	241.26
02-16	9045500009	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT DELIVERY OF DOCUMENT ON OFFICIAL BUSINESS - ACCT.#1293-6176-0	16.00
02-16	9045500007	HAZLETON STANDARD SPEAKER	02/11/89-02/11/90	ONE YEAR NEWSPAPER SUBSCRIPTION	94.00
02-16	9045500006	THE DANVILLE NEWS	01/03/89-01/03/90	ONE YEAR NEWSPAPER SUBSCRIPTION	75.00
02-16	9045500008	TIMES LEADER	02/22/89-02/22/90	ONE YEAR NEWSPAPER SUBSCRIPTION	108.00
02-17	9046530028	DINERS CLUB INTERNATIONAL	10/01/88	PIEDMONT FLIGHT #4140 BWI TO WILKES-BARRE, PA ON OFFICIAL BUSINESS TO DISTRICT FOR MEMBER	79.00
02-17	9046530002	Do	12/14/88	UNITED FLIGHT #2569 WILKES-BARRE TO DULLES ON OFFICIAL BUSINESS TO DISTRICT - MEMBER	79.00
02-17	9046530003	Do	12/16/88	UNITED FLIGHT #2565 DULLES TO WILKES-BARRE, PA ON OFFICIAL BUSINESS TO DISTRICT - MEMBER	79.00
02-17	9046530004	PAUL J MAHER	01/09/89-01/25/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 192 MILES @ 24¢ PER MILE	46.08
02-17	9046530005	STANDARD COFFEE	01/19/89	COFFEE AND SUPPLIES FOR CONSTITUENTS	44.80
02-23	9053830015	MICHAEL BART CARROLL	01/07/89-01/17/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 905 MILES @ .24¢ PER MILE	217.20
02-23	9053830016	REBECCA L ESHENBAUGH	01/09/89	R/T TRAVEL FROM WASHINGTON-PHILADELPHIA BY TRAIN TO MEET WITH IMMIGRATION OFFICIALS FOR MEETING.	70.00
02-23	9053830017	Do	01/16/89-01/18/89	R/T TRAVEL FROM WASHINGTON-WILKES-BARRE- BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .24¢/MI.	108.00
02-23	9053830014	WILLIAM ROBERT HALL	01/17/89-01/18/89	R/T TRAVEL FROM WASHINGTON-WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .24¢/MI.	108.00
02-23	9053830013	PAUL E KANJORSKI	10/28/88-12/31/88	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1190 MILES @ 22.5/MILE	267.75
02-27	9055890363	BOROUGH OF KULPMONT	02/01/89	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-27	9055890362	TEN EAST SOUTH STREETCOMPANY	02/01/89	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
02-28	9055800015	BELL OF PA	01/01/89-01/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	35.45
02-28	9055800016	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	6.72
02-28	9055800022	COMPUFAX, INC	01/27/89	SUPPLIES FOR PHOTOCOPIER IN WILKES-BARRE DISTRICT OFFICE	176.39
02-28	9055800023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	71.12
02-28	9055800019	LEO MATUS	01/01/89-01/31/89	NEWSPAPERS	41.60
02-28	9055800018	ROBERT BURD	01/01/89-01/31/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
02-28	9055800021	PAUL C SCHATZ	01/04/89-01/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1444 MILES @ .24¢/MI	346.56
02-28	9055800017	HENRY D SGRO	01/01/89-01/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 604 MILES @ .24¢/MI	153.60

02-28	9055800020	STANDARD COFFEE	02/09/89	COFFEE AND SUPPLIES FOR CONSTITUENTS	76.40
02-28	9059580001	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(145.20)
02-28	9060550016	Do	02/01/89–02/28/89		455.45
02-28	9060900445	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,087.23
02-28	9060930661	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.43
02-28	9060930662	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		868.19
02-28	9060940159	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		108.00
03-08	9062840001	MICRO RESEARCH INDUSTRIES	12/31/88	ASSEMBLING U.S. HISTORICAL CALENDARS	556.00
03-14	9072500013	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	241.26
03-14	9072500004	BELL OF PA	01/01/89–01/31/89	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	347.12
03-14	9072500005	Do	01/01/89–01/31/89	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	68.81
03-14	9072500011	Do	01/04/89–02/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - BELL OF PA	183.69
03-14	9072500012	Do	01/04/89–02/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE - AT&T	66.10
03-14	9072500009	MICHAEL BART CARROLL	01/28/89–02/15/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 850 MILES @ 24¢ PER MILE	204.00
03-14	9072500006	DAILY ITEM	02/22/89–02/22/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	101.40
03-14	9072500017	DAVID R RAMAGE	02/09/89	PRINTING JOB - PRESS RELEASE	135.50
03-14	9072500010	Do	02/17/89–02/23/89	PRINTING JOB - CARDS, REPRINTS	357.25
03-14	9072500014	DINERS CLUB INTERNATIONAL	01/15/89	UNITED FLIGHT #2591 DULLES TO WILKES-BARRE, PA ON OFFICIAL BUSINESS FOR MEMBER	79.00
03-14	9072500015	Do	01/18/89	PIEDMONT FLIGHT #4093 WILKES-BARRE, PA TO BWI ON OFFICIAL BUSINESS FOR MEMBER	88.00
03-14	9072500016	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINE FOR WILKES-BARRE DISTRICT OFFICE	73.34
03-14	9072500008	JOHN J JABLOWSKI	01/27/89–02/12/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 80 MILES @ 24¢ PER MILE	19.20
03-14	9072500007	PAUL J MAHER	02/22/89–02/24/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 70 MILES @ 24¢ PER MILE	16.80
03-14	9072500018	SERVICE AMERICA CORP	01/03/89–01/27/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.35
03-29	9086890368	BOROUGH OF KULPMONT	03/01/89–03/30/89	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-29	9086890367	TEN EAST SOUTH STREETCOMPANY	03/01/89–03/30/89	RENT 10 E SOUTH ST WILKES-BARRE,PA 18701	1,956.21
03-30	9087860005	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	76.72
03-30	9087860004	LEO MATUS	02/01/89–02/28/89	NEWSPAPER FOR THE MONTH OF FEBRUARY	58.00
03-30	9087860002	ROBERT BURD	02/01/89–02/28/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
03-30	9087860001	PAUL C SCHATZ	02/01/89–02/15/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 852 MILES @ .24¢ PER MILE	204.48
03-30	9087860003	HENRY D SGRO	02/01/89–02/28/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 638 MI @ .24¢ PER MILE	153.12
03-31	9089930665	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.88
03-31	9089930666	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		752.99
03-31	9089940180	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		108.00
03-31	9090900420	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,092.99
03-31	9090920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		11.70
03-31	9093230016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		3,084.25
03-31	9093820026	Do	03/31/89	CREIDT FOR 1988	(28.10)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,598.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,048 03
TOTAL	**134,646.67**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

ANAYA, LUISA M	01/01/89–03/31/89	OFFICE MANAGER (DIST)	5,250.00
ELIASON, JULIE MARIE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,250.00
FOOTE, DANIEL F	01/01/89–03/31/89	FEDERAL CASE SPECIALIST	5,625.00
GLOVIER, DOUGLAS R	03/13/89–03/31/89	LEGISLATIVE ASSISTANT	1,550.00
HARRIS, KAREN D	01/01/89–03/31/89	STATE AND LOCAL SPECIALIST	4,625.01
JEANQUART, ROBERTA S	01/01/89–03/31/89	SPECIAL ASS'T LEGISLATIVE & ADMIN AFFAIRS	7,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KATICH, STEVE J, III	01/01/89–03/31/89	DISTRICT MANAGER	6,999.99
		MASTROIANNI, THEODORE W	01/01/89–03/31/89	CHIEF OF STAFF/ADMIN ASST	7,895.84
		MCCLEARY, BRYAN	02/20/89–03/31/89	LEGISLATIVE CORRESPONDENT	1,905.56
		MESSER, CAROL A	01/01/89–02/28/89	LEGISLATIVE ASSISTANT	6,000.00
		OLSEN, NORMA	01/01/89–03/31/89	OFFICE MANAGER	7,875.00
		PADRINO, DINORA	01/01/89–01/20/89	D.C. INTERN	711.11
		POTTS, LINDSAY V.	01/01/89–03/31/89	GRANTS AND SPECIAL PROJECTS	4,250.01
		POWERS, RALPH A, III	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01
		ROWE, SUSAN M	01/01/89–03/31/89	LEAD CASE SPECIALIST	5,625.00
		SHORT, SUSAN P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,075.00
		SIMS, SONYA D	02/01/89–03/31/89	D.C. INTERN	416.66
		SOLOMON, SANDRA B.	02/14/89–03/31/89	PART-TIME EMPLOYEE	1,566.67
		TUCKER, GREGORY W	01/01/89–03/31/89	PRESS RELATIONS	6,750.00
		WRIGHT, ELIZABETH A	03/01/89–03/31/89	STAFF ASSISTANT	100.00
		EXPENSES			
01-10	9009530008	AT&T INFORMATION SYSTEMS	10/06/88–11/05/88	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE	135.75
01-10	9009530005	FEDERAL EXPRESS CORP	10/20/88–11/17/88	EXPRESS MAIL SERVICE	113.10
01-10	9009530006	Do	11/28/88–11/29/88	EXPRESS MAIL SERVICE	29.25
01-10	9009530007	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	210.34
01-10	9009530004	OHIO MAGAZINE	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	12.00
01-11	9009570001	DINERS CLUB INTERNATIONAL	10/03/88	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
01-11	9009570002	Do	10/07/88	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO	142.00
01-11	9009570003	Do	10/11/88	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
01-11	9009570005	Do	10/13/88	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	117.00
01-11	9009570004	Do	10/17/88	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
01-11	9009570011	Do	10/22/88	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT	142.00
01-11	9009570012	Do	12/01/88	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	117.00
01-11	9009570013	Do	12/08/88	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH AND DETROIT	107.00
01-11	9009570027	DIVISION OF CONTINUING EDUCATION	12/06/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH MILITARY ACADEMY APPOINTMENTS	65.30
01-11	9009570020	KAREN D HARRIS	10/24/88–11/11/88	REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT THREE MEETINGS - 154 MILES @ 21¢ PER MILE	32.34
01-11	9009570006	MARCY KAPTUR	10/03/88	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH HOB	9.50
01-11	9009570007	Do	10/07/88	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH HOB TO DC NATIONAL	9.50
01-11	9009570008	Do	10/11/88	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWOTH HOB	9.75
01-11	9009570009	Do	10/13/88	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL	9.50
01-11	9009570010	Do	10/17/88	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH HOB	9.50
01-11	9009570014	Do	10/22/88	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL	9.50
01-11	9009570015	Do	12/01/88	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO THE LONGWORTH HOB	9.75
01-11	9009570016	Do	12/08/88	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL	9.50
01-11	9009570021	STEVE J KATICH	09/27/88–10/19/88	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	11.55
01-11	9009570022	Do	11/04/88	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETING WITH CONSTITUENTS - 87 MILES @ 21¢.	18.27
01-11	9009570023	Do	11/07/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTG W/CONSTITUENTS - 51 MILES @ 21¢.	10.71

01-11	9009570026	KORNOWA FOODS OFFICE BEVERAGE CO	12/16/88	COFFEE SERVICE FOR MEETINGS IN DISTRICT OFFICE WITH CONSTITUENTS	38.90
01-11	9009570024	NATIONAL NEWS AGENCY	12/28/88-03/21/89	SUBSCRIPTIONS FOR THE NEW YORK TIMES, WASHINGTON POST & WALL STREET JOURNAL FOR THE DC OFFICE.	187.05
01-11	9009570028	NORMA OLSEN	11/04/88-11/29/88	REIMB FOR CAB FARES FOR DELIVERING MATERIALS FOR MEMBER TO THE COMMERCE DEPT & THE STATE DEPT.	16.25
01-11	9009570017	Do	11/07/88	REIMBURSEMENT FOR CAB FARE FROM THE LONGWORTH HOB TO DC NATIONAL	9.50
01-11	9009570018	Do	11/07/88	REIMBURSEMENT FOR AIRPORT BUS FROM DETROIT AIRPORT TO THE TOLEDO OFFICE	10.00
01-11	9009570019	Do	11/07/88-11/08/88	REIMBURSEMENT FOR MEALS WHILE IN THE TOLEDO OFFICE ON OFFICIAL BUSINESS	57.45
01-11	9009570029	Do	12/28/88	REIMBURSEMENT FOR CAB FARES FOR DELIVERING MATERIALS TO MEMBER'S HOME AND BACK TO LONGWORTH HOB.	9.25
01-11	9009570025	THE BLADE	12/19/88-12/18/89	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE IN TOLEDO	98.80
01-17	9013600004	DINERS CLUB INTERNATIONAL.	11/07/88-11/09/88	R/T AIRFARE FOR NORMA OLSEN WASH-TOLEDO-WASH	284.00
01-17	9013600003	GREGORY W TUCKER	01/04/89	REIMBURSEMENT FOR MILEAGE USED IN DRIVING FROM THE TOLEDO OFFICE TO DC 498 MILES AT .24¢	119.52
01-18	9011800001	Do	11/21/88-12/05/88	REIMBURSEMENT FOR MILEAGE FOR ATTENDING MEETINGS IN THE DIST IN LIEU OF MBR 166 MI @ .21¢ PER MILE.	34.86
01-18	9011800002	Do	12/20/88	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	20.65
01-18	9012640034	CONGRESSIONAL QUARTERLY INC	02/20/89-02/19/90	ONE YEARS SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,045.00
01-18	9012640006	FEDERAL YELLOW BOOK	02/12/89-02/11/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR DC OFFICE	145.00
01-23	9017640006	AT&T INFORMATION SYSTEMS.	11/06/88-12/05/88	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE.	135.75
01-23	9017640011	DAVID R RAMAGE.	12/19/88	PRINTING FOR THE FOLLOWING: ORDER NO. 8025	20.60
01-23	9017640012	Do	12/29/88	PRINTING FOR THE FOLLOWING: ORDER NO. 8072	399.00
01-23	9017640005	DEER PARK SPRING WATER, INC	12/16/88	SPRING WATER SERVICE FOR OFFICE USE FOR CONSTITUENTS	21.40
01-23	9017640007	FEDERAL EXPRESS CORP	12/02/88-12/08/88	EXPRESS MAIL SERVICE	66.25
01-23	9017640008	Do	12/09/88-12/12/88	EPRESS MAIL SERVICE	37.50
01-23	9017640009	Do	12/16/88	EXPRESS MAIL SERVICE	16.00
01-23	9017640004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	234.28
01-23	9017640010	METROPOLITAN MESSENGER SERVICE	11/30/88-12/07/88	MESSENGER SERVICES FOR MATERIALS DELIVERED FOR MEMBER	15.00
01-23	9017640001	OHIO BELL	10/25/88-11/25/88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	32.00
01-23	9017640002	Do	11/25/88-12/25/88	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	32.48
01-23	9017640003	UNITED TELEPHONE COMPANY OF OHIO	12/01/88-12/31/88	TELEPHONE CHARGES FOR TOLEDO OFFICE	7.20
01-31	9025930607	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930608	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		24.00
01-31	9031440033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(366.47)
01-31	9031900551	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,262.37
01-31	9031920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		57.20
01-31	9032320037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		964.21
02-06	9033210001	KAREN D HARRIS	01/17/89	REIMBURSEMENT FOR MILEAGE FOR REPRESENTING MEMBER AT MEETING 21 MILES @ .24	5.04
02-06	9033210002	Do	01/18/89	REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT MEETING WITH CONSTITUENTS 27 MILES @ .24	6.48
02-06	9033210003	Do	01/18/89-01/23/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 152 MILES @ .24	36.48
02-06	9033210014	MARCY KAPTUR	01/16/89	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.46
02-06	9033210015	Do	01/19/89	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	49.05
02-06	9033210016	STEVE J KATICH	01/06/89-01/13/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MEETINGS WITH CONSTITUENTS 73 MI/.24.	17.52
02-06	9033210017	Do	01/14/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	22.47
02-06	9033210018	Do	01/15/89	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO MEETING WITH CONSTITUENT 46 MILES @ .24.	11.04
02-06	9033210011	THEODORE W MASTROIANNI	01/06/89	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	56.49
02-06	9033210012	Do	01/10/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	28.94
02-06	9033210013	Do	01/23/89	REIMBURSEMENT FOR DINNER WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	17.00
02-06	9033210004	NORMA OLSEN	[illegible]/05-12/09/88	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME TO DISTRICT OFFICE IN TOLEDO	6.39
02-06	9033210005	Do	12/28/88	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO MEMBER'S HOME AND BACK TO OFFICE	9.75
02-06	9033210006	Do	12/29/88	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS UP FOR MEMBER FROM VETERANS ADMINISTRATION OFFICE.	9.25
02-06	9033210007	Do	1[illegible]/30/88	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS UP FOR MEMBER FROM THE DEPT OF COMMERCE	8.75
02-06	9033210008	Do	01/05/89	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FROM MEMBER'S HOME	8.75
02-06	9033210009	Do	[illegible]/89	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO COMMERCE DEPT FOR MEMBER	8.25
02-06	9033210010	Do	01/20/89	REIMBURSEMENT FOR FOOD FOR LUNCHEON WITH CONSTITUENTS AND MEMBER WHILE DISCUSSING LEGISLATION	29.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	9033210020	GREGORY W TUCKER	01/11/89	REIMBURSEMENT FOR CAB FARE FOR DELIVERING MATERIALS TO DEPT OF TRANSPORTATION FOR MEMBER	5.50
02-06	9033210019	Do	01/24/89	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FOR MEMBER FROM STATE DEPARTMENT	7.75
02-13	9040630003	MCI TELECOMMUNICATIONS CORP	11/03/88–12/02/88	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE	4.44
02-13	9040630002	Do	11/12/88–12/11/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE	35.85
02-13	9040630005	Do	12/12/88–12/13/88	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE	2.25
02-13	9040630004	Do	12/12/88–12/22/88	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE	6.18
02-14	9041600019	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	SERVICE COST FOR TELEPHONE FOR DISTRICT OFFICE	135.75
02-14	9041600014	DIVISION OF CONTINUING EDUCATION	12/05/88	MEETING AND RECEPTION FOR MILITARY ACADEMY APPOINTMENTS (FIRST DAY)	64.85
02-14	9041600017	FEDERAL EXPRESS CORP	12/20/88–12/27/88	EXPRESS MAIL SERVICE	61.25
02-14	9041600024	Do	01/03/89	EXPRESS MAIL SERVICE	9.75
02-14	9041600020	DANIEL F FOOTE	01/16/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETING 18 MILES AT .24¢/MI	4.32
02-14	9041600021	Do	01/20/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM DETROIT AIRPORT TO TOLEDO 120 MI AT .24¢.	28.80
02-14	9041600013	GENERAL SERVICES ADMIN	12/31/88	FOR TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	251.62
02-14	9041600022	ROBERTA S JEANQUART	01/26/89	REIMBURSEMENT FOR CAB FARE FOR PICKING UP MATERIALS FROM THE VA	5.25
02-14	9041600015	SERVICE AMERICA CORP	12/08/88	BREAKFAST MEETING WITH CONSTITUENTS	131.46
02-14	9041600016	Do	12/14/88	LUNCHEON MEETING WITH CONSTITUENTS	43.86
02-14	9041600018	UNITED TELEPHONE COMPANY OF OHIO	01/01/89–01/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	7.20
02-14	9041600023	WASHINGTON POST	02/08/89–02/07/90	ONE YEAR SUBSCRIPTION TO THE WEEKLY EDITION OF THE WASHINGTON POST FOR THE TOLEDO OFFICE 52 ISSUES.	39.00
02-28	9028910166	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT TOLEDO, OH. DISTRICT OFFICE	3.00
02-28	9028910165	Do	01/01/89–03/31/89	RENT TOLEDO, OH. DISTRICT OFFICE	5,381.00
02-28	9060550037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		56.88
02-28	9060900413	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,278.35
02-28	9060920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		112.45
02-28	9060930603	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.09
02-28	9060930604	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		70.27
03-30	9088810004	THE UNIVERSITY OF TOLEDO	01/09/89	MEETING FOR SERVICE ACADEMY APPOINTMENTS FOOD & BEVERAGE	56.55
03-31	9089930607	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		151.47
03-31	9089930608	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		147.79
03-31	9090900388	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,446.58
03-31	9090920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		39.00
03-31	9093230037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,012.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,845.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,936.29
TOTAL	**114,782.15**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

CHERNESKY, CHRISTINE A	01/01/89–03/31/89	STAFF ASSISTANT	6,375.00
CLINE, HELEN D	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,125.00
CUTHBERTSON, BRUCE A	01/01/89–03/31/89	PRESS SECRETARY	10,374.99
FREY, KATHERINE L	01/01/89–03/31/89	EXECUTIVE ASSISTANT	8,499.99
KRUPP, KATHERINE A	01/01/89–03/31/89	SPECIAL PROJECTS/GRANTS	6,999.99
LOFGREN, MICHAEL S	01/01/89–03/31/89	DEFENSE LEGISLATIVE ASSISTANT	8,874.99
MAY, RICHARD E	01/01/89–01/31/89	LEGISLATIVE DIRECTOR	4,166.67
MCCRERY, MARK I	01/03/89–03/31/89	PART-TIME EMPLOYEE	1,800.01
RAINES, LISA B	01/01/89–03/31/89	RECEPTIONIST/CASEWORKER	4,500.00
SAUER, RICHARD H	01/01/89–03/31/89	LEGIS ASSISTANT/COMPUTER OPERATOR	6,624.99
TAYLOR, WALTER L	01/01/89–03/31/89	CASEWORKER	5,250.00
TESTA, SALLY A	01/01/89–03/31/89	CASEWORKER	8,499.99
THIBAUT, DONALD G	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,375.01
TIBERI, PATRICK J	01/01/89–03/31/89	CASEWORKER	6,750.00

EXPENSES

01-06	9005200003	DINERS CLUB INTERNATIONAL	11/11/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE	100.00
01-06	9005200005	Do	11/11/88	ONE WAY AIR FARE FOR DONALD THIBAUT FROM COLUMBUS, OH OFFICE TO WASHINGTON, DC OFFICE	100.00
01-06	9005200002	Do	12/01/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OH TO WASHINGTON, DC OFFICE	100.00
01-06	9005200004	Do	12/01/88	ONE WAY AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH OFFICE TO WASHINGTON, DC OFFICE	100.00
01-06	9005200001	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 DUES STATEMENT FOR ANNUAL EXECUTIVE COMMITTEE MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE	5,500.00
01-09	9006640010	POSTMASTER	12/13/88	SUPPLY OF POSTAGE STAMPS FOR THE COLUMBUS, OHIO DISTRICT OFFICE	1,000.00
01-11	9009580005	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	9.75
01-11	9009580006	Do	12/12/88	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO OFFICE	16.00
01-26	9024560003	AT&T	12/01/88–12/31/88	MONTHLY CHARGE FOR THE DISTRICT OFFICE WATS LINE FOR THE COMPUTER	66.69
01-26	9024560008	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	MONTHLY CHARGE FOR COMPUTER ACCESS LINE IN COLUMBUS DISTRICT OFFICE	3.73
01-26	9024560009	Do	12/06/88–01/05/89	MONTHLY CHARGE FOR EQUIPMENT FOR COLUMBUS, OHIO DISTRICT OFFICE	184.50
01-26	9024560006	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY CHARGE FOR DISTRICT OFFICE'S FTS SERVICE	216.00
01-26	9024560004	OHIO BELL	12/01/88–12/31/88	MONTHLY CHARGE FOR THE DISTRICT OFFICE'S LOCAL TELEPHONE SERVICE	124.22
01-26	9024560005	Do	12/01/88–12/31/88	AT&T - DISTRICT OFFICE	6.47
01-26	9024560002	THE COLUMBUS DISPATCH	02/04/89–02/04/90	ANNUAL SUBSCRIPTION TO THE COLUMBUS DISPATCH DAILY NEWSPAPER	260.00
01-26	9024560010	THE DELAWARE GAZETTE	02/04/89–02/04/90	ANNUAL SBUSCRIPTION RENEWAL TO THE DELAWARE GAZETTE NEWSPAPER	107.00
01-26	9024560007	THE SUNBURY NEWS	01/01/89–01/01/90	ANNUAL SUBSCRIPTION TO THE SUNBURY NEWS NEWSPAPER	13.00
01-26	9024560011	THOMAS J LANKFORD	12/20/88	PRINTING OF ED BOOK, INCLUDING TYPSETTING & REORDER OF PRESS RELEASE LETTERHEAD, 5000 SHEETS IN 2 COLOR	1,812.50
01-31	9025930681	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		148.54
01-31	9025930682	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		33.33
01-31	9031440013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(118.34)
01-31	9031900607	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		365.16
01-31	9032320017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		64.78
02-07	9037830002	DINERS CLUB INTERNATIONAL	12/02/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT	100.00
02-07	9037830003	Do	12/05/88	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS TO WASHINGTON, DC	100.00
02-07	9037830001	PUBLIC OPINION	01/02/89–01/02/90	ANNUAL SUBSCRIPTION RENEWAL TO THE PUBLIC OPINION NEWSPAPER	11.50
02-16	9045500011	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	16.00
02-16	9045500012	Do	01/12/89	OVERNIGHT LETTER FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	16.00
02-16	9045500013	Do	01/12/89	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	9.75
02-16	9045500014	Do	01/13/89	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	9.75
02-28	9028910154	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT COLUMBUS	7,310.00
02-28	9028910156	Do	01/01/89–03/31/89	PK RENT COLUMBUS, OH	1,624.00
02-28	9060550017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		566.26
02-28	9060900453	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		343.65
02-28	9060900577	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		166.89
02-28	9060900678	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		50.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060940163	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		23.50
03-03	9058540008	AT&T	01/01/89–01/31/89	MONTHLY CHARGE FOR WATS LINE FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	63.14
03-03	9058540007	CONGRESSIONAL ARTS CAUCUS	01/01/89–01/01/90	1989 MEMBERSHIP DUES-FEE FOR SPECIAL ACTIVE MEMBERSHIP	500.00
03-03	9058540009	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY CHARGE FOR FTS PHONE LINES IN COLUMBUS, OHIO DISTRICT OFFICE	228.25
03-03	9058540010	OHIO BELL	01/01/89–01/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	105.08
03-03	9058540011	Do	01/01/89–01/31/89	AT&T TOLLS - COLUMBUS, OHIO DISTRICT OFFICE	17.67
03-07	9061730022	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	MONTHLY CHARGE FOR TELEPHONE ACCESS FOR COMPUTER IN COLUMBUS, OHIO DISTRICT OFFICE	3.73
03-07	9061730026	Do	01/06/89–02/05/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OHIO DISTRICT OFFICE	184.50
03-07	9061730027	DINERS CLUB INTERNATIONAL	12/07/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	100.00
03-07	9061730028	Do	12/14/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	100.00
03-07	9061730029	Do	12/15/88	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.	100.00
03-07	9061730023	Do	12/20/88–12/21/88	ROUND TRIP AIRFARE FOR DONALD THIBUAT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	200.00
03-07	9061730025	Do	01/02/89–01/05/89	ROUND TRIP AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	200.00
03-07	9061730030	Do	01/02/89–01/05/89	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	200.00
03-07	9061730024	Do	01/17/89–01/22/89	ROUND TRIP AIRFARE FOR DONALD THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE	200.00
03-07	9061730021	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO OFFICE	9.75
03-15	9072580005	DINERS CLUB INTERNATIONAL	01/18/89–01/22/89	ROUND TRIP AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	200.00
03-15	9072580006	FEDERAL EXPRESS CORP	02/13/89	OVER NIGHT LETTER FROM THE WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
03-15	9072580007	Do	02/15/89	OVER NIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	9.75
03-24	9080520023	AKRON BEACON JOURNAL	03/16/89–09/14/89	SEMI-ANNUAL SUBSCRIPTION RENEWAL TO AKRON BEACON JOURNAL NEWSPAPER	146.90
03-24	9080520021	FEDERAL EXPRESS CORP	02/14/89	OVER NIGHT LETTER DELIVERY FROM COLUMBUS, OHIO OFFICE TO WASHINGTON, DC OFFICE	9.75
03-24	9080520022	Do	02/21/89	OVER NIGHT LETTER DELIVERY FROM COLUMBUS, OHIO OFFICE TO WASHINGTON, DC OFFICE	18.75
03-24	9081200004	AT&T	02/01/89–02/28/89	MONTHLY CHARGE FOR WATS LINE IN COLUMBUS, OH DISTRICT OFFICE	66.31
03-24	9081200001	AT&T INFORMATION SYSTEMS	02/06/89–03/05/89	MONTHLY CHARGE FOR TELEPHONE ACCESS LINE IN THE COLUMBUS, OH DISTRICT OFFICE	3.73
03-24	9081200002	Do	02/06/89–03/05/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE COLUMBUS, OH DISTRICT OFFICE	184.50
03-24	9081200003	NEW YORK TIMES	03/06/89–06/04/89	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES, INC NEWSPAPER	58.50
03-24	9081200005	OHIO BELL	02/01/89–02/28/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OH DISTRICT OFFICE	104.18
03-24	9081200006	Do	02/01/89–02/28/89	AT&T TOLLS	14.05
03-31	9089930681	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		165.26
03-31	9089930682	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		27.25
03-31	9089940185	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		1.50
03-31	9090900428	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,277.43
03-31	9090920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		43.55
03-31	9093230017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		(296.48)

03-31	9093820004	Do	03/31/89	CREDIT FOR 1988	(55.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,216.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,762.86
TOTAL	**122,979.49**

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

	APPLEBAUM, STEWART H	01/01/89–03/31/89	CLERK	11,000.01
	BATTY, MELISSA A	01/01/89–03/31/89	STAFF ASSISTANT	300.00
	BRIGHT, MICHAEL P	01/11/89–02/20/89	PART-TIME EMPLOYEE	800.00
	DIXON, MARY	01/01/89–03/31/89	CLERK	9,750.00
	ELLIS, DONNA M	03/01/89–03/31/89	TEMPORARY EMPLOYEE	300.00
	FALKSEN, MARILYN L	03/17/89–03/31/89	CLERK	1,225.00
	FEENEY, ANNE MARIE	01/01/89–03/31/89	CLERK	9,249.99
	HICKS, JEANNE MARIE	01/01/89–03/31/89	CLERK	4,208.33
	LANGILL, MARILY JEAN	01/01/89–02/05/89	CLERK	3,665.28
	NASHOLD, JULIE A	01/01/89–03/31/89	CLERK	6,000.00
	OESTREICHER, DIANE S	01/03/89–03/31/89	CLERK-DISTRICT OFFICE	6,111.10
	OSHIKI, KAZ	01/01/89–03/31/89	CLERK	18,750.00
	REGER, MARIE A	03/01/89–03/31/89	TEMPORARY EMPLOYEE	700.00
	RUSK, PAUL R	01/01/89–03/31/89	CLERK-DISTRICT OFFICE	6,500.01
	SLAUGHTER, GENE K	01/01/89–03/31/89	CLERK	399.99
	VUKELICH, HELEN G	01/01/89–03/31/89	CLERK	9,750.00
	WOLF, GERTRUDE B	01/01/89–03/31/89	CLERK	6,637.50
	ZEPP, ALAN P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,416.66

EXPENSES

01-06	9004610001	DINERS CLUB INTERNATIONAL	11/02/88	ONE WAY AIRFARE MADISON, WI TO WASH, DC FOR KAZ OSHIKI	150.00
01-06	9004610002	Do	11/06/88–11/10/88	FIVE NIGHTS ACCOMMODATION, INN ON PARK, MADISON, WI FOR KAZ OSHIKI	254.34
01-06	9004610003	Do	11/11/88	ONE NIGHT ACCOMMODATIONS SOUTHWIND MOTEL, KAZ OSHIKI MI TRI DC-MADISON-DC ON 11/5-12/88	34.56
01-06	9004610004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	539.17
01-09	9006640011	POSTMASTER	12/05/88	1,000 25¢ POSTAGE STAMPS	250.00
01-12	9004710005	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	10.50
01-12	9010810002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	CONTRIBUTING MEMBERSHIP FEE	1,500.00
01-12	9010810005	CANTRELL/CUTTER PRINTING, INC	12/22/88	PRINTING OF 225,000 NEWSLETTERS	4,959.95
01-12	9010810003	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	SUPPORTING MEMBERSHIP DUES	1,000.00
01-12	9010810004	DEFOREST TIMES-TRIBUNE	01/01/89–01/01/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.00
01-12	9010810001	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-13	9013200002	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	94.10
01-13	9013200005	OTTO FESTGE	10/07/88	POSTAGE DUE	1.25
01-13	9013200030	Do	10/25/88–11/21/88	PAPER FOR ISSUES BOOK, ADDRESS BOOK	20.94
01-13	9013200003	Do	12/01/88–12/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 476 MILES @ 21¢ A MILE	99.96
01-13	9013200001	NEW YORK TIMES	12/19/88–03/19/89	THREE MONTHS SUBSCRIPTION NEW YORK TIMES SAT-SUN ONLY	26.00
01-13	9013200004	PAUL R RUSK	12/01/88–12/31/88	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 476 MILES @ 21¢ A MILE	99.96
01-27	9025560005	BEAVER DAM DAILY CITIZEN	02/10/89–02/10/90	ONE-YEAR SUBSCRIPTION TO DAILY CITIZEN NEWSPAPER	86.00
01-27	9025560008	CANTRELL/CUTTER PRINTING, INC	12/31/88	PRINTING 225,000 NEWSLETTERS	4,866.95
01-27	9025560007	COMMUNITY HERALD	12/15/88–12/15/89	ONE YEAR SUBSCRIPTION TO WEEKLY MONONA COMMUNITY HERALD	16.00
01-27	9025560001	DANE COUNTY NEWS	01/09/89–01/09/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-27	9025560009	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	536.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025560002	NEW GLARUS POST	01/15/89–01/15/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	13.50
01-27	9025560006	NEW YORK TIMES	12/26/88–03/26/89	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES, MON-FRI ONLY	32.50
01-27	9025560004	REEDSBURG TIMES-PRESS	02/07/89–02/07/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-27	9025560003	SAUK-PRAIRIE STAR	01/31/89–01/31/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
01-31	9025930231	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.03
01-31	9025930232	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		404.02
01-31	9030890360	MELLI, WALKER, PEASE & RUHLY, S C	01/01/89–01/30/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	1,104.00
01-31	9031440034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		144.00
01-31	9031900261	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,808.05
01-31	9031920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		11.70
01-31	9032320038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		256.87
02-03	9032830018	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	12.25
02-13	9040630006	DINERS CLUB INTERNATIONAL	11/30/88–12/03/88	ROUND TRIP AIRFARE, WASH, DC AND MADISON, WI FOR KAZ OSHIKI	302.00
02-13	9040630007	Do	11/30/88–12/03/88	NATIONAL CAR RENTAL, MADISON, WI RENTAL CAR FOR KAZ OSHIKI	102.00
02-13	9040630008	Do	12/19/88–12/21/88	NATIONAL CAR RENTAL, MADISON, WI RENTAL CAR FOR REP. KASTENMEIER	72.00
02-13	9040630009	Do	12/19/88–12/21/88	ROUND TRIP AIRFARE WASHINGTON, DC AND MADISON, WI FOR REP. KASTENMEIER	302.00
02-13	9040630010	ROBERT W KASTENMEIER	12/21/88	GASOLINE FOR RENTAL CAR	5.66
02-16	9042500016	OFFICIAL AIRLINE GUIDES, INC	04/01/89–03/15/90	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINES GUIDE	229.00
02-16	9042500017	OREGON OBSERVER	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.50
02-17	9046530008	KAZ OSHIKI	10/06/88	GASOLINE FOR RENTAL CAR, OCT 3-6, 1988 WISCONSIN TRIP	5.88
02-17	9046530006	Do	12/03/88	GASOLINE FOR RENTAL CAR ON NOV 30-DEC 3 TRIP	3.69
02-17	9046530007	Do	12/03/88	TAXI CAB - WASHINGTON, NATIONAL AIRPORT TO RAYBURN HOB	7.00
02-27	9055620009	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	DISTRICTS OFFICE TELEPHONE EQUIPMENT RENTAL	94.10
02-27	9055620010	GENERAL SERVICES ADMIN	01/01/89–01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	541.52
02-27	9055620011	MIDDLETON TIMES-TRIBUNE	01/31/89–01/31/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
02-27	9055620013	THE POYNETTE PRESS	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
02-27	9055890364	MELLI, WALKER, PEASE & RUHLY, S C	02/01/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	1,104.00
02-28	9059580022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	402.64
02-28	9060550038	Do	02/01/89–02/28/89		404.10
02-28	9060900199	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,808.05
02-28	9060930229	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.23
02-28	9060930230	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		421.38
02-28	9060940047	*(RECORDING SERVICES CHARGED)*	01/01/89–01/31/89		155.00
03-03	9058540013	DIANE S OESTREICHER	01/03/89–01/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24c PER MILE	99.84
03-03	9058540014	KAZ OSHIKI	01/11/89	TAXI CAB FROM MADISON, WI AIRPORT TO DISTRICT OFFICE	10.00
03-03	9058540015	Do	01/12/89	TAXI CAB FROM WASH NATIONAL AIRPORT TO RAYBURN HOB	9.00
03-03	9058540012	PAUL R RUSK	01/01/89–01/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @ 24c PER MILE	99.84
03-17	9075210023	AT&T INFORMATION SYSTEMS	01/26/89–02/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	94.10
03-17	9075210024	MADISON NEWSPAPERS INC	03/26/89–09/26/89	6 MONTHS SUBSCRIPTION WISCONSIN STATE JOURNAL SUNDAY ONLY	39.00
03-17	9075210022	DIANE S OESTREICHER	02/01/89–02/28/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24c A MILE	99.84
03-17	9075210021	PAUL R RUSK	02/01/89–02/28/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS 416 MILES @ 24c A MILE	99.84
03-17	9075210020	ALAN ZEPP	02/14/89–02/16/89	THREE NIGHTS ACCOMMODATIONS INN ON THE PARK MADISON, WI	137.76
03-17	9075800005	DINERS CLUB INTERNATIONAL	01/11/89–01/12/89	ROUNDTRIP AIRFARE, WASH, DC TO MADISON, WI FOR KAZ OSHIKI	520.00
03-17	9075800004	MID-COUNTY TIMES	02/28/89–02/28/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	15.00

03-17	9075800001	MONROE EVENING TIMES	03/05/89–03/05/90	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	61.75
03-17	9075800003	THE HORICON REPORTER	03/31/89–03/31/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
03-17	9075800006	THE REPUBLICAN JOURNAL	03/30/89–03/30/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	23.00
03-17	9075800007	THE VERONA PRESS	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO VERONA PRESS AND TO FITCHBURG STAR	26.50
03-17	9075800002	THE WAUNAKEE TRIBUNE	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	16.50
03-29	9086820031	MADISON NEWSPAPERS INC	04/05/89–04/05/90	ONE-YEAR SUBSCRIPTION. WISCONSIN STATE JOURNAL, MON-SAT, ONLY	88.90
03-29	9086820030	THOMAS J LANKFORD	03/02/89	3 EACH MULTIGRAPH 1250 PLATES AND TYPESETTING	103.00
03-29	9086890370	CANTWELL BUILDING JOINT VENTURE	03/16/89–03/30/89	RENT- 121 S PICKNEY ST MADISON, WI	679.92
03-29	9086890369	MELLI, WALKER, PEASE & RUHLY, S.C.	03/01/89–03/15/89	RENT 119 MARTIN LUTHER KING JR BLVD MADISON,WI 53703	552.00
03-30	9088520015	CANTRELL/CUTTER PRINTING, INC.	03/14/89	PRINTING 225,000 QUESTIONNAIRES	4,607.95
03-30	9088520014	GENERAL SERVICES ADMIN	02/01/89–02/28/89	DISTRICT OFFICE TELEPHONE SERVICE FOR FEBRUARY	539.56
03-30	9088520016	NEW YORK TIMES	03/20/89–06/18/89	SAT-SUN ONLY, SUBSCRIPTION TO NEW YORK TIMES	25.00
03-31	9089930231	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.17
03-31	9089930232	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		344.80
03-31	9089940058	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		169.00
03-31	9090900186	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,808.05
03-31	9093230038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		366.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,763.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,175.72
TOTAL	**143,939.59**

OFFICE OF THE HON. JACK F KEMP

SALARIES

	BALCERAK, JANET	01/01/89–01/02/89	LEGISLATIVE CORRESPONDENT	173.50
	BLANEY, ROBERT	01/01/89–01/02/89	DISTRICT ADMINISTRATIVE ASSISTANT	321.67
	BRUNETTE, MARY	01/01/89–01/02/89	STAFF ASSISTANT	329.65
	FERNANDEZ, RAUL	01/01/89–01/02/89	STAFF ASSISTANT	146.30
	HASPER, GRETCHEN L	01/01/89–01/02/89	PART-TIME EMPLOYEE	225.55
	KENDRIGAN, MARY CLAIRE	01/01/89–01/02/89	RECEPTIONIST	150.32
	MUELLER, JOHN	01/01/89–01/02/89	ECONOMIC COUNSEL	13.88
	REYNOLDS, BARBARA G	01/01/89–01/02/89	SECRETARY	315.77
	ROBINSON, ILANA MARCI	01/01/89–01/02/89	PRESS SECRETARY	231.33
	SHATTUCK, MARIE	01/01/89–01/02/89	DISTRICT STAFF ASSISTANT	246.37
	WARD, BRENDA WILKES	01/01/89–01/02/89	DISTRICT STAFF ASSISTANT	123.88
	ZELASKA, SHARON ANN	01/01/89–01/02/89	EXECUTIVE ASSISTANT	119.00

EXPENSES

01-02	9031900827	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89	85.12
01-06	8365750002	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	BUFFALO DISTRICT OFFICE PHONE	81.92
01-06	8365750001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	BUFFALO DISTRICT OFFICE PHONE	321.54
01-12	9004710006	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	71.00
01-12	9010810006	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/05/88	MOBILE PHONE SERVICES	3.33
01-12	9010810008	THOMAS J LANKFORD	12/01/88	PRINTING SERVICES CONSTITUENT NEWSLETTER	3,991.00
01-12	9010810007	WESTERN UNION	11/22/88	OFFICIAL TELEGRAMS	28.75
01-23	9018500002	ROBERT BLANEY	12/20/88	1 WAY AIR FARE - BUFFALO/WASHINGTON - STAFF TRAVEL	152.00
01-23	9018500001	MARIE SHATTUCK	12/20/88	1 WAY AIR FARE BUFFALO/WASHINGTON - STAFF TRAVEL	152.00
01-23	9018500003	BRENDA WILKES WARD	12/20/88–12/21/88	ROUND TRIP AIR FARE - BUFFALO/WASHINGTON/BUFFALO - STAFF TRAVEL	304.00
01-24	9019200001	ALL IN ONE TRAVEL	12/31/88–01/01/89	ROUND TRIP MEMBER TRAVEL WASH-BUFFALO-WASH	168.00
01-26	9020320001	FEDERAL EXPRESS CORP	12/08/88	OFFICIAL EXPRESS MAIL DISTRICT	9.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	9020810005	NEW YORK TELEPHONE	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	22.69
01-26	9020810006	Do	12/01/88-12/31/88	TOLLS	35.18
01-31	9025930881	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		99.04
01-31	9025930882	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		24.78
01-31	9031440014	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(45.00)
02-07	9038080003	FORD MOTOR COMPANY	01/01/89-01/02/89		22.40
02-15	9046200023	NEW YORK TELEPHONE	11/01/88-11/30/88	LOCAL TELEPHONE SERVICE	20.71
02-15	9046200024	Do	11/01/88-11/30/88	TOLLS	35.42
02-23	9053830018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	BUFFALO DISTRICT OFFICE TELEPHONES	321.54
02-28	9059580002	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(873.38)
03-07	9061540016	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	DISTRICT OFFICE TELEPHONE	81.92
03-07	9065420005	NEW YORK TELEPHONE	12/02/88-12/28/88	TOLLS	26.75
03-31	9093820027	(STATIONERY ALLOWANCE CHARGED)	03/31/89	CREDIT FOR 1988	(2,279.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,397.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,861.46
TOTAL	**5,258.68**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	01/01/89-03/31/89	OFFICE MANAGER	5,750.01
BELLISSIMO, JOSEPH	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,000.01
CARLSON, D R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,500.01
CLINTON, DOROTHEA R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,249.99
DAVIS, PAUL S	01/01/89-03/31/89	DISTRICT MANAGER	9,187.50
KELLY, ANNE E	01/01/89-03/31/89	PERSONAL SECRETARY	8,250.00
KILLION, JAMES E B	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
MAHONEY, JAMES E	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	9,187.50
MCDERMOTT, CHARLES J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
MUSTO, ANGELO	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,312.50
ODEA, CATHLEEN B	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,837.50
PARIS, MARIA ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,249.99
PENNINGTON, ELIBERTO E	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99
ROCCO, WILLIAM S, JR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
SCOTT, MARION L	01/01/89-03/31/89	RECEPTIONIST	3,750.00
SPENCER, JAMES D	01/01/89-03/31/89	CASEWORKER-DISTRICT REPRESENTATIVE	5,750.01
TAKACH, MARY BETH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
WALSH, JAMES F	01/01/89-03/31/89	STAFF ASST/DISTRICT REP	5,750.01

		WOOD, SUSAN	01/17/89–03/31/89	PRESS SECRETARY	4,111.12

EXPENSES

01-06	8365750018	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	EQUIPMENT RENTAL DISTRICT OFFICE	118.98
01-06	8365750009	CONGRESSIONAL MANAGEMENT FOUNDATION	10/31/88	RESEARCH MATERIAL	10.00
01-06	8365750006	ENVIRONMENTAL DEFENSE FUND	12/19/88	PUBLICATION OFFICIAL BUSINESS	10.00
01-06	8365750014	FEDERAL EXPRESS CORP	11/07/88	EXPRESS MAIL OFFICIAL BUSINESS	11.00
01-06	8365750015	Do	11/17/88	EXPRESS MAIL, OFFICIAL BUSINESS	20.00
01-06	8365750017	Do	11/18/88	EXPRESS MAIL OFFICIAL BUSINESS	35.50
01-06	8365750016	Do	11/23/88	EXPRESS MAIL, OFFICIAL BUSINESS	28.25
01-06	8365750010	Do	12/02/88–12/07/88	EXPRESS MAIL OFFICIAL BUSINESS	47.25
01-06	8365750013	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR DISTRICT	455.43
01-06	8365750008	MASSACHUSETTS LAW REFORM	12/02/88	REFERENCE MATERIAL OFFICIAL BUSINESS	24.95
01-06	8365750011	NEW ENGLAND TELEPHONE	11/09/88–12/08/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	23.98
01-06	8365750012	Do	11/09/88–12/08/88	TELEPHONE CHARGES OF DISTRICT OFFICE	19.71
01-06	8365750019	POLAND SPRING DISTRIBUTORS	11/30/88	BOTTLED WATER FOR DISTRICT	19.10
01-06	8365750007	REBUILD AMERICA	12/19/88	REFERENCE MATERIAL, 3 COPIES	15.00
01-06	8365750005	JAMES E SPENCER	02/01/88	REIMBURSEMENT FOR DEAF INTERPRETER FOR TOWN MEETING IN DISTRICT	50.00
01-06	8365750021	MARY BETH TAKACH	12/14/88	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	98.93
01-06	8365750022	Do	12/14/88	CAB FARE FROM LOGAN TO FEDERAL BLDG STAFF TRAVEL, OFFICIAL BUSINESS	11.00
01-06	8365750020	Do	12/14/88–12/15/88	ROUND TRIP AIRFARE TO DISTRICT OFFICE (WASH-BOS-WASH) STAFF TRAVEL, OFFICIAL BUSINESS	164.50
01-06	8365750023	Do	12/15/88	CAB FARE TO LOGAN FROM FEDERAL BLDG STAFF TRAVEL OFFICIAL BUSINESS	6.50
01-06	9004610005	JOSEPH P KENNEDY, II	12/07/88	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	82.00
01-09	9006640012	POSTMASTER	12/01/88	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	12.00
01-09	9006640013	Do	12/14/88	EXPRESS MAIL - OFFICIAL BUSINESS	12.00
01-09	9006640014	Do	12/14/88	2 ROLLS STAMPS	50.00
01-09	9006640015	Do	12/15/88	EXPRESS MAIL OFFICIAL BUSINESS	8.75
01-09	9006640016	Do	12/15/88	EXTRA POSTAGE	2.30
01-09	9006640017	Do	12/20/88	EXPRESS MAIL	12.00
01-23	9018500005	JOSEPH P KENNEDY, II	01/03/89	ONE WAY AIR FARE FORM BOSTON, MA TO WASHINGTON, DC	60.00
01-23	9018500004	Do	01/05/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
01-31	9025930555	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930556	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		512.46
01-31	9027220001	JOSEPH P KENNEDY, II	01/20/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
01-31	9027220002	Do	01/23/89	ONE WAY AIRFARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
01-31	9031440035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,019.06
01-31	9031900514	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,647.00
01-31	9031900515	Do	01/01/89–01/31/89		1,561.50
01-31	9031920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		195.00
01-31	9032320018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		268.51
02-07	9037830005	MARY BETH TAKACH	01/12/89	CABFARE FROM LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	13.00
02-07	9037830006	Do	01/12/89	CABFARE TO LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS	9.00
02-07	9037830004	Do	01/12/89–01/12/89	ROUNDTRIP AIRFARE TO DISTRICT DC-BOSTON, MA STAFF TRAVEL OFFICIAL BUSINESS	120.50
02-16	9042230004	DINERS CLUB INTERNATIONAL	10/26/88	AIRFARE TO BOSTON (OFFICIAL BUSINESS) STAFF TRAVEL MCDERMOTT	59.00
02-16	9042230001	Do	10/26/88–10/27/88	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	147.68
02-16	9042230002	Do	11/03/88	TELEPHONE CHARGES	11.25
02-16	9042230003	Do	11/03/88	TELEPHONE CHARGES	13.75
02-16	9042230006	Do	12/11/88–12/20/88	ROUNDTRIP DC-BOSTON-DC KELLY	119.00
02-16	9042230005	Do	12/12/88–12/13/88	TWO NIGHTS STAY IN DISTRICT STAFF TRAVEL	237.91
02-16	9042230007	Do	12/12/88–12/14/88	RT-DC-BOSTON DC-MCDERMOTT	119.00
02-16	9042500018	Do	01/05/89–01/06/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS (MCDERMOTT)	73.11
02-16	9042500026	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS FOR DISTRICT	1,353.78
02-16	9042500027	Do	09/01/88–12/31/88	FTS FOR DISTRICT - CREDIT	(370.27)
02-16	9042500021	JOSEPH P KENNEDY, II	01/19/89–01/19/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-16	9042500022	Do	01/26/89–01/26/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
02-16	9042500023	Do	01/31/89–01/31/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00
02-16	9042500024	JAMES E MAHONEY	01/19/89–01/19/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9042500025	Do	01/20/89-01/20/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	59.00
02-16	9042500020	JAMES F WALSH	01/31/89	CAB FARE TO LOGAN STAFF TRAVEL	13.00
02-16	9042500019	Do	01/31/89-02/01/89	ROUND TRIP AIR FARE FROM DISTRICT - STAFF TRAVEL (BOSTON/DC)	136.00
02-16	9044630023	POSTMASTER	01/06/89-01/06/89	POSTAGE FOR THREE PACKAGES	62 12
02-16	9044630022	Do	01/26/89	POSTAGE 4 ROLLS AT .25¢	100.00
02-16	9044630027	Do	01/26/89	EXPRESS MAIL 'OFFICIAL BUSINESS'	12 00
02-24	9054530018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	EQUIPMENT RENTAL - DISTRICT OFFICE	118.98
02-24	9054530005	DONALD CARLSON	01/18/89	CAB FARE TO LOGAN AIRPORT (BOSTON) - STAFF TRAVEL - OFFICIAL BUSINESS	12.00
02-24	9054530006	Do	01/18/89	CAB FARE FROM LOGAN AIRPORT (BOSTON)	22.00
02-24	9054530003	Do	01/18/89-01/18/89	ROUND TRIP FARE DC TO BOSTON AND BOSTON TO DC - STAFF TRAVEL	120.50
02-24	9054530004	Do	01/18/89-01/18/89	CAB FARE TO NATIONAL AIRPORT STAFF TRAVEL - OFFICIAL BUSINESS	7.00
02-24	9054530001	Do	01/26/89	AIR FARE - DC TO BOSTON - STAFF TRAVEL - GOVERNMENT RATE NOT AVAILABLE	171.00
02-24	9054530002	Do	01/30/89	AIR FARE FROM BOSTON TO DC - STAFF TRAVEL	84.50
02-24	9054530015	E S M TELEGRAPH AGENCY	12/22/88	TELEGRAM - OFFICIAL BUSINESS	90.36
02-24	9054530017	FEDERAL EXPRESS CORP	12/08/88	EXPRESS MAIL - OFFICIAL BUSINESS	19 00
02-24	9054530009	Do	01/06/89-01/10/89	EXPRESS MAIL - OFFICIAL BUSINESS	69.00
02-24	9054530010	Do	01/12/89	EXPRESS MAIL - OFFICIAL BUSINESS	16.00
02-24	9054530012	JAMES E B KILLION	01/04/89-01/31/89	SUBSCRIPTIONS - OFFICIAL BUSINESS	33.20
02-24	9054530013	Do	02/01/89-02/28/89	SUBSCRIPTION - OFFICIAL BUSINESS	29.00
02-24	9054530014	Do	03/01/89-03/31/89	SUBSCRIPTION - OFFICIAL BUSINESS	31.55
02-24	9054530007	NEW ENGLAND TELEPHONE	12/09/88-01/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	23.98
02-24	9054530008	Do	12/09/88-01/08/89	TOLLS	89.26
02-24	9054530016	POLAND SPRING DISTRIBUTORS	12/31/88	BOTTLED WATER FOR DISTRICT OFFICE	19.10
02-24	9054530019	SAVIN CORPORATION	12/28/88	COPIER SUPPLIES FOR DISTRICT OFFICE	304 02
02-24	9054530011	STANDARD COFFEE	01/03/89	CONSTITUENT MEALS - COFFEE - OFFICIAL BUSINESS	108.60
02-27	9055620015	ANNE E KELLY	02/09/89	REIMBURSEMENT FOR HOTEL FEES - OFFICIAL BUSINESS	90.68
02-27	9055620014	JOSEPH P KENNEDY, II	02/09/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	76.00
02-28	9028910008	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT BOSTON DISTRICT OFFICE	36.00
02-28	9028910007	Do	01/01/89-03/31/89	RENT BOSTON DISTRICT OFFICE	10,371.00
02-28	9055210001	DAVID R RAMAGE	12/28/88	PRINTING OF BUSINESS CARDS	180.00
02-28	9055210002	Do	12/28/88	PRINTING OF NEWSLETTERS	840 00
02-28	9055210003	Do	12/29/88	PRINTING OF CALENDARS	529.00
02-28	9055210004	FEDERAL EXPRESS CORP	09/27/88	EXPRESS MAIL OFFICIAL BUSINESS	23.00
02-28	9055210005	Do	12/16/88-12/22/88	EXPRESS MAIL OFFICIAL BUSINESS	84.75
02-28	9055210007	Do	12/28/88-01/06/89	EXPRESS MAIL OFFICIAL BUSINESS	62 75
02-28	9055210006	Do	01/04/89-01/06/89	EXPRESS MAIL OFFICIAL BUSINESS	24.92
02-28	9059580023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(22.80)
02-28	9060550018	Do	02/01/89-02/28/89		116.24
02-28	9060900383	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,516.81
02-28	9060930551	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180 83
02-28	9060930552	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		924.53
03-03	9058540016	JOSEPH P KENNEDY, II	02/20/89-02/20/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	77.00
03-07	9065210027	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	SUBSCRIPTION	795.00
03-07	9065210025	DTC., INC	01/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT	174.50

03-07	9065210026	Do	02/01/89	TELEPHONE SYSTEM LEASE FOR DISTRICT 174.50
03-07	9065210024	FEDERAL EXPRESS CORP	01/17/89	EXPRESS MAIL 28.00
03-07	9065210029	Do	01/23/89-01/25/89	EXPRESS MAIL OFFICIAL BUSINESS 87.50
03-07	9065210022	HUDSON'S	02/03/89	PUBLICATION 123.00
03-08	9065400001	DONALD CARLSON	01/30/89	CABFARE FROM LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS 20.00
03-08	9065400002	Do	01/30/89	CABFARE LOGAN AIRPORT STAFF TRAVEL OFFICIAL BUSINESS 6.00
03-08	9065400003	Do	01/30/89	CABFARE FROM NATIONAL AIRPORT STAFF TRAVEL OFFICIAL BUSINESS 9.00
03-08	9065400004	Do	01/30/89	CABFARE TRAVEL IN DISTRICT W/ MEMBER OFFICIAL BUSINESS 12.00
03-08	9065400005	Do	01/30/89	MEAL WHILE IN DISTRICT STAFF TRAVEL RELATED EXPENSE 7.20
03-09	9065240004	JOSEPH P KENNEDY, II	02/23/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MA 76.00
03-09	9065240003	MONITOR PUBLISHING CO	10/15/88-10/15/89	PUBLICATION 122.00
03-09	9065240001	NEW ENGLAND TELEPHONE	01/09/89-02/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE 27.50
03-09	9065240002	Do	01/09/89-02/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT&T TOLLS 103.91
03-09	9067830014	BELL ATLANTIC MOBILE SYSTEMS, INC	02/01/89-02/04/89	CAR PHONE BILL OFFICIAL BUSINESS 18.13
03-09	9067830013	OFFICIAL AIRLINE GUIDES, INC.	04/01/89-04/01/90	SUBSCRIPTION 169.00
03-10	9067400035	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	EQUIPMENT RENTAL DISTRICT OFFICE 118.98
03-10	9067400026	DINERS CLUB INTERNATIONAL	12/12/88-12/13/88	OVERNIGHT STAY IN DISTRICT OFFICIAL BUSINESS (FOR BETH KELLY) 101.91
03-10	9067400019	Do	01/05/89-01/06/89	ROUNDTRIP AIRFARE TO DISTRICT-DC-BOSTON CHUCK MCDERMOTT 119.00
03-10	9067400028	DSG	01/01/89-12/31/89	LSO DUES 3,800.00
03-10	9067400020	FEDERAL EXPRESS CORP	02/10/89	EXPRESS MAIL OFFICIAL BUSINESS 9.75
03-10	9067400021	Do	02/13/89	EXPRESS MAIL OFFICIAL BUSINESS 19.58
03-10	9067400022	Do	02/15/89	EXPRESS MAIL OFFICIAL BUSINESS 23.00
03-10	9067400023	Do	02/17/89	EXPRESS MAIL OFFICIAL BUSINESS 18.75
03-10	9067400024	GAY COMMUNITY NEWS	11/22/88-11/22/89	SUBSCRIPTION 40.00
03-10	9067400018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR DISTRICT OFFICE STATEMENT ATTACHED 864.35
03-10	9067400027	GSA - KANSAS CITY - REGION SIX	07/22/87	COST OF IMPRINTING FOR CONSUMER CATALOG- SUMMER OF 1987 100.00
03-10	9067400017	HOUSE INFORMATION SYSTEMS	01/10/89	COMPUTER USAGE AND PERSONNEL SUPPORT 20.00
03-10	9067400029	POLAND SPRING DISTRIBUTORS	01/01/89-01/31/89	BOTTLED WATER 8.00
03-10	9067400025	THE BOSTON JEWISH TIMES	12/01/88-12/01/89	SUBSCRIPTION RENEWAL 12.00
03-10	9067600030	JOSEPH P KENNEDY, II	02/28/89	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC 77.00
03-14	9072500020	COMPUTERLAND OF CAMBRIDGE	09/26/88	CABLE FOR COMPUTER FOR DISTRICT OFFICE 17.46
03-14	9072500021	DTC., INC	01/05/89	REPAIR OF SPEAKERPHONE DISTRICT OFFICE 155.00
03-14	9072500019	CHARLES J MCDERMOTT	05/20/88-05/21/88	OVERNIGHT STAY IN DISTRICT - OFFICIAL BUSINESS 103.03
03-15	9073520009	ALLSTON-BRIGHTON JOURNAL	01/01/89-01/01/90	SUBSCRIPTION 35.00
03-15	9073520010	BOSTON BUSINESS JOURNAL	01/23/89-01/23/90	SUBSCRIPTION 48.00
03-15	9073520012	CAMBRIDGE CHRONICLE	11/14/88-11/14/89	SUBSCRIPTION 30.00
03-15	9073520011	CHARLESTOWN PATRIOT	11/10/88-11/10/89	SUBSCRIPTION 30.00
03-15	9073520007	THE MIDDLESEX NEWS	01/01/89-01/01/90	SUBSCRIPTION 161.20
03-15	9073520008	WALTHAM NEWS TRIBUNE.	03/16/88-03/16/89	SUBSCRIPTION 100.00
03-16	9074200029	DONALD CARLSON	07/10/88-07/10/88	DIFFERENCE IN ONEWAY AIRFARE TO PROVIDENCE STAFF TRAVEL OFFICIAL BUSINESS 71.00
03-17	9074750007	Do	12/10/88	ONE WAY AIR FARE - WASHINGTON TO PROVIDENCE 155.00
03-17	9074750008	Do	12/10/88	CAB FARE TO NATIONAL AIRPORT - OFFICIAL BUSINESS 10.00
03-17	9074750009	Do	12/12/88	CAB FARE FROM LOGAN AIRPORT - STAFF TRAVEL 9.00
03-17	9074750006	Do	12/19/88	ONE WAY AIR FARE PROVIDENCE TO WASHINGTON - STAFF TRAVEL ON OFFICIAL BUSINESS 88.00
03-24	9082200007	CHARLES J MCDERMOTT	02/17/87	ROUNDTRIP AIRFARE TO BOSTON & RETURN STAFF TRAVEL OFFICIAL BUSINESS 159.00
03-24	9082200031	Do	03/13/87-03/13/87	ROUNDTRIP AIRFARE TO BOSTON & RETURN STAFF TRAVEL OFFICIAL BUSINESS 140.00
03-30	9083210017	DAVID R RAMAGE	12/28/88	BUSINESS CARDS (KILLION) 22.50
03-30	9083210018	THE FENWAY NEWS	11/01/88-10/01/89	SUBSCRIPTION 20.00
03-30	9088520017	DONALD CARLSON	02/12/89	ONE WAY AIR FARE TO BOSTON STAFF TRAVEL - OFFICIAL BUSINESS 171.00
03-30	9088520019	Do	02/13/89	CAB FARE TO MEETING, WITH MEMBER - STAFF TRAVEL 10.00
03-30	9088520020	Do	02/13/89	CAB FARE FROM LOGAN AIRPORT 11.00
03-30	9088520021	Do	02/13/89	CAB FARE TO LOGAN AIRPORT 9.00
03-30	9088520018	Do	02/24/89	ONEWAY AIR FARE FROM BOSTON - STAFF TRAVEL - OFFICIAL BUSINESS 155.00
03-30	9088520022	DINERS CLUB INTERNATIONAL	02/23/89	ONE WAY AIR FARE TO BOSTON FROM DC - FOR MEMBER 76.00
03-30	9088520023	Do	03/03/89	ONE WAY AIR FARE TO WASHINGTON FROM BOSTON BY MEMBER 78.50
03-30	9088810005	DONALD CARLSON	01/26/89-01/27/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS 71.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9088810007	Do	02/12/89-02/13/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	83.52
03-30	9088810009	Do	02/13/89	STAFF MEAL WHILE IN DISTRICT	7.35
03-30	9088810006	Do	02/13/89-02/14/89	OVERNIGHT STAY IN DISTRICT STAFF TRAVEL OFFICIAL BUSINESS	80.42
03-30	9088810008	Do	02/17/89	STAFF MEAL WHILE IN DISTRICT	11.00
03-31	9089930555	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78
03-31	9089930556	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		812.47
03-31	9090900360	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,476.04
03-31	9090920132	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		57.85
03-31	9093230018	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		137.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,886.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,040.15
TOTAL	**160,926.29**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

		CROCE, ROBERT J	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	13,125.00
		DEJESUS, SARA J	01/01/89-03/31/89	RECEPTIONIST	4,125.00
		GARMAN, JULIA H	02/10/89-03/31/89	STAFF ASSISTANT	2,550.00
		HAMAN, FRANCES	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		HARRELL, EMMA LEE	01/01/89-03/31/89	PERSONAL/APPOINTMENT SECRETARY	7,875.00
		HOAGLAND, WENDY A B	03/06/89-03/31/89	PRESS SECRETARY	2,430.56
		KERY, PATRICIA A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
		KOZAK, DAVID J	01/01/89-03/31/89	DISTRICT CASEWORKER	5,312.49
		LICHTENFELS, TARA M	01/01/89-03/31/89	STAFF ASSISTANT	4,625.01
		MARTIN, GERALD THOMAS	01/01/89-03/31/89	DISTRICT CASE WORKER	7,500.00
		PRATER, FRANK	01/01/89-03/31/89	DISTRICT CASEWORKER	5,312.49
		PRUCKER, MICHAEL J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,250.01
		RYAN, THERESA F	01/01/89-03/31/89	DISTRICT SECRETARY	6,249.99
		URBAN, ANNE I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		ZGORSKI, LISA-JOY	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,875.00

EXPENSES

01-06	8365750004	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	MONTHLY EQUIPMENT CHARGE	160.50
01-06	8365750003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY TIAS BILL	729.65
01-06	9004840004	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,500.00
01-06	9004840005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,000.00
01-06	9004840006	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	1,000.00

01-06	9004840010	DAVID R RAMAGE	12/15/88	PRINTING ON 2,500 CALENDARS	399.00
01-06	9004840003	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	ANNUAL DUES	3,800.00
01-06	9004840007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ANNUAL DUES	2,000.00
01-06	9004840001	EXPORT TASK FORCE	01/01/89–12/31/89	ANNUAL DUES	1,500.00
01-06	9004840011	HUDSON'S DIRECTORY	12/23/88	ANNUAL DIRECTORY	119.00
01-06	9004840012	PUBLIC RELATIONS PLUS, INC	01/01/88–12/31/88	ANNUAL SUBSCRIPTION	105.00
01-06	9004840002	THE WASHINGTON POST	12/27/88–12/27/89	ANNUAL SUBSCRIPTION	62.40
01-06	9004840008	U.S. AIR	10/22/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
01-06	9004840009	Do	11/15/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF (MICHEAL PRUCKER)	139.00
01-11	9009580009	ARCADE CONVENIENCE #2	01/01/89–12/31/89	ANNUAL NEWSPAPER SUBSCRIPTIONS	426.70
01-11	9009580008	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	TELEPHONE EQUIPMENT CHARGE	160.50
01-11	9009580010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	ANNUAL DUES	600.00
01-11	9009580007	MICHAEL J PRUCKER	12/27/88–12/29/88	REIMBURSEMENT FOR PARKING IN DISTRICT	36.00
01-25	9024600002	ROCKY HILL POST IMPRINT NEWSPAPERS	03/01/89–02/28/90	ANNUAL SUBSCRIPTION	18.00
01-25	9024600003	THE NEW YORKER	04/10/89–04/09/90	ANNUAL SUBSCRIPTION	32.00
01-25	9024600001	WETHERSFIELD POST	03/01/89–02/28/90	ANNUAL SUBSCRIPTION	18.00
01-26	9020320002	TRAVELRAMA	12/02/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00
01-26	9020320003	Do	12/13/88	ONE WAY AIR TRAVEL FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00
01-27	9024710015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	ANNUAL DUES 1989	5,000.00
01-27	9024710014	U.S. AIR	11/17/88	ONE WAY AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON (PRUCKER)	139.00
01-27	9024710013	Do	12/07/88	MEMBER ONE-WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
01-31	9025930069	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		114.93
01-31	9030890361	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	01/01/89–01/30/89	RENT ONE CORPORATE CENTER HARTFORD, CT	2,301.67
01-31	9031440015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,113.01
01-31	9031900141	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,120.42
01-31	9032320039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		151.83
02-08	9030310004	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY TIAS CHARGE	747.71
02-08	9030310002	TRAVELRAMA	10/19/88	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	139.00
02-08	9030310003	Do	01/02/89	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	139.00
02-15	9044300001	FEDERAL EXPRESS CORP.	12/29/88	OVERNIGHT MAIL	16.00
02-27	9055890365	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	02/01/89	RENT ONE CORPORATE CENTER HARTFORD, CT	2,301.67
02-28	9059580003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,933.98
02-28	9060550039	Do	02/01/89–02/28/89		175.50
02-28	9060900108	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,256.47
02-28	9060930069	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.93
02-28	9060930070	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		988.35
03-15	9072580023	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	TELEPHONE EQUIPMENT CHARGE	160.50
03-15	9072580010	CONNECTICUT BUSINESS SYSTEMS	01/30/89	COPIER SUPPLIES	61.50
03-15	9072580017	CONNECTICUT MAGAZINE	04/01/89–03/31/90	ANNUAL SUBSCRIPTION	17.97
03-15	9072580008	DAVID R RAMAGE	01/23/89	1,700 LETTERS ON CANCER PREVENTION ACT	37.15
03-15	9072580009	Do	02/21/89	POCKET SCHEDULE CARDS	35.00
03-15	9072580012	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT MAIL SERVICE	24.25
03-15	9072580019	FOREIGN AFFAIRS	01/31/89–01/31/90	ANNUAL SUBSCRIPTION	28.00
03-15	9072580024	FRANK PRATER	01/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT - 45 MILES @ 20¢ PER MILE	9.00
03-15	9072580022	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY FTS CHARGE	729.05
03-15	9072580016	HARPER'S	03/08/89–03/07/90	ANNUAL SUBSCRIPTION	18.00
03-15	9072580026	IMPRINT NEWSPAPERS	04/01/89–03/31/90	ANNUAL SUBSCRIPTION	25.00
03-15	9072580011	INTERSTATE MANAGEMENTASSOCIATES	02/22/89	RAN SIX COMPUTER CABLES	132.00
03-15	9072580021	NEW REPUBLIC	02/01/89–01/31/90	ANNUAL SUBSCRIPTION	64.00
03-15	9072580013	NEWSWEEK	02/23/89–02/22/90	ANNUAL SUBSCRIPTION	23.40
03-15	9072580014	THE ATLANTIC	02/01/89–02/01/90	ANNUAL SUBSCRIPTION	14.95
03-15	9072580025	THE EAST HARTFORD GAZETTE	03/01/89–02/28/90	ANNUAL SUBSCRIPTION	10.00
03-15	9072580020	THE ECONOMIST	01/19/89–01/18/90	ANNUAL SUBSCRIPTION	98.00
03-15	9072580015	U S NEWS & WORLD REPORT	02/01/89–02/01/90	ANNUAL SUBSCRIPTION	39.00
03-15	9072580018	LISA-JOY ZGORSKI	02/13/89–02/17/89	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN	172.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9073520015	FEDERAL EXPRESS CORP	08/12/88	OVERNIGHT MAIL SERVICE	14.75
03-15	9073520014	Do	09/27/88	OVERNIGHT MAIL SERVICE	16.50
03-15	9073520013	Do	10/24/88	OVERNIGHT MAIL SERVICE	9.75
03-15	9073520016	Do	11/16/88	OVERNIGHT MAIL SERVICE	9.75
03-17	9074760010	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT CHARGE	160.83
03-17	9074760012	CATHOLIC TRANSCRIPT	02/07/89-02/06/90	ANNUAL SUBSCRIPTION	15.00
03-17	9074760013	BARBARA KENNELLY	02/23/89	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO HARTFORD	86.00
03-17	9074760011	MICHAEL J PRUCKER	02/06/89	BOOK PURCHASES FOR RESEARCH	42.30
03-17	9075800009	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT MAIL SERVICE	9.75
03-17	9075800008	G FOX TRAVEL SERVICE	02/21/89	ONE WAY AIR FARE FROM HARTFORD TO WASHINGTON FOR MEMBER	139.00
03-20	9076530004	EASTERN WINGS	12/13/88	ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	93.00
03-24	9082200009	DAVID R RAMAGE	03/01/89-03/07/89	LETTERHEAD PADS AND CARDS	169.25
03-24	9082200008	G FOX TRAVEL SERVICE	03/06/89-03/08/89	ROUNDTRIP AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON D KOZAK	278.00
03-24	9082200010	U.S. AIR	02/10/89-02/10/89	ROUNDTRIP AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD M PRUCKER	278.00
03-29	9086890371	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	03/01/89-03/30/89	RENT: ONE CORPORATE CENTER HARTFORD, CT	3,190.83
03-30	9083210024	FEDERAL EXPRESS CORP	08/10/88	OVERNIGHT MAIL SERVICE	9.75
03-30	9083210026	Do	02/08/89	OVERNIGHT MAIL SERVICE	21.50
03-30	9083210025	G FOX TRAVEL SERVICE	02/27/89	ONE WAY AIR TICKET FROM BOSTON TO WASHINGTON FOR MEMBER	139.00
03-30	9083210022	Do	03/09/89	ONE WAY AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON B CROCE	139.00
03-30	9083210020	GENERAL SERVICES ADMIN	02/01/89-02/28/89	MONTHLY TIAS CHARGE	742.36
03-30	9083210028	PATRICIA A KERY	03/13/89-03/14/89	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT PARKING AND GAS	100.47
03-30	9083210027	Do	03/14/89	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON	86.00
03-30	9083210019	NEW YORK TIMES	03/13/89-06/11/89	QUARTERLY SUBSCRIPTION CHARGE	39.00
03-30	9083210021	THE WALL STREET JOURNAL	03/08/89-03/07/90	ANNUAL SUBSCRIPTION	129.00
03-30	9083210023	U.S. AIR	01/25/89	MEMBER ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	139.00
03-30	9083210029	XEROX CORPORATION	09/30/88-02/07/89	EXCESS COPY CHARGES	94.02
03-30	9088520025	BARBARA KENNELLY	03/02/89	REIMBURSEMENT FOR ONE WAY AIR TICKET FROM WASHINGTON TO HARTFORD	86.00
03-30	9088520027	FRANK PRATER	03/13/89	REIMBURSEMENT FOR MOTEL WHILE ON OFFICIAL BUSINESS AT ST ALBANS, VT IMMIGRATION OFFICE	34.98
03-30	9088520026	Do	03/13/89-03/14/89	REIMB FOR MILEAGE WHILE ON OFCL BUSS FROM HARTFORD TO ST ALBANS, VT IMMIGRATION OFC - 510 MI @ 24c P/M.	122.40
03-30	9088520024	TRAVELRAMA	01/03/89-01/03/89	ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON FOR STAFF - ROBERT CROCE	278.00
03-31	9089930069	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		151.49
03-31	9089930070	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		112.59
03-31	9089940018	RECORDING SERVICES CHARGED	02/01/89-02/28/89		90.00
03-31	9090900101	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,487.16

03-31	9093230039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		242.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,780.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,745.42
TOTAL	**146,525.98**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

ANDERSON, TIFFANY JEAN	01/01/89-03/31/89	STAFF ASSISTANT 5,499.99
BALLARD, DIANE LOUISE	01/01/89-03/31/89	PRESS SECRETARY 8,750.01
DONNELLY, BARBARA	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR 8,750.01
EVANS, BRENDA W	01/01/89-03/31/89	STAFF ASSISTANT 6,000.00
GILL, CHRISTOPHER A	01/01/89-03/31/89	STAFF ASSISTANT 6,750.00
HILDEBRANDT, SUSAN L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,749.99
HOLTZ, DAVID H	01/01/89-03/31/89	DISTRICT DIRECTOR 14,000.01
LAUGHLIN, KEITH EUGENE	01/01/89-03/31/89	SHARED EMPLOYEE 500.01
LUDWIG, CHRISTOPHER R	01/01/89-03/31/89	STAFF ASSISTANT 5,000.01
MANSOUR, CHRISTOPHER J	01/01/89-01/31/89	LEGISLATIVE DIRECTOR 3,250.00
MOORE, GRETA C	01/01/89-03/31/89	STAFF ASSISTANT 7,749.99
MORRILL, JOHN H	01/01/89-03/31/89	CHIEF OF STAFF 15,000.00
NIMCHESKI, MICHELLE A	01/01/89-03/31/89	STAFF ASSISTANT 3,999.99
NOUHAN, DOLORES ANN	01/01/89-03/31/89	PERSONAL SECRETARY/BUSINESS MANAGER 11,000.01
ROSENTHAL, LARRY DANIEL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,749.99
THEODOROFF, DOUGLAS	01/01/89-03/31/89	STAFF ASSISTANT 6,000.00

EXPENSES

01-06	9003720006	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	DISTRICT OFFICE EQUIPMENT	183.67
01-06	9003720001	AVIS	12/09/88-12/11/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	71.33
01-06	9003720007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT OFFICE FTS LINES	97.50
01-06	9003720002	MICHIGAN BELL TELEPHONE CO.	12/01/88-12/31/88	TOLL FREE (800) SERVICE IN DISTRICT OFFICE, MI BELL	161.66
01-06	9003720003	Do	12/01/88-12/31/88	AT&T	25.58
01-06	9003720004	Do	12/04/88-01/03/89	DISTRICT OFFICE LOCAL LINES, MI BELL	371.41
01-06	9003720005	Do	12/04/88-01/03/89	AT&T	32.82
01-12	9004710007	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	70.50
01-23	9018500010	AUTOMOTIVE NEWS	02/01/89-01/31/90	RENEW SUBSCRIPTION	55.00
01-23	9018500007	AVIS	12/14/88-12/15/88	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	69.94
01-23	9018500008	BROWN CITY BANNER	11/01/88-01/02/89	SUBSCRIPTION	3.33
01-23	9018500014	Do	01/03/89-01/02/90	RENEW SUBSCRIPTION	20.00
01-23	9018500009	CONGRESSIONAL QUARTERLY INC.	01/03/89-01/02/90	RENEW SUBSCRIPTION FOR DISTRICT OFFICE (FLINT, MI)	795.00
01-23	9018500015	Do	01/03/89-01/02/90	RENEW TWO SUBSCRIPTIONS FOR WASHINGTON OFFICE	1,590.00
01-23	9018500016	EAST VILLAGE MAGAZINE	01/22/89-01/21/90	RENEW SUBSCRIPTION	25.00
01-23	9018500012	FLINT JOURNAL	01/03/89-01/02/90	RENEW SUBSCRIPTION FOR FLINT OFFICE	111.00
01-23	9018500006	GTE	01/03/89-01/02/90	IMLAY CITY TELEPHONE DIRECTORY LISTING	60.00
01-23	9018500011	NATIONAL JOURNAL	01/03/89-01/02/90	RENEW SUBSCRIPTION	589.00
01-23	9018500013	THE OXFORD LEADER	01/03/89-01/02/90	RENEW SUBSCRIPTION	16.00
01-26	9023800002	CONGRESSIONAL ARTS CAUCUS	01/03/89-01/02/90	1989 MEMBERSHIP DUES (REGULAR)	300.00
01-26	9023800001	DEMOCRATIC STUDY GROUP	01/03/89-01/02/90	1989 RESEARCH SERVICES	3,800.00
01-26	9023800003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-01/02/90	RENEW BASIC MEMBERSHIP FOR 1989	700.00
01-31	9025930517	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930518	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		17.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	[illegible]	CARRIAGE FACTORY DEVELOPMENT GROUP	01/01/89-01/30/89	RENT 303 W WATER STREET FLINT MI	3,070.32
01-31	[illegible]	STATIONERY ALLOWANCE CHARGED	01/31/89		50.29
01-31	[illegible]	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		2,694.47
01-31	[illegible]	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		1,278.20
02-03	9031620003	AVIS	01/05/89-01/06/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	45.16
02-03	9031620004	Do	01/11/89-01/13/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	71.47
02-03	9031620002	BENCHMARK SYSTEMS	01/09/89	RIBBONS FOR PRINTER	84.00
02-03	9031620001	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/89-12/31/89	1989 DUES	25.00
02-03	9032830019	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.00
02-06	9030220001	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	DISTRICT OFFICE EQUIPMENT	183.67
02-06	9030220002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT OFFICE FTS LINES	129.24
02-06	9030220003	MICHIGAN BELL TELEPHONE CO.	01/01/89-01/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE MI BELL	160.19
02-06	9030220004	Do	01/01/89-01/31/89	AT&T	36.46
02-06	9030220005	Do	01/04/89-02/03/89	DISTRICT OFFICE LOCAL LINES MI BELL	355.43
02-06	9030220006	Do	01/04/89-02/03/89	AT&T	6.06
02-23	9052290028	CANTRELL CUTTER PRINTING INC	01/26/89	BUSINESS CARDS FOR STAFF (J MORRILL, C MANSOUR, L ROSENTHAL & C LUDWIG)	130.00
02-23	9053830021	AVIS	01/06/89-01/07/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	34.38
02-23	9053830019	IMLAY CITY TRI-CITY TIMES	01/03/89-01/02/90	RENEW SUBSCRIPTION	20.00
02-23	9053830020	THE OAKLAND PRESS	01/31/89-01/30/90	RENEW SUBSCRIPTION	145.00
02-27	9055890366	CARRIAGE FACTORY DEVELOPMENT GROUP	02/01/89	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
02-28	9059580024	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	(12.24)
02-28	9060550019	Do	02/01/89-02/28/89		304.23
02-28	9060900360	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,694.06
02-28	9060930513	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		69.54
02-28	9060930514	(DC TELEPHONE TOLLS CHARGED).	01/01/89-01/31/89		9.68
02-28	9060940130	RECORDING SERVICES CHARGED	01/01/89-01/31/89		4.50
03-07	9061530002	DINERS CLUB INTERNATIONAL	01/05/89-01/07/89	PAYMENT FOR MEMBER'S R/T TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS, VIA AIR R/T WASH FLINT.	461.00
03-07	9061530003	Do	01/11/89-01/13/89	PAYMENT FOR MEMBER'S ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR	368.00
03-07	9061530001	DAVID H HOLTZ	02/05/89-02/12/89	REIMBURSE FOR ROUND TRIP TO WASHINGTON, DC FROM FLINT MI FOR OFFICIAL BUSINESS VIA AIR	338.00
03-07	9061540019	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	DISTRICT OFFICE EQUIPMENT	183.67
03-07	9061540017	CANTRELL CUTTER PRINTING, INC	02/14/89	BUSINESS CARDS FOR STAFF HOLTZ, THEODOROFF)	70.00
03-07	9061540018	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL AND AT&T	262.96
03-07	9061540020	Do	02/04/89-03/03/89	DISTRICT OFFICE LOCAL LINES - MI BELL	393.31
03-07	9061540021	Do	02/04/89-03/03/89	AT&T - DISTRICT OFFICE	23.23
03-09	9065240012	AVIS	02/10/89-02/12/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	50.91
03-09	9065240013	BENCHMARK SYSTEMS	02/16/89	RIBBONS FOR PRINTER	84.00
03-09	9065240011	FLINT JOURNAL	02/11/89-02/10/90	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	117.00
03-09	9065240009	DAVID H HOLTZ	02/05/89-02/12/89	REIMBURSE FOR LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	625.20
03-09	9065240010	THE DAVISON INDEX	01/03/89-01/02/90	RENEW SUBSCRIPTION	12.00
03-29	9086890372	CGY ENTERPRISES INC	03/01/89-03/30/89	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
03-30	9083210032	AVIS	03/10/89-03/12/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	68.95
03-30	9083210030	CANTRELL CUTTER PRINTING, INC	02/23/89	1000 NEWS RELEASE LETTERHEAD	55.01
03-30	9083210031	LAPEER COUNTY PRESS	04/01/89-03/31/90	RENEW SUBSCRIPTION	29.00

03-30	9083530002	ATLAS PHOTO COMPANY	02/27/89	PHOTOGRAPHS OF MEMBER	100.75
03-30	9083530003	AVIS	02/17/89-02/20/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	83.41
03-30	9083530001	BENCHMARK SYSTEMS	03/10/89	RIBBONS FOR PRINTER	67.75
03-30	9083530010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE FTS LINES	118.62
03-30	9083530006	MICHIGAN BELL TELEPHONE CO.	03/01/89-03/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE - MI BELL	196.97
03-30	9083530007	Do	03/01/89-03/31/89	AT&T - DISTRICT OFFICE	28.53
03-30	9083530008	Do	03/04/89-04/03/89	DISTRICT OFFICE LOCAL LINES - MI BELL	375.34
03-30	9083530009	Do	03/04/89-04/03/89	AT&T - DISTRICT OFFICE	1.80
03-30	9083530004	THE DAVIDSON FLAGSTAFF	03/26/89-03/25/90	RENEW SUBSCRIPTION	39.95
03-30	9083530005	TRI-COUNTY NEWS	03/15/89-03/14/90	RENEW SUBSCRIPTION	28.00
03-31	9089930517	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930518	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		4.76
03-31	9089940145	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		95.00
03-31	9090900340	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,694.06
03-31	9093230019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		408.01
03-31	9093820005	Do	03/31/89	CREDIT FOR 1988	(36.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 117,750.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,070.34

ADJUSTMENTS/REFUNDS

EXPENSES

12-23	9076990003	CONSUMERS POWER COMPANY	11/07/86-12/10/86	REFUND DUE TO RATE REFUND IN 1986	(13.33)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (13.33)

TOTAL 151,807.02

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BERGESON, MARCIA J	01/01/89-03/31/89	CONSTITUENT LIAISON-WAUKESHA	5,074.89
BOOKBINDER, RONALD B	01/01/89-03/31/89	LEGISLATIVE ANALYST	5,218.02
BRUNO, WILLIAM B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,207.10
COENEN, JOHANNA	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
CULLEN, BRIAN T	01/01/89-03/31/89	STAFF ASSISTANT	1,231.50
DOHERTY, BRIAN M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,111.23
EVANS, DIANE D	01/01/89-01/31/89	EXECUTIVE ASSISTANT	2,689.25
Do	02/01/89-03/31/89	ADMINISTRATIVE DIRECTOR	6,000.00
FREELAND, JOYCE L	02/06/89-02/28/89	PART-TIME EMPLOYEE	1,666.67
Do	03/01/89-03/31/89	OFFICE MANAGER	2,000.00
GAUDYNSKI, THOMAS T	01/01/89-03/31/89	CONSTITUENT LIAISON	4,944.75
HEIN, KATHRYN A	01/01/89-03/31/89	DISTRICT DIRECTOR	10,149.75
LAFROMBOIS, VIOLET M	01/01/89-03/31/89	CONSTITUENT LIAISON	3,708.57
MOEN-THIEDING, PAMELA S	01/01/89-03/31/89	PRESS SECRETARY	5,725.50
NOAH, J P	01/01/89-02/09/89	ADMINISTRATIVE ASSISTANT	5,751.53
PINZON, HERNANDO	01/01/89-03/31/89	CONSTITUENT LIAISON	5,685.42
SAUL, LAURA A	01/01/89-03/31/89	LEGIS CORRESPONDENT/COMPUTER OP	4,831.29
VIGDAHL, CATHERINE L	01/01/89-03/31/89	CONSTITUENT LIAISON	4,684.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAISANEN, ALBERT L JR	01 01 89-03 31 89	LEGISLATIVE CORRESPONDENT	4,684 50
		WALZ, BINNIE J	01 01 89-03 31 89	CONSTITUENT LIAISON	4,794 84
		WARD, ANN R	01 01 89-03 31 89	ASSISTANT DISTRICT DIRECTOR	6,246 00
	EXPENSES				
01-05	9005800016	WISCONSIN ELECTRIC CO	11/21/88-12/22/88	UTILITY SERVICE	24.23
01-05	9005800015	WISCONSIN NATURAL GAS CO	11/21/88-12/22/88	UTILITY SERVICE	79.24
01-11	9011600014	WISCONSIN ELECTRIC CO	11/29/88-12/29/88	UTILITY SERVICE	226.94
01-26	9020320004	ACX COMMUNICATIONS	12 01-88-12 31 88	ANSWERING SERVICE FOR THE DISTRICT OFFICES	52.00
01-26	9020320019	Do	01/01/89-01/31/89	ANSWERING SERVICE FOR THE DISTRICT OFFICES	46.10
01-26	9020320005	ALLNET COMMUNICATION SERVICES	11/05/88-12/05 88	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	51.22
01-26	9020320010	ANCHOR PRINTING	12/29/88	PRINTING EXPENSE FOR SENIOR INTERN APPLICATIONS	38.25
01-26	9020320012	AT&T INFORMATION SYSTEMS	11/10 88-12 09 88	TELEPHONE EQUIPMENT FOR THE MILWAUKEE DISTRICT OFFICE	14 90
01-26	9020320011	Do	11/12/88-12/11 88	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	184 58
01-26	9020320013	Do	12/04/88-01/03 89	TELEPHONE EQUIPMENT RENTAL FOR THE WAUKESHA DISTRICT OFFICE	59.00
01-26	9020320007	DIANE D EVANS	12/22/88	COFFEE FOR CONSTITUENTS	58.05
01-26	9020320021	FEDERAL EXPRESS CORP	12/15/88	OVERNIGHT MAIL EXPENSE	14.00
01-26	9020320020	GENERAL SERVICES ADMIN	11 01/88-11 30 88	FTS SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	315 40
01-26	9020320015	H & H PROFESSIONAL SERVICES	11 03 88-11/23 88	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108 00
01-26	9020320017	Do	12/01/88-12/29/88	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	135.00
01-26	9020320008	KATHY D HEIN	12/02/88-12/09 88	SUPPLIES FOR DISTRICT	23 59
01-26	9020320009	Do	12/13/88-12/15/88	REFRESHMENTS FOR ACADEMY BOARD INTERVIEWS	44.90
01-26	9020320018	JOURNAL SENTINEL INC	02 04/89-08/04 89	SIX MONTH SUBSCRIPTION TO THE MILWAUKEE JOURNAL FOR OFFICE REFERENCE	62.00
01-26	9020320006	U.S. HISTORICAL SOCIETY	11/29/88	2,800 1989 HOUSE CALENDARS	1,960.00
01-26	9020320014	WERY TRAVEL SERVICE, INC	12 09/88-12 13 88	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA TO CONDUCT OFFICIAL BUSINESS WASH-MILW-WASH	208 00
01-26	9020320015	Do	01/06/89 01/08/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS WASH-MILW-WASH	208 00
01-26	9024560012	DIALCOM, INC	11/01/88-11/30/88	COMPUTER ACCESS SERVICES	517 61
01-26	9024640009	ALLNET COMMUNICATION SERVICES	12 05/88-01/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	38 22
01-26	9024640005	CONGRESSIONAL ARTS CAUCUS	01/01/89 12/31/89	ONE YEAR MEMBERSHIP 1989	300 00
01-26	9024640001	CONGRESSIONAL HISPANIC CAUCUS	01 01 89 12 31/89	ONE YEAR MEMBERSHIP 1989	600 00
01-26	9024640013	DAVID R RAMAGE	12/20/88-12/28/88	PRINTING EXP CALLING CARDS B DOHERTY, DEAR COLL 1ST TIME HOMEBUYERS, PRESS RELEASE PAPER & SCHED CARDS	159 25
01-26	9024640007	Do	12/28/88	250 CALLING CARDS FOR STAFF MEMBER P. MOEN	22.50
01-26	9024640008	Do	12/29/88	10,000 PEEL BACK LABELS	225.00
01-26	9024640002	DEMOCRATIC STUDY GROUP	01/01/89-12 31/89	ONE YEAR MEMBERSHIP 1989	3,800 00
01-26	9024640015	DOLLAR RENT A CAR	12 09/88-12/13/88	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.98
01-26	9024640016	Do	12/19/88-12/27/88	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	211 65
01-26	9024640014	Do	01 06/89-01/08/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	65 10
01-26	9024640004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ONE YEAR MEMBERSHIP 1989	700 00
01-26	9024640017	GENERAL SERVICES ADMIN	12/01/88 12 31/88	FTS TELEPHONE SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	335 58
01-26	9024640003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89 12 31/89	ONE YEAR MEMBERSHIP 1989	2,000 00
01-26	9024640006	CATHERINE L VIGDAHL	01/12/89	PARKING EXPENSE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	6 00
01-26	9024640010	WEST ALLIS OFFICE SUPPLY INC	12/20/88	SUPPLIES FOR DISTRICT OFFICES	25.69
01-26	9024640011	Do	12/22/88	SUPPLIES FOR DISTRICT OFFICES	30.25

01-26	9024640012	Do	12/28/88	SUPPLIES FOR DISTRICT OFFICES	23.50
01-31	9025930373	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		37.14
01-31	9025930374	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		35.68
01-31	9030890363	DAVID CHRISTIE JOYCE CHRISTIE	01/01/89-01/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
01-31	9030890364	MS COLLEEN LOWRY	01/01/89-01/30/89	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
01-31	9031440016	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(594.75)
01-31	9031900371	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,820.55
01-31	9032320040	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,139.62
02-03	9031620005	DIALCOM, INC	12/01/88-12/30/88	COMPUTER ACCESS SERVICES	1,068.58
02-03	9033820028	WISCONSIN ELECTRIC	12/22/88-01/24/89	UTILITY SERVICE	22.66
02-03	9033820024	WISCONSIN NATURAL GAS CO	12/22/88-01/24/89	UTILITY SERVICE	92.54
02-16	9047600005	WISCONSIN ELECTRIC CO	12/29/88-01/30/89	UTILITY SERVICE	222.23
02-27	9055890367	DAVID CHRISTIE JOYCE CHRISTIE	02/01/89	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,562.77
02-27	9055890368	MS COLLEEN LOWRY	02/01/89	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
02-28	9059580004	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	1,531.72
02-28	9060550040	Do	02/01/89-02/28/89		1,448.53
02-28	9060900277	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,801.70
02-28	9060920078	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		19.50
02-28	9060930369	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.72
02-28	9060930370	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		14.93
02-28	9060940087	(RECORDING SERVICES CHARGED)	01/01/89-01/31/89		7.93
03-07	9061540023	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	14.90
03-07	9061540027	Do	12/12/88-01/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON, DC OFFICE	184.58
03-07	9061540025	Do	01/04/89-02/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00
03-07	9061540024	Do	01/10/89-02/09/89	TELEPHONE EQUIPMENT RENTAL FOR THE MILWAUKEE DISTRICT OFFICE	14.90
03-07	9061540026	Do	02/04/89-03/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00
03-07	9061540022	FEDERAL EXPRESS CORP	01/23/89-01/24/89	OVERNIGHT MAIL EXPENSE	14.00
03-07	9061740001	DOLLAR RENT A CAR	01/20/89-01/22/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.10
03-07	9061740002	Do	01/27/89-01/29/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.30
03-07	9061740003	Do	02/10/89-02/11/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.55
03-07	9061740025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	387.88
03-07	9061740024	H & H PROFESSIONAL SERVICES	01/05/89-01/26/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108.00
03-08	9067800005	WISCONSIN ELECTRIC CO	01/24/89-02/23/89	UTILITY SERVICE	23.01
03-08	9067800019	WISCONSIN NATURAL GAS CO	01/24/89-02/23/89	DISTRICT OFFICE UTILITIES	85.63
03-09	9065530019	POSTMASTER	02/23/89	PURCHASE 100 25c STAMPS FOR OFFICIAL USE	25.00
03-09	9065840013	ACX COMMUNICATIONS	02/01/89-02/28/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	46.60
03-09	9065840018	MCI TELECOMMUNICATIONS CORP	01/02/89-02/02/89	LONG DISTANCE TOLL CHARGES	6.90
03-09	9065840014	WEST ALLIS OFFICE SUPPLY INC	01/12/89	SUPPLIES FOR DISTRICT OFFICE	13.24
03-09	9065840015	Do	01/23/89	SUPPLIES FOR DISTRICT OFFICE	13.50
03-09	9065840016	Do	01/24/89	SUPPLIES FOR DISTRICT OFFICES	36.45
03-09	9065840017	Do	01/31/89	SUPPLIES FOR DISTRICT OFFICE	46.60
03-09	9067830015	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON, DC OFFICE	184.58
03-09	9067830020	CATHOLIC HERALD	12/09/88-12/09/89	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	24.00
03-09	9067830018	COMMUNITY NEWSPAPERS INC	04/30/89-04/30/90	ONE YEAR SUBSCRIPTION TO THE GREENDALE VILLAGE LIFE	14.50
03-09	9067830028	Do	04/30/89-04/30/90	ONE YEAR SUBSCRIPTION TO FRANKLIN-HALES CORNERS HUB	14.50
03-09	9067830017	HFMA	04/01/89-04/01/90	ONE YEAR SUBSCRIPTION FOR OFFICE REFERENCE	65.00
03-09	9067830016	REPORTERS COMMITTEE FOR FREEDOM OF PRESS	02/27/89	PURCHASE OF PUBLICATION FOR OFFICIAL USE	3.00
03-09	9067830021	BINNIE J WALZ	01/19/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.32
03-09	9068510014	KATHY D HEIN	12/29/88	FOOD AND BEVERAGE FOR CONSTITUENTS AT DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	4.80
03-09	9068510013	Do	01/02/89-01/12/89	SUPPLIES FOR DISTRICT OFFICE	24.84
03-09	9068510011	Do	01/03/89	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20
03-09	9068510012	Do	01/04/89	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20
03-09	9068510016	Do	02/01/89	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFCL BUSS - 40 MILES @ 20.5c P/M	8.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9068510015	Do	02/08/89	SUPPLIES FOR DISTRICT OFFICE	34.23
03-14	9072500022	WERY TRAVEL SERVICE, INC.	01/20/89-01/22/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/DC	208.00
03-14	9072500023	Do	01/27/89-01/29/89	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER ANN WARD TO CONDUCT OFFICIAL BUSINESS - DC/MILWAUKEE/DC.	208.00
03-14	9072500024	Do	01/28/89-01/29/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/DC.	208.00
03-14	9072500025	Do	02/10/89-02/12/89	ROUND TRIP AIR TRANSPORTATION FOR REP KLECZKA WHILE ON OFFICIAL BUSINESS - DC/MILWAUKEE/MADISON/DC.	208.00
03-15	9072580027	CATHERINE L VIGDAHL	12/03/88-12/07/88	MEALS AND TRANSPORTATION EXPENSE FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	47.32
03-20	9076310001	WISCONSIN ELECTRIC CO	01/30/89-03/01/89	UTILITY SERVICES	247.41
03-14	9080520024	DIALCOM, INC	12 31 88 01 31 89	COMPUTER ACCESS SERVICES	120.35
03-24	9081200007	A TO Z PRINTING CO, INC	01/13/89	IMPRINT PREPRINTED US HOUSE OF REPRESENTATIVES CALENDAR	363.00
03-24	9081200008	ALLNET COMMUNICATION SERVICES	01/05/89-02/03/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	38.85
03-29	9086820032	SERVICE AMERICA CORP	02/03/89	BUSINESS LUNCHEON WITH CONSTITUENTS	53.00
03-29	[illegible]	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/89-03/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,740.46
03-29	[illegible]374	MS COLLEEN LOWRY	03/01/89-03/30/89	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
03-30	9087860010	DIANE D EVANS	03/13/89	COFFEE FOR CONSTITUENTS	23.00
03-30	[illegible]	KATHY D HEIN	02/22/89-02/28/89	SUPPLIES FOR DISTRICT OFFICE.	26.18
03-30	[illegible]	Do	02/23/89	TRAVEL FROM MILWAUKEE OFFICE TO WAUKESHA OFFICE AND RETURN WHILE ON OFFICIAL BUSINESS 40 MI @ .20.	8.20
03-30	9087860007	ANN R WARD	01/27/89	MEAL EXPENSE INS CONGRESSIONAL SEMINAR	13.50
03-30	9087860006	WEST ALLIS OFFICE SUPPLY INC	02/13/89	SUPPLIES FOR DISTRICT OFFICE	61.44
03-30	9088520028	DOLLAR RENT A CAR	03/10/89-03/13/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	112.85
03-30	9088520029	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	322.40
03-30	9088810010	DAVID R RAMAGE	01/23/89-02/07/89	PRINTING EXPENSE FOR CALLING CARDS FOR STAFF MEMBER C. VIGDAHL AND DEAR COLLEAGUE ON TRADE DEFICIT	58.60
03-31	[illegible]	ALLNET COMMUNICATION SERVICES	02 04 89 02 05 89	LONG DISTANCE PHONE	60.82
03-31	9087500031	AMERICAN BANKER	03/09/89-03/09/90	ONE YEAR SUBSCRIPTION TO PUBLICATION NEEDED FOR OFFICIAL BUSINESS	555.00
03-31	9087500026	COMMUNITY NEWSPAPERS INC	03/09/89	ONE YEAR SUBSCRIPTION TO CUDAHY REMINDER-ENTERPRISE	12.70
03-31	[illegible]	Do	05/31/89-05/31/90	ONE YEAR SUBSCRIPTION TO MUSKEGO SUN	14.50
03-31	9087500027	FEDERAL EXPRESS CORP	01/10/89-01/11/89	OVERNIGHT MAIL EXPENSE	36.75
03-31	9087500028	Do	02/17/89-02/20/89	OVERNIGHT MAIL EXPENSE	11.50
03-31	9087500029	H & H PROFESSIONAL SERVICES	02/02/89-02/23/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108.00
03-31	9087500030	MCI TELECOMMUNICATIONS CORP	02/08/89-02/21/89	LONG DISTANCE TOLL CALLS.	3.34
03-31	9089930373	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		41.32
03-31	9089930374	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		25.37
03-31	9090900264	EQUIPMENT ALLOWANCE	12/13/88-12/31/88		4.53
03-31	9090900263	Do	03/01/89-03/31/89		1,948.98
03-31	9090230040	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		182.99

03-31	9093820028	Do	03/31/89	CREDIT FOR 1988	(157.27)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,829.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,549.15
TOTAL	**139,378.71**

OFFICE OF THE HON. JIM KOLBE

SALARIES

	BADERTSCHER, VERA MARIE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
	COLEMAN, GREGORY S	01/01/89-03/31/89	D.C. INTERN	1,500.00
	FABIJAN, BILLIE J	01/01/89-03/31/89	DISTRICT AIDE	6,249.99
	GANNON, WANDA M	03/16/89-03/31/89	PART-TIME EMPLOYEE	845.00
	GRAYBILL, DARREN	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99
	GREGORY, SANDRA D	03/16/89-03/31/89	PRESS SECRETARY	2,000.00
	HADDAD, JILL	01/01/89-03/31/89	PERSONAL ASSISTANT	7,374.99
	HARRIS, JULIE	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
	HERR, ROBERT	01/01/89-03/15/89	PRESS SECRETARY	4,125.00
	HILLIARD, LINDA M	01/01/89-03/31/89	DISTRICT AIDE	5,750.01
	JACOME, FELIPE CARLOS	01/01/89-03/31/89	DISTRICT AIDE	6,875.01
	JOHNSTON, DOLORES A	01/01/89-03/31/89	DISTRICT AIDE	5,250.00
	JORDAN, WENDY JANE	01/01/89-03/31/89	ASSOCIATE STAFF	7,500.00
	KELLY, JOHN B	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	300.00
	KLEIN, PATRICIA C	01/01/89-03/31/89	DISTRICT AIDE	6,875.01
	MACKIE, ROBB S, II	01/01/89-03/31/89	LEGISLATIVE AIDE	6,125.01
	NIESLANIK, ELLEN S	02/01/89-03/31/89	OFFICE MANAGER	3,000.00
	REISER, STEFANIE J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,500.01
	SANCHEZ, EDWARD J	01/01/89-03/31/89	DISTRICT AIDE	5,000.01
	SEAMANS, SANDRA	01/01/89-03/31/89	D.C. INTERN	1,660.00
	SHUPP, BETTY L	01/01/89-03/31/89	SYSTEMS MANAGER	6,500.01
	WHITE, KRISTEN E	01/01/89-02/28/89	D.C. INTERN	1,060.00
	Do	03/01/89-03/15/89	TEMPORARY EMPLOYEE	750.00
	WYRICK, MARION M	01/01/89-01/31/89	OFFICE MANAGER	1,500.00
	Do	02/01/89-03/31/89	DISTRICT AIDE	3,000.00
	YEATES, RICHARD A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	300.00

EXPENSES

01-06	8365750024	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPRESS SERVICE	20.25
01-06	8365750025	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE	234.30
01-06	8365750026	NATIONAL JOURNAL	12/24/88-12/24/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-06	8365750027	Do	12/24/88-12/24/89	ONE YEAR SUBSCRIPTION FOR TUCSON OFFICE	98.00
01-06	8365750028	VMI OFFICE FURNITURE & SUPPLIES	03/24/88	OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE IN TUC DISTRICT OFFICE	13.91
01-06	9004520011	CENTRAL BAG & SUPPLY CO	12/14/88	OFFICE SUPPLIES PURCHASED FOR TUC OFFICE FOR OFFICIAL USE (PAPER TOWELS)	21.90
01-06	9004520003	DINERS CLUB INTERNATIONAL	10/11/88-10/16/88	ROUND TRIP AIR FARE FOR STAFF PERSON (GRAYBILL) BETWEEN TUC/WASH NAT'L & RTN ON OFFICIAL BUSINESS	301.00
01-06	9004520004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	463.95
01-06	9004520005	Do	11/01/88-11/30/88	FTS CHARGES FOR TUCSON DISTRICT OFFICE	202.16
01-06	9004520002	THOMAS J LANKFORD	11/29/88	PRINTING SERVICES FOR OFFICIAL USE - PEEL-OFF LABELS	198.50
01-06	9004840017	CENTRAL PINAL PUBLISHING	01/09/89-01/09/90	SUBSCRIPTION FOR TUC OFFICE	16.50
01-06	9004840018	DINERS CLUB INTERNATIONAL	12/01/88	AIRFARE FOR STAFF PERSON (KELLY) FROM DC TO TUC ON OFFICIAL BUSINESS	163.00
01-06	9004840019	Do	12/04/88-12/05/88	AIRFARE FOR STAFF PERSON (KELLY) BETWEEN TUC LAS VEGAS AND DC ON OFFICIAL BUSINESS	268.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	[illegible]	Do	12/06/88-12/10/88	AIRFARE FOR STAFF PERSON (JOHNSON) BETWEEN TUC AND WASH NAT'L & RETURN OFFICIAL BUSINESS	301.00
01-06	[illegible]	DOLORES JOHNSTON	[illegible]	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL BUSINESS	37.16
01-06	9004840013	JOHN B KELLY	[illegible]	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.52
01-06	9004840021	Do	[illegible]	REIMBURSEMENT FOR GASOLINE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.16
01-06	[illegible]	Do	12/05/88	REIMBURSEMENT FOR LODGING WHILE IN LV ON OFFICIAL BUSINESS	45.00
01-06	9004840022	Do	12/05/88	REIMBURSEMENT FOR REG. FEE AT MEETING OF CO RIVER WATER USERS ASSOCIATION	97.00
01-06	9004840016	KING RICHARD COFFEE SERVICE, INC.	12/16/88	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	28.35
01-06	9005210005	VERA-MARIE BAUERTSCHER	12/06/88-12/10/88	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	48.04
01-06	9005210002	CONGRESSIONAL QUARTERLY INC	09/22/88	BOOKS PURCHASED FOR OFFICIAL USE IN TUC DISTRICT OFFICE	103.20
01-06	[illegible]	DINERS CLUB INTERNATIONAL	12/04/88-12/12/88	MEALS & LODGING FOR STAFF PERSON (BADERTSCHER) WHILE IN DC ON OFFICIAL BUSINESS	538.81
01-06	[illegible]	THE WALL STREET JOURNAL	01/15/89-01/15/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-06	9005210003	U S WEST COMMUNICATIONS	11/13/88-12/12/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	82.57
01-09	9006640018	POSTMASTER	12/19/88	POSTAGE FOR OFFICIAL USE	150.00
01-25	[illegible]	CREATIVE BUSINESS SERVICES	12/19/88	PHOTOCOPY SERVICE FOR OFFICIAL USE IN CASA GRANDE DISTRICT OFFICE	3.75
01-25	[illegible]	BILLIE J FABIJAN	10/15/88-12/20/88	REIMBURSEMENT FOR MILEAGE IN DIST ON OFFICIAL BUSINESS 581.2 MI AT .205c	119.15
01-25	9024600007	LINDA M HILLIARD	10/24/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX AND RETURN ON OFCL BUSINESS 259 MILES AT .205c/MI	53.10
01-25	9024600004	JACKIE'S CUSTOM CLEANING	12/04/88-12/26/88	MONTHLY CLEANING CHARGE FOR TUC DIST OFFICE	120.00
01-26	9023800007	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	COFFEE SUPPLIES FOR DC DISTRICT OFFICE FOR CONSTITUENT USE	5.00
01-26	[illegible]	BILLIE J FABIJAN	10/04/88	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR USE IN SV DISTRICT OFFICE	8.82
01-26	9023800009	Do	10/04/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SV DISTRICT OFFICE FOR OFFICIAL USE	2.09
01-26	9023800006	FEDERAL EXPRESS CORP	12/08/88	FEDERAL EXPRESS SERVICE	12.50
01-26	9023800005	U S WEST COMMUNICATIONS	11/25/88-12/24/88	AT&T COMMUNICATIONS	.60
01-26	9023800034	Do	11/25/88-12/24/88	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	34.42
01-26	[illegible]	DINERS CLUB INTERNATIONAL	01/03/89-01/05/89	AIRFARE FOR MEMBER BETWEEN PHX (CLOSEST AIRPORT) TO WASH NATL AND TUC PHOENIX-DC-TUC	650.00
01-26	[illegible]	Do	01/05/89-01/08/89	LODGING FOR STAFF PERSON (REISER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.32
01-26	[illegible]	Do	01/05/89-01/08/89	R/T TRIP AIRFARE FOR STAFF MEMBER (REISER) BETWEEN WASH NATL & TUC & RTN ON OFCL BUSINESS	301.00
01-26	9024640025	JIM KOLBE	12/01/88-12/23/88	REIMBURSEMENT FOR MILEAGE ON PERSONAL AUTOMOBILE 1096 MI AT .205c/MI	224.68
01-26	9024640024	Do	01/03/89	REIMBURSEMENT FOR TAXI FARE IN SUPPORT OF TRAVEL TO WASHINGTON	7.50
01-26	9024640026	MOTOROLA CELLULAR SERVICES, INC.	12/07/88-12/15/88	MOBILE PHONE SVC	63.61
01-26	9024640021	STEFANIE J REISER	01/05/89	REIMBURSEMENT FOR TAXI FARE TO WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	9.00
01-26	9024640018	Do	01/05/89-01/07/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.87
01-26	9024640022	Do	01/08/89	REIMBURSEMENT FOR TAXIFARE TO TUC AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	10.50
01-31	9025930379	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.54
01-31	9025930380	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		23.31
01-31	9030890366	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	01/01/89-01/30/89	RENT 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
01-31	9030890365	STEVEN RUSSO	01/01/89-01/30/89	RENT 77 CALLE PORTAL #B 160 SIERRA VISTA AZ 85635	536.18
01-31	9031900375	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		2,593.81
01-31	9032320020	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		178.48
02-03	9032830020	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	222.00
02-07	9037830009	CASA GRANDE DISPATCH	02/18/89-12/18/90	ONE YEAR SUBSCRIPTION TO THE CASA GRANDE DISPATCH FOR TUC DISTRICT OFFICE	70.00
02-07	9037830007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR SV OFFICE	463.95
02-07	9037830010	THE WASHINGTON POST	02/18/89-05/12/89	ONE 12 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE	28.80
02-07	9037830011	U S WEST COMMUNICATIONS	12/01/88-12/30/88	TELEPHONE CHARGES FOR CG DISTRICT OFFICE	6.80
02-07	9037830008	Do	12/13/88-01/12/89	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	87.23

02-08	9037840001	LINDA M HILLIARD	09/27/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX & RETURN ON OFFICIAL BUSINESS 260 MI @ .205c PER MILE	53.30
02-08	9037840002	Do	09/27/88	REIMBURSEMENT FOR CONFERENCE FEE FOR OFFICIAL BUSINESS	30.00
02-13	9040630014	DINERS CLUB INTERNATIONAL	01/18/89-01/21/89	AIRFARE FOR MEMBER BETWEEN PHX, AZ (CLOSEST AIRPORT) TO WASH NATL AND TUC, AZ	276.00
02-13	9040630013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR CASA GRANDE DISTRICT OFFICE	234.30
02-13	9040630015	Do	12/01/88-12/31/88	FTS CHARGES FOR TUC DISTRICT OFFICE	172.25
02-13	9040630011	ROBB S MACKIE	01/18/89	REIMBURSEMENT FOR A BOOK PURCHASED FOR THE D.C. OFFICE FOR OFFICIAL USE	26.45
02-13	9040630012	US SPRINT CO	12/02/88-12/21/88	LONG DISTANCE PHONE CHARGE FOR SV DISTRICT OFFICE	1.20
02-17	9046530009	DINERS CLUB INTERNATIONAL	01/22/89-01/29/89	R/T AIR FARE FOR STAFF PERSON (HADDAD) BETWEEN WASH NAT'L & TUC ON OFFICIAL BUSINESS	301.00
02-17	9046530013	JIM KOLBE	01/03/89-01/30/89	REIMBURSEMENT FOR MILEAGE IN DIST ON OFFICIAL BUSINESS - 2042 MILES @ 20.5c PER MILE	418.61
02-17	9046530012	Do	01/12/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	6.37
02-17	9046530010	Do	01/23/89-01/25/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL ON OFFICIAL BUSINESS	27.72
02-17	9046530011	Do	01/26/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	3.35
02-17	9046530014	EDWARD SANCHEZ	01/19/89	258 MILES @ 20.5c PER MILE IN-DISTRICT TRAVEL	52.89
02-17	9046670009	APACHE JUNCTION	01/17/89	ROOM RENTAL FOR OFFICIAL TOWN HALL MTG FOR MEMBER WITH CONSTITUENTS	15.00
02-17	9046670007	KING RICHARD COFFEE SERVICE, INC.	01/09/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	33.34
02-17	9046670008	TUCSON UNIFIED SCHOOL # 1	01/26/89	ROOM RENTAL FOR OFFICIAL TOWN HALL MEETING FOR MEMBER WITH CONSTITUENTS	50.00
02-17	9046670006	VMI OFFICE FURNITURE & SUPPLIES	01/13/89	OFFICE SUPPLIES PURCHASED FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	30.09
02-17	9046670005	WHITE MOUNTAIN PUBLISHING CO	02/23/89-02/23/90	ONE YEAR SUBSCRIPTION OF WHITE MOUNTAIN NEWS FOR TUCSON DISTRICT OFFICE	33.00
02-22	9047610022	DINERS CLUB INTERNATIONAL	01/22/89-01/28/89	LODGING FOR STAFF PERSON (HADDAD) WHILE IN DISTRICT ON OFFICIAL BUSINESS	240.50
02-22	9047610023	JILL HADDAD	01/23/89-01/27/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.39
02-22	9047610024	Do	01/29/89	REIMBURSEMENT FOR TAXI FARE FROM WASH NATL IN SUPPORT OF TRAVEL TO DISTRICT	10.00
02-22	9047610020	LINDA M HILLIARD	01/05/89-01/19/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT .205c/MI	34.85
02-22	9047610021	EDWARD SANCHEZ	01/11/89-01/18/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 421 MILES AT .205c/MI	86.31
02-22	9048210002	DINERS CLUB INTERNATIONAL	01/23/89	LODGING FOR MEMBER AND STAFF PERSONS (BF, JH AND ES) WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.86
02-22	9048210003	BILLIE J FABIJAN	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	17.89
02-22	9048210006	FEDERAL EXPRESS CORP	01/11/89	FEDERAL EXPRESS SERVICE	9.75
02-22	9048210005	KACHINA BUSINESS MACHINES CORP	01/10/89	SUPPLIES FOR COPY MACHINE IN TUC DISTRICT OFFICE	38.18
02-22	9048210008	NOGALES INTERNATIONAL	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR THE TUC DISTRICT OFFICE	18.00
02-22	9048210007	STEFANIE J REISER	01/31/89	REIMBURSEMENT FOR R/T TAXIFARE TO A BRIEFING AT MEXICO DESK AT STATE DEPARTMENT ON OFFICIAL BUSINESS	6.00
02-22	9048210004	EDWARD SANCHEZ	01/23/89-01/24/89	REIMBURSEMENT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	16.15
02-22	9048210009	VMI OFFICE FURNITURE & SUPPLIES	01/30/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	41.37
02-22	9048810008	DINERS CLUB INTERNATIONAL	01/24/89-01/28/89	RDTRIP AIRFARE FOR STAFF PERSON (KELLY) BETWEEN WASHINGTON NATIONAL & TUC ON OFFICIAL BUSINESS	276.00
02-22	9048810007	FELIPE CARLOS JACOME	01/12/89-01/25/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 280 MILES @ .205	57.40
02-22	9048810030	JOHN B KELLY	01/26/89	REIMBURSEMENT FOR LODGING IN PHX ON OFFICIAL BUSINESS	96.14
02-22	9048810009	Do	01/26/89-01/27/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.09
02-22	9048810010	Do	01/27/89	REIMBURSEMENT FOR GASOLINE ON RENTAL CAR WHILE IN PHX ON OFFICIAL BUSINESS	13.00
02-23	9053830022	BENCHMARK SYSTEMS	10/14/88	LAZER PRINTER CARTRIDGES FOR DC OFFICE	200.00
02-23	9053830024	JIM KOLBE	07/24/88-11/14/88	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR USE IN THE TUC DISTRICT OFFICE	40.40
02-23	9053830023	U.S. SPRINT	12/22/88-01/22/89	LONG DISTANCE PHONE CHARGES FOR SV DISTRICT OFFICE	.60
02-27	9055890370	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	02/01/89	RENT. 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
02-27	9055890369	STEVEN RUSSO	02/01/89	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
02-28	9059580025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(9.60)
02-28	9060550020	Do	02/01/89-02/28/89		1,070.64
02-28	9060880001	*(EQUIPMENT ALLOWANCE)*	02/28/89	CREDIT FOR 1985	(412.66)
02-28	9060880002	Do	02/28/89	CREDIT FOR 1986	(381.60)
02-28	9060880003	Do	02/28/89	CREDIT FOR 1987	(381.60)
02-28	9060900280	Do	01/01/88-09/30/88		(217.20)
02-28	9060900282	Do	10/01/88-12/31/88		(26.40)
02-28	9060900281	Do	02/01/89-02/28/89		2,576.19
02-28	9060930375	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.94
02-28	9060930376	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		776.70
02-28	9060940089	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		46.50
03-03	9058540019	BISBEE GAZETTE	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	13.00
03-03	9058540020	COPPER AREA NEWS PUBLISHERS	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	16.50
03-03	9058540017	JOHN B KELLY	01/24/89-01/28/89	REIMBURSEMENT FOR AUTO RENTAL BY STAFF MEMBER (KELLY) WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058540018	JIM KOLBE	02/05/89	TAXI FARE FROM WASH NAT'L IN SUPPORT OF TRAVEL TO WASHINGTON	9.00
03-03	9058540021	STEFANIE J REISER	01/06/89	LODGING FOR STAFF MEMBER (REISER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.10
03-03	9058540022	TREASURER OF UNITED STATES	02/01/89	(2) REPRODUCTIONS OF LAW	90.00
03-06	9059590015	VERA MARIE BADERTSCHER	01/19/89-01/21/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	60.71
03-06	9059590016	Do	01/19/89-01/23/89	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L IN SUPPORT OF TRAVEL TO DC ON OFFICIAL BUSINESS	8.00
03-06	9059590017	Do	01/23/89	REIMBURSEMENT FOR TAXI FARE IN SUPPORT OF TRAVEL TO CANNON HOB WHILE IN DC ON OFFICIAL BUSINESS	5.50
03-06	9059590018	Do	01/26/89-01/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 300 MILES @ 20.5c PER MILE	61.50
03-06	9059590019	THOMAS J LANKFORD	01/05/89-01/24/89	PRINTING SERVICES FOR OFFICIAL USE	2,447.50
03-06	9059590020	U S WEST COMMUNICATIONS	01/13/89-02/12/89	TELEPHONE CHARGES FOR SV DISTRICT OFFICE	86.93
03-07	9061740005	GREEN VALLEY NEWS	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	39.00
03-07	9061740009	JACKIE'S CUSTOM CLEANING	01/02/89-01/29/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	150.00
03-07	9061740006	KING RICHARD COFFEE SERVICE, INC.	02/03/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	25.20
03-07	9061740007	NORTH SWAN ASSOC. LIMITED PARTNER	01/01/89-01/31/89	TELEPHONE CHARGES FOR TUC DISTRICT OFFICE, EQUIPMENT	500.00
03-07	9061740008	Do	01/01/89-01/31/89	LONG DISTANCE	.59
03-07	9061740004	VMI OFFICE FURNITURE & SUPPLIES	02/07/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	9.11
03-09	9065530020	POSTMASTER	02/16/89	POSTAGE FOR OFFICIAL USE	25.00
03-17	9074750020	BUDGET RENT A CAR	02/15/89-02/22/89	RENTAL CAR FOR STAFF PERSON (JORDAN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.63
03-17	9074750016	DINERS CLUB INTERNATIONAL	02/15/89-02/22/89	R/T AIR FARE FOR STAFF PERSON (JORDON) BETWEEN BWI & TUC ON OFFICIAL BUSINESS	288.00
03-17	9074750018	WENDY JANE JORDAN	02/03/89	REIMBURSEMENT FOR PARKING IN BWI WHILE ON OFFICIAL BUSINESS	30.00
03-17	9074750017	Do	02/17/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.41
03-17	9074750019	Do	02/17/89-02/21/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.75
03-17	9074750021	PATRICIA C KLEIN	11/18/88	REIMBURSEMENT FOR MILEAGE TO PHOENIX & RETURN ON OFFICIAL BUSINESS - 218 MILES @ 20.5c PER MILE	44.69
03-17	9074750014	MOTOROLA CELLULAR SERVICES, INC	10/31/88-11/15/88	MOBILE PHONE SERVICE	35.00
03-17	9074750015	Do	11/16/88-12/15/88	MOBILE PHONE SERVICE	59.18
03-17	9075800012	ALPHA GRAPHICS	01/03/89-01/27/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	155.57
03-17	9075800010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR CG OFFICE	35.67
03-17	9075800011	Do	01/01/89-01/31/89	FTS CHARGES FOR TUC DISTRICT OFFICE	231.02
03-17	9075800014	Do	01/01/89-01/31/89	FTS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	467.45
03-17	9075800013	VMI OFFICE SUPPLIES	02/17/89	OFFICE SUPPLIES PURCHASED FOR TUC OFFICE FOR OFFICIAL USE	22.42
03-23	9080600001	DINERS CLUB INTERNATIONAL	02/08/89-02/15/89	R/T AIRFARE FOR STAFF PERSON (MACKIE) BETWEEN WASH NATL AND TUC ON OFFICIAL BUSINESS	378.00
03-23	9080600010	LINDA M HILLIARD	01/30/89-01/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 178 MI AT .205c/MI	36.50
03-23	9080600005	Do	02/02/89-02/14/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 257 MI AT .205c/MI	52.70
03-23	9080600008	JACKIE'S CUSTOM CLEANING	02/01/89-02/26/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	200.00
03-23	9080600007	KING RICHARD COFFEE SERVICE, INC	03/01/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	59.06
03-23	9080600009	Do	03/03/89	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	2.63
03-23	9080600002	ROBB S MACKIE	02/08/89	REIMBURSEMENT FOR TAXI TO NATL AIRPORT IN SUPPORT OF TRAVEL TO TUC ON OFFICIAL BUSINESS	9.00
03-23	9080600003	Do	02/09/89-02/13/89	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.32
03-23	9080600004	EDWARD SANCHEZ	01/11/89-02/14/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1185 MILES AT .205c/MI	242.94
03-23	9080600006	VMI OFFICE FURNITURE & SUPPLIES	03/02/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	14.84
03-24	9080520029	DINERS CLUB INTERNATIONAL	02/08/89	LODGING FOR STAFF PERSON (MACKIE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.23
03-24	9080520026	FELIPE CARLOS JACOME	02/21/89-02/27/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 389 MILES @ 20.5c PER MILE	79.75
03-24	9080520025	JIM KOLBE	02/03/89-02/20/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 598 MILES @ 20.5c PER MILE	122.59
03-24	9080520027	ROBB S MACKIE	02/14/89-02/15/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.96

03-24	9080520028	Do ...	02/15/89	REIMBURSEMENT FOR PARKING AT WASH NAT'L IN SUPPORT OF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS.	2.00
03-24	9081200012	ALPHA GRAPHICS	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	123.78
03-24	9081200013	Do	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	289.29
03-24	9081200014	Do	02/03/89-03/08/89	PHOTOCOPY SERVICES FOR OFFICIAL USE FOR TUC DISTRICT OFFICE	39.80
03-24	9081200009	ARIZONA RANGE NEWS.	03/01/89-03/01/90	SUBSCRIPTION FOR SV DISTRICT OFFICE.	16.00
03-24	9081200010	BUDGET RENT A CAR	02/08/89-02/15/89	RENTAL CAR FOR STAFF PERSON (MACKIE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	244.53
03-24	9081200015	VMI OFFICE FURNITURE & SUPPLIES	03/01/89	OFFICE SUPPLIES FOR TUC DISTRICT FOR OFFICIAL USE	50.90
03-24	9081200011	Do	03/02/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	13.24
03-24	9082200014	DINERS CLUB INTERNATIONAL	02/04/89-02/10/89	RDTRIP AIRFARE FOR STAFF PERSON (SANCHEZ) BETWEEN TUC & NAT'L ON OFFICIAL BUSINESS	378.00
03-24	9082200015	MOTOROLA CELLULAR SERVICES, INC	01/16/89-02/15/89	MOBILE PHONE SERVICE	46.41
03-24	9082200013	NORTH SWAN ASSOC. LIMITED PARTNER	01/26/89-02/25/89	LONG DISTANCE CHARGES FOR TUC DISTRICT OFFICE	1.44
03-24	9082200012	Do	01/26/89-02/27/89	LEASE OF PHONES TUC DISTRICT OFFICE	550.00
03-24	9082200011	EDWARD SANCHEZ	02/03/89-02/08/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	71.22
03-29	9086890375	FIRST WEST PROPERTIES CORPORATION	03/01/89-03/30/89	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	536.18
03-29	9086890376	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	03/01/89-03/30/89	RENT: 1661 N. SWAN ROAD TUCSON, AZ	2,640.36
03-30	9083530014	ARIZONA RANGE NEWS	03/01/89-03/01/90	SUBSCRIPTION FOR TUC DISTRICT OFFICE	20.00
03-30	9083530017	EASTERN ARIZONA COURIER	04/14/89-04/14/90	ONE YEAR SUBSCRIPTION FOR TUC DISTRICT OFFICE	22.00
03-30	9083530015	FOOTHILLS CENTER	02/23/89	ROOM RENTAL FOR OFFICIAL TAX SEMINAR	50.00
03-30	9083530011	KATHLEEN MILAM	01/21/88-08/11/89	SUBSCRIPTION OF THE ARIZONA REPUBLIC FOR THE TUC DISTRICT OFFICE	93.80
03-30	9083530018	JIM KOLBE	02/17/89-03/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TUC OFFICE.	10.82
03-30	9083530019	Do	02/17/89-03/09/89	REIMBURSEMENT FOR HABITATION SUPPLIES FOR TUC DISTRICT OFFICE	28.08
03-30	9083530016	MOTOROLA CELLULAR SERVICES, INC	02/16/89-03/15/89	MOBILE PHONE SERVICE	45.80
03-30	9083530013	NEW YORK TIMES	02/01/89-02/22/89	SUBSCRIPTION FOR DC OFFICE.	14.00
03-30	9083530012	THE BIZBEE OBSERVER	03/01/89-03/01/90	SUBSCRIPTION FOR THE TUC DISTRICT OFFICE	20.00
03-30	9087860015	AUTOMATED OFFICE PRODUCTS, INC	02/17/89	PRINTING SUPPLIES FOR DC OFFICE PRINTER	282.00
03-30	9087860018	DINERS CLUB INTERNATIONAL	02/10/89-02/20/89	AIRFARE FOR MEMBER BETWEEN TUC & WASH NAT'L ON OFFICIAL BUSINESS	378.00
03-30	9087860017	Do	03/02/89-03/06/89	AIRFARE FOR MEMBER BETWEEN PHX (CLOSEST AIRPORT) TO WASH NAT'L AND TUC	339.00
03-30	9087860014	EASTERN ARIZONA COURIER	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR SV DISTRICT OFFICE	22.00
03-30	9087860013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES (1988 FUNDS)	1,000.00
03-30	9087860012	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES (1988 FUNDS)	400.00
03-30	9087860016	THOMAS J LANKFORD	02/28/89	PRINTING OF MEMBERS BIOGRAPHY	78.50
03-30	9087860011	VMI OFFICE FURNITURE & SUPPLIES	12/09/88	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	16.35
03-31	9089930379	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.49
03-31	9089930380	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		426.69
03-31	9089940101	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		109.00
03-31	9090900267	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,693.67
03-31	9090920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		23.40
03-31	9093230020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		171.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,415.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,526.55
TOTAL	**150,941.58**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BUZZELLI, CAMILLE P	01/01/89-03/31/89	CASEWORKER	4,749.99
CAVICCHIA, JOEL G	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
DEMUCCI, MARGARET A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERRINGER, BERNADETTE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,250.01
		GALLAHER, BONNIE	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
		GWIN, SHERRY ANN	01/01/89-01/31/89	SCHEDULER-ACCOUNTS MANAGER	1,625.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,250.00
		HICKS, LAURA A	01/01/89-03/31/89	SCHEDULER/ACCOUNTS MANAGER	4,500.00
		JANNETTI, FRANK A, JR	02/01/89-02/28/89	TEMPORARY EMPLOYEE	1,000.00
		NESTOR, MARGARET J	01/01/89-03/31/89	CASEWORKER	5,375.01
		PERSON, ARNETTE M	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,249.99
		POWERS, ROBERT J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
		SAINATO, CHRISTOPHER	01/01/89-03/31/89	ASSISTANT DISTRICT DIRECTOR	6,249.99
		SHAFFALO, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		SHORT, MICHAEL A	01/01/89-03/31/89	PRESS ASSISTANT	8,000.01
		SIPLE, SAMUEL DAMRON, III	01/01/89-03/31/89	DISTRICT DIRECTOR	6,249.99
		SPEEDY, DEBBIE	01/01/89-03/31/89	STAFF AIDE	3,000.00
		TELLALIAN, CHRISTINA	01/04/89-03/21/89	RECEPTIONIST	2,816.66
		URAM, FLOREEN	01/01/89-03/31/89	CASEWORKER	2,691.67
		URAM, PETER	01/01/89-03/31/89	STAFF AIDE	4,250.01
		EXPENSES			
01-06	9003720008	BELL OF PA	11/04/88-12/03/88	PAYMENT FOR LOCAL PHONE SERVICE FOR THE BEAVER FALLS OFFICE	257.42
01-06	9003720010	GENERAL SERVICES ADMIN	11/30/88-11/30/88	PAYMENT FOR FTS CHARGES FOR THE NEW CASTLE OFFICE	218.17
01-06	9003720011	Do	11/30/88-11/30/88	PAYMENT FOR FTS CHARGES FOR THE BEAVER FALLS OFFICE	40.34
01-06	9003720012	Do	11/30/88-11/30/88	PAYMENT FOR FTS FOR THE INDIANA OFFICE	218.17
01-06	9003720009	KELLY'S HARDWARE	11/17/88-11/17/88	PAYMENT FOR 3 KEYS FO RTHE BEAVER FALLS OFFICE	2.82
01-12	9004710008	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.50
01-18	9011800004	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-18	9011800003	PELLEGRENE CONSTRUCTION COMPANY	12/16/88	PAYMENT FOR EXTRA TRASH PICKUP FOR THE INDIANA OFFICE	25.00
01-18	9011800005	SERVICE AMERICA CORP	11/29/88	PAYMENT FOR HOUSE RESTAURANT FOR CONSTITUENT MEAL	33.65
01-25	9019810011	JOE KOLTER	11/01/88-11/30/88	PAYMENT FOR MEMBER'S TRAVEL FROM DC TO DISTRICT 280 MILES @ .225/MI	63.00
01-25	9019810012	Do	11/01/88-11/30/88	PAYMENT FOR MEMBER'S IN-DISTRICT TRAVEL 2,318 MI @ .225 PER MILE	521.55
01-25	9019810013	Do	11/01/88-11/30/88	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	4.25
01-25	9019810014	Do	12/01/88-12/31/88	PAYMENT FOR MEMBER'S DC TO DISTRICT TRAVEL 2520 MI @ .225/MI	567.00
01-25	9019810015	Do	12/01/88-12/31/88	PAYMENT FOR MEMBER'S IN-DISTRICT TRAVEL 870 MI @ .225/MILE	195.75
01-26	9023800018	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	PAYMENT FOR LEASED PHONE EQUIP. FOR THE BUTLER OFFICE	68.16
01-26	9023800014	Do	01/04/89-02/03/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	45.96
01-26	9023800010	BELL OF PA	12/01/88-12/31/88	PAYMENT FOR LOCAL CALLS FOR THE BEAVER FALLS OFFICE	78.73
01-26	9023800011	Do	12/01/88-12/31/88	PAYMENT FOR LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE THE 1-800 NUMBER	10.28
01-26	9023800013	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	12/19/88	PAYMENT FOR 6 DESK CALENDARS	21.38
01-26	9023800012	Do	01/03/89	PAYMENT FOR 4 PORTFOLIO'S FOR THE BEAVER FALLS OFFICE	2.27
01-26	9023800017	COLUMBIA GAS OF PA., INC	11/21/88-12/22/88	PAYMENT FOR GAS SERVICE FOR THE BEAVER FALLS OFFICE	121.59
01-26	9023800015	JOE KOLTER	12/01/88-12/31/88	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	40.25
01-26	9023800016	UNITED TELEPHONE CO. OF PA	12/22/88-01/21/89	PAYMENT FOR LOCAL TELEPHONE SERVICE FOR THE BUTLER OFFICE	51.75
01-26	9024560013	BELL OF PA	12/01/88-12/31/88	PAYMENT FOR LOCAL PHONE CALLS FOR THE NEW CASTLE OFFICE	68.67
01-26	9024560014	Do	12/01/88-12/31/88	PAYMENT FOR LONG DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE	2.40

01-26	9024560015	Do	12/04/88-01/03/89	PAYMENT FOR LOCAL PHONE CALLS OF THE BEAVER FALLS OFFICE	246.76
01-26	9024560016	Do	12/04/88-01/03/89	PAYMENT FOR LONG DISTANCE PHONE CALLS FOR THE BEAVER FALLS OFFICE	3.15
01-26	9024560017	Do	01/04/89-02/03/89	PAYMENT FOR LOCAL PHONE CALLS FOR THE INDIANA OFFICE	217.87
01-27	9025720013	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE INDIANA OFFICE	38.95
01-27	9025720017	Do	12/02/88-01/01/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	401.68
01-27	9025720016	BLAINE D BURGESS.	12/05/88-12/31/88	PAYMENT FOR TRASH PICKUP FOR THE BEAVER FALLS OFFICE	12.00
01-27	9025720014	DUQUESNE LIGHT COMPANY	11/18/88-12/16/88	PAYMENT FOR ENERGY BILL FOR THE BEAVER FALLS OFFICE	193.07
01-27	9025720021	GENERAL SERVICES ADMIN	04/01/87-04/30/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON FTS LINE FOR THE INDIANA OFFICE	384.02
01-27	9025720019	Do	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON THE FTS LINE FOR THE NEW CASTLE OFFICE	2,434.74
01-27	9025720020	Do	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON THE FTS LINE FOR THE NEW CASTLE OFFICE	2,434.74
01-27	9025720022	Do	05/01/87-05/31/87	PAYMENT FOR DOUBLE CREDIT TAKEN ON FTS LINE FOR THE INDIANA OFFICE	1,670.78
01-27	9025720018	INDIANA GAZETTE	01/28/89-01/28/90	PAYMENT FOR RENEWAL OF THE INDIANA GAZ FOR THE 1989-90 YR	99.95
01-27	9025720015	MOTOROLA CELLULAR SERVICES, INC	12/06/88-01/05/89	PAYMENT FOR CELLULAR SERVICE FOR MEMBER'S VEHICLE	155.45
01-27	9025720011	PENNSYLVANIA ELECTRIC CO	12/09/88-01/10/89	PAYMENT FOR HEATING IN THE NEW INDIANA OFFICE	28.61
01-27	9025720012	SERVICE AMERICA CORP	12/06/88	REIMB FOR MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	25.00
01-31	9025930361	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930362	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		51.15
01-31	9027220003	GENERAL SERVICES ADMIN	04/01/88-04/30/88	CREDIT TAKEN ON FTS LINE FOR THE INDIANA OFFICE	(568.29)
01-31	9030890369	GATEWAY LEASING CORPORATION	01/01/89-01/30/89	LEASED AUTO	787.23
01-31	9030890368	GEORGE R. AND CONSTANCE J. ZAMBELLI	01/01/89-01/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
01-31	9030890367	LOUIS D PAPPAN	01/01/89-01/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010.	450.00
01-31	9030890370	TOMES V. KARAHALIOS	01/01/89-01/30/89	RENT: 21 S. SEVENTH INDIANA, PA	300.00
01-31	9031440037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		128.74
01-31	9031900361	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,267.09
01-31	9032320041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		778.03
02-14	9041600026	JERZY F PATEJAK	12/07/88-12/07/88	PAYMENT FOR STAFF DISTRICT TRAVEL 80 X .225c/MI	18.00
02-14	9041600027	SAMUEL DAMRON SIPLE	12/02/88-12/02/88	PAYMENT FOR STAFF DISTRICT TRAVEL 303 MI AT .225c/MI	68.19
02-14	9041600028	Do	12/14/88-12/14/88	PAYMENT FOR STAFF DISTRICT TRAVEL 83 MI AT .225c/MI - PARKING	23.68
02-14	9041600025	XEROX CORPORATION	12/27/88-12/27/88	PAYMENT FOR SUPPLIES FOR THE XEROX MACHINE FOR THE BEAVER FALLS OFFICE	15.00
02-16	9042500028	MCGILL SIGN COMPANY	12/20/88-12/20/88	LETTERING ON THE FRONT WINDOW FOR THE INDIANA OFFICE	165.00
02-16	9042500029	THE BUTLER EAGLE	02/10/89-02/10/90	RENEWAL OF THE BUTLER EAGEL FOR THE 1989-90 YEAR	64.00
02-16	9042500030	XEROX CORPORATION	12/19/88-12/19/88	SUPPLIES FOR THE XEROX MACHINE FOR THE BEAVER FALLS OFFICE	77.00
02-16	9044630024	POSTMASTER	01/10/89-01/10/89	50 25c STAMPS	12.50
02-24	9053850004	BEAVER FALLS FOODLAND	01/03/89-01/03/89	PAYMENT FOR STAPLE PRODUCTS PURCHASED BY THE BEAVER FALLS OFFICE	24.13
02-24	9053850005	ELLIOT ELECTRIC SUPPLY INC	01/31/89-01/31/89	PAYMENT FOR THE PURCHASE OF MAINTENANCE ITEMS FOR THE BEAVER FALLS OFFICE	26.30
02-24	9053850006	FRANK COUTS	01/05/89-01/31/89	PAYMENT FOR MAINTENANCE PERFORMED ON THE BEAVER FALLS OFFICE	50.00
02-24	9053850007	MINUTEMAN PRESS	01/28/89-01/29/89	PAYMENT FOR THE BLOW UP AND PRINTING OF KOLTER'S JAN. 24TH INSERT CONG. RECORD	3.50
02-24	9053850008	STATE FARM INSURANCE	02/24/89-08/24/89	PAYMENT FOR MEMBER'S RENEWAL OF AUTO INSURANCE ON HIS LEASED CAR	524.62
02-24	9054530024	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE INDIANA OFFICE	15.58
02-24	9054530023	Do	01/22/89-02/21/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE BUTLER OFFICE	174.16
02-24	9054530022	COLUMBIA GAS OF PA INC	12/22/88-01/24/89	PAYMENT FOR GAS SERVICE FOR THE BEAVER FALLS OFFICE	154.77
02-24	9054530021	DUQUESNE LIGHT COMPANY	12/16/88-01/20/89	PAYMENT FOR ENERGY BILL FOR THE BEAVER FALLS OFFICE	205.81
02-24	9054530020	MASTERTECH	12/01/88-03/28/89	PAYMENT FOR THE QUARTERLY MONITORING FEE FOR THE BUTLER OFFICE	45.00
02-27	9055620016	BLAINE D BURGESS	01/02/89-02/04/89	PAYMENT FOR GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	15.00
02-27	9055620020	CENTRAL OFFICE PRODUCTS	02/06/89	PAYMENT OFFICE SUPPLIES FOR THE NEW KITTANNING OFFICE	14.84
02-27	9055620018	DAVID R RAMAGE	02/08/89	PAYMENT FOR 250 CALLING CARDS FOR STAFF MEMBER IN KITTANING OFFICE	22.50
02-27	9055620017	EDUCATION WEEK	02/08/89-02/01/90	PAYMENT FOR SUBSCRIPTION FOR THE 89-90 YEAR	23.97
02-27	9055620019	BERNADETTE FERRINGER	02/01/89	STAFF IN DISTRICT TRAVEL 60 MILES AT .225c/MI	13.50
02-27	9055890373	GATEWAY LEASING CORPORATION	02/01/89	LEASED AUTO	787.23
02-27	9055890372	GEORGE R. AND CONSTANCE J. ZAMBELLI	02/01/89	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
02-27	9055890371	LOUIS D.PAPPAN	02/01/89	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
02-27	9055890374	TOMES V. KARAHALIOS	02/01/89	RENT 21 S SEVENTH INDIANA, PA	300.00
02-28	9028910039	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BUTLER, PA DISTRICT OFFICE	1,694.00
02-28	9055340026	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	PAYMENT FOR THE LEASED PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	318.25
02-28	9055340027	BELL OF PA	01/04/89-02/03/89	PAYMENT FOR THE LOCAL CALLS FOR THE BEAVER FALLS OFFICE	249.30
02-28	9055340028	Do	01/04/89-02/03/89	PAYMENT FOR THE LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE (THE 1-800 NO) AT&T TOLLS	1.80

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	[illegible]	MINUTEMAN PRESS	02/08/89	PAYMENT FOR ENLARGEMENT AND PRINTING OF THE JAN 31ST INSERT IN THE CONG RECORD BY KOLTER	7.00
02-28	[illegible]	[illegible]	01/23/89-01/23/89	PAYMENT FOR SUPPLIES FOR THE XEROX MACHINE FOR THE INDIANA OFFICE	77.09
02-28	9055800031	BEAVER FALLS FOODLAND	01/26/89-01/26/89	STAPLE PRODUCTS PURCHASED FOR THE BEAVER FALLS OFFICE	13.51
02-28	9055800032	[illegible]	01/11/89-01/11/89	THE CLEANING OF THE WINDOWS AT THE BEAVER FALLS OFFICE	5.00
02-28	9055800033	BERNADETTE FERRINGER	[illegible]	REIMB TO DISTRICT STAFF MBR FOR THE PURCHASE OF STAPLE PRODUCTS/INDIANA OFFICE	14.59
02-28	[illegible]	SERVICE AMERICA CORP	01/23/89-01/23/89	MEMBER MEETINGS AND MEALS WITH CONSTITUENTS	139.50
02-28	9055800030	UNITED TELEPHONE CO. OF PA.	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE TO THE BUTLER OFFICE	52.15
02-28	9058500015	CELLULAR ONE	12/09/88	CREDIT RECEIVED FOR PAYMENT ADJUSTMENT FOR INSTALLATION OF CELLULAR PHONE SERVICE	(24.92)
02-28	9058500002	Do	01/27/89-03/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE	64.60
02-28	9058500003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE TO THE INDIANA OFFICE - FTS	219.10
02-28	[illegible]	Do	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE TO THE NEW CASTLE OFFICE - FTS	219.00
02-28	[illegible]	Do	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE TO THE BEAVER FALLS OFFICE - FTS	42.20
02-28	9058500001	PENNSYLVANIA ELECTRIC CO	01/10/89-02/08/89	PAYMENT FOR THE ELECTRIC SERVICES TO THE INDIANA OFFICE	17.58
02-28	[illegible]	ELLIOT ELECTRIC SUPPLY INC	01/31/89	PAYMENT FOR THE PURCHASE OF A MAINTENANCE ITEM FOR THE BEAVER FALLS OFFICE	5.26
02-28	9058820003	BERNADETTE FERRINGER	02/10/89-02/10/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE PURCHASE OF OFFICE SUPPLIES	5.00
02-28	9058820001	JOE KOLTER	01/02/89-01/30/89	PAYMENT FOR MEMBER'S TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	30.95
02-28	9058820002	Do	01/02/89-01/30/89	PAYMENT FOR MEMBER'S IN-DISTRICT TRAVEL 1524 X 225 MI	342.90
02-28	9059580005	[illegible]	02/28/89	CREDIT FOR 1988	(62.20)
02-28	9060550041	Do	02/01/89-02/28/89		352.02
02-28	9060900271	[illegible]	02/01/89-02/28/89		2,259.74
02-28	9060930357	(DC TELEPHONE SERVICE CHARGE)	01/01/89-01/31/89		97.34
02-28	[illegible]	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		54.52
02-28	9060940083	[illegible]	01/01/89-01/31/89		25.00
03-03	[illegible]	BERNADETTE FERRINGER	01/27/89-01/27/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR THE PURCHASE OF STAPLE ITEMS FOR THE INDIANA OFFICE	7.06
03-03	[illegible]	MOTOROLA CELLULAR SERVICES INC	01/06/89-02/05/89	PAYMENT FOR CELLULAR SERVICE IN THE MEMBER'S VEHICLE	248.65
03-03	[illegible]	SAMUEL DAMRON SIPLE	01 13 89 01 27 89	STAFF IN-DISTRICT TRAVEL - 603 MILES @ 22.5c PER MILE	115.89
03-03	[illegible]	Do	02 30 89	STAFF PARKING TOLL IN PITTSBURG FOR SPRC MEETING	7.00
03-03	[illegible]	Do	01/30/89	TRIP TO PITTSBURG FOR MEETING OF SW PENNSYLVANIA REGIONAL PLANNING COMMISSION	19.80
03-07	9061530005	DAVID R RAMAGE	01/29/89	PAYMENT FOR 250 EACH (2) CALLING CARDS	45.00
03-07	[illegible]	INDIANA GIANT EAGLE	12/29/88-12/29/88	PAYMENT FOR STAPLE PRODUCTS PURCHASED FOR THE INDIANA OFFICE	17.11
03-09	9065240007	BELL OF PA	02 04 89 02 03 89	PAYMENT FOR LOCAL CALLS FOR THE INDIANA OFFICE	64.47
03-09	[illegible]	Do	02/04/89-03/03/89	PAYMENT FOR LONG-DISTANCE PHONE CALLS FOR THE INDIANA OFFICE	2.23
03-09	[illegible]	MORROW MOTORS INC.	01/13/89-01/13/89	PAYMENT FOR MAINTENANCE ON THE MEMBER'S LEASED VEHICLE	21.50
03-09	[illegible]	Do	01/25/89-01/25/89	PAYMENT FOR MAINTENANCE ON THE MEMBER'S LEASED VEHICLE	48.87
03-09	9065530021	POSTMASTER	02/14/89	50 25c STAMPS	12.50
03-09	9068510018	MARGARET A DEMUCCI	01/03/89-01/03/89	REIMBURSEMENT TO STAFF MEMBER FOR THE PAYMENT FOR A PERMIT FOR THE BUTLER OFFICE	10.00
03-09	9068510017	DUQUESNE LIGHT COMPANY	01 20 89 02 17 89	PAYMENT FOR THE ENERGY BILL FOR THE BEAVER FALLS OFFICE	129.61
03-09	9068510021	JOE KOLTER	01/02/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	9068510022	Do	01/04/89	MEMBER'S DC TO DISTRICT TRAVEL - DC/NEW BRIGHTON, PA (280 MILES @ 22.5c PER MILE)	63.00
03-09	9068510023	Do	01/17/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	[illegible]	Do	01/19/89	MEMBER'S DC TO DISTRICT TRAVEL - DC/NEW BRIGHTON, PA (280 MILES @ 22.5c PER MILE)	63.00
03-09	9068510025	Do	01/30/89	MEMBER'S DISTRICT TO DC TRAVEL - NEW BRIGHTON, PA/DC (280 MILES @ 22.5c PER MILE)	63.00
03-09	9068510019	PETER URAM	01 11 89 01 11 89	DISTRICT STAFF TRAVEL TO MEET WITH FEDERAL OFFICIALS IN FEDERAL BUILDING IN PITTSBURGH	13.00
03-09	9068510020	Do	01/11/89-01/11/89	STAFF TRAVEL RELATED EXPENSES (PARKING TOLL)	6.50

03-15	9073520021	BEAVER FALLS MUNICIPAL AUTHORITY	10/06/88-01/10/89	PAYMENT FOR WATER CHARGES FOR THE BEAVER FALLS OFFICE	14.70
03-15	9073520017	BELL OF PA	01/01/89-01/31/89	PAYMENT FOR LOCAL CALLS FOR THE BEAVER FALLS OFFICE (1-800 NUMBER)	132.11
03-15	9073520018	Do	01/01/89-01/31/89	PAYMENT FOR LONG DISTANCE CALLS FOR THE BEAVER FALLS OFFICE (1-800 #)	11.74
03-15	9073520022	I.A.S. TRUE VALUE HARDWARE	02/14/89-02/14/89	PAYMENT FOR THE PURCHASE OF A MAINTENANCE SUPPLY FOR THE INDIANA OFFICE	4.98
03-15	9073520020	MOTOROLA CELLULAR SERVICES, INC	02/06/89-03/05/89	PAYMENT FOR CELLULAR SERVICE IN THE MEMBER'S VEHICLE	226.30
03-15	9073520019	UNITED TELEPHONE CO. OF PA	02/22/89-03/21/89	PAYMENT FOR LOCAL CALLS FOR THE BUTLER OFFICE	52.87
03-15	9073570005	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE INDIANA OFFICE	479.12
03-15	9073570001	BEAVER FALLS FOODLAND	02/17/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	19.53
03-15	9073570003	BELL OF PA.	01/01/89-01/31/89	PAYMENT FOR LOCAL CALLS FOR THE NEW CASTLE OFFICE	73.33
03-15	9073570004	Do	01/01/89-01/31/89	PAYMENT FOR LONG DISTANCE CALLS FOR THE NEW CASTLE OFFICE	1.20
03-15	9073570006	JOEL G CAVICCHIA	02/11/89-02/20/89	STAFF DC/DISTRICT/DC - TRAVEL FOR FEBRUARY WORK PERIOD - 580 MILES @ 22.5c PER MILE	130.50
03-15	9073570007	Do	02/14/89-02/14/89	STAFF IN-DISTRICT TRAVEL - BEAVER FALLS/INDIANA/BF FOR CONSTITUENT MEETINGS - 204 MILES @ 22.5c PER MI	45.90
03-15	9073570008	Do	02/16/89-02/16/89	STAFF IN DISTRICT TRAVEL - BEAVER FALLS TO BUTLER FOR CONSTITUENT MEETINGS - 40 MILES @ 22.5c PER MILE.	9.00
03-15	9073570009	Do	02/17/89-02/17/89	STAFF IN DISTRICT TRAVEL FROM BUTLER TO NEW CASTLE TO MEET W/THE STAFF - 50 MILES @ 22.5c PER MILE.	11.25
03-15	9073570010	Do	02/18/89-02/18/89	STAFF IN DISTRICT TRAVEL BEAVER FALLS/KITTANNING TO MEET W/CONSTITUENTS - 68 MILES @ 22.5c PER MILE.	15.35
03-15	9073570002	BERNADETTE FERRINGER	02/16/89-02/16/89	STAFF IN-DISTRICT TRAVEL - 60 MILES @ 22.5c PER MILE	13.50
03-21	9031420005	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PAYMENT FOR LEASED PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	318.25
03-21	9031420001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE BEAVER FALLS OFFICE	40.34
03-21	9031420002	Do	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE INDIANA OFFICE	218.17
03-21	9031420003	Do	12/01/88-12/31/88	PAYMENT FOR FTS SERVICE TO THE NEW CASTLE OFFICE	218.17
03-21	9031420004	SERVICE AMERICA CORP	12/15/88	PAYMENT FOR A MEAL FOR CONSTITUENTS	286.69
03-24	9081200024	BELL OF PA	02/01/89-02/28/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE NEW CASTLE OFFICE	67.93
03-24	9081200025	Do	02/01/89-02/28/89	PAYMENT FOR THE LONG-DISTANCE PHONE CALLS FOR THE NEW CASTLE OFFICE	3.54
03-24	9081200026	CENTRAL OFFICE PRODUCTS	03/02/89-03/02/89	PAYMENT FOR OFFICE SUPPLIES FOR THE KITTANNING OFFICE	14.84
03-24	9081200016	MARGARET A DEMUCCI	02/26/89-03/01/89	STAFF TRAVEL FROM BUTLER, PA/WASHINGTON, DC/BUTLER 500 MI X .225/MI	112.50
03-24	9081200023	Do	02/27/89-02/28/89	PAYMENT-2 NIGHTS LODGING FOR DISTRICT STAFF DURING STAY IN DC FOR H.I.S. COMPUTER CLASS	219.80
03-24	9081200017	DAVID J SHAFFALO	02/07/89-02/07/89	STAFF IN-DISTRICT TRAVEL 60 MI X .24/MI	14.40
03-24	9081200018	Do	02/22/89-02/22/89	STAFF IN-DISTRICT TRAVEL 12 MI X .24/MI	2.88
03-24	9081200021	SAMUEL DAMRON SIPLE	02/06/89-02/06/89	STAFF DISTRICT TRAVEL RELATED EXPENSES (PARKING TOLLS)	2.50
03-24	9081200027	Do	02/06/89-02/06/89	STAFF IN-DISTRICT TRAVEL 85 MI X .24/MI	20.40
03-24	9081200022	Do	02/10/89-02/10/89	STAFF DISTRICT TRAVEL RELATED EXPENSES (TURNPIKE TOLLS)	2.60
03-24	9081200028	Do	02/10/89-02/10/89	STAFF IN-DISTRICT TRAVEL 199 MI X .24/MI	47.76
03-24	9081200019	Do	02/23/89-02/23/89	STAFF IN-DISTRICT TRAVEL 215 MI X .24/MI	51.60
03-24	9081200020	Do	02/23/89-02/23/89	STAFF IN-DISTRICT TRAVEL 23 MI X .24/MI	5.52
03-24	9082200020	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE NEW CASTLE OFFICE	105.60
03-24	9082200024	Do	02/22/89-03/21/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BUTLER OFFICE	68.16
03-24	9082200016	BELL OF PA	02/01/89-02/24/89	PAYMENT FOR THE LOCAL CALLS FOR THE BEAVER FALLS OFFICE (1-800 #)	63.14
03-24	9082200017	Do	02/01/89-02/24/89	PAYMENT FOR THE LONG-DISTANCE FOR THE BEAVER FALLS OFFICE (1-800#)	3.44
03-24	9082200022	BLAINE D BURGESS	02/06/89-03/04/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	12.00
03-24	9082200019	COLUMBIA GAS OF PA., INC	01/24/89-02/23/89	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE	129.88
03-24	9082200018	EVERLY BUILDING SERVICES	03/01/89-03/01/89	PAYMENT FOR THE CLEANING OF THE WINDOWS FOR THE BEAVER FALLS OFFICE	5.00
03-24	9082200021	MASTERTECH	03/01/89-03/01/89	PAYMENT FOR THE QUARTERLY MONITORING FEE FOR THE BUTLER OFFICE	45.00
03-24	9082200023	THE LIGONIER ECHO	02/25/89-02/25/90	PAYMENT FOR THE RENEWAL OF THE LIGONIER ECHO 89-90 SUBSCRIPTION	33.00
03-29	9086820010	BELL OF PA	03/04/89-04/03/89	PAYMENT FOR THE LOCAL PHONE CALLS FOR THE INDIANA OFFICE	62.31
03-29	9086820007	KELLY'S HARDWARE	03/09/89-03/09/89	PAYMENT FOR A MAINTENANCE ITEM PURHCASED FOR THE BEAVER FALLS OFFICE	.98
03-29	9086820008	SERVICE AMERICA CORP	01/31/89-01/31/89	PAYMENT FOR LUNCH WITH CONSTITUENTS	4.30
03-29	9086820009	Do	02/07/89-02/07/89	PAYMENT FOR LUNCH WITH CONSTITUENTS	4.05
03-29	9086820006	SEWAGE DEPARTMENT	11/01/88-01/31/89	PAYMENT FOR THE SEWAGE SERVICE FOR THE BEAVER FALLS OFFICE	6.05
03-29	9086890379	GATEWAY LEASING CORPORATION	03/01/89-03/30/89	LEASED AUTO	787.23
03-29	9086890378	GEORGE R. AND CONSTANCE J. ZAMBELLI	03/01/89-03/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
03-29	9086890377	LOUIS J PAPPAN	03/01/89-03/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
03-29	9086890380	TOMES V. KARAHALIOS	03/01/89-03/30/89	RENT- 21 S. SEVENTH INDIANA, PA	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	[illegible]	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	02/06/89-02/06/89	PAYMENT FOR OFFICE SUPPLIES FOR THE BEAVER FALLS OFFICE	15.55
03-30	9087860019	CELLULAR ONE	03 02 89 04 01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE	33.00
03-30	9087860022	ELLIS [illegible] EQUIPMENT CORP	03/02/89-03/02/89	PAYMENT FOR PLACEMENT OF CONGRESSIONAL SIGN IN THE KITTANNING DISTRICT OFFICE	35.09
03-30	9087860021	MCGILL SIGN COMPANY	02/21/89-02/21/89	PAYMENT FOR PLACEMENT OF CONGRESSIONAL SIGN IN THE INDIANA DISTRICT OFFICE	90.00
03-30	9087860023	MINUTEMAN PRESS	03 13 89 03 13 89	PAYMENT FOR THE ENLARGEMENT AND PRINTING FOR A SPEECH	10.50
03-30	9088810011	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PAYMENT FOR THE FTS SERVICE TO THE BEAVER FALLS OFFICE	992.21
03-30	9088810012	Do	02/01/89-02/28/89	PAYMENT FOR THE FTS SERVICE TO THE NEW CASTLE OFFICE	219.92
03-30	9088810013	Do	02/01/89-02/28/89	PAYMENT FOR FTS SERVICE TO THE INDIANA OFFICE	219.92
03-30	9088810014	PENNSYLVANIA ELECTRIC CO	02/08/89-03/10/89	PAYMENT FOR THE ELECTRIC SERVICES TO THE INDIANA OFFICE	17.58
03-31	[illegible]	/DC TELEPHONE SERVICE CHARGED/	02/01/89-02/28/89		96.40
03-31	9089930362	[illegible] TELEPHONE [illegible] CHARGED	02/01/89-02/28/89		58.96
03-31	9089940095	[illegible] SERVICE CHARGED	02/01/89-02/28/89		3.50
03-31	9090900256	[illegible] ALLOWANCE	03/01/89-03/31/89		2,259.74
03-31	909[illegible]41	STAFFMEMBER ALLOWANCE CHARGED	03/01/89-03/31/89		3,510.29
03-31	9093820006	Do	03/31/89	CREDIT FOR 1988	(15.49)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,994.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,254.68
TOTAL	**133,249.67**

OFFICE OF THE HON. ERNEST KONNYU

SALARIES

ATKINSON, BARBARA K	01/01/89-01/02/89	OFFICE MANAGER	216.67
BLANTON, ROBERT S	01 01 89 01 02 89	LEGISLATIVE ASSISTANT	122.22
BONEY, SARA J	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	333.33
BROWN, CHRISTOPHER A	01/01/89-01/02/89	SYSTEMS MANAGER	94.44
BUCHANAN, DIANE LYNN	01/01/89-01/02/89	STAFF ASSISTANT	122.22
GARLAND, CHARLES L	01/01/89-01/02/89	STAFF ASSISTANT	133.33
HARVEY, KEVIN R	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	133.33
LICHY, KIMBERLY ANNE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	150.00
LOGAN, FRED J	01 01 89 01 02 89	DISTRICT ADMINISTRATIVE ASSISTANT	283.33
SALSMAN, PATRICIA	01/01/89-01/02/89	DISTRICT MANAGER	197.22
STRANGMAN, GANN	01/01/89-01/02/89	PART-TIME EMPLOYEE	33.33
TALBOT, W LEMAR	01/01/89-01/02/89	SPECIAL ASSISTANT-RESEARCH	46.67
TRAVIS, CRAIG M	01/01/89-01/02/89	FIELD REPRESENTATIVE	188.89
ZSOKA, GABOR GEORGE	01/01/89-01/02/89	STAFF ASSISTANT	122.22

EXPENSES

01-02	9031900828	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		98.88
01-05	8365400001	RECORDS AND REGISTRATION	11/01/88–11/30/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-05	8365400002	Do	11/01/88–11/30/88	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
01-06	9004520006	FRED J LOGAN	12/12/88	REIMB FOR LUNCHEON WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	66.00
01-06	9004610006	UNITED PARCEL SERVICE	12/17/88	DELIVERY SERVICE	3.75
01-17	9013600005	THE ALAMEDA GROUP	12/01/88–12/31/88	PRESS CLIPPING SERVICE	25.00
01-23	9018520001	DINERS CLUB INTERNATIONAL	12/12/88–12/30/88	OFFICIAL AIR TRAVEL TO/FROM DISTRICT FOR STAFF MEMBER, STEVE BLANTON - WASH/SAN JOSE/WASH	338.00
01-26	9024560018	PACIFIC BELL	12/01/88–12/29/88	DISTRICT PHONE SERVICE CHARGE DISCONNECT CHARGE FOR DEC	70.18
01-26	9024560019	PATRICIA SALSMAN	12/29/88	MILEAGE FOR RETURN OF LEASED PHONE EQUIPMENT TO VENDOR - 84 MILES @ 21c PER MILE	17.64
01-31	9025930669	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930670	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		12.27
01-31	9052980001	*(EQUIPMENT ALLOWANCE)*	01/31/89		(4,892.64)
02-03	9034700005	PACIFIC BELL	12/13/88–12/21/88	LOCAL TELEPHONE SERVICE	19.41
02-07	9038080004	MAITA OLDSMOBILE	01/01/89–01/02/89		31.45
02-15	9044300002	ERNEST J. KONNYU	12/29/88	OIL, FILTER, LUBE LEASE CAR IN DISTRICT	24.57
02-15	9044300003	Do	12/29/88	GAS & WASH FOR DISTRICT LEASE CAR	32.04
02-23	9054200017	PACIFIC BELL	12/10/88–12/29/88	DEC PHONE CHARGES	10.40
02-27	9055620024	GENERAL SERVICES ADMIN	12/01/88–12/31/88	OFFICE PHONE LINE CHARGES - DECEMBER FTS	79.91
02-27	9055620023	PAC TEL	12/01/88–12/30/88	DISTRICT TELEPHONE EQUIPMENT LEASE FOR DECEMBER	354.83
02-27	9055620021	UNITED PARCEL SERVICE	12/24/88	DISTRICT - CAPITOL SHIPMENT	3.75
02-27	9055620022	Do	01/02/89	DISTRICT - CAPITOL SHIPMENT	3.75
02-28	9055210026	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/27/88	PRESS CLIPPING SERVICE	37.00
02-28	9055210027	FEDERAL EXPRESS CORP	12/14/88	EXPRESS DELIVERY SERVICE	9.75
02-28	9055210028	THOMAS J LANKFORD	12/13/88	CONSTITUENT COMMUNICATIONS	5,926.90
02-28	9055210025	UNITED PARCEL SERVICE	12/31/88	DELIVERY SERVICE	3.75
03-09	9065840019	US TREASURY	01/02/89	INVENTORY ADJUSTMENT FOR MISSING MODEM PAIR CONTROL IR	54.33
03-09	9067830023	DINERS CLUB INTERNATIONAL	11/30/88	AIR TRAVEL FOR STAFF MEMBER STEVE BLANTON OFFICIAL TRAVEL (SAN JOSE) TO WDC	249.00
03-09	9067830022	PACIFIC BELL	12/01/88–12/31/88	BILLINGS FOR DEC ON #408257-7051 & TOLLS	114.14
03-14	9072500027	PACTEL INFOR SYSTEMS	12/29/88	DISCONNECT LEASED PHONE SYSTEM IN DISTRICT OFFICE	100.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,177.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,021.48
TOTAL	**5,198.68**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE VIRGINIA	01/01/89–03/31/89	EXECUTIVE SECRETARY	5,799.99
BRAUNSTON, JUDITH L	01/01/89–03/31/89	CASEWORKER	5,700.00
BREWER, F HOLCOMB	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,499.99
BUCKEY, PETER S	03/22/89–03/31/89	LEGISLATIVE ASSISTANT	450.00
BUCKLEY, MARIANNE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,170.00
BURKE, MICHAEL	01/01/89–03/31/89	DISTRICT ASSISTANT	5,750.01
CARR, LISA M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,049.99
DIXON, BRIAN E	01/01/89–02/28/89	PART-TIME EMPLOYEE	1,666.66
Do	03/01/89–03/31/89	STAFF ASSISTANT	833.33
GLENN, JAMES E, JR	01/01/89–02/03/89	COMPUTER OPERATOR	2,310.00
KADROFSKE, ALAN A	01/01/89–03/10/89	LEGISLATIVE ASSISTANT	4,675.00
KIERNAN, JEAN H	01/01/89–02/28/89	STAFF ASSISTANT	2,000.00
LYNCH, JANET LYNN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,633.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		O'DONNELL, JOHN A	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	4,883.34
		RAKUS, SUSAN W	01/01/89-03/31/89	STAFF ASSISTANT	2,862.51
		RODMAN, JOY G	01/01/89-01/31/89	PART-TIME EMPLOYEE	100.00
		SEAGER, JOHN	01/01/89-03/31/89	PRESS SECRETARY	11,049.99
		SHERIDAN, THOMAS M	02/02/89-03/03/89	PART-TIME EMPLOYEE	1,466.67
		Do	03/04/89-03/31/89	COMPUTER OPERATOR	1,237.50
		SIMON, KAREN H	01/01/89-03/31/89	STAFF ASSISTANT	4,299.99
		SOKOLIS, RUPERT, ALISA C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,600.00
		SWANSON, MARGARET E	01/01/89-03/31/89	CASEWORKER	5,700.00
		TEITELMAN, A CAROL W	01/03/89-03/31/89	STAFF ASSISTANT	2,599.99
		WEIMAR, CAROL A	01/01/89-03/31/89	STAFF ASSISTANT	4,475.01
		ZENGOLEWICZ, CYNTHIA P	01/01/89-03/31/89	STAFF ASSISTANT	2,799.99
		EXPENSES			
01-05	9005890019	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	31.19
01-05	9005890017	Do	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	188.45
01-05	9005890018	Do	12/21/88-01/20/89	TOLLS	67.53
01-09	9006640019	POSTMASTER	12/15/88	POSTAGE FOR DELIVERY OF OFFICIAL DOCUMENTS	1.75
01-10	9006540003	ACTION COURIER SVS	12/16/88	DELIVER OFFICIAL DOCUMENTS TO OFFICE FROM GOVERNMENT AGENCY	6.00
01-10	9006540004	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTALS FOR DOYLESTOWN OFFICE	101.34
01-10	9006540005	FERINO BROS SERVICE CENTER	12/06/88	MAINTENANCE OF OFFICIAL LEASED VEHICLE	352.37
01-10	9006540002	PETER H KOSTMAYER	12/03/88	PARKING WHILE ON OFFICIAL BUSINESS	10.75
01-10	9006540001	SUNOCO	10/22/88-12/13/88	GAS FOR OFFICIAL LEASED VEHICLE	288.37
01-11	9006380001	DINERS CLUB INTERNATIONAL	11/10/88-11/10/88	STAFF K. SIMON, TRAVEL TO DISTRICT VIA WASHINGTON: TRENTON/WASHINGTON	61.00
01-11	9006300002	Do	11/18/88	MEMBER'S TRAVEL TO DISTRICT VIA WASHINGTON/PHILADELPHIA	69.00
01-18	9013220022	PETER H KOSTMAYER	12/03/88	BUCKS COUNTY MAP BOOK FOR USE WHILE ON OFFICIAL BUSINESS	8.00
01-18	9013220023	ALISA SOKOLIS	11/30/88	SUPPLIES FOR DOYLESTOWN OFFICE	6.87
01-19	9018730024	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	85.23
01-25	9025300002	Do	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	115.84
01-25	9025300013	Do	01/09/89-02/08/89	TOLLS	14.08
01-31	9025930573	*DC TELEPHONE SERVICE (CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930574	*DC TELEPHONE TOLLS (CHARGED)*	12/01/88-12/31/88		88.79
01-31	9030890372	COMPUTER HARDWARE	01/01/89-01/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,200.00
01-31	9030890373	COUNTY OF BUCKS, ADMIN BLDG	01/01/89-01/30/89	RENT 515 S WESTEND BLVD QUAKERTOWN,PA 18951	116.67
01-31	9030890374	HARLEYSVILLE NATL BANK	01/01/89-01/30/89	LEASED AUTO	325.00
01-31	9030890371	KRAVCO, INC-AGENT	01/01/89-01/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
01-31	9031900526	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		2,297.38
01-31	9032320021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		647.09
02-03	9026300009	ADVANCE CIRCULATION DEPT	01/01/89-12/31/89	SUBSCRIPTION FOR DOYLESTOWN OFC	17.50
02-03	9026300011	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	LEASE & RENTALS - QUAKERTOWN OFFICE	46.50
02-03	9026300012	Do	12/22/88-01/21/89	LEASE & RENTALS - LANGHORNE OFFICE	94.67
02-03	9026300019	JUDI BRAUNSTON	11/04/88-11/17/88	STAFF TRAVEL-IN-DISTRICT ON OFFICIAL BUSINESS 145 MILES X .15	21.75
02-03	9026300024	CONGRESSIONAL QUARTERLY INC	12/18/88-12/31/89	SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
02-03	9026300005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR DISTRICT OFFICES	39.22

02-03	9026300006	Do	12 01 88 12 31 88	FTS LINES FOR DISTRICT OFFICES	253 25
02-03	9026300018	PETER H KOSTMAYER	01/18/89	MEMBER'S TRAVEL TO WASHINGTON FROM DISTRICT VIA TRENTON, NJ	42 00
02-03	9026300013	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	2.43
02-03	9026300014	Do	12/01/88-12/31/88	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	1.08
02-03	9026300010	MOTOROLA CELLULAR SERVICES, INC	12/09/88-01/08/89	PHONE IN OFFICIAL LEASED VEHICLE	180.05
02-03	9026300022	NATIONAL JOURNAL	12 24 88 12 24 89	SUBSCRIPTION FOR WASHINGTON OFC	98.00
02-03	9026300007	NEW YORK TIMES	12/05/88-03/05/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
02-03	9026300008	Do	12 26 88 12/24/89	SUBSCRIPTION FOR WASHINGTON OFC	130.00
02-03	9026300017	ALISA SOKOLIS	12/08/88-12/14/88	LUNCH/COFFEE FOR SERVICE ACADEMY BOARD MEMBERS MEETINGS	72.32
02-03	9026300016	SOUTHWEST DISTRIBUTION	01 01 89 04 01 89	SUBSCRIPTION FOR WASHINGTON OFC	54.75
02-03	9026300023	THE WALL STREET JOURNAL	01/12/89-01/12/90	SUBSCRIPTION FOR WASHINGTON OFC	119.00
02-03	9026300020	U.S. GOVERNMENT PRINTING OFFICE	11 18 88	PUBLICATION FOR OFFICIAL USE	2.00
02-03	9026300015	WASHINGTON MONTHLY	02/01/89-02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-03	9026300021	YARDLEY NEWS	01/01/89-12/31/89	SUBSCRIPTION FOR DOYLESTOWN OFC	17 50
02-03	9033410011	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE	29.43
02-07	9038200002	Do	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	187 35
02-07	9038200003	Do	01/21/89-02/20/89	TOLLS	16.55
02-16	9042230008	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	LEASE AND RENTALS DOYLESTOWN OFFICE	101 34
02-16	9042230009	MICHAEL BURKI	01/18/89	STAFF TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS AMTRAK-PARKING	72 00
02-16	9042230013	DEPT. OF TRANSPORTATION	02/01/89-02/28/90	REGISTRATION FOR OFFICIAL LEASED VEHICLE	24 00
02-16	9042230012	PETER H KOSTMAYER	01/23/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-PHILADELPHIA RT	91 50
02-16	9042230014	MOTOROLA CELLULAR SERVICES, INC.	01/09/89-02/08/89	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE IN DISTRICT	254.61
02-16	9042230011	JOHN A O'DONNELL	01/23/89-01/23/89	STAFF TRAVEL O'DONNELL TO DISTRICT ON OFFICIAL BUSINESS DC-PHILADELPHIA-DC	85.00
02-16	9042230010	PENNSYLVANIA COMMUNICATIONS	07/26/88	CREATE, WRITE & LAYOUT 4 PAGE POSTAL PATRON NEWSLETTER	2,500.00
02-16	9042230015	SUNOCO	12 11 88 12 19 88	GAS FOR OFFICIAL LEASED VEHICLE	68.75
02-16	9042230016	Do	01/11/89	GAS FOR OFFICIAL LEASED VEHICLE	25.00
02-16	9044630025	POSTMASTER	01/06/89	POSTAGE	31.28
02-17	9047650009	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	114 36
02-23	9054200019	Do	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	125.99
02-23	9054200020	Do	02/09/89-03/08/89	TOLLS	20.57
02-27	9055890376	COMPUTER HARDWARE	02/01/89	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,200 00
02-27	9055890377	COUNTY OF BUCKS, ADMIN BLDG	02/01/89	RENT 515 S WESTEND BLVD QUAKERTOWN,PA 18951	163 33
02-27	9055890378	HARLEYSVILLE NATL BANK	02/01/89	LEASED AUTO	325 00
02-27	9055890375	KRAVCO, INC-AGENT	02/01/89	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
02-28	9059580026	*STATIONERY ALLOWANCE CHARGE*	02/28/89	CREDIT FOR 1988	(99.00)
02-28	9060550021	Do	02/01/89-02/28/89		532.46
02-28	9060900393	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,446.18
02-28	9060930569	*DC TELEPHONE SERVICE CHARGE*	01/01/89-01/31/89		111 27
02-28	9060930570	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		68.43
03-09	9065240018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	1 500 00
03-09	9065240021	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE AND RENTALS FOR QUARKERTOWN OFFICE	46 50
03-09	9065240020	Do	01/22/89-02/21/89	LEASE AND RENTALS FOR LANGHORNE OFFICE	94.67
03-09	9065240014	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200 00
03-09	9065240019	DINERS CLUB INTERNATIONAL	02/10/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL TRAVEL VIA WASHINGTON/TRENTON (PIEDMONT)	82 00
03-09	9065240015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01 03 89 12 31 89	1989 MEMBERSHIP DUES	700 00
03-09	9065240016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01 03 89 12 31 89	1989 MEMBERSHIP DUES	500.00
03-09	9065240023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICES	39 85
03-09	9065240024	Do	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICES	267.96
03-09	9065240022	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	3.35
03-09	9065240017	PA CONGRESSIONAL DELEGATION STEER COMM	01/03/89-12/31/89	1989 ASSESSMENTS	250 00
03-09	9067430002	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/21/89-03/20/89	LOCAL SERVICE	174.04
03-09	9067430003	Do	02/21/89-03/20/89	TOLLS	21.47
03-09	9067830026	ACTION COURIER SVS	02/02/89	MESSENGER SERVICE OF OFFICIAL DOCUMENTS	12 00
03-09	9067830024	DAVID R RAMAGE	01/25/89	PRINTING SERVICES: TOWN MEETING CARDS	1,962.00
03-09	9067830025	FEDERAL EXPRESS CORP	12 09 88 12 11 89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	9 75
03-09	9067830027	SUN CLEANING SERVICE	01/01/89-02/28/89	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	78 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9068200027	THE BELL TELEPHONE CO OF PENNSYLVANIA	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	41.83
03-13	9067330004	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
03-13	9067330001	DAVID R RAMAGE	02/01/89-02/02/89	PRINTING SERVICES CALLING CARDS & CARDS & ENVELOPES	201.50
03-13	9067330003	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-13	9067330002	EXPORT TASK FORCE	01/03/89-12/31/89	MEMBERSHIP DUES 1989	750.00
03-13	9067330005	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	250.00
03-13	9068810003	MICHAEL BURKE	01/03/89	STAFF TRAVEL ON OFFICIAL BUSINESS VIA AMTRAK WASH TO PHIL	32.00
03-13	9068810004	Do	01/31/89	PHIL/WASH/PHIL PARKING	71.00
03-13	9068810006	Do	02/09/89	STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP FROM PHILADELPHIA/WASHINGTON ON AMTRAK	48.00
03-13	9068810002	PETER H KOSTMAYER	01/12/89	MEMBER'S TRAVEL TO WASHINGTON FROM THE DISTRICT VIA NEW YORK EASTER SHUTTLE	99.00
03-13	9068810005	Do	01/21/89	MEMBER'S TRAVEL FROM DISTRICT TRENTON/WASHINGTON ON PIEDMONT	82.00
03-13	9068810001	SUNOCO	02/14/89-03/15/89	GAS FOR OFFICIAL LEASED VEHICLE	64.00
03-14	9072500026	JOHN SEAGER	12/08/88	STAFF TRAVEL ON OFFICIAL BUSINESS ROUND TRIP ON METROLINER VIA PHILADELPHIA/WASHINGTON/ PHILADELPHIA	85.00
03-20	9079200015	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	100.54
03-23	9081420003	Do	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	112.18
03-23	9081420004	Do	03/09/89-04/08/89	TOLLS	9.59
03-29	9086890382	COMPUTER HARDWARE	03/01/89-03/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,200.00
03-29	9086890383	COUNTY OF BUCKS, ADMIN BLDG	03/01/89-03/30/89	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	140.00
03-29	9086890384	HARLEYSVILLE NATL BANK	03/01/89-03/30/89	LEASED AUTO	325.00
03-29	9086890381	KRAVCO, INC-AGENT	03/01/89-03/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
03-30	9088810017	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE AND RENTAL - QUAKERTOWN OFFICE	46.50
03-30	9088810015	Do	02/12/89-03/11/89	LEASE AND RENTALS - DOYLESTOWN OFFICE	101.34
03-30	9088810016	Do	02/22/89-03/21/89	LEASE AND RENTALS - LANGHORNE OFFICE	94.67
03-30	9088810028	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	DUES AND ASSESSMENTS FOR 1989	500.00
03-30	9088810027	FEDERAL EXPRESS CORP	02/13/89-02/24/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.25
03-30	9088810021	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES FOR LANGHORNE OFFICE	34.09
03-30	9088810022	Do	02/01/89-02/28/89	FTS LINES FOR DOYLESTOWN OFFICE	261.04
03-30	9088810023	PETER H KOSTMAYER	02/12/89-03/06/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA: AMTRAK WASH-TRENTON AMTRAK TRENTON-WASH	84.00
03-30	9088810024	Do	03/09/89-03/12/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA: AMTRAK WASH-PHILA-AMTRAK-PHILA-WASH	69.00
03-30	9088810019	MCI TELECOMMUNICATIONS CORP	03/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.45
03-30	9088810020	Do	03/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.10
03-30	9088810018	MOTOROLA CELLULAR SERVICES, INC	02/09/89-03/08/89	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	121.58
03-30	9088810025	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
03-30	9088810026	THE WASHINGTON POST	03/22/89-03/22/90	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-31	9089930573	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930574	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		64.16
03-31	9090900370	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,421.46
03-31	9090920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		17.55

03-31	9093230021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		404.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,613.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,134.37

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	9089990007	NATIONAL JOURNAL....	12/24/88-12/24/89	REFUND DUE TO OVERPAYMENT	(64.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(64.16)
TOTAL	**141,683.50**

OFFICE OF THE HON. JON L KYL

SALARIES

	ALDERSON, PATRICIA LEE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,125.01
	BARBEY, PAMELA TERRY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,499.99
	BERRY, DORIS H	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99
	BINGOL, MECHMET SELIM	01/01/89-01/16/89	COMMUNICATIONS ASSISTANT	1,222.22
	BUCKHAM, EDWIN ALEXANDER	02/01/89-03/31/89	SHARED EMPLOYEE	546.00
	GLAZEWSKI, TIMOTHY M	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	9,125.01
	JACKSON, SHERRY A	02/01/89-03/31/89	STAFF ASSISTANT	2,833.34
	JOHNSTON, KELLY D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,499.99
	KEMP, HEIDI	01/01/89-03/31/89	PART-TIME EMPLOYEE	999.99
	LEVARIO, ANDREA S	01/01/89-01/19/89	LEGISLATIVE ASSISTANT	1,266.67
	MEBUS, LISA JANE C	01/01/89-03/31/89	SYSTEMS MANAGER	5,375.01
	MELBY, FLORENCE B	01/01/89-03/31/89	PART-TIME EMPLOYEE	678.00
	MOHRING, BARRY	01/09/89-03/31/89	LEGISLATIVE ASSISTANT	4,783.33
	SCHWARTZ, JEFFREY M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
	SEARS, STACY M	01/01/89-02/03/89	STAFF ASSISTANT	1,283.34
	SKELLY, JOAN M	01/01/89-03/31/89	STAFF ASSISTANT	5,000.00
	STUCKWISCH, MARILYN A	03/25/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	416.67
	UPDEGRAFF, TRACY ANN	02/01/89-02/28/89	SHARED EMPLOYEE	2,500.00
	WATERS, WILLIAM W	01/03/89-03/31/89	COMMUNICATIONS DIRECTOR	10,266.67
	WHITNEY, GUY WARREN, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
	WOLD, KIMBERLY G	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	6,249.99

EXPENSES

01-11	9006300004	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	2,500.00
01-11	9004710009	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	9.50
01-13	9013200021	PATRICIA LEE ALDERSON	12/30/88	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO DC IN SUPPORT OF OFFICIAL TRAVEL	9.00
01-13	9013200027	FEDERAL EXPRESS CORP	12/08/88-12/13/88	OVERNIGHT MAIL SERVICES	29.25
01-13	9013200018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINES IN DISTRICT OFFICE	108.90
01-13	9013200007	TIMOTHY M GLAZEWSKI	12/13/88-12/18/88	RENTAL CAR CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.83
01-13	9013200016	Do	12/13/88-12/18/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	334.00
01-13	9013200008	Do	12/14/88-12/16/88	MEALS IN SUPPORT OF OFFICIAL TRAVEL IN DISTRICT	11.38
01-13	9013200009	Do	12/16/88	GASOLINE FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	5.00
01-13	9013200015	Do	12/19/88	PARKING AT NATIONAL AIRPORT IN SUPPORT OF OFFICIAL TRAVEL	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON L KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9013200025	HOLBROOK TRIBUNE NEWS AND SNOWFLAKE HERA	12/31/88–12/31/89	ONE YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	20.00
01-13	9013200010	KELLY DON JOHNSTON	12/14/88–12/17/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	308.00
01-13	9013200011	Do	12/14/88–12/17/88	LODGING IN SUPPORT OF OFFICIAL TRAVEL	104.73
01-13	9013200022	Do	12/14/88–12/17/88	RENTAL CAR CHARGES IN SUPPORT OF OFFICIAL TRAVEL	115.07
01-13	9013200023	Do	12/17/88	GASOLINE FOR RENTAL CAR IN SUPPORT OF OFFICIAL TRAVEL	6.18
01-13	9013200028	FLORENCE B MELBY	12/08/88	REPAIRS TO MOBILE OFFICE	896.83
01-13	9013200013	Do	12/12/88	GASOLINE FOR MOBILE OFFICE	37.92
01-13	9013200014	Do	12/13/88	CLEANING OF CARPET AND UPHOLSTERY IN MOBILE OFFICE	65.00
01-13	9013200026	SCOTTSDALE DAILY PROGRESS	12/31/88–12/31/89	ONE-YEAR SUBSCRIPTION TO IN-DISTRICT NEWSPAPER	65.00
01-13	9013200019	THOMAS J LANKFORD	11/30/88	IMPRINTING OF 1989 CALENDARS	438.90
01-13	9013200020	Do	12/07/88	PRINTING OF NEWSLETTER	285.00
01-13	9013200027	U S WEST COMMUNICATIONS	11/13/88–12/12/88	TDD SERVICE IN DISTRICT OFFICE	39.50
01-13	9013200024	Do	11/13/88–12/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	271.71
01-13	9013200029	GUY WARREN WHITNEY	12/08/88–12/09/88	MILEAGE IN SUPPORT OF IN-DISTRICT TRAVEL 48 MILES X .225	10.80
01-13	9013200012	Do	12/28/88	EMISSION TEST FOR MOBILE OFFICE	7.00
01-18	9011800008	PATRICIA LEE ALDERSON	12/14/88	PURCHASE OF TWO APPOINTMENT CALENDARS FOR OFFICIAL USE	17.07
01-18	9011800026	COMMUNITY INFORMATION & REFERRAL SVC	01/01/89	1989 DIRECTORY OF HUMAN SERVICES - MARICOPA COUNTY FOR CASEWORK IN DISTRICT OFFICE	22.00
01-18	9011800006	JON KYL	11/20/88–11/22/88	ROUND TRIP AIRFARE FROM PHOENIX AZ TO WASHINGTON, DC & RTN ON OFFICIAL BUSINESS	308.00
01-18	9011800007	Do	12/11/88–12/13/88	ROUNDTRIP AIRFARE BETWEEN PHOENIX, AZ AND WASHINGTON, DC & RTN ON OFFICIAL BUSINESS	308.00
01-18	9011800009	REPUBLIC AND GAZETTE	01/03/89–01/02/90	SUBSCRIPTION RENEWAL	64.99
01-24	9018810008	PATRICIA LEE ALDERSON	12/13/88–12/30/88	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ AND RETURN ON OFFICIAL BUSINESS	74.00
01-24	9018810006	JON KYL	10/01/88–12/29/88	MILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 933 MILES @ .225	209.92
01-24	9018810007	FLORENCE B MELBY	09/01/88	SIGNS FOR WINDOWS OF MOBILE OFFICE WHILE PARKED AND OPEN FOR BUSINESS	75.00
01-24	9018810004	THOMAS J LANKFORD	12/13/88–12/14/88	BUSINESS CARDS FOR DIST OFC STAFF MBR KIMBERLY WOLD; LABELING OF NEWSLETTER	82.51
01-31	9025930313	*DC TELEPHONE SERVICE CHARGED*	12/01/88–12/31/88		74.28
01-31	9025930314	*DC TELEPHONE TOLLS CHARGED*	12/01/88–12/31/88		6.69
01-31	9030890375	BROOKS LEASING	01/01/89–01/30/89	MOBILE OFFICE	633.50
01-31	9030890376	CAMEL SQUARE	01/01/89–01/30/89	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	2,106.14
01-31	9031440017	*STATIONERY ALLOWANCE CHARGED*	01/31/89		3,039.73
01-31	9031900325	*EQUIPMENT ALLOWANCE*	01/01/89–01/31/89		3,290.47
01-31	9032320042	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		321.00
02-06	9033210026	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE SERVICE FOR THE DO	290.80
02-06	9033210028	PAMELA TERRY BARBEY	12/02/88–12/19/88	MILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 142 MILES X .225	31.95
02-06	9033210023	CRYSTAL BOTTLED WATERS	12/01/88–12/31/88	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	28.20
02-06	9033210021	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT MAIL SERVICES FROM DO TO DC	9.75
02-06	9033210027	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINES FOR DISTRICT OFFICE	108.90
02-06	9033210022	JON KYL	01/04/89–01/17/89	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	276.00
02-06	9033210029	MOTOROLA CELLULAR SERVICES, INC	12/16/88–01/15/89	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	26.34
02-06	9033210025	THOMAS J LANKFORD	12/21/88–12/30/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS JOHNSON, WATERS, MOEHRING	120.00
02-06	9033210024	WILLIAM W WATERS	01/15/89–01/22/89	LODGING EXPENSE FOR DO STAFF IN DC ON OFFICIAL BUSINESS	392.00
02-06	9034800002	HUMAN EVENTS	12/31/88–12/30/89	SUBSCRIPTION RENEWAL	35.00
02-06	9034800004	JON KYL	01/05/89–01/13/89	MILEAGE IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL 143 MILES @ .24	34.32
02-06	9034800003	FLORENCE B MELBY	01/13/89	GASOLINE FOR MOBLINE OFFICE	43.57
02-06	9034800001	NAVAJO-HOPI OBSERVER	02/11/89–02/10/90	SUBSCRIPTION RENEWAL	24.00

02-16	9042500031	US WEST COMMUNICATIONS	01/09/89	NEW RESIDENT TELEPHONE LISTINGS IN DISTRICT TO SUPPLEMENT CONSTITUENT DATABASE	516.30
02-17	9046670029	FEDERAL EXPRESS CORP	01/06/89	OVERNIGHT MAIL SERVICES	18.75
02-17	9046670030	U S WEST COMMUNICATIONS	12/13/88-01/12/89	TELEPHONE SERVICE IN DISTRICT OFFICE	272.47
02-17	9046670031	Do	12/13/88 01 12/89	TDD SERVICE IN DISTRICT OFFICE	39.50
02-24	9053850010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICES FOR THE DISTRICT OFFICE	290.80
02-24	9053850011	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT MAIL SERVICES	16.00
02-24	9053850013	MOTOROLA CELLULAR SERVICES, INC	01/16/89-02/15/89	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	38.87
02-24	9053850012	PROGRESSIVE COMPANIES	03/05/89-03/05/90	ANNUAL INSURANCE PREMIUM FOR MOBILE OFFICE	3,570.00
02-24	9053850014	THOMAS J LANKFORD	01/03/89	PRINTING OF NEWSLETTER	1,188.50
02-24	9053850015	Do	01/17/89-01/26/89	PRINTING OF MEETING AND MOBILE OFFICE NOTICES	2,541.98
02-24	9053850017	Do	01/18/89	PRINTING OF LETTERHEAD	27.50
02-24	9053850016	Do	01/19/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	40.00
02-24	9053850009	WILLIAM W WATERS	01/31/89-02/09/89	LODGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	448.99
02-27	9055890379	BROOKS LEASING	02/01/89	MOBILE OFFICE	633.50
02-27	9055890380	CAMEL SQUARE	02/01/89	RENT 4250 E CAMELBACK ROAD PHOENIX, AZ	2,106.14
02-28	9058500007	JON KYL	02/02/89-02/05/89	ROUND TRIP AIR FARE FROM DC TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	300.00
02-28	9058500009	JEFFREY M SCHWARTZ	01/31/89-02/02/89	LODGING FOR DC STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	222.87
02-28	9058500010	Do	01/31/89-02/03/89	ROUND TRIP AIR FARE FOR DC STAFF MEMBER TO PHOENIX, AZ & RTN ON OFFICIAL BUSINESS	304.00
02-28	9058500008	Do	02/04/89	TAXI FARE FROM WASHINGTON NATIONAL TO HOME ON RETURN TRAVEL ON OFFICIAL BUSINESS	21.00
02-28	9059580006	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(397.55)
02-28	9060550042	Do	02/01/89-02/28/89		342.87
02-28	9060900245	*EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		(300.00)
02-28	9060900246	Do	02/01/89-02/28/89		3,579.76
02-28	9060930309	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930310	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		17.17
02-28	9060940073	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		48.50
03-06	9059590025	FOUNTAIN HILLS CIVIC ASSOC	02/16/89	RENT FOR USE OF ROOM IN COMMUNITY CENTER FOR TOWN HALL	24.00
03-06	9059590021	INTELLIGENT SOLUTIONS	01/23/89	ON-LINE ACCESS TO DATABASE TO UPDATE BAD CONSTITUENT ADDRESSES PROVIDED BY DEPT OF MOTOR VEHICLES	625.66
03-06	9059590024	WILLIAM W WATERS	01/15/89-01/30/89	LODGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	448.00
03-06	9059590023	GUY WARREN WHITNEY	02/03/89-02/10/89	LODGING FOR DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	492.00
03-06	9059590022	Do	02/03/89-02/11/89	ROUND TRIP AIR FARE FROM PHOENIX, AZ TO DC FOR STAFF MEMBER ON OFFICIAL BUSINESS	254.00
03-08	9062840005	PAMELA TERRY BARBEY	01/03/89-01/31/89	MILEAGE AND PARKING FEES FOR MISCELLANEOUS IN-DISTRICT OFFICIAL TRAVEL	32.32
03-08	9062840004	CAVE CREEK MUSEUM, INC	02/13/89	ROOM RENTAL FEE FOR TOWN HALL MEETING	25.00
03-08	9062840009	CRYSTAL BOTTLED WATERS	01/01/89-01/31/89	BOTTLED WATER FOR DISTRICT OFFICE	25.25
03-08	9062840006	JON KYL	02/10/89-02/20/89	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	300.00
03-08	9062840008	FLORENCE B MELBY	02/07/89	GASOLINE FOR MOBILE OFFICE	54.33
03-08	9062840003	NAVAJO TIMES	03/24/89-03/23/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	18.00
03-08	9062840010	THOMAS J LANKFORD	01/28/89	LABELING OF NEWSLETTER	100.11
03-08	9062840002	WHITE MOUNTAIN PUBLISHING CO	03/02/89-03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	33.00
03-08	9062840007	GUY WARREN WHITNEY	02/06/89-02/10/89	MEALS IN SUPPORT OF DISTRICT STAFF MEMBER IN DC ON OFFICIAL BUSINESS	72.33
03-13	9069840001	AUTOMATED OFFICE PRODUCTS, INC	02/16/89	RECYCLING OF PRINTER INKED RIBBONS ON REUSABLE CARTRIDGES	136.99
03-13	9069840005	GENERAL SERVICES ADMIN	01 01 89 01 31 89	FTS LINES IN DISTRICT OFFICE	140.23
03-13	9069840004	SUPERSTITION AIR SERVICE	02/11/89	CHARTER AIR CHARGES FOR MEMBER ON OFFICIAL BUSINESS IN PAYSON, ARIZONA	299.72
03-13	9069840002	U S WEST COMMUNICATIONS	01 13 89 02 12 89	TELEPHONE SERVICE IN DISTRICT OFFICE	271.93
03-13	9069840003	Do	01/13/89-02/12/89	TTD SERVICE FOR DISTRICT OFFICE	39.50
03-14	9072500029	PATRICIA LEE ALDERSON	12/13/88-12 30/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	349.81
03-14	9072500028	Do	12/18/88-12/28/88	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.92
03-17	9075800018	FEDERAL EXPRESS CORP	02/10/89-02/16/89	OVERNIGHT MAIL SERVICE	62.00
03-17	9075800015	J&G TRAVEL PRO	01/15/89-02/10/89	ROUNDTRIP AIRFARE FOR DISTRICT B. WATERS FROM PHOENIX TO DC ON OFFICIAL BUSINESS	288.00
03-17	9075800019	JON KYL	01 14 89	REIMBURSEMENT FOR COFFEE AND CREAMER FOR DC OFFICE FOR CONSTITUENTS	19.91
03-17	9075800016	Do	03/02/89-03/05/89	ROUNDTRIP AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	300.00
03-17	9075800017	THOMAS J LANKFORD	02/15/89	PRINTING OF MOBILE OFFICE SCHEDULE POSTAL PATRON POSTCARD	1,472.17
03-29	9086890385	BROOKS LEASING	03/01/89-03/30/89	MOBILE OFFICE	633.50
03 31	9089930313	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930314	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		10.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JON L KYL—Con.					
03-31	[illegible]	[illegible]	02 01 89-02 28 89		7 00
03-31	[illegible]	[illegible]	03 01 89-03 31 89		[illegible] 36
03-31	[illegible]	[illegible]	03 01 89-03 31 89		227 54
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,171.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,552.61
				TOTAL	**151,723.82**
OFFICE OF THE HON. JOHN J LAFALCE					
SALARIES					
		AMATO, PATRICIA	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
		BAYER, ELLEN JAYNE	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,625.00
		COWLEY, THOMAS H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
		DEGAN, RAYMOND M	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
		FITZGERALD, MARY E	01/01/89-03/31/89	STAFF ASSISTANT	4,625.01
		GREEN, KARIN	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,625.00
		HADROVIC, PETER	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,250.00
		HERBST, BARBARA MILLER	01 01 89-03 31 89	STAFF ASSISTANT	6,375.00
		HEYEN, HANNELORE	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		KERSTEN, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		LUBICK, SUSAN C	01/01/89-03/31/89	STAFF ASSISTANT	9,999.99
		LUCZAK, GARY A	01 01 89-03 31 89	COMMUNICATIONS DIRECTOR	4,497.24
		MULLIKEN, E JANE	01 01 89-03 31 89	STAFF ASSISTANT	6,750.00
		MUSCOREIL, REBEKAH C	01 01 89-03 31 89	STAFF ASSISTANT	6,062.49
		NICOSIA, SUSAN	01/01/89-03/21/89	PART-TIME EMPLOYEE	2,289.38
		Do	03/22/89-03/31/89		462.50
		PASCARELLA, ANDREA M	01 01 89-03 31 89	RECEPTIONIST	3,999.99
		PRIDDLE, ELVIA	01 01 89-03 31 89	STAFF ASSISTANT	5,000.01
		SCIRTO, MARY ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
EXPENSES					
01-06	9004610008	FEDERAL EXPRESS CORP	10 14 88-11 18 88	OVERNIGHT DELIVERY	19.50
01-06	9004610007	LSW INC	11 01 88-11 30 88	STORAGE OF RECORDS & 945 - DELIVERIES	56.73
01-06	9004610009	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	9.65
01-06	9004610010	Do	12 02 88	TELEPHONE SERVICE FOR DISTRICT OFFICE	22.64
01-06	9004610011	Do	12 02 88	TELEPHONE SERVICE FOR DISTRICT OFFICE	5.10
01-12	9004710012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	98.50
01-17	9013600013	AT&T INFORMATION SYSTEMS	11 02 88-12 01 88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	147.86

01-17	9013600007	Do	11/22/88-12/21/88	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	54.80
01-17	9013600006	FEDERAL EXPRESS CORP	12/12/88	OVERNIGHT DELIVERY	9.75
01-17	9013600021	DAVID J KERSTEN	10/19/88-12/21/88	IN DISTRICT TRAVEL 1078 MILES AT .225c - TOLLS PAID FOR IN DISTRICT TRAVEL	270.95
01-17	9013600019	JOHN J LAFALCE	11/10/88-01/03/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	11.04
01-17	9013600018	Do	12/01/88-12/30/88	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.35
01-17	9013600011	Do	12/03/88-01/01/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	226.21
01-17	9013600017	Do	12/05/88-12/06/88	REIMB FOR R/T A/F FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY WHILE ON OFCL BUSINESS CABFARE	208.00
01-17	9013600012	Do	12/07/88-12/07/88	REIMBURSEMENT FOR R/T AIRFARE FROM BUFFALO, NY TO WASH, DC TO BUFFALO, NY WHILE ON OFCL BUSS CABFARE	208.00
01-17	9013600020	Do	01/03/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS CABFARE	109.00
01-17	9013600015	SUSAN C LUBICK	11/30/88-12/10/88	REIMB FOR R/T AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS	118.00
01-17	9013600016	Do	12/02/88-12/06/88	REIMB FOR R/T AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC AND RETURN WHILE ON OFFICIAL BUSINESS	118.00
01-17	9013600014	MEDINA DAILY JOURNAL-REGISTER	01/01/89-12/31/89	ONE YEAR SUBSCIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS USE	91.00
01-17	9013600008	NEW YORK TELEPHONE	12/22/88-01/21/89	TELEPHONE CHARGES FOR NIAGARA FALLS OFFICE	197.82
01-17	9013600009	Do	12/22/88-01/21/89	AT&T COMMUNICATIONS	21.33
01-17	9013600010	R L POLK & COMPANY	12/22/88	1988 TONAWANDAS NY POLK DIRECTORY FOR OFFICIAL BUSINESS USE IN BUFFALO DISTRICT OFFICE	140.00
01-17	9013600022	THE PUBLICATION....	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION FOR HOUSING AFFAIRS NEWSLETTER	80.00
01-23	9018830022	LSW, INC	12/29/88	STORAGE OF RECORDS - 8,753	43.77
01-24	9019200010	DAVID R RAMAGE	12/06/88	228,000 NEWSLETTERS	4,574.00
01-24	9019200007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB	42.55
01-24	9019200008	Do	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	206.00
01-24	9019200009	Do	11/01/88-11/30/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	392.83
01-24	9019200011	R. L. POLK & COMPANY	12/12/88	POLK DIRECTORY FOR ROCHESTER, NY	130.00
01-31	9025930885	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930886	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		54.43
01-31	9027220016	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	TELEPHONE LEASE AND RENTAL	147.86
01-31	9027220008	DAVID R RAMAGE	12/28/88	2,800 CALENDARS & CUT	478.00
01-31	9027220005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	199.76
01-31	9027220006	Do	12/01/88-12/31/88	BASE INVENTORY COMMON DISTRIB	42.55
01-31	9027220023	Do	12/01/88-12/31/88	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	390.18
01-31	9027220007	JOHN J LAFALCE	12/15/88	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO BUFFALO, NY 22.5c X 471 MILES	105.98
01-31	9027220011	Do	01/04/89	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY INCLUDES CABFARE	109.00
01-31	9027220010	SUSAN C LUBICK	12/20/88-12/30/88	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	168.00
01-31	9027220009	Do	12/23/88-12/27/88	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO BUFFALO, NY	168.00
01-31	9027220012	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	14.86
01-31	9027220013	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	.41
01-31	9027220014	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	.59
01-31	9027220015	Do	01/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	1.32
01-31	9031440038	*STATIONERY ALLOWANCE CHARGED)*	01/31/89		(51.67)
01-31	9031900756	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,890.00
01-31	9031900758	Do	12/01/88-12/31/88		3,200.81
01-31	9031900757	Do	01/01/89-01/31/89		1,748.71
01-31	9032420001	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		645.29
02-03	9032830024	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.00
02-07	9037810004	DAVID R RAMAGE	12/29/88	2,200 2 YR CALENDARS & CUT	439.00
02-07	9037810005	Do	01/11/89-01/18/89	1 SET MEMBERS LIST 2,000 PEEL BACK LABELS 71,500 SCH. CDS	737.00
02-07	9037810001	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT DELIVERY	29.75
02-07	9037810003	JOHN J. LAFALCE	01/19/89-01/20/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY-WASHINGTON, DC TO BUFFALO, NY WHILE ON OFFICIAL BUSINESS	198.00
02-07	9037810002	Do	01/24/89	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY-WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	109.00
02-07	9037830012	HANNELORE HEYEN	11/29/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 45 MI @ 22.5c PER MILE.	10.13
02-07	9037830013	Do	01/19/89-01/28/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 176 MILES @ .24c PER MILE	42.24
02-07	9037830014	Do	01/30/89	REIMBURSEMENT FOR PHOTO PROCESSING FOR OFFICIAL BUSINESS USE PHOTOS FOR NEWSLETTER	12.78
02-17	9046310018	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE & RENTAL TELEPHONES	54.80
02-17	9046310010	HUDSON'S	12/28/88-12/27/89	WASHINGTON NEWS MEDIA PUBLICATION OFFICIAL BUSINESS	122.50
02-17	9046310017	JOHN J. LAFALCE	01/06/89-01/30/89	GAS & MAINTENANCE LEASED AUTO	125.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046310015	Do	01/16/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	5.60
02-17	9046310016	Do	01 13 89 01 27 89	TOLLS FOR IN DISTRICT TRAVEL	2.50
02-17	9046310014	Do	01/31/89	AIR BUFFALO TO DC, CAB	109.00
02-17	9046310013	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION	39.00
02-17	9046310011	THE WASHINGTON POST	02 18 89 02 17 90	SUBSCRIPTION	52.00
02-17	9046310012	WASHINGTON MONTHLY	02/01/89-01/31/90	SUBSCRIPTION	24.00
02-02	9047610025	DELAWARE CAMERA MART, INC	12/29/88	FILM DEVELOPMENT FOR OFFICIAL BUSINESS USE	16.17
02-28	9028910019	GENERAL SERVICES ADMINISTRATION	01 01 89 03 31 89	RENT BUFFALO NY 00000	2,653.00
02-28	9028910026	Do	01/01/89-03/31/89	RENT NIAGRA FALLS NY 00000	1,717.00
02-28	9028910028	Do	01/01/89-03/31/89	RENT ROCHESTER	1,657.00
02-28	9058580013	NEW YORK TELEPHONE	01 22 89 02 21 89	LOCAL TELEPHONE SERVICE	187.92
02-28	9058580014	Do	01/22/89-02/21/89	TOLLS	23.90
02-28	9060290001	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		775.87
02-28	9060900576	EQUIPMENT ALLOWANCE	02/01 89 02 28 89		1,748.71
02-28	9060930881	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.45
02-28	9060930882	DC TELEPHONE TOLLS CHARGED	01 01 89 01 31 89		72.15
02-28	9060940206	RECURRING SERVICES CHARGED	01 01 89 01 31 89		265.10
03-06	9059590026	FEDERAL EXPRESS CORP	01/16/89	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	9.75
03-06	9059590027	Do	01/31/89	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	9.75
03-06	9059590028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BASE INVENTORY - COMMON DISTRIB - FTS	203.56
03-06	9059590029	Do	01/01/89-01/31/89	BASE INVENTORY - COMMON DISTRIB - FTS	40.00
03-06	9059590030	Do	01/01/89-01/31/89	BASE INVENTORY, COMMON DISTRIB, COMMERCIAL TOLLS - FTS	374.93
03-07	9061530006	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE LEASE AND RENTAL FOR DISTRICT OFFICE	147.86
03-07	9061530008	DEMOCRATIC STUDY GROUP	01 01 89 12 31 89	1989 RESEARCH SERVICE	3,600.00
03-07	9061530007	HISPANIC CAUCUS	01 01 89 12 31 89	1989 MEMBERSHIP DUES	600.00
03-07	9061740015	ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-07	9061740012	CAUCUS FOR WOMENS ISSUES	01/01/89-12/31/89	1989 MEMBERSHIP DUES	650.00
03-07	9061740013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	700.00
03-07	9061740010	DAVID J KERSTEN	01/05/89-02/15/89	IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT - TOLLS, 258 X 24c	86.22
03-07	9061740011	Do	02 08 89	REIMBURSEMENT FOR FILM FOR OFFICIAL USE	3.43
03-07	9061740016	JOHN J. LAFALCE	02/09/89	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY ON OFFICIAL BUSINESS	99.00
03 07	9061740017	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE PHONE SERVICE FOR BUFFALO DISTRICT OFFICE	27.05
03-07	9061740018	Do	02/02/89	LONG DISTANCE PHONE SERVICE FOR ROCHESTER DISTRICT OFFICE	1.54
03 07	9061740014	U. S. TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-07	9062700001	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/89-12/31/89	1989 MEMBERSHIP DUES	25.00
03-07	9062700003	JOHN J. LAFALCE	02/21/89	TAXI TO AIRPORT	10.00
03-07	9062700029	Do	02/21/89	AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC ON OFFICIAL BUSINESS	88.00
03-07	9062700004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01 01 89 12 31 89	1989 STEERING COMMITTEE DUES (1988 FUNDS)	2,000.00
03-09	9068510026	LSW, INC	01/01/89-01/31/89	STORAGE OF RECORDS - 9,172	47.69
03-15	9072580028	MASSARO CHEVROLET-JEEP-EAGLE, INC	01/12/89-02/16/89	RENTAL AUTO	430.00
03-15	9073520023	JOHN J LAFALCE	02 17 89	REIMBURSEMENT FOR PLATES AND TITLE FOR NEWLY LAEASED AUTO - INCLUDES FOR KEYS MADE FOR LEASED AUTO.	59.16
03-24	9082200025	DAVID R RAMAGE	02/23/89	220,500 TAX SEMINARS	2,215.00
03-24	9082200026	FEDERAL EXPRESS CORP	02/07/89-02/13/89	OVERNIGHT DELIVERIES	58.00

03-27	9082750002	Do	02/17/89	OVERNIGHT DELIVERY...	9.75
03-27	9082750004	JOHN J LAFALCE	01/29/89-02/20/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE...	7.55
03-27	9082750005	Do	02/11/89-02/26/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO....	50.94
03-27	9082750003	Do	02/23/89-02/27/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC/BUFFALO, NY/WASHINGTON, DC INCLUDES CAB FARE	186.00
03-27	9082750001	SUSAN C LUBICK	02/06/89-02/14/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM BUFFALO, NY/WASHINGTON, DC/BUFFALO, NY ON OFFICIAL BUSINESS	168.00
03-29	9086890386	GMAC LEASING CORPORATION.....	02/17/89-03/30/89	LEASE AUTO.....	615.37
03-29	9088300004	NEW YORK TELEPHONE	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE..	237.87
03-29	9088300005	Do.....	02/22/89-03/21/89	TOLLS	47.39
03-31	9089930885	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930886	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		111.23
03-31	9089940241	*RECORDING SERVICES (CHARGED)*	02/01/89-02/28/89		445.40
03-31	9090900536	*EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,748.71
03-31	9093860001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,243.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,911.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,969.77

ADJUSTMENTS/REFUNDS

EXPENSES

12-29	9026980015	GMAC LEASING CORPORATION	12/01/86-12/09/88	REFUND DUE TO OVERPAYMENT ON CAR PAYMENT.....	(124.09)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (124.09)

TOTAL 148,757.26

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

CARTER, FRANCES M	01/01/89-02/28/89	PART-TIME EMPLOYEE	1,227.00
COFIELD, JANICE K.....	01/01/89-03/31/89	DISTRICT AIDE	5,257.05
COKER, DELORES S	01/01/89-03/31/89	SECRETARY	5,000.01
CROWE, VERONICA.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	6,246.00
DOHERTY, JOHN IRWIN	01/01/89-03/31/89	DIR OF COMMUNCTNS & SPEC PROJECTS	14,407.50
GERRICK, SUSAN	01/01/89-03/31/89	CHIEF OF STAFF	14,966.00
HYBERT, NANCY C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,095.04
KATIN, EDIE	01/01/89-03/31/89	DISTRICT AIDE	5,250.00
KIMBALL, KATHERINE R	01/01/89-03/31/89	CONGRESSIONAL ASST SCHEDULING	6,152.31
KLEPPINGER, JESSICA L..	03/20/89-03/31/89	RECEPTIONIST	456.33
LIMON, ALBERTO ACEVES	01/01/89-02/28/89	DISTRICT ASSISTANT	5,000.66
Do	03/01/89-03/31/89	PART TIME EMPLOYEE	1,250.00
LONG, MICHAEL J	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,000.00
MANGUS, ROBERT O	02/01/89-03/31/89	TEMPORARY EMPLOYEE	7,000.00
PARSONS, KEVIN V..	01/01/89-03/31/89	LEGISLATIVE ASSISTANT...	5,164.81
PLUMER, ELINOR L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
REYNOLDS, MATTHEW A	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,881.01
WHITE, DIANE R	01/01/89-01/31/89	FIELD REPRESENTATIVE	5,917.02
Do	02/01/89-03/31/89	DIST DIRECTOR OF CONSTIT SERVICES	4,983.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS SHELTON, LAURIE	01/01/89-03/31/89	DISTRICT AIDE	4,957.77
		EXPENSES			
01-06	9003720013	AT&T INFORMATION SYSTEMS	11 12 88-12 11 88	DISTRICT OFFICE TELEPHONE SERVICE	3.75
01-06	9003720014	JANICE K COFIELD	10 04 88-10 30 88	IN-DISTRICT STAFF TRAVEL (125 MI AT 15c).	18.75
01-06	9003720015	Do	11/01/88-11/30/88	IN-DISTRICT STAFF TRAVEL (429 MI AT 15c)	64.35
01-11	9009580012	FEDERAL EXPRESS CORP.	10 12 88-10 14 88	MAILING SERVICES	28.50
01-11	9009580011	Do	11/03/88	MAILING SERVICES	9.75
01-19	9018730013	GTE	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	66.40
01-19	9018730014	Do	01/01/89-01/31/89	TOLLS	3.29
01-24	9023300001	AT&T INFORMATION SYSTEMS	12 01 88 12 31 88	DISTRICT OFFICE TELEPHONE SERVICE 642-2000	72.94
01-24	9023300004	GTE	12/22/88-01/21/89	DISTRICT OFFICE TELEPHONE SERVICE	146.73
01-24	9023300005	Do	12/22/88-01/21/89	AT&T	3.06
01-24	9023300003	GTEL	12/22 88-01 21 89	DISTRICT OFFICE TELEPHONE SERVICE	86.67
01-24	9023300002	Do	01 01 89-01 31 89	DISTRICT OFFICE TELEPHONE SERVICE	40.24
01-25	9019400012	KATHERINE R KIMBALL	01/11/89	UPS MAILING TO DISTRICT 1989 CALENDARS	51.33
01-25	9019400011	ROBERT LAGOMARSINO	12 19 88-01 01 89	IN DISTRICT TRAVEL 513 @ .15	76.95
01-25	9019810016	SUSAN GERRICK	08/26/88-08/30/88	DC-SANTA BARBARBA-DC STAFF TRAVEL TO AND FROM THE 19TH CONGRESSIONAL DISTRICT	384.00
01-25	9019810017	Do	08/26/88-08/30/88	CAR RENTAL	153.67
01-26	9023800026	ARROWHEAD DRINKING WATER	12/01/88-12/31/88	DISTRICT OFFICE SERVICES (BOTTLE WATER)	13.05
01-26	9023800023	CARPINTERIA HERALD	01 03 89-12 31 89	NEWSPAPER SUBSCRIPTION	12.75
01-26	9023800021	JANICE K COFIELD	10 04 88-10 30 88	IN-DISTRICT STAFF TRAVEL 125 MI @ .15c PER MILE.	18.75
01-26	9023800022	Do	12 03 88 12 22 88	IN-DISTRICT STAFF TRAVEL (119 MI @ .15)	17.85
01-26	9023800020	EDIE KATIN	12 02 88 12 20 88	IN-DISTRICT STAFF TRAVEL 495 MI @ .15c PER MILE.	74.25
01-26	9023800024	LOMPOC RECORD	12/30/88-12/30/89	NEWSPAPER SUBSCRIPTION	72.00
01-26	9023800019	MICHAEL J LONG	12 01 88 12 27 88	IN-DISTRICT STAFF TRAVEL (183 MI @ .15c PER MILE)	27.45
01-26	9023800028	SANTA BARBARA LOCKSMITHS, INC.	12/19/88	DISTRICT OFFICE SERVICES (SERVICE TO REMOVE LOCKS)	64.20
01-26	9023800025	SPARKLETTS DRINKING WATER	12/01/88-12/30/88	DISTRICT OFFICE SERVICE (BOTTLE WATER)	21.80
01-26	9023800027	SPIER JANITORIAL SERVICE	12/01/88-12/31/88	DISTRICT OFFICE SERVICES (JANITORIAL SERVICE)	60.00
01-31	9025930787	*(DC TELEPHONE SERVICE CHARGED*	12 01/88-12 31/88		132.80
01-31	9025930788	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88-12 31 88		37.48
01-31	9030890379	CENTURY 21 PROPERTY MANAGEMENT	01/01/89-01/30/89	RENT 104 E BOONE ST SANTA MARIA,CA	345.00
01-31	9030890378	CITY OF LOMPOC	01/01/89-01/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
01-31	9030890380	INT L DIVERSIFIED PROPERTIES, INC	01/01/89-01/30/89	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
01-31	9030890377	THE SANTA BARBARA TRUST FOR	01/01/89-01/30/89	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
01-31	9031440018	*STATIONERY ALLOWANCE CHARGED*	01 31 89		(22.40)
01-31	9031900680	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,823.06
01-31	9032420022	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		1,677.49
02-03	9032230021	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	55.50
02-03	9033410012	PACIFIC BELL	11 28/88-12 27/88	LOCAL TELEPHONE SERVICE	33.69
02-03	9033410013	Do	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	51.34
02-08	9038830006	Do	11/26/88-12/25/88	LOCAL TELEPHONE SERVICE	51.01
02-13	9039200001	ROBERT LAGOMARSINO	01/26/89-01/30/89	AIR TRAVEL TO AND FROM DISTRICT DC-DULLES-LA-OXNARD/CA-DC OXNARD-LA-DULLES	374.00
02-13	9039200002	Do	01/26/89-01/30/89	IN DISTRICT TRAVEL 322 @ .15	48.30

02-15	9046200025	PACIFIC BELL	12 28 88 01 27 89	LOCAL TELEPHONE SERVICE	30.57
02-15	9046200026	Do	12 28 88 01 27 89	LOCAL TELEPHONE SERVICE	47.60
02-16	9045500019	AT&T INFORMATION SYSTEMS	12 12 88-01 11 89	DISTRICT PHONE LEASE	3.75
02-16	9045500021	AVIATION WEEK & SPACE TECHNOLOGY	03 17 89 03 27 90	MAGAZINE SUBSCRIPTION - 1 YEAR	58.00
02-16	9045500022	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP	600.00
02-16	9045500018	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	SUBSCRIPTION	795.00
02-16	9045500017	SANTA MARIA TIMES	01/29/89-01/29/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	71.50
02-16	9045500016	SANTA PAULA DAILY CHRONICLE	02/05/89-02/05/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	66.00
02-16	9045500020	SERVICE MASTER OF SANTA BARBARA	01/01/89-01/31/89	DISTRICT OFFICE SERVICES, CLEANING	100.00
02-16	9045500015	THE PRESS COURIER	02/04/89-02/04/90	NEWSPAPER SUBSCRIPTION - 1 YEAR	69.00
02-17	9046310019	ARROWHEAD DRINKING WATER	01/21/89-02/17/89	D O SERVICES	5.05
02-17	9046310020	GTE	01/22/89-02/21/89	D O TELEPHONE SERVICE	157.37
02-17	9046310021	Do	01/22/89-02/21/89	963-1708 TELEPHONE SERVICE	3.35
02-17	9046310022	GTEL	01 22 89-02 21 89	DO TELEPHONE SERVICE	86.67
02-17	9046310024	SPIER JANITORIAL SERVICE	01/01/89-01/31/89	DO SERVICES	60.00
02-17	9046310023	THE DAILY NEXUS	01/03/89-01/02/90	SUBSCRIPTION	35.00
02-21	9048250013	GTE	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	71.80
02-21	9048250014	PACIFIC BELL	12 26 88 01 25 89	LOCAL TELEPHONE SERVICE	46.73
02-23	9053310011	GSA - KANSAS CITY - REGION SIX	07 30 87	PRINTING SERVICES CONSUMER INFO	100.00
02-23	9053310010	STAR FREE PRESS	02/12/89-02/12/90	SUBSCRIPTION	75.00
02-23	9053830025	KATHERINE R KIMBALL	01 31 89	UPS CALENDARS TO DISTRICT	15.86
02-27	9055820002	JANICE K COFIELD	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL (364 MI @ .15c PER MILE)	54.60
02-27	9055820001	EDIE KATIN	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL (460 MI @ .15c PER MILE)	69.00
02-27	9055820003	Do	01/14/89	DISTRICT OFFICE SUPPLIES	2.95
02-27	9055820004	MICHAEL J LONG	01/01/89-01/31/89	IN-DISTRICT STAFF TRAVEL 269 MI @ .15c PER MILE	40.35
02-27	9055890383	CENTURY 21 PROPERTY MANAGEMENT	02/01/89	RENT 104 E BOONE ST SANTA MARIA,CA	345.00
02-27	9055890382	CITY OF LOMPOC	02/01/89	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
02-27	9055890384	INT I UNIVERSIFIED PROPERTIES, INC	02/01/89	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
02-27	9055890381	THE SANTA BARBARA TRUST FOR	02/01/89	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
02-28	9055210008	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
02-28	9055210010	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT OFFICE TELEPHONE SERVICE FTS	396.00
02-28	9055210011	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE FTS	396.00
02-28	9055210009	GTEL	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	40.24
02-28	9055800029	SPARKLETTS DRINKING WATER	01/23/89	DISTRICT OFFICE SERVICES WATER	8.30
02-28	9059556027	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(27.86)
02-28	9060290022	Do	02/01/89-02/28/89		656.63
02-28	9060900517	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		625.36
02-28	9060920155	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		5.20
02-28	9060930783	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.82
02-28	9060930754	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		32.96
03-03	9059610008	SUSAN GERRICK	01/08/89-01/11/89	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT DC-OXNARD R/T	425.00
03-03	9059610009	Do	01/08/89-01/11/89	CAR RENTAL	105.72
03-03	9059610006	Do	01/26/89-02/04/89	TRAVEL BETWEEN WASHINGTON, D C. AND THE 19TH CONGRESSIONAL DISTRICT DC-OXNARD R/T	346.00
03-03	9059610007	Do	01/26/89-02/04/89	CAR RENTAL	252.95
03-07	9061740020	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	DISTRICT OFFICE TELEPHONE SERVICE	3.75
03-07	9061740019	SERVICE MASTER OF SANTA BARBARA	02/01/89-02/28/89	DISTRICT OFFICE SERVICES	100.00
03-07	9061740021	THOMAS J LANKFORD	02/08/89	PRINTING SERVICES	75.96
03-08	9065400006	ROBERT LAGOMARSINO	02/02/89	AIR TRAVEL TO DISTRICT DULLES-LA-OX	159.00
03-08	9065400008	Do	02/02/89-02/03/89	IN DISTRICT MILEAGE 96 @ .15	14.40
03-08	9065400009	Do	02 04 89 02 05 89	RENTAL CAR IN THE DISTRICT	65.24
03-08	9065400007	Do	02/05/89	AIR TRAVEL FROM DISTRICT LA-DULLES	159.00
03-09	9065240025	Do	02 23 89 02 27 89	AIR TRAVEL TO AND FROM DISTRICT DULLES-LA-OXNARD-LA-DULLES	318.00
03-09	9065240026	Do	02 23 89 02 27 89	IN DISTRICT TRAVEL 253 @ .15	37.95
03-09	9065553027	POSTMASTER	02/09/89	POSTAGE FOR OFFICIAL USE	300.00
03-09	9068510027	LSW, INC	01/01/89-01/31/89	COMPUTER SERVICES	129.24
03-15	9072580030	FEDERAL EXPRESS CORP	01/04/89-01/05/89	OVERNIGHT PACKAGE	19.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9072580029	Do	01/30/89	OVERNIGHT PACKAGE	9.75
03-15	[illegible]	ROBERT LAGOMARSINO	03/02/89	TRAVEL TO DISTRICT - DULLES/LA/OXNARD.	231.00
03-15	9073520026	Do	03/02/89-03/06/89	IN DISTRICT TRAVEL - 361 MILES @ 15c PER MILE	54.15
03-15	9073520025	Do	03/06/89	TRAVEL FROM DISTRICT - LA DULLES	159.00
03-15	[illegible]	GTE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	71.35
03-20	9076310004	PACIFIC BELL	01/25/89-02/27/89	LOCAL TELEPHONE SERVICE	56.44
03-20	9076310005	Do	01/25/89-02/27/89	TOLLS	27
03-20	9076310002	Do	01/26/89-02/25/89	LOCAL TELEPHONE SERVICE	47.90
03-20	9076310003	Do	01/26/89-02/25/89	TOLLS	60
03-20	9076310011	Do	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	31.42
03-20	[illegible]	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/01/90	MEMBERSHIP DUES	250.00
03-20	9076530005	GTE	02/25/89	DISTRICT OFFICE TELEPHONE - LOCAL	165.75
03-20	9076530006	Do	02/25/89	DISTRICT AT&T TOLLS	14.22
03-20	9076530007	GTEL	02/22/89-03/21/89	DISTRICT OFFICE TELEPHONE SERVICE	86.67
03-20	9076530008	EDIE KATIN	02/01/89-02/28/89	IN-DISTRICT STAFF TRAVEL - 470 MILES @ 15c PER MILE	70.50
03-20	9076530009	MICHAEL J LONG	02/01/89-02/28/89	IN-DISTRICT STAFF TRAVEL - 492 MILES @ 15c PER MILE	73.80
03-27	9082750007	ROBERT LAGOMARSINO	03/10/89	AIR TRAVEL TO DISTRICT - DULLES/LA/OX	159.00
03-27	9082750009	Do	03/10/89-03/12/89	RENTAL CAR FOR IN DISTRICT TRAVEL	79.88
03-27	9082750008	Do	03/12/89	AIR TRAVEL FROM DISTRICT - LA DULLES	159.00
03-29	9086890389	CENTURY 21 PROPERTY MANAGEMENT	03/01/89-03/30/89	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
03-29	9086890388	CITY OF LOMPOC	03/01/89-03/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
03-29	9086890390	INT'L DIVERSIFIED PROPERTIES, INC	03/01/89-03/30/89	101 VENTURA PROF CTR VENTURA,CA 93003	582.00
03-29	9086890387	PRES.DIO PROPERTIES	03/01/89-03/30/89	814 STATE ST, STUDIO 121, EL PASEO, SANTA BARBARA CA	675.00
03-30	9083530020	ARROWHEAD DRINKING WATER	02/18/89-03/17/89	DISTRICT OFFICE SERVICES	13.05
03-30	9083530021	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE - VENTURA	72.94
03-30	9083530023	CALIFORNIA JOURNAL	01/01/89-12/31/89	SUBSCRIPTION	32.00
03-30	9083530024	FILLMORE HERALD	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION	12.50
03-30	9083530025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
03-30	9083530026	Do	02/01/89-02/28/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
03-30	9083530027	GTEL	03/01/89-03/31/89	DISTRICT OFFICE TELEPHONE SERVICE - 922-2131	40.24
03-30	9083530028	SERVICE MASTER OF SANTA BARBARA	03/01/89-03/30/89	DISTRICT OFFICE SERVICES (JANITORIAL SVC)	100.00
03-30	9083530031	SPARKLETTS DRINKING WATER	02/21/89	DISTRICT OFFICE SERVICES	1.55
03-30	9083530022	SPIER JANITORIAL SERVICE	02/01/89-02/28/89	DISTRICT OFFICE SERVICES (JANITORIAL SVC)	60.00
03-30	9087860025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
03-30	9087860024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
03-30	9088810029	ROBERT LAGOMARSINO	03/17/89	UPS PACKAGE TO DISTRICT OFFICE	8.57
03-31	9089930787	*DC TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		152.13
03-31	9089930788	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		95.77
03-31	9090930484	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		3,498.44
03-31	9090920193	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		1.30
03-31	9093820029	*STATIONERY ALLOWANCE CHARGED*	03/31/89	CREDIT FOR 1988	(293.05)

03-31	9093860022	Do	03/01/89-03/31/89	.....	1,036.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,993.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,941.25

ADJUSTMENTS/REFUNDS

EXPENSES

04-20	9076990005	COASTAL COPY.....	03/01/88-03/31/88	REFUND DUE TO OVERPAYMENT.....	(214.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(214.49)
TOTAL	**141,719.95**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARKER, HOWARD R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT
BROWN, MARTHA THOMAS.....	01/17/89-03/31/89	D.C. INTERN
CARR, NAOMI SUSAN.....	01/01/89-03/31/89	DIRECTOR OF CONSTITUENT SERVICES.....
DAVIS, CATHY.....	01/01/89-03/31/89	SECRETARY
DENNING, DONNA LEE.....	01/01/89-03/31/89	PERSONAL SECRETARY
FORD, SHEILA	01/01/89-03/31/89	SECRETARY
FRANKLIN, JULIE	02/01/89-02/28/89	PART-TIME EMPLOYEE.....
GRIFFIN, MARY H	01/01/89-03/31/89	LEGISLATIVE ASST FOR MILITARY AFFAIRS
HEPLER, DAVID W	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT
KELLY, SUSAN E	01/01/89-03/31/89	DISTRICT CASEWORKER
LAMBERTH, POLLY A.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT
RAWLS, CHARLES RICHARDSON	01/01/89-03/31/89	DIRECTOR,LEGISLATION
SMITH, MARSHALL HARLAN	01/01/89-03/31/89	DIRECTOR,COMMUNICATIONS
WHITE, SHERRI	01/01/89-03/31/89	DISTRICT CONSTITUENT SERV. REPRES.....

EXPENSES

01-06	9004840023	DAVID R RAMAGE	12/01/88	TWO PAGE LETTERS.....	131.00
01-06	9004840024	SUSAN E. KELLY	12/08/88	PRI. AUTO R/T GOLDSBORO TO LILLINGTON 112 MI @ .225	25.20
01-06	9004840025	Do	12/09/88	PRI. AUTO R/T GOLDSBORO TO HIGH FALLS (MOORE CITY) 220 MI @ .225c PER MILE	49.50
01-06	9004840026	Do	12/13/88	PRI. AUTO R/T GOLDSBORO TO SANFORD CARTHAGE 220 MI @ .225c PER MILE	49.50
01-06	9004840027	SHERRI WHITE	12/10/88-12/11/88	PRI. AUTO R/T CLINTON TO WASHINGTON, DC 706 MI @ .225 TOLLS	160.65
01-06	9005210007	MARY H GRIFFIN	12/08/88-12/09/88	PRIVATE AUTO R/T WASH, DC TO FT BRAGG, NC 680 MI @ .225 TOLLS	154.80
01-06	9005210008	Do	12/08/88-12/09/88	LODGING	17.00
01-06	9005210006	SHERRI WHITE	11/30/88	PRIVATE AUTO R T GOLDSBORO TO JACKSONVILLE-CLINTON 159 MI @ .225	35.78
01-09	9009100004	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-11	9009580018	AT&T INFORMATION SYSTEMS.	11/01/88-11/30/88	DISTRICT TELEPHONE EQUIPMENT RENEWAL	198.75
01-11	9009580014	DAVID R RAMAGE	12/13/88	224,000 NEWSLETTERS	4,823.00
01-11	9009580013	DINERS CLUB INTERNATIONAL	11/17/88	RAL-DUR AIRPORT TO WASH NAT'L FOR MEMBER..	87.00
01-11	9009580017	POLYDATA	12/14/88	UPDATE AND PURGE CONSTITUENT FILES	143.25
01-11	9009580016	THE WALLACE ENTERPRISE	12/31/88-12/30/89	NEW NEWSPAPER SUBSCRIPTION	17.14
01-12	9004710010	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	26.50
01-19	9018730015	SOUTHERN BELL	12/01/88-12/31/88	WATS	55.88
01-19	9018730016	Do	12/01/88-12/31/88	WATS	346.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9018520011	SUSAN E. KELLY	12/19/88	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 22.5¢ PER MILE	10.80
01-23	9018520012	Do	12/22/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON - 112 MILES @ 22.5¢ PER MILE	25.20
01-23	9018520013	MARSHALL H SMITH	12/30/88	PVT AUTO R/T JACKSONVILLE TO WALLACE/ELIZABETHTOWN/CLARKTON/SURF CITY/CLINTON - 267 MILES @ 22.5¢ P/M.	60.08
01-23	9018520014	SHERRI WHITE	12/15/88	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 22.5¢ PER MILE	8.33
01-23	9018520009	Do	12/16/88	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE; 136 MILES @ 22.5¢ PER MILE	30.60
01-23	9018520010	Do	12/19/88	PVT AUTO R/T GOLDSBORO TO LILLINGTON - 115 MILES @ 22.5¢ PER MILE	25.87
01-23	9018520015	Do	12/20/88	PVT AUTO R/T CLINTON TO BURGAW/ELIZABETHTOWN - 169 MILES @ 22.5¢ PER MILE	38.02
01-23	9018520016	Do	12/21/88	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 175 MILES @ 22.5¢ PER MILE	39.38
01-23	9018520017	Do	12/22/88	PVT AUTO R/T CLINTON TO JACKSONVILLE, NC - 136 MILES @ 22.5¢ PER MILE	30.60
01-24	9019200002	MARSHALL H SMITH	12/23/88-12/30/88	PRIVATE AUTO R/T WASHINGTON, DC TO JACKSONVILLE, NC 730 MI @ .225 TOLLS	166.05
01-24	9019200003	Do	12/26/88	PRIVATE AUTO R/T JACKSONVILLE TO DUNN, NC 174 MI @ .225	39.15
01-24	9019200004	Do	12/27/88	PRIVATE AUTO R/T JACKSONVILLE TO GOLDSBORO, NC 130 MI @ .225	29.25
01-24	9019200005	Do	12/28/88	PRIVATE AUTO R/T JACKSONVILLE TO SWANSBORO, NC 57 MI @ .225	12.83
01-24	9019200006	Do	12/29/88	PRIVATE AUTO R/T JACKSONVILLE TO GOLDSBORO, NC 130 MI @ .225	29.25
01-26	9025750004	SOUTHERN BELL	12/04-88 01-03/89	LOCAL TELEPHONE SERVICE	148.45
01-26	9025750005	Do	12/04-88-01/03/89	TOLLS	11.57
01-27	9025560010	BEAMON CONSTRUCTION CO, INC	12/10/88	PRIVATE TWIN ENGINE AIRPLANE FROM DUNN TO GOLDSBORO AIRPORT TO WASH DULLES & RETURN	377.00
01-27	9025560011	GSA - KANSAS CITY - REGION SIX	07/01/88-09/30/88	PRINTED CONSUMER INFORMATION CATALOGS	100.00
01-31	9025930275	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930276	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		34.96
01-31	9031440039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		168.00
01-31	9031900295	*(EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		762.46
01-31	9032420002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		394.35
02-03	9032830022	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	8.00
02-07	9037810009	AT&T INFORMATION SYSTEMS.	12/01/88-12/31/88	LEASE & RENTALS OF TELEPHONE EQUIPMENT	138.75
02-07	9037810006	SHERRI WHITE	01/17/89-01/17/89	PRI. AUTO R.T. CLINTON TO BURGAW/ELIZABETHTOWN/ RICHLANDS 274 MI @ .24¢ PER MILE	65.76
02-07	9037810007	Do	01/18/89-01/18/89	PRI. AUTO R.T. CLINTON TO JACKSONVILLE, NC 173 MI @ .24¢ PER MILE	41.52
02-07	9037810008	Do	01/19/89-01/19/89	PRI. AUTO R.T. GOLDSBORO TO CLINTON, NC 37 MI @ .24¢ PER MILE	8.88
02-07	9037830019	DAILY NEWS	02/03/89-02/02/90	RENEWAL DAILY NEWSPAPER SUBSCRIPTION	135.72
02-07	9037830020	DINERS CLUB INTERNATIONAL.	12/08/88	PIED WASHINGTON NAT'L TO RAL-DUR AIRPORT	87.00
02-07	9037830021	Do	12/16/88	PIED WASHINGTON NAT'L AIRPORT TO RAL-DUR AIRPORT	87.00
02-07	9037830015	SUSAN E. KELLY	01/23/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR. AIRPORT 137 MI @ .24¢ PER MILE PARKING PICK UP MEMBER	34.38
02-07	9037830016	Do	01/24/89	PRI. AUTO R.T. GOLDSBORO TO SMITHFIELD 48 MI @ .24¢ PER MILE	11.52
02-07	9037830017	Do	01/25/89	PRI. AUTO R.T. GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ .24¢ PER MILE	45.60
02-07	9037830018	Do	01/27/89	PRI. AUTO R.T. GOLDSBORO TO LILLINGTON 112 MI @ .24¢ PER MILE	26.88
02-08	9037840003	DINERS CLUB INTERNATIONAL	01/06/89	PEID #1289 WASHINGTON NAT'L TO RAL-DUR AIRPORT	87.00
02-08	9037840005	DAVID W HEPLER	01/09/89	PRI. AUTO R.T. GOLDSBORO TO KENANSVILLE 72 MI @ .24¢ PER MILE	17.28
02-08	9037840006	Do	01/10/89	PRI. AUTO R.T. GOLDSBORO TO JACKSONVILLE 136 MI @ .24¢ PER MILE	32.64
02-08	9037840007	Do	01/11/89	PRI. AUTO R.T. GOLDSBORO TO JACKSONVILLE 136 MI @ .24¢ PER MILE	32.64
02-08	9037840008	Do	01/12/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ .24¢ PER MILE	32.88
02-08	9037840009	Do	01/17/89	PRI. AUTO R.T. GOLDSBORO TO BURGAN JACKSONVILLE & RICHLANDS 178 MI @ .24¢ PER MILE	42.72
02-08	9037840010	Do	01/18/89	PRI. AUTO R.T. GOLDSBORO TO RAL-DUR AIRPORT 137 MI @ .24¢ PER MILE TO PICK UP MC	32.88
02-08	9037840011	Do	01/19/89-01/20/89	PRI. AUTO R.T. GOLDSBORO TO WASHINGTON, DC 554 MI @ .24¢ PER MILE TOLLS	134.76

02-08	9037840012	Do	01/24/89	PRI, AUTO R.T. GOLDSBORO TO MT. OLIVE/CALYPSO/KEANSVILLE 96 MI @ .24¢ PER MILE	23.04
02-08	9037840004	H. MARTIN LANCASTER	01/02/89	PRI, AUTO GOLDSBORO TO WASHINGTON, DC 299 MI @ .24¢ PER MILE	71.76
02-16	9042230027	DINERS CLUB INTERNATIONAL	12/13/88	LODGING-ATTEND DC OFFICE STAFF PLANNING MEETING	53.25
02-16	9042230025	SUSAN E KELLY	01/10/89–01/10/89	PRIVATE AUTO R/T GOLDSBORO TO SMITHFIELD/SANFORD/CARTHAGE 190 MI @ .24	45.60
02-16	9042230026	Do	01/12/89–01/12/89	PRIVATE AUTO R/T GOLDSBORO TO LILLINGTON, NC 112 MI @ .24	26.88
02-16	9042230022	KORNEGAY PRINTING CO., INC	01/05/89	TOWN MEETING MAIL NOTICES 25,000	612.50
02-16	9042230024	MARSHALL H. SMITH	01/13/89	PAGEMAKER MANUAL FOR IBM COMPUTER	30.78
02-16	9042230023	THE JOHNSTONIAN-SUN	02/01/89–02/01/90	WASH OFFICE NEWSPAPER SUBSCRIPTION RENEWAL	12.50
02-16	9042230017	SHERRI WHITE	01/10/89–01/10/89	PRIVATE AUTO R/T GOLDSBORO TO PENDER COUNTY/CLINTON 116 MI @ .24	27.84
02-16	9042230018	Do	01/11/89–01/11/89	PRIVATE AUTO R/T GOLDSBORO/CLINTON KENANSVILLE, NC 61 MI @ .24	14.64
02-16	9042230019	Do	01/12/89–01/12/89	PRIVATE AUTO R/T GOLDSBORO TO TURKEY CLINTON, NC 37 MI @ .24	8.88
02-16	9042230020	Do	01/13/89–01/13/89	PRIVATE AUTO R/T GOLDSBORO/CLINTON TO DUBLIN, NC 128 MI @ .24	30.72
02-16	9042230021	Do	01/13/89–01/13/89	PRIVATE AUTO R/T CLINTON TO JACKSONVILLE-GOLDSBORO 237 MI @ .24	56.88
02-16	9044630026	POSTMASTER	01/26/89	EXPRESS MAIL	8.75
02-16	9044640001	Do	01/10/89	100 25¢ STAMPS FOR FOREIGN MAIL	25.00
02-21	9048250015	SOUTHERN BELL	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	103.29
02-21	9048250016	Do	01/01/89–01/31/89	TOLLS	386.25
02-24	9054530025	EXPORT TASK FORCE	01/02/89–12/31/90	RENEW ANNUAL REGULAR MEMBERSHIP DUES	750.00
02-27	9055820005	Do	01/01/89–12/31/90	RENEW ANNUAL REGULAR MEMBERSHIP DUES	750.00
02-28	9028910100	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT GOLDSBORO DISTRICT OFFICE	28.00
02-28	9028910099	Do	01/01/89–03/31/89	RENT GOLDSBORO DISTRICT OFFICE	1,284.00
02-28	9058500011	NAOMI SUSAN CARR	11/16/88–11/19/88	AIR FORCE ACADEMY PALMER HOUSE LODGING WHILE IN COLORADO SPRINGS, CO	107.61
02-28	9058500012	Do	11/18/88	MISSION INN - MEALS	12.25
02-28	9058500013	Do	11/19/88	ROCKY MTN. CLUB - MEALS	18.00
02-28	9058500014	DAVID R RAMAGE	10/12/88	PAYMENT FOR CONG ARTS CAUCUS BROCHURES	86.50
02-28	9058820005	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASED TELEPHONE EQUIPMENT WASHINGTON, DC	138.75
02-28	9058820010	HOWARD R. BARKER	02/02/89	TAXI LHOB TO PASSPORT OFFICE & RETURN	7.00
02-28	9058820006	KORNEGAY PRINTING CO., INC.	02/03/89	TOWN MEETING NOTICES LEE, BLADEN, PENDER & JOHNSON CONTIES 45,000	990.71
02-28	9058820007	SAMPSON COUNTY REVIEW	01/31/89–01/30/90	NEWSPAPER RENEWAL	15.00
02-28	9058820008	SOUTHERN BELL	01/04/89–02/03/89	MONTHLY DISTRICT OFFICE TELEPHONE SERVICE	155.80
02-28	9058820009	Do	01/04/89–02/03/89	AT&T TELEPHONE SERVICE FOR DISTRICT OFFICE	24.80
02-28	9059580007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(287.11)
02-28	9060290002	Do	02/01/89–02/28/89		653.08
02-28	9060900223	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		920.19
02-28	9060920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		9.75
02-28	9060930273	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.68
02-28	9060930274	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		109.98
02-28	9060940059	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		44.00
03-07	9061530009	SHERRI WHITE	01/03/89	PVT AUTO R/T CLINTON TO BURGAW-ELIZABETHTOWN - 169 MILES @ 24¢ PER MILE	40.56
03-07	9061530010	Do	01/04/89	PVT AUTO R/T CLINTON TO TRENTON-POLLOCKSVILLE-JACKSONVILLE - 181 MILES @ 24¢ PER MILE	43.44
03-07	9061530011	Do	01/05/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 24¢ PER MILE	8.88
03-07	9061530012	Do	01/20/89	PVT AUTO R/T CLINTON TO TRENTON - 176 MILES @ 24¢ PER MILE	42.24
03-07	9061530013	Do	01/23/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 61 MILES @ 24¢ PER MILE	14.64
03-08	9065400029	DINERS CLUB INTERNATIONAL	01/18/89	RALEIGH-DURHAM-DC/MEMBER	87.00
03-08	9065400030	Do	01/22/89–01/24/89	RT-DC-RALIEGH-DURHAM-MEMBER	360.00
03-08	9065400015	DAVID W HEPLER	01/25/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE JACKSONVILLE 148 MI @ .24	35.52
03-08	9065400016	Do	01/31/89	PRI AUTO R T GOLDSBORO TO SURF CITY 158 MI @ .24	37.92
03-08	9065400017	Do	02/02/89	PRI AUTO R T GOLDSBORO TO JACKSONVILLE 136 MI @ .24	32.64
03-08	9065400018	Do	02/03/89	PRI AUTO R T GOLDSBORO TO DUNN 92 MI @ .24	22.08
03-08	9065400019	Do	02/06/89	PRI AUTO R T GOLDSBORO CAMP LEJEUNE 144 MI @ .24	34.56
03-08	9065400025	Do	02/16/89	PRI AUTO R T GOLDSBORO TO ELIZABETHTOWN BLADENBORO 158 MI @ .24	37.92
03-08	9065400026	Do	02/17/89	PRI AUTO R T GOLDSBORO TO DUNN 92 MI @ .24	22.08
03-08	9065400027	Do	02/18/89	PRI AUTO R T GOLDSBORO TO ATKINSON 160 MI @ .24	38.40
03-08	9065400028	Do	02/20/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE 64 MI @ .24	15.36
03-08	9065400011	SUSAN E. KELLY	02/08/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE 80 MI @ .24	19.20
03-08	9065400012	Do	02/09/89	PRI AUTO R T GOLDSBORO TO LILLINGTON 112 MI .24	26.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03 08	9065400013	Do	02/13/89	PRI AUTO R T GOLDSBORO TO SMITHFIELD KENLY 94 MI @ .24	22.56
03-08	9065400014	Do	02/14/89-02/15/89	PRI AUTO R T GOLDSBORO TO SANFORD CARTHAGE BROADWAY 330 MI @ .24	79.20
03-08	9065400010	CHARLES RICHARDSON RAWLS	02/20/89	PRI AUTO R T KENANSVILLE GOLDSBORO TO WASH DC 20 (ONE WAY) 360 MI @ .24	87.30
03-08	9065400020	SHERRI WHITE	02/07/89	PRI AUTO R T CLINTON TO BURGAW ELIZABETHTOWN 146 MI @ .24	35.04
03-08	9065400024	Do	02/08/89	PRI AUTO R T 132 MI @ .24 FROM GOLDSBORO TO JACKSONVILLE CLINTON	31.68
03-08	9065400021	Do	02/14/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE /CLINTON 67 MI @ .24	16.08
03-08	9065400022	Do	02/15/89	PRI AUTO R T CLINTON TO TRENTON/JACKSONVILLE 175 MI @ .24	42.00
03-08	9065400023	Do	02/16/89	PRI AUTO R T GOLDSBORO TO CLINTON BLADENSBORO 147 MI @ .24	35.28
03-08	9065500004	DAVID R RAMAGE	02 16 89	PREPARING NEW LETTERHEAD STATIONERY	18 50
03-08	9065500003	POLYDATA	02 15 89	PRINT CHESHIRE LABLES FOR NEWSLETTER MAILING LIST POSTAGE	105 54
03-08	9065500005	CHARLES RICHARDSON RAWLS	02 12 89	PVT AUTO R T ARLINGTON, VA TO CURRIE, NC - 345 MILES @ 24c PER MILE TOLL	83 70
03-08	9065500001	SHERRI WHITE	02/17/89-02/17/89	PVT AUTO R/T CLINTON TO JACKSONVILLE - 145 MILE @ 24¢ PER MILE	34.80
03-08	9065500002	Do	02/21/89	PVT AUTO R/T CLINTON TO BURGAW ELIZABETHTOWN - 146 MILES @ 24¢ PER MILE	35.04
03-09	9065240028	CONGRESSIONAL TEXTILE CAUCUS	01/01/89 12 31 89	MEMBERSHIP DUES	100.00
03-09	9065530023	POSTMASTER	02/10/89	100 - 25¢ POSTAGE STAMPS	25.00
03-13	9067330011	DAVID W. HEPLER	02/07/89	PRI AUTO R T GOLDSBORO TO CLINTON 36 MI @ .24	8.64
03-13	9067330012	Do	02/10/89	PRI AUTO R T GOLDSBORO TO RAL-DUR AIRPORT (PICK UP MC) 137 MI @ .24	32.88
03-13	9067330013	Do	02/13/89	PRI AUTO R T GOLDSBORO TO SMITHFIELD SELMA KENLY 83 MI @ .24	19.92
03-13	9067330014	Do	02/14/89	PRI AUTO R T GOLDSBORO TO KENANSVILLE 64 MI @ .24	15.36
03-13	9067330015	Do	02/15/89	PRI AUTO R T GOLDSBORO TO SANFORD BROADWAY 168 MI @ .24	40.32
03-13	9067330016	CHARLES RICHARDSON RAWLS	02/13/89	PRI AUTO R T CURRIE TO GOLDSBORO 80 MI @ .24	19.20
03-13	9067330017	Do	02/13/89-02/17/89	PRI AUTO R T GOLDSBORO & WAYNE COUNTY 30 MI @ .24	7.20
03-13	9067330018	Do	02/17/89	PRI AUTO R T GOLDSBORO TO ATKINSON CURRIE 80 MI @.24	19.20
03-13	9067330019	Do	02 20 89	PRI AUTO R T CURRIE TO KENANSVILLE 50 MI @ .24	12.00
03-13	9067330007	SAMPSON COUNTY REVIEW	01/03/89-01/02/90	RENEW NEWSPAPER SUB	15.00
03-13	9067330008	THE ADVERTISER NEWS	12/31/88-12/31/89	RENEW NEWSPAPER SUB	17.14
03-13	9067330006	THE DAILY RECORD	03/17/89-03/16/90	RENEW NEWSPAPER SUB	61.90
03-13	9067330009	SHERRI WHITE	02/01/89	PRI AUTO R T CLINTON TO TRENTON/JACKSONVILLE 178 MI @ .24	42.72
03-13	9067330010	Do	02/02/89	PRI AUTO R T GOLDSBORO TO CLINTON NC 37 MI @ .24	8.88
03-15	9072580031	GOLDSBORO NEWS-ARGUS	03/28/89-03/27/90	RENEW SUBSCRIPTION - NEWSPAPER FOR 1 YR	108.00
03-15	9072580033	KENLY NEWS	02/16/89-02/15/90	RENEW SUBSCRIPTION	8.35
03-15	9072580032	THE FOUR OAKS NEWS	03/31/89-03/30/90	RENEW SUBSCRIPTION - NEWSPAPER FOR 1 YR	25.00
03-17	9074750025	MARY H GRIFFIN	02/12/89 02/17/89	PVT AUTO R, T DUNN, NC TO WASH, DC 360 MILES @ 24c PER MILE TOLL	87.30
03-17	9074750024	Do	02/16/89	PVT AUTO R/T POLLOCKSVILLE TO DUNN - 114 MILES @ 24c PER MILE	27.36
03-17	9074750026	Do	02/16/89	LODGING	52.16
03-17	9074750027	POLLY A LAMBRETH	01/13/89-01/15/89	PVT AUTO R/T WASH, DC TO SMITHFIELD - 615 MILES @ 24c PER MILE PLUS TOLLS	149.40
03-17	9074750028	Do	01/14/89	PVT AUTO R/T SMITHFIELD TO JACKSONVILLE - 220 MILES @ 24c PER MILE	52.80
03-17	9074750022	Do	01/25/89-01/27/89	PVT AUTO R/T WASH, DC TO SMITHFIELD - 615 MILES @ 24c PER MILE PLUS TOLLS	149.40
03-17	9074750023	Do	01/26/89	PVT AUTO R/T SMITHFIELD TO JACKSONVILLE - 220 MILES @ 24c PER MILE	52.80
03-20	9076310008	SOUTHERN BELL	02/01/89-02/28/89	TOLLS	360.51
03-20	9076310021	Do	02/01/89-02/28/89	TOLLS	82.38
03-20	9076530012	DAILY NEWS	03 04/89 03/03 90	RENEW NEWSPAPER SUB	121.32
03-20	9076530013	DONNA L DENNING	02/17/89	PVT AUTO WASH, DC TO ANGIER/HARNETT COUNTY - 380 MILES @ 24c PER MILE	91.20
03-20	9076530011	SANFORD DAILY HERALD	03 17 89 03-16/90	RENEW NEWSPAPER SUB	72.00

03-20	9079200016	SOUTHERN BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	152 10
03-20	9079200017	Do	02/04/89-03/03/89	TOLLS	35 28
03-31	9089930275	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206 56
03-31	9089930276	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,009 11
03-31	9089940072	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		48 50
03-31	9090900208	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		931 63
03-31	9090920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		9 10
03-31	9093820007	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(95 54)
03-31	9093860002	Do	03/01/89-03/31/89		377 71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,480 92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,298 21

ADJUSTMENTS/REFUNDS

EXPENSES

02-24	9075980005	EXPORT TASK FORCE	01/02/89-12/31/90	REFUND DUE TO DUPLICATE	(750.00)
12-16	9026990004	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	REFUND DUE TO INCORRECT PAYEE	(500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (1,250.00)

TOTAL 125,529.13

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G	02/21/89-03/31/89	EXECUTIVE SECRETARY 1,888 89
ANDERSON, HELENA F	01/01/89-03/31/89	PERSONAL SECRETARY 8,083.34
ARRIAGA, MARIA A	01/01/89-03/31/89	PART-TIME EMPLOYEE 300.00
BENNER, ANN B	01/01/89-03/31/89	SPECIAL ASSISTANT 7,166.67
CARLSON, ELIZABETH STEWART	01/01/89-03/31/89	STAFF ASSISTANT 4,500.00
CURTIS, ROBERT D	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN 1,020.00
DAVIS, BRIGID H	01/01/89-03/31/89	OFFICE MANAGER 9,083.33
DAVIS, REBECCA H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,666.66
EMERY, ALONZO	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,500.00
FARRAR, MARGERY	01/01/89-03/31/89	SENIOR ASSISTANT 4,916.67
FRANKLIN, JULIE	03/01/89-03/31/89	EXECUTIVE DIRECTOR 1,000.00
GOTTLIEB, TRUDY	01/01/89-03/31/89	STAFF ASSISTANT 6,916.66
KING, ROBERT R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 20,625.00
LOPEZ, REBECCA A	01/01/89-03/31/89	STAFF ASSISTANT 6,249.99
MERCHANT, JAMES MASON	01/01/89-03/31/89	STAFF ASSISTANT 4,500.00
MITCHELL, EDNA M	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,500.00
NYKODYM, JOSEPH	01/01/89-03/31/89	STAFF ASSISTANT 4,749.99
SZELENYI, EVELYN	01/01/89-03/31/89	EXECUTIVE ASSISTANT 11,000.00
TEGLIA, VERNA M	01/01/89-03/31/89	PART-TIME EMPLOYEE 999 99
WALKER, C	01/01/89-03/31/89	STAFF ASSISTANT 6,166.66

EXPENSES

01-09	9006640021	POSTMASTER	12/03/88	POSTAGE	18.00
01-09	9006640022	Do	12/05/88	FOREIGN AIRMAIL POSTAGE	27.84

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	[illegible]	Do	12/09/88	EXPRESS MAIL POSTAGE	12.00
01-09	[illegible]	Do	12/12/88	EXPRESS MAIL POSTAGE	12.00
01-09	9006640033	Do	12/21/88	FOREIGN POSTAGE	2.22
01-10	9009530009	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/31/88-12/31/89	ANNUAL DUES	1,500.00
01-10	9009530013	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP	300.00
01-10	9009530011	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	ASSOCIATE MEMBERSHIP	1,000.00
01-10	9009530012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/01/89	ANNUAL DUES	650.00
01-10	9009530010	CONGRESSIONAL HISPANIC CAUCUS	12/31/88-12/31/89	HONORARY MEMBERSHIP	600.00
01-10	9009530014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9009530015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP	700.00
01-12	9004710911	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	328.00
01-18	9017630013	PACIFIC BELL	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.52
01-24	9023300009	ALHAMBRA NATIONAL WATER CO.	10/14/88-11/14/88	BOTTLED WATER, REFRESHMENT CENTER RENTAL	72.70
01-24	9023300016	Do	10/14/88-11/14/88	COURTESY COFFEE AND DELIVERY	42.00
01-24	9023300011	Do	11/14/88-12/14/88	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	66.25
01-24	9023300017	Do	11/14/88-12/14/88	COURTESY COFFEE AND DELIVERY	42.00
01-24	9023300008	BEVERLY SWANSON	10/18/88-10/28/88	PHOTO OF POW-MIA MEDAL PRESENTATION AND POST OFFICE DEDICATION FOR DISTRICT NEWSLETTER	95.00
01-24	9023300006	Do	11/05/88-11/07/88	PHOTO OF PORTOLA STATUE UNVEILING CAPUCHINO H S PRESENT'N & SAN CARLOS POLICE PRESENT'N FOR DIST NEWLTR.	185.00
01-24	9023300007	Do	11/18/88-11/20/88	POLICE CHIEF ISSUES BREAKFAST PHOTOGRAPHY FOR DISTRICT NEWSLETTER	51.00
01-25	9019400017	FEDERAL EXPRESS CORP	10/26/88	EXPRESS MAIL POSTAGE	19.00
01-25	9019400018	Do	11/09/88	EXPRESS MAIL POSTAGE	29.75
01-25	9019400019	Do	11/12/88	EXPRESS MAIL POSTAGE	26.00
01-25	9019400020	Do	11/25/88	EXPRESS MAIL POSTAGE	19.75
01-25	9019400013	PUROLATOR COURIER CORP	06/25/88	EXPRESS MAIL POSTAGE	13.75
01-25	9019400014	Do	11/19/88	EXPRESS FOREIGN MAIL	126.00
01-25	9019400015	Do	12/03/88	EXPRESS FOREIGN MAIL	88.20
01-25	9019400016	Do	12/03/88	EXPRESS FOREIGN MAIL	225.00
01-25	9025300004	PACIFIC BELL	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	256.11
01-25	9025300005	Do	12/10/88-01/09/89	TOLLS	67.92
01-26	9023800033	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	43.00
01-26	9023800029	DEER PARK SPRING WATER, INC	11/01/88-11/30/88	BOTTLED WATER	10.70
01-26	9023800030	Do	12/01/88-12/31/88	BOTTLED WATER	16.05
01-26	9023800031	STANDARD COFFEE	12/01/88	COURTESY COFFEE	14.50
01-26	9023800032	Do	12/22/88	COURTESY COFFEE	36.95
01-27	9023620002	AMERICAN DATA MANAGEMENT INC	12/10/88	CHESHIRE LABELS FROM VOTER REGISTRATION LIST AND DELIVERY	317.00
01-27	9023620001	DAVID R RAMAGE	12/21/88	PRINTING OF OFFICIAL LETTERHEAD STATIONERY	109.00
01-27	9024710016	PENINSULA PHOTOGRAPHICS	10/31/88	FILM FOR PHOTOS FOR DISTRICT NEWSLETTER	37.00
01-27	9024710017	Do	11/07/88	FILM FOR DISTRICT NEWSLETTER PHOTOGRAPHY	5.75
01-27	9024710018	Do	11/08/88	FILM FOR DISTRICT NEWSLETTER PHOTOGRAPHY.	25.00
01-27	9025560025	AT&T INFORMATION SYSTEMS	10/01/88-10/31/88	EQUIPMENT RENTAL, DALY CITY	3.73
01-27	9025560026	Do	10/16/88-11/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17
01-27	9025560012	Do	11/01/88-11/30/88	EQUIPMENT RENTAL, DALY CITY	3.73
01-27	9025560013	Do	11/16/88-12/15/88	EQUIPMENT RENTAL, SAN MATEO	270.17

01-27	9025560014	Do	12/01/88-12/31/88	EQUIPMENT RENTAL, DALY CITY	3.73
01-27	9025560017	COURTING & GILL STATIONERS	10/05/88	OFFICE SUPPLIES	17.50
01-27	9025560019	DAVID R RAMAGE	10/18/88	PRINTER - RECORD REPRINT RE: WALLENBERG	64.50
01-27	9025560020	Do	12/05/88	IMPRINTING CALENDARS AND ENVELOPES	489.00
01-27	9025560022	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE, SAN MATEO.	592.31
01-27	9025560023	Do	11/01/88-11/30/88	FTS SERVICES, SAN MATEO	442.06
01-27	9025560024	Do	12/01/88-12/31/88	FTS SERVICE, SAN MATEO	444.29
01-27	9025560018	ROBERT R KING	12/28/88	TONER FOR LASER PRINTER	25.44
01-27	9025560015	WESTERN UNION	09/23/88-10/26/88	TELEGRAPH SERVICES	291.09
01-27	9025560016	Do	10/20/88-11/23/88	TELEGRAPH SERVICES	424.29
01-27	9025560021	Do	12/07/88-12/12/88	TELEGRAPH SERVICES	54.34
01-31	9025930647	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		222.84
01-31	9025930648	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		358.15
01-31	9030890381	WESTLAKE DEVELOPMENT CO INC	01/01/89-01/30/89	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
01-31	9031440019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,880.17
01-31	9031900583	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		11,556.00
01-31	9031900584	Do	01/01/89-01/31/89		1,433.89
01-31	9032420023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		495.39
02-03	9032830023	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	102.00
02-08	9030310006	ELIZABETH STEWART CARLSON	11/17/88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT,CA: 56 MILES @.225c	12.60
02-08	9030310005	TRUDY GOTTLIEB	12/14-88-12/27/88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA:57 MILES @.225c	12.82
02-08	9030310007	JOSEPH NYKODYM	11/20/88-12/04/88	OFFICIAL STAFF TRAVEL FROM SAN FRANSCIO,CA, TO WASHINGTON,DC AND RETURN VIA UNITED AIRLINES	374.00
02-16	9044640004	POSTMASTER	01/04/89	EXPRESS MAIL POSTAGE	8.75
02-16	9044640003	Do	01/10/89	AIR MAIL POSTAGE	3.48
02-16	9044640002	Do	01/24/89	FOREIGN POSTAGE ON OFFICIAL MAIL	12.30
02-21	9048250010	PACIFIC BELL	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	13.49
02-22	9048210010	US TREASURY	02/01/88-02/29/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	222.51
02-22	9048210011	Do	03/01/88-03/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	277.49
02-23	9053310012	CENTRE INTERUNIVERSITAIRE D'ETUDES EURO	02/08/89	ONE COPY PLUS POSTAGE GYPSIES AND THE HOLOCAUST BY GABRIELLE TYRNAUER, PLUS POSTAGE	13.00
02-27	9055890385	WESTLAKE DEVELOPMENT CO., INC.	02/01/89	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
02-28	9058580017	PACIFIC BELL	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	316.70
02-28	9058580018	Do	01/10/89-02/09/89	TOLLS	49.42
02-28	9059580028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	4,211.27
02-28	9060290023	Do	02/01/89-02/28/89		1,166.39
02-28	9060900434	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		983.56
02-28	9060920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		4.55
02-28	9060930643	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.33
02-28	9060930644	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1 165.45
03-03	9059610010	CHRIS WALKER	02/16/89	OFFICIAL STAFF TRAVEL DINNER MEETING WITH CONSTITUENTS RE: OFFICE SYSTEMS	315.50
03-03	9059610011	Do	02/18/89	OFFICIAL STAFF TRAVEL: DINNER MEETING WITH CONSTITUENTS RE: LABOR ISSUES	38.39
03-07	9061530014	Do	02/16/89	OFFICIAL STAFF TRAVEL - TAXI AIRPORT TO HOTEL - EAST PALO ALTO IN DISTRICT	10.00
03-07	9061530015	Do	02/18/89-02/19/89	OFFICIAL STAFF TRAVEL - CAR RENTAL	46.00
03-07	9061530016	Do	02/18/89-02/19/89	OFFICIAL STAFF TRAVEL - PARKING FEE AND GASOLINE FOR RENTAL CAR	11.32
03-07	9061530017	Do	02/18/89-02/19/89	OFFICIAL STAFF TRAVEL - LUNCHES	8.44
03-08	9062840011	JOSEPH NYKODYM	01/07/89	OFFICIAL STAFF TRAVEL, SAN FRANCISCO, CA TO WASHINGTON, DC VIA DELTA	179.00
03-08	9062840012	Do	01/07/89-01/12/89	OFFICIAL STAFF TRAVEL HOTEL	310.60
03-08	9062840013	Do	01/08/89	OFFICIAL STAFF TRAVEL TAXI FROM AIRPORT TO HOTEL	11.00
03-08	9065500014	ALHAMBRA NATIONAL WATER CO	12/14/88-01/16/89	BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER	72.70
03-08	9065500015	Do	01/16/89-02/13/89	BOTTLED WATER AND RENTAL OF REFRESHMENT CENTER	45.15
03-08	9065500016	Do	01/16/89-02/13/89	COURTESY COFFEE AND DELIVERY	105.05
03-08	9065500011	AMERICAN DATA MANAGEMENT INC	01/31/89	CHESHIRE LABELS FROM VOTER REGISTRATION LIST FOR SENIOR TAX MAILING DELIVERY	538.90
03-08	9065500021	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	EQUIPMENT RENTAL SAN MATEO	270.17
03-08	9065500020	Do	01/01/89-01/31/89	EQUIPMENT RENTAL - DALY CITY	3.73
03-08	9065500022	Do	01/16/89-02/15/89	EQUIPMENT RENTAL SAN MATEO	270.17
03-08	9065500009	ATLAS PHOTO COMPANY	01 11 89	100 REPRINTS OF OFFICIAL PHOTO	46.00
03-08	9065500008	BEVERLY SWANSON	02/06/89	REPRINTS OF POST OFFICE COMMEMORATION FOR DISTRICT-WIDE NEWSLETTER	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-[illegible]	[illegible]	[illegible]RTING & [illegible] STATIONERS	01 11 89	OFFICE SUPPLIES	10.28
03-[illegible]	[illegible]	DAVID R RAMAGE	02 02 89 02/07 89	PRINTING OF RECORD STATEMENT ON FOREIGN REPAIR OF US AIRCRAFT BUSINESS CARDS FOR STAFF GOTTLIEB.	57.50
03-08	9065500007	Do	02/13/89	PRINTING OF SENIOR TAX GUIDES..	830.00
03-08	9065500017	DEER PARK SPRING WATER INC	01/01/89-01/31/89	COOLER RENTAL	7.50
03-08	9065500018	Do	01/18/89	BOTTLED WATER	16.05
03-08	9065500023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE, SAN MATEO	449.61
03-08	9065500012	STANDARD COFFEE	02/16/89	COURTESY COFFEE FOR CONSTITUENTS	38.20
03-08	9065500013	Do	03/02/89	COURTESY COFFEE AND SUPPLIES	57.60
03-09	9065530024	WESTERN UNION	01 10/89	TELEGRAPH CHARGES	41.06
03-09	9065530025	POSTMASTER	02/22/89	FOREIGN POSTAGE ON OFFICIAL MAIL	7.26
03-09	9065530024	Do	02/24/89	FOREIGN POSTAGE ON OFFICIAL MAIL	7.42
03-09	9065540003	Do	02/08/89	FOREIGN POSTAGE ON OFFICIAL MAIL..	3.70
03-09	9065540002	Do	02/09/89	EXPRESS MAIL POSTAGE	8.75
03-09	9065540001	Do	02/24/89	EXPRESS MAIL POSTAGE	15.25
03-09	9065840021	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE	43.00
03-09	9065840022	FEDERAL EMPLOYEE'S ALMANAC	03/24/89	ONE COPY OF THE FEDERAL EMPLOYEES ALMANAC FOR CASEWORK	4.50
03-09	9065840024	GOLDEN STATE REPORT	12 31 88 12 31/89	ANNUAL SUBSCRIPTION	35.00
03-09	9065840025	JERUSALEM POST	12 31 88 12 31/89	ANNUAL SUBSCRIPTION	49.95
03-09	9065840020	PACIFICA TRIBUNE	12 31 88 12 31/89	ANNUAL SUBSCRIPTION	20.00
03-09	9065840026	VEGETARIAN TIMES	03/20/89-10/20/89	SIX MONTH SUBSCRIPTION	12.47
03-09	9065840023	WEEKLY FEDERAL EMPLOYEES NEWS DIGEST	04/01/89 04/01 90	ANNUAL SUBSCRIPTION TO THE WEEKLY FEDERAL EMPLOYEES NEWS DIGEST FOR DISTRICT OFFICE CASEWORK	38.00
03-13	9067330021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES 1989	250.00
03-13	9067330020	PUROLATOR COURIER CORP	01/11/89	EXPRESS FOREIGN MAIL ON OFFICIAL BUSINESS.	146.40
03-13	9068810010	BARRON'S	03 14 89 03 14/90	ANNUAL SUBSCRIPTION	96.00
03-13	9068810009	FOREIGN AFFAIRS	06/01 89 06 01/90	ANNUAL SUBSCRIPTION	28.00
03-13	9068810008	NEW YORK TIMES	01 02/89 12/31 89	ANNUAL SUBSCRIPTION	130.00
03-13	9068810011	THE ECONOMIST	06/01/89-06/01 90	ANNUAL SUBSCRIPTION	98.00
03-13	9068810007	THE NEW REPUBLIC	04/01/89 04/01/90	ANNUAL SUBSCRIPTION	56.00
03-13	9069840007	ALLEN'S PRESS CLIPPING BUREAU	02/01/89 02/26/89	PRESS CLIPPING SERVICE	43.00
03-13	9069840006	DAVID R RAMAGE	02 22 89 02.27/89	COPYING CATASTROPHIC CARE INFORMATION & LABELING OF SENIOR TAX NEWS'L & STATE DEPT HUMAN RIGHTS MAILING	352.60
03-13	9069840066	TOM LANTOS	12/08 88 12/09/88	OFFICIAL TRAVEL FOR EARLY REORGANIZATION OF HOUSE DC-NEW YORK CITY TO SAN FRANCISCO, CA-VIA UNITED	161.00
03-15	9073570011	MICRO RESEARCH INDUSTRIES	12/31/88	PREPARATION AND MAILING OF CONGRESSIONAL CALENDARS, PICKUP AND DELIVERY	132.50
03-17	9074750029	TOM LANTOS	10 07 88 12 31/88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT OF CA - 4,273 MILES @ 22c PER MILE	940.00
03-17	9074750030	JAMES MASON MERCHANT	10 25 88 12/01/88	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT OF CA - 208 MILES @ 22c PER MILE	45.76
03-20	9076310006	PACIFIC BELL	02-04/89 02/04-89	LOCAL TELEPHONE SERVICE	16.37
03-29	9086890392	PROPERTY MANAGEMENT SYSTEMS	03/10/89 03/30 89	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	2,362.50
03-29	9086890391	WESTLAKE DEVELOPMENT CO , INC	03/01/89-03/30 89	RENT 520 EL CAMINO REAL SAN MATEO,CA	508.30
03 30	9083530029	CONGRESSIONAL MANAGEMENT FOUNDATION	03/02/89	ONE COPY OF THE CONGRESSIONAL INTERN HANDBOOK	7.00
03-31	9089930647	*DC TELEPHONE SERVICE CHARGED*	02/01/89 02/28/89		247.87
03-31	9089930648	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		958.57
03-31	9089940174	*RECORDING SERVICES CHARGED*	02/01 89-02/28 89		22.50

03-31	9090300003	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	321.70
03-31	9090300004	Do	02/10/89-03/09/89	TOLLS	26.91
03-31	9090900411	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,420 57
03-31	9090920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		21.45
03-31	9093820030	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	47.26
03-31	9093860023	Do	03/01/89-03/31/89		932.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,020 00
MEMBERS CLERK HIRE	105,813.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,034.43
TOTAL	**164,868.28**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BECK, LAURA ANN	01/01/89-01/02/89	CONGRESSIONAL AIDE
BETTCHER, CAROL MACK	01/01/89-01/02/89	SECRETARY
BIJAN, ESTELLE C	01/01/89-01/02/89	CLERK
GRAHAM, WALTER J, JR	01/01/89-01/02/89	LEGISLATIVE ASSISTANT
LUGBILL, TIM A	01/01/89-01/02/89	CONGRESSIONAL AIDE
SAMS, JOYCE E	01/01/89-01/02/89	RECEPTIONIST-SECRETARY
SANDAHL, VIRGINIA C	01/01/89-01/02/89	CONGRESSIONAL AIDE
SELBY, SUSAN E	01/01/89-01/02/89	CONGRESSIONAL AIDE
SOUTHARD, JOAN M.	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT
TRUSLER, GAYLE A	01/01/89-01/02/89	CONGRESSIONAL AIDE

EXPENSES

01-02	9031900829	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		18 23
01-23	9018520024	THOMAS J LANKFORD	12/12/88	PRINTING SERVICES	148.50
01-31	9025930421	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		24.76
01-31	9025930422	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		129.16
02-06	9034800005	OHIO BELL	10/10/88-01/01/89	FOREIGN LISTING SERVICES PRO-RATED	6 23
02-28	9060930926	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		47.50
03-22	9079660006	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE	28.75
03-22	9079660009	OHIO BELL	12/01/88-12/31/88	FINAL BILLING	23.40
03-22	9079660010	Do	12/01/88-12/31/88	FINAL BILLING	2 21
03-22	9079660008	ORWELL TELEPHONE COMPANY	01/03/88-12/31/88	1988 PHONE LISTING	27 60
03-22	9079660007	UNITED TELEPHONE COMPANY OF OHIO	12/31/88	BALANCE REMAINING AFTER DISCONNECTION	36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,675 54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	456.70

ADJUSTMENTS/REFUNDS

EXPENSES

02-06	9083980017	OHIO BELL	10/10/88-01/01/89	REFUND DUE TO ACCOUNT CLOSING	(1.89)
01-12	9025970009	THE DEFIANCE CRESCENT NEWS	01/01/88-01/01/89	REFUND DUE TO SUB. OVERPAYMENT	(11.25)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	9025970006	ADVERTISER TRIBUNE	01/23/88-01/23/89	REFUND DUE TO OVERPAYMENT (SUB)	(13.69)
02-09	9025970007	NORWALK REFLECTOR	02/01/88-02/01/89	REFUND DUE TO OVERPAYMENT (SUB)	(15.57)
02-09	9025970010	THE BRYAN TIMES	02/01/88-02/01/89	REFUND DUE TO SUB. OVERPAYMENT	(12.47)
03-03	9025970008	THE SENTINEL-TRIBUNE	02/27/88-02/27/89	REFUND DUE TO SUB. OVERPAYMENT	(20.00)
03-14	9083980003	OHIO BELL	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(4.02)
03-14	9083980004	Do	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(1.89)
03-14	9083980005	Do	01/12/88-01/13/89	REFUND DUE TO ACCOUNT CLOSING	(1.89)
06-16	9083980007	GENERAL TELEPHONE	06/01/88-06/01/89	REFUND DUE TO ACCOUNT CLOSING	(1.50)
11-17	9083980016	GTE	11/07/88-12/07/88	REFUND DUE TO ACCOUNT CLOSING	(21.81)
12-27	9083980017	OHIO BELL	12/02/88-01/01/89	REFUND DUE TO OVERPAYMENT	(25.18)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(131.16)
TOTAL	**2,001.08**

OFFICE OF THE HON. GREG H LAUGHLIN

SALARIES

BRYAN, KENNETH M	01/03/89-03/31/89	DISTRICT DIRECTOR	7,333.33
COLLINSWORTH, LINDA	01/03/89-03/31/89	DEPUTY DISTRICT DIRECTOR	4,888.90
DONALDSON, JAY	02/14/89-03/31/89	CASEWORKER	2,088.88
DY, NAVY	03/01/89-03/31/89	PART-TIME EMPLOYEE	633.34
FOSTER, STEPHEN M	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,400.00
FRIEDRICKS, AL H	03/01/89-03/31/89	CASE WORKER	1,300.00
GONZALEZ, NORMA LINDA	01/13/89-03/31/89	EXECUTIVE ASSISTANT	4,766.66
GREENWOOD, JAMES A	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	8,555.56
HOLLOWAY, LAMON	01/03/89-03/31/89	OFFICE MANAGER	4,650.00
LEAL, JUSTO H	02/01/89-03/31/89	CASEWORKER	2,533.34
MCCUTCHEON, PEGGY J	01/03/89-03/31/89	OFFICE MANAGER	3,911.10
PIZANA, CLARA C	02/27/89-03/31/89	PRESS SECRETARY	1,888.89
RICHARDSON, TIM	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,666.67
SUTER, SUSAN C	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,972.23
TAMES, ISRAEL B	01/04/89-03/31/89	DEPUTY DISTRICT DIRECTOR	6,041.66
WARNER, FREDERIC C JR	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,888.90
YOUNG, SHIRLEY A	01/03/89-03/31/89	APPOINTMENT SECRETARY	6,111.10
YOUNGBLOOD, TOMMIE G	01/10/89-03/31/89	CASEWORKER	2,700.00

EXPENSES

01-31	9031900793	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,298.69
01-31	9032420003	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		2,292.93
02-03	9031830011	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	FOR LEGISLATIVE RESEARCH SERVICES	3,800.00
02-03	9031830010	THE VICTORIA ADVOCATE	01/06/89-12/31/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	90.00

02-17	9046670013	DAVID R RAMAGE	01/20/89	PRINTING 250 CALLING CARDS, 250 EACH (7) CARDS	180.00
02-17	9046670015	FEDERAL EXPRESS CORP	01/20/89-01/27/89	2 FEDERAL EXPRESS OVERNIGHT LETTERS	42.50
02-17	9046670014	GREG LAUGHLIN	01/25/89-01/30/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT DC-HOUSTON DISTRICT	336.00
02-17	9046670017	Do	01/25/89-01/30/89	PARKING - DC AIRPORT	4.50
02-17	9046670016	TIM RICHARDSON	01/06/89-01/12/89	ROUND TRIP AIRFARE FOR TIM RICHARDSON FROM DC TO HOUSTON DISTRICT	278.00
02-23	9052250030	GREG LAUGHLIN	01/12/89	1 WAY TICKET TO THE DISTRICT HOUSTON	342.00
02-23	9052250029	THE WALL STREET JOURNAL	01/11/89-01/10/90	1 YR SUBSCRIPTION FOR DC OFFICE	129.00
02-28	9060290003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		925.11
02-28	9060900476	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,058.46
02-28	9060930717	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.83
02-28	9060930718	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		55.61
03-03	9060200004	DISTRICT GRAPHICS	01/28/89	IMPRINTING MEMBER'S MESSAGE ON US CAPITOL HISTORICAL CALENDAR & CARRIER ENVELOPES	651.00
03-03	9060200001	FEDERAL EXPRESS CORP	02/01/89	1 OVERNIGHT ENVELOPE	20.25
03-03	9060200003	ROUND ROCK LEADER	03/31/89-03/31/90	1 YR SUBSCRIPTION FOR ROUND ROCK LEADER NEWSPAPER	22.00
03-03	9060200002	SOUTHWESTERN BELL TELEPHONE CO	02/01/89-02/22/89	TELEPHONE SERVICE FOR ROUND ROCK OFFICE	150.55
03-13	9067330024	FEDERAL EXPRESS CORP	02/02/89-02/03/89	1 OVERNIGHT LETTER 2/02/89 - 1 OVERNIGHT - 2/03/89 - 1 OVERNIGHT - 2/03/89.	63.50
03-13	9067330022	GREG LAUGHLIN	02/15/89-02/18/89	ROUND TRIP AIR FARE TO THE DISTRICT DC-HOUSTON-RT	354.00
03-13	9069840012	BEEVILLE BEE-PICAYUNE	03/02/89-03/02/90	1 YEAR SUBSCRIPTION FOR VICTORIA OFFICE	35.02
03-13	9069840015	DAVID R RAMAGE	02/09/89	2,000 LETTERHEADS	63.00
03-13	9069840022	Do	02/21/89	10,000 LETTERHEADS 500 EA (3) LETTERHEAD & ENV	469.80
03-13	9069840021	FEDERAL EXPRESS CORP	02/16/89	1 OVERNIGHT ENVELOPE	17.25
03-13	9069840009	INSTANT COPY AND PRINTING	01/11/89	PAPER-FOLDERS-MESSAGE BOOKS-ENVELOPES AND LEGAL PADS	23.85
03-13	9069840014	NATIONAL JOURNAL	01/01/89-07/29/89	26 WEEK SUBSCRIPTION TO NATIONAL JOURNAL	295.00
03-13	9069840010	OIL AND GAS JOURNAL	02/13/89-02/13/90	1YR SUBSCRIPTION FOR DC OFFICE	48.50
03-13	9069840017	REGENCY	02/02/89	INSTALLATION OF PHONE SERVICE FOR ROUND ROCK OFFICE	597.50
03-13	9069840019	SOUTHWESTERN BELL TELEPHONE CO	02/07/89-03/06/89	PHONE SERVICE FOR VICTORIA DISTRICT SW BELL	236.26
03-13	9069840020	Do	02/07/89-03/06/89	AT&T TOLLS	391.70
03-13	9069840023	STAR-TEL	01/24/89	FTS INSTALLATION IN VICTORIA DISTRICT OFFICE	37.45
03-13	9069840016	THE TAYLOR DAILY PRESS	03/01/89-03/01/90	1 YR SUBSCRIPTION FOR DISTRICT OFFICE NEWSPAPER	38.00
03-13	9069840018	FREDERIC C WARNER	03/01/89-03/04/89	HOTEL ACCOMMODATIONS WHILE VISITING AIR FORCE ACADEMY	116.82
03-13	9069840011	WHARTON JOURNAL-SPECTATOR	03/01/89-03/01/90	1 YR SUBSCRIPTION FOR VICTORIA DISTRICT OFFICE	34.00
03-13	9069840013	YOAKUM HERALD-TIMES INC	02/27/89-02/27/90	1 YEAR SUBSCRIPTION FOR VICTORIA OFFICE	22.00
03-14	9067330023	SHIRLEY YOUNG	02/15/89-02/21/89	STAFF TRAVEL TO THE DISTRICT DC-VICTORIA RT	450.00
03-15	9073520027	ISRAEL B TAMES	01/11/89-01/11/89	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES - 126 MILES @ 22.5c PER MILE	28.35
03-15	9073520028	Do	02/04/89-02/04/89	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY - 110 MILES @ 22.5c PER MILE	24.75
03-16	9074540005	GOLIAD ADVANCE-GUARD	03/02/89-03/02/90	1 YEAR SUBSCRIPTION	7.00
03-16	9074540007	REFUGIO COUNTY PRESS	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	13.75
03-16	9074540003	THE CUERO RECORD	03/04/89-03/04/90	1 YEAR SUBSCRIPTION	24.00
03-16	9074540004	THE FAYETTE COUNTY RECORD	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	17.50
03-16	9074540006	THE FLATONIA ARGUS	03/02/89-03/02/90	1 YEAR SUBSCRIPTION	14.00
03-16	9074540009	THE HERALD	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	16.00
03-16	9074540001	THE NIXON NEWS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	18.00
03-16	9074540002	THE SCHULENBURG STICKER	02/27/89-02/27/90	1 YEAR SUBSCRIPTION	15.00
03-16	9074540008	YORKTOWN NEWS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	11.50
03-23	9080600014	EAST BERNARD TRIBUNE	02/28/89-02/28/90	SUBSCRIPTION FOR DISTRICT	17.25
03-23	9080600011	TEXAS WEEKLY	03/25/89-03/25/90	SUBSCRIPTION (1 YR) FOR DC OFFICE	120.00
03-23	9080600012	THE EDNA HERALD	02/27/89-02/27/90	FULL YEAR SUBSCRIPTION FOR DISTRICT	25.00
03-23	9080600013	THE SEQUIN GAZETTE-ENTERPRISE	03/01/89-03/01/90	12 MONTH SUBSCRIPTION FOR DISTRICT	47.81
03-23	9080600015	THE WALLER COUNTY NEWS-CITIZEN	03/01/89-03/01/90	SUBSCRIPTION FOR DISTRICT	16.00
03-24	9081200029	JAY DONALDSON	02/24/89	IN DISTRICT CAR TRAVEL TO TAYLOR FROM ROUND ROCK AND GEORGETOWN TOTAL MILEAGE 59 X .225	13.28
03-24	9081200030	Do	03/01/89	ADAPTOR FOR FAX MACHINE	8.38
03-24	9081810006	BAY CITY DAILY TRIBUNE	02/27/89-02/27/90	1 YR SUBSCRIPTION TO THE DAILY TRIBUNE	54.00
03-24	9081810004	BRAZOSPORT THE FACTS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION	108.00
03-24	9081810008	COLORADO COUNTY CITIZEN	02/28/89-02/28/90	1 YEAR SUBSCRIPTION	24.00
03-24	9081810013	DAVID R RAMAGE	02/28/89	500 EACH (2) CALLING CARDS	56.00
03-24	9081810005	HALLETTSVILLE PUBLISHING CO	03/07/89-03/07/90	1 YEAR SUBSCRIPTION	23.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GREG H LAUGHLIN—Con.					
03-24	9081810[illegible]	GREG LAUGHLIN	03/01/89-03/06/89	ROUNDTRIP AIR FARE FROM DC TO HOUSTON DC-HOUSTON-DALLAS-DC	337.03
03-24	9081810011	Do	03/01/89-03/11/89	DC-SAN ANTONIO-HOUSTON-DC	374.00
03-24	9081810009	PACK N MAIL MAILING CENTER	02/13/89	5 PAGES FAX IN YEAR VICTORIA DISTRICT OFFICE	8.06
03-24	9081810001	SOUTHWESTERN BELL TELEPHONE CO.	02/23/89-03/22/89	LOCAL SERVICE	118.88
03-24	9081810002	Do	02/23/89-03/22/89	AT&T TOLLS	72.60
03-24	9081810007	THE BELLVILLE TIMES	03/02/89-03/02/90	1 YR SUBSCRIPTION	18.50
03-24	9081810003	VICTORIA OFFICE EQUIPMENT	01/08/89-02/28/89	OFFICE SUPPLIES	18.02
03-24	9081810012	WILLIAMSON COUNTY SUN	03/16/89-09/16/89	6 MONTH SUBSCRIPTION FOR WILLIAMSON COUNTY OFFICE	10.50
03-24	9082200028	LINDA COLLINSWORTH	01/27/89	PRESS CONFERENCE (REFRESHMENTS CUPS NAPKINS COFFEE ETC)	17.87
03-24	9082200029	Do	02/15/89-02/16/89	IN DISTRICT TRIP TO VICTORIA-FOOD LODGING	60.17
03-24	9082200030	Do	03/01/89	WM CO OFFICE PLANTS CONTAINERS, FRAMING	85.53
03-24	9082200027	THE UNIVERSITY OF TEXAS	03/03/89	16X20 PRINT 7 @ $12.00 EA POSTAGE AND HANDLING	85.50
03-29	9086230001	BRENHAM BANNER PRESS	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	58.00
03-29	9086230004	THE ANGLETON TIMES	03/03/89-03/08/90	1 YEAR SUBSCRIPTION	47.90
03-29	9086230002	THE PORT LAVACA WAVE	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	72.00
03-29	9086230003	THE ROCKPORT PILOT	03/08/89-03/08/90	1 YEAR SUBSCRIPTION	30.00
03-29	9086230005	THE TEXAN EXPRESS	02/28/89-03/08/90	1 YEAR SUBSCRIPTION	9.75
03-31	9089930733	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		151.47
03-31	9089930722	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		107.02
03-31	9089940192	RECORDING SERVICES CHARGED	02/01/89-02/28/89		9.50
03-31	9090900448	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,918.69
03-31	9090920176	PHOTOGRAPHY SERVICES CHARGED	02/01/89-03/31/89		286.00
03-31	9093860003	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,005.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,330.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,735.83
TOTAL	**110,066.39**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,021.73
BURRUS, MARY VIRGINIA	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	5,074.97
CARTMILL, MARSU	01/01/89-03/31/89	STAFF ASSISTANT	4,923.85
CASTER, MARJORIE J	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.54
JAPSEN, CONSTANCE D	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.54
KAMSTRA, ANNE F	01/01/89-03/31/89	BOOKKEEPER/PAYROLL	7,119.63
KELINSON, BETTE JANE	01/01/89-03/31/89	STAFF ASSISTANT	5,471.75
KNUDSEN, PATRICK L.	02/01/89-03/31/89	STAFF ASSISTANT	1,800.00

		KOCH, PATRICIA I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,733.50
		KONGABLE, STEFANIE	01/01/89-03/31/89	STAFF ASSISTANT	4,559.79
		LARSEN, SONJA	01/01/89-03/31/89	STAFF ASSISTANT	5,074.97
		LOWRY, RITA R	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,158.98
		MCCORMICK, JAMES W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,686.50
		PINDER, JOE	01/01/89-03/31/89	PRESS SECRETARY	7,815.00
		RIGDON, CHERYL A	01/01/89-03/31/89	COMMUNITY LIAISON	5,123.08
		RUBERG, KEN A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,641.00
		RUTH, JANET M	01/01/89-03/31/89	APPOINTMENT SECRETARY	5,571.35
		SCRIVO, KAREN LEE	01/17/89-03/31/89	DIRECTOR OF COMMUNICATIONS	246.67
		TATE, ALFRED W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,321.25
		WEEKS, LINDA H	01/01/89-03/31/89	DISTRICT DIRECTOR	10,122.17

EXPENSES

01-06	9004520017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,500.00
01-06	9004520016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-06	9004520018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	MEMBERSHIP DUES	650.00
01-06	9004520015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	250.00
01-06	9004520010	DES MOINES REGISTER AND TRIBUNE COMPANY	01/15/89-01/15/90	SUBSCRIPTION - ONE YEAR - JAN 15-89/JAN 15/90 - WASHINGTON, DC OFFICE	273.00
01-06	9004520008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 - MEMBERSHIP DUES	700.00
01-06	9004520007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	CREDIT - TELEPHONE SERVICE FROM GSA	(983.40)
01-06	9004520009	U.S. WEST COMMUNICATIONS	10/28/88-11/27/88	TELEPHONE SERVICE - OCT 28 - NOV 27 - OTTUMWA DISTRICT OFFICE	97.12
01-06	9004520011	LINDA WEEKS	12/07/88-12/10/88	TRAVEL - MEMBER OF STAFF - MOLINE/CHICAGO/WASHINGTON, WASHINGTON/CHICAGO/MILINE, IL	208.00
01-06	9004520012	Do	12/07/88-12/10/88	HOTEL - GEORGETOWN MARBURY HOTEL - WASHINGTON, DC	321.80
01-06	9004520014	Do	12/08/88-12/09/88	TAXI FARE	9.30
01-06	9004520013	Do	12/10/88	PARKING - QUAD CITY AIRPORT	12.00
01-09	9006640025	POSTMASTER	12/06/88	500 STAMPS 25c EACH	125.00
01-11	9009580019	HUDSON'S	12/28/88	ONE HUDSON'S WASHINGTON DIRECTORY	122.50
01-12	9003680002	DINERS CLUB INTERNATIONAL	11/22/88-11/23/88	TRAVEL WASH-ST LOUIS-BURLINGTON-DES MOINES-ST LOUIS-WASHINGTON FOR MEMBER	527.00
01-12	9003680001	JIM LEACH	11/22/88	LODGING - MARRIOTT - DES MOINES, NOVEMBER 22, 1988 (ALSO PHONE CALLS)	82.68
01-12	9004710013	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	(137.70)
01-18	9011800011	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 HOUSE WEDNESDAY GROUP DUES	1,000.00
01-23	9017640014	LINDA WEEKS	12/21/88	LODGING AND MEALS MARRIOTT - DES MOINES	42.85
01-23	9017640013	Do	12/21/88-12/21/88	TRAVEL R/T DAVENPORT-DES MOINES-DAVENPORT RE HARLAN HOUSE PROJECT 350 MI R/T AT 21c/MI	73.50
01-23	9018500019	DAILY DEMOCRAT	12/19/88-12/19/89	SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE	86.67
01-23	9018500022	MATTHEWS OFFICE EQUIPMENT	12/27/88	2 BAGS - HUM - 5/6 PACKETS	4.00
01-23	9018500020	MEDIAPOLIS NEWS	02/23/89-02/23/90	SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE	16.00
01-23	9018500018	NEW YORK TIMES	12/26/88-12/26/89	SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE	156.00
01-23	9018500023	PRIDEMORE CLEANING SERVICE	12/01/88-12/31/88	JANITORIAL SERVICE FOR THE MONTH OF DEC	37.00
01-23	9018500021	THE HAWK EYE	01/16/89-01/16/90	SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE	84.00
01-23	9018500017	THE NEWS HERALD	12/14/88-12/14/89	SUBSCRIPTION - ONE YEAR - BURLINGTON OFFICE	13.00
01-23	9018500024	U.S. WEST COMMUNICATIONS	11/13/88-12/12/88	TELEPHONE SERVICE - NOV 13 TO DEC 12 - DAVENPORT DISTRICT OFFICE - US WEST	152.13
01-23	9018500025	Do	11/13/88-12/12/88	AT&T - DAVENPORT DISTRICT OFFICE	2.90
01-23	9018500026	Do	11/19/88-12/18/88	TELEPHONE SERVICE - NOV 19 TO DEC 18 - BURLINGTON DISTRICT OFFICE - US WEST	98.77
01-23	9018520006	CHARITON LEADER & HEARLD-PATRIOT	01/15/89-01/15/90	SUBSCRIPTION - ONE YEAR - OTTUMWA OFFICE	23.95
01-23	9018520008	IOWA SOUTHERN UTILITIES CO	11/28/88-12/28/88	UTILITIES - NOV 28 TO DEC 28 - BURLINGTON OFFICE	15.65
01-23	9018520007	QUAD-CITY TIMES	02/02/89-02/02/90	SUBSCRIPTION - ONE YEAR - DAVENPORT OFFICE	91.00
01-24	9018810009	AT&T INFORMATION SYSTEMS	11/28/88-12/02/88	INSTALLATION OF NEW TELEPHONE SERVICE AT BURLINGTON OFFICE AND OTTUMWA OFFICE	674.01
01-24	9018810010	Do	12/16/88-01/15/89	TELEPHONE LEASE SERVICE	134.40
01-24	9018810012	AUDIOPHILE TSI	01/01/89-01/31/89	EQUIPMENT RENTAL DAVENPORT OFFICE	93.80
01-24	9018810013	IOWA PRESS CLIPPING BUREAU, INC	12/01/88-12/31/88	CLIPPING - 260	111.60
01-24	9018810011	THE MT PLEASANT NEWS	02/28/89-02/28/90	SUBSCRIPTION ONE YEAR BURLINGTON OFFICE	67.25
01-24	9018810014	U.S. WEST COMMUNICATIONS	11/28/88-12/27/88	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	97.40
01-25	9024600008	JIM LEACH	01/11/89	REIMB FOR THE PURCHASE OF 9-13 OZ PACKAGES OF COFFEE AT THE GIANT TO BE USED TO SERVE COFFEE TO CONST	26.24
01-25	9024600032	SIGOURNEY NEWS REVIEW	01/01/89-01/01/90	SUBSCRIPTION ONE YEAR OTTUMWA DISTRICT OFFICE	12.00
01-25	9024600031	WELLMAN ADVANCE	02/01/88-02/01/89	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	9024560020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - 3 DISTRICT OFFICES - MONTH OF DECEMBER 1988	990.00
01-27	9023620003	IOWA MEDIALINK	01/07/89	NEWS RELEASE	27.00
01-27	9023620004	PIP	01/04/89	PRINTING OF 4000 LETTERS	149.50
01-31	9025930077	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930078	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		59.08
01-31	9027210002	IOWA MEDIALINK	12/14/88	NEWS RELEASE DEC 14, 1988	27.00
01-31	9027210003	Do	01/12/89	NEWS RELEASE JAN 12, 1989	27.00
01-31	9027210006	JIM LEACH	12/19/88	TRAVEL TO THE DISTRICT DECEMBER 19, 1988 WASH ST LOUIS MOLINE, IL ONE WAY TRIP (RETURNED JAN 2, 1989).	213.00
01-31	9027210007	Do	01/02/89	ONE WAY TRIP FROM IOWA (MOLINE, IL) TO WASHINGTON, DC BY WAY OF FLORIDA JAN 2, 1989	213.00
01-31	9027210001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	EXECUTIVE COMMITTEE DUES 1989	5,000.00
01-31	9027210004	U S WEST COMMUNICATIONS	12/13/88-01/12/89	TELEPHONE SERVICE DEC 13-JAN 12 DAVENPORT DISTRICT OFFICE US WEST	152.13
01-31	9027210005	Do	12/13/88-01/12/89	TELEPHONE SERVICE DEC 13-JAN 12 DAVENPORT DISTRICT OFFICE AT&T	6.00
01-31	9030890382	FARMERS AND MERCHANTS BLDG CORP	01/01/89-01/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
01-31	9030890383	KAHL BLDG	01/01/89-01/30/89	RENT DAVENPORT IA 00000	515.50
01-31	9030890384	PARKVIEW PLAZA, A PARTNERSHIP	01/01/89-01/30/89	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
01-31	9031440040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(76.09)
01-31	9031900146	*(EQUIPMENT ALLOWANCE)*	12/15/88-12/31/88		56.66
01-31	9031900145	Do	01/01/89-01/31/89		1,227.09
01-31	9032420024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		365.36
02-06	9030220010	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICE JAN 16-FEB 15 2 OFFICES BURLINGTON OTTUMWA	134.40
02-06	9030220008	BLOOMFIELD NEWSPAPERS	02/01/89-02/01/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	22.00
02-06	9030220007	PRIDEMORE CLEANING SERVICE	01/01/89-01/31/89	CLEANING SERVICE DAVENPORT OFFICE MONTH OF JANUARY	35.00
02-06	9030220009	THE ALBIA PAPERS	02/15/89-02/15/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	23.95
02-07	9037810010	DINERS CLUB INTERNATIONAL	11/27/88-11/30/88	TRAVEL TO THE DISTRICT WASHINGTON, DC-ST LOUIS-MOLINE-MOLINE-ST LOUIS-WASHINGTON	426.00
02-08	9037840014	THE ECONOMIST	03/11/89-03/11/90	SUBSCRIPTION ONE YEAR	98.00
02-08	9037840013	THE IOWAN	03/01/89-03/01/90	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	16.00
02-13	9039200003	JIM LEACH	01/30/89-01/31/89	PLANE TRAVEL DC RE: MEETING W/STATE VETERINARIAN & LT GOV RE SCRAPPIES DISEASE	408.00
02-15	9044300004	U.S. WEST COMMUNICATIONS	12/19/88-01/18/89	TELEPHONE SERVICE DEC. 19 - JAN. 18 BURLINGTON DO	98.77
02-16	9042230028	SONJA LARSEN	01/10/89-01/24/89	TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-WASHINGTON, IA 260 MILES @ .24	62.40
02-16	9042230029	LINDA WEEKS	01/24/89	TRAVEL IN THE DISTRICT DAVENPORT, IA-WASHINGTON, IA DAVENPORT 155 MILES @ .24	37.20
02-23	9053310013	PRIDEMORE CLEANING SERVICE	02/01/88-02/29/88	CLEANING DAVENPORT DO FEB 88	37.00
02-24	9054530027	GEBBIE PRESS	02/01/89	GEBBIE PRESS - ALL-IN-ONE DIRECTORY 1989	79.50
02-24	9054530026	IOWA SOUTHERN UTILITIES CO	12/28/88-01/25/89	UTILITITES, DEC 28 - JAN 25 - BURLINGTON OFFICE	14.94
02-27	9055820006	BAILEY OFFICE EQUIPMENT	02/07/89	SENT FAX AND MICRO CASSETTE	9.50
02-27	9055820007	FEDERAL EXPRESS CORP	01/30/89	OVERNIGHT LETTER	9.75
02-27	9055890388	DAVENPORT LANDMARK ASSOCIATES	02/01/89	RENT: 209 W. 4TH ST DAVENPORT,IA	717.50
02-27	9055890386	FARMERS AND MERCHANTS BLDG CORP	02/01/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
02-27	9055890387	PARKVIEW PLAZA, A PARTNERSHIP	02/01/89	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
02-28	9055210017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES 3 OFFICES MONTH OF JANUARY	990.00
02-28	9055210012	IOWA MEDIALINK	02/01/89-02/02/89	2 NEWS RELEASES	54.00
02-28	9055210016	IOWA PRESS CLIPPING BUREAU, INC.	01/01/89-01/31/89	CLIPPING SERVICE MONTH OF JANUARY	53.13
02-28	9055210015	THE MUSCATINE JOURNAL	02/25/89-02/25/90	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	100.20
02-28	9055210014	THE WASHINGTON EVENING JOURNAL	02/15/89-02/15/90	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	57.50

02-28	9055210013	U.S. WEST COMMUNICATIONS	12/28/88 01/27/89	TELEPHONE SERVICE DEC 28-JAN 27 OTTUMWA DISTRICT OFFICE	97.42
02-28	9059580008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(11.00)
02-28	9060290024	Do	02/01/89-02/28/89		471.11
02-28	9060900113	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,190.39
02-28	9060920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.95
02-28	9060930077	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.17
02-28	9060930078	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		86.37
03-03	9058540028	AUDIOPHILE TSI	12/01/88-12/31/88	SERVICE AGREEMENT ON EQUIPMENT ONE MONTH - DEC 1988 - DAVENPORT OFFICE	19.42
03-03	9058540029	Do	01/01/89-01/31/89	SERVICE AGREEMENT ON EQUIPMENT ONE MONTH - JAN 1989 - DAVENPORT OFFICE	19.42
03-07	9061530018	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/15/88	1988 SPECIAL ASSESSMENT	2,000.00
03-07	9061740023	FEDERAL EXPRESS CORP	02/08/89-02/09/89	OVERNIGHT MAIL	9.75
03-07	9061740022	HUMAN EVENTS	05/13/89-05/13/90	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	35.00
03-08	9065500024	U.S. WEST COMMUNICATIONS	01/13/89-02/12/89	TELEPHONE SERVICE - JAN 13-FEB 12 - DAVENPORT OFFICE - US WEST COMMUNICATIONS	268.84
03-08	9065500025	Do	01/13/89-02/12/89	AT&T TOLL CALLS	114.48
03-09	9065240030	JIM LEACH	01/12/89-02/28/89	2 DELIVERIES OF COKE FOR MEETINGS AND FOR CONSTITUENTS WHO STOP IN THE OFFICE	32.90
03-09	9065240031	Do	02/01/89	REIMBURSEMENT FOR 2 COPIES OF THE UPDATED LIST OF THE HUMAN RESOURCES DIRECTORY	3.00
03-09	9065240029	VONACHEN INDUSTRIAL SUPPLIES	02/16/89	ONE MAT FOR NEW OFFICE IN DAVENPORT, IA	52.18
03-09	9065840027	DINERS CLUB INTERNATIONAL	01/30/89	LODGING IN DES MOINES DURING VISIT WITH STATE VETERAN & LT. GOV. RE. SCRAPPIES DISEASE	101.51
03-13	9067330030	AT&T INFORMATION SYSTEMS	02/09/89	PURCHASES AND ONE TIME INSTALLATIONS (IN NEW OFFICES)	982.64
03-13	9067330029	Do	02/15/89-03/15/89	RENTAL OF TELEPHONE EQUIPMENT	225.85
03-13	9067330025	SONJA LARSEN	02/10/89-02/15/89	TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-OTTUMWA OTTUMWA-DAVENPORT-OTTUMWA OTT-DAV-OTT 563 X .24/MI.	135.12
03-13	9067330026	Do	02/15/89-02/16/89	LODGING - BLACK HAWK DAVENPORT	25.61
03-13	9067330027	Do	02/15/89-02/16/89	MEALS - BREAKFAST - LUNCH - DINNER	17.21
03-13	9067330028	OSKALOOSA HERALD	03/29/89-03/29/90	SUBSCRIPTION- ONE YEAR OTTUMWA DISTRICT OFFICE	50.00
03-16	9067540001	U.S. WEST COMMUNICATIONS	01/19/89-02/18/89	TELEPHONE SERVICE - BURLINGTON DISTRICT OFFICE - US WEST	98.77
03-16	9067540002	Do	01/19/89-02/18/89	AT&T - BURLINGTON DISTRICT OFFICE	.60
03-16	9074540010	SIGN EXPRESS	02/10/89	SIGN FOR FRONT DOOR OF NEW OFFICE - 'CONGRESSMAN JIM LEACH' - 19 LETTERS	15.96
03-17	9075800021	DAILY IOWEGIAN AND AD-EXPRESS	03/10/89-03/10/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	55.00
03-17	9075800020	OTTUMWA COURIER	03/10/89-03/10/90	SUBSCRIPTION ONE YEAR OTTUMWA OFFICE	80.00
03-20	9076530014	IOWA PRESS CLIPPING BUREAU, INC.	02/01/89-02/28/89	CLIPPINGS - 85 - MONTH OF FEBRUARY	61.05
03-20	9076530015	IOWA SOUTHERN UTILITIES CO.	01/25/89-02/24/89	UTILITIES - BURLINGTON DISTRICT OFFICE	17.58
03-24	9081810017	MARY VIRGINIA BURRUS	01/06/89-02/27/89	TRAVEL IN THE DISTRICT BURLINGTON-MT. PLEASANT-DAVENPORT, KEOKUK, BURLINGTON 314 MI @ .24¢ PER MILE.	75.36
03-24	9081810019	Do	02/15/89	LODGING-BLACKHAWK HOTEL DAVENPORT, IOWA	25.61
03-24	9081810018	Do	02/15/89-02/16/89	MEALS	19.53
03-24	9081810016	IOWA MEDIALINK	03/03/89	ONE PRESS RELEASE	36.00
03-24	9081810015	BETTE JANE KELINSON	02/27/89-02/28/89	LODGING-RED LION INN OMAHA, NEBRASKA 68102	134.57
03-24	9081810014	Do	02/27/89-03/01/89	TRAVEL TO ATTEND SECOND ANNUAL CONG SEMINAR AT THE US DEPT OF JUSTICE OMAHA DIST OFC 672 MI @ .24¢ P/M.	161.28
03-27	9082750006	TOM REINHOLD	02/02/89	INSTALLATION OF NEW LOCKS ON DOOR OF NEW OFFICE IN DAVENPORT, IOWA (209 W FOURTH)	50.00
03-29	9086430007	U.S. WEST COMMUNICATIONS	01/28/89-02/27/89	TELEPHONE SERVICE	97.42
03-29	9086430008	WELLMAN ADVANCE	02/01/89-02/01/90	SUBSCRIPTION ONE YEAR FEB 1 1989-FEB 1 1990 DAVENPORT OFFICE	13.00
03-29	9086890395	DAVENPORT LANDMARK ASSOCIATES	03/01/89-03/30/89	RENT 209 W. 4TH ST DAVENPORT,IA	717.50
03-29	9086890393	FARMERS AND MERCHANTS BLDG CORP	03/01/89-03/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
03-29	9086890394	PARKVIEW PLAZA, A PARTNERSHIP	03/01/89-03/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
03-30	9087860026	U.S. WEST COMMUNICATIONS	02/13/89-03/12/89	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE	168.33
03-31	9089930077	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930078	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		45.29
03-31	9090900105	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,331.79
03-31	9090920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25
03-31	9090930010	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A S LEACH—Con.					
03-31	9093860024	Do	03/01/89-03/31/89		394.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,715.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,026.22
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-23	9048950018	DAILY DEMOCRAT	12/19/88-12/19/89	REFUND DUE TO DUPLICATE PAYMENT	(86.67)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(86.67)
				TOTAL	**137,654.82**
OFFICE OF THE HON. MARVIN LEATH					
SALARIES					
		ANTHONY, PAIGE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
		CANATSEY, JOHN D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,550.01
		DOMINGUEZ, CATHLINE	01/01/89-01/31/89	STAFF ASSISTANT	2,666.67
		HODGE, SUSANA S	01/01/89-03/31/89	CONSTITUENT SERVICES	7,175.01
		HOOKER, ERIC H.	01/01/89-03/31/89	PROJECTS COORDINATOR	6,562.50
		HUNT, JENNIFER	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		JOHNSON, CHLOE M	01/01/89-03/31/89	PERSONAL SECRETARY	8,481.00
		LYNCH, RENATA C	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
		MATHIAS, ARNOLD ROBERT	01/01/89-03/31/89	MANAGER-DIST OFFICE	9,375.00
		MOORE, CHARLES E	01/01/89-03/31/89	OFFICE MANAGER	13,500.00
		PEMBERTON, ROBERT H	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
		POSEY, DANIEL P	01/01/89-03/31/89	STAFF ASSISTANT	6,600.00
		RUGGERI, JOHN D.	01/01/89-03/31/89	STAFF ASSISTANT	6,450.00
		SALYARDS, LYNNE	01/01/89-03/31/89	SECRETARY	7,175.01
EXPENSES					
01-09	9003730001	MARVIN LEATH	12/17/88-12/19/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RTN FM KILLEN, TX	811.00
01-09	9003730003	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	CELLULAR TELEPHONE SERVICE	61.25
01-09	9003730004	LYNNE SALYARDS	08/24/88	STAFF TVL FM WACO, TX TO AUSTIN, TX & RTN TO ATND IMMIGRATION MTG AT TEXAS LEGAL SER CTR, 254 MI @ .225.	57.15

01-09	9003730002	THORNDALE CHAMPION	01/01/89-01/01/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-18	9010660014	DAVID R RAMAGE	12/17/88	PRESS RELEASE LETTERHEAD	40.00
01-18	9010660015	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	LEGISLATIVE RESEARCH SERVICES, 101ST CONGRESS, 1ST SESSION	3,600.00
01-18	9010660011	MARVIN LEATH	12/22/88-12/29/88	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RETURN.	720.00
01-18	9010660013	NATIONAL JOURNAL	02/25/89-02/24/90	ANNUAL SUBSCRIPTION AND TWO BINDERS	619.00
01-18	9010660012	THE WALL STREET JOURNAL	03/03/89-03/02/90	ANNUAL SUBSCRIPTION	119.00
01-25	9024600012	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
01-25	9024600013	CURRY OFFICE SUPPLY	11/21/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	71.96
01-25	9024600011	DAVID R RAMAGE	12/29/88	IMPRINTING OF 5,000 1989 CALENDARS, 275,000 POSTAL PATRON NEWSLETTERS	5,782.00
01-25	9024600014	SOUTHWESTERN BELL TELEPHONE CO.	12/27/88-01/26/89	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	71.93
01-25	9024600015	Do	12/27/88-01/26/89	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	47.54
01-26	9024560021	DIALCOM, INC	11/01/88-11/30/88	COMPUTER CHARGES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE, CHESHIRE LABELS, DELIVERY CHARGES	274.38
01-31	9025930667	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		210.45
01-31	9025930668	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		147.62
01-31	9027220017	JENNIFER HUNT	12/21/88-12/30/88	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN.	374.00
01-31	9027220019	LYNNE SALYARDS	01/14/89-01/20/89	STAFF LODGING DURING OFFICIAL BUSINESS IN WASHINGTON, DC	624.91
01-31	9027220018	Do	01/14/89-01/21/89	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM WACO, TX TO WASHINGTON NATIONAL AND RETURN	298.00
01-31	9027220021	THE CAMERON HERALD	02/28/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.45
01-31	9027220020	THE GOLDTHWAITE EAGLE	02/01/89-01/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-31	9027220022	THE LAMPASAS DISPATCH	02/27/89-02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.00
01-31	9031900599	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,736.46
01-31	9032420004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		341.96
02-13	9040630001	DIALCOM, INC	12/01/88-12/31/88	COMPUTER SERVICES - DUAL ACCESS CHARGES, PARAGRAPH STORAGE	190.05
02-15	9044300009	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	DO TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
02-15	9044300008	CONGRESSIONAL QUARTERLY INC	01/05/89	ONE SET OF BINDERS FOR CQ	36.95
02-15	9044300012	CATHLINE DOMINQUEZ	11/21/88-12/31/88	STAFF TRAVEL BY PRIVATE AUTO FROM DC TO WACO & RETURN (2896 MI @ $.225 PER MI)	651.60
02-15	9044300013	Do	12/07/88	STAFF TRAVEL FR WACO, TX TO DALLAS & RETURN. HEALTH CARE FIN. ADMIN. MEET. (207 MI @ $.225 PER MI)	46.58
02-15	9044300014	Do	12/07/88	STAFF PARKING FEE TRAVEL FROM WACO TO DALLAS TX & RETURN. TO ATTEND MEETING	8.50
02-15	9044300023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DO FTS TELEPHONE SERVICE	66.33
02-15	9044300020	SUSANA S HODGE	10/28/88	STAFF IN DISTRICT TRAVEL (34 MI @ $.225 PER MILE)	7.66
02-15	9044300021	Do	11/17/88	STAFF TRAVEL FROM WACO TO DALLAS & RETURN INS WORKSHOP & LIASON MEETING (220 MI @ $.225 PER MI).	49.50
02-15	9044300022	Do	11/17/88	STAFF MEALS TRAVEL WACO-DALLAS-WACO WORKSHOP & MEETING	10.25
02-15	9044300010	ERIC HOOKER	12/16/88-12/19/88	STAFF IN DISTRICT TRAVEL (234 MILES AT $.225 PER MILE)	52.65
02-15	9044300011	Do	01/17/89	STAFF IN-DISTRICT TRAVEL (70 MILES AT $.24 PER MILE)	16.80
02-15	9044300005	ARNOLD R MATHIAS	10/01/88-12/19/88	STAFF IN-DISTRICT TRAVEL (1045 MILES AT $.225 PER MILE)	253.13
02-15	9044300006	Do	11/22/88	STAFF TVL FM WACO, TX - DALLAS, TX & RETURN TO ATTEND DEPT OF LABOR CONFERENCE (198 MI @ $.225)	44.55
02-15	9044300007	Do	11/22/88	STAFF PARKING FEE DURING TRAVEL FROM WACO TO DALLAS. CONFERENCE	4.50
02-15	9044300015	JOHN D RUGGERI	12/15/88-12/20/88	STAFF IN DISTRICT TRAVEL (230 MI @ $.225 PER MI)	51.75
02-15	9044300016	Do	01/11/89	STAFF TRAVEL WACO-DALLAS & RETURN. ATTEND EEOC MEET. (218 MI @ $.24 PER MI.)	52.32
02-15	9044300017	Do	01/11/89	STAFF PARKING FEE. TRAVEL WACO TO DALLAS & RETURN. MEETING	5.50
02-15	9044300018	LYNNE SALYARDS	11/15/88-11/16/88	STAFF TRAVEL WACO - DALLAS & RETURN. INS TRAINING & WORKSHOP (258 MI @ $.225 PER MI)	58.05
02-15	9044300019	Do	11/15/88-11/16/88	STAFF LODGING & MEALS TRAVEL FROM WACO TO DALLAS & RETURN WORKSHOP & MEETING	42.53
02-24	9053850022	COPPERAS COVE PRESS	03/01/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-24	9053850021	FEDERAL EXPRESS CORP	12/09/88	OVERNIGHT ENVELOPE	28.75
02-24	9053850019	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	CELLULAR TELEPHONE SERVICE	30.44
02-24	9053850018	TEXAS STATE DIRECTORY PRESS	01/24/89	ONE COPY OF 1989-90 TEXAS LEGISLATIVE HANDBOOK AND ONE COPY OF 1989 TEXAS STATE DIRECTORY	29.90
02-24	9053850020	THE BELTON JOURNAL	02/01/89-02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-27	9054600001	EARLY AMERICAN	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.70
02-27	9054600009	HAMILTON HERALD-NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-27	9054600002	HICO NEWS-REVIEW	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.50
02-27	9054600003	RIESEL RUSTLER	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.00
02-27	9054600004	SAN SABA NEWS AND STAR	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-27	9054600010	THE BROWN COUNTY GAZETTE	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9054600007	THE BROWNWOOD BULLETIN	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	71.40
02-27	9054600008	THE CLIFTON RECORD	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-27	9054600005	THE GRANGER NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-27	9054600006	THE TAYLOR DAILY PRESS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	48.00
02-28	9028910237	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WACO TX 00000	46.00
02-28	9028910236	Do	01/01/89-03/31/89	RENT WACO TX 00000	6,186.00
02-28	9055210018	FEDERAL EXPRESS CORP	01/24/89-01/25/89	OVERNIGHT LETTERS OVERNIGHT ENVELOPES	166.25
02-28	9055210022	SUSANA S HODGE	11/04/88	REIMBURSEMENT FOR TELEPHONE CALL	5.83
02-28	9055210021	IMMIGRANT LEGAL RESOURCE CENTER	02/13/89	THREE COPIES OF LEGALIZATION PHASE II APPLYING FOR PERMANENT RESIDENCE FOR DISTRICT OFFICE	36.00
02-28	9055210019	SOUTHWESTERN BELL TELEPHONE CO	01/27/89-02/26/89	DISTRICT OFFICE TELEPHONE SERVICE SOUTHWESTERN BELL	71.93
02-28	9055210020	Do	01/27/89-02/26/89	DISTRICT OFFICE TELEPHONE SERVICE AT&T COMMUNICATIONS	98.06
02-28	9055210023	THE VALLEY MILLS TRIBUNE	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
02-28	9055210024	THE WEST NEWS	02/14/89-02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13.00
02-28	9060290004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		431.78
02-28	9060910446	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,720.74
02-28	9060930663	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.43
02-28	9060930664	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		43.37
03-03	9059610013	CONGRESSIONAL QUARTERLY INC	05/15/89-05/14/90	ANNUAL SUBSCRIPTION	795.00
03-03	9059610016	CURRY OFFICE SUPPLY	01/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	128.00
03-03	9059610015	FEDERAL EXPRESS CORP	01/24/89	OVERNIGHT ENVELOPE	16.00
03-03	9059610017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE FTS TELEPHONE SERVICE	83.01
03-03	9059610014	NASINEC	01/04/89-01/03/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-13	9068810012	DIALCOM, INC	01/01/89-01/31/89	COMPUTER SERVICES--DUAL ACCESS CHARGES, PARAGRAPH STORAGE	294.80
03-17	9075800023	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT	192.71
03-17	9075800024	DAVID R RAMAGE	02/23/89	CHESHIRE LABELS ON ENVELOPES	129.10
03-17	9075800022	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-02/28/89	CELLULAR TELEPHONE SERVICE	23.96
03-31	9089930667	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		234.13
03-31	9089930668	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		37.68
03-31	9090990421	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,709.00
03-31	9090920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		70.85
03-31	9093820031	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(14.14)
03-31	9093860004	Do	03/01/89-03/31/89		1,010.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,785.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,268.65
TOTAL	**120,053.84**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	01/01/89–03/31/89	EXECUTIVE ASSISTANT	9,624.99
BRODIE, DAVID B	01/01/89–01/31/89	PART-TIME EMPLOYEE	2,625.00
Do	02/01/89–03/31/89	DISTRICT REPRESENTATIVE	5,250.00
CATES, ROBERT W	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER	5,550.01
COBB, THERESA M	03/01/89–03/31/89	TEMPORARY EMPLOYEE	375.00
COOPER, MARY LOU LOVE	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,075.01
EGAN, TIMOTHY W	02/01/89–03/31/89	PRESS SECRETARY	4,083.34
GARABEDIAN, CHRISTINE	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
HUMPHREY, CAROL	01/01/89–03/31/89	STAFF ASSISTANT	7,125.00
JUDD, STEPHANIE L	03/01/89–03/31/89	TEMPORARY EMPLOYEE	375.00
LAINE, RICHARD D	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
MORRIS, JANICE L	01/01/89–02/28/89	SENIOR LEGISLATIVE ASSISTANT	5,200.00
NISHIOKI, SCOTT H	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,333.33
PURKISS, CYNTHIA H	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,633.34
RICHARDSON, JEAN S	01/01/89–03/31/89	STAFF ASSISTANT	4,832.49
RUIZ, LOURDES	01/01/89–03/31/89	STAFF ASSISTANT	2,812.50
SCOTTEN, BARBARA ANNETTE	01/01/89–03/31/89	STAFF ASSISTANT	4,832.49
SHINN, ROY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,500.01
ZIMMER, KIRSTEN ETTA	02/23/89–03/31/89	LEGISLATIVE ASSISTANT	2,111.11
ZULUETA, CLAUDIA P	01/01/89–03/31/89	STAFF ASSISTANT	4,832.49

EXPENSES

01-11	9009580029	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	MONTHLY TELEPHONE EQUIPMENT RENTAL (FRESNO)	95.66
01-11	9009580022	DAVID R RAMAGE	12/13/88–12/15/88	POST CARD AND SCHEDULE CARD PRINTING	743.75
01-11	9009580025	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT SHIPPING CHARGE (2 ITEMS)	19.50
01-11	9009580026	Do	12/09/88–12/15/88	OVERNIGHT SHIPPING CHARGE (2 ITEMS)	19.50
01-11	9009580027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS SERVICE (FRESNO)	204.40
01-11	9009580028	Do	11/01/88–11/30/88	MONTHLY FTS SERVICE (STOCKTON)	757.99
01-11	9009580020	METROPOLITAN DELIVERY SERVICE	11/18/88–12/01/88	LOCAL DELIVERY SERVICE (3 ITEMS)	18.00
01-11	9009580024	NEW YORK TIMES	12/19/88–03/19/89	SUBSCRIPTION RENEWAL	39.00
01-11	9009580023	JEAN S RICHARDSON	11/29/88	IN-DISTRICT MILEAGE REIMBURSEMENT - 63 MILES @ 20¢ PER MILE	12.60
01-11	9009580021	SERVICE AMERICA CORP	11/02/88	MEMBER/CONSTITUENT COFFEE SUPPLIES	92.15
01-18	9011800013	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	MONTHLY NEWSPAPER CLIPPING SERVICE	37.00
01-18	9011800014	RICHARD H LEHMAN	12/02/88–12/28/88	MEMBER'S IN-DISTRICT GASOLINE CHARGES	67.65
01-18	9011800015	MADERA TRIBUNE	01/13/89–01/13/90	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	96.00
01-18	9011800012	PONDEROSA TELEPHONE CO	12/20/88	MONTHLY TELEPHONE DIRECTORY LISTING (FRESNO)	6.04
01-24	9018810019	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
01-24	9018810020	DAVID R RAMAGE	12/30/88	LABEL/ENVELOPE PROCESSING	378.60
01-24	9018810017	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT SHIPPING CHARGE	9.75
01-24	9018810021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–01/01/90	1989 MEMBERSHIP DUES	1,500.00
01-24	9018810016	CAROL HUMPHREY	01/05/89	REIMBURSEMENT FOR MEMBER/CONSTITUENT COFFEE SUPPLIES (FRESNO)	19.50
01-24	9018810018	POLAR WATER CO., INC	12/08/88–12/31/88	BOTTLED WATER SERVICE (STOCKTON)	20.00
01-24	9018810015	SANGER HERALD	01/19/89–01/19/90	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	15.00
01-26	9025750011	PACIFIC BELL	12/08/88–01/07/89	LOCAL TELEPHONE SERVICE	61.96
01-26	9025750012	Do	12/08/88–01/07/89	TOLLS	28.33
01-31	9025930771	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.79
01-31	9025930772	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		211.07
01-31	9027810022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/30/88	SPECIAL STAFF RESEARCH BILLING	2,000.00
01-31	9027810028	DAVID R RAMAGE	12/29/88	PRINTING OF BUSINESS CARDS, CASEWORK FORMS AND PRESS RELEASE LETTERHEAD	1,248.75
01-31	9027810026	DINERS CLUB INTERNATIONAL	01/11/89–01/14/89	ROUND TRIP AIRFARE FOR STAFF MEMBER NISHIOKI (DC/SAN FRANCISCO/DC) PRIVATE CAR TO DISTRICT	695.00
01-31	9027810023	FEDERAL EXPRESS CORP	12/30/88–01/04/89	OVERNIGHT SHIPPING CHARGES	19.50
01-31	9027810029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY FTS SERVICE (FRESNO)	175.53
01-31	9027810030	Do	12/01/88–12/31/88	MONTHLY FTS SERVICE (STOCKTON)	851.00
01-31	9027810024	RICHARD H LEHMAN	01/06/89–01/15/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES	41.56

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9027810027	SERVICE AMERICA CORP	12/06/88-12/27/88	MEMBER/CONSTITUENT COFFEE SUPPLIES	131.00
01-31	9027810025	SIERRA TELEPHONE CO	01/01/89	YEARLY DIRECTORY LISTING CHARGE (FRESNO)	9.00
01-31	9030890780	FRESNO EXECUTIVE PLAZA	01/01/89-01/02/89	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	61.77
01-31	9030890385	GE CAPTIAL AUTO LEASE INC	01/01/89-01/30/89	LEASED AUTO	339.62
01-31	9030890386	SLATER ASSOCIATES LTD	01/01/89-01/30/89	RENT: 2115 KERN ST FRESNO, CA	900.00
01-31	9031900671	*EQUIPMENT ALLOWANCE*	12/22/88-12/31/88		16.28
01-31	9031900670	Do	01/01/89-01/31/89		2,788.51
01-31	9031920113	*PHOTOGRAPHIC SERVICES CHARGED*	01/01/89-01/31/89		7.80
01-31	9032420025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		72.77
02-03	9033820025	PACIFIC BELL	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	24.48
02-06	9034800006	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
02-06	9034800007	CALIFORNIA MAGAZINE	12/22/88-12/22/89	ONE-YEAR SUBSCRIPTION	7.95
02-13	9040630017	AT&T INFORMATION SYSTEMS	12/14/88-01/13/89	MONTHLY TELEPHONE EQUIPMENT RENTAL AND CHARGES FOR MOVING TO NEW FRESNO OFFICE	951.95
02-13	9040630020	CALIFORNIA COURIER	02/16/89-02/16/90	ONE YEAR SUBSCRIPTION RENEWAL (FRESNO)	25.00
02-13	9040630018	DAVID R RAMAGE	01/25/89	150 COPIES OF RECORD REPRINT	26.75
02-13	9040630016	DEMOCRATIC STUDY GROUP	12/01/88	SPECIAL BILLING FOR ADDITIONAL COPIES OF DSG MAILINGS	2,000.00
02-13	9040630019	SIERRA SENTINEL NEWS	01/23/89-01/23/90	ONE YEAR SUBSCRIPTION RENEWAL (SONORA)	8.00
02-13	9040630021	SIERRA STAR	02/07/89-02/07/90	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	15.00
02-24	9053850027	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	DISCONNECT AND REMOVAL CHARGE FOR FRESNO DISTRICT OFFICE	47.85
02-24	9053850024	CHOWCHILLA NEWS	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION TO CHOWCHILLA NEWS (FRESNO)	18.00
02-24	9053850023	RICHARD H LEHMAN	01/27/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES	26.24
02-24	9053850026	PONDEROSA TELEPHONE CO	01/20/89	MONTHLY TELEPHONE DIRECTORY LISTING (FRESNO)	5.75
02-24	9053850025	WATER EDUCATION FOUNDATION	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION RENEWAL TO WESTERN WATER MAGAZINE	15.00
02-24	9054240013	PACIFIC BELL	01/08/89-02/07/89	LOCAL TELEPHONE SERVICE	70.59
02-24	9054240014	Do	01/08/89-02/07/89	TOLLS	80.08
02-27	9054600011	ALLEN'S PRESS CLIPPING BUREAU	01/26/89	MONTHLY NEWSPAPER CLIPPING CHARGE	37.00
02-27	9054600014	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTON)	104.93
02-27	9054600013	DAVID R RAMAGE	02/06/89	RECORD REPRINT CHARGE	28.60
02-27	9054600012	FEDERAL EXPRESS CORP	01/23/89	OVERNIGHT SHIPPING CHARGE	9.75
02-27	9054600015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS SERVICE (STOCKTON)	764.44
02-27	9054600016	Do	01/01/89-01/31/89	MONTHLY FTS SERVICE (FRESNO)	779.37
02-27	9054600017	POLAR WATER CO., INC	01/09/89-01/31/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
02-27	9055890389	SLATER ASSOCIATES, LTD	02/01/89	RENT: 2115 KERN ST FRESNO, CA	900.00
02-28	9028910263	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	STOCKTON DISTRICT OFFICE	2,921.00
02-28	9058500016	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA)	11.25
02-28	9060290025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		436.61
02-28	9060900508	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,735.15
02-28	9060920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		13.00
02-28	9060930767	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.09
02-28	9060930768	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		278.16
03-06	9065430005	PACIFIC BELL	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	38.37
03-08	9062840014	NORTH FORK JOURNAL	02/07/89-02/07/90	ONE-YEAR SUBSCRIPTION (FRESNO OFFICE)	10.00
03-08	9062840015	SERVICE AMERICA CORP	01/03/89	MEETING W/CONSTITUENT FOOD & BEVERAGE EXPENSE	2.25
03-08	9062840018	ROY SHINN	02/09/89-02/14/89	IN-DISTRICT AUTOMOBILE RENTAL	159.21

03-08	9062840017	Do	02/12/89	IN-DISTRICT GASOLINE CHARGE	10.00
03-08	9062840016	Do	02/16/89-02/19/89	IN-DISTRICT MEALS	39.98
03-08	9065500027	DINERS CLUB INTERNATIONAL	01/05/89	MEMBER'S ONE-WAY AIR FARE: WASHINGTON/FRESNO	265.00
03-08	9065500028	Do	01/18/89	MEMBER'S ONE-WAY AIR FARE: FRESNO/WASHINGTON	265.00
03-09	9061550001	US TREASURY	03/01/88-03/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	411.55
03-09	9061550002	Do	04/01/88-04/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	688.48
03-09	9061550003	Do	05/01/88-05/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	688.48
03-09	9061550004	Do	06/01/88-06/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	211.49
03-09	9065540004	POSTMASTER	01/31/89	800 POSTAGE STAMPS @ 25c EACH	200.00
03-13	9068810014	RICHARD H LEHMAN	01/26/89-02/06/89	MEMBER'S LONG-DISTANCE TELEPHONE TOLLS	157.50
03-16	9067540007	A-PLUS SIGNS	01/05/89	SIGN DESIGN FOR NEW FRESNO OFFICE	200.00
03-16	9067540008	AT&T INFORMATION SYSTEMS	01/14/89-02/13/89	MONTHLY TELEPHONE EQUIPMENT RENTAL & PURCHASES FOR NEW FRESNO OFFICE	287.83
03-16	9067540009	DAVID R RAMAGE	02/09/89-02/14/89	PRINTING OF LETTERHEAD, RECORD REPRINTS, CALLING CARDS & LABEL PROCESSING	370.60
03-16	9067540010	RICHARD H LEHMAN	02/18/89-02/22/89	MEMBER'S IN-DISTRICT GASOLINE CHARGES	31.25
03-16	9067540011	PONDEROSA TELEPHONE CO	01/21/89	CHARGE FOR CHANGE OF ADDRESS FOR TELEPHONE DIRECTORY LISTING (FRESNO OFFICE)	6.00
03-16	9074540013	DAVID R RAMAGE	02/24/89-02/28/89	PRINTING OF LETTERHEAD AND BUSINESS CARDS	508.50
03-16	9074540012	FEDERAL EXPRESS CORP	02/14/89	OVERNIGHT SHIPPING CHARGE	9.75
03-16	9074540015	RICHARD H LEHMAN	03/04/89	MEMBER'S GASOLINE CHARGE IN DISTRICT	22.70
03-16	9074540011	CYNTHIA H PURKISS	03/02/89-03/03/89	REIMBURSEMENT FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9074540016	SIERRA TELEPHONE CO	03/01/89	SERVICE CHARGE FOR CHANGE OF ADDRESS IN TELEPHONE DIRECTORY	10.00
03-16	9074540014	THE REVIEW	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION RENEWAL (FRESNO)	28.00
03-20	9076530017	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	MONTHLY CLIPPING SERVICE CHARGE	37.00
03-20	9076530020	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY TELEPHONE EQUIPMENT SERVICE (STOCKTON)	104.93
03-20	9076530019	DAVID R RAMAGE	03/03/89-03/06/89	PRINTING OF BUSINESS CARDS AND LABEL PROCESSING	56.40
03-20	9076530018	Do	03/07/89	PRINTING OF BUSINESS CARDS	22.50
03-20	9076530016	H & M PUBLISHERS	03/03/89	1989 EDITION OF METRO CALIFORNIA MEDIA GUIDE	92.00
03-23	9081420020	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	94.42
03-23	9081420021	Do	02/08/89-03/07/89	TOLLS	71.65
03-29	9086430026	GENERAL SERVICES ADMIN	02/01/89-02/28/89	MONTHLY FTS SERVICE (FRESNO)	176.17
03-29	9086430027	Do	02/01/89-02/28/89	MONTHLY FTS SERVICE (STOCKTON)	767.21
03-29	9086430028	POLAR WATER CO , INC	02/06/89-02/28/89	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	20.00
03-29	9086430029	PONDEROSA TELEPHONE CO	02/20/89	MONTHLY TELEPHONE DIRECTORY & ADDRESS CHANGE REQUEST (FRESNO)	11.49
03-29	9086430030	SERVICE AMERICA CORP	02/28/89	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETING	29.00
03-29	9086890397	CONGRESSIONAL SERVICES CORP	03/17/89-03/30/89	LEASE AUTO	290.81
03-29	9086890396	SLATER ASSOCIATES, LTD	03/01/89-03/30/89	RENT: 2115 KERN ST FRESNO, CA	900.00
03-30	9083530030	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	MONTHLY TELEPHONE EQUIPMENT RENTAL (SONORA)	11.25
03-30	9089770010	PACIFIC BELL	02/17/89-03/17/89	LOCAL TELEPHONE SERVICE	27.53
03-31	9089930771	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930772	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		248.41
03-31	9089940208	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		110.00
03-31	9090900476	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,801.91
03-31	9090920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		136.50
03-31	9093860025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		380.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,971.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,782.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H LEHMAN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	9032950001	U.S. SPRINT	12/01/86–12/31/86	REFUND DUE TO INCORRECT BILLING	(.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(.60)
				TOTAL	**138,752.52**
OFFICE OF THE HON. WILLIAM LEHMAN					
SALARIES					
		ACHILLES, GORDON ALAN	01/01/89–02/28/89	SHARED EMPLOYEE	200.00
		BERG, NADINE A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		BRUCE, IAN	03/01/89–03/31/89	D.C. INTERN	300.00
		DIEZ, PATRICIA SOPHIA	01/01/89–03/31/89	STAFF ASSISTANT	5,375.01
		FRANK, WYNNE ADELE	01/01/89–03/31/89	PERSONAL SECRETARY	6,500.01
		HARRISON, WILLIAM H	02/01/89–03/31/89	D.C. INTERN	600.00
		JAY, GINA MARIA	01/01/89–03/31/89	STAFF ASSISTANT	4,700.01
		JONES, SHERRY T	01/01/89–03/31/89	STAFF ASSISTANT	4,625.01
		MELL, JEFFREY	01/01/89–03/31/89	DISTRICE OFFICE MANAGER	9,624.99
		MOORE, CYNTHIA L	01/01/89–03/31/89	STAFF ASSISTANT	3,750.00
		PAYNE, JAMES E	02/01/89–03/31/89	D.C. INTERN	750.00
		ROCKYMORE-CORNISH, CAROLYN J	01/01/89–03/31/89	EXECUTIVE SECRETARY	12,249.99
		ROSEMOND, ANNETTA PATRICE	01/01/89–03/31/89	STAFF ASSISTANT	7,749.99
		ROSEN, KAREN B	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
		RUNNINGEN, MARSHA ANNE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		SCHELBLE, JOHN D	01/01/89–03/31/89	PRESS ASSISTANT	11,250.00
		THAXTON, ANNA	01/01/89–03/31/89	STAFF ASSISTANT	5,625.00
		THORPE, PAT	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	6,999.99
		TINSMAN, RUTH A	01/01/89–03/31/89	STAFF ASSISTANT	5,375.01
		ZORN, MARSHA	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,499.99
		ZYLINSKI, BARBARA	01/01/89–03/31/89	RECEPTIONIST	4,625.01
EXPENSES					
01-11	9009630003	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9009630004	FEDERAL EXPRESS CORP	12/01/88–12/14/88	OFCL BUSINESS MATERIAL SENT FROM WASHINGTON CONG'L OFFICE TO DISTRICT OFC FOR CONGRESSMAN	38.25
01-11	9009630001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES FOR DISTRICT OFFICES	65.08
01-11	9009630002	LANIER FINANCIAL SERVICES	12/01/88–12/31/88	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET	231.61
01-11	9009630007	WILLIAM LEHMAN	12/01/88–12/01/89	SUBSCRIPTION RENEWAL TO WASHINGTON JOURNALISM REVIEW	24.00
01-11	9009630006	Do	12/29/88–12/29/89	SUBSCRIPTION RENEWAL TO WASHINGTON JEWISH WEEK	24.00
01-11	9009630005	JOHN D SCHELBLE	12/19/88–12/22/88	OFFICIAL BUSINESS TRAVEL: WASHINGTON/MIAMI/WASHINGTON WORK IN DISTRICT OFFICE	295.00

01-12	9004710014	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	120.00
01-18	9010660016	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE AT 3275 NW 79TH STREET MIAMI, FLORIDA	86.75
01-18	9010650030	WILLIAM LEHMAN	01/01/89–01/01/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO SOUTH FLORIDA MAGAZINE	16.00
01-18	9010660017	ADELE H LISKOV	12/18/88–12/20/88	TRAVEL ON OFFICIAL BUSINESS: WASHINGTON/MIAMI/WASHINGTON WORK IN DISTRICT OFFICE AND COMMUNITY	246.00
01-18	9010660018	THE WALL STREET JOURNAL	02/14/89–02/14/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
01-25	9019400021	WILLIAM LEHMAN	12/07/88–01/02/89	MEMBER TRAVEL - WASHINGTON/MIAMI/WASHINGTION	288.00
01-25	9019400022	Do	12/07/88–01/02/89	SURFACE TRAVEL-FM RAYBURN HOB TO WASHINGTION NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 22.5 PER MILE.	4.05
01-25	9019400023	Do	12/07/88–01/02/89	SURFACE TRAVEL-FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 22.5 PER MILE.	11.25
01-25	9025330006	SOUTHERN BELL	01/11/89–02/10/89	LOCAL TELEPHONE SERVICE	321.00
01-25	9025330007	Do	01/11/89–02/10/89	TOLLS	70.98
01-31	9025930757	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		105.04
01-31	9025930758	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		92.06
01-31	9027210011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	1,000.00
01-31	9027210017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	1,000.00
01-31	9027210018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	650.00
01-31	9027210019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	3,000.00
01-31	9027210010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	600.00
01-31	9027210008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL EXECUTIVE COMMITTEE MEMBER 1989 DUES	1,000.00
01-31	9027210016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	250.00
01-31	9027210012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP RENEWAL 1989 DUES	1,000.00
01-31	9027210013	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS IN MIAMI OFFICES	65.08
01-31	9027210014	WESTERN UNION	12/22/88	OFFICIAL MESSAGE SERVICE FOR OFFICIAL BUSINESS ONLY	61.42
01-31	9030890388	PEOPLES NATIONAL BANK OF COMMERCE	01/01/89–01/30/89	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147.	350.00
01-31	9030890387	TWENTY TWENTY PROFESSIONAL CENTER	01/01/89–01/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162.	2,093.75
01-31	9031900659	*(EQUIPMENT-ALLOWANCE)*	01/01/89–01/31/89		3,015.74
01-31	9032420005	*(STATIONERY-ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,602.49
02-03	9033820026	SOUTHERN BELL	01/13/89–02/12/89	LOCAL TELEPHONE SERVICE	105.32
02-13	9039200005	DAVID R RAMAGE	12/28/88	NEWSLETTER	3,021.00
02-13	9039200004	LANIER FINANCIAL SERVICES	01/01/89–01/31/89	LEASED TELEPHONE EQUIPMENT IN DISTRICT OFFICE AT 2020 N E 163RD ST	154.22
02-22	9047610026	WILLIAM LEHMAN	01/04/89–01/17/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON	288.00
02-22	9047610027	Do	01/04/89–01/17/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT AND RTN BY PVT AUTO 18 MI AT .24¢/MI.	4.32
02-22	9047610028	Do	01/04/89–01/17/89	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL A/P TO DISTRICT AND RTN BY PVT AUTO 50 MILES AT .24¢/MI.	12.00
02-22	9048800004	Do	01/25/89–01/30/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON-MEMBER	288.00
02-22	9048800005	Do	01/25/89–01/30/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI @ .24¢ PM	4.32
02-22	9048800006	Do	01/25/89–01/30/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ .24¢ P/M.	12.00
02-22	9048800001	Do	02/02/89–02/06/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON-MEMBER	372.00
02-22	9048800002	Do	02/02/89–02/06/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO 18 MI @ .24¢ PM.	4.32
02-22	9048800003	Do	02/02/89–02/06/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO 50 MI @ .24¢ P/M.	12.00
02-27	9055890391	PEOPLES NATIONAL BANK OF COMMERCE	02/01/89	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
02-27	9055890390	TWENTY TWENTY PROFESSIONAL CENTER	02/01/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
02-28	9058580019	SOUTHERN BELL	02/11/89–03/10/89	LOCAL TELEPHONE SERVICE	234.70
02-28	9058580020	Do	02/11/89–03/10/89	TOLLS	74.33
02-28	9058580021	Do	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE	105.38
02-28	9058580022	Do	02/13/89–03/12/89	TOLLS	13.38
02-28	9058820023	UNIVERSITY DODGE	01/09/89–02/09/89	RENTAL OF CAR FOR OFFICIAL USE WHILE IN DISTRICT	500.00
02-28	9059580029	*(STATIONERY-ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060290005	Do	02/01/89–02/28/89		279.01
02-28	9060900498	*EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		3,179.70
02-28	9060920151	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89–02/28/89		7.15
02-28	9060930753	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.16
02-28	9060930754	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		106.33
02-28	9060940176	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		896.66
03-07	9061740032	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	LEASE OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 NW 79TH STREET, MIAMI, FLORIDA 33147	86.75
03-07	9061740029	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINES FOR DISTRICT OFFICES	67.88
03-07	9061740030	GSA - KANSAS CITY - REGION SIX	01/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	487.21
03-07	9061740031	LANIER BUSINESS PRODUCTS	02/01/89–02/28/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE - 2020 NE 163RD STREET, NORTH MIAMI BEACH, FL 33162	154.22
03-07	9061740033	THE WALL STREET JOURNAL	01/03/89–12/31/89	SUBSCRIPTION FOR DISTRICT OFFICE AT 2020 NE 163RD STREET, NORTH MIAMI BEACH, FL 33162	128.72
03-08	9065500026	DAVID R RAMAGE	01/24/89–02/07/89	NEWSLETTERS, LABELS ON NEWSLETTERS, LABELS ON ENVELOPES, AND DEAR COLLEAGUE	1,097.10
03-13	9068810013	LSW, INC.	01/01/89–01/31/89	COMPUTER SERVICE LABELS & DELIVERIES	213.24
03-15	9073520030	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 N W 79TH STREET - MIAMI	86.75
03-15	9073520029	FEDERAL EXPRESS CORP	02/15/89	OFFICIAL BUSINESS MATERIAL SENT TO CONGRESSMAN LEHMAN IN DISTRICT OFFICE	18.75
03-23	9080600018	GSA - KANSAS CITY - REGION SIX	02/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.59
03-23	9080600032	WILLIAM LEHMAN	03/16/89–03/16/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES FOR WASHINGTON OFFICE	35.00
03-23	9080600019	Do	03/31/89–06/29/89	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON OFFICE	74.23
03-23	9080600016	JAMES E PAYNE	03/09/89–03/12/89	STAFF TRAVEL OFFICIAL BUSINESS TO AND FROM DISTRICT WASHINGTON/HOUSTON/MIAMI R/T	305.00
03-23	9080600017	UNIVERSITY DODGE	02/09/89–03/09/89	RENTAL OF AUTOMOBILE FOR OFFICIAL BUSINESS IN DISTRICT	500.00
03-27	9086010014	SOUTHERN BELL	03/13/89–04/12/89	LOCAL TELEPHONE SERVICE	105.38
03-29	9086230010	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS LINES FOR DISTRICT OFFICE	67.88
03-29	9086230011	HARRIS/3M DOCUMENT PRODUCTS	09/29/88	BILLING FOR FAX PARTS	47.10
03-29	9086230012	WILLIAM LEHMAN	02/09/89	TRAVEL WASHINGTON/MIAMI EASTERN	185.00
03-29	9086230013	Do	02/09/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT BY PRIVATE AUTO @ 24¢ PER MILE (9 M)	2.16
03-29	9086230014	Do	02/09/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT BY PRIVATE AUTO @ 24¢ PER MILE (25 M)	6.00
03-29	9086230018	Do	02/23/89–02/27/89	MEMBER TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN	372.00
03-29	9086230019	Do	02/23/89–02/27/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢/MI (18M)	4.32
03-29	9086230020	Do	02/23/89–02/27/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRVT AUTO @ 24¢ PER MI (50 M)	12.00
03-29	9086230007	Do	03/09/89–03/13/89	TRAVEL WASHINGTON/MIAMI/WASHINGTON PAN AM	693.00
03-29	9086230008	Do	03/09/89–03/13/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NAT'L AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (18 MI)	4.32
03-29	9086230009	Do	03/09/89–03/13/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TP DISTRICT & RETURN BY PRIVATE AUTO @ 24¢/MI (50 M)	12.00
03-29	9086230015	OFFICE EQUIPMENT SERVICE	12/30/88	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE 1988 OFFICE EQUIPMENT (DECEMBER)	2,000.00
03-29	9086890399	PEOPLES NATIONAL BANK OF COMMERCE	03/01/89–03/30/89	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
03-29	9086890398	TWENTY TWENTY PROFESSIONAL CENTER	03/01/89–03/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
03-29	9087730010	SOUTHERN BELL	03/11/89–04/10/89	LOCAL TELEPHONE SERVICE	444.14

03-29	9087730011	Do	03/11/89-04/10/89	TOLLS	54 95
03-31	9089930757	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110 60
03-31	9089930758	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		95 62
03-31	9090900467	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,017 32
03-31	9090920185	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		8 45
03-31	9093860005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		412 88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,300.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,539.91
TOTAL	**157,839.91**

OFFICE OF THE HON. MICKEY LELAND

SALARIES

BLEDSOE, ERIC V	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,000.00
CRASSAS, SIA	01/01/89-03/31/89	SPECIAL ASSISTANT	6,000.00
FRANKLIN, JULIE	03/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
GIVENS, CHERYL	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
GLUSKOTER, LEAH	01/01/89-03/31/89	APPOINTMENT SECRETARY	7,749.99
GREENE, LICIA A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,500.00
HOLBERT, MARTHA ANN	01/30/89-03/31/89	OFFICE MANAGER	3,897.23
JETT, KATHERINE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624 99
JOHNSON, PATRICE Y	01/01/89-03/31/89	CHIEF OF STAFF/LEGAL COUNSELOR	14,499 99
LUIS, LISA	03/20/89-03/24/89	TEMPORARY EMPLOYEE	173 33
NEWSOM, ALMA J	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	11,250.00
OLIVARES, JOSE LEONARDO	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,937.49
PARKER, AMELIA L	01/01/89-03/31/89	STAFF ASSISTANT	600.00
PAYNE, LAURENCE J	01/01/89-02/28/89	DISTRICT DIRECTOR	8,500.00
ROBINSON, KENNETH P	01/01/89-01/31/89	D C INTERN	400.00
SEAHORN, SHIRLEY	01/18/89-03/31/89	STAFF ASSISTANT	2,940.27
SMITH, ROXANNE L	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
STEVENS, SANDRA LEE	01/01/89-03/08/89	DEPUTY COMM DIRECTOR	5,402 22
WHITE, MICHAEL D	01/01/89-03/31/89	SYSTEMS MANAGER	4,675.00

EXPENSES

01-06	9003720024	MICKEY LELAND	12/09/88	EXPENSE FOR AIRFARE TO THE DISTRICT FOR CONG LELAND, DC-HOUSTON.	118.00
01-06	9003720022	ALMA J NEWSOM	11/23/88-11/23/88	EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	136.74
01-06	9003720021	Do	11/23/88-11/30/88	EXPENSE FOR AIRFARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	390.00
01-06	9003720023	Do	11/23/88-11/30/88	GAS FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.98
01-06	9003720016	WILLIAM J TAYLOR	12/06/88-12/10/88	EXPENSE FOR AIRFARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, DC-HOUSTON-DC	390.00
01-06	9003720017	Do	12/06/88-12/10/88	EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	145.13
01-06	9003720018	Do	12/06/88-12/10/88	EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	17.00
01-06	9003720019	Do	12/06/88-12/10/88	MEAL W/CONSTITUENT	46.77
01-06	9003720020	Do	12/06/88-12/10/88	TAXI FARE TO THE WASH AIRPORT	10.00
01-10	9010800018	SOUTHWESTERN BELL TELEPHONE	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	277.09
01-10	9010800019	Do	12/23/88-01/22/89	TOLLS	48.49
01-12	9004710015	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	1,153.10
01-13	9012600002	FEDERAL EXPRESS CORP	12/06/88-12/08/88	OFFICIAL MAILING TO AND FROM THE DISTRICT	45.25
01-13	9012600001	Do	12/16/88	EMERGENCY MAILING FOR OFFICIAL BUSINESS	9.75
01-13	9012600004	GENERAL SERVICES ADMINISTRATION	01/01/89-01/31/89	RENT HOUSTON DISTRICT OFFICE	2,295.00
01-13	9012600003	HOUSTON CELLULAR TELEPHONE	12/12/88-01/10/89	AIR TIME SERVICE FOR CONG LELAND'S CAR PHONE	65.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	8365860004	BAY AREA TRAVEL, INC	12/05/88	MEMBER OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON	181.00
01-17	8365860003	FEDERAL EXPRESS CORP	11/18/88	OFFICIAL MAILING TO THE DISTRICT	19.75
01-17	8365860002	Do	11/22/88-11/29/88	OFFICIAL MAILINGS TO AND FROM THE DISTRICT	25.75
01-17	8365860001	PERFORMANCE ANSWERING SERVICE	12/19/88-01/18/89	ANSWERING SERV. FOR THE WASHINGTON OFFICE	135.00
01-23	9017200006	DINERS CLUB INTERNATIONAL	10/07/88	OFFICIAL EXPENSE TO THE DISTRICT FOR CONG LELAND WASH-HOUSTON	574.00
01-23	9017200007	Do	10/13/88	OFFICIAL TRAVEL TO THE DISTRICT FOR CONG LELAND WASH-HOUSTON	574.00
01-23	9017200001	WILLIAM J TAYLOR	12/15/88-12/16/88	EXPENSE FOR AIR FARE TO AND FROM THE DISTRICT FOR OFFICIAL BUSINESS	390.00
01-23	9017200002	Do	12/15/88-12/16/88	EXPENSE FOR CAR RENTAL FOR TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.22
01-23	9017200003	Do	12/15/88-12/16/88	TAXI FARE TO AND FROM AIRPORT	23.00
01-23	9017200004	Do	12/15/88-12/16/88	EXPENSE FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.90
01-23	9017200005	Do	12/15/88-12/16/88	EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.86
01-26	9026950001	GENERAL SERVICES ADMINISTRATION	10/01/87-12/31/87	RENT HOUSTON DISTRICT OFFICE	(10,066.00)
01-26	9026950003	Do	10/01/87-09/30/88	RENT HOUSTON DISTRICT OFFICE	40,082.00
01-26	9026950002	Do	01/01/88-09/30/88	RENT HOUSTON DISTRICT OFFICE	(30,016.00)
01-27	9024510006	BARTON-DUER & KOCH PAPER CO	07/08/88	PAPER COSTS FOR RESEARCH MATERIALS THROUGH DSG FOR OFFICIAL BUSINESS	400.00
01-27	9024510005	DEMOCRATIC STUDY GROUP	12/09/88	RESEARCH SREVICES FOR OFFICIAL AND CONGRESSIONAL BUSINESS	2,000.00
01-27	9024510004	FEDERAL EXPRESS CORP	12/28/88	IMPORTANT MAILINGS FOR OFFICIAL BUSINESS	25.75
01-27	9024510007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	EXPENSE FOR GSA SERVICE FOR THE DISTRICT OFFICE AND CREDIT	(221.00)
01-27	9024510003	WESTERN UNION	12/02/88	EMERGENCY MAILING FOR OFFICIAL BUSINESS	52.50
01-27	9024710025	AT&T COMMUNICATIONS	12/01/88-12/31/88	EXPENSE FOR WATTS TELEPHONE SERVICE IN THE DISTRICT	214.99
01-27	9024710023	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	KEY TRANSFER BUTTON SERVICE FOR THE DISTRICT OFFICE	1.50
01-27	9024710019	MOTOROLA CELLULAR SERVICES, INC	09/29/88-10/28/88	EXPENSE FOR CONG LELAND CAR PHONE FOR OFFICIAL BUSINESS	292.21
01-27	9024710030	Do	10/29/88-11/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	426.01
01-27	9024710021	Do	12/09/88-12/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	459.46
01-30	9027610007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	EXPENSE FOR GSA SERVICES IN THE DISTRICT OFFICE	66.40
01-30	9027610006	MARKS TELEPHONE	01/08/89-02/08/89	EXPENSE FOR TELEPHONE ANSWERING SERVICE IN THE DISTRICT OFFICE	75.00
01-30	9027610002	ALMA J NEWSOM	01/06/89-01/12/89	EXPENSE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT FOR ALMA NEWSOM: DC-HOUS-DC	390.00
01-30	9027610003	Do	01/06/89-01/12/89	EXPENSE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.27
01-30	9027610004	Do	01/06/89-01/12/89	EXPENSE FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43.99
01-30	9027610005	Do	01/06/89-01/12/89	EXPENSE FOR GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.93
01-30	9027610009	STANDARD COFFEE	09/12/88	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	83.80
01-30	9027610008	Do	10/07/88	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUEST	62.85
01-30	9027610001	Do	12/06/88	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUEST	39.80
01-31	9025930785	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		210.44
01-31	9025930786	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		401.61
01-31	9031900679	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,179.63
01-31	9031920116	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		1.30
01-31	9032420026	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		750.60
02-03	9032830025	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	79.00
02-13	9039200006	CELLULAR ONE - WASH-BALT	12/13/88-12/31/88	CELLULAR PHONE SERVICES FOR CONG LELAND'S CAR PHONE WHILE IN WASHINGTON	74.04
02-13	9039200007	Do	01/01/89-01/31/89	CELLULAR PHONE SERVICES FOR CONG LELAND'S CAR PHONE WHILE IN WASHINGTON	38.00
02-13	9039200010	DINERS CLUB INTERNATIONAL	09/23/88	PLANE TRAVEL FOR CONG LELAND (DC-HOUSTON)	195.00
02-13	9039200011	Do	10/01/88	PLANE TRAVEL FOR CONG LELAND (DC-HOUSTON)	547.00
02-13	9039200012	Do	10/03/88-10/08/88	PLANE TRAVEL FOR WILLIAM TAYLOR DC-HOUSTON-RT	390.00

02-13	9039200009	FEDERAL EXPRESS CORP	01/06/89	IMPORTANT OFFICIAL MAILINGS	16.00
02-13	9039200008	HOUSTON CELLULAR TELEPHONE	01/11/89-02/10/89	CELLULAR PHONE SERVICES FOR CONG LELAND'S CAR PHONE WHILE IN THE DISTRICT	489.44
02-13	9040630024	DISTRICT GRAPHICS	12/15/88	EXPENSE FOR PRINTING OF OFFICIAL CALENDARS	689.00
02-13	9040630023	FEDERAL EXPRESS CORP	01/10/89	EMERGENCY OFFICIAL MAILINGS	9.75
02-13	9040630022	THE HOUSTON POST	02/01/89-02/02/90	DAILY HOUSTON PAPERS FOR DISTRICT OFFICE	102.96
02-17	9046310025	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	600.00
02-17	9046310027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	250.00
02-17	9046310028	DSC	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	3,800.00
02-17	9046310026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	700.00
02-17	9046310029	MICKEY LELAND	02/06/89	AIR HOUSTON - DC OFFICIAL BUSINESS	314.00
02-23	9054200021	SOUTHWESTERN BELL TELEPHONE	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	280.12
02-23	9054200022	Do	01/23/89-02/22/89	TOLLS	.96
02-27	9054600018	SERVICE AMERICA CORP	05/11/88	MTG WITH CONSTS AND GOVERNMENT OFFICIALS TO DISCUSS LEGISLATIVE ISSUE'S REGARDING SOUTH AFRICA	625.80
02-27	9055820011	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	4,000.00
02-27	9055820010	LEAH GLUSKOTER	02/11/89	REIMBURSEMENT FOR MEMBER TRAVEL DC-HOUSTON	205.00
02-28	9058820011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	CAUCUS MEMBERSHIP DUES FOR 1989	500.00
02-28	9058820012	AT&T COMMUNICATIONS	01/01/89-01/31/89	MONTHLY EXPENSE FOR WATTS SERVICE IN THE DISTRICT OFFICE	312.15
02-28	9058820019	DINERS CLUB INTERNATIONAL	01/24/88-01/29/88	EXPENSE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT FOR WILLIAM TAYLOR DC-HOUSTON	344.00
02-28	9058820015	FEDERAL EXPRESS CORP	01/18/89-01/19/89	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	28.50
02-28	9058820022	GENERAL SERVICES ADMIN	09/01/88-09/30/88	EXPENSE FOR GSA SERVICES IN THE DISTRICT OFFICE	413.06
02-28	9058820013	Do	01/01/89-01/31/89	EXPENSE FOR GSA SERVICE IN THE DISTRICT OFFICE FTS	66.10
02-28	9058820016	MARKS TELEPHONE	02/08/89-03/08/89	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	75.00
02-28	9058820030	MOTOROLA CELLULAR SERVICES, INC.	12/29/87-01/28/88	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	377.77
02-28	9058820018	JOSE LEONARDO OLIVARES	02/13/89-02/19/89	STAFF AIRFARE TRAVEL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC-HOSTON-ROUND TRIP	410.00
02-28	9058820017	STANDARD COFFEE	01/01/89	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	25.70
02-28	9058820020	TSI	01/01/89-01/31/89	TELEPHONE RENTAL EQUIPMENT FOR THE DISTRICT	297.61
02-28	9058820014	Do	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	297.61
02-28	9060290026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,132.66
02-28	9060900516	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,689.83
02-28	9060930781	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.45
02-28	9060930782	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		405.55
03-09	9065840028	HOUSTON CELLULAR TELEPHONE	02/11/89-03/10/89	CELLULAR PHONE IN DISTRICT	372.50
03-09	9065850003	CELLULAR ONE - WASH/BALT	02/01/89-02/28/89	EXPENSE FOR CONG LELAND'S CAR PHONE FOR OFFICIAL BUSINESS	38.00
03-09	9065850001	KATHERINE JETT	02/13/89-02/19/89	AIR TRAVEL TO THE DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON RT	270.00
03-09	9065850002	Do	02/13/89-02/19/89	CAR RENTAL FOR TRANSPORTATION IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	173.51
03-13	9069220002	BAY AREA TRAVEL, INC.	01/30/89-02/02/89	OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON FOR CONG LELAND HOUSTON-DC RT	390.00
03-13	9069220001	Do	02/28/89	OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON FOR CONG LELAND HOUSTON-DC	135.00
03-13	9069220003	MICKEY LELAND	01/04/89	OFFICIAL TRAVEL WASHINGTON TO THE DISTRICT FOR CONG LELAND DC-HOUSTON	398.15
03-13	9069220005	Do	02/11/89	EXPENSE FOR TAXI FARE TO AIRPORT IN HOUSTON ENROUTE TO WASHINGTON FOR OFFICIAL BUSINESS	31.00
03-13	9069220004	Do	02/28/89	EXPENSE FOR TAXI FARE TO AIRPORT IN HOUSTON ENROUTE TO WASHINGTON FOR OFFICIAL BUSINESS	18.00
03-13	9069840025	FEDERAL EXPRESS CORP	02/08/89-02/16/89	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	53.75
03-13	9069840026	Do	02/09/89	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	14.00
03-16	9067540015	CONGRESSIONAL QUARTERLY INC	01/01/89-12/31/89	WEEKLY PUBLICATION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	795.00
03-16	9067540017	DAVID R RAMAGE	02/17/89	OFFICIAL PRINTING FOR TOWN HALL MEETING IN THE DISTRICT	698.50
03-16	9067540014	FEDERAL EXPRESS CORP	01/27/89-02/02/89	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	58.75
03-16	9067540016	Do	02/04/89	OFFICIAL CONSTITUENT MAILING TO THE DISTRICT	9.75
03-16	9067540018	LICIA A GREENE	02/03/89-02/11/89	AIR FARE EXPENSE FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT	410.00
03-16	9067540019	Do	02/08/89-02/11/89	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	330.70
03-16	9067540020	KATHERINE JETT	02/13-89-02/19/89	EXPENSE FOR PARKING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	27.00
03-16	9067540021	Do	02/18/89-02/18/89	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.49
03-16	9067540022	Do	02/18/89-02/19/89	GAS FOR RENTAL CAR TRANSPORTATION IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.85
03-16	9067540013	STANDARD COFFEE	02/24/89	EXPENSE FOR COFFEE SERVICE FOR VISITING CONSTITUENTS AND OTHER OFFICIAL GUESTS	11.75
03-16	9074540018	DANKA BUSINESS SYSTEMS	02/22/89	EXPENSES FOR SUPPLY NEEDED FOR SAVIN COPY MACHINE IN THE DISTRICT OFFICE	50.25
03-16	9074540017	PATRICE Y JOHNSON	01/12/89-01/16/89	EXPENSES FOR OFFICIAL TRAVEL TO THE DISTRICT AND BACK TO WASHINGTON - DC/HOUSTON/DC	362.00
03-31	9089930785	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		234.11
03-31	9089930786	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		345.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY LELAND—Con.					
03-31	9089940012	RECORDING SERVICES CHARGED	02/01/89-02/28/89		141.50
03-31	9090900483	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		879.04
03-31	9090920192	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		5.20
03-31	9093860026	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,061.59
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,350.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,634.24
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-14	4025970013	FEDERAL EXPRESS CORP	10/06/88-10/12/88	REFUND DUE TO OVERPAYMENT	(19.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.50)
				TOTAL	**140,965.26**
OFFICE OF THE HON. NORMAN F LENT					
SALARIES					
		BRAUN, NORMA	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		BUSSE, GRACE ELLEN	01/01/89-03/31/89	COMPUTER MANAGER	7,562.49
		CAMISA, JOAN P.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,790.00
		COX, EDWARD T.	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
		DRASBEK, MARY MARGARET WEBB	01/01/89-03/31/89	CASEWORKER	6,506.25
		HOLLOWAY, ANNE P.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,875.00
		HYMES, JONATHAN F	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,375.01
		KATZ, THOMAS W	01/01/89-03/15/89	STAFF ASSISTANT	3,125.00
		LEE, GARY A	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		MINOGUE, MARY JANE	01/01/89-03/31/89	SENIOR CASEWORKER	11,124.99
		RADCLIFF, CAROLYN	01/01/89-03/31/89	EXECUTIVE ASST/PERSONAL SECTY	13,374.99
		RICE, RAYMOND J.	01/01/89-03/31/89	FIELD REPRESENTATIVE	450.00
		SCRIVNER, MICHAEL S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,874.99
		SPOSATO, BARBARA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,860.00
		TAYLOR, STEPHANIE N	01/01/89-03/31/89	PRESS SECRETARY	6,937.50
		TRAVERS, JUDITH R	02/01/89-02/28/89	STAFF ASSISTANT	2,500.00
		TURNER, EUGENE	01/01/89-03/31/89	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,000.00

		YUNKER, RANDOLPH B	01 01/89 03/31/89	EXECUTIVE ASSISTANT	7,812 51

EXPENSES

01-05	9005800020	NEW YORK TELEPHONE	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	247 38
01-10	9010800020	Do	12 25/88 01 24 89	LOCAL TELEPHONE SERVICE	80.85
01-17	8365860010	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	33 60
01-17	8365860011	Do	11/14 88-12 13/88	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108 04
01-17	8365860009	BELL ATLANTIC MOBILE SYSTEMS	11/01/88-11/25/88	CELLULAR TELEPHONE SERVICE FOR (516)521-4353	94 33
01-17	8365860012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.89
01-17	8365860006	NORMAN F LENT	12/16/88-12/19/88	MEMBER'S R/T TRAVEL BY AIR TO & FR THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	198 00
01-17	8365860005	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 DUES - REGULAR MEMBERSHIP	1,500.00
01-18	9010660020	BELL ATLANTIC MOBILE SYSTEMS	11/05/88-12/04/88	CELLULAR TELEPHONE SERVICE	16 00
01-18	9010660021	NORMAN F LENT	12/27 88 12/28/88	MEMBERS ROUND TRIP TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH. DC.	116.00
01-18	9010660023	NEW YORK TIMES	12/19/88-03/19/89	NEWSPAPER SUBSCRIPTION	39.00
01-18	9010660029	THOMAS J LANKFORD	05/30 87	REORDER QUESTIONNAIRE	524 83
01-31	9025930353	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.15
01-31	9025930354	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		132 33
01-31	9030890391	MARINE MIDLAND BANK, AFC	01/01/89-01/30/89	LEASED AUTO	454 32
01-31	9030890389	UNITED PROPERTIES CORPORATION	01/01/89-01/30/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
01-31	9030890390	VILLAGE OF MASSAPEQUA PARK	01/01/89-01/30/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
01-31	9031440020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(691.10)
01-31	9031900355	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,232.74
01-31	9032420006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		713.36
02-03	9032200015	NEW YORK TELEPHONE	01 13 89 02/12/89	LOCAL SERVICE	247.75
02-09	9040100005	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	81.22
02-14	9040330015	ANTON COUMMUNITY NEWSPAPERS	02/02/89-02/01/90	NEWSPAPER (MASSAPEQUAN OBSERVER)	9.00
02-14	9040330010	AT&T INFORMATION SYSTEMS	12 06 88 01 05 89	TELEPHONE EQUIPMENT FOR THE FTS LINE	33.60
02-14	9040330011	Do	12 14 88-01 13 89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
02 14	9040330012	Do	12 26 88 01 25 89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT	34.03
02 14	9040330009	BELL ATLANTIC MOBILE SYSTEMS	11/26/88-12/25/88	CELLULAR TELEPHONE SERVICE (516) 521-4353	58 14
02-14	9040330006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	90.89
02-14	9040330001	NORMAN F LENT	12/23 88	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	12 00
02-14	9040330007	Do	01/19/89	REIMBURSEMENT FOR PAYMENT OF NEW YORK STATE INSPECTION FEE ON LEASED CAR	15.00
02-14	9040330008	Do	01/22/89-07/21/89	REIMBURSEMENT FOR PAYMENT OF 6 MONTH AUTO INSURANCE ON LEASED CAR	648.42
02-14	9040330030	OAKLAND CARD & GIFT SHOP	01/01/89-01/31/89	NEWSPAPERS	30.45
02-14	9040330014	OBSERVER NEWSPAPERS	01/01/89-12/31/89	NEWSPAPERS (BELLMORE-MERRICK OBSERVER & SEAFORD WANTAGH OBSERVER)	14 00
02-14	9040330002	THOMAS J LANKFORD	12/16/88	PRINT LETTERHEAD	280.00
02-14	9040330003	Do	12/19/88	FLAG CERTIFICATES	49 50
02-14	9040330004	Do	12/20/88	BUSINESS CARDS	40 00
02-14	9040330005	Do	12/22/88	REORDER CARDS	36 62
02-16	9045500023	IRISH ECHO NEWSPAPER	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	20.00
02-16	9045500024	THOMAS J LANKFORD	01/13/89	PRINT 300 ENVELOPES	19 50
02-17	9046320001	Do	11/29/88	REORDER PEEL OFF LABELS	295.00
02-17	9046320002	Do	12 12 88	PRINT RELEASE PAPER	258.80
02-22	9048800007	BELL ATLANTIC MOBILE SYSTEMS	12/05/88-01/04/89	CELLULAR TELEPHONE SERVICE (DISTRICT)	16.00
02-22	9048800008	NORMAN F LENT	02 03 89-02/05 89	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DIST WASHINGTON, DC TO BLADWIN, NY TO WASHINGTON, DC.	110 00
02-24	9053850029	AT&T INFORMATION SYSTEMS.	01 26 89-02 25 89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34 03
02-24	9053850028	NORMAN F LENT	01 11 89 01 24 89	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	26 49
02-24	9053850030	WANTAGH SEAFORD CITIZEN	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	9 00
02-27	9054600019	NORMAN F LENT	12/16/88-12/18/88	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED VEHICLE	33.00
02-27	9055890394	MARINE MIDLAND BANK, AFC	02/01/89	LEASED AUTO	454.32
02-27	9055890392	UNITED PROPERTIES CORPORATION.	02/01/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
02-27	9055890393	VILLAGE OF MASSAPEQUA PARK	02/01/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
02-28	9058500017	NORMAN F LENT	01 24 89-01 29 89	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC.	122.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9059580009	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	6.06
02-28	9060290006	Do	02/01/89-02/28/89		563.81
02-28	9060900267	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,232.74
02-28	9060930349	DC TELEPHONE SERVICE CHARGED	01 01 89-01 31 89		152.96
02-28	9060930350	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		105.35
03-03	9059610018	NORMAN F LENT	02/10/89-02/12/89	MEMBERS ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASH, DC	116.00
03-07	9062700008	ANTON COUMMUNITY NEWSPAPERS	03/09/89-03/08/90	SUBSCRIPTION TO FARMINGDALE OBSERVER..	9.00
03-07	9062700009	Do	03/09/89-03/08/90	SUBSCRIPTION TO LEVITTOWN TRIBUNE	9.00
03-07	9062700005	BELL ATLANTIC MOBILE SYSTEMS	12/26/88-01/25/89	CELLULAR TELEPHONE SERVICE (516) 521-4353...	37.29
03-07	9062700006	Do..	01 05 89-02 04 89	CELLULAR TELEPHONE SERVICE (703) 850-4703	16.00
03-07	9062700007	OAKLAND CARD & GIFT SHOP	02/01/89-02/28/89	NEWSPAPERS	32.00
03-07	9062700010	THOMAS J LANKFORD	02/02/89	LABEL SETS, TAX NEWSLETTER	1,663.20
03-07	9065420008	NEW YORK TELEPHONE	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	255.17
03-07	9065420009	Do	02/13/89-03/12/89	TOLLS	31
03-08	9065500029	NORMAN F LENT	01/28/89	FUEL FOR LEASED VEHICLE (EXXON) ..	12.00
03-08	9065500030	Do	02/15/89	REPAIR WORK TO LEASED VEHICLE	191.44
03-09	9065840030	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	FTS TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60
03-09	9065840029	Do	01 14 89-02 13 89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE..	108.04
03-14	9073210019	NEW YORK TELEPHONE...	02 25 89-03 24 89	LOCAL TELEPHONE SERVICE	80.81
03-15	9073570014	ANTON COUMMUNITY NEWSPAPERS...	03/01/89-02/28/90	SUBSCRIPTION TO WESTBURY TIMES	18.00
03-15	9073570017	AT&T INFORMATION SYSTEMS	02/26/89-03/25/89	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	34.03
03-15	9073570030	NORMAN F LENT	03/03/89-03/05/89	MEMBER'S ROUND TRIP AIR TRAVEL TO & FROM DISTRICT - WASHINGTON, DC/BALDWIN, NY/WASHINGTON, DC	110.00
03-15	9073570015	LITMORE PUBLICATIONS	05/01/89-04/30/90	NEWSPAPER SUBSCRIPTION (SYOSSET ADVANCE)	6.50
03-15	9073570016	Do	05 01 89-04 30 90	NEWSPAPER SUBSCRIPTION (JERICHO NEW JOURNAL)	6.50
03-15	9073570013	OFFICIAL AIRLINE GUIDES, INC	07/01/89-06/30/90	NO AMERICAN POCKET GUIDE	68.54
03-15	9073570018	THOMAS J LANKFORD	02/13/89-02/22/89	LABEL NEWSLETTER LABEL ENVELOPES, XEROX DEAR COLLEAGUE	313.99
03-20	9076530021	NORMAN F LENT	02/05/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (SHELL)	14.84
03-23	9080600021	Do	03/10/89-03/13/89	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASH, DC TO BALDWIN, NY TO WASH, DC.	110.00
03-29	9086230006	Do	03/20/89	MEMBER'S ONE WAY AIR TRAVEL FROM BALDWIN, NY TO WASHINGTON, DC	58.00
03-29	9086430001	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE.	33.60
03-29	9086430011	BELL ATLANTIC MOBILE SYSTEMS	01/26/89-02/25/89	CELLULAR TELEPHONE USAGE (516) 521-4353	79.41
03-29	9086430012	OCEANSIDE BEACON	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	14.00
03-29	9086430009	THOMAS J LANKFORD	03/08/89	BUSINESS CARDS FOR LEGISLATIVE AIDE JON HYMES	40.00
03-29	9086430010	Do	03/08/89	RECORDER LETTERHEAD	548.25
03-29	9086430013	WESTERN UNION	01 24 89	TELEGRAPH SERVICES	11.14
03-29	9086890402	MARINE MIDLAND BANK, AFC	03/01/89-03/30/89	LEASED AUTO	454.32
03-29	9086890400	UNITED PROPERTIES CORPORATION	03/01/89-03/30/89	RENT 2280 GRAND AVE BALDWIN,NY	3,360.00
03-29	9086890401	VILLAGE OF MASSAPEQUA PARK	03/01/89-03/30/89	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
03-30	9089540010	NEW YORK TELEPHONE	03 13 89-04 12 89	LOCAL TELEPHONE SERVICE	246.94
03-30	9089540011	Do	03 13 89-04 12 89	TOLLS	2.09
03-31	9089930353	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		151.50
03-31	9089930354	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		50.29
03-31	9090900251	(EQUIPMENT ALLOWANCE)	03 01 89-03 31 89		1,232.74

03-31	9093860006	*STATIONERY ALLOWANCE CHARGED*	03/01/89–03/31/89		1,315.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,768.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,065.08
TOTAL	**137,833.82**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

ALLEN, DONNA M	01/01/89–03/31/89	EXECUTIVE ASSISTANT
BARKEY, NORA JEAN	01/01/89–03/31/89	COMMUNITY LIAISON ASSISTANT
DUNCAN, DEBBORAH C	01/01/89–03/31/89	COMMUNITY LIAISON ASSISTANT
FOLEY, SEAN F	01/01/89–03/31/89	LEGISLATIVE DIRECTOR
HARTMAN, ERIC B	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
HENSON, BETH A	01/01/89–03/31/89	RECEPTIONIST, INTERN COORDINATOR
HIGGINS, KATHRYN OL	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
JOURDAN, DANIEL J	01/01/89–03/31/89	STAFF ASSISTANT
LAGIOS, MARILYN L	01/01/89–03/31/89	OFFICE MANAGER/PERSONAL SECRETARY
LANGELIER, CHRISTINA M	01/01/89–02/28/89	PART-TIME EMPLOYEE
MILLER, SUSAN L	01/01/89–03/31/89	DEPUTY DISTRICT ADMINISTRATOR
PLAWECKI, DAVID A	01/01/89–03/31/89	DISTRICT ADMINISTRATOR
POLLITZ, KAREN L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
SACKS, BEATRICE G	01/01/89–03/31/89	SPECIAL ASSISTANT
SCHORNACK, DEBORAH J	01/01/89–03/31/89	SECRETARY, STAFF ASSISTANT
STEPHENS, PRESTON R	01/01/89–01/31/89	PRESS SECRETARY

EXPENSES

01-06	9004610019	SEAN F FOLEY	12/19/88–12/19/88	REIMB OF CAB FARE FROM 323 CANNON TO 20TH NW (ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS) MTG
01-06	9004610014	MICHIGAN BELL TELEPHONE CO	11 25/88 12 24 88	TELEPHONE BILL - REDFORD
01-06	9004610015	Do	11 28 88-12 27 88	TELEPHONE BILL - SOUTHFIELD
01-06	9004610016	Do	11/28/88–12/27/88	TELEPHONE BILL - SOUTHFIELD AT&T COMMUNICATIONS CHARGE
01-06	9004610017	Do	12/07/88–01/06/89	TELEPHONE BILL - DEARBORN HTS
01-06	9004610018	Do	12/07/88–01/06/89	TELEPHONE BILL - ROYAL OAK
01-06	9004610012	BEATRICE G SACKS	12/09/88	REIMBURSEMENT, REFRESHMENTS ACADEMY MEETINGS AND INTERVIEWS
01-06	9004610013	Do	12 11 88	REIMBURSEMENT, REFRESHMENTS CONGRESSIONAL STUDENT FORUM
01-06	9005210009	THE WALL STREET JOURNAL	02/23/89–02/23/90	SUBSCRIPTION 1 YEAR
01-06	9005210010	THE WASHINGTON POST	01/18/89–01/18/90	SUBSCRIPTION 1 YEAR
01-12	9004710016	*HOUSE RECORDING STUDIO*	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES
01-24	9019200016	DONNA M ALLEN	12 04 88-12 18 88	STAFF TRAVEL IN DISTRICT 47 MILES AT 20c
01-24	9019200012	AMERICAN EXPRESS CO	01/07/89–01/08/89	MEMBER'S RENTAL CAR IN DISTRICT
01-24	9019200015	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	LEASE RENTALS
01-24	9019200014	DAVID R RAMAGE	12/28/88	CALENDARS
01-24	9019200013	DINERS CLUB INTERNATIONAL	01/07/89–01/08/89	MEMBER'S AIR TRAVEL TO DISTRICT WASH-DETROIT-WASH
01-24	9019200018	NORA BARKEY	12/06/88–12/19/88	STAFF TRAVEL IN DISTRICT 216 MILES AT 20c
01-24	9019200017	DAVID A PLAWECKI	12/01/88–12/20/88	STAFF TRAVEL IN DISTRICT 222 MILES AT 20c
01-31	9025930761	*(DC TELEPHONE SERVICE CHARGED*	12 01 88-12 31 88	
01-31	9025930762	*(DC TELEPHONE TOLLS CHARGED)*	12 01, 88-12 31 88	
01-31	9030890393	HARLAN RICHARDSON, CPA	01/01/89–01/30/89	RENT 714 W 11 MILE RD ROYAL OAK, MI
01-31	9030890392	NORTH PARK PLAZA	01/01/89–01/30/89	RENT 17117 W 9 MILE RD #1126 SOUTHFIELD,MI 48075
01-31	9031440041	*STATIONERY ALLOWANCE CHARGED*	01/31/89	

4,749.51	
4,684.50	
4,684.50	
7,483.83	
8,993.76	
3,773.76	
17,985.16	
6,237.16	
8,728.26	
400.00	
7,171.74	
14,478.00	
8,928.00	
2,229.75	
4,749.51	
3,036.25	
9.25	
29.72	
325.65	
5.50	
23.67	
24.84	
37.00	
122.73	
119.00	
124.80	
168.00	
9.40	
86.06	
239.56	
554.00	
284.00	
43.20	
44.40	
111.40	
31.86	
100.00	
1,564.67	
1,440.88	

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900661	*EQUIPMENT ALLOWANCE*	01/01/89–01/31/89		1,911.23
01-31	9032420627	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		267.95
02-08	9030310013	AT&T CONSUMER PRODUCTS DIVISION..	12/29/88–03/29/89	LEASED EQUIPMENT	7.78
02-08	9030310029	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	LEASE AND RENTALS.....	39.90
02-08	9030310010	MICHIGAN BELL TELEPHONE CO	12 25 88 01 24 89	TELEPHONE BILL-REDFORD	34.91
02-08	9030310009	Do	12 28 88 01 27 89	TELEPHONE BILL-INKSTER	43.67
02-08	9030310011	Do	12 28 88 01 27 89	TELEPHONE BILL-SOUTHLAND	315.30
02-08	9030310012	Do	12/28/88–01/27/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	4.01
02-13	9040220061	Do	01/07/89–02/06/89	TELEPHONE BILL ROYAL OAK.....	23.68
02-13	9040220002	Do	01/07/89–02/06/89	TELEPHONE BILL DEARBORN HTS	26.31
02-13	9040630029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINES IN DISTRICT	61.15
02-13	9040630026	HUDSON'S	12 31 88 12 31 89	SUBSCRIPTION	119.00
02-13	9040630025	NEW YORK TIMES	11 28 88 11 28 89	1 YEAR SUBSCRIPTION..	546.00
02-13	9040630028	TIKKUN	04 30 89 04 30 90	1-YEAR SUBSCRIPTION	46.00
02-13	9040630027	WASHINGTON MONTHLY.	12 01 88 12 01 89	1 YEAR SUBSCRIPTION.....	24.00
02-24	9054530031	DONNA M ALLEN.	01/07/89–01/29/89	STAFF TRAVEL - 175 MILES @ 20c PER MILE	35.00
02-24	9054530030	DEBBORAH DUNCAN	01/16/89–01/26/89	STAFF TRAVEL - 62 MILES @ 20c PER MILE	12.40
02-24	9054530028	THE WALL STREET JOURNAL	04 09 89–04 09 90	1-YEAR SUBSCRIPTION	129.00
02-24	9054530029	XEROX CORPORATION.....	12 30 88	DEVELOPER FOR DISTRICT OFFICE	135.36
02-27	9054600021	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	01 01 89 12 31 89	1989 DUES .	500.00
02-27	9054600020	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 DUES	500.00
02-27	9054600023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 DUES	1,000.00
02-27	9054600022	DEMOCRATIC STUDY GROUP.....	01/01/89–12/31/89	1989 DUES .	3,800.00
02-27	9054600024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/89–12/31/89	1989 DUES	700.00
02-27	9054840001	AMERICAN EXPRESS CO.....	01/27/89–01/29/89	MEMBER RENTAL CAR IN DISTRICT	49.63
02-27	9054840005	AT&T INFORMATION SYSTEMS.....	12 22 88 01 22 89	RENTALS IN SOUTHFIELD OFFICE.....	326.58
02-27	9054840011	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 DUES	1,000.00
02-27	9054840013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01 01 89 12 31 89	1989 DUES.....	650.00
02-27	9054840006	DAVID R RAMAGE	01 23 89	BUSINESS CARDS FOR D. DUNCAN.	18.50
02-27	9054840007	Do	01/30/89	FOR YOUR INFO CARDS	39.50
02-27	9054840014	DETROIT FREE PRESS	02 24 89–02 24 90	1-YEAR SUBSCRIPTION	318.50
02-27	9054840002	DETROIT NEWS.....	02/27/89–02/25/90	1-YEAR SUBSCRIPTION	85.80
02-27	9054840029	DINERS CLUB INTERNATIONAL.....	01/27/89–01/29/89	MEMBER TRAVEL TO DISTRICT WASH-DETROIT-WASH	281.00
02-27	9054840012	EXPORT TASK FORCE	01/01/89–12/31/89	1989 DUES	750.00
02-27	9054840003	SANDER M LEVIN	01/27/89–01/29/89	MEMBER TRAVEL TO AND FROM AIRPORT 35 MILES @ .20c PER MILE	7.00
02-27	9054840008	NORA BARKEY	01/03/89–01/31/89	STAFF TRAVEL 448 MILES @ .20 PARKING..	91.35
02-27	9054840010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 DUES	2,000.00
02-27	9054840009	DAVID A PLAWECKI	01 04 89–01 31 89	STAFF TRAVEL 512 MILES @ .20 PARKING	104.40
02-27	9054840004	PR NEWSWIRE..	01/01/89–12/31/89	PR NEWSWIRE FEE.....	75.00
02-27	9055820008	AT&T	01 07 89 04 07 89	LEASE AND RENTALS	8.10
02-27	9055820012	DAVID R RAMAGE	12/28/88	62,000 SENIOR NEWSLETTERS.....	1,517.00
02-27	9055820009	FEDERAL EXPRESS CORP.....	01/12/89–01/13/89	MAILING.	37.00
02-27	9055820013	THE NEW REPUBLIC	12/31/88–12/31/89	1-YEAR SUBSCRIPTION	64.00
02-27	9055890396	HARLAN RICHARDSON CPA	02/01/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI.....	100.00

02-27	9055890395	NORTH PARK PLAZA	02/01/89	RENT 17117 W.9 MILE RD. #1120 SOUTHFIELD,MI 48075	1 564.67
02-28	9060290027	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		290.71
02-28	9060900500	*EQUIPMENT ALLOWANCE*	09/05/88-09/30/88		(26.23
02-28	9060900502	Do	10 01 88 12 31 88		(90.81)
02-28	9060900501	Do	02/01/89-02/28/89		1,835.99
02-28	9060930757	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.16
02-28	9060930758	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		54.77
02-28	9060970006	*(RECORDING SERVICES CHARGED*	02/28/89	CREDIT FOR 1988	168.00)
03-03	9059610021	AT&T INFORMATION SYSTEMS	09/22/88-10/21/88	LEASE AND RENTALS - DISTRICT	239.56
03-03	9059610020	MDC TRAVEL	06 18 89-06 17 90	1 YEAR SUBSCRIPTION	385.00
03-03	9060200008	AT&T CONSUMER PRODUCTS DIVISION	02/07/89-05/07/89	LEASE AND RENTALS	8.10
03-03	9060200007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES FOR DISTRICT OFFICE	86.40
03-13	9069220011	BRESSERS CROSS INDEX DIRECTORY CO	03/29/89-03/29/90	ONE-YEAR LEASE	131.00
03-13	9069220012	INDORF PRINTING COMPANY	02/27/89	MEDAL OF MERIT FORMS	503.00
03-13	9069220009	MICHIGAN BELL TELEPHONE CO	01 25 89 02 24 89	TELEPHONE BILL-REDFORD	26.20
03-13	9069220008	Do	01/28/89-02/27/89	TELEPHONE BILL-INKSTER	48.59
03-13	9069220010	Do	01 25 89 02 27 89	TELEPHONE BILL-SOUTHFIELD	370.74
03-13	9069220006	Do	02/07/89-03/06/89	TELEPHONE BILL-ROYAL OAK	29.75
03-13	9069220007	Do	02/07/89-03/06/89	TELEPHONE BILL-DEARBORN HEIGHTS	26.74
03-13	9069840028	AT&T INFORMATION SYSTEMS	12/27/88-01/25/89	LEASE AND RENTALS	39.90
03-13	9069840030	DAVID R RAMAGE	12/28/88	TOWN MEETING CARDS	2,548.00
03-13	9069840027	MICHIGAN BELL TELEPHONE CO	01/28/89-02/27/89	AT&T COMMUNICATIONS CHARGE - SOUTHFIELD	9.64
03-13	9069840029	OBSERVATION BALLOON	01 01 89 12 31 89	SUBSCRIPTION RENEWAL	90.00
03-16	9074540021	DONNA M ALLEN	02/14/89-02/28/89	STAFF TRAVEL IN DISTRICT - 150 MILES @ 20c PER MILE	30.00
03-16	9074540019	NORA BARKEY	02 02 89 02 22 89	STAFF TRAVEL IN DISTRICT - 242 MILES @ 20c PER MILE PLUS PARKING	53.40
03-16	9074540020	DAVID A PLAWECKI	02 01 89 02 24 89	STAFF TRAVEL IN DISTRICT - 378 MILES @ 20c PER MILE PLUS PARKING	79.60
03-23	9080600026	ALL STATE COURIER	02/21/89	DELIVERY TO GOVT BUILDING	18.20
03-23	9080600025	AT&T INFORMATION SYSTEMS	01/21/89-02/21/89	LEASE AND RENTALS - SOUTHFIELD	255.56
03-23	9080600022	DAVID R RAMAGE	12/17/88	NEWSLETTER LABELS	163.40
03-23	9080600023	DINERS CLUB INTERNATIONAL	03/12/89-03/12/89	MEMBER AIR TRAVEL TO AND FROM DISTRICT	220.00
03-23	9080600024	SANDER M LEVIN	03/12/89-03/12/89	MEMBER TRAVEL FROM HOME TO AIRPORT AND RETURN 30 MILES AT 20c	6.00
03-23	9080600027	THE JEWISH NEWS	04 01 89 04 01 90	1 YEAR SUBSCRIPTION	33.00
03-29	9086230016	DINERS CLUB INTERNATIONAL	03/17/89-03/19/89	MEMBER A R TRAVEL TO DISTRICT WASH-DETROIT-WASH	241.00
03-29	9086230021	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE IN DISTRICT	86.40
03-29	9086230017	SANDER M. LEVIN	03/17/89-03/19/89	MEMBER CAR MILEAGE TO AND FROM AIRPORT 40 MILES @ 20c	8.00
03-29	9086890404	HARLAN RICHARDSON, CPA	03/01/89-03/30/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
03-29	9086890403	NORTH PARK PLAZA	03/01/89-03/30/89	RENT 17117 W.9 MILE RD. #1120 SOUTHFIELD,MI 48075	1 564.67
03-30	9087570001	AT&T CONSUMER PRODUCTS DIVISION	02 25 89 05 25 89	LEASED EQUIPMENT	8.10
03-30	9087570007	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE AND RENTALS OF TELEPHONE	39.90
03-30	9087570006	DETROIT FREE PRESS	04 24 89 04 22 90	1 YEAR SUBSCRIPTION	197.60
03-30	9087570010	MICHIGAN BELL TELEPHONE CO	02 25 89 03 24 89	TELEPHONE BILL - REDFORD	27.66
03-30	9087570002	Do	02/28/89-03/27/89	TELEPHONE BILL - INKSTER	46.58
03-30	9087570004	Do	02 28 89 03 27 89	TELEPHONE BILL - SOUTHF FLD	319.42
03-30	9087570005	Do	02/28/89-03/27/89	AT&T COMMUNICATIONS CHARGE - SOUTHFIELD	4.78
03-30	9087570003	Do	03/07/89-04/06/89	TELEPHONE BILL - ROYAL OAK	26.22
03-30	9087570009	Do	03 07 89 04 08 89	TELEPHONE BILL - DEARBORN HTS	22.01
03-30	9087570008	UNITED PARCEL SERVICE	03/06/89	AIR SERVICES - SHIPPING	8.50
03-31	9089930761	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.95
03-31	9089930762	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		173.29
03-31	9090900469	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,468.26
03-31	9090920186	*(PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		12.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
03-31	9093860027	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		292.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,313.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,084.72
				TOTAL	**146,398.41**
OFFICE OF THE HON. MEL LEVINE					
SALARIES					
		ALLISON, PATRICIA L	01/01/89-03/31/89	LEGISLATIVE AIDE	6,375.00
		ANDRESEN, WILLIAM G, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
		BARBER, SHELLEY ELIZABETH	01/01/89-03/31/89	LEGISLATIVE AIDE	5,000.01
		BRANFRAM, FREDRIC	01/01/89-01/31/89	PART-TIME EMPLOYEE	2,000.00
		ESKEY, KATHERINE V	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99
		FEATHER, REBECCA LYNN	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		FORD, BETSY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
		GROENER, MARTHA JOAN	01/01/89-03/31/89	CASEWORKER	6,875.01
		JOHNSON, ANNE ELIZABETH	01/01/89-03/31/89	OFFICE MGR/PERSONAL SECTY	8,250.00
		KRUEGER, LINDA I	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,499.99
		LA TORRE, DONNA	01/03/89-03/31/89	STAFF ASSISTANT	293.33
		LERNER, JOAN ELIZABETH	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00
		LIEBER, ENID I	01/01/89-03/31/89	STAFF ASSISTANT	743.00
		MARKS, WILLIAM R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,875.01
		MEINDL, GABRIELLE M	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		O'BRIEN, JENNIFER C	01/01/89-03/31/89	LEGISLATIVE AIDE	4,875.00
		ROSENBLUM, JANET SCHRIMMER	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		TORRES, RENA D	01/01/89-03/31/89	COMPUTER OPERATOR	5,375.01
		WAADE, LINDA D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT-DISTRICT OFFICE	8,000.01
		WEIL, ELISSA L	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,150.00
		ZAMPERINI, MARSHA A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,270.00
EXPENSES					
01-05	9003710011	PACIFIC BELL	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	150.68
01-05	9003710012	Do	11/16/88-12/15/88	TOLLS	12.80
01-06	9003720029	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
01-06	9003720027	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75
01-06	9003720025	THE HERTZ CORP	11/08/88-11/10/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	124.98
01-06	9003720026	Do	11/30/88-12/02/88	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	111.58
01-06	9003720028	WESTERN UNION	11/03/88-11/18/88	BUSINESS TELEGRAM CHARGES	54.24

01-09	9003730005	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY FTS CHARGES	241.76
01-09	9003730009	MCI TELECOMMUNICATIONS CORP	10/23/88	DIST OFC TELEPHONE CHARGES	.84
01-09	9003730007	OFFICIAL AIRLINE GUIDES, INC	02/01/89–01/31/90	AIRLINE GUIDE FOR USE IN CONGRESSIONAL OFFICE	169.00
01-09	9003730008	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE, LA TIMES	266.70
01-09	9003730006	THE CALIFORNIA REPORT	01/01/89–12/31/89	NEWSLETTER FOR USE IN CONGRESSIONAL OFC	147.00
01-24	9024500010	PACIFIC BELL	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	86.36
01-25	9019400027	ALLENS PRESS CLIPPING BUREAU	11/01/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.84
01-25	9019400029	ARROWHEAD DRINKING WATER CO	06/04/88–07/30/88	BOTTLED WATER FOR USE IN DISTRICT OFFICE	131.77
01-25	9019400024	UNITED AIRLINES	11/02/88–11/06/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9019400025	Do	11/08/88–11/10/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9019400026	Do	11/30/88–12/02/88	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
01-25	9024600016	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFC	150.87
01-25	9024600017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY FTS CHARGES	28.54
01-25	9024600019	MCI TELECOMMUNICATIONS CORP	11/10/88	DIST OFC TELEPHONE CHARGES	1.98
01-25	9024600033	NEW YORK TIMES	12/05/88–03/05/89	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	58.50
01-31	9025930861	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	.....	49.51
01-31	9025930862	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	.....	85.37
01-31	9030890394	AIRPORT FREEWAY CENTER	01/01/89–01/30/89	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50
01-31	9031440021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	.....	(106.68)
01-31	9031900736	*(EQUIPMENT ALLOWANCE)*	12/22/88–12/31/88	.....	4.30
01-31	9031900735	Do	01/01/89–01/31/89	.....	2,411.50
01-31	9032420007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	.....	2,350.26
02-03	9031620008	ALLENS PRESS CLIPPING BUREAU	12/01/88–12/31/88	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFC	34.00
02-03	9031620009	CALIFORNIA JOURNAL	03/01/89–03/01/90	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	49.00
02-03	9031620010	Do	03/01/89–03/01/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	49.00
02-03	9031620006	LAX OFFICE SUPPLY	12/29/88	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	17.71
02-03	9031620007	WESTERN UNION	12/08/88	BUSINESS TELEGRAM CHARGES	39.30
02-03	9033640002	PACIFIC BELL	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	94.81
02-03	9033640003	Do	12/16/88–01/15/89	TOLLS	.62
02-06	9034800017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89–12/31/89	1989 DUES	1,000.00
02-06	9034800016	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/89–12/31/89	1989 DUES	1,500.00
02-06	9034800012	CONGRESSIONAL QUARTERLY INC	03/26/89–03/26/90	MAGAZINE SUBSCRIPT FOR USE IN DISTRICT OFFICE	795.00
02-06	9034800011	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-06	9034800015	EXPORT TASK FORCE	01/01/89–12/31/89	1989 DUES	1,500.00
02-06	9034800010	HUDSON'S DIRECTORY	01/02/89–01/02/90	1989 WASHINGTON DIRECTORY	119.00
02-06	9034800014	NATIONAL JOURNAL	02/04/89–02/04/90	MAGAZINE SUBSCRIPT. FOR USE IN DISTRICT OFFICE	98.00
02-06	9034800036	Do	02/04/89–02/04/90	MAGAZINE SUBSCRIPT. FOR USE IN CONGRESSIONAL OFFICE	589.00
02-06	9034800008	PACIFIC PALISADES POST	01/27/89 01/27/90	NEWSPAPER SUBSCRIPT FOR USE IN DISTRICT OFFICE	12.00
02-06	9034800009	THE WALL STREET JOURNAL	02/14/89–02/14/90	NEWSPAPER SUBSCRIPT. FOR USE IN CONGRESSIONAL OFC	119.00
02-07	9037830022	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 DUES	1,000.00
02-07	9037830023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 DUES	650.00
02-07	9037830024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 DUES	3,000.00
02-07	9037830026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 DUES	250.00
02-07	9037830025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 DUES	3,000.00
02-13	9039200016	MOTOROLA CELLULAR SERVICES, INC	12/29/88–01/31/89	MULTIPLE SUBSCRIPTION PLAN CHARGES	62.00
02-13	9039200017	THE OUTLOOK	01/08/89–01/08/90	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	60.00
02-13	9039200015	LINDA D WAADE	09/30/88–10/25/88	BUSINESS TELEPHONE CALLS MADE FROM HOME	11.77
02-13	9039200013	Do	10/02/88–12/29/88	616 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	123.20
02-13	9039200014	Do	10/05/88–10/26/88	PARKING IN DISTRICT	15.50
02-23	9053620005	KATHERINE V ESKEY	10/20/88–12/23/88	264 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20¢/MI	52.80
02-23	9053620003	REBECCA LYNN FEATHER	10/25/88–12/13/88	310 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20¢/MI	62.00
02-23	9053620004	Do	10/28/88–12/13/88	PARKING	10.00
02-23	9053620001	ELISSA L WEIL	10/14/88–12/02/88	155 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTOMOBILE AT .20¢/MI	31.00
02-23	9053620002	Do	11/04/88–12/02/88	PARKING	10.00
02-24	9054240017	PACIFIC BELL	02/07/89–03/06/89	LOCAL TELEPHONE SERVICE	86.36
02-27	9055890397	AIRPORT FREEWAY CENTER	02/01/89	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,312.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060290007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		2,048.10
02-28	9060900561	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,625.83
02-28	9060920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.95
02-28	9060930857	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.63
02-28	9060930858	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		112.43
03-03	9059610025	ALLENS PRESS CLIPPING BUREAU	01/01/89–01/31/89	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
03-03	9059610026	THE HERTZ CORP	01/19/89–01/23/89	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	157.07
03-03	9059610023	UNITED AIRLINES	10/15/88–10/18/88	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	378.00
03-03	9059610022	Do	12/23/88–12/31/88	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
03-03	9059610024	WESTERN UNION	01/13/89	BUSINESS TELEGRAM CHARGES	16.90
03-03	9061400020	PACIFIC BELL	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	132.46
03-03	9061400021	Do	01/16/89–02/15/89	TOLLS	26.28
03-08	9065570003	FEDERAL EXPRESS CORP	01/09/89–01/12/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	19.50
03-08	9065570004	Do	01/23/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	23.14
03-08	9065570005	Do	01/27/89	OVERNIGHT ENVELOPE AT REQUEST OF RECIPIENT	18.75
03-08	9065570001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY FTS CHARGES	186.08
03-08	9065570002	Do	01/01/89–01/31/89	MONTHLY FTS CHARGES	412.73
03-13	9069220014	PATRICIA L ALLISON	03/02/89–03/03/89	ATTENDANCE FEES IN RELATION TO THE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-13	9069220015	LINDA KRUEGER	02/12/89–02/17/89	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA PIEDMONT FOR BUSINESS IN CONGRESSIONAL DISTRICT	278.00
03-13	9069220016	THOMAS J. LANKFORD, INC	02/16/89	PRINTING NEWSPAPER ARTICLE	320.00
03-13	9069220013	UNITED AIRLINES	01/19/89–01/23/89	AIRFARE FOR MEMBER FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	374.00
03-16	9067540024	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
03-16	9067540023	MOTOROLA CELLULAR SERVICES, INC.	01/12/89–02/01/89	BASIC SERVICE PLAN	141.08
03-16	9067540025	JENNIFER C O'BRIEN	02/08/89	TAXI FARE TO GOVERMENT OFFICES	5.50
03-23	9081420009	PACIFIC BELL	03/07/89–04/06/89	LOCAL TELEPHONE SERVICE	86.43
03-29	9086890405	AIRPORT FREEWAY CENTER	03/01/89–03/30/89	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,432.50
03-31	9089930861	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.09
03-31	9089930862	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		156.27
03-31	9090300005	PACIFIC BELL	02/16/89–03/15/89	LOCAL TELEPHONE SERVICE	107.76
03-31	9090300006	Do	02/16/89–03/15/89	TOLLS	24.09
03-31	9090900524	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,649.46
03-31	9093860007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		2,016.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,256.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,215.65
TOTAL	**157,472.01**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/89–03/31/89	SHARED EMPLOYEE	3,185.01
CINQUE, PATRICIA A	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	8,361.75
COMBS, HEATHER S	01/01/89–03/31/89	STAFF ASSISTANT	7,500.00
GLICK, MARILYN F	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	9,999.99
HOADLEY, LETITIA S	01/01/89–03/31/89	SHARED EMPLOYEE	318.75
HOGANS, WILLIAM H	01/01/89–03/31/89	SYSTEMS MANAGER	7,963.74
KNUTSON, MARCIA L	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT SUPERVISOR	7,963.74
LESSTRANG, DAVID M	01/01/89–03/31/89	PRESS SECRETARY	7,524.67
MELVILLE, SCOTT M	01/01/89–03/31/89	STAFF ASSISTANT	8,750.01
MICHAEL, MELINDA	01/01/89–03/31/89	EXECUTIVE ASSISTANT	5,334.99
POPOLO, CHRISTINA M	01/01/89–03/31/89	STAFF ASSISTANT	7,500.00
STUCK, HOLLY A	01/01/89–03/31/89	RECEPTIONIST	4,684.50
SYERS, WILLIAM A	02/01/89–03/31/89	SHARED EMPLOYEE	833.34
VALDEZ, CORRINE	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	8,361.75
WILLIS, ARLENE M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,520.00

EXPENSES

01-11	9009630011	DINERS CLUB INTERNATIONAL	12/29/88	ONE-WAY AIRFARE FOR MEMBER, RETURNING FROM THE DISTRICT - ONTARIO/WASHINGTON	146.00
01-11	9009630012	Do	12/29/88	ONE WAY AIRFARE FOR STAFF ASSISTANT, A. WILLIS, RETURNING FROM THE DISTRICT - ONTARIO/ WASHINGTON	146.00
01-11	9009630018	FEDERAL EXPRESS CORP	05/23/88	DELIVERY CHARGES	16.00
01-11	9009630019	Do	07/19/88	DELIVERY CHARGES	9.75
01-11	9009630023	Do	08/15/88	DELIVERY CHARGES	14.00
01-11	9009630020	Do	08/17/88	DELIVERY CHARGES	9.75
01-11	9009630021	Do	08/18/88	DELIVERY CHARGES	16.00
01-11	9009630022	Do	09/22/88–09/27/88	DELIVERY CHARGES	57.00
01-11	9009630013	Do	09/28/88–10/03/88	DELIVERY CHARGES	38.25
01-11	9009630016	Do	10/05/88–11/03/88	DELIVERY CHARGES	80.50
01-11	9009630024	Do	10/13/88	DELIVERY CHARGES	14.00
01-11	9009630014	Do	10/13/88–10/19/88	DELIVERY CHARGES	40.50
01-11	9009630015	Do	10/20/88–10/27/88	DELIVERY CHARGES	46.50
01-11	9009630017	Do	11/07/88	DELIVERY CHARGES	9.75
01-11	9009630008	Do	11/21/88	DELIVERY CHARGES	16.00
01-11	9009630009	Do	12/01/88	DELIVERY CHARGES	16.00
01-11	9009630010	Do	12/05/88	DELIVERY CHARGES	18.75
01-11	9009630026	SPARKLETTS	11/01/88–11/30/88	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE	39.00
01-11	9009630027	Do	11/01/88–11/30/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DISTRICT OFFICE ON OFCL BUSINESS	68.95
01-11	9009630025	STANDARD COFFEE	12/20/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFFICIAL BUSS	104.05
01-23	9017200010	CARROLL PUBLISHING COMPANY	12/01/88–11/30/89	OFFICE REFERENCE BOOK-FEDERAL DIRECTORY	150.00
01-23	9017200009	LOS ANGELES TIMES	11/14/88–02/06/89	NEWSPAPEP SUBSCTIPTION	38.40
01-23	9017200008	SOUTHERN CALIFORNIA EDISON	11/29/88–12/28/88	DISTRICT OFFICE ELECTRIC BILL	122.49
01-24	9023300013	CONTINENTAL TELEPHONE OF CALIFORNIA	12/05/88–01/04/89	TELEPHONE BILL-DISTRICT OFFICE	48.43
01-24	9023300014	Do	01/05/89–02/04/89	TELEPHONE BILL-DISTRICT OFFICE	46.06
01-27	9023620007	Do	11/05/88–12/04/88	TELEPHONE BILL - DISTRICT OFFICE	54.15
01-27	9023620005	THE HERTZ CORP	10/22/88–11/28/88	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT FOR MEMBER	1,229.18
01-27	9023620006	WESTERN UNION	12/06/88	TELEGRAPH SERVICE	23.90
01-31	9025930895	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.65
01-31	9025930896	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		307.75
01-31	9030890395	VALENCIA DEVELOPMENT	01/01/89–01/30/89	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
01-31	9031440042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,073.53
01-31	9031900767	*(EQUIPMENT ALLOWANCE)*	12/30/88–12/31/88		(.45)
01-31	9031900766	Do	01/01/89–01/31/89		2,173.47
01-31	9032420028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,063.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9032830026	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	88.50
02-08	9037840015	SOUTHERN CALIFORNIA EDISON	10/26/88-11/29/88	ELECTRIC BILL DISTRICT OFFICE	157.84
02-23	9053620007	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	34.00
02-23	9053620008	Do	12/01/88-12/31/88	CLIPPING SERVICE	34.00
02-23	9053620019	ARROWHEAD	11/13/88	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS DISTRICT OFFICE ON OFFICIAL BUSINESS	26.50
02-23	9053620018	CONGRESSIONAL QUARTERLY INC	12/28/88	OFFICE REFERENCE BOOK	131.25
02-23	9053620010	FEDERAL EXPRESS CORP	07/19/88	DELIVERY CHARGES	14.00
02-23	9053620011	GTE	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	123.95
02-23	9053620012	Do	10/01/88-10/31/88	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	34.96
02-23	9053620013	Do	10/28/88-11/27/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	299.81
02-23	9053620014	Do	10/28/88-11/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	25.21
02-23	9053620021	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	115.72
02-23	9053620022	Do	11/01/88-11/30/88	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	28.17
02-23	9053620023	Do	11/28/88-12/27/88	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	295.64
02-23	9053620024	Do	11/28/88-12/27/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	69.30
02-23	9053620016	Do	12/01/88-12/31/88	TELEPHONE BILL DISTRICT OFFICE GTE SERVICE	142.47
02-23	9053620017	Do	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - AT&T TOLLS	19.20
02-23	9053620020	GTEL	09/29/88-10/28/88	TELEPHONE BILL - DISTRICT OFFICE EQUIPMENT RENTAL	109.44
02-23	9053620006	NATIONAL SANITARY SUPPLY CO	10/19/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.00
02-23	9053620025	OCTO, INC	09/13/88	MICROFILM AND MICROFICHE SERVICES	437.89
02-23	9053620009	REDLANDS DAILY FACTS	12/30/88-12/30/89	NEWSPAPER SUBSCRIPTION	69.00
02-23	9053620015	SPARKLETTS	12/01/88-12/31/88	RENTAL OF WATER COOLER FOR DISTRICT OFFICE	25.70
02-27	9054840021	GTE	12/18/88-01/27/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	13.19
02-27	9054840020	Do	12/28/88-01/27/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	292.13
02-27	9054840015	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE GTE SERVICE	146.15
02-27	9054840016	Do	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE AT&T TOLLS	17.22
02-27	9054840022	Do	01/28/89-02/27/89	TELEPHONE BILL - DISTRICT OFFICE - GTE SERVICE	417.02
02-27	9054840023	Do	01/28/89-02/27/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	43.18
02-27	9054840024	SOUTHERN CALIFORNIA EDISON	12/28/88-01/26/89	ELECTRIC BILL - DISTRICT OFFICE	108.55
02-27	9054840017	STANDARD COFFEE	01/10/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE, ON OFCL BUSINESS.	105.85
02-27	9054840018	Do	02/07/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS.	43.75
02-27	9054840019	Do	02/08/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFCL BUSINESS.	31.78
02-27	9055890398	CAPE COD WEST	02/01/89	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
02-28	9058820024	DINERS CLUB INTERNATIONAL	01/06/89-01/16/89	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/DC	366.00
02-28	9058820025	Do	01/06/89-01/16/89	ROUNDTRIP AIR FARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/DC	366.00
02-28	9058820026	Do	02/02/89-02/06/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC-ONTARIO/DC	388.00
02-28	9058820027	Do	02/02/89-02/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/DC	388.00
02-28	9060290028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		768.92
02-28	9060900583	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		6,826.47
02-28	9060920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		88.40
02-28	9060930891	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.25

02-28	9060930892	*(DC TELEPHONE TOLLS CHARGED).*	01/01/89-01/31/89	1,132 27
02-28	9060940208	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89	66.00
03-07	9061530026	PAT CINQUE	11/06/88-11/18/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE 33.01
03-07	9061530028	Do ..	01/06/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE... 30.40
03-07	9061530027	Do .	01/10/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSS. 3 16
03-07	9061530025	MARILYN GLICK	01/03/89-01/15/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 554 MILES @ 24c PER MILE 132.96
03-07	9062700015	FEDERAL EXPRESS CORP	02/03/89-02/09/89	DELIVERY CHARGES 47 50
03-07	9062700012	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES 95 64
03-07	9062700014	LOS ANGELES TIMES.....	02/06/89-04/03/89	SUBSCRIPTION 25.60
03-07	9062700011	STANDARD COFFEE	02/12/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS. 20.85
03-07	9062700013	WESTERN UNION	01/27/89	TELEGRAPH SERVICE 35.50
03-08	9065590004	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES - 1989 ..... 1,000.00
03-08	9065590001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES - 1989 500.00
03-08	9065590002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE....	01/01/89-12/31/89	MEMBERSHIP DUES - 1989 1,000.00
03-08	9065590006	FEDERAL EXPRESS CORP	12/29/88-12/31/88	DELIVERY CHARGES 14 00
03-08	9065590005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES 90.62
03-09	9065540005	POSTMASTER.....	02/06/89	25c STAMPS - 5 ROLLS..... 125.00
03-09	9065840031	DINERS CLUB INTERNATIONAL.	02/11/89-02/19/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/ONTARIO/SACRAMENTO/DC. 318 00
03-09	9065840032	Do ..	02/11/89-02/19/89	ROUND TRIP AIR FARE FOR STAFF MEMBER A. WILLIS, TO AND FROM THE DISTRICT DC/ONTARIO/ SACRAMENTO/DC 318.00
03-13	9069220025	C J 'S MAINTENANCE	12/01/88-12/31/88	JANITORIAL SERVICE FOR THE DISTRICT OFFICE 95.00
03-13	9069220020	Do	01/01/89-02/01/89	JANITORIAL SERVICE FOR DISTRICT OFFICE..... 95.00
03-13	9069220021	Do	02/01/89-03/01/89	JANITORIAL SERVICE FOR DISTRICT OFFICE 95.00
03-13	9069220026	FEDERAL EXPRESS CORP	10/10/88	DELIVERY CHARGES 23.00
03-13	9069220027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE BILL-DISTRICT OFFICE-FTS LINES 92.66
03-13	9069220028	GTEL.	10/28/88-11/28/88	DISTRICT OFFICE TELEPHONE BILL EQUIPMENT RENTAL..... 109.44
03-13	9069220029	Do	11/28/88 12/28/88	DISTRICT OFFICE TELEPHONE BILL EQUIPMENT RENTAL 109.44
03-13	9069220022	Do	12/28/88-01/28/89	TELEPHONE BILL-DISTRICT OFFICE-EQUIPMENT RENTAL 4.12
03-13	9069220024	OCTO. INC	01/05/89	MICROFILM AND MOCROFICHE SERVICES 279.29
03-13	9069220023	STANDARD COFFEE	02/24/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS. 38.20
03-13	9069220019	THE HERTZ CORP .	01/06/89-01/16/89	RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT. 384 78
03-13	9069220017	CORRINE VALDEZ	01/07/89	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD MEETING..... 17 17
03-13	9069220018	Do	01/15/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 42 MILES @ .24/MILE..... 10.08
03-16	9067540026	DINERS CLUB INTERNATIONAL	11/27/88-12/08/88	ROUND TRIP AIR FARE FOR MEMBER FROM THE DISTRICT AND RETURNING - ONTARIO/WASHINGTON/ONTARIO.. 292.00
03-16	9067540027	Do	11/27/88-12/08/88	ROUND TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, FORM THE DISTRICT AND RETURN - ONTARIO/DC/ ONTARIO 292 00
03-17	9075800026	WILLIAM A SYERS.....	02/02/89 02/04/89	STAFF REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 136.08
03-17	9075800025	Do	02/02/89-02/05/89	STAFF REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON 388 00
03-17	9075800027	Do	02/05/89-02/06/89	STAFF REIMBURSEMENT FOR LODGING WHILE UNAVOIDABLY DETAINED IN ROUTE AT O'HARE AIR'P CHICAGO..... 61.05
03-17	9075800028	Do	02/06/89	REIMBURSEMENT STAFF FOR OFFICIAL PHONE CALL WHILE IN TRAVEL STATUS..... 2.78
03-17	9075800029	Do	02/06/89	REIMBURSEMENT STAFFER FOR MEAL WHILE IN TRAVEL STATUS 3.78
03-20	9076530022	ARROWHEAD DRINKING WATER CO	01/21/89-02/17/89	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE 46 05
03-20	9076530023	Do	01/21/89-02/17/89	COFFEE SERVICE & REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN THE DIST OFFICE - OFFICIAL BUSINESS. 26.50
03-20	9076530024	Do	02/18/89-03/17/89	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE..... 46 05
03-20	9076530025	Do	02/18/89 03/17/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE, ON OFFICIAL BUSINESS.. 53.00
03-20	9076530035	CARROLL PUBLISHING COMPANY	06/01/89-05/31/90	SUBSCRIPTION..... 152.00
03-20	9076530029	DINERS CLUB INTERNATIONAL..	02/23/89-02/27/89	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - DC/ONTARIO/PHOENIX/DC. 309.00
03-20	9076530030	Do	02/23/89-02/27/89	ROUND TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO AND FROM THE DISTRICT - DC/ONTARIO/PHOENIX/ DC. 309.00
03-20	9076530026	FEDERAL EXPRESS CORP	02/15/89	DELIVERY CHARGES..... 19.00
03-20	9076530028	GEBBIE PRESS.....	02/24/89	OFFICE REFERENCE BOOK 79.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9066890406	CAPE COD WEST	03/01/89-03/30/89	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,676.70
03-31	9089930895	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.18
03-31	9089930896	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,052.04
03-31	9089940243	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		155.24
03-31	9090900544	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,987.30
03-31	9093860028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		548.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,802.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,619.44
TOTAL	**145,421.68**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BERG, RUTH NICOLA	01/01/89-03/31/89	STAFF ASSISTANT	4,433.33
CASKIN, KIMBERLY	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,086.67
CHASTANG, LINDA EARLEY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,208.33
CHRONOPOULOS, DEAN A	01/01/89-03/31/89	STAFF ASSISTANT	5,573.33
FRANKLIN, JOHN	01/01/89-03/31/89	PRINCIPAL ASSISTANT	9,413.33
GERMAN, MICHAEL	01/01/89-03/31/89	DISTRICT MANAGER	11,250.00
HAMMOND, STEPHANIE	03/01/89-03/31/89	STAFF ASSISTANT	2,083.33
JOHNSON, ANTHONY W	01/01/89-03/31/89	PRESS SECRETARY	8,360.00
LOVE, ALBERT E	01/01/89-03/31/89	STAFF ASSISTANT	8,866.67
MIMS, A BRADLEY	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,880.00
MITCHELL, DIANE E	01/01/89-02/28/89	OFFICE MANAGER	5,333.34
NAPPER, KENYA J	01/01/89-03/31/89	STAFF ASSISTANT	1,560.00
RANGEL, JOY G	01/01/89-01/31/89	PART-TIME EMPLOYEE	350.00
SAMUEL, LINDA	01/01/89-03/31/89	STAFF ASSISTANT	5,573.33
VICK, MARY KATHERINE	01/01/89-03/31/89	RECEPTIONIST	3,546.67

EXPENSES

01-06	9004520039	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	DISTRICT TELEPHONE EQUIPMENT CHARGES	219.15
01-06	9004520028	RUTH NICOLA BERG	12/12/88-12/13/88	STAFF ROUND TRIP AIR FARE FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL	118.00
01-06	9004520029	Do	12/12/88-12/13/88	LODGING FOR STAFF ON OFFICIAL TRAVEL	76.97
01-06	9004520031	Do	12/12/88-12/13/88	PARKING AT AIRPORT	24.00
01-06	9004520030	Do	12/13/88	MEALS FOR STAFF ON OFFICIAL TRAVEL	11.45
01-06	9004520023	ANDREW CHRONOPOULOS	12/12/88-12/13/88	STAFF ROUND TRIP AIR FARE FROM ATLANTA TO WASHINGTON & RTN ON OFFICIAL TRAVEL	118.00
01-06	9004520024	Do	12/12/88-12/13/88	STAFF LODGING WHILE ON OFFICIAL TRAVEL	74.46
01-06	9004520025	Do	12/13/88	MEALS WHILE ON OFFICIAL TRAVEL	8.31

01-06	9004520033	FEDERAL EXPRESS CORP	12/01/88	DELIVERY CHARGES	18 75
01-06	9004520034	Do	12/01/88	DELIVERY CHARGES	16.00
01-06	9004520035	Do	12/02/88	DELIVERY CHARGES	28.75
01-06	9004520036	Do	12/02/88	DELIVERY CHARGES	41.16
01-06	9004520032	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE CHARGES	87.66
01-06	9004520038	GEORGIA TREND	12/30/88-12/30/90	SUBSCRIPTION - 24 ISSUES	34.00
01-06	9004520027	MICHAEL GERMAN....	11/13/88-11/19/88	42 MILES FROM RESIDENCE TO AIRPORT WHILE IN TRAVEL STATUS @ 22.5c PER MILE	9 45
01-06	9004520026	Do	11/19/88	STAFF ONE WAY AIR FARE FROM WASHINGTON TO ATLANTA ON OFFICIAL TRAVEL	131.00
01-06	9004520037	JET MAGAZINE	12/30/88-12/30/89	6 ISSUES - SUBSCRIPTION	14.95
01-06	9004520019	ALBERT E LOVE..	12/12/88-12/13/88	STAFF TRAVEL ON OFFICIAL BUSINESS FORM ATLANTA TO WASHINGTON & RTN	118.00
01-06	9004520020	Do	12/12/88-12/13/88	STAFF LODGING ON OFFICIAL BUSINESS	74.46
01-06	9004520022	Do	12/12/88-12/13/88	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS...	24.00
01-06	9004520021	Do	12/13/88	MEALS WHILE ON OFFICIAL BUSINESS	8.88
01-13	9012600017	DAVID R RAMAGE	11/18/88	2,500 CALENDARS IMPPINTING NAME	399.00
01-13	9012600015	Do	12/08/88	BLOW UP OF REMARKS FROM CONG RECORD FOR PLAQUE IN OFFICE ...	25.75
01-13	9012600005	Do	12/20/88	PRINTING OF 100 COPIES OF 2 FORMS..	66.00
01-13	9012600009	FEDERAL EXPRESS CORP	12/08/88	DELIVERY SERVICES	9 75
01-13	9012600010	Do	12/09/88	DELIVERY SERVICES	37.00
01-13	9012600011	Do	12/14/88	DELIVERY SERVICE	11.00
01-13	9012600016	FOREIGN AFFAIRS	12/26/88 12/25/89	1 YEAR SUBSCRIPTION	28.00
01-13	9012600012	METRO SALES COMPANY	12/21/88	2 WALL MAPS OF DISTRICT	142.00
01-13	9012600008	NATIONAL JOURNAL.....	02/18/89-02/17/90	1 YEAR SUBSCRIPTION	589.00
01-13	9012600007	SERVICE AMERICA CORP	07/27/88	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION .	54.90
01-13	9012600014	SOUTHERN BELL.....	11/28/88-12/21/88	AT&T CHARGES	26.27
01-13	9012600013	Do	12/22/88-01/21/89	DISTRICT TELEPHONE SERVICE.....	525.33
01-13	9012600006	U S SPRINT-NATIONAL ACCTS	11/04/88	DISTRICT TELEPHONE CHARGES	48
01-17	8365860020	MICHAEL GERMAN	11/13/88	STAFF ONE WAY AIRFARE FROM ATLANTA TO WASHINGTON ON OFFICIAL TRAVEL	59.00
01-17	8365860021	Do	11/13/88	TAXI CAB FARE FROM DULLES TO WASHINGTON	12.00
01-17	8365860023	Do	11/14/88-11/19/88	MEALS ON OFFICIAL TRAVEL	41 67
01-17	8365860022	Do	11/16/88-11/19/88	STAFF LODGING ON OFFICIAL TRAVEL TO AF ACADEMY	63.59
01-17	8365860024	Do	11/19/88	CAB FARE ON OFFICIAL TRAVEL.....	6.00
01-17	8365860015	Do	12/12/88-12/13/88	STAFF ROUNDTRIP AIRFARE FROM ATLANTA TO WASHINGTON RTN ON OFFICIAL BUSINESS	118.00
01-17	8365860016	Do	12/12/88 12/13/88	LODGING WHILE ON OFFICIAL TRAVEL	79.33
01-17	8365860017	Do .	12/12/88 12/13/88	MEALS WHILE ON OFFICIAL TRAVEL	30.88
01-17	8365860018	Do	12/12/88 12/13/88	TAXI CAB FARE FOR 4 STAFF MEMBERS FROM DULLES TO DC	50.00
01-17	8365860019	Do	12/12/88-12/13/88	42 MILES @ .225c PER MILE ROUND TRIP FROM RESIDENCE TO AIRPORT	9.45
01-17	8365860013	THE ATLANTAL JOURNAL	10/06/88-10/06/89	ONE YEAR SUBSCRIPTION	56 51
01-17	8365860014	THE WALL STREET JOURNAL.....	02/13/89-02/13/90	ONE YEAR SUBSCRIPTION	119.00
01-23	9017200011	DINERS CLUB INTERNATIONAL	08/10/88-08/11/88	MEMBERS OFFICIAL TRAVEL ROUND TRIP FROM DC TO DISTRICT (ATLANTA)-DC & RTN	262.00
01-23	9018520002	LINDA SAMUEL	12/11/88-12/16/88	PERSONAL AUTO ON OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON - 1280 MILES @ 22 5c PER MILE	288.00
01-23	9018520004	Do	12/12/88	LODGING FOR STAFF ON OFFICIAL TRAVEL .	74.46
01-23	9018520005	Do .	12/12/88 12/16/88	MEALS ON OFFICIAL TRAVEL	44.88
01-23	9018520003	Do	12/13/88 12/16/88	TRAVEL IN WASHINGTON - 108 MILES @ 22.5c PER MILE	24.30
01-31	9025930389	*(DC TELEPHONE SERVICE CHARGED)* .	12/01/88 12/31/88	.....	49.51
01-31	9025930390	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88	.....	29.93
01-31	9030890396	ASAHI SEIMEI-EQUITABLE ASSOC	01/01/89-01/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,000.04
01-31	9030890397	GENERAL MOTORS ACCEPTANCE	01/01/89-01/30/89	LEASED AUTO	520.91
01-31	9031900384	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2 117 87
01-31	9031920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		39.00
01-31	9032420008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89 01/31/89		346.83
02-23	9053310018	DINERS CLUB INTERNATIONAL	01/06/89-01/07/89	AIR MEMBER ATLANTA-DC-ATLANTA	262.00
02-23	9053310015	IVAN ALLEN CO.....	11/01/88	SUPPLIES DO	4 81
02-23	9053310019	MEDIA PLUS	01/13/89	CONGRESSIONAL NEWSLETTERS	6,925.50
02-23	9053310016	SOUTHERN BELL	01/22/89-02/21/89	TELEPHONE DO JAN 22--FEB 21 89 ...	420.28
02-23	9053310017	Do	01/22/89-02/21/89	ATT TOLLS	13 74
02-23	9053310014	THE WASHINGTON POST	02/11/89-02/11/90	SUBSCRIPTION 1YR 2/11/89 TO 2/11/90 DC OFFICE	62 40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055890399	ASAHI SEIMEI-EQUITABLE ASSOC	02/01/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,386.62
02-27	9055890400	GENERAL MOTORS ACCEPTANCE	02/01/89	LEASED AUTO	520.91
02-28	9060290008	*STATIONERY ALLOWANCE CHARGED*	02 01/89-02/28/89		238.10
02-28	9060900287	*EQUIPMENT ALLOWANCE*	02 01/89-02/28/89		2,117.87
02-28	9060930385	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.61
02-28	9060930386	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		409.00
02-28	9060940093	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		7.00
03-08	9065590011	DAVID R RAMAGE	02/03/89	PRINTING - DEAR COLLEAGUE RE: H.R. 501	14.60
03-08	9065590007	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #5819301924	16.00
03-08	9065590010	Do	01 11/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #6705022715	11.00
03-08	9065590008	Do	01/12/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #5819301913	50.05
03-08	9065590009	Do	02/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL CONGRESSIONAL BUSINESS TRACKING #6705022671	11.00
03-13	9068810015	DINERS CLUB INTERNATIONAL	12 03/88-12/06/88	MEMBER'S OFFICIAL TRAVEL ATLANTA, WASHINGTON/DISTRICT	262.00
03-13	9068810016	Do	12/11/88-12/13/88	MEMBER'S OFFICIAL TRAVEL ATLANTA/WASHINGTON/DISTRICT	262.00
03-15	9073570021	AT&T INFORMATION SYSTEMS	01 01/89-01 31/89	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	320.16
03-15	9073570019	DAVID R RAMAGE	01/27/89	1,200 COPIES OF 2 PAGES OF FEDERAL REGISTER	113.80
03-15	9073570020	Do	02/08/89	250 BUSINESS CARDS FOR STAFF ASSISTANT, ALBERT E LOVE	22.50
03-15	9073570022	WESTERN UNION	12 01/88-12 31/88	MESSAGES SENT VIA WESTERN UNION (TELEGRAMS) RELATED TO OFFICIAL CONGRESSIONAL BUSINESS	73.90
03-16	9074540023	LINDA EARLEY CHASTANG	02.05/89-02/07/89	EXPENSES INCURRED FOR RAIL TRANSPORTATION FROM WASHINGTON TO DISTRICT OFFICE AND BACK	204.00
03-16	9074540024	Do	02/06/89	MEAL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	15.50
03-16	9074540025	Do	02/07/89	TAXI EXPENSES FROM UNION STATION TO PICK UP AUTOMOBILE WHILE TRAVELING ON OFFICIAL BUSINESS	2.20
03-16	9074540022	THE ATLANTA JEWISH TIMES	03/01/89-03/01/90	SUBSCRIPTION	34.00
03-17	9075800030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT TELEPHONE CHARGES	92.01
03-20	9076530032	FEDERAL EXPRESS CORP	01 19/89-02 18/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	47.50
03-20	9076530031	Do	02/10/89-02/16/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	97.41
03-20	9076530033	SOUTHERN BELL	02/22/89-03/21/89	TELEPHONE BILL - DISTRICT OFFICE	419.09
03-20	9076530034	Do	02 22/89-03 21/89	AT&T CHARGES	3.09
03-21	9076600001	IVAN ALLEN CO	02/08/89	OFFICE SUPPLIES FILAMENT TAPE	10.40
03-21	9076600002	MEDIA PLUS	02/22/89	FOR THE PRINTING OF CONGRESSIONAL NEWSLETTERS	3,321.50
03-24	9081810020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12 31/89	EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
03-27	9082750010	CONGRESSIONAL TEXTILE CAUCUS	01 01/89-12/31/89	MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
03-27	9082750011	COX NEWSPAPERS	03 01/89-03 31/89	DELIVERY OF LOCAL NEWSPAPER DELIVERY OR TRANSMITTING OF MATTERS RELATING TO OFFICIAL BUSINESS	166.66
03-29	9086230023	DINERS CLUB INTERNATIONAL	01/31/89-02/02/89	MEMBER TRAVEL ATLANTA-DC ROUND TRIP	260.00
03-29	9086230024	Do	02/06/89-02/09/89	ATLANTA-DC ROUND TRIP	258.00
03-29	9086230022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT TELEPHONE CHARGES FTS	89.46
03-29	9086430016	FEDERAL EXPRESS CORP	12/21/88	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	22.75
03-29	9086430017	Do	01/24/89-02/25/89	ONERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	31.25
03-29	9086430015	ANTHONY W JOHNSON	01/09/89	REIMBURSEMENT FOR COST OF NEWSPAPER USE IN SUPPORT OF CONDUCT FOR OFFICIAL DUTIES	3.00
03-29	9086430014	P C CABLES INC	01/09/89	INSTALLATION OF CABLE NETWORKING IN CONGRESSIONAL DISTRICT OFFICE	400.00
03-29	9086890407	ASAHI SEIMEI-EQUITABLE ASSOC	03.01/89-03.30/89	RENT 100 PEACHTREE ST NW ATLANTA, GA	2,200.00
03-29	9086890408	GENERAL MOTORS ACCEPTANCE	03 01/89-03 30/89	LEASED AUTO	520.91
03-30	9087570011	THE WASHINGTON POST	02/11/89-02/11/90	SUBSCRIPTION	119.60
03-30	9087860028	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE AND MAINTENANCE	233.45
03-30	9087860029	NEWSWEEK	02/15 89-02 15 90	1 YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	23.40

03-30	9087860030	OFFICIAL AIRLINE GUIDES, INC	03/31/89–02/01/90	SUBSCRIPTION	169.00
03-30	9087860027	U.S. SPRINT-NATIONAL ACCTS	02/13/89	FOR LONG DISTANCE TELEPHONE SERVICE (US SPRINT)	1.35
03-31	9089930389	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.10
03-31	9089930390	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		10.41
03-31	9089940106	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		8.00
03-31	9090900273	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,326.87
03-31	9090920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		33.80
03-31	9093860008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		335.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,518.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,810.73
TOTAL	**132,329.06**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	01/01/89–02/03/89	LEGISLATIVE ASSISTANT 2,938.38
CHASE, EDWARD M	01/01/89–01/31/89	CONSTITUENT SERVICES REP 1,791.67
Do	02/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE 3,083.34
CHERRY, ANDREW C	02/06/89–03/31/89	LEGISLATIVE ASSISTANT 3,483.33
DECKER, ANN L	01/01/89–03/31/89	DISTRICT MANAGER 8,531.25
EARLE, DAVID BRIAN	01/01/89–03/31/89	DISTRICT MANAGER 7,875.00
HOGAN, KAREN L	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 13,500.00
HOLLMANN, CURT JAMES	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT 5,374.99
LAVIGNE, ANDREW W	02/11/89–03/31/89	LEGISLATIVE ASSISTANT 2,569.45
MCBRIDE, SHEILA K	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE 4,878.49
MCKINNON, KENNETH EDWARD	01/01/89–03/31/89	PRESS SECRETARY 10,278.51
MEE, KATHLEEN E	01/01/89–01/31/89	CONSTITUENT SERVICES REPRESENTATIVE 2,333.33
Do	02/01/89–03/31/89	PERSONAL SECRETARY/OFFICE MANAGER 4,166.66
MOSSADEGHI, JANET L	01/01/89–01/31/89	RECEPTIONIST 1,525.00
Do	02/01/89–03/31/89	STAFF ASSISTANT 2,550.00
POHLMAN, BETSY G	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE 5,517.49
RAYMOND, JONATHAN P	01/01/89–01/08/89	LEGISLATIVE ASSISTANT 1,527.84
ROSE, MARY J	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 9,999.99
SKOLNICK, JANET	01/03/89–03/31/89	CASEWORKER 3,177.77
STEINITZ, STACY C	01/03/89–03/31/89	LEGISLATIVE ASSISTANT 4,888.90
TYNDALL, BRENDA G	01/01/89–03/31/89	OFFICE MANAGER/PERSONAL SECRETARY 7,798.26
WARD, MARGARET H	01/01/89–03/31/89	STAFF ASSISTANT 4,624.99
WIECHMANN, KELLEY KAY	01/01/89–01/08/89	LEGISLATIVE ASSISTANT 1,585.60

EXPENSES

01-09	9006640026	POSTMASTER	12/21/88	ONE ROLL OF 25c STAMPS	25.00
01-09	9006650001	Do	12/12/88	ONE ROLL OF 25c STAMPS	25.00
01-17	8365860025	BENCHMARK SYSTEMS	12/14/88	COMPUTER RIBBONS	45.00
01-23	9017200017	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	LEASE AND RENTALS FOR PBG	200.88
01-23	9017200016	Do	11/26/88–12/25/88	LEASE AND RENTALS FOR PSC	235.00
01-23	9017200021	EDWARD M CHASE	12/13/88–12/14/88	MEALS AND LODGING	59.70
01-23	9017200020	Do	12/13/88–12/16/88	537 DISTRICT MILES TRAVELED @ .20	107.40
01-23	9017200022	FEDERAL EXPRESS CORP	12/15/88	OVERNIGHT MAIL	21.50
01-23	9017200014	FLORIDA CLIPPING SERVICE	12/01/88–12/31/88	READING AND CLIPPING CHARGES	65.65
01-23	9017200019	SHEILA K MCBRIDE	12/05/88–12/06/88	635 DISTRICT MILES TRAVELED @ .20	127.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9017200015	PUROLATOR COURIER CORP..	12/19/88	OVERNIGHT MAIL	8.50
01-23	9017200012	SOUTHERN BELL.....	11/15/88-12/15/88	SB CURRENT CHARGES.....	755.45
01-23	9017200013	Do	11/16/88-12/15/88	AT&T COMMUNICATIONS	52.84
01-23	9017200018	BRENDA G TYNDALL.....	12/22/88	DISTRICT MILES TRAVELED @ 20c A MILE (323)	64.60
01-24	9019200019	KATHLEEN E MEE	01/02/89-01/06/89	375 MILES TRAVELED FOR OFFICIAL BUSINESS @ .20	75.00
01-24	9019200020	BETSY G. POHLMAN	12/01/88-12/19/88	235 DISTRICT MILES TRAVELED @ .20	47.00
01-24	9019200021	KELLEY KAY WIECHMANN	01/04/89-01/07/89	AIRFARE FROM NAT'L TO WPB & RETURN	262.00
01-24	9019200022	Do	01/04/89-01/07/89	LODGING DURING DISTRICT TRAVEL	170.73
01-25	9024600020	AFFORDABLE OFFICE SUPPLY..	12/14/88	ONE CASE PAPER SUPPLIES FOR PORT ST. LUCIE OFFICE..	34.00
01-25	9024600021	ANN DECKER..	12/05/88-12/30/88	855 DISTRICT MILES TRAVELED AT .20c - STAFF	171.00
01-31	9025540002	CAPITOL HILL CLUB .	12/07/88-12/30/88	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATION.....	64.80
01-31	9025540005	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES.....	3,600.00
01-31	9025540001	FPL	12/12/88-01/11/89	FPL UTILITY BILL FOR PBG OFFICE	84.21
01-31	9025540003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	198.00
01-31	9025540004	THOMAS J. LANKFORD	12/30/88	32 ROLLS OF 50 LB OFFSET PAPER FOR PRINTING	9,821.00
01-31	9025930671	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	.....	99.04
01-31	9025930672	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88	.....	220.20
01-31	9030890399	MAPP ROAD ASSOCIATES LP	01/01/89-01/30/89	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
01-31	9030890398	PGA PROFESSIONAL PLAZA ..	01/01/89-01/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410 ...	1,425.00
01-31	9031320001	*STATIONERY ALLOWANCE CHARGED*	01/31/89	.....	(19.20)
01-31	9031900601	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89	.....	3,481.04
01-31	9032420029	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89	.....	1,610.10
02-03	9031620013	EDWARD M CHASE	01/10/89-01/11/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	63.60
02-03	9031620012	Do	01/10/89-01/17/89	605 IN DISTRICT MILES TRAVELED AT .20c/MI	121.00
02-03	9031620011	SHEILA K MCBRIDE	01/03/89-01/04/89	600 IN DISTRICT MILES TRAVELED AT .20c/MI	120.00
02-03	9031620014	KATHLEEN E MEE.....	01/04/89-01/06/89	345 IN DISTRICT MILES TRAVELED AT .20c/MI	69.00
02-03	9031620015	SERVICE AMERICA CORP	12/08/88-12/14/88	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	52.40
02-03	9032830027	HOUSE RECORDING STUDIO .	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	107.50
02-06	9034800020	DAVID B EARLE	01/09/89-01/19/89	970 DISTRICT MILES TRAVELED @ .20c PER MILE	194.00
02-06	9034800021	FPL	01/03/89-01/07/89	PSC FPL BILL ONE TIME CHARGE.....	23.71
02-06	9034800022	TOM LEWIS.....	01/17/89	WPB TO NAT'L ONE-WAY TRIP	405.00
02-06	9034800019	PUROLATOR COURIER CORP	01/17/89	OVERNIGHT MAIL	8.50
02-06	9034800018	BRENDA G TYNDALL	01/17/89-01/26/89	994 DISTRICT MILES TRAVELED @ .20c A MILE	198.80
02-07	9037830027	TOM LEWIS	01/25/89	CONSTITUENT MEAL WASHINGTON, DC.....	45.77
02-08	9030310016	ACTION COURIER SVS	01/09/89-01/12/89	LOCAL COURIER	32.75
02-08	9030310017	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	LEASE AND RENTAL FOR THE PBG OFFICE.	200.88
02-08	9030310015	PUROLATOR COURIER CORP	01/09/89-01/11/89	OVERNIGHT MAIL	34.00
02-08	9030310014	THOMAS J LANKFORD	12/16/88	2000 WELCOME TO WASHINGTON PAPERS	221.00
02-08	9037840016	BETSY G POHLMAN	01/04/89-01/23/89	530 DISTRICT MILES TRAVELED @ .20c	106.00
02-16	9044640006	POSTMASTER	01/12/89	2 ROLLS OF STAMPS AT $25	50.00
02-16	9044640005	Do	01/30/89	ONE ROLL OF STAMPS AT 25c EACH...	25.00
02-17	9046530018	ACTION COURIER SVS	01/23/89	LOCAL COURIER TO GOVERNMENT BUILDING.....	15.50
02-17	9046530016	ANGUS INVESTMENTS, INC S.	01/12/89	FLIGHTS FOR IN-DISTRICT TRAVEL FOR MEMBER	140.80
02-17	9046530015	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE & RENTALS FOR PSL OFFICIAL EQUIPMENT.	235.00

02-17	9046530017	FLORIDA CLIPPING SERVICE	01/25/89	READING & CLIPPING CHARGES	60.70
02-17	9046530021	TOM LEWIS	01/25/89	WASHINGTON TO WPB - AIR FARE ONE WAY FOR MEMBER TO DISTRICT	131.00
02-17	9046530020	Do	02/01/89	WASHINGTON NAT'L TO WPB, PBIA - AIR FARE - ONE WAY FOR MEMBER TO DISTRICT	262.00
02-17	9046530019	Do	02/06/89	WEST PALM BEACH TO NAT'L - AIR FARE ONE WAY FOR MEMBER FROM DISTRICT	123.00
02-22	9048210012	FEDERAL EXPRESS CORP	01/13/89	OVERNIGHT COURIER	9.75
02-22	9048210015	TOM LEWIS	01/12/89-01/16/89	RENTAL CAR DURING DISTRICT TRAVEL	181.41
02-22	9048210014	Do	01/31/89-02/01/89	AIRFARE FROM PBIA TO NATIONAL & RETURN FLIGHT CHANGED TO DELTA ADDITIONAL CHARGE.	262.00
02-22	9048210013	THOMAS J LANKFORD	01/25/89	BLOW-UP CONGRESSMAN'S SPEECH	4.00
02-22	9048800030	CONGRESSIONAL QUARTERLY INC.	02/15/89-02/15/90	1 YEAR SUBSCRIPTION	795.00
02-22	9048800032	NATIONAL NEWS AGENCY	01/01/89-12/30/89	1 YEAR SUBSCRIPTION	175.50
02-22	9048800014	SOUTHERN BELL	12/16/88-01/15/89	SOUTHERN BELL CURRENT CHARGES FOR DISTRICT OFFICE	736.05
02-22	9048800015	Do	12/16/88-01/15/89	AT&T CURRENT CHARGES	54.94
02-22	9048800033	STUART NEWS	02/03/89-02/03/90	1 YEAR SUBSCRIPTION	48.60
02-22	9048800031	THE WALL STREET JOURNAL	11/23/88-11/24/89	1 YEAR SUBSCRIPTION	119.00
02-22	9048800012	WASHINGTON MONTHLY	02/03/89-02/02/90	1 YEAR SUBSCRIPTION	24.00
02-23	9053310020	PALM BEACH POST	01/28/89-02/26/90	SUBSCRIPTION FOR PSL OFFICE	52.00
02-27	9054840025	ANN DECKER	01/05/89-01/28/89	1049 DISTRICT MILES TRAVELED @ .20c PER MILE	209.80
02-27	9055820015	BENCHMARK SYSTEMS	01/30/89	47 RIBBONS	158.75
02-27	9055820016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS	198.00
02-27	9055820014	THOMAS J LANKFORD	01/31/89-02/08/89	PRINT LETTER REORDER RELEASE PAPER	792.40
02-27	9055890402	MAPP ROAD ASSOCIATES, LP	02/01/89	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
02-27	9055890401	PGA PROFESSIONAL PLAZA	02/01/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
02-28	9058500019	CAPITOL HILL CLUB	01/04/89-01/24/89	CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	316.20
02-28	9058500018	FLORIDA POWER & LIGHT	01/07/89-02/07/89	UTILITY BILL FOR PSL OFFICE	66.64
02-28	9060290029	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		398.06
02-28	9060900448	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,400.29
02-28	9060920138	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		47.45
02-28	9060930667	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.26
02-28	9060930668	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		236.76
02-28	9060940160	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		130.00
03-03	9059610019	TOM LEWIS	02/11/89	AIRFARE FROM NATL TO PBIA - ONE WAY DC-WEST PALM	121.00
03-03	9060200029	FLORIDA POWER & LIGHT	01/11/89-02/10/89	PBG UTILITY BILL	86.92
03-03	9060200005	HOUSE OF REPRESENTATIVES RESTAURANT	01/03/89-01/25/89	COFFEE AND MEALS DURING LEGISLATIVE DISCUSSIONS WITH CONSTITUENTS	163.50
03-07	9062700016	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	LEASE & RENTALS FOR PBG OFFICE	200.88
03-07	9062700017	FEDERAL EXPRESS CORP	02/02/89	OVERNIGHT MAIL	9.75
03-07	9062700018	BRENDA G TYNDALL	02/09/89-02/23/89	635 DISTRICT MILES TRAVELED @ 20 CENTS	127.00
03-08	9065570007	EDWARD M CHASE	02/08/89-02/15/89	603 DISTRICT MILES TRAVELED @ 20c A MILE	120.60
03-08	9065570008	Do	02/14,89-02/15/89	MEALS & LODGING DURING DISTRICT TRAVEL	84.80
03-08	9065570006	SHEILA K MCBRIDE	01/30/89-02/17/89	1510 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	302.00
03-08	9065570010	SOUTHERN BELL	01/16/89-02/15/89	CURRENT CHARGES - SOUTHERN BELL SERVICES	748.96
03-08	9065570011	Do	01/16/89-02/15/89	TOLLS - DISTRICT OFFICE	151.26
03-08	9065570009	THE MIAMI HERALD	03/18/89-03/16/90	ONE YEAR SUBSCRIPTION FOR PLS OFFICE	62.84
03-09	9065540006	POSTMASTER	02/06/89	1 ROLL OF STAMPS @ 25c EACH	25.00
03-15	9073570026	DATA INC	02/26/89	PRINT, PICKUP & DELIVERY OF SENIOR CITIZENS LABELS	805.36
03-15	9073570025	ANN DECKER	02/04/89-02/24/89	798 DISTRICT MILES TRAVELED @ 20c PER MILE	159.60
03-15	9073570024	BETSY G. POHLMAN	02/08/89-02/27/89	325 DISTRICT MILES TRAVELED @ 20c PER MILE	65.00
03-15	9073570023	JANET SKOLNICK	02/20/89	52 DISTRICT MILES TRAVELED @ 20c PER MILE	10.40
03-16	9067540028	ACTION COURIER SVS	02/15/89	LOCAL COURIER	22.25
03-16	9067540029	DAVID B EARLE	02/02/89-02/20/89	1060 DISTRICT MILES TRAVELED @ 20c PER MILE	212.00
03-16	9067540030	TOM LEWIS	02/28/89-03/02/89	AIR FARE FROM WPB TO NAT'L AND RETURN	244.00
03-16	9074540026	FLORIDA CLIPPING SERVICE	02/25/89	READING AND CLIPPING CHARGES	64.30
03-21	9076600010	ACTION COURIER SVS	02/28/89-03/03/89	LOCAL COURIER	30.00
03-21	9076600009	AFFORDABLE OFFICE SUPPLY	02/28/89	1 CASE OF COPY PAPER AND 1 RM OF LEGAL PAPER FOR PSL OFFICE.	39.25
03-21	9076600004	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE AND RENTALS FOR PSL OFFICE	235.00
03-21	9076600003	FEDERAL EXPRESS CORP	02/16/89	OVERNIGHT MAIL	9.75
03-21	9076600005	KAREN L HOGAN	02/13/89-02/19/89	AIR FARE FROM NAT'L TO WPB AND RETURN	244.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	9076600006	Do	02 13 89-02 19 89	CAR RENTAL DURING DISTRICT TRAVEL	147 34
03-21	9076600007	Do	02 13 89-02 19 89	FOOD DURING DISTRICT TRAVEL	69 11
03-21	9076600008	Do	02/13/89-02/19/89	GAS FOR RENTAL CAR DURING DISTRICT TRAVEL	10.00
03-21	9076600012	TOM LEWIS	03/07/89	AIRFARE FROM WPB TO NATL'L	145.00
03-21	9076600011	KATHLEEN E MEE	02/17/89-02/19/89	315 DISTRICT MILES TRAVELED AT .20¢/MI	63.00
03-23	9080600028	PUROLATOR COURIER CORP	02/28/89	OVERNIGHT MAIL	8.50
03-27	9082750013	FPL	02/07/89-03/09/89	FPL UTILITY BILL FOR PSL OFFICE	69.82
03-27	9082750012	SPARTAN CORPORATION	10 18 88	SHIPMENT CHARGES FOR ANSWERING MACHINES TO PBG & PSL	29 00
03-29	9086430020	CAPITOL HILL CLUB	10/19/88	MEALS W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	64.12
03-29	9086430021	Do	02/08/89	MEALS W/ CONSTITUENTS WHILE DISCUSSING LEGISLATION	70.04
03-29	9086430018	FPL	02/10/89-03/14/89	PBG UTILITY BILL	84.62
03-29	9086430019	GENERAL SERVICES ADMIN	02 01 89-02 28 89	FTS LINE	198.00
03-29	9086430022	TOM LEWIS	03/11/89	AIRFARE DC-WEST PALM	259.00
03-29	9086430023	Do	03/13/89	AIRFARE WEST PALM BEACH-DC	150.00
03-29	9086430024	SERVICE AMERICA CORP	02/06/89-02/28/89	CONSTITUENT MEALS & COFFEE	67.94
03-29	9086430025	Do	02/06/89-02/28/89	COSNTITUENT MEALS & COFFEE	30.65
03-29	9086890410	MAPP ROAD ASSOCIATES, LP	03 01 89-03 30 89	RENT- 2500 MIDPORT RD#120 PORT ST LUCIE,FL	597 71
03-29	9086890409	PGA PROFESSIONAL PLAZA	03 01 89-03 30 89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1.425 00
03-30	9087570013	ACTION COURIER SVS	03/06/89-03/10/89	LOCAL COURIER	22.50
03-30	9087570012	FEDERAL EXPRESS CORP	02/24/89-03/03/89	OVERNIGHT MAIL	25.75
03-31	9089930671	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930672	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		139.35
03-31	9089940182	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		44.50
03-31	9090900423	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,449.29
03-31	9090920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		100.75
03-31	9093860029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		414.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,000 24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,473 55
TOTAL	**161,473.79**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	4,583.33
Do	02/01/89-03/31/89	CHIEF OF STAFF	10,000.00
BOGAS, PANAGIOTA	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,749 99
BOGGESS, FRANK HOLMES	01 01 89-03 31 89	AGRICULTURE REPRESENTATIVE	5,358.33
COHEN, CHRISTINE L S	01 01 89-03 31 89	LEGISLATIVE DIRECTOR	9,666 67

		DUVALL, SUE ANN	01/01 89 03/31/89	FIELD REPRESENTATIVE	3,858.33
		EIDE, CAROL	01/01/89–03/31/89	STAFF ASSISTANT	3,900.00
		EIDE, MATTHEW P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01
		GALEN, CHRISTOPHER	02/20/89–03/31/89	COMMUNICATIONS DIRECTOR	3,188.89
		GILBERT, CORINNE S	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,958.34
		GOODE, JANICE M	01/01/89–03/31/89	FIELD REPRESENTATIVE	3,083.33
		HUETER, MARY C	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,424.99
		MANES, JULIE K	01/01/89–03/31/89	CORRESPONDENCE COORDINATOR	4,374.99
		MOODY, ANNANBELLE	01/01/89–03/31/89	STAFF ASSISTANT	4,666.67
		NELSON, KATHRYN ANN	01/01/89–03/31/89	PERSONAL SECRETARY	6,000.00
		PROCTOR, CARROLL M	01/01/89–02/28/89	PART-TIME EMPLOYEE	1,500.00
		Do	03 01 89 03-31 89	STAFF ASSISTANT	1,500.00
		SLIGAR, ELEANOR J	01/01/89–03/31/89	EXECUTIVE ASSISTANT	5,875.00
		SMITH, DOROTHY J	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,329.16
		WALLER, RONALD RAYMOND	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	9,225.00
		WILLIAMS, LUCILLE M	01/01/89–03/31/89	STAFF ASSISTANT	3,499.99

EXPENSES

01-06	8365450015	LARRY D LEIMKUEHLER	10/19/88–11/17/88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	28.93
01-06	8365450016	Do	11 07 88-12 08 88	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	29.27
01-06	8365450014	POSTMASTER	01/01/89–12/31/89	OFFICIAL EXPENSES - ANNUAL POSTAL BOX FEE	120.00
01-09	9006659002	Do	12 05 88	POSTAGE STAMPS 6 ROLLS	150.00
01-26	9024560022	MARK R ANDERSON	11 12 88-11 18 88	STAFF IN-DISTRICT TRAVEL CAR RENTAL	189.90
01-26	9024560023	THOMAS J LANKFORD	10/26/88	PRINTING XEROX CHARTS	15.20
01-31	9025930391	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		198.08
01-31	9025930392	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88-12 31 88		105.66
01-31	9030890401	DEBRA LEIMKUEHLER	01/01/89–01/30/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
01-31	9030890402	LEE ANN LIDGET	01/01/89–01/30/89	RENT 220 W SALEM INDIANOLA, IA	300.00
01-31	9030890400	WARDEN PLAZA ASSOCIATES	01/01/89–01/30/89	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
01-31	9031320022	*STATIONERY ALLOWANCE CHARGED*	01/31/89		353 03
01-31	9031900385	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,905.87
01-31	9032420009	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		1,090.95
02-03	9031620024	CENTRAL TELEPHONE	12 25 88 01 24 89	DISTRICT TELEPHONE MONTHLY FEE FOR PHONE SERVICE CENTEL	46.30
02-03	9031620025	Do	12 25 88 01 24 89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES AT&T	107.12
02-03	9031620022	HERITAGE CABLEVISION	01 01 89-01 31 89	OFFICIAL EXPENSES MONTHLY FEE FOR CABLE SERVICE	16.45
02-03	9031620023	METRO LEASING COMPANY	01/01/89–01/31/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT PHONES	305.39
02-03	9031620020	U.S. WEST COMMUNICATIONS	11 19 88-12 18 88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONE US WEST	154 73
02-03	9031620021	Do	11 19 88 12 18 88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES - AT&T	29.93
02-03	9031620018	Do	11 22 88-12 21 88	DISTRICT TELEPHONE MONTHLY CHARGES FOR DISTRICT PHONES - US WEST	160.59
02-03	9031620019	Do	11 22 88-12 21 88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT PHONES AT&T	25 45
02-03	9031620016	Do	12 01 88-12 31 88	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT WATS LINE US WEST	227.08
02-03	9031620017	Do	12/01/88–12/31/88	DISTRICT TELEPHONE AT&T	142.20
02-07	9037810020	THOMAS J LANKFORD	08/06/88–08/19/88	PRINTING LABEL #10 ENVELOPES	494.29
02-07	9037810021	Do	08/11/88	PRINTING XEROX LETTER	11.70
02-07	9037810011	Do	08/12/88	PRINTING PRINT NEWSLETTER	358.50
02-07	9037810022	Do	08/12/88	PRINTING XEROX LETTER	47.92
02-07	9037810023	Do	08/12/88	PRINTING XEROX LETTER	22 25
02-07	9037810024	Do	08/12/88	PRINTING PRINT PROGRAM	247.50
02-07	9037810012	Do	08/16/88	PRINTING XEROX LETTER	36.27
02-07	9037810013	Do	08/17/88	PRINTING MEETING CARD	201.50
02-07	9037810014	Do	08/17/88	PRINTING MEETING CARD	198.50
02-07	9037810015	Do	08/18/88	PRINTING XEROX LETTER	10.90
02-07	9037810016	Do	08/19/88	PRINTING PRINT LETTER	221.00
02-07	9037810017	Do	08/19/88	PRINTING PRINT LETTER	252.00
02-07	9037810018	Do	08/20/88	PRINTING PRINT LETTER	51 88
02-07	9037810019	Do	08/22/88	PRINTING PRINT COVER	53.40
02-08	9030310028	FRANK HOLMES BOGGESS	12/01/88–12/21/88	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 765 MILES @ 225/MI	172 13

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9030310019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS MONTHLY CHARGE FOR PHONE SERVICE	303.56
02-08	9030310020	Do	12/01/88-12/31/88	FTS MONTHLY CHARGE FOR PHONE SERVICE	105.10
02-08	9030310025	IOWA PRESS CLIPPING BUREAU, INC	12 01 88 12 31 88	OFFICIAL EXPENSES MONTHLY NEWS SERVICE FEES	136.09
02-08	9030310026	LEE ANN LIDGET	11/07/88-12/12/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	64.40
02-08	9030310018	JIM ROSS LIGHTFOOT	12 04 88-12 27 88	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 602 MILES @ .225 MI	135.45
02-08	9030310023	THOMAS J LANKFORD	12 27 88	PRINTING IMPRINT CALENDARS	438.90
02-08	9030310021	RONALD RAYMOND WALLER	12 05 88 12 29 88	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 1377 MILES @ .225 MI	309.83
02-08	9030310022	Do	12/12/88-12/28/88	OFFICIAL EXPENSES OFFICE SUPPLIES (TOILET TISSUES,LIGHT BULBS)	12.82
02-08	9030310027	WARDEN PLAZA ASSOCIATES	12 01 88 12 31 88	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	19.33
02-16	9044840037	POSTMASTER	01/24/89	POSTAGE 8 ROLLS OF STAMPS	200.00
02-22	9048890016	METRO LEASING COMPANY	02 01 89-02 28 89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT PHONE	305.39
02-22	9048800019	U S WEST COMMUNICATIONS	12 19 88-01 18 89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONE USE US WEST	142.10
02-22	9048800020	Do	12 19 88-01 18 89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE AT&T AND TNI	111.80
02-22	9048800017	Do	12/22/88-01/21/89	DISTRICT PHONE MONTHLY CHARGE FOR DISTRICT PHONE USE US WEST	152.40
02-22	9048800018	Do	12/22/88-01/21/89	DISTRICT TELEPHONE TOLL MONTHLY TOLL CHARGES FOR DISTRICT OFFICE AT&T	27.19
02-23	9053620029	JIM ROSS LIGHTFOOT	01/02/89-01/03/89	MEMBER TRAVEL R/T AIRFARE FROM OMAHA TO DC	254.00
02-23	9053620026	Do	01/02/89-01/31/89	MEMBER TRAVEL PRIVATE AUTO TO/FROM AIRPORT 455 MILES AT .225c/MI	102.38
02-23	9053620027	Do	01/25/89-01/30/89	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 325 MILES AT .225c/MI	73.13
02-23	9053620028	Do	01/26/89-01/30/89	MEMBER IN DISTRICT TRAVEL PRIVATE AIRPLANE 679 MILES AT .40c/MI	271.60
02-27	9054840026	IOWA PRESS CLIPPING BUREAU INC	01 01 89-01 31 89	OFFICIAL EXPENSES MONTHLY PRESS SERVICE FEE	81.18
02-27	9054840027	LARRY D LEIMKUEHLER	11/17/88-12/20/88	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	58.78
02-27	9054840028	Do	12 08 88-01 10 89	UTILITIES	35.67
02-27	9055820019	SUE ANN DUVALL	01/26/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 37 MILES @ .225/MI	8.33
02-27	9055820020	U S WEST COMMUNICATIONS	01 01 89 01 31 89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WATS SERVICE US WEST	272.30
02-27	9055820021	Do	01/01/89-01/31/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT AT&T	298.64
02-27	9055820018	RONALD RAYMOND WALLER	01/10/89-01/31/89	OFFICIAL EXPENSES OFFICE SUPPLIES	9.88
02-27	9055820017	Do	01/17/89-02/03/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 999 MILES @ .222/MI	224.78
02-27	9055890404	DEBRA LEIMKUEHLER	02/01/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
02-27	9055890405	LEE ANN LIDGET	02/01/89	RENT- 220 W. SALEM INDIANOLA, IA	300.00
02-27	9055890403	WARDEN PLAZA ASSOCIATES	02/01/89	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
02-28	9028910171	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SHENANDOAH IOWA	1,162.00
02-28	9054550005	FRANK BOGGESS	01 10 89-01 23 89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1048 MILES @ 22 5c PER MILE	235.80
02-28	9054550001	CENTRAL TELEPHONE	01 25 89-02 24 89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE PHONE SERVICE - CENTEL	46.30
02-28	9054550002	Do	01/25/89-02/24/89	DISTRICT TELEPHONE TOLL - TOLL CHARGES FOR DISTRICT OFFICE - AT&T	67.92
02-28	9054550004	LEE ANN LIDGET	12/12/88-01/09/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	68.86
02-28	9054550003	WARDEN PLAZA ASSOCIATES	01 01 89 01 31 89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE	21.96
02-28	9058500020	BENCHMARK SYSTEMS	02 02 89	OFFICE EXPENSES - OFFICE SUPPLIES FOR PRINTER	171.00
02-28	9058500025	SUE ANN DUVALL	01 04 89-01 05 89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 243 MILES @ 22 5c PER MILE	54.68
02-28	9058500021	GENERAL SERVICES ADMIN	01 01 89-01 31 89	FTS - MONTHLY DISTRICT OFFICE PHONE SERVICE	108.60
02-28	9058500022	Do	01/01/89-01/31/89	FTS - MONTHLY DISTRICT OFFICE PHONE SERVICE	301.10
02-28	9058500023	HERITAGE CABLEVISION	02 01 89-02 28 89	OFFICIAL EXPENSE - MONTHLY FEE FOR CABLE SERVICE	16.45
02-28	9058500024	THOMAS J LANKFORD	01 19 89-01 23 89	PRINTING - BUSINESS CARDS (CP & ME)	40.00
02-28	9060290009	*STATIONERY ALLOWANCE CHARGED*	02 01 89-02 28 89		1,223.18
02-28	9060900288	*EQUIPMENT ALLOWANCE*	02 01 89-02 28 89		1,464.83

02-28	9060930387	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.50
02-28	9060930388	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		802.41
02-28	9060940094	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		24.50
03-03	9060200009	BEDFORD TIMES PRESS....	01/01/89-01/01/90	ANNUAL SUBSCRIPTION...	15.00
03-03	9060200010	LOGAN HERALD-OBSERVER	03/01/89-03/01/90	ANNUAL SUBSCRIPTION	18.50
03-03	9060200013	RUBY SMITH	01/01/89-02/28/89	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE...	80.00
03-03	9060200011	THE RED OAK EXPRESS	03/01/89-03/01/90	ANNUAL SUBSCRIPTION	22.00
03-03	9060200012	THOMAS J LANKFORD.....	02/02/89	PRINTING BUSINESS CARDS	100.00
03-08	9065570014	BEE & HERALD PUBLISHING CO....	03/01/89-03/01/90	ANNUAL SUBSCRIPTION	25.00
03-08	9065570020	CRESTON NEWS ADVERTISER	03/13/89-03/13/90	ANNUAL SUBSCRIPTION.....	75.00
03-08	9065570017	LARRY D LEIMKUEHLER	12/20/88-01/19/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE.....	66.22
03-08	9065570018	Do	01/10/89-02/10/89	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE.....	42.38
03-08	9065570013	METRO LEASING COMPANY..	03/01/89-03/31/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR DISTRICT TELEPHONES	305.39
03-08	9065570016	CARROLL M PROCTOR	01/09/89-01/31/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 1,222 MILES @ 22.5c PER MILE..	274.95
03-08	9065570012	RUBY SMITH.....	03/01/89-03/31/89	OFFICIAL EXPENSES - MAINTENANCE OF DISTRICT OFFICE.	50.00
03-08	9065570015	THE DES MOINES REGISTER.	03/16/89-03/16/90	ANNUAL SUBSCRIPTION TO THE DAILY REGISTER.	119.60
03-08	9065570019	THE FORT DODGE MESSENGER...	03/15/89-03/15/90	ANNUAL SUBSCRIPTION	96.20
03-09	9065850006	SUE ANN DUVALL....	02/15/89-02/22/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 415 MILES @ .225/MILES	91.13
03-09	9065850005	PELLA CHRONICLE.....	03/01/89-03/01/90	ANNUAL SUBSCRIPTION.....	19.00
03-09	9065850004	THE TIMES REPUBLICAN	02/28/89-02/28/90	ANNUAL SUBSCRIPTION	17.00
03-17	9075600021	ATLANTIC NEWS TELEGRAPH...	03/01/89-03/01/90	ANNUAL SUBSCRIPTION	57.50
03-17	9075600012	FRANK BOGGESS	02/09/89-02/27/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 978 MILES AT .225c/MI	220.05
03-17	9075600029	CENTRAL TELEPHONE	02/25/89-03/24/89	DISTRICT TELEPHONE MONTHLY FEE FOR DISTRICT PHONE USAGE CENTEL	46.30
03-17	9075600030	Do	02/25/89-03/24/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T	107.98
03-17	9075600013	CHRISTOPHER GALEN	02/24/89-03/05/89	STAFF IN DISTRICT TRAVEL RENTAL CAR.....	257.36
03-17	9075600016	Do	02/27/89-03/03/89	STAFF IN DISTRICT TRAVEL RELATED MEALS	75.71
03-17	9075600014	Do	02/27/89-03/04/89	STAFF IN DISTRICT TRAVEL FUEL FOR LEASED CAR	36.65
03-17	9075600015	Do	02/27/89-03/04/89	STAFF IN DISTRICT TRAVEL RELATED LODGING AND PHONE	158.46
03-17	9075600018	HERITAGE CABLEVISION	03/01/89-03/31/89	OFFICIAL EXPENSES MONTHLY CABLE FEE	16.45
03-17	9075600020	LEE ANN LIDGET	01/09/89-02/08/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	74.79
03-17	9075600026	JIM ROSS LIGHTFOOT	02/03/89-02/27/89	MEMBER TRAVEL PRIVATE AUTO TO/FM AIRPORT 260 MILES AT .225c/MI	58.50
03-17	9075600027	Do	02/04/89	MEMBER IN DISTRICT TRAVEL PRIVATE AUTO 214 MILES AT .225c/MI	48.15
03-17	9075600028	DOROTHY J SMITH	01/30/89-02/28/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 138 MILES AT .225c/MI.	31.05
03-17	9075600017	THOMAS J LANKFORD	02/15/89	PRINTING BUSINESS CARDS.....	40.00
03-17	9075600022	U.S. WEST COMMUNICATIONS..	01/19/89-02/18/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE US WEST	148.61
03-17	9075600023	Do	01/19/89-02/18/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T.....	69.78
03-17	9075600024	Do	01/22/89-02/21/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT OFFICE US WEST.....	236.28
03-17	9075600025	Do	01/22/89-02/21/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE AT&T	69.93
03-17	9075600019	WARDEN PLAZA ASSOCIATES	02/01/89-02/28/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	21.91
03-21	9076600015	CARROLL M PROCTOR	02/01/89-02/28/89	STAFF IN DISTRICT TRAVEL PRIVATE AUTO 1,016 MILES AT .225c/MI	228.60
03-21	9076600016	Do	02/20/89	STAFF IN DISTRICT TRAVEL RELATED LODGING ...	18.72
03-21	9076600017	Do	02/20/89	STAFF IN-DISTRICT TRAVEL RELATED MEALS	7.50
03-21	9076600013	RONALD RAYMOND WALLER	02/08/89-02/28/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 2,218 MILES AT .225c/MI...	499.05
03-21	9076600014	Do	02/16/89-02/17/89	STAFF IN DISTRICT TRAVEL RELATED MEALS OVERNIGHT PELLA, IA...	26.46
03-27	9082750014	DINERS CLUB INTERNATIONAL.....	01/31/89-02/02/89	MEMBER TRAVEL R/T AIR FARE FROM OMAHA TO DC	252.00
03-27	9082750015	Do	02/06/89	MEMBER TRAVEL - ONE-WAY AIR FARE FROM OMAHA TO DC	125.00
03-29	9086890412	DEBRA LEIMKUEHLER	03/01/89-03/30/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
03-29	9086890413	LEE ANN LIDGET	03/01/89-03/30/89	RENT 220 W. SALEM INDIANOLA, IA	300.00
03-29	9086890411	WARDEN PLAZA ASSOCIATES	03/01/89-03/30/89	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
03-30	9087570016	IOWA MEDIALINK	03/07/89	OFFICIAL EXPENSES - NEWS SERVICE	64.00
03-30	9087570015	IOWA PRESS CLIPPING BUREAU, INC	02/01/89-02/28/89	OFFICIAL EXPENSES - NEWS SERVICE.....	81.51
03-30	9087570014	THOMAS J LANKFORD	02/27/89	PRINTING - ACADEMY DAY POSTERS	295.00
03-30	9087570017	U.S. WEST COMMUNICATIONS	02/01/89-02/28/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WATS SERVICE - US WEST	238.13
03-30	9087570018	Do	02/01/89-02/28/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGE FOR DISTRICT WATS SERVICE - US WEST	264.60
03-31	9089930391	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.32
03-31	9089930392	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		309.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM LIGHTFOOT—Con.					
03-31	[illegible]14	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,537.00
03-31	9090920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.90
03-31	9093860009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		293.82
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,743.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,883.52
				TOTAL	**126,626.54**
OFFICE OF THE HON. WILLIAM O LIPINSKI					
SALARIES					
		AUSTIN, TERRENCE G.	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
		DALY, MICHAEL E.	01/01/89-03/31/89	STAFF ASSISTANT	8,124.99
		DRISH, RAYMOND G.	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
		HANSEN, TIMOTHY G.	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,000.00
		HIDALGO, NATALIE	01/15/89-03/31/89	EXECUTIVE ASSISTANT	4,644.44
		HOWARD, JOHN MARCUS EDWARD	03/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		HURCKES, JEROME R.	02/15/89-03/31/89	STAFF ASSISTANT	3,450.00
		KIMBLE, MATTHEW	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,500.00
		LASKI, JAMES J, JR	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,450.00
		LESNICK, H KEITH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,999.99
		MANTHE, CINDY LOU	01/01/89-01/15/89	STAFF ASSISTANT	680.00
		MATYAS, LUCILLE E.	01/01/89-03/31/89	STAFF AIDE	4,500.00
		MCCARTHY, ELAINE MARIE.	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,499.99
		NOVAK, JOSEPH J.	01/01/89-03/31/89	SPECIAL ASSISTANT TO THE CONGRESSMAN	9,999.99
		PFISTER, SOPHIE M.	01/01/89-03/31/89	CASEWORKER	4,500.00
		PULA, RITA B.	01/01/89-03/31/89	STAFF ASSISTANT	5,580.00
		REISS, BONNIE	01/01/89-02/15/89	EXECUTIVE ASSISTANT	5,400.00
		ROCKAITIS, DOROTHY V.	01/01/89-03/31/89	OFFICE MANAGER	5,850.00
		SMITH, CHRIS K.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,500.00
		SOLDAT, ROBERT J.	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		SPAGNOLA, CHARLES S.	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		VENKUS, DIANNE O	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,750.01
EXPENSES					
01-06	8365450020	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	PHONE EXPENSE FOR DISTRICT OFFICE	111.64
01-06	8365450021	Do	10/02/88-11/01/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	111.64
01-06	8365450017	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PHONE EXPENSE FOR DISTRICT OFFICE	158.06
01-06	8365450018	Do	10/01/88-10/31/88	PHONE EXPENSE FOR DISTRICT OFFICE	158.06

01-06	8365450019	Do	11/01/88–11/30/88	PHONE EXPENSE FOR DISTRICT OFFICE	180.81
01-17	8365860028	AT&T INFORMATION SYSTEMS	11/02/88–12/01/88	PHONE EQUIPMENT FOR DISTRICT OFFICE	5.64
01-17	8365860026	DINERS CLUB INTERNATIONAL	11/23/88–11/26/88	ROUND TRIP AIR FARE FOR STAFF (LESNICK) FROM WASHINGTON TO DISTRICT AND RETURN ON COMMERCIAL AIR.	203.00
01-17	8365860027	PAT'S GAS STOP	10/08/88–11/19/88	GAS EXPENSE FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	166.60
01-17	8365860029	XEROX CORPORATION	08/31/88–09/30/88	XEROX METER USAGE FOR DISTRICT OFFICE FOR SEPTEMBER	216.51
01-24	9023820001	CONGRESSIONAL STEEL CAUCUS	01/01/88–12/31/88	PAYMENT FOR CAUCUS DUES	200.00
01-26	9024560025	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	RESEARCH SERVICES FOR 1988	2,700.00
01-26	9024560024	Do	01/01/89–12/31/89	RESEARCH SERVICES FOR 1989	3,800.00
01-27	9023620014	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	PHONE EQUIPMENT FOR DO	111.64
01-27	9023620008	ILLINOIS BELL TELEPHONE CO	09/16/88–10/15/88	PHONE EXPENSE FOR DO IL BELL	206.97
01-27	9023620009	Do	09/16/88–10/15/88	AT&T	49.01
01-27	9023620010	Do	10/16/88–11/15/88	PHONE EXPENSE FOR DO IL BELL	189.90
01-27	9023620011	Do	10/16/88–11/15/88	AT&T	52.91
01-27	9023620012	Do	11/16/88–12/15/88	PHONE EXPENSE FOR DO IL BELL	132.27
01-27	9023620013	Do	11/16/88–12/15/88	AT&T	64.16
01-27	9023620015	PAT'S GAS STOP	11/30/88–12/29/88	GASOLINE EXPENSE FOR LEASED AUTO IN DO WHILE ON OFFICIAL BUSINESS	67.35
01-31	9025930393	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930394	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		2.68
01-31	9030890405	CHRYSLER CREDIT CORPORTATION	01/01/89–01/30/89	LEASED AUTO	721.64
01-31	9030890404	ROBERT MOLARO	01/01/89–01/30/89	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
01-31	9030890403	SCRAP SERVICE PARTNERSHIP	01/01/89–01/30/89	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
01-31	9031900386	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,524.59
01-31	9032420030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,313.23
02-08	9037840028	CONGRESSIONAL QUARTERLY INC	12/20/88–12/19/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
02-08	9037840029	Do	12/20/88–12/19/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	795.00
02-08	9037840032	DAILY SOUTHTOWN ECONOMIST NEWSPAPERS	09/01/88–08/30/89	1 YEAR SUBSCRIPTION FOR DAILY SOUTHTOWN ECONOMIST NEWSPAPER FOR WASHINGTON OFFICE	182.00
02-08	9037840026	ILLINOIS ISSUES	09/30/88–09/29/89	1 YEAR SUBSCRIPTION FOR ILLINOIS ISSUES FOR WASHINGTON OFFICE	30.00
02-08	9037840027	INSIGHT	10/12/88–10/11/89	1 YEAR SUBSCRIPTION FOR INSIGHT FOR WASHINGTON OFFICE	19.38
02-08	9037840022	LIFE PRINTING & PUB. CO	08/27/88–08/26/89	1 YEAR SUBSCRIPTION FOR BERWYN LIFE FOR WASHINGTON OFFICE	38.00
02-08	9037840023	NATIONAL REVIEW	10/14/88–10/13/89	1 YEAR SUBSCRIPTION FOR NATIONAL REVIEW FOR WASHINGTON OFFICE	30.00
02-08	9037840020	THE NATIONAL INTEREST	09/19/88–09/18/89	1 YEAR SUBSCRIPTION FOR THE NATIONAL INTEREST FOR WASHINGTON OFFICE	18.00
02-08	9037840021	Do	11/22/88–11/21/89	1 YEAR SUBSCRIPTION FOR THE NATIONAL INTEREST FOR THE DISTRICT OFFICE	18.00
02-08	9037840017	THE WASHINGTON POST	12/23/88–12/22/89	1 YEAR SUBSCRIPTION FOR THE WASHINGTON POST DAILY FOR WASHINGTON OFFICE	62.40
02-08	9037840018	WORLD MONITOR	12/08/88–12/07/89	1 YEAR SUBSCRIPTION FOR WORLD MONITOR FOR WASHINGTON OFFICE	14.97
02-15	9044300028	H KEITH LESNICK	12/12/88	STAFF TRANSPORTATION IN DISTRICT, RENTAL CAR EXPENSE	114.75
02-15	9044300027	Do	12/28/88	STAFF TAXI FARE FROM AIRPORT TO OFFICE	15.00
02-15	9044300024	Do	12/29/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT	30.00
02-15	9044300025	Do	12/30/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT	30.00
02-15	9044300026	Do	12/31/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT	26.00
02-16	9045500025	Do	10/19/88–11/09/88	STAFF TAXI FARES - TWICE FROM DISTRICT OFFICE TO DOWNTOWN MEETING	27.00
02-16	9045500026	Do	10/19/88–11/09/88	STAFF TAXI TO AIRPORT	36.00
02-16	9045500027	Do	10/20/88–11/09/88	STAFF FOOD EXPENSES DURING TRAVEL TO DISTRICT OFFICE	260.95
02-16	9045500028	Do	10/31/88–11/07/88	STAFF FOOD EXPENSE DURING TRAVEL TO DISTRICT OFFICE	90.00
02-17	9046670023	DINERS CLUB INTERNATIONAL	11/22/88–11/29/88	R/T AIRFARE FROM CHICAGO (DISTRICT) TO WASHINGTON MEMBER	158.00
02-17	9046670024	Do	12/02/88	ONE WAY AIRFARE FROM CHICAGO (DISTRICT) TO WASHINGTON LESNICK	109.00
02-17	9046670025	Do	12/27/88–01/02/89	R/T AIRFARE WASHINGTON TO DISTRICT CHICAGO LESNICK	218.00
02-17	9046670022	WILLIAM O LIPINSKI	11/22/88–11/29/88	TAXI FARES FROM OFFICE TO AIRPORT, FROM NATIONAL TO OFFICE AND RETURN	27.00
02-17	9046670021	Do	12/05/88	TAXI FARES FROM OFFICE TO AIRPORT, FROM AIRPORT TO OFFICE AND TO AIRPORT FROM OFFICE	37.00
02-27	9055890408	CHRYSLER CREDIT CORPORTATION	02/01/89	LEASED AUTO	721.64
02-27	9055890407	ROBERT MOLARO	02/01/89	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
02-27	9055890406	SCRAP SERVICE PARTNERSHIP	02/01/89	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
02-28	9054550022	CATO INSTITUTE	01/31/89	PAYMENT FOR BOOKS ORDERED FOR THE DISTRICT OFFICE	82.08
02-28	9054550018	CONGRESSIONAL POPULIST CAUCUS	02/09/89–02/08/90	PAYMENT FOR CAUCUS DUES	100.00
02-28	9054550015	CRAIN'S CHICAGO BUSINESS	03/01/89–02/28/90	ONE YEAR SUBSCRIPTION FOR CRAIN'S CHICAGO BUSINESS FOR DISTRICT OFFICE	44.00
02-28	9054550021	EXECUTIVE SPEECHES	04/01/89–03/01/90	ONE YEAR SUBSCRIPTION TO 'EXECUTIVE SPEECHES' FOR DISTRICT OFFICE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9054550008	FEDERAL EXPRESS CORP	10/03/88–10/13/88	SEPARATE INVOICES FOR OVERNIGHT DELIVERY SERVICES BETWEEN WASH AND DISTRICT	32.75
02-28	9054550010	Do	10/20/88–11/26/88	OVERNIGHT DELIVERY	63.25
02-28	9054550012	Do	12/07/88–12/20/88	OVERNIGHT DELIVERY	28.75
02-28	9054550011	Do	12/16/88	OVERNIGHT DELIVERY	20.25
02-28	9054550009	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS SERVICE CHARGE FOR 7 LINES IN DISTRICT OFFICE	184.80
02-28	9054550013	GOVERNMENT TECHNOLOGY SERVICE	01/13/89	TONER CARTRIDGE FOR LASERPRINTER IN DISTRICT OFFICE	91.00
02-28	9054550019	NATALIE HIDALGO	02/06/89	CLEANING SUPPLIES FOR DC OFFICE	2.09
02-28	9054550016	ILLINOIS BELL TELEPHONE CO	12/16/88–01/15/89	MONTHLY CHARGE FOR TELEPHONE SERVICES IN DISTRICT OFFICE	129.46
02-28	9054550017	Do	12/16/88–01/15/89	AT&T TOLLS	63.94
02-28	9054550020	NEW YORK TIMES	01/26/89–01/24/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE	123.50
02-28	9054550014	THE WALL STREET JOURNAL	04/06/89–04/05/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT	119.00
02-28	9060290030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,059.10
02-28	9060900289	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,469.96
02-28	9060930389	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.05
02-28	9060930390	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		28.22
03-08	9062840022	DINERS CLUB INTERNATIONAL	01/13/89	ONE WAY AIRFARE FOR STAFF TRAVELING TO DISTRICT LESNICK-DC-CHICAGO	109.00
03-08	9062840023	Do	01/31/89–02/01/89	ROUND TRIP AIRFARE FOR MEMBER TRAVEL FROM CHICAGO TO WASHINGTON AND BACK	198.00
03-08	9062840019	WILLIAM O LIPINSKI	01/04/89	TAXI FARES FROM DIST OFFICE TO AIRPORT, AIRPORT TO DC OFC TO NATIONAL AND AIRPORT TO DT CHIC	37.00
03-08	9062840020	Do	01/31/89–02/01/89	TAXI FARES FROM NATIONAL TO OFFICE, BACK TO AIRPORT AND FROM AIRPORT TO HOME	27.00
03-08	9062840021	Do	02/07/89	TAXI FARES FROM NATIONAL TO OFFICE, AND BACK, FROM MIDWAY TO HOME	27.00
03-08	9065590013	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	DISTRICT TELEPHONE EQUIPMENT CHARGE	111.64
03-08	9065590012	COMMENTARY	11/30/88 11/29/89	ONE YEAR SUBSCRIPTION TO COMMENTARY FOR DISTRICT OFFICE	39.00
03-08	9065590015	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE CHARGE FOR 7 LINES IN DISTRICT OFFICE	197.05
03-08	9065590014	PAT'S GAS STOP	01/02/89–01/27/89	MEMBER IN DISTRICT TRANSPORTATION EXPENSES	144.50
03-13	9068810018	FOREIGN AFFAIRS	04/01/89–04/01/90	ONE YEAR SUBSCRIPTION TO FOREIGN AFFIARS FOR MEMBER IN DISTRICT	16.00
03-13	9068810020	MIT PRESS JOURNALS	04/01/89–04/01/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON QUARTERLY FOR MEMBER IN DISTRICT	25.00
03-13	9068810019	NATIONAL JOURNAL	02/04/89	BINDERS FOR SUBSCRIPTION TO NATIONAL JOURNAL	30.00
03-13	9068810021	THE NEW YORK TIMES	02/09/89–02/08/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR MEMBER IN DISTRICT	156.00
03-13	9068810017	THE WASHINGTON POST	03/20/89–03/20/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR MEMBER IN DISTRICT	312.00
03-21	9076600020	DAVID R RAMAGE	02/09/89	PRINTING CHARGE FOR 127,000 NEWSLETTERS TO BE MAILED TO DISTRICT RESIDENTS	3,158.00
03-21	9076600021	Do	02/16/89	PRINTING CHARGES FOR 2000 STATIONERY AND ENVELOPES AND 500 EACH 2 STAFF BUSS CARDS	216.25
03-21	9076600019	Do	02/23/89	500 EACH, 8 STAFF BUSINESS CARDS, PRINTING CHARGE	224.00
03-21	9076600022	FEDERAL EXPRESS CORP	01/24/89	OVERNIGHT DELIVERY CHARGE FOR SERVICE BETWEEN DISTRICT AND DC	9.75
03-21	9076600018	H KEITH LESNICK	01/17/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN AUTOMOBILE FROM DISTRICT BACK TO WASH 709 MI AT .24¢/MI	170.16
03-27	9082750019	FEDERAL EXPRESS CORP	02/28/89–03/13/89	3 SEPARATE INVOICES FOR FIVE OVERNIGHT DELIVERIES	125.30
03-27	9082750020	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS SERVICE CHARGE FOR 7 LINES IN DISTRICT OFFICE	171.85
03-27	9082750016	H KEITH LESNICK	03/01/89	TAXI FARE FROM AIRPORT TO CAR RENTAL	8.75
03-27	9082750017	Do	03/01/89–03/05/89	CAR RENTAL EXPENSE FOR GAS, CAR FREE	24.94
03-27	9082750018	Do	03/06/89	TAXI FARE FOR RETURNING CAR, AND RETURNING TO DOWNTOWN	25.00
03-29	9086230025	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	LEASE AND RENTALS AND MONTHLY MAINTENANCE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	111.64
03-29	9086230026	ILLINOIS BELL TELEPHONE CO	01/16/89–02/15/89	DISTRICT TELEPHONE SERVICE	273.61
03-29	9086230027	Do	01/16/89–02/15/89	AT&T	74.72
03-29	9086230028	WILLIAM O LIPINSKI	02/07/89 02/07/89	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE CHICAGO-WASH-CHICAGO	258.00
03-29	9086230029	NEWSCLIP	03/10/89	DIRECTORY FOR USE BY PRESS AID IN DC OFFICE ILLINOIS MEDIA	95.00

03-29	9086890809	CHRYSLER CREDIT CORP	12/13/88 12/31/88	LEASED AUTO	13.54
03-29	9086890416	Do	03/01/89–03/30/89	LEASED AUTO	789.77
03-29	9086890415	ROBERT MOLARO	03/01/89–03/30/89	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
03-29	9086890414	SCRAP SERVICE PARTNERSHIP	03/01/89–03/30/89	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
03-31	9089930393	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.71
03-31	9089930394	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		22.17
03-31	9090900275	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,883.02
03-31	9090920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		4.55
03-31	9093820009	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(13.24)
03-31	9093860030	Do	03/01/89–03/31/89		1,834.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,929.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,764.60
TOTAL	**148,693.98**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	01/01/89–03/31/89	STAFF ASSISTANT	7,250.01
ARNOLD, PETER L	01/04/89–03/31/89	PRESS SECRETARY	7,733.34
BOGER, WILLIAM H, III	01/01/89–01/31/89	STAFF ASSISTANT	1,000.00
BUSH, MELVIN	01/01/89–03/31/89	STAFF ASSISTANT	6,249.99
CURRY, ROBERT W	01/01/89–01/31/89	PRESS SECRETARY	1,000.00
FUNDERBURK, MORRIS L, III	02/06/89–03/31/89	LEGISLATIVE CORRESPONDENT	2,750.00
GRAHAM, JANE E	01/01/89–03/31/89	EXECUTIVE SECRETARY	9,475.00
LAGRANGE, LISA M	01/01/89–03/31/89	STAFF ASSISTANT	8,249.99
LEGENDRE, RICHARD A	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	9,999.99
MARTIN, J ALLEN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	20,250.00
NEWELL, STEPHANIE J	01/01/89–03/31/89	STAFF ASSISTANT	6,500.01
PUNCH, SHIRLEY ANN N	01/01/89–03/31/89	STAFF ASSISTANT	2,699.99
ROUSE, MARY JO	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
SIMPSON, RAYNE	01/01/89–03/31/89	STAFF ASSISTANT	6,875.01
THURSTON, CAROL J	01/01/89–03/31/89	STAFF ASSISTANT	5,000.01
TYLER, TOM	01/01/89–03/31/89	PART-TIME EMPLOYEE	750.00

EXPENSES

01-06	8365450026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	227.22
01-06	8365450023	J ALLEN MARTIN	12/01/88	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	22.25
01-06	8365450025	NAVAL HISTORY MAGAZINE	02/28/89–02/28/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	12.00
01-06	8365450022	OFFICIAL AIRLINE GUIDES, INC	03/01/89–03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	169.00
01-06	8365450024	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	10,000.00
01-06	9004610025	DINERS CLUB INTERNATIONAL	11/10/88	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (MEMBER)	133.00
01-06	9004610024	Do	11/27/88–12/01/88	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS AND RTN FOR OFFICIAL BUSINESS (MEMBER)	266.00
01-06	9004610026	Do	11/27/88–12/01/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT (MEMBER)	185.31
01-06	9004610020	ROBERT L LIVINGSTON	11/18/88	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
01-06	9004610021	Do	12/01/88	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
01-06	9004610022	Do	12/10/88	COFFEE FOR CONSTITUENTS	19.95
01-06	9004610023	J ALLEN MARTIN	12/19/88	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	16.99
01-11	9009630028	MELVIN BUSH	12/08/88–12/10/88	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	512.00
01-11	9009630029	Do	12/08/88–12/10/88	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	167.00
01-11	9009630030	SOUTH CENTRAL BELL	11/13/88–12/12/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	89.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9009630031	Do	11/13-88-12/12/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	13.32
01-18	9013220025	FEDERAL EXPRESS CORP	12/15/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	24.50
01-18	9013220024	METROPOLITAN PRESS CLIPPING BUREAU	12/01/88-12/30/88	CLIPPING SERVICE TO OFFICE	83.80
01-18	9013220026	ST. TAMMANY FARMER	01/03/89-01/03/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
01-23	9018520023	COX CABLE	12/13/88-01/15/89	CABLE TELEVISION FOR DISTRICT OFFICE IN METAIRIE	16.77
01-24	9023820008	CONTEL CREDIT CORP.	01/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
01-24	9023820002	FOREIGN POLICY	04/01/89-04/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	23.00
01-24	9023820003	KENTWOOD SPRING WATER	12/12/88-12/27/88	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	15.70
01-24	9023820004	ROBERT L LIVINGSTON	01/06/89	TOLL INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-24	9023820005	Do	01/10/89	CAB FARE TO STATE DEPARTMENT FOR OFFICIAL MEETING	7.00
01-24	9023820007	SOUTH CENTRAL BELL	12/28/88	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	30.47
01-24	9023820006	Do	12/28/88-01/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	68.56
01-27	9023620018	LISA M LAGRANGE	10/01/88-11/30/88	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	2.87
01-27	9023620017	Do	10/18/88	TELEPHONE CORDS FOR OFFICE	6.42
01-27	9023620016	Do	10/22/88-12/27/88	COFFEE, CREAM, SUGAR FOR CONSTITUENTS	21.72
01-27	9023620019	RICHARD A LEGENDRE	12/15/88-12/30/88	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 127 18 MILES AT 20 5¢/MI	26 07
01-27	9023620021	Do	12/21/88	186.6 MILES AT .205¢ TO MEET WITH GOV ROEMER IN BATON ROUGE	38.25
01-27	9023620020	Do	12/30/88	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-27	9023620022	J ALLEN MARTIN	01/06/89	LUNCH WHILE MEETING WITH CONSTITUENTS	41.30
01-27	9023620023	XEROX CORPORATION	08/22/88-09/30/88	METER USAGE FOR XEROX MACHINE IN DISTRICT OFFICE IN METAIRIE	6.75
01-27	9024320001	JOHN ROBERT SARPY	04/06/88-10/26/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1421 MILES AT 20.5¢ PER MILE	291.31
01-27	9024320003	Do	04/26/88-10/12/88	PARKING WHILE ON OFFICIAL BUSINESS	20.50
01-27	9024320004	Do	05/16/88-05/20/88	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR CRS SEMINAR	248.00
01-27	9024320006	Do	05/24/88	SLIDES FOR PRESENTATIONS AT OFFICIAL FUNCTIONS	36.29
01-27	9024320002	Do	05/24/88-10/26/88	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
01-27	9024320005	Do	07/13/88	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO DALLAS FOR FAA SEMINAR	178.00
01-27	9024320007	Do	08/19/88	GASOLINE FOR MEMBER'S RENTAL CAR	14.00
01-27	9024710024	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37 58
01-31	9025930089	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		47.52
01-31	9030890406	STEWART DEVELOPMENT	01/01/89-01/30/89	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,500.00
01-31	9031900155	*(EQUIPMENT ALLOWANCE)*	12/30/88-12/31/88		18.62
01-31	9031900154	Do	01/01/89-01/31/89		2,376 83
01-31	9031920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		9.75
01-31	9032420010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		372.27
02-06	9034800023	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES FOR 1989	400.00
02-07	9037830029	DINERS CLUB INTERNATIONAL	12/19/88	AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	133.00
02-07	9037830028	THOMAS J LANKFORD	01/10/89	BUSINESS CARDS FOR PETER ARNOLD	40.00
02-13	9039200020	COX CABLE	01/16/89-02/15/89	CABLE TV SERVICE FOR DISTRICT OFFICE IN METAIRIE	15.75
02-13	9039200025	DINERS CLUB INTERNATIONAL	01/05/89-01/08/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	316.00
02-13	9039200026	Do	01/05/89-01/08/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	117 31
02-13	9039200021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	227.22
02-13	9039200018	KENTWOOD SPRING WATER	01/11/89-01/25/89	BOTTLED WATER FOR DISTRICT OFFICE	24 40
02-13	9039200023	SOUTH CENTRAL BELL	12/13/88-01/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	88.79

02-13	9039200024	Do	12/13/88–01/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN METAIRIE	23.74
02-13	9039200027	XEROX CORPORATION	12/30/88	DEVELOPER FOR NEW XEROX MACHINE	135.36
02-17	9046530022	THOMAS J LANKFORD	01/17/89	FLAG CERTIFICATES	49.50
02-17	9046670018	MICHAEL ARCENEAUX	01/12/89–01/15/89	ROUNDTRIP AIRFARE FROM DCA TO BATON ROUGE DISTRICT OFFICIAL BUSINESS	298.00
02-17	9046670019	Do	01/12/89–01/15/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.02
02-17	9046670020	Do	01/17/89	COFFEE CREAM, SUGAR FOR CONSTITUENTS	10.05
02-22	9048210020	METROPOLITAN PRESS CLIPPING BUREAU	01/01/89–01/27/89	CLIPPING SERVICE TO OFFICE	75.40
02-22	9048210017	THOMAS J LANKFORD	12/16/88	REORDER MEMO SLIPS	39.75
02-22	9048210016	Do	12/22/88	BUSINESS CARDS FOR RL	40.00
02-22	9048210018	Do	12/30/88	PRINT BIOGRAPHY	57.50
02-22	9048210019	Do	12/30/88	BUSINESS CARDS FOR WS	40.00
02-23	9053310022	EXECUTONE SYSTEMS CO	01/20/89	TELEPHONE REPAIR METAIRIE DO	66.20
02-23	9053310021	THE WATERWAYS JOURNAL	02/02/89–02/02/90	SUBSCRIPTION	26.00
02-27	9055820023	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-27	9055820022	THOMAS J LANKFORD	02/08/89	PRINT RELEASE PAPER	49.60
02-27	9055890409	STEWART DEVELOPMENT	02/01/89	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
02-28	9054550006	SOUTH CENTRAL BELL	01/28/89–02/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	62.14
02-28	9054550007	Do	01/28/89–02/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	23.84
02-28	9058500028	CONTEL CREDIT CORP	02/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
02-28	9058500027	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	238.05
02-28	9058500026	THE ECONOMIST	01/26/89–01/26/90	SUBSCRIPTION FOR ONE YEAR	85.00
02-28	9058820028	ROBERT L LIVINGSTON	01/17/89	CAB FARE FOR MEETING WITH GENERAL SCOWCROFT	8.00
02-28	9058820029	Do	02/09/89	COFFEE FOR CONSTITUENTS	19.95
02-28	9059580030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(9.71)
02-28	9060290010	Do	02/01/89–02/28/89		1,409.91
02-28	9060900120	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,369.81
02-28	9060930089	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.08
02-28	9060930090	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		36.40
03-03	9060200017	RICHARD A LEGENDRE	01/04/89–01/24/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 333.6 MILES @ 24¢ PER MILE	80.06
03-03	9060200018	Do	01/10/89–01/24/89	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
03-08	9062840027	COX CABLE	02/16/89–03/15/89	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE IN METAIRIE	15.75
03-08	9062840031	DINERS CLUB INTERNATIONAL	01/27/89–01/29/89	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	266.00
03-08	9062840032	Do	01/27/89–01/29/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.00
03-08	9062840026	EXECUTIVE SPEECHWRITER	03/01/89–03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	75.00
03-08	9065590016	SOUTH CENTRAL BELL	01/13/89–02/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	78.93
03-08	9065590017	Do	01/13/89–02/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	18.12
03-13	9069650002	PETER L ARNOLD	02/16/89–02/19/89	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	288.00
03-13	9069650003	Do	02/16/89–02/19/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.95
03-13	9069650004	Do	02/18/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.75
03-13	9069650005	Do	02/22/89	VIDEO TAPE FOR OFFICIAL USE	4.34
03-13	9069650001	GAMBIT	03/01/89–03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	52.00
03-17	9075600006	FEDERAL EXPRESS CORP	02/14/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
03-17	9075600011	KENTWOOD SPRING WATER	02/09/89–02/23/89	BOTTLED WATER FOR DISTRICT OFFICE	24.40
03-17	9075600007	RICHARD A LEGENDRE	02/02/89–02/28/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 133.4 MILES AT .24¢/MI	32.02
03-17	9075600008	Do	02/13/89–02/23/89	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-17	9075600009	METROPOLITAN PRESS CLIPPING BUREAU	02/01/89–02/24/89	CLIPPING SERVICE TO OFFICE	86.88
03-17	9075600010	STEWART DEVELOPMENT	02/16/89–02/19/89	ACCOMMODATIONS FOR STAFF PETER ARNOLD WHILE ON OFFICIAL BUSINESS IN DISTRICT	165.00
03-23	9080600030	FEDERAL EXPRESS CORP	02/17/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	19.75
03-23	9080600031	NEW REPUBLIC	03/31/89–03/31/90	SUBSCRIPTION FOR ONE YEAR	56.00
03-23	9080600029	ST. TAMMANY NEWS-BANNER	03/01/89–03/01/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	35.00
03-27	9082750021	MICHAEL ARCENEAUX	03/14/89	COFFEE, SWEETENER FOR CONSTITUENTS	7.18
03-27	9082750024	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
03-27	9082750022	CARVIN/WALKER REPORT	03/01/89–03/01/90	SUBSCRIPTION FOR ONE YEAR	300.00
03-27	9082750023	CONTEL CREDIT CORP	03/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN METAIRIE	125.33
03-27	9082750025	SOUTH CENTRAL BELL	02/28/89–03/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL	61.16
03-27	9082750026	Do	02/28/89–03/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SLIDELL	17.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086890417	STEWART DEVELOPMENT	03/01/89-03/30/89	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
03-31	9089930069	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930090	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		63.93
03-31	9090900112	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,449.26
03-31	9093820032	*STATIONERY ALLOWANCE CHARGED*	03/31/89	CREDIT FOR 1988	(179.78)
03-31	9093860010	Do	03/01/89-03/31/89		390.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,533.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,583.85
TOTAL	**133,117.18**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAMPBELL, THOMAS R	02/14/89-03/31/89	STAFF ASSISTANT	2,219.45
		CARLTON, SUE E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,226.00
		COLLINS, CLAUDIA M	01/01/89-03/31/89	OFFICE MGR/ EXEC ASST	9,012.35
		FLAHERTY, PATRICIA FRANCES	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,924.75
		GOODMAN, COURTNEY LYNN	01/15/89-03/31/89	PRESS SECRETARY	4,011.10
		HIATT, JOHN S	01/01/89-02/28/89	DISTRICT ADMINISTRATIVE ASSISTANT	4,425.00
		HOWARD, ANDREA HINES	01/01/89-03/31/89	OFFICE MANAGER	7,003.25
		JONES, CAROL J	01/01/89-03/31/89	COMMUNICATIONS SPECIALIST	5,937.00
		KEARNEY, DANIEL M	02/01/89-03/31/89	PART-TIME EMPLOYEE	730.66
		MCGOWAN, CLIFFORD GARRY	01/09/89-02/28/89	ADMINISTRATIVE ASSISTANT	5,705.56
		Do	03/05/89-03/31/89	ADMINISTRATIVE ASSISTANT	3,500.00
		MURPHY, MICHAEL J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
		RICKETTS, MARY M	01/01/89-03/31/89	STAFF ASSISTANT	5,178.99
		ROBERTS, DEBORAH WILEY	01/01/89-03/31/89	STAFF ASSISTANT	4,788.51
		SCOTT, PAMELA D C	01/01/89-03/31/89	CASEWORKER	5,048.76
		THOMAS, MARSHA B	01/01/89-02/28/89	STAFF ASSISTANT	4,164.00
		Do	03/05/89-03/31/89	LEGISLATIVE ASSISTANT	2,082.00
		TRENT, MARY ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,773.66
		TRENT, MELISSA	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
		WILSON, DIANNE	01/01/89-03/31/89	STAFF ASSISTANT	6,321.84

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004610030	CELLULAR ONE OF CHATTANOOGA	11/19/88-12/18/88	MOBILE PHONE SERVICE	239.25
01-06	9004610031	DAVID R RAMAGE	12/12/88	PRINTING AND CUTTING OF 2500 CALENDARS	439.00
01-06	9004610027	JOHN S HIATT	11/01/88-11/30/88	OFFICIAL MILEAGE IN 3RD DISTRICT 586 MI AT .21¢	123.06

01-06	9004610028	SOUTH CENTRAL BELL	10/26/88–11/25/88	TELEPHONE SERVICE - CHATTANOOGA DISTRICT OFFICE	448.10
01-06	9004610029	Do	10/26/88–11/25/88	AT&T COMMUNICATIONS	124.94
01-06	9004610032	THE WASHINGTON POST	01/12/89–01/12/90	SUBSCRIPTION RENEWAL	62.40
01-09	9006650003	POSTMASTER	12/06/88	POSTAGE FOR OFFICIAL BUSINESS	250.00
01-18	9011800023	CHATTANOOGA PUBLISHING CO	12/24/88–12/23/89	SUBSCRIPTION RENEWAL	117.00
01-18	9011800018	Do	12/29/88–12/28/89	SUBSCRIPTION RENEWAL	52.00
01-18	9011800019	CONGRESSIONAL QUARTERLY INC	01/29/89–01/28/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
01-18	9011800021	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	BASIC MEMBERSHIP	1,000.00
01-18	9011800020	MARILYN LLOYD	10/01/88–12/30/88	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT 5013 MILES @ .21¢ PER MILE	1,052.73
01-18	9011800024	MARTIN MARIETTA ENERGY SYSTEMS, INC	09/01/88–09/30/88	TELEPHONE SERVICE, OAK RIDGE DISTRICT OFFICE	233.80
01-18	9011800025	Do	09/01/88–09/30/88	FTS SERVICE	111.13
01-18	9011800016	THE OAK RIDGER	12/23/88–06/23/89	SUBSCRIPTION RENEWAL	50.00
01-18	9011800017	MARSHA B THOMAS	11/05/88–12/12/88	COFFEE FOR VISITORS TO OFFICE	13.15
01-18	9011800022	WORLD MONITOR	12/08/88–12/08/89	SUBSCRIPTION RENEWAL	14.97
01-31	9025930295	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930296	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		43.39
01-31	9031320002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(59.96)
01-31	9031900311	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		581.82
01-31	9032420031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		591.11
02-06	9030220011	CELLULAR ONE OF CHATTANOOGA	12/19/88–01/18/89	MOBILE PHONE SERVICE	105.65
02-06	9030220014	JOHN S HIATT	12/01/88–12/15/88	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (425 MILES X .21)	89.25
02-06	9030220012	SOUTH CENTRAL BELL	11/26/88–12/25/88	SOUTH CENTRAL BELL TELEPHONE SERVICE	410.96
02-06	9030220013	Do	11/26/88–12/25/88	AT&T COMMUNICATIONS	56.53
02-06	9030220015	MARY ANN TRENT	12/03/88–12/22/88	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (267.6 MILES X .21)	56.20
02-23	9053310025	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	1989 RESEARCH SERVICES ANNUAL DUES	3,600.00
02-23	9053310030	MARILYN LLOYD	01/25/89–01/26/89	AIR CHATTANOOGA-DC-CHATTANOOGA	592.00
02-23	9053310024	MARSHA B THOMAS	01/21/89	COFFEE & GROCERIES FOR VISITORS WASHINGTON OFFICE	9.53
02-23	9053310023	MARY ANN TRENT	01/04/89–01/26/89	MILEAGE OFFICIAL BUSINESS 417.4 X .24	100.16
02-23	9053830028	DAVID R RAMAGE	01/20/89	STAFF MEMBER'S BUSINESS CARDS (GARRY MAC)	47.00
02-23	9053830026	FEDERAL EXPRESS CORP	12/08/88–12/19/88	EXPRESS MAIL PELIOS	19.50
02-23	9053830027	Do	12/29/88	EXPRESS MAIL PELIOS	9.75
02-23	9053830029	JOHN S HIATT	01/03/89–01/19/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 199 X .24	47.76
02-23	9053830030	PAMELA DENISE SCOTT	01/05/89–01/31/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 337 X .24	80.88
02-28	9028910111	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CHATTANOOGA TN 00000	4,095.00
02-28	9028910116	Do	01/01/89–03/31/89	RENT OAK RIDGE, TN	2,286.00
02-28	9060290031	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		618.11
02-28	9060900236	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		561.87
02-28	9060920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		.65
02-28	9060930291	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.55
02-28	9060930292	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		55.74
02-28	9060940066	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		198.54
03-07	9062700020	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	TELEPHONE EQUIPMENT - CHATTANOOGA OFFICE	217.68
03-07	9062700030	SUE E CARLTON	01/17/89–01/17/89	ROUND-TRIP AIRFARE TO THE 3RD CONGRESSIONAL DISTRICT (OAK RIDGE)	282.00
03-07	9062700024	CLEVELAND DAILY BANNER	02/16/89–02/15/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	82.00
03-07	9062700019	DAVID R RAMAGE	01/30/89	250 CALLING CARDS - GOODMAN	22.50
03-07	9062700026	Do	02/09/89	5,000 LETTERHEAD STATIONERY	194.00
03-07	9062700028	MARILYN LLOYD	01/30/89	AIRFARE BETWEEN 3RD CONGRESSIONAL DISTRICT AND WASHINGTON, DC - CHATTANOOGA-DC	296.00
03-07	9062700022	MARTIN MARIETTA ENERGY SYSTEMS, INC	10/01/88–10/31/88	TELEPHONE SERVICE - OAK RIDGE DISTRICT OFFICE	286.51
03-07	9062700023	SERVICE AMERICA CORP	02/22/89	COFFEE FOR VISITORS TO THE OFFICE	25.00
03-07	9062700027	US TREASURY	01/01/89	TWO IBM 713 TYPEWRITERS THAT ARE LOST (CONTROL NUMBERS CA 3592 AND 4839)	100.00
03-07	9062700025	WALDENBOOKS	02/07/89	USER MANUAL FOR COMPUTER IN CHATTANOOGA DISTRICT OFFICE	18.66
03-10	9067520030	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	TELEPHONE EQUIPMENT - CHATTANOOGA OFFICE	217.68
03-10	9067520031	CELLULAR ONE OF CHATTANOOGA	01/19/89–02/18/89	MOBILE PHONE SERVICE	75.13
03-10	9067520029	MARILYN LLOYD	02/07/89	AIR FARE BETWEEN THE DISTRICT (CHATTANOOGA, TN) AND WASHINGTON, DC - ONE WAY	296.00
03-10	9067520027	SOUTH CENTRAL BELL	12/26/88 01/25/89	SOUTH CENTRAL BELL TELEPHONE SERVICE	416.51
03-10	9067520028	Do	12/26/88 01/25/89	AT&T COMMUNICATIONS	77.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9069650009	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES FOR 1989	100.00
03-13	9069650010	DAVID R RAMAGE	02/09/89	PRINTING SERVICES - 1000 CARDS 'THANK YOUR FOR OFFERING'	37 50
03-13	9069650006	FEDERAL EXPRESS CORP	12/22/88 01/17/89	EXPRESS MAIL SERVICE	42.25
03-13	9069650007	Do	01/31/89-02/10/89	EXPRESS MAIL SERVICE	39.00
03-13	9069650008	MARILYN LLOYD	02/20/89	AIR TRAVEL BETWEEN DISTRICT CHATTANOOGA, TN AND WASHINGTON, DC	296.00
03-13	9069650011	WESTERN UNION	01/24/89	MESSAGE SERVICES	21.20
03-24	9081810026	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	TELEPHONE EQUIPMENT CHATTANOOGA DISTRICT OFFICE	217 68
03-24	9081810029	COOPER'S OFFICE SUPPLY	01/12/89	TABULABEL - 5615SW CMPR. PPR-1 PT-9-1/2X11-20LB PAPER	97.00
03-24	9081810027	KNOXVILLE JOURNAL	02/16/89-02/15/90	ONE YEAR SUBSCRIPTION TO THE KNOXVILLE JOURNAL	70.20
03-24	9081810025	MARILYN LLOYD	02/27/89 03/02/89	ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN (THIRD DISTRICT) AND WASHINGTON, DC	409.00
03-24	9081810024	MARTIN MARIETTA ENERGY SYSTEMS, INC	11/01/88-11/30/88	TELEPHONE SERVICE FOR THE OAK RIDGE DISTRICT OFFICE	250.57
03-24	9081810028	SERVICE AMERICA CORP	01/19/89-03/02/89	BUSINESS MEETINGS WITH CONSTITUENTS	69.70
03-24	9081810022	SOUTH CENTRAL BELL	01/26/89-02/25/89	TELEPHONE SERVICE FOR OUR CHATTANOOGA DISTRICT OFFICE	413.00
03-24	9081810023	Do	01/26/89-02/25/89	AT&T COMMUNICATIONS	66.35
03-24	9081810021	MARY ANN TRENT	02/01/89 02/24/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 213.1 MILES @ .24¢ PER MILE	51.15
03-31	9089930295	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930296	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		206.68
03-31	9089940081	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		174.21
03-31	9090900220	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		734.05
03-31	9093860031	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		400.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,797 89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,345.38
TOTAL	**136,143.27**

OFFICE OF THE HON. JILL LONG

EXPENSES

03-31	9090900238	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,078.09

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,078.09
TOTAL	**3,078.09**

OFFICE OF THE HON. TRENT LOTT

SALARIES

ANDERSON, THOMAS H, JR	01/01/89–01/02/89	CHIEF OF STAFF 55.56
BAGWILL, TOM V	01/01/89–01/02/89	PRESS SECRETARY 17.70
BOLIN, PRENTISS W, JR.	01/01/89–01/02/89	ADMINISTRATIVE ASSISTANT 329.65
CONNER, GOLDIE M	01/01/89–01/02/89	STAFF ASSISTANT 86.75
CUMMINGS, STEPHANIE L	01/01/89–01/02/89	SYSTEMS MANAGER 115.67
GORDON, ILLENE R	01/01/89–01/02/89	OFFICE MANAGER 100.62
HICKMAN, CAROL P	01/01/89–01/02/89	SECRETARY 102.50
KELLEY, JO BRASHIER	01/01/89–01/02/89	SECRETARY 94.18
KIRK, LYNN ANN	01/01/89–01/02/89	RECEPTIONIST-STAFF ASST 121.52
MAXWELL, ROBERT H	01/01/89–01/02/89	FIELD REPRESENTATIVE 182.28
MILLER, MERCER B	01/01/89–01/02/89	FIELD REPRESENTATIVE 214.88
PHYFER, CHARLOTTE C	01/01/89–01/02/89	PART-TIME EMPLOYEE 14.58
STANISLAUS, DOROTHY P	01/01/89–01/02/89	SECRETARY 97.47
THOMAS, BOBBIE S	01/01/89–01/02/89	SECRETARY 120.90
TRAVIS, RICHARD G	01/01/89–01/02/89	FIELD REPRESENTATIVE 166.68
WARREN, MELISSA A	01/01/89–01/02/89	LEGISLATIVE CORRESPONDENT 104.10
WILLIAMS, NEY	01/01/89–01/02/89	STAFF ASSISTANT 144.29

EXPENSES

01-02	9031900830	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		46.36
01-11	9006300007	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	PHONE EQUIPMENT CHARGES FOR H'G FOR NOV/DEC	117.18
01-11	9006300010	PRENTISS W BOLIN	12/27/88	CAB FARE FROM AIRPORT TO OFFICE	10.00
01-11	9006300006	FEDERAL EXPRESS CORP	12/10/88–12/15/88	FED EX CHARGES FOR NOV/DEC	82.75
01-11	9006300008	SOUTH CENTRAL BELL	11/08/88–12/07/88	PHONE SERVICE FOR PAS FOR NOV/DEC	252.85
01-11	9006300009	Do	11/08/88–12/07/88	AT&T	63.60
01-11	9006300005	Do	11/11/88–12/10/88	PHONE SERVICE FOR GULF 11-11/12-11	218.13
01-12	9004710017	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	25.30
01-12	9006720001	TOM ANDERSON, JR	12/19/88–12/20/88	AIRFARE TO/FM DC/DISTRICT, DC-NO-JACKSON-DC	857.00
01-12	9006720002	AT&T INFORMATION SYSTEMS	11/08/88–12/07/88	PHONE EQUIPMENT FOR PAS FOR DECEMBER	81.50
01-12	9006720005	Do	11/12/88–12/11/88	EQUIPMENT LEASE FOR GULF FOR NOV	76.36
01-12	9006720003	PRENTISS W BOLIN	12/21/88–12/27/88	TRANSPORTATION WHILE IN DISTRICT	342.25
01-12	9006720004	Do	12/21/88–12/27/88	AIRFARE FROM DC TO THE DISTRICT, DC-JACKSON-DC	712.00
01-12	9010810009	THOMAS J LANKFORD	12/01/87–12/11/87	PRINTING SERVICES	714.69
01-12	9011530007	TOM ANDERSON, JR	12/22/88–12/27/88	REIMBURSEMENT FOR ROUND TRIP DRIVE TO AND FROM DC/DISTRICT - 212 MILES @ 22.5¢ PER MILE	452.70
01-12	9011530008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINES FOR DISTRICT OFFICES FOR THE MONTH OF NOVEMBER	396.00
01-12	9011530006	MERCER B MILLER	10/01/88–12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7,618 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	1,714.00
01-12	9011530004	BOBBIE THOMAS	10/01/88–12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7,133 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	1,605.00
01-12	9011530005	RICHARD TRAVIS	12/01/88–12/31/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL OF 7,618 MILES DURING LAST QUARTER @ 22.5¢ PER MILE	1,714.00
01-31	9025930413	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.16
01-31	9025930414	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		436.17
01-31	9031320023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		522.76
02-03	9026300028	GENERAL SERVICES ADMIN	05/01/88–05/31/88	MONTHLY CHARGES FOR FTS LINE IN DISTRICT OFFICES	396.00
02-03	9026300025	TRENT LOTT	12/13/88	ONE WAY AIRFARE FROM DC TO DISTRICT (JACKSON)	372.00
02-03	9026300026	Do	12/13/88–12/27/88	REIMBURSEMENT FOR 354 MILES TRAVELLED IN DISTRICT AT .21¢	74.34
02-03	9026300029	Do	12/28/88–12/29/88	REIMBURSEMENT FOR ONE WAY DRIVE FROM DISTRICT TO DC 973 MILES X .225¢	218.93
02-03	9026300027	THE MS PRESS REGISTER	07/01/88–12/31/88	SUBSCRIPTION TO NEWSPAPER	36.00
02-03	9032830028	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	103.00
02-13	9040220003	SOUTH CENTRAL BELL	12/20/88–01/02/89	PHONE SERVICE FOR H'G DO FOR THE MONTH OF DECEMBER	75.71
02-27	9055820024	GENERAL SERVICES ADMIN	01/01/89–01/02/89	FTS SERVICE FOR JANUARY	26.40
02-28	9028910291	GENERAL SERVICES ADMINISTRATION	01/01/89–01/02/89	RENT GULFPORT MS 00000	125.00
02-28	9028910293	Do	01/01/89–01/02/89	RENT HATTIESBURG MS 00000	70.00
02-28	9054550024	FEDERAL EXPRESS CORP	12/28/88	FED EX CHARGES FOR THE MONTH OF DECEMBER	9.75
02-28	9054550023	WESTERN UNION TELEGRAPH CO.	10/26/88	TELEGRAM SERVICE FOR THE MONTH OF OCTOBER	40.30
02-28	9060930928	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		51.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TRENT LOTT—Con.					
03-03	9059610027	GENERAL SERVICES ADMIN.	12/01/88–12/31/88	CHARGES FOR FTS CHARGES FOR DISTRICT OFFICES FOR DECEMBER.	396.00
03-03	9059610028	SOUTH CENTRAL BELL	12/01/88–12/31/88	PHONE SERVICE FOR PAS FOR THE MONTH OF DECEMBER.	143.10
03-03	9059610029	Do	12/01/88–12/31/88	AT&T COMM	13.94
03-03	9060200016	AT&T INFORMATION SYSTEMS	12/08/88–01/02/89	EQUIPMENT RENTAL FOR HATTIESBURG DISTRICT OFFICE FOR 12/8-1/2/89	65.18
03-03	9060200015	Do	12/12/88–01/02/89	EQUIPMENT RENTAL FOR GULFPORT DISTRICT OFFICE FOR DEC-JAN 2	50.86
03-03	9060200014	SOUTH CENTRAL BELL	11/20/88–12/19/88	PHONE SERVICE FOR NOVEMBER/DECEMBER FOR H'G DISTRICT OFFICE	156.58
03-16	9074540027	MAGNOLIA CLIPPING SERVICE	12/01/88–12/28/88	NEWSPAPER CLIPPING FOR DECEMBER	123.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,069.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	13,125.40
				TOTAL	**15,194.73**
OFFICE OF THE HON. BILL LOWERY					
SALARIES					
		CLEARY, DONNA	01/01/89–03/31/89	STAFF ASSISTANT	4,851.47
		DAWSON, ELIZABETH COFFEE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	491.67
		FONVIELLE, JANE M	01/01/89–02/14/89	OFFICE MANAGER/PERSONAL SECRETARY	2,615.55
		GINGRAS, JEAN C	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,725.50
		GREGSTON, RICHARD GENE	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	6,249.99
		HADDAD, BENJAMIN A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	3,806.25
		HANSEN, LINDA J	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,125.01
		HIGGINS, KARL B	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	12,500.01
		HURTADO, CECILIA L	01/01/89–03/31/89	STAFF ASSISTANT	4,894.84
		JAEDICKE, REGINA	01/17/89–03/31/89	OFFICE MANAGER/PERSONAL ASST	6,138.88
		KREISHER, ERNESTINE W	01/01/89–03/31/89	PRESS SECRETARY	9,500.01
		LEONARD, PAUL M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,636.39
		LEWIS, JUDITH R	01/01/89–02/24/89	RECEPTIONIST	2,889.00
		Do	03/01/89–03/08/89	TEMPORARY EMPLOYEE	428.00
		MATHIS, LAURIE S	01/23/89–03/31/89	PERSONAL ASSISTANT	4,722.22
		RIEDINGER, DAN MAC	03/01/89–03/31/89	PART-TIME EMPLOYEE	100.00
		STOKES, CHRISTOPHER B	01/01/89–03/31/89	STAFF ASSISTANT	5,205.00
		WATSON, HUBERT W	01/01/89–03/31/89	COMPUTER OPERATOR	9,108.75
		WOODSON, W S, IV	02/15/89–03/31/89	LEGISLATIVE ASSISTANT	2,300.00
EXPENSES					
01-09	9006650004	POSTMASTER	12/15/88	1,000 STAMPS AT 25c EACH	250.00
01-12	9004710018	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	66.00
01-23	9017200024	GTEL	12/10/88–01/09/89	EQUIPMENT RENTAL THROUGH 1/9/89 IN DISTRICT OFFICE	121.93

01-23	9017200023	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
01-23	9017200025	DONNA SPRADLEY	09/07/88–11/28/88	MILEAGE FOR DISTRICT TRAVEL 1551 MILES @ .22 PER MILE	341.22
01-23	9017200026	CHRISTOPHER B STOKES	09/01/88–12/08/88	MILEAGE FOR DISTRICT TRAVEL 1096 MILES @ $.22 PER MILE	241.12
01-31	9025930907	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930908	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		50.18
01-31	9030890407	FIRST INTERNATIONAL BANK	01/01/89–01/30/89	LEASED AUTO	696.62
01-31	9031320003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,206.80
01-31	9031900773	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,805.44
01-31	9031920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		65.00
01-31	9032420011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,206.68
02-03	9033640004	PACIFIC BELL	12/08/88–01/17/89	LOCAL TELEPHONE SERVICE	200.74
02-03	9033640005	Do	12/08/88–01/17/89	TOLLS	10.09
02-13	9040220027	AIRBORNE EXPRESS	11/16/88	OVERNIGHT DELIVERY FROM SAN DIEGO TO BATON ROUGE, LA	8.56
02-13	9040220026	ALLENS PRESS CLIPPING BUREAU	12/01/88–12/31/88	CLIPPINGS FOR THE MONTH OF DECEMBER	33.00
02-13	9040220011	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE AND RENTALS 12-01 THROUGH 12-31 ACCT # 0011-17360-13	3.75
02-13	9040220007	COASTAL OFFICE PRODUCTS, INC.	01/18/89	SUPPLIES FOR THE DISTRICT OFFICE	276.35
02-13	9040220016	ELIZABETH G DAWSON	01/07/89–01/19/89	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	267.92
02-13	9040220010	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS-SAN DIEGO OFFICE	118.53
02-13	9040220005	RICHARD GENE GREGSTON	09/01/88–12/20/88	DISTRICT TRAVEL 636 MILES @ .22 PER MILE	139.92
02-13	9040220023	GTEL	01/10/89–02/09/89	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE ACCT # X0120000101	121.93
02-13	9040220019	BENJAMIN A HADDAD	01/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	26.86
02-13	9040220020	Do	01/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	50.24
02-13	9040220017	Do	01/04/89–01/11/89	REIMBURSEMENT FOR ROUNDTRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-SAN DIEGO-WASH	338.00
02-13	9040220018	Do	01/05/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	6.74
02-13	9040220021	Do	01/08/89–01/10/89	REIMBURSEMENT FOR HOTEL STAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	253.40
02-13	9040220022	Do	01/11/89	REIMBURSEMENT FOR TAXI FROM DC AIRPORT TO MEETING ON OFFICIAL BUSINESS	10.00
02-13	9040220004	HOLIDAY TOURS & TRAVEL	11/02/88–11/09/88	PLANE TRAVEL FOR THE CONGRESSMAN TO THE DISTRICT WASH-SAN DIEGO-WASH	332.00
02-13	9040220014	Do	01/04/89–01/07/89	CONGRESSMAN TRAVEL FROM WASHINGTON TO SAN DIEGO AND BACK	332.00
02-13	9040220015	Do	01/04/89–01/10/89	ROUNDTRIP TRAVEL FOR STAFFER LIZ DAWSON WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN IN DIST DC-SAN DIEGO.	292.00
02-13	9040220012	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	CHARGES PER MOBILE PHONE THROUGH DEC 13 13027685	53.70
02-13	9040220013	Do	12/02/88–01/01/89	CHARGES FOR MOBILE PHONE IN DISTRICT	103.55
02-13	9040220009	SAN DIEGO OFFICE SUPPLY	01/13/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	20.09
02-13	9040220008	SAN DIEGO UNIFIED SCHOOL DISTRICT	03/19/88	PAYMENT FOR AN OFFICIAL TOWN HALL MEETING IN THE DISTRICT (HALL RENTAL)	46.50
02-13	9040220006	DONNA SPRADLEY	12/01/88–12/16/88	DISTRICT TRAVEL 431 MILES @ .22 PER MILE	94.82
02-13	9040220025	UNION-TRIBUNE PUBLISHING CO.	12/09/88–12/08/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	102.00
02-24	9054240015	PACIFIC BELL	01/08/89–02/07/89	LOCAL TELEPHONE SERVICE	260.85
02-24	9054240016	Do	01/08/89–02/07/89	TOLLS	55.35
02-27	9055890410	FIRST INTERNATIONAL BANK	02/01/89	LEASED AUTO	696.62
02-28	9028910259	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT SAN DIEGO, CA	(2.00)
02-28	9028910258	Do	01/01/89–03/31/89	RENT SAN DIEGO, CA	9,023.00
02-28	9060290011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,301.74
02-28	9060900589	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,880.54
02-28	9060930903	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.64
02-28	9060930904	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		990.76
03-08	9062840029	CALIFORNIA JOURNAL	12/01/88–12/01/89	RENEWAL FOR SUBSCRIPTION	95.00
03-08	9062840030	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS STATEMENT	116.33
03-08	9062840028	THE WASHINGTON POST	12/26/88–12/26/89	RENEWAL FOR ANNUAL SUBSCRIPTION	124.80
03-08	9065570026	ALLENS PRESS CLIPPING BUREAU	01/01/89–01/31/89	CLIPPINGS FOR JANUARY 1989	33.00
03-08	9065570021	AT&T INFORMATION	01/01/89–01/31/89	LEASE & RENTALS 01-01 THROUGH 01-31	3.75
03-08	9065570024	CONGRESSIONAL QUARTERLY INC.	01/01/89–01/01/90	RENEWAL FOR ANNUAL SUBSCRIPTION	1,045.00
03-08	9065570023	EVANS-NOVAK POLITICAL REPORT	02/20/89–02/20/90	RENEWAL FOR ANNUAL SUBSCRIPTION	125.00
03-08	9065570022	CECILIA L HURTADO	01/04/89–01/27/89	260 MILES @ 24¢ PER MILE - DISTRICT DRIVING	62.40
03-08	9065570025	NORTH COAST PUBLISHERS COAST DISPATCH	01/07/89–01/07/90	RENEWAL FOR NEWSPAPER FOR DISTRICT OFFICE	10.00
03-08	9065570027	SAN DIEGO DAILY TRANSCRIPT	02/06/89–02/06/90	RENEWAL FOR SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	90.00
03-08	9065590030	BERNARDO PRESS	04/01/89	PAYMENT FOR SOURCE BOOK NEEDED IN OUR DISTRICT OFFICE FOR OFFICIAL BUSINESS	88.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	9065590028	COASTAL OFFICE PRODUCTS, INC	01/26/89	SUPPLIES FOR THE DISTRICT OFFICE	276.35
03-08	9065590022	DEMOCRATIC STUDY GROUP	01/02/89-01/02/90	1989 RESEARCH SERVICES	3,600.00
03-08	9065590020	FEDERAL EXPRESS CORP	01/09/89-01/12/89	DELIVERY OF OVERNIGHT PACKAGES FROM SAN DIEGO TO WASHINGTON	43.00
03-08	9065590023	BENJAMIN A HADDAD	02/15/89-02/18/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL WASH/SAN DIEGO/WASH TO DISTRICT WHILE ON OFFICIAL BUSINESS	318.00
03-08	9065590019	LOS ANGELES TIMES	08/22/88-09/21/88	PAYMENT FOR SUBSCRIPTION	7.80
03-08	9065590025	MOTOROLA CELLULAR SERVICES, INC	01/02/89-02/01/89	PAYMENT FOR MOBILE PHONE IN DISTRICT	96.66
03-08	9065590018	POMERADO PUBLISHING	12/31/88-12/31/89	RENEWAL FOR ANNUAL SUBSCRIPTION	48.00
03-08	9065590021	SAN DIEGO MAGAZINE	02/01/89-02/01/90	RENEWAL FOR SUBSCRIPTION FOR A MAGAZINE.	19.00
03-08	9065590027	SAN DIEGO OFFICE SUPPLY.	01/10/89-01/13/89	SUPPLIES FOR DISTRICT OFFICE.	84.41
03-08	9065590024	SAN DIEGO REPORT.	02/01/89-02/01/90	RENEWAL FOR ONE YEAR SUBSCRIPTION	150.00
03-08	9065590032	THE CALIFORNIA REPORT	01/01/89-01/01/90	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR MAGAZINE	147.00
03-08	9065590029	U.S. GOVERNMENT PRINTING OFFICE.	01/06/89	RESEARCH MATERIALS FOR STAFF WHILE LOOKING INTO OFFICIAL BUSINESS FOR THE CONGRESSMAN.	7.00
03-08	9065590026	UNION TRIBUNE PUBLISHING CO	03/01/89-03/01/90	RENEWAL FOR ONE YEAR SUBSCRIPTION.	90.00
03-13	9068810023	NEWSWEEK	02/15/89-02/15/90	RENEWAL FOR SUBSCRIPTION	23.40
03-13	9068810024	THE CALIFORNIA REPORT	02/28/89-02/28/90	RENEWAL FOR SUBSCRIPTION	117.00
03-13	9068810022	THE KIPLINGER WASHINGTON EDITORS	02/01/89-02/01/90	RENEWAL FOR SUBSCRIPTION	54.00
03-13	9068810025	WASHINGTONIAN	02/01/89-02/01/90	RENEWAL FOR SUBSCRIPTION	19.95
03-13	9069650016	DONNA CLEARY	01/03/89-01/31/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFCL BUSINESS 445 MILES AT .24¢/MI	106.80
03-13	9069650017	Do	02/02/89-02/25/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 502.5 MILES AT .24¢/MI	120.60
03-13	9069650019	RICHARD GENE GREGSTON	01/30/89-02/15/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 293 MILES AT .24¢/MI	70.32
03-13	9069650012	BENJAMIN A HADDAD	02/24/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	26.00
03-13	9069650020	LINDA J HANSEN	01/06/89-01/30/89	REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 116 MILES AT .24¢/MI	27.84
03-13	9069650015	LOS ANGELES TIMES	09/23/88-03/06/89	RENEWAL FOR ANNUAL SUBSCRIPTION FOR THE DISTRICT	74.20
03-13	9069650013	MOTOROLA CELLULAR SERVICES, INC	02/02/89-03/01/89	PAYMENT FOR CAR PHONE IN DISTRICT	112.20
03-13	9069650018	CHRISTOPHER B STOKES	01/10/89-01/29/89	REIMB FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 351 MILES AT .24¢/MI	84.24
03-21	9075320002	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	RENEWAL FOR SUBSCRIPTION	795.00
03-21	9075320003	GTEL	02/10/89-03/09/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE TELEPHONES	121.93
03-21	9075320004	BENJAMIN A HADDAD	02/21/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	8.30
03-21	9075320001	NORSTROM BUSINESS INST	01/31/89-02/02/89	LOTUS COMPUTER CLASS FOR DISTRICT ON LOTUS	68.00
03-27	9083520014	PACIFIC BELL	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	210.44
03-27	9083520015	Do	02/08/89-03/07/89	TOLLS	31.46
03-29	9086890418	FIRST INTERNATIONAL BANK	03/01/89-03/30/89	LEASED AUTO	696.62
03-31	9089930907	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930908	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		90.87
03-31	9089940246	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		75.50
03-31	9090900550	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,658.53
03-31	9090920226	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		10.40

03-31	9093860011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		948.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,288.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,406.16
TOTAL	**135,694.70**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BABISH, LISA M	02/16/89–03/31/89	LEGISLATIVE ASSISTANT	2,750.00
BROWN, JOHANNA ROCHE	02/13/89–03/31/89	FIELD REPRESENTATIVE	3,066.67
FLEMING, SCOTT S	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,016.67
GANTSHAR, LOIS M	02/02/89–03/31/89	SYSTEMS MANAGER/LEGISLATIVE ASSISTANT	3,195.83
GRANT-LITOWITZ, PATRICIA S	02/01/89–02/10/89	TEMPORARY EMPLOYEE	833.33
ISAAC, MARK	01/03/89–03/31/89	LEGISLATIVE DIRECTOR	8,555.56
JACKSON, DAWN MORGAN	01/06/89–03/31/89	FIELD REPRESENTATIVE	5,902.77
LEWIS, ROBERT CHARLES	03/20/89–03/31/89	FIELD REPRESENTATIVE	550.00
MCMAHON, RILEY J	01/09/89–03/31/89	STAFF ASSISTANT	3,644.44
MEYER, ELIZABETH S	01/06/89–03/31/89	DISTRICT ADMINISTRATOR	9,916.67
PELACCIO, LINDA C	03/13/89–03/31/89	PART-TIME EMPLOYEE	500.00
REY, CECILIA	02/08/89–03/31/89	STAFF ASSISTANT	2,429.17
REYMAN, MARGERY	01/04/89–03/31/89	FIELD REPRESENTATIVE	5,316.66
TRACY, MARTHA SUZANNE	01/03/89–03/31/89	EXECUTIVE ASSISTANT	6,111.10
WALSH, JOAN B	01/06/89–03/31/89	PART-TIME EMPLOYEE	4,958.34

EXPENSES

01-30	9027610010	SCOTT FLEMING	01/16/89	SCOTT FLEMING'S TRANSPORTATION FROM LAGUARDIA AIRPORT TO RYE, NY (DISTRICT)	16.00
01-30	9027610011	Do	01/20/89	SCOTT FLEMING'S TRANSPORTATION TO LAGUARDIA AIRPORT FROM RYE, NEW YORK (DISTRICT)	16.00
01-31	9031900794	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,118.75
01-31	9032420032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,166.94
02-27	9054600028	DAVID R RAMAGE	01/06/89–01/17/89	PRINTING SERVICES - BUSINESS CARDS TOWN HALL MEETING NOTICES	456.75
02-27	9054600027	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	LEGISLATIVE RESEARCH SERVICES	3,800.00
02-27	9054600025	NEW YORK TIMES	01/12/89–04/12/89	NEWSPAPER SUBSCRIPTION	39.00
02-27	9054600026	THE WASHINGTON POST	01/09/89–03/12/89	NEWSPAPER SUBSCRIPTION	14.40
02-28	9060290032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		2,080.55
02-28	9060900528	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,158.81
02-28	9060920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		3.90
02-28	9060930801	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.27
02-28	9060930802	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		243.15
02-28	9060940185	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		61.50
03-03	9059610030	DINERS CLUB INTERNATIONAL	01/06/89	STAFF TRAVEL FROM NEW ROCHELLE-DC-FLEMING-ISAAC	99.00
03-03	9059610031	Do	01/06/89	MEMBER TRAVEL NEW ROCHELLE TO DC	49.50
03-03	9060200020	DAVID R RAMAGE	01/27/89–02/06/89	PRINTING SERVICES TOWN HALL GREETING CARDS	458.25
03-03	9060200030	FEDERAL EXPRESS CORP	01/11/89–01/18/89	EXPRESS MAIL	39.00
03-03	9060200022	NEW YORK TELEPHONE	01/25/89–02/24/89	TELEPHONE SERVICE NYNEX	1,065.84
03-03	9060200031	Do	01/25/89–02/24/89	TELEPHONE SERVICE AT&T	157.25
03-03	9060200019	SUBURBAN STREET NEWS.	02/01/89–02/01/90	NEWSPAPER SUBSCRIPTION	15.00
03-03	9060200021	TRADER PUBLICATIONS	02/01/89–02/01/90	NEWSPAPER SUBSCRIPTION	45.00
03-17	9075600003	CONGRESSIONAL QUARTERLY INC	02/01/89–02/01/90	ANNUAL SUBSCRIPTION	795.00
03-17	9075600004	DAVID R RAMAGE	01/18/89	PRINTING SERVICES CALLING CARDS	22.50
03-17	9075600005	Do	02/13/89–02/14/89	PRINTING SERVICES CALLING CARDS, LETTER	57.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075600001	Do	02-21/89-02-22-89	PRINTING SERVICES	746.75
03-17	9075600002	WESTCHESTER CO. BUSINESS JOURNAL	02/06/89-02/06/90	NEWSPAPER SUBSCRIPTION	26.00
03-27	9082750027	NITA M LOWEY	01/24/89	MEMBER TRAVEL FROM DISTRICT TO ALBANY, NY TO MEET W/SEC OF STATE	28.50
03-27	9082750028	Do	03/14/89	MEMBER TRANSPORTATION TO DISTRICT - TAXI FROM AIRPORT	50.00
03-27	9082750030	NEW YORK TIMES	01/30/89-02/26/89	NEWSPAPER SUBSCRIPTION	8.20
03-27	9082750029	Do	02/20/89-04/12/89	NEWSPAPER SUBSCRIPTION	39.00
03-30	9087570019	DINERS CLUB INTERNATIONAL	01/20/89	MEMBER'S TRAVEL TO DISTRICT - DC/NY	99.00
03-30	9087570020	Do	01/24-89	MEETING W/NY SECRETARY OF STATE - MEMBER'S TRAVEL FROM ALBANY, NY TO WASHINGTON, DC	144.00
03-30	9087570021	Do	01-31/89	MEMBER'S TRAVEL FROM DISTRICT TO WASHINGTON, DC - NY/DC	99.00
03-30	9087570022	SCOTT FLEMING	03/07/89	SHIPPING - TOWN MEETING CARDS	157.70
03-30	9087570024	MARTINELLI PUBLICATIONS	02-06/89-02/06/90	NEWSPAPER SUBSCRIPTIONS	175.00
03-30	9087570023	WESTCHESTER ROCKLAND NEWSPAPER	03-10/89-03-10/90	NEWSPAPER SUBSCRIPTION (STANDARD STAR)	213.00
03-31	9089930805	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930806	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		97.85
03-31	9089940218	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		182.29
03-31	9090900493	*, EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		1,064.78
03-31	9090920201	*, PHOTOGRAPHIC SERVICES CHARGED*	03-01/89-03/31/89		65.65
03-31	9093860032	*, STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		3,616.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	72,747.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,973.25
TOTAL	**93,720.46**

OFFICE OF THE HON. MICHAEL E LOWRY

SALARIES

BICHSEL, MARIANNE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	160.00
BLEY, DAVID A	01/01/89-01/02/89		6.67
BROWN, SHARON E	01/01/89-01/02/89	TEMPORARY EMPLOYEE	66.67
ELLIOTT, PAUL C	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	166.67
ELLSWORTH, CHERYL L	01/01/89-01/02/89	COMMUNITY REPRESENTATIVE	124.44
FORD, NATHAN S, JR	01/01/89-01/02/89	COMMUNITY REPRESENTATIVE	111.11
GORHAM, BARBARA J	01/01/89-01/02/89	PART-TIME EMPLOYEE	103.33
HALLEY, KATHLEEN MARIE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	115.56
HOWELL, DONNA	01/01/89-01/02/89	STAFF ASSISTANT	128.78
LEAHY, DOROTHY P	01/01/89-01/02/89	PART-TIME EMPLOYEE	71.53
LYSEN, ANTONETTE K	01/01/89-01/02/89	STAFF ASSISTANT	160.00
MURPHY, KATHLEEN MARY	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	100.00
PAINTER, ALAN	01/01/89-01/02/89	DISTRICT MANAGER	246.67

		RUSSELL, DEBRA J	01/01/89–01/02/89	STAFF ASSISTANT	107 27
		SANTOS, ROBERT N	01/01/89–01/02/89	COMMUNITY REPRESENTATIVE	166.67
		SCOTT, JOANNE	01/01/89–01/02/89	COMMUNITY REPRESENTATIVE	111.11
		WARE, JERLINE L	01/01/89–01/02/89	COMMUNITY REPRESENTATIVE	200.00
		WILSON, PATRICIA A	01/01/89–01/02/89	EXECUTIVE ASSISTANT	245.52
		WOLGAMOTT, DONALD W	01/01/89–01/02/89	POLICY DIRECTOR	6.67

EXPENSES

01-02	9031900831	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		38.49
01-17	9013600024	PAUL ELLIOTT	12/06/88–12/14/88	REIMB FOR AIRFARE ROUND TRIP FROM SEATTLE, WA TO WASH, DC & RTN WHILE ON OFCL BUSINESS	306.00
01-17	9013600025	GENERAL SERVICES ADMIN.	11/01/88–11/30/88	MONTHLY TIAS CHARGES FOR SEATTLE DISTRICT OFFICE	169 83
01-17	9013600023	DON WOLGAMOTT	11/30/88–12/10/88	REIMB FOR AIRFARE ROUND TRIP FROM SEATTLE, WA TO WASHINGTON, DC & RTN WHILE ON OFCL BUSINESS	306.00
01-23	9018500027	ALLEN'S PRESS CLIPPING BUREAU	11/01/88–11/30/88	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE - NOV	258.80
01-23	9018500028	Do	12/01/88–12/31/88	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE - DEC	38.00
01-30	9022610013	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	MONTHLY CHARGES FOR DISTRICT TELECOMMUNICATIONS EQUIPMENT	230.55
01-30	9022610012	U S WEST COMMUNICATIONS	10/25/88–11/21/88	MONTHLY TELECOMMUNICATIONS CHARGES FOR SEATTLE DISTRICT OFFICE	41.62
01-31	9025930539	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		148.54
01-31	9025930540	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		45 20
02-03	9031620026	DAVID R RAMAGE	12/17/88	PRINTING OF 125,000 LETTERS RE 100TH CONGRESS	1,015.00
02-07	9038080005	FORD MOTOR CREDIT COMPANY	01/01/89–01/02/89		10.59
02-13	9039200028	DINERS CLUB INTERNATIONAL	10/17/88–11/09/88	PURCHASE OF TICKET FOR STAFFER BARBARA GORHAM ROUND TRIP AIR FARE FROM WASHINGTON, DC TO SEATTLE, WA.	432 00
02-13	9039200029	BARBARA J GORHAM	12/15/88–12/28/88	REIMBURSEMENT FOR AIR FARE ROUND TRIP WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	358.00
02-17	9046670026	DINERS CLUB INTERNATIONAL	11/19/88	TICKET FOR MEMBER SEATTLE TO WASH, DC	153.00
02-17	9046670027	Do	11/23/88–11/28/88	TICKET FOR MEMBER WASH, DC TO SEATTLE AND RETURN	306.00
02-17	9046670028	Do	12/13/88–12/22/88	TICKET FOR STAFF SEATTLE TO DC ROUND TRIP - ELLSWORTH	369.00
02-22	9048810012	FRANKLIN PRESS	12/15/88	PRINTING OF 2000 CLOSING DOWN OFFICE LETTERS	245 25
02-28	9060930929	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		2.47
03-03	9060200024	DINERS CLUB INTERNATIONAL	10/22/88	STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS JAN SHINPOCH	153 00
03-03	9060200025	Do	10/22/88–11/10/88	PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS ROUND TRIP DAVID BLEY.	306.00
03-03	9060200026	Do	10/30/88–11/10/88	PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS R/T KATHLEEN MURPHY.	306.00
03-03	9060200027	Do	10/31/88 11/11/88	PURCHASE OF STAFF AIRLINE TICKET FROM WASH, DC TO SEATTLE WHILE ON OFCL BUSS R/T KATHLEEN HALLEY.	369.00
03-03	9060200028	Do	11/11/88	PURCHASE OF STAFF AIRLINE TICKET FROM SEATTLE TO WASH, DC WHILE ON OFCL BUSS ONE WAY JAN SHINPOCH.	153.00
03-09	9065850007	Do	12/02/88	PURCHASE OF ONE WAY AIR FARE REP. MIKE LOWRY WHILE ON OFFICIAL BUSINESS DC-SEATTLE	153.00
03-09	9065850008	Do	12/13/88	PURCHASE OF ONE WAY AIR FARE FOR STAFFER MARIANNE BICHSEL, WHILE ON OFFICIAL BUSINESS DC-SEATTLE.	153 00
03-09	9065850010	Do	12/21/88–12/29/88	PURCHASE OF ROUND TRIP AIRFARE FOR STAFFER KATHLEEN HALLEY, WHILE ON OFFICIAL BUSINESS RT DC-SEATTLE.	369.00
03-09	9065850009	Do	12/23/88–12/28/88	PURCHASE OF ROUND TRIP AIRFARE FOR STAFFER, JAN SHINPOCH, WHILE ON OFFICIAL BUSINESS RT DC-SEATTLE.	432.00
03-17	9075220026	AT&T INFORMATION SYSTEMS	12/12/88–01/02/89	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE CHARGES	161.39
03-21	9076600023	SEATTLE TIMES/PI	10/01/88–12/31/88	SUBSCRIPTION FOR 3 MONTHS TO SEATTLE TIMES AND POST INTELLIGENCE 3 MONTHS AT $22/MONTH.	66.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,398.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,095.73
TOTAL	**9,494.40**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANAYA, MELA	01/01/89–01/02/89		141.42
		CAMPBELL, MARY BETH	01/01/89–01/02/89		150.30
		JENSEN, ANNA S	01/01/89–01/02/89		150.30
		KOHNE, DIANA CAROLYN	01/01/89–01/02/89		181.98
		LONG, SYLVIA ANN	01/01/89–01/02/89		173.42
		MORGAN, MARTHA B	01/01/89–01/02/89	SECRETARY	191.40
		PETERSON, CHERYL DAWN	01/01/89–01/02/89	OFFICE MANAGER	165.15
		STERGIOULAS, VICKI A	01/01/89–01/02/89	SHARED EMPLOYEE	46.30
		TOWNSEND, LOUISE E	01/01/89–01/02/89		191.56
		YANES, CHARLENE P	01/01/89–01/02/89	STAFF ASSISTANT	158.22
		ZAGER, JODI	01/01/89–01/02/89	CASEWORKER	150.89

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	9031900832	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		97.09
01-09	9006650005	POSTMASTER	12/09/88	$500 STAMPS IN ROLLS	500.00
01-09	9006650007	Do	12/09/88	$500 STAMPS IN ROLLS	500.00
01-09	9006650006	Do	12/12/88	$175 STAMPS - 7 ROLLS	175.00
01-11	9006300011	DINERS CLUB INTERNATIONAL	12/06/88–12/19/88	ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON, DC-ALBUQUERQUE-WASHINGTON,DC	344.00
01-31	9025930115	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.70
01-31	9025930116	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		7.20
02-06	9034800035	DINERS CLUB INTERNATIONAL	12/29/88–01/01/89	ROUNDTRIP AIRFARE FOR MEMBER WASH-ALBQ-WASH	344.00
02-06	9034800027	FEDERAL EXPRESS CORP	11/14/88	DELIVERY CHARGE	9.75
02-06	9034800026	Do	11/15/88	DELIVERY CHARGE	9.75
02-06	9034800028	Do	12/06/88–12/08/88	DELIVERY CHARGE	152.25
02-06	9034800032	MANUEL LUJAN, JR	12/22/88–12/25/88	ROUNDTRIP AIRFARE FOR MEMBER WASH-ALBA-WASH	344.00
02-06	9034800033	LUCY M SALAZAR	12/16/88–12/28/88	ROUNDTRIP AIRFARE FROM WASHINGTON, DC-ALBUQUERQUE, NM-WASHINGTON, DC	344.00
02-06	9034800034	Do	12/16/88–12/28/88	MILEAGE WHILE IN THE DISTRICT 435 MI @ .22	95.92
02-06	9034800024	THOMAS J LANKFORD	09/01/88–09/07/88	PRINTING SERVICES	150.00
02-06	9034800025	Do	09/19/88	PRINTING SERVICES	245.00
02-06	9034800029	CHARLENE P YANES	11/29/88–11/30/88	MILEAGE TO ATTEND U S IMMIGRATION & NATURALIZATION/DEPT OF JUSTICE BRIFING 624 MI @ .20¢ PER MILE	124.80
02-06	9034800030	Do	11/29/88–11/30/88	LODGING EXPENSE	56.35
02-06	9034800031	Do	11/29/88–11/30/88	MEAL EXPENSE WHILE ON TRAVEL	34.43
02-27	9055820026	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	MONTHLY TELEPHONE EQUIPMENT CHARGE	159.84
02-27	9055820027	CANTRELL/CUTTER PRINTING, INC	12/14/88	LETTER HEAD	195.63
02-27	9055820028	FEDERAL EXPRESS CORP	10/31/88	DELIVERY CHARGE	14.75
02-27	9055820029	Do	11/29/88	DELIVERY CHARGE	9.75
02-27	9055820025	SERVICE AMERICA CORP	12/12/88	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	62.10
02-28	9060930915	*(DC TELEPHONE SERVICE CHARGED)*	02/28/89		13.91
02-28	9060930930	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		4.96

03-31	9093820011	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	4.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,700.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,184.23
TOTAL	**5,885.17**

OFFICE OF THE HON. THOMAS A LUKEN

SALARIES

ALLGOOD, BROOKS W	02/01/89–03/31/89	TEMPORARY EMPLOYEE
ALLISON, MARIA L	01/01/89–03/31/89	CLERK
BALAGTAS, NORMAN M	01/01/89–03/31/89	SPECIAL ASSISTANT
CHAPMAN, CHRISTOPHER PAUL	01/01/89–02/28/89	SPECIAL ASSISTANT
COMBS, CATHLEEN A	01/01/89–03/31/89	CLERK
FINNERAN, JENNIFER E	01/01/89–03/31/89	APPOINTMENT SECRETARY
FORD, MARTHA A	01/01/89–03/31/89	SPECIAL ASSISTANT
FRANKLIN, JULIE	02/01/89–02/28/89	PART-TIME EMPLOYEE
GILVAR, LISA B	01/01/89–03/31/89	SPECIAL ASSISTANT
GREENE, VALERIE T	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
HAWKINS, GREGORY	01/01/89–03/31/89	SPECIAL ASSISTANT
HEYD, CHARLENE	01/01/89–03/31/89	SPECIAL ASSISTANT
HUGHES, DOUGLAS M	01/01/89–02/15/89	SPECIAL ASSISTANT
KENNEY, SHANNON R	01/27/89–03/31/89	SPECIAL ASSISTANT
LEWIS, HALLIE C	01/26/89–03/31/89	D.C. INTERN
MARGETICH, HANNAH B	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
PRATT, EMMA	01/01/89–03/31/89	CLERK
SPEED, CHET	03/27/89–03/31/89	LEGISLATIVE ASSISTANT
SQUIRES, DOUGLAS W	01/01/89–03/31/89	SPECIAL ASSISTANT
STALL, MARY CAROL	01/01/89–03/31/89	SPECIAL ASSISTANT
WILLIAMS, JEANNE	01/01/89–01/15/89	TEMPORARY EMPLOYEE
Do	03/01/89–03/27/89	D.C. INTERN
WILLIAMS, JONATHAN W	03/13/89–03/31/89	TEMPORARY EMPLOYEE

EXPENSES

01-06	9004320005	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION FOR 1989	795.00
01-06	9004320006	THE WALL STREET JOURNAL	01/01/89–12/31/89	SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE WASH OFFICE	119.00
01-06	9004320004	THE WASHINGTON POST	12/20/88–12/20/89	SUBSCRIPTION FOR 52 WEEKS DELIVERY OF THE POST TO WASHIGNTON OFFICE	62.40
01-06	9004320007	TRI-COUNTY PRESS	01/01/89–12/31/89	SUBSCRIPTION FOR ONE YEAR FOR THE DISTRICT OFFICE	20.00
01-06	9004520040	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR DISTKICT OFFICE	926.58
01-06	9004830003	CINCINNATI MAGAZINE	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.00
01-06	9004830001	MILLCREEK VALLEY NEWS	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-06	9004830002	Do	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-06	9004830004	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/08/88	1,000 1989 HOUSE CALENDARS	700.00
01-09	9006650013	POSTMASTER	12/07/88	EXPRESS MAIL	8.75
01-09	9006650009	Do	12/16/88	EXPRESS MAIL 1 FLAG	12.00
01-09	9006650010	Do	12/20/88	EXPRESS MAIL TO CINCINNATI	12.00
01-23	9017640022	CINCINNATI ENQUIRER	01/01/89–12/31/89	SUBSCRIPTION FOR ONE YEAR OF THE CIN ENQUIRER DELIVERED TO THE DISTRICT OFFICE	161.40
01-23	9017640015	LISA B GILVAR	11/06/88–11/10/88	REIMB FOR OFCL BUSINESS TRIP TO 1ST DISTRICT IN OHIO AND BACK TO WASH 952 MI AT .225¢ TOLLS	219.70
01-23	9017640016	Do	11/06/88–11/10/88	REIMB FOR 250 MILES AT .225¢/MI IN DISTRICT TRAVEL	56 25
01-23	9017640019	THOMAS A. LUKEN	12/19/88–12/20/88	ROUNDTRIP FOR OFFICIAL BUSINESS CIN-WASH-CIN	246.00
01-23	9017640020	Do	12/28/88–12/28/88	ROUNDTRIP FOR OFFICIAL BUSINESS CIN-WASH-CIN	246.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9017640018	HANNAH B MARGETICH	11/03/88 11/08/88	GUESTROOM CHARGES FOR HANNAH MARGETICH TO STAY IN THE DISTRICT FOR OFFICIAL BUSINESS	210.00
01-23	9017640017	Do	11/09/88	TAXI CAB RIDE FROM DOWNTOWN CINCINNATI TO AIRPORT	25.00
01-23	9017640021	THE WASHINGTON POST	01/06/89 01/06/90	SUBSCRIPTION FOR ONE YEAR OF POST DELIVERED TO MR. LUKENS HOME	62.40
01-23	9018520020	FEDERAL EXPRESS CORP	12/01/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	36.50
01-23	9018520019	Do	12/09/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	31.25
01-23	9018520018	Do	12/15/88	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75
01-31	9025930121	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930122	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		84.94
01-31	9030890408	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	01/01/89–01/30/89	RENT 602 MAIN ST ,SUITE 712 CINCINNATI,OH 45202	1,317.95
01-31	9030890409	JAKE SWEENEY LEASING, INC	01/01/89–01/30/89	LEASED AUTO	400.00
01-31	9031900181	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,418.00
01-31	9031900182	Do	01/01/89–01/31/89		2,209.90
01-31	9032420012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,660.27
02-07	9037810027	THOMAS A LUKEN	09/30/88	ABOARD DELTA 399, WASH TO CIN	123.00
02-07	9037810026	Do	10/03/88	ABOARD DELTA 200, CIN TO WASH	123.00
02-07	9037810025	Do	10/22/88	DELTA 205, WASHINGTON TO CIN ON OFFICIAL BUSINESS (REFUND)	123.00
02-07	9037810031	Do	01/03/89–01/04/89	DELTA 200 & 623 CIN-WASH-CIN	246.00
02-07	9037810032	Do	01/17/89–01/17/89	DELTA 200 AND 399 CIN-WASH-CIN	246.00
02-07	9037810029	Do	01/18/89–01/19/89	DELTA 1040 & DELTA 1039 CIN-WASH-CIN	246.00
02-07	9037810028	Do	01/25/89	REIMBURSEMENT FOR OFFICIAL TRAVEL, DELTA 372, CON. TO WASH	123.00
02-16	9044640009	POSTMASTER	01/05/89	500 25c STAMPS FOR OFFICIAL BUSINESS	125.00
02-16	9044640008	Do	01/10/89	EXPRESS MAIL TO THE DISTRICT	19.85
02-27	9055890411	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	02/01/89	RENT 602 MAIN ST ,SUITE 712 CINCINNATI,OH 45202	1,477.05
02-27	9055890412	JAKE SWEENEY LEASING, INC	02/01/89	LEASED AUTO	400.00
02-28	9028910149	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CINCINNATI OH 00000	328.00
02-28	9059580010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(47.18)
02-28	9060290012	Do	02/01/89–02/28/89		908.74
02-28	9060900138	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(1,756.00)
02-28	9060900139	Do	02/01/89–02/28/89		3,954.17
02-28	9060930121	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.51
02-28	9060930122	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		116.93
02-28	9060940026	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		3.50
03-09	9065540007	POSTMASTER	02/16/89	1,500 STAMPS @ 25¢ EACH FOR OFFICIAL BUSINESS	375.00
03-09	9065850017	COFFEE-MAN, INC	01/10/89	COFFEE FOR CONSTITUENTS	35.26
03-09	9065850018	Do	02/23/89	COFFEE FOR CONSTITUENTS	33.00
03-09	9065850012	FEDERAL EXPRESS CORP	12/16/88 12/19/88	OVERNIGHT DELIVERY, OFFICIAL BUSINESS	10.50
03-09	9065850013	Do	12/30/88 01/05/89	OVERNIGHT DELIVERY, OFFICIALS BUSINESS	48.25
03-09	9065850014	Do	01/05/89 01/10/89	OVERNIGHT DELIVERY OFFICIALS BUSINESS	75.00
03-09	9065850015	Do	01/12/89–01/19/89	OVERNIGHT DELIVERY, OFFICIALS BUSINESS	61.75
03-09	9065850016	Do	01/24/89–01/26/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	31.25
03-09	9065850021	GENERAL SERVICES ADMIN	01/01/89 01/31/89	FTS LINE FOR THE DISTRICT OFFICE	948.06
03-09	9065850019	GWYNNE BUILDING	09/02/88	KEY AND LOCK CHARGE FOR OFFICE IN DISTRICT, ALSO LIGHT BULBS	44.26
03-09	9065850020	Do	01/02/89	LIGHT BULBS AND BALLASTS FOR DISTRICT OFFICE	10.66
03-09	9065850011	HESKAMP PRINTING CO	11/30/88	COMPLIMENTS OF TOM LUKEN LABELS FOR OFFICIAL BUSINESS	58.50

03-09	9065850026	THOMAS A. LUKEN	01/20/89-01/23/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	246.00
03-09	9065850025	Do	01/30/89-01/31/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	246.00
03-09	9065850024	Do	02/02/89-02/02/89	MEMBER AIR TRAVEL CINCINNATI-DC RT	240.00
03-09	9065850023	Do	02/09/89-02/09/89	MEMBER AIR TRAVEL RT CINCINNATI-DC	240.00
03-09	9065850022	Do	02/21/89	REIMBURSEMENT FOR TRIP CIN. TO WASH DELTA 200 ON OFFICIAL BUSINESS	120.00
03-15	9073570027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	WATS SERVICE FOR DISTRICT OFFICE	981.03
03-15	9073570028	CHARLENE HEYD	02/08/89	REIMBURSEMENT FOR PAYMENT MADE TO CIN. COUNCIL ON AGING FOR SENIOR EXPO '89 FOR BOOTH RENTAL	40.00
03-15	9073570029	HANNAH B MARGETICH	10/30/88	REIMBURSEMENT FOR PACKAGE SENT TO THE DISTRICT FOR OFFICIAL BUSINESS WITH DELTA AIR	51.45
03-29	9086890419	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	03/01/89-03/30/89	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,397.50
03-29	9086890420	JAKE SWEENEY LEASING, INC.	03/01/89-03/30/89	LEASED AUTO	400.00
03-31	9089930121	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930122	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		119.67
03-31	9089940029	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		310.00
03-31	9090900131	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,185.80
03-31	9090920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25
03-31	9093860012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,303.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,149.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,681.12

ADJUSTMENTS/REFUNDS

EXPENSES

05-10	9032950002	FUJITSU IMAGING SYSTEMS	01/26/88	REFUND DUE TO OVERPAYMENT FOR SUPPLIES	(96.85)
08-16	9076990008	NEW YORK TIMES	07/03/88-07/01/89	REFUND DUE TO OVERPAYMENT	(10.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(107.35)
TOTAL	**121,722.80**

OFFICE OF THE HON. DONALD E 'BUS' LUKENS

SALARIES

ALBRECHT, JEFFREY B	01/01/89-02/28/89	CASEWORKER	4,166.67
BENSON, JENNIFER L	01/01/89-03/31/89	OFFICE MANAGER	6,385.41
BRADFORD, LINDA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER-HAMILTON	5,363.75
CLARK, SUE D	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,508.75
Do	02/01/89-03/31/89	STAFF ASSISTANT	3,000.00
HAYNES, PEGGY ANN	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HISHTA, JOHN F	01/01/89-03/31/89	CHIEF OF STAFF	12,000.00
JARRELL, WILLIAM P	02/03/89-03/31/89	COMMUNICATIONS DIRECTOR	8,055.56
KAPP, JUDITH A	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
LOGSDON, HOWARD B	01/01/89-02/28/89	CASEWORKER/STAFF ASSISTANT	3,097.50
MENGEL, JUDITH R	01/01/89-03/31/89	OFFICE MANAGER	4,852.91
MITCHELL, KELLY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,363.75
MURPHY, CRAIG L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,599.83
REZNOWSKI, LORNE A	01/10/89-03/31/89	STAFF ASSISTANT	4,050.00
RIPKE, JAMES T	01/01/89-03/31/89	STAFF ASSISTANT	5,358.33
SEILER, CAROLINE S	01/01/89-03/31/89	SERVICE REPRESENTATIVE	5,951.26
SMITH, JAMES ANDREW	01/01/89-03/31/89	SHARED EMPLOYEE	1,512.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPRAGUE, ROBIN J	01/01/89–03/31/89	PERSONAL ASSISTANT	6,896.25
		STITT, DAVID	01/01/89–03/31/89	CHIEF OF STAFF-DISTRICT	8,499.99
		WESTON, LIAM	01/01/89–01/31/89	COMMUNICATIONS DIRECTOR	2,500.00
		EXPENSES			
01-09	9006650011	POSTMASTER	12/07/88–12/07/88	1 ROLL OF 25¢ STAMPS	25.00
01-27	9024850011	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	LEASE AND RENTALS FOR MIDDLETOWN OFFICE	82.25
01-27	9024850012	Do	10/16/88–11/15/88	LEASE AND RENTALS FOR HAMILTON OFFICE	346.75
01-27	9024850013	Do	10/20/88–11/19/88	LEASE AND RENTALS FOR GREENVILLE OFFICE	70.75
01-27	9024850010	Do	11/10/88–12/09/88	LEASE AND RENTALS ON DISTRICT PHONE	82.25
01-27	9024850008	Do	11/16/88–12/15/88	LEASE AND RENTALS FOR DISTRICT OFFICE	346.75
01-27	9024850009	Do	11/20/88–12/19/88	LEASE AND RENTALS ON PHONES IN DISTRICT OFFICE	70.75
01-27	9024850032	CINCINNATI BELL	11/01/88–11/30/88	LOCAL	73.07
01-27	9024850033	Do	11/01/88–11/30/88	AT&T	179.34
01-27	9024850034	Do	11/01/88–11/30/88	LOCAL	135.45
01-27	9024850035	Do	11/01/88–11/30/88	AT&T	34.74
01-27	9024850015	CINCINNATI GAS AND ELECTRIC CO	09/23/88–10/24/88	GAS AND ELECTRICITY FOR DISTRICT OFFICE	69.51
01-27	9024850007	Do	10/24/88–11/22/88	GAS AND ELECTRICITY FOR DISTRICT OFFICE	99.26
01-27	9024850005	Do	11/22/88–12/22/88	GAS & ELECTRICITY FOR DISTRICT OFFICE	139.68
01-27	9024850024	FEDERAL EXPRESS CORP	11/04/88–11/07/88	3 AIRBILLS ON OFFICIAL BUSINESS	48.25
01-27	9024850016	Do	11/15/88	ONE AIRBILL ON OFFICIAL BUSINESS	18.75
01-27	9024850017	Do	11/19/88	ONE AIRBILL ON OFFICIAL BUSINESS	9.75
01-27	9024850025	Do	11/29/88	ONE AIRBILL ON OFFICIAL BUSINESS	18.75
01-27	9024850001	Do	12/02/88	ONE AIRBILL ON OFFICIAL BUSINESS	9.75
01-27	9024850006	Do	12/14/88	ONE AIRBILL ON OFFICIAL BUSINESS	9.75
01-27	9024850014	Do	12/15/88	TWO AIRBILL ON OFFICIAL BUSINESS	19.50
01-27	9024850021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	32.35
01-27	9024850022	Do	11/01/88–11/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	63.70
01-27	9024850023	Do	11/01/88–11/30/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	82.74
01-27	9024850018	Do	12/01/88–12/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	32.35
01-27	9024850019	Do	12/01/88–12/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	63.70
01-27	9024850020	Do	12/01/88–12/31/88	BASE INVENTORY AND COMMON DISTRIBUTABLE	79.26
01-27	9024850002	LANE'S WINDOW CLEANING	11/29/88	WINDOW CLEANING IN DISTRICT OFFICE	10.00
01-27	9024850003	Do	12/27/88	WINDOW CLEANING IN DISTRICT OFFICE	10.00
01-27	9024850028	OHIO BELL TELEPHONE	11/07/88–12/06/88	LOCAL SERVICE	94.28
01-27	9024850029	Do	11/07/88–12/06/88	LONG DISTANCE	21.55
01-27	9024850030	Do	12/07/88–01/06/89	LOCAL	99.62
01-27	9024850031	Do	12/07/88–01/06/89	LONG DISTANCE	8.95
01-27	9024850026	UNITED TELEPHONE COMPANY OF OHIO	12/10/88–01/09/89	LOCAL SERVICE	107.60
01-27	9024850027	Do	12/10/88–01/09/89	LONG DISTANCE	12.00
01-27	9024850004	WESTERN UNION	12/12/88	TELEGRAM ON OFFICIAL BUSINESS	46.00
01-31	9025930571	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930572	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		210.36
01-31	9027210025	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	LEASES AND RENTALS FOR DISTRICT OFFICE	82.25

01-31	9027210020	JUDITH A KAPP	12/15/88	85 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	17.00
01-31	9027210028	DONALD E LUKENS	12/05/88–12/08/88	ROUNDTRIP AIRFARE (DC-COL-DC)ON OFFICIAL BUSINESS	200.00
01-31	9027210029	Do	12/08/88	TAXICAB FARE FROM AIRPORT ON OFFICIAL BUSINESS	10.00
01-31	9027210023	JUDITH R MENGEL	10/05/88–12/09/88	510 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	102.00
01-31	9027210022	JAMES T RIPKE	11/04/88–12/20/88	595 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20 PER MILE	119.00
01-31	9027210021	CAROLINE SEILER	11/29/88	198 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @.20 PER MILE	39.60
01-31	9027210024	ROBIN J SPRAGUE	10/20/88–12/13/88	80 MILES @ .20 OF IN-DISTRICT (DC) OFFICIAL TRAVEL TAKING MEMBER TO AIRPORT FOR OFFICIAL FLIGHT	16.00
01-31	9027210026	TCI CABLEVISION OF OHIO INC. 163	12/01/88–12/31/88	BASIC CABLE FOR DISTRICT OFFICE FOR CSPAN	11.50
01-31	9027210027	TCI CABLEVISION OF OHIO INC. 164	12/01/88–12/31/88	BASIC CABLE AND EQUIPMENT CHARGE FOR CSPAN FOR DISTRICT	14.50
01-31	9030890411	BERT ENDICOTT	01/01/89–01/30/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00
01-31	9030890410	HARRY A. FINKLEMAN, INC	01/01/89–01/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
01-31	9030890412	LEWIS E FRY	01/01/89–01/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
01-31	9031320024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(56.35)
01-31	9031900525	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,578.33
01-31	9031920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		130.00
01-31	9032420033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		828.03
02-16	9044640010	POSTMASTER	01/03/89–01/03/89	2 ROLLS OF 25¢ STAMPS	50.00
02-16	9044640011	Do	01/13/89–01/13/89	3 ROLLS OF 25¢ STAMPS	75.00
02-17	9046530027	FEDERAL EXPRESS CORP	01/05/89–01/06/89	ONE AIR BILL ON OFFICIAL BUSINESS	9.75
02-17	9046530026	Do	01/13/89–01/16/89	ONE AIR BILL ON OFFICIAL BUSINESS	9.75
02-17	9046530024	LANE'S WINDOW CLEANING	01/24/89–01/24/89	WINDOW CLEANING FOR DISTRICT OFFICE	10.00
02-17	9046530023	DONALD E. LUKENS	01/16/89	PEN REFILLS/OFFICE SUPPLIES FOR DISTRICT OFFICE	8.92
02-17	9046530025	THE CINCINNATI GAS & ELETRIC CO.	12/22/88–01/24/89	GAS & ELECTRICITY FOR DISTRICT OFFICE	171.37
02-22	9048210021	CONGRESSIONAL QUARTERLY INC	01/04/89 12/31/89	YEAR SUBSCRIPTION TO CQ MONITOR FOR CONGRESSIONAL OFFICE	966.00
02-22	9048210023	THE MERCER COUNTY CHRONICLE	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	22.00
02-22	9048210025	THE REGISTER HERALD	01/31/89–01/31/90	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	23.00
02-22	9048210024	THE STANDARD PRINTING CO	01/10/89–01/10/90	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER	80.00
02-22	9048210022	THE WASHINGTON POST	01/13/89–07/13/89	6 MONTH SUBSCRIPTION TO PAPER FOR CONGRESSIONAL OFFICE	28.80
02-22	9048800022	CINCINNATI BELL TELEPHONE	12/01/88–12/31/88	AT&T TOLLS	197.39
02-22	9048800025	Do	12/01/88–12/31/88	LOCAL CHARGES	130.35
02-22	9048800026	Do	12/01/88–12/31/88	LONG DISTANCE	11.25
02-22	9048800029	Do	12/01/88–12/31/88	LOCAL CALLS	65.81
02-22	9048800027	FEDERAL EXPRESS CORP	12/23/88	ONE AIRBILL ON OFFICIAL BUSINESS	19.75
02-22	9048800028	DONALD E LUKENS	10/18/88	ONE WAY FLIGHT (DAY-DC) ON OFFICIAL BUSINESS	76.00
02-22	9048800024	Do	12/02/88	TAXI TO AIRPORT ON OFFICIAL BUSINESS	4.00
02-22	9048800023	Do	12/22/88–12/29/88	ROUNDTRIP AIRFARE (DC-COL-DC) ON OFFICIAL BUSINESS	225.00
02-22	9048810017	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	LEASE AND RENTALS FOR DISTRICT PHONE	346.75
02-22	9048810018	Do	12/20/88–01/19/89	LEASE AND RENTALS FOR DISTRICT OFFICE	76.00
02-22	9048810028	CONGRESSIONAL QUARTERLY INC	01/03/89–12/31/89	ONE SUBSCRIPTION FOR CONGRESSIONAL OFFICE	795.00
02-22	9048810024	CONGRESSIONAL STEEL CAUCUS	01/03/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-22	9048810022	DAYTON NEWSPAPERS INC	10/31/88–03/28/89	6 MONTHS SUBSCRIPTION TO DISTRICT PAPER	45.40
02-22	9048810029	NATIONAL JOURNAL	01/03/89–12/31/89	ONE YEAR SUBSCRIPTION TO JOURNAL FOR CONGRESSIONAL OFFICE	589.00
02-22	9048810013	OHIO BELL TELEPHONE	01/07/89–02/06/89	LOCAL SERVICE	96.76
02-22	9048810014	Do	01/07/89–02/06/89	AT&T TOLLS	5.39
02-22	9048810027	JAMES T RIPKE	01/06/89–01/13/89	471 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	94.20
02-22	9048810019	SERVICE AMERICA CORP	01/16/89 01/16/89	COFFEE AND BEVERAGE SERVICE FOR CONSTITUENTS	73.51
02-22	9048810025	TCI CABLEVISION OF OHIO INC. 164	01/01/89–01/31/89	CABLEVISION FOR CSPAN IN DISTRICT OFFICE	14.50
02-22	9048810026	Do	01/01/89–01/31/89	CABLEVISION FOR CSPAN IN DISTRICT OFFICE	11.50
02-22	9048810021	TDN, INC	01/03/89–12/31/89	ONE YEAR SUBSCRIPTION TO PAPER IN DISTRICT	138.00
02-22	9048810020	THE CINCINNATI ENQUIRER	01/03/89–12/31/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	155.40
02-22	9048810023	THE DAILY ADVOCATE	02/16/89–08/16/89	6 MONTH SUBSCRIPTION TO DISTRICT PAPER	44.00
02-22	9048810015	UNITED TELEPHONE COMPANY OF OHIO.	01/10/89–02/09/89	LOCAL SERVICE	107.60
02-22	9048810016	Do	01/10/89–02/09/89	LONG DISTANCE	11.40
02-23	9053310029	DONALD E LUKENS	01/22/89–01/23/89	CAR RENTAL ON OFFICIAL BUSINESS	42.20
02-23	9053310027	Do	01/30/89–01/30/89	AIR ON OFFICIAL BUSINESS DC-DAY-DC	280.00
02-27	9055890414	BERT ENDICOTT	02/01/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055890413	HARRY A FINKLEMAN, INC	02/01/89	RENT 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
02-27	9055890415	LEWIS E.FRY	02/01/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
02-28	9028910159	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT GREENVILLE DISTRICT OFFICE	521.00
02-28	9054550027	DONALD E. LUKENS	01/01/89-01/01/89	TAXI CAB TO AIRPORT ON OFFICIAL BUSINESS	9.00
02-28	9054550025	Do	01/01/89-01/03/89	ROUND TRIP AIR FARE (DC/COL/DC) ON OFFICIAL BUSINESS	318.00
02-28	9054550026	Do	01/05/89-01/08/89	ROUND TRIP AIR FARE (DC/DAY/COL/DC) ON OFFICIAL BUSINESS	240.00
02-28	9054550028	Do	01/12/89-01/13/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.02
02-28	9054550029	Do	01/13/89-01/13/89	ONE WAY AIR FARE (DAY/DC) ON OFFICIAL BUSINESS	140.00
02-28	9055810023	CINCINNATI BELL	01/01/89-01/31/89	LOCAL SERVICE	130.35
02-28	9055810024	Do	01/01/89-01/31/89	AT&T	1.20
02-28	9055810025	Do	01/01/89-01/31/89	LOCAL SERVICE	72.16
02-28	9055810026	Do	01/01/89-01/31/89	AT&T	271.08
02-28	9055810019	SUE D CLARK	01/03/89-01/26/89	572 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	114.40
02-28	9055810018	DAYTON POWER & LIGHT CO	01/12/89-02/02/89	GAS & ELECTRICITY FOR DISTRICT OFFICE	83.07
02-28	9055810016	FEDERAL EXPRESS CORP	01/25/89	ONE AIRBILL ON OFFICIAL BUSINESS	20.25
02-28	9055810021	Do	01/25/89-02/02/89	THREE AIRBILLS ON OFFICIAL BUSINESS	59.55
02-28	9055810020	Do	01/31/89	ONE AIRBILL ON OFFICIAL BUSINESS	20.25
02-28	9055810013	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE FTS	34.10
02-28	9055810014	Do	01/01/89-01/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR DISTRICT OFFICE	34.23
02-28	9055810015	Do	01/01/89-01/31/89	BASE INVENTORY, INVENTORY CHANGES & COMMON DISTRIBUTABLE FOR DISTRICT OFFICE	478.76
02-28	9055810004	JOHN F HISHTA	09/18/88	ONE WAY AIRFARE (DC-DAY) ON OFFICIAL BUSINESS	196.00
02-28	9055810006	Do	09/19/88-09/22/88	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.90
02-28	9055810007	Do	09/23/88-09/29/88	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	290.78
02-28	9055810005	Do	09/29/88-10/03/88	ROUND TRIP AIR FARE (DAY-DC-DAY) TO DISTRICT ON OFFICIAL BUSINESS	280.00
02-28	9055810008	DONALD E. LUKENS	09/07/88	ONE WAY AIRFARE (CIN-DC) ON OFFICIAL BUSINESS	140.00
02-28	9055810009	Do	09/09/88-09/12/88	ROUNDTRIP AIRFARE (DC-DAY-DC) ON OFFICIAL BUSINESS	280.00
02-28	9055810010	Do	09/19/88	ONE WAY AIRFARE (CIN-DC) AND UPGRADE ON OFFICIAL BUSINESS	138.00
02-28	9055810027	Do	09/23/88-09/25/88	ROUNDTRIP AIRFARE (DC-COL-DC) OFFICIAL BUSINESS	225.00
02-28	9055810001	KELLY S MITCHELL	08/16/88	ONE WAY AIR FARE (DC-DAY) ON OFFICIAL BUSINESS	140.00
02-28	9055810003	Do	08/16/88-08/19/88	MEALS IN DISTRICT ON OFFICIAL BUSINESS	34.35
02-28	9055810022	POSTMASTER	02/16/89	FEE FOR POST OFFICE BOX FOR DISTRICT OFFICE	39.00
02-28	9055810011	SANCO PRODUCTS COMPANY, INC	02/01/89	CLEANING PRODUCTS FOR DISTRICT OFFICES	89.50
02-28	9055810012	CAROLINE SEILER	01/06/89-01/27/89	326.5 MILES OF IN DISTRICT TRAVEL VIA PRIVATE CAR @ .20¢ PER MILE	65.30
02-28	9055810017	WESTERN UNION	01/04/89	ONE INTERNATIONAL TELEGRAM ON OFFICIAL BUSINESS	39.21
02-28	9060290033	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,669.83
02-28	9060900392	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,578.33
02-28	9060920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		13.00
02-28	9060930567	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.43
02-28	9060930568	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		293.39
03-07	9061530019	AT&T INFORMATION SYSTEMS,	01/10/89-02/09/89	LEASE AND RENTALS FOR DISTRICT PHONE	82.25
03-07	9061530024	FEDERAL EXPRESS CORP	02/09/89-02/10/89	ONE AIR BILL ON OFFICIAL BUSINESS	20.25
03-07	9061530021	OHIO BELL TELEPHONE	02/07/89-03/06/89	LOCAL SERVICE	102.56
03-07	9061530022	Do	02/07/89-03/06/89	AT&T	9.94
03-07	9061530020	UNITED TELEPHONE COMPANY OF OHIO	02/10/89-03/09/89	LOCAL SERVICE, CHARGES/CREDITS AND LONG DISTANCE	269.96

03-07	9061530023	WESTERN UNION	01/23/89	TELEGRAM ON OFFICIAL BUSINESS	25.89
03-09	9065540009	POSTMASTER	02/08/89-02/08/89	3 ROLLS OF 25¢ STAMPS	75.00
03-09	9065540008	Do	02/21/89-02/21/89	3 ROLLS OF STAMPS	75.00
03-13	9069650026	FEDERAL EXPRESS CORP	07/06/89-02/07/89	ONE AIRBILL ON OFFICIAL BUSINESS	18.75
03-13	9069650024	Do	02/09/89-02/17/89	5 AIRBILLS ON OFFICIAL BUSINESS	69.00
03-13	9069650021	WILLIAM P JARRELL	02/26/89-02/27/89	ROUND TRIP AIRFARE DC-DAY-DC ON OFFICIAL BUSINESS	246.00
03-13	9069650022	Do	02/26/89-02/27/89	TAXICAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	24.00
03-13	9069650023	Do	02/26/89-02/27/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.97
03-13	9069650028	LANE'S WINDOW CLEANING	02/21/89	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	10.00
03-13	9069650029	DONALD E. LUKENS	02/26/89	ONE WAY AIRFRE DC-DAY ON OFFICIAL BUSINESS	216.00
03-13	9069650030	Do	02/27/89	ONE WAY AIRFARE DAY-DC ON OFFICIAL BUSINESS	99.00
03-13	9069650025	JAMES T RIPKE	01/17/89-02/17/89	1036 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR AT .20¢/MI	207.20
03-13	9069650027	SERVICE AMERICA CORP	02/16/89-02/16/89	FOOD AND BEVERAGE SERVICE WHILE MEETING WITH CONSTITUENTS	27.00
03-29	9086890422	BERT ENDICOTT	03/01/89-03/30/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00
03-29	9086890421	HARRY A FINKLEMAN, INC	03/01/89-03/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00
03-29	9086890423	LEWIS E.FRY	03/01/89-03/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00
03-31	9089930571	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930572	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		112.42
03-31	9090900369	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,578.33
03-31	9093820033	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(77.63)
03-31	9093860033	Do	03/01/89-03/31/89		1,776.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,662.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,410.02
TOTAL	**135,072.49**

OFFICE OF THE HON. DAN LUNGREN

SALARIES

ARNOLD-BIK, VICTOR	01/01/89-01/02/89	OFFICE ADMINISTRATOR	316.67
BELL, DIANA L	01/01/89-01/02/89	PART-TIME EMPLOYEE	58.93
BROWNLEE, MARY D	01/01/89-01/02/89	STAFF ASSISTANT	132.42
DOWLING, MAUREEN	01/01/89-01/02/89	STAFF ASSISTANT/RECEPTIONIST	111.11
GRAVEL, MARCUS J	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	405.56
HOLSCLAW, KEVIN P	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	402.78
KAWANAMI, PATRICIA LYNN	01/01/89-01/02/89	STAFF ASSISTANT	155.56
NEEDLES, THOMAS FRANCIS	01/01/89-01/02/89	PRESS SECRETARY/LEGIS ASSISTANT	166.67
POTTER, BARBARA J	01/01/89-01/02/89	PERSONAL SECRETARY	252.78
TURNER, TOM M	01/01/89-01/02/89	ACTING PRESS SECRETARY	155.56
VAN MARK, RUTH H	01/01/89-01/02/89	CORRESPONDENCE MANAGER	183.33

EXPENSES

01-02	9031900833	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		16.80
01-05	9005800021	GTE	12/07/88-12/29/88	LOCAL TELEPHONE SERVICE	85.27
01-12	9004710019	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	621.00
01-13	9012600019	GTEL	04/25/88-05/24/88	EQUIPMENT RENTAL FOR LONG BEACH OFFICE	15.52
01-13	9012600020	Do	05/25/88-06/24/88	EQUIPMENT RENTAL FOR LONG BEACH OFFICE	15.52
01-13	9012600018	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/08/88	CELLULAR PHONE SERVICE FOR DEC	17.76
01-18	9010660025	MARY D BROWNLEE	12/05/88-12/06/88	REIMB /EXPS RELATED TO PHOTOGRAPHS TAKEN AT THE US MILITARY ACADEMY INTERVIEWS DEVELOPING/1 ENLARGEMENT	7.03
01-18	9010660024	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR DISTRICT OFFICE	153.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9010660026	MARK J GRAVEL	11/01/88–11/30/88	TRAVEL ON DISTRICT OFFICE BUSINESS 68 MILES AT 20.5¢/MI	13.94
01-18	9010660028	HOUSE INFORMATION SYSTEMS	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	33.29
01-18	9010660027	PATRICIA LYNN KAWANAMI	11/01/88–12/31/88	TRAVEL ON DISTRICT OFFICE BUSINESS 34 MILES AT 20.5¢ PER MILE	6.97
01-23	9018520021	DON KOTT EXTRA CAR	12/02/88–12/03/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.34
01-23	9018520022	Do	12/06/88–12/09/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.02
01-24	9023820009	FEDERAL EXPRESS CORP	12/15/88	DELIVERY SERVICES	20.00
01-31	9025930909	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.69
01-31	9025930910	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		49.16
02-03	9032830029	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	126.00
02-08	9037840031	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/27/88	CLIPPING SERVICE	54.50
02-08	9037840030	SPARKLETTS	12/09/88–12/31/88	WATER SERVICE AND SUPPLIES FOR DISTRICT OFFICE	32.35
02-23	9053310028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LONG BEACH DO FOR DEC 88	153.25
02-23	9054400016	GTE	12/21/88–12/29/88	LOCAL TELEPHONE SERVICE	67.83
02-27	9058200014	Do	12/03/88–12/29/88	LOCAL TELEPHONE SERVICE	(77.33)
02-28	9054550030	DIALCOM, INC	11/01/88–11/30/88	COMPUTER SERVICES FOR NOV	80.70
02-28	9060930931	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		5.87
03-09	9065850029	GENERAL SERVICES ADMIN	06/01/88–06/30/88	FTS CREDIT	(694.25)
03-09	9065850028	MOTOROLA CELLULAR SERVICES, INC	10/22/88–12/02/88	PHONE SERVICE FOR MEMBER'S PHONE	1.20
03-09	9065850027	U.S. SPRINT	11/29/88–12/25/88	LONG DISTANCE PHONE SERVICE FOR LB OFFICE	.50
03-21	9076600025	GENERAL SERVICES ADMIN	01/01/89	FTS SERVICE FOR LB OFFICE DISCONNECT CHARGE	59.93
03-21	9076600024	U.S. SPRINT COMMUNICATIONS	12/28/88	LONG DISTANCE PHONE SERVICE FOR LB OFFICE	.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,341.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,185.71

ADJUSTMENTS/REFUNDS

EXPENSES

01-23	9058940005	DON KOTT EXTRA CAR	12/02/88–12/03/88	REFUND DUE TO OVERPAYMENT	(33.34)
01-23	9058940006	Do	12/06/88–12/09/88	REFUND DUE TO OVERPAYMENT	(100.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(133.36)
TOTAL	**3,393.72**

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BORSARE, MARILYN	01/03/89–03/31/89	CASEWORKER	5,055.56
COGEN, ELLEN STACEY	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,133.33
DAHLBERG, ALBERT A	03/06/89–03/31/89	LBJ CONGRESSIONAL INTERN	891.67
GOLDSTEIN, IRWIN STEVEN	01/03/89–02/05/89	CHIEF OF STAFF	5,958.34
GREENE, LISA HILARY	01/03/89–03/31/89	PRESS SECRETARY	5,133.33
HALL, JARRID A	01/03/89–03/31/89	STAFF ASSISTANT	2,581.95
KING, ROBERT K, JR.	03/01/89–03/31/89	PART-TIME EMPLOYEE	587.89
MEYER, TIMOTHY B	02/06/89–03/31/89	ADMINISTRATIVE ASSISTANT	7,638.89
MORRIS, RUTH ANNE	01/03/89–01/31/89	SYSTEMS MANAGER	1,750.00
Do	02/05/89–03/31/89	SYSTEMS MANAGER	4,063.45
MURPHY, DAVID B	01/03/89–03/31/89	STAFF ASSISTANT	4,277.77
NEUMAN, KRISTIN S	01/03/89–03/31/89	DISTRICT SCHEDULER	5,866.67
NEWHALL, VIRGINIA E	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	4,811.12
OWEN, DEBORAH LYNN	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	5,133.33
PALAZZO, MARC C	01/03/89–03/31/89	DISTRICT DIRECTOR	10,770.84
PEREIRA, TEREZA S	01/19/89–03/31/89	RECEPTIONIST	3,199.99
SEGGERMAN, E JOHN	01/05/89–01/31/89	SENIOR LEGISLATIVE ASSISTANT	1,805.55
Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,166.66
SIRAVO, LEE	01/03/89–03/31/89	CASEWORKER	5,866.67

EXPENSES

01-24	9018640024	DINERS CLUB INTERNATIONAL	01/10/89–01/11/89	R/T AIRFARE FROM WASH, DC TO PROVIDENCE, RI FOR STAFF (GOLDSTEIN) FOR OFFICIAL BUSINESS	198.00
01-24	9018640025	Do	01/10/89–01/11/89	OVERNIGHT LODGING FOR STAFF (GOLDSTEIN) WHILE WORKING IN PROVIDENCE	113.65
01-24	9018640026	IRWIN STEVEN GOLDSTEIN	01/10/89	TAXI FARE FROM AIRPORT TO HOTEL WHILE WORKING IN PROVIDENCE	18.00
01-24	9018640022	PROVIDENCE JOURNAL-BULLETIN	01/03/89-04/10/89	THIRTEEN WEEK NEWSPAPER SUBSCRIPTION (INCLUDING POSTAGE) FOR WASH, DC OFFICE	35.75
01-24	9018640023	THE EVENING CALL PUBLISHING CO	01/07/89–01/07/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR PAWTUCKET DISTRICT OFFICE	170.00
01-27	9025200011	HILL'S OFFICE SUPPLY	01/03/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (IN PAWTUCKET)	115.22
01-27	9025200010	RONALD K MACHTLEY	01/04/89	AIRFARE FOR RETURN TRIP TO THE DISTRICT WASH, DC TO PROVIDENCE	155.00
01-27	9025200013	SERVICE AMERICA CORP	01/09/89	COFFEE SERVICE FOR CONSTITUENTS	56.33
01-27	9025200012	THE EVENING TIMES	01/03/89–01/03/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR PAWTUCKET OFFICE	88.40
01-27	9025200014	THE PROVIDENCE JOURNAL	01/03/89–04/03/89	THREE MONTH SUBSCRIPTION TO NEWSPAPER FOR PAWTUCKET OFFICE	23.40
01-31	9030890434	JOHN BROWN ASSOCIATES	01/03/89–01/30/89	RENT: 200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI	928.66
01-31	9031900795	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	.....	297.54
01-31	9031920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89	.....	36.40
01-31	9032420013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	.....	2,730.94
02-06	9033600028	CORE BUSINESS TECHNOLOGIES	01/16/89	ONE CASE OF TONER PACKS	52.45
02-06	9033600030	E L. FREEMAN INTERIORS	01/09/89	6 CHAIRMATS WITH CLEATS FOR PAWTUCKET DISTRICT OFFICE AT $32 PER MAT	192.00
02-06	9033600029	NCCCS	01/06/89	ONE COPY OF NEWPORT COUNTY COUNCIL OF COMMUNITY SERVICES DIRECTORY	5.00
02-16	9044640012	POSTMASTER	01/09/89	200 25c STAMPS	50.00
02-21	9047210005	CAMBRIDGE OFFICE ASSOCIATES III L.P	01/03/89–01/31/89	MONTHLY JANITORIAL CLEANING FOR PAWTUCKET OFFICE	60.00
02-21	9047210011	CONGRESSIONAL QUARTERLY INC	01/04/89–01/04/90	ONE YEAR SUBSCRIPTION OF CQ FOR WASHINGTON OFFICE	715.00
02-21	9047210004	DINERS CLUB INTERNATIONAL	02/02/89–02/06/89	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
02-21	9047210010	HILL'S OFFICE SUPPLY	01/11/89	6 SETS OF DIVIDERS FOR RING BINDER (@ $5.88/SET)	35.28
02-21	9047210008	RONALD K MACHTLEY	01/11/89–01/12/89	ROUNDTRIP AIRFARE FROM PROVIDENCE TO DC FOR OFFICIAL BUSINESS	198.00
02-21	9047210009	Do	01/18/89	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR OFFICIAL BUSINESS	99.00
02-21	9047210003	R L. POLK & CO	01/23/89	BUSINESS DIRECTORY FOR DISTRICT OFFICE AND DIRECTORY SERVICE	90.00
02-21	9047210007	RHODE ISLAND MEDICAL SOCIETY	01/24/89	1500 ENVELOPES ADDRESSED WITH MEMBERSHIP INFORMATION	50.00
02-21	9047210006	RHODE ISLAND STATE NURSE'S ASSOCIATION	01/23/89	ONE SET OF MAILING LABELS IN ZIP CODE ORDER (MEMBERSHIP)	100.00
02-27	9055890439	JOHN BROWN ASSOCIATES	02/01/89	RENT: 200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI	995.00
02-28	9060290013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89	.....	605.75
02-28	9060900143	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	.....	201.42
02-28	9060920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89	.....	39.00
02-28	9060930129	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	.....	125.17
02-28	9060930130	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	.....	43.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9066330006	AIRBORNE EXPRESS	02/21/89-02/22/89	OVERNIGHT DELIVERY OF DOCUMENT	5.00
03-09	9066330005	CAMBRIDGE OFFICE ASSOCIATES III L P	02/01/89-02/28/89	MONTHLY JANITORIAL CLEANING FOR PAWTUCKET OFFICE	60.00
03-09	9066330007	DINERS CLUB INTERNATIONAL	02/28/89	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON FOR OFFICIAL BUSINESS	89.00
03-14	9072510022	APPLE VALLEY MOUNTAIN VALLEY	01/09/89-03/31/89	MONTHLY WATER COOLER SERVICE (JAN-MAR) FOR CONSTITUENT RECEPTION AREA IN DISTRICT OFFICE	54.80
03-14	9072510027	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	622.37
03-14	9072510026	ELLEN STACEY COGEN	02/15/89	CAB FARES (2) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	27.00
03-14	9072510029	CORE BUSINESS TECHNOLOGIES	01/11/89	3 CASES OF 8 5 X 11 5 PAPER (@30.25/CASE)	90.75
03-14	9072510025	DINERS CLUB INTERNATIONAL	02/10/89-02/13/89	ROUND TRIP AIR FARE FOR STAFF (MEYER) FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
03-14	9072510023	Do	02/23/89	ONE WAY AIR FARE FOR MEMEBER FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	89.00
03-14	9072510020	LISA HILARY GREENE	02/22/89-02/26/89	ROUND TRIP TRAVEL FROM WASHINGTON TO PROVIDENCE (VIA BOSTON) FOR OFFICIAL BUSINESS - AIR FARE & TRAIN	174.50
03-14	9072510021	Do	02/24/89-02/25/89	OVERNIGHT LODGING FOR STAFF WHILE WORKING IN PROVIDENCE	73.70
03-14	9072510024	NEWPORT DAILY NEWS	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE	77.00
03-14	9072510028	THE WASHINGTON POST	01/12/89-01/12/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE (DAILY)	62.40
03-14	9072530005	AIRBORNE EXPRESS	01/27/89-01/28/89	OVERNIGHT DELIVERY OF DOCUMENTS	5.00
03-14	9072530031	BLACKSTONE VALLEY ELECTRIC CO	01/03/89-01/25/89	ELECTRICITY FOR DISTRICT OFFICE	46.50
03-14	9072530032	Do	01/03/89-01/25/89	ELECTRICITY FOR DISTRICT OFFICE	18.83
03-14	9072530011	CARROLL PUBLISHING COMPANY	02/01/89	TWO COPIES OF FEDERAL EXECUTIVE DIRECTORY	194.00
03-14	9072530002	CORE BUSINESS TECHNOLOGIES	02/13/89	TWO PACKS OF TONER FOR PHOTOCOPIER	104.90
03-14	9072530009	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	ROUND TRIP AIR FARE FOR MEMBER DC TO PROVIDENCE FOR OFFICIAL BUSINESS	198.00
03-14	9072530030	HILL'S OFFICE SUPPLY	01/18/89	SUPPLIES FOR DISTRICT OFFICE	65.34
03-14	9072530029	Do	01/19/89	SUPPLIES FOR DISTRICT OFFICE	25.48
03-14	9072530007	TIMOTHY B MEYER	02/10/89-02/13/89	RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	74.30
03-14	9072530008	Do	02/10/89-02/13/89	CAB FARE (TO AND FROM AIRPORT) WHILE ENROUTE TO PROVIDENCE FOR OFFICIAL BUSINESS	22.00
03-14	9072530003	MARC C PALAZZO	02/07/89-02/09/89	ROUND TRIP AIR FARE FOR STAFF FROM PROVIDENCE TO WASHINGTON FOR OFFICIAL BUSINESS	178.00
03-14	9072530006	Do	02/07/89-02/09/89	LODGING FOR STAFF WHILE IN WASHINGTON, DC FOR OFFICIAL BUSINESS	172.81
03-14	9072530010	SERVICE AMERICA CORP	02/07/89	REFRESHMENT SERVICE FOR MEETINGS WITH CONSTITUENTS	41.06
03-14	9072530028	THOMAS J LANKFORD	03/09/89-01/20/89	PRINTING CHARGES	508.00
03-14	9072530001	Do	02/15/89	PRINTING CHARGES	1,760.75
03-14	9072530004	U S. GOVERNMENT PRINTING OFFICE	01/13/89	ONE DIPLOMATIC LIST, AUGUST	4.50
03-24	9082610016	AT&T INFORMATION SYSTEMS	01/03/89-01/12/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	874.92
03-24	9082610018	ELLEN STACEY COGEN	02/15/89-02/16/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	353.00
03-24	9082610008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES, 1989 ANNUAL ASSESSMENT	250.00
03-24	9082610015	CORE BUSINESS TECHNOLOGIES	02/22/89	1 CASE OF PAPER FOR XEROX MACHINE	43.95
03-24	9082610012	DARLINGTON ENTERPRISE SIGN CO, INC	01/05/89	SIGNS AND DOOR LETTERING FOR DISTRICT OFFICE	229.00
03-24	9082610019	DINERS CLUB INTERNATIONAL	02/10/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	89.00
03-24	9082610010	Do	03/05/89-03/08/89	ROUND TRIP AIRFARE FOR STAFF (MORRIS) FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	178.00
03-24	9082610011	RUTH ANNE MORRIS	03/05/89-03/08/89	CAB FARES WHILE TRAVELING TO/WITHIN RI FOR OFFICIAL BUSINESS	53.25
03-24	9082610009	NEW ENGLAND TELEPHONE	01/03/89-01/08/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	221.07
03-24	9082610013	VIRGINIA E NEWHALL	02/23/89-02/26/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE FOR OFFICIAL BUSINESS	130.00
03-24	9082610007	PROVIDENCE JOURNAL-BULLETIN	04/03/89-07/03/89	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	35.75
03-24	9082610017	THE TOPPA COMPANY	01/10/89	SUPPLIES FOR CONSTITUENT WAITING AREA IN DISTRICT OFFICE	42.49
03-24	9082610014	Do	02/09/89-02/10/89	REFRESHMENTS FOR CONSTITUENT CASEWORK OUTREACH	107.61
03-24	9082610006	THOMAS J LANKFORD	03/10/89	PRINTING CHARGES	40.00

03-29	9086890447	JOHN BROWN ASSOCIATES	03/01/89–03/30/89	RENT- 200 SOUTH MAIN ST SUITE 200 PAWTUCKET, RI	995.00
03-30	9083200013	HOWARD JOHNSON'S	02/27/89–03/01/89	LODGING FOR STAFF (BORSARE) WHILE WORKING IN WASHINGTON, DC	118.00
03-30	9083200011	NEW ENGLAND TELEPHONE	01/09/89–02/22/89	TELEPHONE CHARGES FOR DISTRICT OFFICE LOCAL	1,339.43
03-30	9083200012	Do	01/09/89–02/22/89	TELEPHONE CHARGES FOR DISTRICT OFFICE LONG DISTANCE	100.94
03-30	9083200010	SERVICE AMERICA CORP	03/08/89–03/15/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	29.06
03-31	9089930129	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.93
03-31	9089930130	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		123.90
03-31	9090900135	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,112.78
03-31	9090920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		11.70
03-31	9093860013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		477.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	891.67
MEMBERS CLERK HIRE	83,801.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,904.97
TOTAL	**107,597.98**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BINA, HELEN H	01/01/89–01/02/89	STAFF ASSISTANT	77.78
COMPETIELLO, PATRICIA A	01/01/89–01/02/89	STAFF ASSISTANT	100.00
CONRAD, STACY D	01/01/89–01/02/89	SECRETARY/RECEPTIONIST	61.11
CRUMP, WILLIAM BELL, III	01/01/89–01/02/89	CHIEF OF STAFF	78.89
CUCCHIARA, JOSEPH	01/01/89–01/02/89	STAFF ASSISTANT	53.33
DASKAL, MARY P	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	127.78
GORMAN, JOHN	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	172.22
HAHN, CHRISTINE	01/01/89–01/02/89	CASEWORKER	111.11
HAMMETT, CAREY	01/01/89–01/02/89	STAFF ASSISTANT	105.56
HANSEN, KATHERINE	01/01/89–01/02/89	PART-TIME EMPLOYEE	33.33
IGNACIO, JACQUELINE M	01/01/89–01/02/89	EXECUTIVE ASSISTANT	255.56
LIV, TOLA	01/01/89–01/02/89	PART-TIME EMPLOYEE	26.67
PETTUS, PATSY J	01/01/89–01/02/89	CASEWORKER	94.44
RENTSCHLER, KATE MASON	01/01/89–01/02/89	PRESS SECRETARY	166.67
RILEY, J BRIAN	01/01/89–01/02/89	STAFF ASSISTANT	116.67
ROBINSON, MELINDA B	01/01/89–01/02/89	PERSONAL SECRETARY	138.89
SCHALL, JOHN A	01/01/89–01/02/89	LEGISLATIVE DIRECTOR	277.78
THIERER, SHARON SKAGGS	01/01/89–01/02/89	DISTRICT DIRECTOR	222.22
WILSON, W JAMES	01/01/89–01/02/89	PART-TIME EMPLOYEE	116.67

EXPENSES

01-02	9031900834	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		37.03
01-06	9004320010	KIMBERLEY FRITTS	11/22/88–11/25/88	AIR TRAVEL FROM DISTRICT TO DCA AND RETURN	564.00
01-09	9006810001	POSTMASTER	12/15/88	500 25¢ STAMPS	125.00
01-13	9012540032	CONNIE MACK	11/27/88	AIR FARE - FT MYERS TO WASH, DC	514.00
01-31	9025930689	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		154.56
01-31	9025930690	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		153.61
02-17	9047820010	CRYSTAL WATER	10/15/88–10/31/88	COOLER & WATER RENTAL FOR FMDO	20.00
02-17	9047820001	Do	11/08/88–11/30/88	WATER & COOLER RENTAL FOR FMDO	24.75
02-17	9047820004	FEDERAL EXPRESS CORP	10/31/88	OVERNIGHT DELIVERY	9.75
02-17	9047820003	Do	11/17/88–11/21/88	OVERNIGHT DELIVERY	34.75
02-17	9047820002	Do	11/29/88	OVERNIGHT DELIVERY	18.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047820005	Do	12/02/88	OVERNIGHT DELIVERY	19.75
02-17	9047820006	GENERAL SERVICES ADMIN	10/31/88	FTS FOR DISTRICT OFFICE	55.00
02-17	9047820032	Do	11/30/88	FTS FOR DISTRICT OFFICE	55.00
02-17	9047820008	Do	12/31/88	FTS FOR DISTRICT OFFICE	55.00
02-17	9047820009	SMITTY'S RESTAURANT	12/08/88-12/10/88	MILITARY ACADEMY BOARD LUNCHEON IN DISTRICT	180.37
02-21	9047210012	UNITED TELEPHONE OF FLORIDA, INC	11/04/88-12/03/88	SERVICE CHARGE FOR FMDO	106.76
02-21	9047210013	Do	11/04/88-12/03/88	TOLL CHARGES FOR FMDO	41.39
02-21	9047210016	Do	11/30/88-12/22/88	SERVICE-LONG DISTANCE FOR FMDO	31.36
02-21	9047210014	Do	12/04/88-01/02/89	SERVICE CHARGE FOR FMDO	106.76
02-21	9047210015	Do	12/04/88-01/02/89	TOLL CHARGE FOR FMDO	57.79
02-23	9052850002	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	264.79
02-23	9052850003	Do	11/10/88-12/09/88	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	264.79
02-23	9052850004	Do	12/10/88-01/02/89	LEASE & EQUIPMENT CHARGES FOR DISTRICT OFFICES	205.01
02-23	9052850005	FEDERAL EXPRESS CORP	12/09/88	OVERNIGHT DELIVERY	16.00
02-23	9052850006	Do	12/19/88	OVERNIGHT DELIVERY	9.75
02-23	9052850001	FLORIDA CLIPPING SERVICE	08/25/88-12/25/88	CLIPPING CHARGES FOR HOUSE	504.00
02-23	9052850010	GTE OF FLORIDA	11/01/88-11/30/88	SERVICE CHARGE FOR SDO	189.11
02-23	9052850011	Do	11/01/88-11/30/88	TOLL CHARGE FOR SDO	120.58
02-23	9052850031	Do	12/04/88	CREDIT FROM GTE	(158.15)
02-23	9052850013	Do	01/01/89	RECORDING CHARGE FOR SDO	70.54
02-23	9052850007	MARK'S OFFICE FURNITURE	11/01/88-12/01/88	OFFICE FURNITURE RENTAL FOR SDO	199.00
02-23	9052850009	UNITED MAINTENANCE OF SARASOTA, INC	10/01/88-12/31/88	JANITORIAL SERVICE FOR SDO	150.00
02-23	9052850008	WESTERN UNION	12/12/88	TELEGRAMS	68.75
02-24	9053230017	LSW, INC	11/30/88	STORAGE & DELIVERIES	35.25
02-24	9053230015	Do	12/01/88	DATA & BATCH PROCESSING (OFFICE CLOSE OUT)	680.00
02-24	9053230016	Do	12/29/88	STORAGE OF RECORDS	22.92
02-28	9059580031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(277.16)
02-28	9060930932	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		90.32
03-17	9074430010	MOTOROLA CELLULAR SERVICES, INC	11/01/88-11/30/88	CELLULAR PHONE FOR DC	69.01
03-17	9074430012	Do	12/01/88-12/22/88	CELLULAR PHONE FOR DC	119.50
03-17	9074430011	Do	12/01/88-12/31/88	CELLULAR PHONE FOR DC	110.86
03-24	9082610020	BARBARA FORD-COATES	11/30/88	1988 TANGIBLE TAXES FOR SDO	111.30
03-24	9082610024	PATRICIA A COMPETIELLO	12/12/88-12/14/88	DISTRICT TRAVEL 190 MILES AT .225¢/MI	128.25
03-24	9082610021	WILLIAM BELL CRUMP	12/10/88-12/11/88	RENTAL CAR FOR DISTRICT TRAVEL	43.14
03-24	9082610022	Do	12/10/88-12/11/88	HOTEL COST FOR DISTRICT TRIP	115.70

03-24	9082610023	Do	12/10/88-12/11/88	AIRLINE COST FOR DISTRICT TRIP	1,054.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,336.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,572.64
TOTAL	**8,909.32**

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

COWART, NANCY P	01/01/89-01/02/89	APPOINTMENTS SECRETARY
FARMER, C GREG	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT
FLETCHER, JULIE W	01/01/89-01/02/89	STAFF ASSISTANT
GATES, DARIAN C	01/01/89-01/02/89	CASEWORKER
HALEY, JEAN JORDAN	01/01/89-01/02/89	CONGRESSIONAL AIDE
KING, SAMELIA COOPER	01/01/89-01/02/89	DISTRICT EXEC SECRETARY
LINGO, CATHERINE ANN	01/01/89-01/02/89	RECEPTIONIST
MCBRIDE, KATRENIA GENTRY	01/01/89-01/02/89	CASEWORKER
PRIEST, MARY KEY	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT
TROY, MICHAEL H	01/01/89-01/02/89	LEGISLATIVE DIRECTOR
VERMILYE, ANDREW RIKER	01/01/89-01/02/89	LEGISLATIVE ASSISTANT
WAHLE, CAROLINE E.	01/01/89-01/02/89	STAFF ASSISTANT

EXPENSES

01-02	9031900835	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		83.16
01-27	9025530009	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/05/88	CONSTITUENT SERVICE	5.00
01-31	9025930449	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930450	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		101.08
02-13	9041500005	KATRENIA GENTRY MCBRIDE	05/30/88-10/11/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS	65.74
02-28	9028910296	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	RENT GAINESVILLE	15.00
02-28	9060930933	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		66.63
03-03	9058550024	GENERAL SERVICES ADMIN	12/31/88	FTS LINES	198.00
03-17	9074430009	UNITED TELEPHONE OF FLORIDA, INC	12/01/88-12/31/88	LONG DISTANCE TOLLS DECEMBER	27.99
03-20	9079250003	AT&T INFORMATION SYSTEMS	11/28/88-12/27/88	LEASE AND RENTALS	36.44
03-20	9079250002	FLORIDA CLIPPING SERVICE	10/26/88-11/25/88	NOVEMBER CLIPS	572.80
03-20	9079250001	MARY KEY PRIEST	10/07/88-10/13/88	TRANSPORTATION FOR CONGRESSMAN TO AND FROM NATIONAL AIRPORT 10/7, 10/12, 10/13 32.8 @ .21	6.89
03-20	9079250004	SOUTHERN BELL	11/26/88-12/25/88	BASIC SERVICE GAINESVILLE OFFICE	49.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,393.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,314.93
TOTAL	**3,708.87**

OFFICE OF THE HON. EDWARD R MADIGAN

SALARIES

ALMY, DAVID W	01/03/89-03/31/89	PRESS SECRETARY	5,722.23
ANDERSON, WILLIAM J	01/01/89-03/31/89	STAFF AIDE	2,250.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLOUNT, JANET D	03/20/89-03/31/89	STAFF ASSISTANT	763.89
		DAVIS, LILLIE R	01/01/89-03/31/89	COMPUTER SUPERVISOR	7,625.01
		DODDS, ELIZABETH JANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
		DUNGAN, MARK	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,666.66
		FITZPATRICK, SUE A	01/01/89-03/31/89	CASEWORKER	2,437.50
		FRAKER, CAROL V	01/01/89-03/31/89	GRANT & PROJECT COORDINATOR	2,300.01
		LIESMAN, DIANE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,575.01
		MCCALL, KAREN D	01/01/89-03/31/89	CASEWORKER	6,150.00
		MEENTS, DORLA D	01/01/89-03/31/89	GRANTS, PROJECTS COORDINATOR	5,625.00
		MITCHELL, KIMBERLY S	01/01/89-03/31/89	RECEPTIONIST	5,125.01
		PARKE, JACQUELINE ANN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,425.01
		PERRY, THOMAS E	01/01/89-03/31/89	STAFF ASSISTANT	2,306.25
		PLACZEK, MARY A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,999.99
		SULLIVAN-OBST, KATHIE	01/01/89-03/31/89	STAFF ASSISTANT	5,781.26
		WALLER, JAMES D	01/01/89-03/31/89	STAFF ASSISTANT	2,499.99
		YOUNG, ERMA HELEN	01/01/89-03/31/89	CASEWORKER	7,500.00
		EXPENSES			
01-06	8365840006	CLINTON DAILY & WEEKLY JOURNALS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL	79.00
01-06	8365840011	GENERAL TELEPHONE	12/07/88	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	192.44
01-06	8365840012	Do	12/07/88	AT&T CHARGES	.31
01-06	8365840010	ILLINOIS POWER	11/07/88 12/07/88	ELECTRIC BILL FOR BLOOMINGTON DISTRICT OFFICE	107.04
01-06	8365840008	ILLINOIS PRESS CLIP	12/03/88	CLIPPING SERVICE	76.05
01-06	8365840007	THE PANTAGRAPH	01/01/89-01/10/90	NEWSPAPER SUBSCRIPTION	120.00
01-06	8365840009	U.S.CAPITOL HISTORICAL SOCIETY	12/08/88	1989 HOUSE CALENDARS	560.00
01-06	9004810017	WILLIAM J ANDERSON	12/11/88-12/12/88	ONE-WAY AUTO TRAVEL FOR WILLIAM ANDERSON FR WASHINGTON TO DISTRICT RTN TO LINCOLN, IL 828 MI @ .20¢ P/M	165.60
01-06	9004810018	Do	12/11/88-12/12/88	FOOD FOR WILLIAM ANDERSON WHILE ON TRAVEL STATUS	7.76
01-18	9016640011	AT&T INFORMATION SYSTEMS	11/10/88 12/09/88	RENTAL EQUIPMENT CHARGES	15.00
01-18	9016640012	Do	11/18/88-12/17/88	RENTAL EQUIPMENT CHARGES	69.78
01-18	9016640013	ILLINOIS BELL TELEPHONE COMPANY	11/19/88 12/18/88	TELEPHONE SERVICES FOR KANKAKEE DISTRICT OFFICES LOCAL	51.15
01-18	9016640014	Do	11/19/88-12/18/88	LONG DISTANCE	.61
01-18	9016640010	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	MOBILE TELEPHONE CHARGES	23.69
01-18	9016640031	THE DAILY JOURNAL	01/20/89-01/20/90	SUBSCRIPTION RENEWAL	82.00
01-19	9017570007	CHAMPAIGN NEWS-GAZETTE INC	01/31/89-01/31/90	SUBSCRIPTION RENEWAL	121.00
01-19	9017570003	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	47.87
01-19	9017570004	Do	11/30/88	FTS SERVICES FOR LINCOLN DISTRICT OFFICE	31.35
01-19	9017570012	Do	11/30/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	32.20
01-19	9017570008	GTE	12/25/88-01/25/89	MOBILE TELEPHONE SERVICE (AT&T CHARGES)	89.40
01-19	9017570009	GTE NORTH	11/22/88 12/22/88	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE - LOCAL	127.56
01-19	9017570010	Do	11/22/88 12/22/88	AT&T CHARGES	3.77
01-19	9017570006	DIANE LIESMAN	12/29/88	MATERIAL SENT TO DISTRICT	12.00
01-19	9017570005	PIEDMONT/NCNB	12/11/88	ONE-WAY AIR TRAVEL FOR WILLIAM ANDERSON FROM DISTRICT TO WASHINGTON (CHAMPAIGN/DAYTON/WASHINGTON)	178.00

01-19	9017570011	U S CAPITOL HISTORICAL SOCIETY	01/04/89	1989 CONGRESSIONAL CALENDARS	70.00
01-31	9025930727	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		222.84
01-31	9025930728	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		103.43
01-31	9030890438	GMAC	01/01/89-01/30/89	LEASED AUTO	568.62
01-31	9030890435	JOSEPH G. MINTJAL	01/01/89-01/30/89	RENT 219 S. KICKAPOO ST LINCOLN,IL	380.00
01-31	9030890436	OLYMPIC SAVINGS & LOAN ASSN	01/01/89-01/30/89	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
01-31	9030890437	SEVENTY BUILDING CORPORATION	01/01/89-01/30/89	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
01-31	9031900636	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		40,124.00
01-31	9031900637	Do	01/01/89-01/31/89		1,943.56
01-31	9032420034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		654.29
02-06	9032600001	EDWARD MADIGAN	12/31/88	MEMBER AND TWO CONSTITUENTS FOOD	8.39
02-06	9032600002	SOVRAN BANK/DELAWARE	10/30/88-11/30/88	PURCHASE GASOLINE FOR LEASED CAR	99.65
02-07	9034630013	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE RENTAL CHARGES	15.00
02-07	9034630006	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICES FOR KANKAKEE DISTRICT OFFICE	47.87
02-07	9034630007	Do	12/31/88	FTS SERVICES FOR LINCOLN DISTRICT OFFICE	31.35
02-07	9034630008	Do	12/31/88	FTS SERVICES FOR BLOOMINGTON DISTRICT OFFICE	32.20
02-07	9034630012	GTE	01/07/89-02/07/89	TELEPHONE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	193.37
02-07	9034630009	ILLINOIS POWER	12/07/88-01/10/89	ELECTRIC BILL FOR BLOOMINGTON DISTRICT OFFICE	179.31
02-07	9034630015	ILLINOIS PRESS CLIP	01/06/89	CLIPPING SERVICE	63.00
02-07	9034630010	THOMAN JANITORIAL SERVICE	12/31/88	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	75.00
02-07	9034630014	THOMAS J LANKFORD	12/30/88	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER, DAVID ALMY AND FOR PRINTING 1989 CALENDARS	599.15
02-17	9046210028	KAREN D MCCALL	12/01/88	ATTEND MEDICARE SEMINAR 140 MILES @ 20¢ PER MILE	28.00
02-21	9047210018	MORIEARTY INSURANCE AGENCY, INC.	01/06/89	INSURANCE FOR DISTRICT LEASED AUTOMOBILE	1,190.00
02-21	9047210017	THOMAN JANITORIAL SERVICE	11/05/88-11/26/88	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	60.00
02-23	9052860001	R L POLK AND CO	12/19/88	SUBSCRIPTION RENEWAL FOR LINCOLN DISTRICT OFFICE	209.00
02-23	9052860003	SOVRAN BANK/DELAWARE	12/10/88-12/21/88	GASOLINE PURCHASE, WASH CAR AND AUTOMOBILE SERVICE CHARGES	75.30
02-23	9052860002	Do	12/11/88	FOOD AND LODGING FOR WILLIAM ANDERSON ON TRAVEL FR DIST TO WASH ON OFFICIAL BUSINESS	74.14
02-27	9055890443	GMAC	02/01/89	LEASED AUTO	568.62
02-27	9055890440	JOSEPH G. MINTJAL	02/01/89	RENT 219 S. KICKAPOO ST LINCOLN,IL	380.00
02-27	9055890441	OLYMPIC SAVINGS & LOAN ASSN	02/01/89	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
02-27	9055890442	SEVENTY BUILDING CORPORATION	02/01/89	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
02-28	9055200013	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LEASED EQUIPMENT CHARGES	69.78
02-28	9055200008	GTE NORTH	12/22/88-01/22/89	TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE LOCAL	129.87
02-28	9055200009	Do	12/22/88-01/22/89	TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE LONG DISTANCE	4.64
02-28	9055200010	ILLINOIS BELL TELEPHONE COMPANY	12/19/88-01/18/89	TELEPHONE CHARGES FOR KANKAKEE DISTRICT OFFICE LOCAL	46.45
02-28	9055200011	Do	12/19/88-01/18/89	TELEPHONE CHARGES FOR KANKAKEE DISTRICT OFFICE LONG DISTANCE	1.94
02-28	9055200014	DORLA D MEENTS	01/24/89	MEETING OF THE CORRIDORS OF OPPORTUNITY PROGRAM 60 MI @ .20 PER MILE	12.00
02-28	9055200012	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	MOBILE TELEPHONE CHARGES	35.79
02-28	9060290034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		961.99
02-28	9060900479	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,017.69
02-28	9060930723	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.28
02-28	9060930724	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		840.62
03-03	9060310003	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	TELEPHONE SERVICES EQUIPMENT RENTAL	21.11
03-03	9060310001	GTE	02/07/89-03/07/89	LOCAL TELEPHONE SERVICES	374.43
03-03	9060310002	Do	02/07/89-03/07/89	(AT&T CHARGES)	3.97
03-03	9060310004	KAREN D MCCALL	02/06/89-02/07/89	IMMIGRATION SEMINAR HELD IN CHICAGO AND 20¢ A MILE 268 MILES	180.65
03-03	9060310005	DORLA D MEENTS	02/09/89	FAA MEETING HELD IN DES PLAINES AND 120 MILES @ 20¢ A MILE	125.12
03-03	9060310006	WESTERN UNION	01/09/89-01/31/89	MESSAGE SERVICES AND TELEGRAMS	229.60
03-09	9065540011	POSTMASTER	02/07/89	PURCHASE OF STAMPS FOR THE OFFICE (FIVE ROLLS REGULAR STAMPS, TWENTY AIRMAIL STAMPS)	134.00
03-09	9065540010	Do	02/21/89	PURCHASE OF STAMPS FOR THE OFFICE (OFFICE AND DISTRICT OFFICES)	175.00
03-13	9068210011	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	EQUIPMENT RENTAL CHARGES	69.78
03-13	9068210010	GTE	02/28/89-03/28/89	TELEPHONE BILL	34.73
03-13	9068210007	JOURNAL OF COMMERCE	05/17/89-05/17/90	SUBSCRIPTION RENEWAL	225.00
03-13	9068210009	R L POLK AND CO	02/21/89-02/21/90	SUBSCRIPTION 1989 PONTIAC ILLINOIS DIRECTORY	166.00
03-13	9068210008	SOVRAN BANK/DELAWARE	01/23/89-01/26/89	PURCHASE OF GASOLINE	27.05
03-13	9068520022	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	33.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9068520023	Do	01/31/89	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	49.62
03-13	9068530024	Do	01/31/89	FTS SERVICES FOR LINCOLN DISTRICT OFFICE	32.85
03-13	9068530025	ILLINOIS POWER	01/10/89-02/07/89	ELECTRIC BILL	158.22
03-13	9068520021	SERVICE AMERICA CORP	02/21/89	RENTAL OF TABLECLOTHS FOR LUNCHEON	6.50
03-13	9068530027	GTE NORTH	01/22/89-02/22/89	TELEPHONE BILL FOR DISTRICT OFFICE	134.89
03-13	9068530028	Do	01/22/89-02/22/89	AT&T - DISTRICT OFFICE	3.73
03-13	9068530026	SERVICE AMERICA CORP	01/25/89	LUNCH FOR MEMBER AND TWO CONSTITUENTS	14.65
03-13	9068530025	THOMAS J LANKFORD	02/02/89	REORDER MEMO PADS (MARY ANN PLACZEK)	27.75
03-14	9072530016	DAVID W ALMY	02/09/89-02/11/89	REIMBURSEMENT FOR HOTEL WHILE ON TRAVEL IN DISTRICT	130.31
03-14	9072530017	Do	02/09/89-02/11/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON TRAVEL IN DISTRICT	58.28
03-14	9072530021	Do	02/11/89	CAB FARE FROM AIRPORT	8.00
03-14	9072530020	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT RENTAL CHARGES	15.00
03-14	9072530019	CITIBANK - VISA	12/28/88-12/29/88	FOOD AND LODGING FOR MEMBER WHILE ON TRAVEL BY CAR FROM DISTRICT TO WASHINGTON	113.68
03-14	9072530015	CONGRESSIONAL MANAGEMENT FOUNDATION	02/15/89	OFFICE MANUAL	15.00
03-14	9072530012	ILLINOIS PRESS CLIP	01/01/89-01/31/89	CLIPPING SERVICE	69.30
03-14	9072530018	EDWARD MADIGAN	02/24/89	RENEWAL OF LICENSE PLATES FOR DISTRICT LEASED CAR	48.00
03-14	9072530013	THOMAN JANITORIAL SERVICE	01/07/89-01/28/89	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-14	9072530014	THOMAS J LANKFORD	01/09/89-01/26/89	PRINTING OF MATERIALS FOR OFFICE (MEMO PADS FOR JANE DODDS AND DIANE LIESMAN, REPRINT RECORD)	273.75
03-17	9075200006	TIMES REPUBLIC	03/18/89-03/18/90	SUBSCRIPTION RENEWAL (ONE YEAR)	48.00
03-21	9076400023	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	51.96
03-21	9076400024	Do	01/19/89-02/18/89	AT&T CHARGES	7.96
03-21	9076400027	DORLA D MEENTS	03/01/89	MEETING FOR CLOSING OF CHANUTE AFB IN DISTRICT 150 MILES @ .20	30.00
03-21	9076400026	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MOBILE TELEPHONE CHARGES	52.26
03-21	9076400025	THOMAN JANITORIAL SERVICE	02/04/89-02/25/89	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-29	9086890451	GMAC	03/01/89-03/30/89	LEASED AUTO	568.62
03-29	9086890448	JOSEPH G MINTJAL	03/01/89-03/30/89	RENT 219 S. KICKAPOO ST LINCOLN,IL	380.00
03-29	9086890449	OLYMPIC SAVINGS & LOAN ASSN	03/01/89-03/30/89	RENT 2401 E WASHINGTON BLOOMINGTON,IL	581.00
03-29	9086890450	SEVENTY BUILDING CORPORATION	03/01/89-03/30/89	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
03-31	9089930727	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247.86
03-31	9089930728	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		84.70
03-31	9089940195	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		37.50
03-31	9090900451	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,005.79
03-31	9093860034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		978.32

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	104,502.83
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	63,451.61
TOTAL	**167,954.44**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BOUGIAMAS, JOHN	01/01/89–03/31/89	PART-TIME EMPLOYEE	750.00
BROWN, LILLIAN, R	01/01/89–03/31/89	COMMUNITY LIAISON	820.26
BUTLER, MARY H	01/01/89–03/31/89	COMMUNITY LIAISON	4,431.38
DEMAURO, BERNADETTE A	01/01/89–03/31/89	DIRECTOR OF CONSTITUENT SERVICES	5,655.09
DONOHUE, LARAINE T	01/01/89–03/31/89	RECEPTIONIST	4,331.63
GODOSKY, DAVID	01/17/89–03/31/89	STAFF ASSISTANT	2,466.67
JIMENEZ, JULIA E	03/13/89–03/31/89	CONSTITUENT SERVICE AIDE	1,000.00
KRAFT, FRAN FARRELL	01/01/89–03/31/89	DISTRICT DIRECTOR	11,186.88
KULAGA, MARY	01/01/89–03/31/89	ASSISTANT TO CONGRESSMAN	3,461.09
MATHEWS, JAMES H	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,892.46
MCLAUGHLIN, MARTIN J	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,000.00
OLMSTED, JOHN SHELDON	01/01/89–03/31/89	STAFF ASSISTANT	6,668.75
RIVERA, WILLIE	01/01/89–03/31/89	ASSISTANT DISTRICT DIRECTOR	7,935.84
ROGERS, ELIZABETH A	01/01/89–03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	7,175.59
SIMEK, ELAINE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,808.09
SMYTH, JOHN P	03/20/89–03/31/89	CONSTITUENT SERVICE AIDE	611.11
SPRINGER, DAVID	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	20,351.67
VANDEGRIFT, JILL A	01/01/89 03/31/89	STAFF ASSISTANT	3,754.46
VEST, STEVEN FRANCIS	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,789.66

EXPENSES

01-05	9003310018	FEDERAL EXPRESS CORP	11/29/88	DELIVERY OF OFFICIAL MATERIALS-FROM DISTRICT OFFICE TO DC OFFICE	11.00
01-05	9003310017	JILL A VANDEGRIFT	12/07/88–12/07/88	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR WASHINGTON OFFICE MEETINGS WITH CONSTITUENTS	3.23
01-06	9004830005	THOMAS J. MANTON	01/01/89–12/31/89	REIMBURSE MEMBER FOR REGISTRATION FEE PAID FOR LEASED VEHICLE	62.50
01-11	9009200005	FRANK HICKS	12/02/88–12/09/88	CLEANING AND REMOVING TRASH FROM DISTRICT OFFICE	168.00
01-11	9009200006	THOMAS J. MANTON	12/12/88	REIMBURSE MEMBER FOR GASOLINE PURCHASED OFFICIAL BUSINESS	21.50
01-11	9009200029	NATIONAL NEWS AGENCY	12/28/88–03/21/89	DELIVERY OF NEW YORK TIMES DAILY AND NEW YORK DAILY NEWS DAILY TO WASHINGTON OFFICE	97.50
01-11	9009200004	SHERLOCK ALARM SYSTEMS CORP	01/01/89–01/31/89	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF JANUARY, 1989	20.00
01-11	9009200001	THE WASHINGTON POST	01/09/89–01/09/90	1 YEAR RENEWAL SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-11	9011600015	CON EDISON ELECTRIC	12/05/88–01/04/89	UTILITY SERVICE	93.94
01-11	9011600009	NEW YORK TELEPHONE	12/13/88–01/12/89	LOCAL TELEPHONE SERVICE	505.92
01-11	9011600010	Do	12/13/88–01/12/89	TOLLS	214.82
01-12	9012500009	CON EDISON ELECTRIC	12/05/88–01/04/89	UTILITY SERVICE	21.40
01-12	9012500010	Do	12/05/88–01/04/89	UTILITY SERVICE	207.55
01-13	9013500014	AT&T INFORMATION SYSTEMS	11/16/88–12/15/89	RENTAL AND LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	275.93
01-13	9013500019	BLASK TELEPHONE ENTERPRISES, INC	01/01/89–01/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE - JANUARY 1989	87.75
01-13	9013500017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	2 FTS LINES - DISTRICT OFFICE - FOR THE MONTH OF NOVEMBER, 1988	125.34
01-13	9013500016	THOMAS J MANTON	12/19/88	REIMBURSE MEMBER FOR PURCHASE OF BATTERY FOR LEASED VEHICLE	75.00
01-13	9013500015	Do	12/19/88–12/31/88	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED CAR	62.50
01-13	9013500020	Do	01/02/89	REIMBURSE MEMBER FOR GAOLINE PURCHASED FOR LEASED CAR	21.00
01-13	9013500018	MARTIN DELLACONA	12/01/88–12/31/88	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF DECEMBER, 1988	75.00
01-18	9017810011	DAVID R RAMAGE	12/28/88	8,979 LBS. OF NEWSLETTER PAPER	4,395.00
01-18	9017810010	GSA - KANSAS CITY - REGION SIX	06/30/88	FOR IMPRINTING 20,000 COPIES OF THE SPRING 1989 CONSUMER INFORMATION CATALOG	100.00
01-18	9017810009	JULES PRINTING & STATIONERY	01/04/89	6 CALENDARS FOR DISTRICT STAFF - WALL CALENDARS	58.85
01-19	9017570014	LARAINE T DONOHUE	12/01/88–12/31/88	REIMBURSE STAFF FOR SUGAR AND COFFEE FOR DISTRICT OFFICE.	16.97
01-19	9017570015	Do	12/01/88 12/31/88	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT STAFF USE	27.00
01-19	9017570016	FRANK HICKS	12/16/88–12/31/88	BI MONTHLY PAYMENT FOR MONTHLY CLEANING SERVICE FOR DISTRICT OFFICE	168.00
01-19	9017570013	WESTERN UNION	12/06/88	OFFICIAL TELEGRAM TO WASHINGTON OFFICE FROM DIST OFFICE	24.80
01-27	9025200015	THOMAS J. MANTON	01/05/89–01/18/89	REIMBURSE MEMBER FOR TRAVEL DC-NY-DC ROUND TRIP SHUTTLE	116.00
01-27	9025200016	Do	01/05/89–01/18/89	REIMBURSE MEMBER FOR CAB FARES OFFICIAL BUSINESS	18.00
01-27	9025200018	MARTIN DELLACONA	12/14/88–12/31/88	RATE CHANGE EFFECTIVE 12/14/88 (DIFFERENCE BETWEEN AMOUNT BILLED PREVIOUSLY AND NEW AMOUNT)	10.50
01-27	9025200017	SUNNYWOOD WINDOW CLEANING CO	10/01/88–12/31/88	CLEANING OF DISTRICT OFFICE WINDOWS $25 PER MONTH	75.00
01-27	9025530013	CONGRESSIONAL QUARTERLY INC	02/13/89–02/12/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, INC	795.00
01-27	9025530012	FRANK HICKS	01/01/89–01/15/89	FOR CLEANING AND TRASH REMOVAL - DISTRICT OFFICE, FOR PERIOD 1/1/89-1/15/89	168.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025530010	NATIONAL JOURNAL	03/04/89-03/03/90	ONE YEAR RENEWAL SUBSCRIPTION TO THE NATIONAL JOURNAL WITH BINDER FOR 1989 ISSUES	128.00
01-27	9025530011	Do	03/04/89-03/03/90	ONE YEAR RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL AND BINDERS FOR 1989 ISSUES	619.00
01-27	9027510005	NEW YORK TELEPHONE	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	403.21
01-27	9027510006	Do	01/13/89-02/12/89	TOLLS	201.47
01-31	9025930605	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		222.84
01-31	9025930606	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		27.47
01-31	9030890440	CHRYSLER CREDIT CORP	01/01/89-01/30/89	LEASED AUTO	524.90
01-31	9030890439	ISREAL FAMILY REALTY	01/01/89-01/30/89	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,900.00
01-31	9031320004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		464.38
01-31	9031900549	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		8,178.00
01-31	9031900550	Do	01/01/89-01/31/89		2,775.01
01-31	9032420014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		941.29
02-03	9027520013	DAVID R RAMAGE	01/12/89-01/12/89	4 CALLING CARDS FOR STAFF	95.50
02-07	9034630019	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	275.93
02-07	9034630018	BLASK TELEPHONE ENTERPRISES, INC	02/01/89-02/28/89	MONTHLY CHARGE FOR PHONE ANSWERING SERVICE, 64 ADDITIONAL CALLS AND PATCH/TRACES	115.50
02-07	9034630020	THOMAS J. MANTON	01/24/89-01/26/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL TO DISTRICT PAN AM SHUTTLE DC-NY-DC	116.00
02-07	9034630021	Do	01/24/89-01/26/89	REIMBURSE MEMBER FOR TAXI FARES - OFFICE TO AIRPORT; AIRPORT TO OFFICE $9 EACH WAY	18.00
02-07	9034630016	MARTIN DELLACONA	01/01/89-01/31/89	REMOVAL OF TRASH FROM DISTRICT OFFICE PREMISES FOR THE MONTH OF JANUARY	96.00
02-07	9034630017	SHERLOCK ALARM SYSTEMS CORP.	02/01/89-02/28/89	MONITORING OF DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF FEBRUARY	20.00
02-08	9038510001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE CHARGE FOR DISTRICT OFFICE LINES - 2 LINES	89.82
02-08	9038510002	THOMAS J. MANTON	01/26/89-01/31/89	REIMBURSE MEMBER FOR AIR FARE - OFFICIAL BUSINESS - DC/NY/DC	116.00
02-08	9038510003	Do	01/26/89-01/31/89	REIMBURSE MEMBER FOR CAB FARES - OFFICIAL BUSINESS - 3 TRIPS	27.00
02-13	9041500006	FRANK HICKS	01/15/89-01/31/89	CLEANING AND REMOVING TRASH FORM DISTRICT OFFICE	168.00
02-17	9047820017	LARAINE T DONOHUE	01/04/89-01/31/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE, SUGAR, MILK FOR DISTRICT OFFICE MEETINGS WITH CONST.	15.00
02-17	9047820018	Do	01/04/89-01/31/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	25.65
02-17	9047820012	THOMAS J MANTON	01/20/89-01/23/89	REIMBURSE MEMBER FOR TAXI FOR OFFICIAL BUSINESS	18.00
02-17	9047820011	Do	01/20/89-01/24/89	REIMBURSE MEMBER FOR AIR FARE NY-DC	116.00
02-17	9047820013	Do	01/22/89	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED VEHICLE OFFICIAL BUSINESS	23.00
02-17	9047820014	Do	01/22/89	REIMBURSE MEMBER FOR AUTO REPAIR BILL - LEASED VEHICLE	341.08
02-17	9047820019	Do	02/03/89-02/07/89	REIMBURSE MEMBER FOR AIR TRAVEL DC-NY-DC OFFICIAL BUSINESS	116.00
02-17	9047820016	ELIZABETH A ROGERS	02/04/89-02/04/89	REIMBURSE STAFF FOR PURCHASE OF PLANTER FOR WASHINGTON OFFICE	7.34
02-17	9047820015	JILL A VANDEGRIFT	01/19/89	REIMBURSE STAFF FOR COFFEE AND FILTERS FOR MACHINE FOR DC OFFICE FOR CONSTITUENT MEETINGS	9.58
02-21	9048250024	CON EDISON ELECTRIC.	01/04/89-02/03/89	UTILITY	206.18
02-21	9048250025	Do	01/04/89-02/03/89	UTILITY	89.62
02-21	9048250026	Do	01/04/89-02/03/89	UTILITY	19.97
02-23	9052850028	HARRIS 3/M PRODUCTS, INC	01/01/89-01/15/89	METER CLICKS FOR DISTRICT OFFICE PHOTOCOPY MACHINE	7.42
02-23	9052850027	WESTERN UNION	01/05/89-01/25/89	OFFICIAL TELEGRAMS OFFICIAL BUSINESS	145.74
02-27	9055890445	CHRYSLER CREDIT CORP	02/01/89	LEASED AUTO	524.90
02-27	9055890444	ISREAL FAMILY REALTY	02/01/89	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,900.00
02-28	9055200015	BERNADETTE A DEMAURO	01/04/89-01/25/89	REIMBURSE STAFF FOR BUS FARES OFFICIAL BUSINESS MEETINGS IN DISTRICT	16.00
02-28	9060290014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		793.67
02-28	9060900412	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,944.12
02-28	9060930601	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.21
02-28	9060930602	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		776.67

03-03	9059540005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	STEEL CAUCUS DUES FOR 1989 200.00
03-03	9059540004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 SUBSCRIPTION DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION FOR 1989 500.00
03-08	9062330024	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONES 275 93
03-08	9062330025	BLASK TELEPHONE ENTERPRISES, INC.	03/01/89-03/31/89	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DO. ALSO, 72 ADDITIONAL CALLS, PATCH/TRACES 119.75
03-08	9062330019	FEDERAL EXPRESS CORP	02/03/89	DELIVERY OF OFFICIAL ITEMS ON BEHALF OF INJURED STAFF 14.00
03-08	9062330022	THOMAS J. MANTON	02/09/89-02/22/89	REIMBURSE MEMBER FOR AIR FARE. DC-NY-DC 110.00
03-08	9062330023	Do	02/09/89-02/22/89	REIMBURSE MEMBER FOR TAXI FARES 18.00
03-08	9062330020	ELIZABETH A ROGERS	02/27/89	REIMBURSE STAFF FOR PURCHASE OF PART FOR HOOK-UP OF CABLE TV IN OFFICE 1.99
03-08	9062330021	SHERLOCK ALARM SYSTEMS CORP	03/01/89-03/31/89	MONITOR DO ALARM SYSTEM FOR THE MONTH OF MARCH 20.00
03-08	9067800016	NYNEX	01/11/89-02/10/89	LOCAL TELEPHONE SERVICE 101.92
03-09	9067500027	THOMAS J. MANTON	02/23/89-02/28/89	REIMBURSE MEMBER FOR AIR TRAVEL EXPENSES - DC/NY/DC 110.00
03-09	9067500028	Do	02/23/89-02/28/89	REIMBURSE MEMBER FOR TAXI FARES - OFFICIAL BUSINESS 18.00
03-09	9068200024	NEW YORK TELEPHONE	01/01/86-12/31/86	LATE FEES 27.23
03-09	9068200025	Do	01/01/87-12/31/87	LATE FEES 70.39
03-09	9068200026	Do	01/01/88-12/31/88	LATE FEES 74.82
03-09	9068200022	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE 400.21
03-09	9068200023	Do	02/13/89-03/12/89	TOLLS 172.20
03-13	9068520026	DAVID R RAMAGE	10/03/88	PRINTING OF 100 ACADEMY POSTERS, APPROVED PER LETTER, HOUSE ADMIN COMMITTEE 75.00
03-14	9072530022	Do	02/14/89	PRINTING OF 10,000 TAX GUIDES FOR SENIOR CITIZENS 473.00
03-14	9072530023	FRANK HICKS	02/01/89-02/15/89	CLEANING AND REMOVING TRASH FROM DISTRICT OFFICE 168.00
03-15	9073200007	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ONE YEAR MEMBERSHIP TO CONGRESSIONAL TEXTILE CAUCUS 100.00
03-15	9073200006	FEDERAL EXPRESS CORP	02/27/89	FOR DELIVERY OF OFFICIAL ITEMS 14.00
03-15	9073200005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	INVENTORY CHANGES BASE INVENTORY COMMON DIST FOR THE MONTH OF JANUARY 1,872.46
03-15	9073200002	THOMAS J. MANTON	03/02/89-03/06/89	REIMBURSE MEMBER FOR AIRFARE OFFICIAL BUSINESS DC-NY-DC 110.00
03-15	9073200001	Do	03/05/89	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR OFFICIAL BUSINESS 21.00
03-15	9073200003	Do	03/06/89	REIMBURSE MEMBER FOR TAXI FARE OFFICIAL BUSINESS 9.00
03-15	9073200004	MARTIN DELLACONA	02/01/89-02/28/89	TRASH REMOVAL FOR THE MONTH OF FEBRUARY DISTRICT OFFICE 96.00
03-16	9075620002	CON EDISON ELECTRIC	02/03/89-03/07/89	UTILITY SERVICE 224.04
03-16	9075620003	Do	02/03/89-03/07/89	UTILITY SERVICE 20.60
03-16	9075620004	Do	02/03/89-03/07/89	UTILITY SERVICE 89.66
03-22	9080820004	BERNADETTE A DEMAURO	02/07/89-02/28/89	REIMBURSE STAFF FOR BUS FARES OFFICIAL TRAVEL WITHIN THE DISTRICT 12.00
03-22	9080820003	FRANK HICKS	02/15/89-02/28/89	CLEANING OF DISTRICT OFFICE BI-MONTHLY FEE 168.00
03-22	9080820002	MARTIN DELLACONA	11/01/88-11/30/88	1 MONTH CARTING FEE - TRASH REMOVAL FROM DISTRICT OFFICE 75.00
03-22	9080820001	WESTERN UNION	02/02/89	OFFICIAL TELEGRAM 70.65
03-24	9082610025	LARAINE T DONOHUE	02/01/89-02/28/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DO USE 25.65
03-24	9082610026	Do	02/01/89-02/28/89	REIMBURSEMENT STAFF FOR PURCHASE OF COFFEE, MILK, SUGAR FOR DISTRICT OFFICE MEETINGS 14.48
03-24	9082610028	THOMAS J MANTON	03/09/89-03/13/89	REIMBURSE MEMBER FOR AIRFARE OFFICIAL TRAVEL DC-NY-DC 110.00
03-24	9082610027	Do	03/13/89-03/14/89	REIMBURSE MEMBER FOR AIRFARE OFFICIAL TRAVEL DC-NY-DC 110.00
03-24	9082610029	Do	03/14/89	REIMBURSE MEMBER FOR TAXI FARE NATIONAL-OFFICE OFFICIAL TRAVEL 9.00
03-29	9086890453	CHRYSLER CREDIT CORP	03/01/89-03/30/89	LEASED AUTO 524.90
03-29	9086890452	ISREAL FAMILY REALTY	03/01/89-03/30/89	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104 2,900.00
03-30	9083310007	DAVID R RAMAGE	03/08/89	PRINTING OF 1000 LETTERHEADS FOR OFFICIAL USE 74.25
03-30	9083310008	FRANK HICKS	03/01/89-03/15/89	CLEANING OF DISTRICT OFFICE BI-MONTHLY CHARGE 168.00
03-30	9083310009	JULES PRINTING & STATIONERY	03/14/89	FOR 2 REAMS OF PAPER FOR DISTRICT STAFF USE 11.58
03-30	9083310006	THOMAS J. MANTON	03/20/89	REIMBURSE MEMBER FOR GASOLINE PURCHASED FOR LEASED AUTO IN SUPPORT OF OFF BUS 20.00
03-31	9089930605	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89	247.86
03-31	9089930606	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89	213 17
03-31	9090900387	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88	275.00
03-31	9090900386	Do	03/01/89-03/31/89	3,685.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J MANTON—Con.					
03-31	9003660014	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		32.48
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,090.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,309.97
				TOTAL	**155,400.60**
OFFICE OF THE HON. EDWARD J MARKEY					
SALARIES					
		CALLAHAN, CLARE C	01/01/89-03/31/89	STAFF ASSISTANT	5,583.34
		CALLANAN, FRANCES P	01/01/89-03/31/89	STAFF ASSISTANT	6,833.33
		CARBONE, MARIE C	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
		CASEY, KEVIN	01/01/89-03/31/89	MASSACHUSETTS STAFF DIRECTOR	10,083.34
		COHEN, ANDREW	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,916.67
		CUNNINGHAM, JOANNE E	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
		DUNCAN, JEFFREY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,199.99
		HURWIT, CATHY	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,833.33
		LAMSON, JENNIFER L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,141.66
		LEDERMAN, CAROL A	01/01/89-03/31/89	STAFF ASSISTANT	8,166.66
		MORRISSEY, NANCY M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	10,750.01
		MOULTON, DAVID HURD	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,083.33
		SALEMME, R GERARD	01/01/89-03/31/89	SHARED EMPLOYEE	1,250.01
		SLOCUM, DAVID	01/09/89-03/31/89	D C INTERN	1,184.44
EXPENSES					
01-06	9004320025	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE AND RENTALS FOR BOSTON OFFICE PHONE EQUIPMENT	387.25
01-06	9004320011	BARRON'S	01/18/89-01/18/90	ONE-YEAR SUBSCRIPTION TO BARRON'S FOR OFFICIAL USE IN WASHINGTON OFFICE	92.00
01-06	9004320021	MARIE C CARBONE	11/03/88-11/22/88	REIMBURSEMENT TO STAFF MEMBER FOR PHONE CALLS TO CHILE AND INDIA ON OFFICIAL BUSINESS	45.76
01-06	9004320020	Do	11/21/88	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRAVEL WITH MEMBER ON OFFICIAL BUSINESS 44 MILES AT 21c	9.24
01-06	9004320027	DAVID R RAMAGE	12/07/88	PRINTING 13,850 OFFICE HOURS CARDS	273.00
01-06	9004320018	JEFFREY S DUNCAN	12/15/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE FROM OFFICE TO DOE ON OFFICIAL BUSINESS	3.00
01-06	9004320016	Do	12/19/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	120.50
01-06	9004320017	Do	12/19/88	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AT AIRPORT FOR ABOVE TRIP TO DISTRICT	6.00
01-06	9004320022	EDWARD J MARKEY	11/08/88-11/09/88	CAB FARES FOR MEMBER TO/FROM AIRPORT FOR TRIP TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	26.00
01-06	9004320015	NANCY M MORRISSEY	12/18/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE IN CONJUNCTION WITH ABOVE TRIP TO DISTRICT	9.00
01-06	9004320014	Do	12/18/88-12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	119.00

01-06	9004320023	DAVID HURD MOULTON	12/18/88–12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	119.00
01-06	9004320024	Do	12/19/88–12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES IN CONJUNCTION WITH DISTRICT TRIP ABOVE	49.00
01-06	9004320026	NEW YORK TIMES	12/05/88–03/05/89	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50
01-06	9004320019	POLAND SPRING DISTRICT	11/01/88–11/30/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	31.00
01-06	9004320012	GERRARD SALEMME	12/18/88–12/20/88	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	119.00
01-06	9004320013	Do	12/20/88	REIMBURSEMENT TO SATFF MEMBER FOR CAB FARE FROM AIRPORT TO OFFICE FROM ABOVE TRIP	11.00
01-31	9025930513	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930514	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		190.84
01-31	9031320025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		537.42
01-31	9031900478	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,648.71
01-31	9032420035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		968.26
02-09	9038210011	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	LEASE AND RENTALS FOR DISTRICT PHONES	387.25
02-09	9038210015	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR SPECIAL ACTIVE MEMBERSHIP	500.00
02-09	9038210016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/01/89	1989 MEMBERSHIP DUES	650.00
02-09	9038210018	DAVID R RAMAGE	01/10/89–01/12/89	8,700 OFFICE HR CARDS FOR 1/31/89 AND 2,735 LABELS ON ENVELOPES	249.10
02-09	9038210013	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES DUES	3,800.00
02-09	9038210012	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS PHONE SERVICE FOR BOSTON OFFICE	421.55
02-09	9038210017	NATIONAL JOURNAL	02/18/89–02/18/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL PLUS 2 BINDERS	619.00
02-09	9038210019	THE SUN CIRCULATION DEPT	01/16/89–01/16/90	ONE YEAR SUBSCRIPTION TO THE LOWELL SUN FOR OFFICIAL USE IN BOSTON OFFICE	166.65
02-21	9047500013	CLARE C CALLAHAN	01/26/89–01/31/89	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT	42.72
02-21	9047500019	DIALCOM, INC	11/01/88–11/30/88	DUAL ACCESS CCS/PRIME	200.79
02-21	9047500020	Do	12/01/88–12/30/88	DUAL ACCESS CCS/PRIME LABEL PRINTING AND DELIVERY CHARGES	66.92
02-21	9047500016	DAVID HURD MOULTON	01/25/89	ROUND TRIP AIR FARE TO BOSTON/WASHINGTON FOR STAFF ON OFFICIAL BUSINESS	119.00
02-21	9047500017	Do	01/25/89	CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON/WASHINGTON	42.00
02-21	9047500018	Do	01/25/89	SANDWICHES FOR CONSTITUENT LUNCHEON IN OFFICE	7.50
02-21	9047500014	WOBURN PUBLIC SCHOOLS	02/02/89	RENTAL FEES - FOR USE OF SPACE FOR FINANCIAL AID WORKSHOP HELD IN DISTRICT	45.00
02-21	9047500015	Do	02/02/89	CUSTODIAL FEES FOR RENTAL SPACE USED FOR FINANCIAL AID WORKSHOP HELD IN DISTRICT	93.50
02-21	9048840005	CLARE C CALLAHAN	12/05/88–12/16/88	REIMBURSEMENT TO STAFF PERSON FOR TRAVEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT.	24.75
02-21	9048840027	CONGRESSIONAL QUARTERLY INC	03/27/89–03/27/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR OFFICIAL OFFICE USE	795.00
02-21	9048840008	DAVID R RAMAGE	12/29/88	PRINTING CHARGES FOR 100 2 YR. CALENDARS	65.00
02-21	9048840006	Do	12/29/88–12/30/88	PRINTING CHARGES FOR 2,400 CALENDARS AND THE FOLLOWING LABELS ON ENVS. 334, 839, AND 450	423.85
02-21	9048840004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TELEPHONE SERVICE FOR BOSTON OFFICE	421.55
02-21	9048840024	MELROSE FREE PRESS	02/04/89–02/04/90	ONE YEAR SUBSCRIPTION TO THE MELROSE PRESS FOR OFFICIAL USE IN BOSTON OFFICE	18.00
02-21	9048840007	POLAND SPRING DISTRICT	12/12/88–12/31/88	BOTTLED WATER CHARGES FOR BOSTON OFFICE	26.25
02-21	9048840026	THE BILLERICA PUBLISHING CO	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO THE BILLERICA NEWS FOR OFFICIAL DISTRICT OFFICE USE	15.00
02-21	9048840025	THE DAILY CHRONICLE	01/10/89–01/10/90	ONE YEAR SUBSCRIPTION TO THE READING EDITION OF THE DAILY CHRONICLE FOR OFFICIAL USE	104.00
02-22	9047200023	WAKEFIELD ITEM CO	12/25/88–06/25/89	SIX MONTH SUBSCRIPTION TO THE WAKEFIELD ITEM FOR OFFICIAL USE IN BOSTON OFFICE	50.00
02-24	9053230018	DELTA AIRLINES, INC	11/08/88	AIRFARE FOR MEMBER DC-BOSTON ON OFFICIAL BUSINESS	59.00
02-24	9053230019	Do	11/09/88	AIRFARE FOR MEMBER BOSTON TO DC	60.00
02-24	9053230020	Do	11/18/88	AIRFARE FOR MEMBER BOSTON-DC	60.00
02-28	9028910004	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT BOSTON MA 00000	42.00
02-28	9028910003	Do	01/01/89–03/31/89	RENT BOSTON MA 00000	15,199.00
02-28	9055200016	DAVID R RAMAGE	01/23/89	216,000 WORKSHOP CARDS FEB 2	1,760.00
02-28	9055200017	JENNIFER L LAMSON	02/02/89–02/04/89	ROUND TRIP AIRFARE DC TO BOSTON ON OFFICIAL BUSINESS	153.00
02-28	9055200018	DAVID HURD MOULTON	01/23/89	ROUND TRIP AIRFARE TO BOSTON WASHINGTON FOR STAFF MEMBER ON OFFICIAL BUSINESS	119.00
02-28	9055200019	Do	01/23/89	CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON-WASHINGTON	46.00
02-28	9060290035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		147.69
02-28	9060900358	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,648.71
02-28	9060930509	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.07
02-28	9060930510	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		152.35
02-28	9060940129	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		20.00
03-14	9072310003	AT&T INFORMATION SYSTEMS	01/12/89–02/11/89	PHONE SERVICE INCLUDING LEASE RENTAL AND MAINTENANCE FOR OFFICIAL USE IN BOSTON OFFICE	387.25
03-14	9072310007	DAILY TIMES CHRONICLE	01/20/89–04/20/89	QUARTERLY SUBSCRIPTION TO WOBURN DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072310010	Do	01/28/89-04/28/89	QUARTERLY SUBSCRIPTION TO THE BURLINGTON DAILY TIMES FOR OFFICIAL USE IN DISTRICT OFFICE	36.00
03-14	9072310006	DAVID R RAMAGE	02/15/89	PRINTING OF 6700 OFFICE HOURS POSTCARDS SENT TO DISTRICT FOR MARCH 2ND OFFICE HOURS	185.00
03-14	9072310005	DIALCOM, INC	01/01/89-01/31/89	DUAL ACCESS AND DELIVERY CHARGES FOR MONTHLY SERVICES	57.59
03-14	9072310004	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS PHONE SERVICE FOR ONE MONTH FOR OFFICIAL USE IN BOSTON OFFICE	423.43
03-14	9072310008	CAROL LEDERMAN	01/25/89-02/02/89	TRAVEL EXPENSES WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	30.72
03-14	9072310009	Do	01/31/89-02/02/89	EXPENSES FOR PAPER PENS MARKERS POSTER BOARD AND STENCILS FOR FINANCIAL AID WORKSHOP IN DISTRICT FEB 2.	22.93
03-14	9072310002	POLAND SPRING DISTRIBUTORS	01/12/89-01/31/89	BOTTLED WATER FOR BOSTON OFFICE	31.00
03-14	9072310001	USA TODAY	04/21/89-04/20/90	YEARLY SUBSCRIPTION TO USA TODAY FOR OFFICIAL OFFICE USE	97.50
03-23	9079220008	ARMS CONTROL & FOREIGN POLICY CAUCUS.	01/01/89-12/31/89	SUPPORTING MEMBERSHIP FEE FOR YEARLY MEMBERSHIP TO THE ARMS CONTROL AND FOREIGN POLICY CAUCUS.	1,000.00
03-23	9079220007	E E S C	01/01/89-12/31/89	BASIC MEMBERSHIP TO ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1989	700.00
03-23	9079220009	GERRARD SALEMME	02/09/89-02/12/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS	153.00
03-23	9079220010	Do	03/03/89-03/04/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO BOSTON ON OFFICIAL BUSINESS	152.00
03-23	9079650005	MARIE C CARBONE	01/31/89-04/28/89	TRAVEL EXPENSES INCURRED WHILE TRAVELING TO AND FROM TEWKSBURGY DISTRICT OFFICE HOURS	11.04
03-23	9079650004	DAVID R RAMAGE	02/24/89	EXPENSES FOR 1,659 LABELS ON ENVELOPES FOR OFFICIAL MAILING TO DISTRICT	19.15
03-23	9079650001	NEW YORK TIMES	03/06/89-06/04/89	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	58.50
03-23	9079650003	POLAND SPRING DISTRICT	02/01/89-02/28/89	MONTHLY PAYMENT FOR BOTTLED WATER FOR BOSTON OFFICE	26.75
03-23	9079650002	THE BURLINGTON NEWS	02/01/89-02/01/90	YEARLY SUBSCRIPTION TO THE BURLINGTON NEWS FOR OFFICIAL USE IN BOSTON OFFICE	14.00
03-31	9089930513	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930514	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		143.10
03-31	9089940143	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		56.00
03-31	9090900338	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,642.83
03-31	9093860035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		390.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,526.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,719.23
TOTAL	**143,245.34**

OFFICE OF THE HON. RON MARLENEE

SALARIES

BROOKE, WILLIAM M	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,333.34
CHRISTENSEN, KURT.	01/01/89-01/31/89	LEGISLATIVE DIRECTOR	3,866.67
DOGGETT, JEFFERSON J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,766.66
DUBRAY, DANIEL J	03/06/89-03/31/89	PRESS SECRETARY	2,083.33
ESKELAND, PHILIP D	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,283.33
Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,000.00
FLANAGAN, DOLORES KAE	01/01/89-01/21/89	STAFF ASSISTANT	682.50

		FURSTENBERG, BETTY JO	03/01/89–03/31/89	STAFF ASSISTANT	1,083.33
		GREGORI, ROBERT F	01/01/89–03/31/89	STAFF ASSISTANT	4,450.00
		HUMPHREY, CLIFFORD N., III	01/01/89–03/31/89	SHARED EMPLOYEE	1,200.00
		JAMISON, DELOS CY	01/01/89–03/31/89	STAFF ASSISTANT	1,050.00
		KEMP, HEIDI	01/01/89–03/31/89	STAFF ASSISTANT	5,816.67
		LAVIGNE, ANDREW W	01/01/89–02/17/89	LEGISLATIVE CORRESPONDENT	2,350.00
		LAWSON, JR, RICHARD C	01/23/89–01/31/89	STAFF ASSISTANT	311.11
		Do	02/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	2,533 34
		LIGHT, JACK	01/01/89–01/31/89	PRESS SECRETARY	2,816.67
		Do	02/05/89–03/03/89	PRESS SECRETARY	2,585.83
		LITTELL, CAROL I	01/01/89–01/31/89	STAFF ASSISTANT	1,616.67
		Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,033.34
		MEADORS, KATHLEEN Y	01/01/89–03/31/89	STAFF ASSISTANT	6,800.01
		NOLAND, KENNETH GALE	01/01/89–03/31/89	STAFF ASSISTANT	12,350.01
		O'GRADY, BRIAN G	01/01/89–01/31/89	ADMINISTRATIVE ASSISTANT	2,316.67
		PRESTBO, PATSY J	01/01/89–03/31/89	STAFF ASSISTANT	4,251.67
		STUDER, SUZANNE M	01/01/89–03/31/89	STAFF ASSISTANT	3,883.34
		WATHEN, PEGGY LYNN	01/01/89–03/31/89	OFFICE MANAGER	6,958.33
		WIENS, GARY A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,250 01
		WOOD, AUDREY M	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,950.00

EXPENSES

01-27	9023710013	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	502.60
01-27	9023710016	GN MOTOR HOTEL, INC	12/05/88–12/06/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	24.00
01-27	9023710015	NATIONAL NEWS AGENCY	01/01/89–12/31/89	ANNUAL SUBSCRIPTION RENEWAL	94.25
01-27	9023710014	U S WEST COMMUNICATIONS	11/01/88–11/30/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	223.20
01-27	9025200022	ANDERSON-ELERDING TRAVEL SERVICE, INC	12/01/88–12/03/88	FLIGHT FOR STAFF KATHY MEADORS FROM FREAT FALLS, MT TO BILLINGS, MT AND RETURN VIA UNITED	138.00
01-27	9025200019	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
01-27	9025200023	DOLORES KAE FLANAGAN	09/17/88–11/02/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE	12.98
01-27	9025200020	GREAT FALLS TRIBUNE	12/10/88–12/09/89	ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE	132.60
01-27	9025200021	THE TERRY TRIBUNE	12/01/88–11/30/89	ANNUAL SUBSCRIPTION RENEWAL GREAT FALLS OFFICE	25.00
01-27	9025700006	RON MARLENEE	12/01/88	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	7.55
01-27	9025700005	Do	12/01/88–12/02/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 660 MILES @ 22.5¢	148.50
01-31	9025930193	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930194	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		278.18
01-31	9030890441	NEAL A JOHNSON	01/01/89–01/30/89	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
01-31	9030890442	ORIGINAL TOWN INVESTORS	01/01/89–01/30/89	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
01-31	9031320005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(265.56)
01-31	9031900233	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,806 79
01-31	9032420015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,590.00
02-06	9032600006	BILLING PLAZA HOLIDAY INN	12/14/88	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL AND PHONE CHARGE DURING IN DIST TRAVEL ON OFCL BUSINESS.	77.80
02-06	9032600004	CHAMBER OF COMMERCE	09/29/88	PURCHASE OF 6 8X10 PHOTOGRAPHS OF MEMBER FOR USE IN CONGRESSIONAL NEWSLETTERS	23.10
02-06	9032600005	POST OFFICE PIPES & GIFTS	12/01/88–12/31/88	PURCHASE OF THE BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFCS DURING DEC.	46.35
02-06	9032600003	U S WEST COMMUNICATIONS	12/01/88–12/31/88	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	118.85
02-08	9038500009	BILLING PLAZA HOLIDAY INN	11/09/88	MEAL FOR MEMBER, KURT CHRISTENSEN (STAFF) & DAN ROSTAD (CONST) DURING B'FAST MT TO DISCUSS WILDERNESS.	18.15
02-08	9038500005	BUDGET RENT A CAR OF BILLINGS	10/22/88–10/24/88	CAR RENTAL FOR STAFF, JACK LIGHT, DURING TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	638.87
02-08	9038500006	COOK TRAVEL	12/01/88–12/03/88	FLIGHT FOR STAFF, KEN NOLAND, FROM BILLINGS, MT TO GREAT FALLS, MT AND RETURN VIA UNITED	218.00
02-08	9038500002	GRANTREE INN	11/14/88–11/15/88	LODGING FOR STAFF, K CHRISTENSER FOR 1 NIGHT 1 MEAL & PHONE CHARGES DURING TVL STATUS ON OFCL BUSS.	49 20
02-08	9038500003	Do	11/14/88–11/15/88	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT 2 MEALS DURING TVL STATUS ON OFCL BUSS (MET W/ASCS & FMHA).	51.50
02-08	9038500007	JACK LIGHT	10/24/88 11/09/88	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	63.22
02-08	9038500008	Do	11/02/88–11/11/88	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9038500016	RON MARLENEE	12/15/88-12/23/88	REIMBURSEMENT FOR MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	87.56
02-08	9038500015	Do	12/15/88-01/02/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 1,471 MILES @ 22.5c PER MILE	330.98
02-08	9038500017	Do	12/19/88	LODGING FOR MEMBER FOR ONE NIGHT PHONE CHARGE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.77
02-08	9038500014	NORTHERN HOTEL	10/25/88-10/28/88	LODGING FOR STAFF, JACK LIGHT, FOR 4 NIGHTS PHONE CHARGES DURING TRAVEL STATUS IN THE DISTRICT	205.75
02-08	9038500013	Do	11/08/88	LODGING FOR STAFF, KURT CHRISTENSEN, FOR ONE NIGHT PLUS ON PHONE CHARGE	38.71
02-08	9038500012	Do	12/01/88-12/03/88	LODGING KATHY MEADORS FOR 2 NIGHTS MEALS DURING TRAVEL STATUS IN BILLINGS FOR ACADEMY NOMINATION MTGS.	124.25
02-08	9038500011	Do	12/03/88-12/04/88	LODGING FOR MEMBER FOR ONE NIGHT, PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.00
02-08	9038500010	Do	12/16/88	FOOD AND BEVERAGE EXPENSE - COFFEE SERVED DURING MEETING WITH OIL PRODUCERS	65.55
02-08	9038500004	SHERATON GREAT FALLS	10/17/88-10/18/88	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT 2 MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	108.65
02-08	9038500001	YOGO INN	12/06/88-12/07/88	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	44.25
02-09	9038210030	KURT CHRISTENSEN	12/11/88-12/15/88	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	120.00
02-09	9038210021	Do	12/14/88	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR USE IN RENTAL CAR DURING TRAVEL STATUS IN DISTRICT	16.10
02-09	9038210022	KENNETH GALE NOLAND	12/01/88-12/03/88	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	87.50
02-09	9038210024	Do	12/05/88-12/11/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING IN-DISTRICT TRAVEL ON OFCL BUSINESS 630 MI @ 22.5c	141.75
02-09	9038210023	Do	12/13/88-12/14/88	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO DURING TRAVEL ON OFFICIAL BUSINESS 787 MILES @ 22.5c	177.07
02-09	9038210029	SHERATON GREAT FALLS	10/11/88-10/12/88	LODGING FOR STAFF KEN NOLAND FOR 2 NIGHTS PLUS 1 MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	75.25
02-09	9038210027	Do	10/31/88-11/03/88	LODGING FOR MEMBER FOR FOUR NIGHTS PLUS MEALS & PHONE CHARGES DURING IN DISTRICT TRAVEL ON OFCL BUSS.	367.62
02-09	9038210028	Do	11/01/88-11/03/88	LODGING FOR STAFF KEN NOLAND FOR 3 NIGHTS PLUS MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	163.10
02-09	9038210026	Do	12/01/88-12/03/88	LODGING FOR STAFF KEN NOLAND FOR TWO NIGHTS PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSS.	82.50
02-09	9038210025	Do	12/18/88	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	85.00
02-21	9047500023	FALLON COUNTY TIMES	01/01/89-09/30/89	SUBSCRIPTION RENEWAL - NINE MONTHS ONLY (GREAT FALLS OFFICE)	15.00
02-21	9047500024	REGENERY GATEWAY, INC.	07/02/88	PURCHASE OF ONE COPY OF GOVERNMENT ASSISTANCE ALMANAC/1988	28.20
02-21	9047500021	U S WEST COMMUNICATIONS	11/25/88-12/24/88	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	115.93
02-21	9047500022	Do	11/25/88-12/24/88	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	18.17
02-21	9048840017	AMERICAN EXPRESS	09/16/88-09/21/88	MEMBER TRAVEL DC-BILLINGS-DC	406.00
02-21	9048840018	Do	10/06/88	STAFF TRAVEL JACK LIGHT DC-BILLINGS-DC	352.00
02-21	9048840020	Do	10/14/88-10/17/88	MEMBER TRAVEL DC-GREAT FALLS-DC	788.00
02-21	9048840021	Do	11/06/88-11/18/88	KURT CHRISTENSEN TRAVEL DC-BILLINGS-DC	406.00
02-21	9048840019	Do	01/02/89	FLIGHT FOR MEMBER FROM BOZEMAN, MT TO WASHINGTON, DC VIA NORTHWEST	483.00
02-27	9055890447	HUGH M SPALL	02/01/89	RENT: 111 5TH STREET GREAT FALLS,MT	560.00
02-27	9055890446	RUSS LOWE	02/01/89	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
02-28	9055200020	RON MARLENEE	01/08/89-01/17/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 872 MILES @ 24c	209.28
02-28	9055200021	Do	01/08/89-01/17/89	REIMBURSEMENT FOR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	62.40
02-28	9055500003	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
02-28	9055500011	Do	12/26/88-01/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	106.03
02-28	9055500013	FALLS SIGN SERVICE	02/11/89	SIGN FOR MARQUEE IN FRON OF NEW DISTRICT OFFICE IN GREAT FALLS IDENTIFYING CONGRESSIONAL OFFICE	145.00

02-28	9055500014	Do	02/11/89	LETTERING ON FRONT DOOR OF NEW DISTRICT OFFICE IN GREAT FALLS IDENTIFYING CONGRESSIONAL OFFICE	67.00
02-28	9055500012	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT DELIVERY OF CONGRESSIONAL MAIL	14.00
02-28	9055500006	HEIDI KEMP	01/03/89	REIMBURSEMENT FOR PURCHASE OF 1989 CALENDAR REFILL	16.67
02-28	9055500017	KATHY BARTLET MEADORS	01/15/89-02/10/89	REIMB FOR PURCHASE OF SUPPLIES FOR USE IN GF DIST OFC - TISSUES, POLISH, SPRAY PAINT, DOOR BELLS, BULBS.	17.02
02-28	9055500004	NATIONAL LAUNDRY CO	12/08/88-01/04/89	LAUNDRY SERVICE - FRONT FOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
02-28	9055500005	Do	01/05/89-02/01/89	LAUNDRY SERVICE - FRONT DOOR MAT FOR GREAT FALLS DISTRICT OFFICE	8.00
02-28	9055500008	SUZANNE M STUDER	01/01/89-01/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	20.00
02-28	9055500007	Do	01/28/89	REIMBURSEMENT FOR PURCHASE OF TRASH BAGS AND PAPER TOWELS FOR USE IN BILLINGS DISTRICT OFFICE	5.44
02-28	9055500015	THE DUCK INN	01/10/89-01/11/89	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
02-28	9055500016	Do	01/10/89-01/11/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
02-28	9055500009	U S WEST COMMUNICATIONS	12/25/88-01/24/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	120.62
02-28	9055500010	Do	12/25/88-01/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	20.27
02-28	9059580011	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(145.60)
02-28	9060290015	Do	02/01/89-02/28/89		245.61
02-28	9060900177	*(EQUIPMENT ALLOWANCE)*	06/10/88-09/30/88		(14.84)
02-28	9060900179	Do	10/01/88-12/31/88		(12.03)
02-28	9060900178	Do	02/01/89-02/28/89		2,776.19
02-28	9060930193	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.24
02-28	9060930194	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		208.96
02-28	9060940040	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		253.50
03-03	9058550025	HERITAGE INN	01/08/89	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	35.95
03-03	9058550026	Do	01/08/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	32.05
03-03	9058550028	Do	01/10/89-01/13/89	LODGING FOR STAFF, JON DOGGETT, FOR THREE NIGHTS PLUS TWO MEALS AND PHONE CHARGES DURING IN-DIST TRAVEL.	137.50
03-03	9058550027	Do	01/11/89-01/13/89	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS THREE MEALS DURING IN-DISTRICT TRAVEL	89.15
03-03	9058550029	Do	01/11/89-01/13/89	LODGING FOR MEMBER FOR TWO NIGHTS PLUS TWO MEALS & ONE PHONE CHARGE DURING IN-DISTRICT TRAVEL.	91.00
03-03	9059200001	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	106.03
03-03	9059200005	COOK TRAVEL	01/06/89-01/07/89	FLIGHT FOR KEN NOLAND BILLINGS -GREAT FALLS-BILLINGS VIA UNITED	138.00
03-03	9059200006	Do	01/10/89-01/13/89	FLIGHT FOR KEN NOLAND BILLINGS-GREAT FALLS-BILLINGS VIA UNITED	138.00
03-03	9059200007	Do	02/07/89	FLIGHT FOR KEN NOLAND BILLINGS-GREAT FALLS VIA UNITED	69.00
03-03	9059200008	Do	02/11/89	FLIGHT FOR KEN NOLAND GREAT FALLS-BILLINGS VIA UNITED	51.00
03-03	9059200003	CROSSROADS INN	01/09/89	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
03-03	9059200004	Do	01/09/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	24.00
03-03	9059200002	U S WEST COMMUNICATIONS	01/01/89-01/31/89	800LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	274.70
03-09	9065540013	POSTMASTER	02/22/89	EXPRESS MAIL	8.75
03-09	9065540012	Do	02/27/89	EXPRESS MAIL	8.75
03-09	9067500026	ANDERSON-ELERDING TRAVEL SERVICE, INC.	02/16/89-02/17/89	FLIGHT FOR KATHY MEADORS FROM GREAT FALLS TO BILLINGS AND RETURN VIA UNITED	138.00
03-09	9067500025	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
03-09	9067500024	BILLING PLAZA HOLIDAY INN	02/16/89	LODGING FOR MEMBER FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	81.25
03-09	9067500023	CONGRESSIONAL QUARTERLY INC	12/19/88-12/18/89	ANNUAL SUBSCRIPTION	795.00
03-09	9067500015	GLASGOW COURIER	04/01/89-03/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
03-09	9067500016	JUDITH BASIN PRESS	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	13.00
03-09	9067500021	LEWISTOWN NEWS-ARGUS	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	35.72
03-09	9067500018	MILES CITY STAR	01/29/89-01/28/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	94.00
03-09	9067500011	OFFICIAL AIRLINE GUIDES, INC	02/01/89-01/31/90	ANNUAL SBUSCRIPTION RENEWAL (WASH, DC OFFICE)	169.00
03-09	9067500010	POST OFFICE PIPES & GIFTS	01/01/89-01/31/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS & WASH, DC OFFICES	53.85
03-09	9067500012	RANGER REVIEW	03/20/89-03/19/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	36.00
03-09	9067500022	SUZANNE M STUDER	02/01/89-02/28/89	REIMBURSEMENT FOR HAVING WINDOWS WASHED IN BILLINGS DIST OFFICE DURING FEBRUARY	18.00
03-09	9067500013	THE HARLEM NEWS	03/25/89-03/24/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	17.00
03-09	9067500014	THE HERALD NEWS, INC	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	19.50
03-09	9067500020	THE RIVER PRESS	03/01/89-02/28/90	ANNUAL SBUSCRIPTION RENEWAL (GREAT FALLS OFFICE)	12.00
03-09	9067500017	WIBAUX PIONEER-GAZETTE	01/07/89-01/06/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	14.00
03-10	9067500019	THE WALL STREET JOURNAL	04/11/89-04/10/90	ANNUAL SUBSCRIPTION RENEWAL (WASH, DC OFFICE)	129.00
03-15	9073310028	AMERICAN EXPRESS	01/05/89	FLIGHT FOR MEMBER FROM WASH, DC/BOZEMAN, MT VIA NORTHWEST	483.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9073310026	Do	01/10/89-01/15/89	FLIGHT TO STAFF J LIGHT BILLINGS MT-WASH DC-BILLINGS VIA NORTHWEST	404.00
03-15	9073310029	Do	01/10/89-01/15/89	FLIGHT FOR STAFF J DOGGETT WASH, DC/GREAT FALLS, MT AND BILLINGS, MT/WASH, DC VIA DELTA	508.00
03-15	9073310027	Do	02/16/89-02/18/89	FLIGHT FOR MEMBER - DC/BILLINGS/BOZEMAN/DC	702.00
03-17	9075400021	GRANTREE INN	01/19/89	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT-MEETING WITH STATE COMMITTEE OF ASCS, ROGER VAN VOLCANBER	38.45
03-17	9075400017	MONTANA OUTDOORS	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	7.00
03-17	9075400020	POST OFFICE PIPES & GIFTS	02/01/89-02/28/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH, DC OFFICES	46.00
03-17	9075400018	THE RECORD	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	23.00
03-17	9075400019	THE STILLWATER CITIZEN-SUN	03/01/89-02/28/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	25.00
03-29	9086890455	HUGH M. SPALL	03/01/89-03/30/89	RENT: 111 5TH STREET GREAT FALLS,MT	560.00
03-29	9086890454	RUSS LOWE	03/01/89-03/30/89	RENT: 103 N. BROADWAY BILLINGS,MT	830.00
03-31	9089930193	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930194	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		95.00
03-31	9089940047	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		25.00
03-31	9090900167	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,221.68
03-31	9090920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.95
03-31	9093820012	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(2,050.51)
03-31	9093860015	Do	03/01/89-03/31/89		1,209.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,622.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,730.45
TOTAL	**131,353.28**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	3,939.75
BEAUDRY, SHARON D	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.00
BELL, DONNA M	01/01/89-03/31/89	PERSONAL/APPOINTMENT SECRETARY	8,499.99
BREWER, JUDITH M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,983.50
BRICK, CARY R	01/01/89-03/31/89	ADMIN ASSISTANT/STAFF DIRECTOR	20,625.00
FOSTER, MARIE L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
GRABIEC, ELAINE F	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	3,939.75
HUMPHRIES, JOANN D ELLIS	01/01/89-03/31/89	STAFF ASSISTANT (CASEWORK)	8,499.99
KULL, JOHN F, JR	01/01/89-03/31/89	STAFF ASSISTANT (PROJECTS)	6,750.00
LONGSHORE, JUDITH	01/01/89-03/31/89	DISTRICT OFC MGR/PERSONAL SECRTY	4,712.49
ORTLOFF, RUTH M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	791.66
POWER, ALISON M	01/01/89-03/31/89	PRESS SECRETARY	7,879.50
RICHARDSON, LORI A	01/01/89-01/06/89	PART-TIME EMPLOYEE	166.83

		TURPIN, MELANIE A	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	7,752 00

EXPENSES

01-05	8365850011	CARY R. BRICK	12/16/88-12/17/88	R/T A/R TO & FR SYRACUSE, NEW YORK & WASH, DC & PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS.	241.50
01-05	8365850012	Do	12/16/88 12/17/88	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.47
01-05	9003310024	ADIRONDACK DAILY ENTERPRISE	01/15/89-01/15/90	NEWSPAPER SUBSCRIPTION	94.80
01-05	9003310020	GENERAL SERVICES ADMIN	01/01/88-04/30/88	FTS CHARGES FOR CANTON, NEW YORK, AND WATERTOWN, NEW YORK, DISTRICT OFFICES	785.40
01-05	9003310019	Do	01/01/88-06/30/88	CREDIT FOR APRIL AND MAY, 1988 FTS CHARGES FOR CANTON, NEW YORK AND WATERTOWN, NEW YORK, DISTRICT OFC.	(983.40)
01-05	9003310021	Do	05/01/88-05/31/88	FTS CHARGES FOR CANTON, NEW YORK, AND WATERTOWN, NEW YORK, DISTRICT OFFICES	198.00
01-05	9003310023	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION	27.30
01-05	9003310022	THE EVENING TIMES	12/29/88-12/29/89	NEWSPAPER SUBSCRIPTION	88.00
01-05	9003310025	THOMAS J LANKFORD	11/30/88	PRINTING LEGISLATIVE UPDATE	323.50
01-05	9003810001	AMERICAN INTERNATIONAL	11/23/88-12/04/88	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	212.48
01-05	9003810003	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
01-05	9003810002	Do	11/10/88-12/09/88	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122 36
01-05	9003810004	Do	11/12/88-12/11/88	AT&T CHARGES FOR HERKIMER NEW YORK DISTRICT OFFICE	50.50
01-05	9003810008	NEW YORK TELEPHONE	11/07/88-12/06/89	AT&T	2.10
01-05	9003810031	Do	11/07/88-12/06/89	TELEPHONE CHARGES FOR PLATTSBURG, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	46.48
01-05	9003810005	Do	12/04/88-01/03/89	TELEPHNE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	75 33
01-05	9003810006	Do	12/04/88 01/03/89	AT&T	6.59
01-05	9003810009	Do	12/10/88 01/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE NEW YORK TELEPHONE	105.52
01-05	9003810010	Do	12/10/88-01/09/89	AT&T	1.12
01-06	9004820021	ARLENE R ADAMS	12/16/88	MILEAGE TO AND FROM HERIMER, NEW YORK FOR MEETING AT MED CENTER 138 MI @ 22.5¢ PER MILE	34.90
01-09	9006810002	POSTMASTER	12/14/88	EXPRESS MAIL - POSTAGE	175.00
01-13	9012540007	RINGAMERICA, INC.	01/01/89-01/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
01-13	9012540006	TELEPHONE ANSWERING SERVICE OF WATERTOWN	01/01/89-01/31/89	TELEHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45 00
01-13	9012540008	THE OBSERVER DISPATCH	01/21/89-01/21/90	NEWSPAPER SUBSCRIPTION (MONDAY-SATURDAY)	179.40
01-13	9012540009	Do	01/22/89-01/22/90	NEWSPAPER SUBSCRIPTION (SUNDAY)	80.00
01-13	9013500021	CARY R. BRICK	12/23/88-12/31/88	MILEAGE BY PVT AUTO TO & FROM WATERTOWN, NY & WASH, DC RE: OFCL BUSS IN CONGL DIST - 936 MILES @ 22.5¢.	210.60
01-13	9013500022	Do	12/23/88-12/31/88	LODGING TO AND FROM CONGRESSIONAL DISTRICT AND WASHINGTON, DC	98.58
01-13	9013500023	Do	12/23/88-12/31/88	TURNPIKE FARES TO AND FROM CONGRESSIONAL DISTRICT AND WASHINGTON, DC	4 55
01-18	9017810014	DINERS CLUB INTERNATIONAL	11/15/88	MEMBER'S ONE-WAY AIRFARE FR SYRACUSE, NEW YORK TO WASHINGTON, DC VIA PIEDMONT AIRLINES	114.00
01-18	9017810015	Do	11/23/88	MEMBER'S ONE-WAY FARE FROM WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	114 00
01-18	9017810013	THE EVENING TELEGRAM	01/26/89-01/26/90	NEWSPAPER SUBSCRIPTION	76.00
01-18	9017810012	THOMAS J LANKFORD	12/14/88	PRINTING FLAG CERTIFICATES	98.80
01-19	9017570021	CARY R. BRICK	01/05/89-01/06/89	ROUND TRIP AIR FARE TO & FROM WATERTOWN, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG'L DISTRICT.	228.00
01-19	9017570019	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	12/22/88-01/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE - CURRENT CHARGES/CREDITS	38.29
01-19	9017570020	Do	12/22/88-01/21/89	LONG DISTANCE SERVICE - JOHNSTOWN, NY DISTRICT OFFICE	6.74
01-19	9017570017	NEW YORK TELEPHONE	12/13/88-01/12/89	TELEPHONE CHARGES FOR HERKIMER, NY, DISTRICT OFFICE - NEW YORK TELEPHONE	75 33
01-19	9017570018	Do	12/13/88-01/12/89	AT&T - HERKIMER, NY DISTRICT OFFICE	62 11
01-31	9025930857	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		86.66
01-31	9025930858	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		377.81
01-31	9030890445	CRIM REALTY	01/01/89-01/30/89	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
01-31	9030890443	LAWRENCE PURVINES	01/01/89-01/30/89	RENT NORTH STATE ST LOWVILLE,NY	325 00
01-31	9030890444	ST LAWRENCE UNIVERSITY	01/01/89 01/30/89	RENT MAIN STREET CANTON,NY	156.00
01-31	9031900732	*(EQUIPMENT ALLOWANCE)*	04/01/88 04/30/88		209.56
01-31	9031900733	Do	01/01/89-01/31/89		896.09
02-07	9034630024	AMERICAN INTERNATIONAL	11/09/88-11/15/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	94.75
02-07	9034630022	Do	12/08/88-12/12/88	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	100.51
02-07	9034630023	Do	12/17/88 01/02/89	MEMBERS CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	331.92
02-07	9034630026	THE TRIBUNE-PRESS	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	12.00
02-07	9034630025	THOMAS J LANKFORD	12/22/88	PRINTING LEGISLATIVE UPDATE AND LETTERHEAD	514.75
02-08	9038510010	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	01/22/89-02/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NY DISTRICT OFFICE - CURRENT CHARGES/CREDITS	39.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9038510011	Do	01/22/89-02/21/89	LONG DISTANCE SERVICE	19 41
02-08	9038510004	NEW YORK TELEPHONE	01/04/89-02/03/89	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	76 19
02-08	9038510005	Do	01/04/89-02/03/89	AT&T - WATERTOWN, NY DISTRICT OFFICE	83
02-08	9038510006	Do	01/07/89-02/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	49 47
02-08	9038510007	Do	01/10/89-02/09/89	TELEPHONE CHARGES FOR CANTON, NY DISTRICT OFFICE - NEW YORK TELEPHONE	104.44
02-08	9038510008	Do	01/13/89-02/12/89	TELEPHONE CHARGES FOR HERKIMER, NY DISTRICT OFFICE - NEW YORK TELEPHONE	74.11
02-08	9038510009	Do	01/13/89-02/12/89	AT&T - HERKIMER, NY DISTRICT CHARGES	87 62
02-17	9046210029	AMERICAN INTERNATIONAL	01/07/89-01/18/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	242.28
02-17	9046210030	CARY R. BRICK..	02/02/89-02/03/89	ROUNDTRIP AIRFARE TO & FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DISTRICT.	196.00
02-17	9046210031	Do	02/02/89-02/03/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	36 47
02-17	9047820021	AT&T INFORMATION SYSTEMS.	12/08/88-01/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
02-17	9047820020	Do	12/10/88-01/09/89	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122 36
02-17	9047820022	Do	12/12/88-01/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50 50
02-17	9047820023	DAVID O'B MARTIN	11/27/88-12/31/88	REIMB FOR GASOLINE FOR RENTAL CARS & THRUWAY TOLLS WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS	137.58
02-21	9047210019	CARY R BRICK	01/27/89-01/28/89	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG DISTRICT.	213.00
02-21	9047210020	Do	01/27/89-01/28/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27 95
02-23	9052620004	RINGAMERICA, INC	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	50.00
02-23	9052620003	TELEPHONE ANSWERING SERVICE OF WATERTOWN	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
02-23	9052620005	THOMAS J LANKFORD	01/03/89-01/23/89	LEGISLATIVE UPDATE AND PRINTING SERVICES	642.00
02-23	9052850018	DINERS CLUB INTERNATIONAL.	12/09/88	MEMBER'S OVERNIGHT ACCOMMODATIONS AT ALBANY (N.Y.) HILTON HOTEL	97.72
02-23	9052850019	Do	12/12/88	MEMBER'S ONE-WAY AIR FARE SYRACUSE, NEW YORK TO WASHINGTON, DC VIA PIEDMONT AIRLINES	114 00
02-23	9052850020	Do	12/17/88	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK, VIA PIEDMONT AIRLINES	114 00
02-23	9052850021	Do	01/02/89	MEMBER'S ONE WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA PIEDMONT AIRLINES .	114.00
02-27	9055890450	CRIM REALTY	02/01/89	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
02-27	9055890448	LAWRENCE PURVINES	02/01/89	RENT NORTH STATE ST LOWVILLE,NY	325.00
02-27	9055890449	ST LAWRENCE UNIVERSITY	02/01/89	RENT MAIN STREET CANTON,NY	156.00
02-28	9028910027	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PLATTSBURGH, NY	1,183 00
02-28	9028910032	Do	01/01/89-03/31/89	RENT WATERTOWN, NY	1,240.00
02-28	9055200022	DAVID O'B MARTIN	02/02/89-02/03/89	MILEAGE BY PRIVATE AUTOMOBILE FROM WASHINGTON, DC TO CANTON, NY (529 MILES @ 24¢ PER MILE)	126 96
02-28	9055200023	Do	02/03/89	TURNPIKE TOLL ENROUTE WASHINGTON, DC TO CANTON, NY	2.10
02-28	9060290036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		94 75
02-28	9060900559	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		861.13
02-28	9060930853	*(DC TELEPHONE SERVICE CHARGED)* .	01/01/89-01/31/89		97.37
02-28	9060930854	*(DC TELEPHONE TOLLS CHARGED)* ..	01/01/89-01/31/89		278 27
03-08	9062330029	AMERICAN INTERNATIONAL	01/21/89-01/24/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	85.66
03-08	9062330030	Do	01/26/89-01/30/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	110.68
03-08	9062330027	AT&T INFORMATION SYSTEMS.	01/08/89-02/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	6.06
03-08	9062330026	Do	01/10/89-02/09/89	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	122 36
03-08	9062330028	Do	01/12/89-02/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
03-09	9065540014	POSTMASTER	02/07/89	STAMPS	200.00
03-09	9066330014	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	02/22/89-03/21/89	TELEPHONE CHARGES FOR JOHNSTOWN NY DISTRICT OFFICE CURRENT CHARGES/CREDITS	39.01

03-09	9066330015	Do	02/22/89–03/21/89	LONG DISTANCE SERVICE	28.11
03-09	9066330008	NEW YORK TELEPHONE	02/04/89–03/03/89	TELEPHONE CHARGES FOR WATERTOWN NY DISTRICT OFFICE NY TELEPHONE	79.40
03-09	9066330009	Do	02/04/89–03/03/89	AT&T	.47
03-09	9066330010	Do	02/07/89–03/06/89	TELEPHONE CHARGES FOR PLATTSBURGH NY DISTRICT OFFICE NY TELEPHONE	43.66
03-09	9066330011	Do	02/07/89–03/06/89	AT&T	3.86
03-09	9066330012	Do	02/10/89–03/09/89	TELEPHONE CHARGES FOR CANTON NY DISTRICT OFFICE NY TELEPHONE	100.49
03-09	9066330013	Do	02/10/89–03/09/89	AT&T	2.06
03-09	9066330016	Do	02/13/89–03/12/89	TELEPHPONE CHARGES FOR HERKIMER NY DISTRICT OFFICE NY TELEPHONE	74.05
03-09	9066330017	Do	02/13/89–03/12/89	AT&T	66.37
03-15	9073310030	CARY R. BRICK	03/02/89–03/03/89	ROUND-TRIP AIR FARE TO AND FROM WATERTOWN, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONG'L DIST.	216.00
03-23	9079220011	DINERS CLUB INTERNATIONAL	01/07/89	MEMBER'S ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/7/89	126.00
03-23	9079220012	Do	01/18/89–01/21/89	MBR'S R/T AIRFARE TO AND FROM WASH, DC AND SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/18/89 AND 1/21/89.	280.00
03-23	9079220013	Do	01/24/89–01/26/89	MBR'S R/T AIRFARE TO AND FROM WASH, DC AND SYRACUSE, NY VIA PIEDMONT AIRLINES ON 1/24/89 AND 1/26/89.	228.00
03-23	9079220015	Do	02/03/89	MBR'S LODGING ENROUTE WASH, DC TO CANTON, NY AT DAYS INN ALLENTOWN, PA ON 2/3/89	56.50
03-23	9079220014	Do	02/04/89	MEMBER'S MEAL ENROUTE WASHINGTON, DC TO CANTON, NY ON 2/4/89 AT GALVESTONS	15.00
03-23	9079220016	SYRACUSE NEWSPAPERS	03/22/89–03/22/90	NEWSPAPER SUBSCRIPTIONS-POST STANDARD (MORNING) AND HERALD JOURNAL (EVENING) AND SUNDAY	384.60
03-23	9079650008	DENTON PUBLICATIONS, INC.	02/01/89–02/01/90	THE NORTH COUNTRYMAN NEWSPAPER SUBSCRIPTION	21.50
03-23	9079650009	Do	02/01/89–02/01/90	ADIRONDACK RECORD POST NEWSPAPER SUBSCRIPTION	21.50
03-23	9079650006	RINGAMERICA, INC	03/01/89–03/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
03-23	9079650007	TELEPHONE ANSWERING SERVICE OF WATERTOWN	03/01/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00
03-23	9079650010	THOMAS J LANKFORD	02/15/89	PRINTING LEGISLATIVE UPDATE	298.50
03-29	9086890458	CRIM REALTY	03/01/89–03/30/89	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
03-29	9086890456	LAWRENCE PURVINES	03/01/89–03/30/89	RENT NORTH STATE ST LOWVILLE,NY	325.00
03-29	9086890457	ST.LAWRENCE UNIVERSITY	03/01/89–03/30/89	RENT MAIN STREET CANTON,NY	156.00
03-31	9089930857	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		92.98
03-31	9089930858	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		201.46
03-31	9089940236	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		174 00
03-31	9090900522	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		830.51
03-31	9090920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		16.25
03-31	9093860036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		(139.21)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,040 47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,415 22
TOTAL	**103,455.69**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

ANFLLI, JOHN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,285.01
BAUGH, R. PATRICK	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,347.49
DITTMAR, DEBORAH S	01/01/89–03/31/89	COMPUTER OPERATOR	5,293.33
FINCH, KAREN L	01/01/89–03/31/89	CHIEF LEGISLATIVE ASSISTANT	7,807.50
FOX, DAVID L	03/15/89–03/31/89	PRESS SECRETARY	2,088.89
HAGNEY, ANNE G	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	5,901.24
HARRISON, CHARLENE A	01/01/89–03/31/89	STAFF ASSISTANT	4,117.50
IRBY, SUSAN E	01/01/89–01/31/89	PRESS SECRETARY	3,730.42
LINDBERG, JEANNE H	01/01/89–03/31/89	DISTRICT OFFICE CASEWORKER	5,627.49
MANNO, FAITH H	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	7,807.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCNAUGHT, FRANCES C	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,579.59
		MESSMAN, DOROTHY D	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,147.49
		PAVLICH, ELIZABETH	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL ASST.	7,521.88
		PICKETT, SHERYL A	01/01/89-03/31/89	STAFF ASSISTANT	3,706.26
		REXROAD, KERRY A	01/01/89-03/31/89	STAFF ASSISTANT	6,376.26
		ROBBINS, REAGEN C	01/01/89-03/31/89	STAFF ASSISTANT	4,658.33
		WECKERLY, VEL M	01/01/89-03/31/89	DISTRICT CASE WORKER	5,332.50
		EXPENSES			
01-06	9005210016	CHICAGO NEWSPAPERS OF ROCKFORD	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION TO CHICAGO SUN TIMES FOR ROCKFORD DISTRICT OFFICE	210.60
01-06	9005210020	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
01-06	9005210019	CHARLENE A HARRISON	12/13/88-12/17/88	REIMBURSEMENT FOR SNOW REMOVAL IN FRONT OF STERLING DISTRICT OFFICE	10.00
01-06	9005210018	FAITH H MANNO	12/14/88	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	13.25
01-06	9005210017	THOMAS J LANKFORD	12/02/88	IMPRINT CALENDARS	438.90
01-12	9006720015	DINERS CLUB INTERNATIONAL	10/07/88	AIRFARE: WASHINGTON TO CHICAGO O'HARE (FOR MEMBER)	239.00
01-12	9006720017	Do	10/14/88-10/23/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	261.00
01-12	9006720018	Do	10/31/88-11/10/88	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	417.00
01-12	9006720031	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 MEMBERSHIP DUES	400.00
01-12	9006720014	SPARKLING SPRING MINERAL WATER CO	12/22/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	11.20
01-24	9019300004	CABLEVISION OF ROCKFORD PARK	01/01/89-01/31/89	C-SPAN FOR ROCKFORD DISTRICT OFFICE	14.95
01-24	9019300005	MARY L. GRAHAM CLEANING SERVICE	01/01/89-01/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
01-24	9019300001	POST NEWSPAPERS	01/11/89-01/10/90	ONE YEAR SUBSCRIPTION FOR THE ROCKVILLE OFFICE	13.00
01-24	9019300002	ROCKFORD NEWSPAPERS	01/19/89-01/18/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	200.20
01-24	9019300003	THE WALL STREET JOURNAL	03/31/89-03/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-31	9025930743	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		261.48
01-31	9025930744	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		36.05
01-31	9030890448	CHRYLSER CREDIT CORP.	01/01/89-01/30/89	LEASED AUTO	285.63
01-31	9030890446	CONNER-ALPINE, LTD.	01/01/89-01/30/89	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
01-31	9030890447	JOHN D MANSFIELD TRUST	01/01/89-01/30/89	RENT: 420 AVENUE A STERLING, IL 61081	180.00
01-31	9031320026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(938.28)
01-31	9031900649	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,822.50
01-31	9031920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		15.60
01-31	9032420036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,235.12
02-06	9032600018	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
02-06	9032600011	Do	01/04/89-02/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
02-06	9032600013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.15
02-06	9032600019	Do	12/01/88-12/31/88	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	511.93
02-06	9032600010	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	53.22
02-06	9032600015	ILLINOIS PRESS CLIP	12/01/88-12/31/88	PRESS CLIPPING SERVICE	120.15
02-06	9032600016	LSW, INC.	12/01/88-12/31/88	DELIVERY CHARGE	12.00
02-06	9032600009	FAITH H MANNO	01/11/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	14.50
02-06	9032600014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-06	9032600007	ROCKFORD NEWSPAPERS	01/24/89-07/23/89	6 MONTH SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	45.50
02-06	9032600017	SPARKLING SPRING MINERAL WATER CO	11/08/88	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80

02-06	9032600008	Do	01/10/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80
02-06	9032600012	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES	1,066.50
02-13	9041500007	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	163.71
02-13	9041500011	MARY L GRAHAM CLEANING SERVICE	02/01/89-02/28/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
02-13	9041500008	DOROTHY D MESSMAN	01/13/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS	15.73
02-13	9041500009	Do	01/13/89	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	2.74
02-13	9041500010	SPARKLING SPRING MINERAL WATER CO	01/24/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	16.80
02-17	9047820024	DINERS CLUB INTERNATIONAL	12/10/88	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR FRAN MCNAUGHT)	133.00
02-17	9047820025	MAST ADVERTISING & PUBLISHING	12/30/88	LISTING OF TOLL-FREE NUMBER IN ROCHELLE, IL TELEPHONE DIRECTORY	132.00
02-21	9047500029	CABLEVISION OF ROCKFORD PARK	02/01/89-02/28/89	C-SPAN FOR ROCKFOED DISTRICT OFFICE	14.95
02-21	9047500027	FAITH H MANNO	01/07/89	REIMBURSEMENT FOR COFFEE FOR ROCKFORD DISTRICT OFFICE MEETINGS WITH CONSTITUENTS	3.63
02-21	9047500028	Do	01/07/89	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	.67
02-21	9047500025	ROCKFORD JOURNAL	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-21	9047500026	Do	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	15.00
02-21	9048840022	THOMAS J LANKFORD	12/16/88-12/24/88	PRINTING OF BROCHURE	434.25
02-23	9052620010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	237.45
02-23	9052620009	DINERS CLUB INTERNATIONAL	01/18/89-01/21/89	AIRFARE CHICAGO O'HARE TO WASHINGTON NATIONAL AND RETURN (FOR FAITH MANNO)	261.00
02-23	9052620008	ILLINOIS PRESS CLIP	01/01/89-01/31/89	PRESS CLIPPING SERVICE	111.60
02-23	9052620006	SPARKLING SPRING MINERAL WATER CO	02/01/89-04/30/89	COOLER RENTAL FOR ROCKFORD DISTRICT OFFICE	6.00
02-23	9052620007	Do	02/07/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	11.20
02-27	9055890453	CHRYLSER CREDIT CORP	02/01/89-02/19/89	LEASED AUTO	180.90
02-27	9055890451	CONNER-ALPINE, LTD.	02/01/89	RENT 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
02-27	9055890452	JOHN D MANSFIELD TRUST	02/01/89	RENT- 420 AVENUE A STERLING, IL 61081	180.00
02-28	9055200027	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	34.46
02-28	9055200029	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES FOR 1989	200.00
02-28	9055200030	EXPORT TASK FORCE	01/01/89-12/31/89	1989 REGULAR MEMBERSHIP DUES	750.00
02-28	9055200028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	513.68
02-28	9055200025	CHARLENE A HARRISON	01/03/89-02/06/89	REIMBURSEMENT FOR SNOW REMOVAL IN FRONT OF STERLING DISTRICT OFFICE	25.00
02-28	9055200026	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE FOR STERLING DISTRICT OFFICE	54.56
02-28	9055200024	ILLINOIS ISSUES	04/01/89-03/31/90	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	29.95
02-28	9059580032	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(8.89)
02-28	9060290016	Do	02/01/89-02/28/89		308.42
02-28	9060900488	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,836.00
02-28	9060930739	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		292.03
02-28	9060930740	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		82.46
03-07	9061420002	JOHN ANELLI	02/13/89-02/18/89	REIMBURSEMENT FOR LODGING IN ROCKFORD	243.50
03-07	9061420005	R PATRICK BAUGH	02/13/89	REIMBURSEMENT FOR TOLLS AND MILEAGE (829 MILES @ 20.5 PER MILE) WASHINGTON TO ROCKFORD	186.85
03-07	9061420001	Do	02/13/89-02/18/89	REIMBURSEMENT FOR LODGING IN ROCKFORD	240.00
03-07	9061420003	KAREN L FINCH	02/13/89-02/18/89	REIMBURSEMENT FOR LODGING IN ROCKFORD	240.00
03-07	9061420004	FRANCES C MCNAUGHT	02/17/89-02/18/89	REIMBURSEMENT FOR LODGING IN ROCKFORD	48.00
03-07	9061520010	R PATRICK BAUGH	02/16/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	10.00
03-07	9061520011	Do	02/18/89	REIMBURSEMENT FOR CAB FARE - WASHINGTON NATIONAL TO CAPITOL HILL	15.00
03-07	9061520006	CHARLENE A HARRISON	01/17/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR STERLING DISTRICT OFFICE	3.71
03-07	9061520007	Do	02/13/89-02/21/89	REIMBURSEMENT FOR SNOW REMOVAL IN FRONT OF STERLING DISTRICT OFFICE	20.00
03-07	9061520014	ILLINOIS BELL TELEPHONE COMPANY	02/01/89-02/28/89	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	247.15
03-07	9061520013	LYNN MARTIN	02/15/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	5.00
03-07	9061520008	DOROTHY D MESSMAN	02/16/89-02/17/89	REIMBURSEMENT FOR PAPER PRODUCTS FOR ROCKFORD DISTRICT OFFICE	13.97
03-07	9061520009	Do	02/16/89-02/17/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS IN ROCKFORD DISTRICT OFFICE	17.49
03-07	9061520005	ELIZABETH PAVLICH	02/20/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	5.21
03-07	9061520012	SPARKLING SPRING MINERAL WATER CO	02/21/89	WATER SERVICE FOR ROCKFORD DISTRICT OFFICE	11.20
03-13	9068210014	DINERS CLUB INTERNATIONAL	01/04/89-01/10/89	AIRFARE WASHINGTON NATIONAL TO CHICAGO O HARE AND RETURN (FOR MEMBER)	339.00
03-13	9068210012	GALENA GAZETTE	02/12/89-02/11/90	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	25.00
03-13	9068210013	LYNN MARTIN	02/26/89	REIMBURSEMENT FOR GAS FOR DISTRICT OFFICE LEASED VEHICLE	6.65
03-13	9068210015	MARY L GRAHAM CLEANING SERVICE	03/01/89-03/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	175.00
03-13	9068210016	THOMAS J LANKFORD	02/17/89-02/23/89	PRINTING SERVICES	6,902.46
03-14	9072310015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR STERLING DISTRICT OFFICE	33.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072310011	FRANCES C MCNAUGHT	02/11/89-02/18/89	REIMBURSEMENT FOR HERTZ RENTAL CAR AND GAS FOR SAME CAR	298.96
03-14	9072310012	Do	02/11/89-02/18/89	REIMBURSEMENT FOR TOLLS O'HARE AIRPORT TO ROCKFORD AND RETURN	3.20
03-14	9072310013	Do	02/13/89	PARKING AND TOLLS FOR MEETING IN CHICAGO RE CLOSING OF ROCKFORD TSPS OFFICE	15.70
03-14	9072310014	Do	02/18/89	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	2.00
03-29	9086890459	CONNER-ALPINE, LTD.	03/01/89-03/30/89	RENT: 150 N. 4TH ST. ROCKVILLE, IL	1,166.00
03-29	9086890460	JOHN D MANSFIELD TRUST	03/01/89-03/30/89	RENT: 420 ANENUE A STERLING, IL 61081	180.00
03-31	9089930743	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		289.30
03-31	9089930744	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		46.89
03-31	9090900460	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,822.50
03-31	9090920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.70
03-31	9093860016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		573.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,328.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,875.29
TOTAL	**128,203.97**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

		ADCOCK, DANIEL C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,937.61
		BACA, DIANA LUPE	01/01/89-03/31/89	DISTRICT RECEPTIONIST	5,309.10
		CARDIEL, CORINNE	01/01/89-03/31/89	CASEWORKER	5,959.74
		GARFINKEL, ANDREW J	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,616.17
		GRANT, MAXINE ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,750.01
		HOLMES, LAURA C	01/01/89-03/31/89	LEGISLATIVE AIDE	5,962.32
		JONES, JAMIE A	01/20/89-03/31/89	LEGISLATIVE AIDE	3,352.78
		JONES, MICHELLE	01/01/89-03/31/89	RECEPTIONIST	4,556.97
		LIM, JANET	01/01/89-01/31/89	FIELD REPRESENTATIVE	2,116.70
		Do	02/01/89-03/31/89	SENIOR FIELD REPRESENTATIVE	4,916.66
		LUCERO, LOUIS ALLEN	01/01/89-03/31/89	CASEWORKER	5,309.10
		RODAMAR, JEFFERY W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,417.14
		SANCHEZ, HELEN	03/27/89-03/31/89	FIELD REP & CASEWORKER	177.78
		TOWNSEND, GARY P	01/01/89-03/31/89	DISTRICT ASSISTANT	15,615.00

EXPENSES

01-05	9003810011	MOTOROLA CELLULAR SERVICES, INC.	09/01/88-09/30/88	CAR TELEPHONE SERVICE DC UNIT	38.87
01-06	8365840015	MATTHEW G MARTINEZ	11/24/88	MEMBER REIMBURSEMENT ONE WAY ARIFARE FROM DC TO LOS ANGELES	187.00
01-06	8365840014	Do	12/16/88	MEMBER REIMBURSEMENT ONE WAY AIRFARE FROM LOS ANGELES TO DC	187.00
01-06	8365840013	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR CHRISTIAN SCIENCE MONITOR	104.00

01-09	9006810003	POSTMASTER	12/02/88	POSTAGE STAMPS: 30 ROLLS (3000 STAMPS @ 25¢ EACH)	750.00
01-13	9012540012	FEDERAL EXPRESS CORP	12/12/88	COURIER SERVICE TO DISTRICT	16.00
01-13	9012540013	NATIONAL JOURNAL	03/04/89–03/04/90	ANNUAL SUBSCRIPTION RENEWAL	589.00
01-13	9012540010	SOUTHERN CALIFORNIA EDISON	11/15/88–12/15/88	DISTRICT ELECTRICAL SERVICE	78.20
01-13	9012540011	Do	11/15/88–12/15/88	DISTRICT ELECTRICAL SERVICE	66.73
01-18	9013820008	FEDERAL EXPRESS CORP	11/28/88	COURIER SERVICE	14.00
01-18	9013820009	Do	11/29/88	COURIER SERVICE	14.00
01-18	9013820010	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	92.61
01-18	9013820011	LOS ANGELES TIMES	01/09/89–01/08/90	ANNUAL SUBSCRIPTION RENEWAL	140.40
01-18	9016640017	FEDERAL EXPRESS CORP	12/03/88	COURIER SERVICE	25.50
01-18	9016640015	MAXINE ANN GRANT	12/27/88	REIMBURSEMENT FOR STAFF/ADMIN ASSIST AIRFARE LA-DC	187.00
01-18	9016640016	Do	12/27/88	REIMBURSEMENT FOR STAFF/ADMIN ASSIST TRAVEL WITH MILEAGE RATE OF 72 MI AT .21¢/MI	15.12
01-18	9016640018	WESTERN UNION	12/06/88	TELEGRAM SERVICE	19.27
01-18	9017810020	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	205.40
01-18	9017810031	FEDERAL EXPRESS CORP	12/17/88	COURIER SERVICE	11.00
01-18	9017810016	GSA - KANSAS CITY - REGION SIX	11/30/88	DISTRICT OFFICE SUPPLIES	141.02
01-18	9017810017	JANET LIM	12/06/88–12/19/88	REIMBURSEMENT FOR STAFF TRAVEL 104 MILES @ .21¢ PER MILE	21.84
01-18	9017810019	MATTHEW G. MARTINEZ	12/16/88	REIMBURSEMENT FOR MEMBER'S GAS PURCHASE	13.25
01-18	9017810018	GARY P TOWNSEND	12/06/88–12/14/88	REIMBURSEMENT FOR STAFF TRAVEL 189 MILES @ .21¢ PER MILE	39.69
01-25	9025300006	PACIFIC BELL	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	13.73
01-25	9025300007	Do	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	10.20
01-26	9019550018	FEDERAL EXPRESS CORP	12/21/88	COURIER SERVICE - ACCT #1044-8886-2	14.00
01-27	9025700008	CALIFORNIA POLITICAL WEEK	01/31/89–01/31/90	ANNUAL SUBSCRIPTION RENEWAL	85.00
01-27	9025700007	JEFFERY W RODAMAR	12/26/88	REIMBURSEMENT TO STAFF MEMBER TRANSPORTED MEMBER FROM DULLES AIRPORT 42 MILES AT 24¢	10.08
01-31	9025930875	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930876	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		230.97
01-31	9030890450	CITIZENS BANK & TRUST CO OF MARYLAND	01/01/89–01/30/89	LEASED AUTO	651.75
01-31	9030890449	PACE DEVELOPMENT COMPANY	01/01/89–01/30/89	RENT 1712 W BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
01-31	9031900750	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		248.00
01-31	9031900751	Do	01/01/89–01/31/89		3,114.02
01-31	9032420016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		549.61
02-03	9027520016	FEDERAL EXPRESS CORP	12/23/88	COURIER SERVICE (ACCT #1044-8886-2)	19.75
02-03	9027520015	Do	01/04/89	COURIER SERVICE - ACCT #1044-8886-2	9.75
02-03	9027520014	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE SERVICE TO DISTRICT	92.54
02-06	9032600020	DAVID R RAMAGE	01/12/89	250 BUSINESS CARDS FOR DISTRICT STAFF MEMBER CORRINE CARDIEL	22.50
02-13	9041500012	Do	01/30/89	2,500 TWO YEAR CALENDARS PRINTED - CUSTOMER #381	514.00
02-17	9046220001	FEDERAL EXPRESS CORP	01/21/89	COURIER SERVICE ACCT #1148-4102-1	20.00
02-17	9046220002	Do	01/24/89	COURIER SERVICE ACCT #1148-4102-1	14.00
02-17	9046430002	GSA - KANSAS CITY - REGION SIX	01/20/89	DISTRICT OFFICE SUPPLIES	10.54
02-21	9047500030	BENCHMARK SYSTEMS	02/02/89	10 COMPUTER RIBBONS	107.00
02-23	9054400017	PACIFIC BELL	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	122.97
02-23	9054400018	Do	01/07/89–02/06/89	TOLLS	2.46
02-27	9055890454	CITIZENS BANK & TRUST CO OF MARYLAND	02/01/89	LEASED AUTO	651.75
02-27	9055890455	PACE DEVELOPMENT COMPANY	02/01/89	RENT 400 N MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
02-28	9059580012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060290037	Do	02/01/89–02/28/89		72.35
02-28	9060900569	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,114.13
02-28	9060930871	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.55
02-28	9060930872	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		586.20
03-03	9059540007	CHRONICLE OF HIGHER EDUCATION	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION	55.00
03-03	9059540009	COLUMBIA BOOKS, INC	01/09/89	ONE COPY OF NAT'L TRADE & PROF ASSN'S	48.00
03-03	9059540008	EDUCATION WEEK	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION	47.94
03-03	9059540006	GENERAL SERVICES ADMIN	01/31/89	PHONE SERVICE FOR DISTRICT	96.60
03-03	9059540010	STAR NEWS	03/12/89–06/04/89	12 WEEK SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	34.20
03-08	9067800017	PACIFIC BELL	01/10/89–02/09/89	DISTRICT OFFICE PHONE SERVICE	15.01
03-08	9067800018	Do	01/10/89–02/09/89	DISTRICT OFFICE TOLLS	44.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9066330018	FEDERAL EXPRESS CORP	02/08/89	COURIER SERVICE	9 75
03-14	9072310023	CORINNE CARDIEL	01/11/89-01/30/89	REIMBURSEMENT FOR STAFF TRAVEL 132 MILES AT 24c PER MILE	31 68
03-14	9072310022	JANET LIM	01/14/89-01/31/89	REIMBURSEMENT FOR STAFF TRAVEL 174 MILES AT 24c PER MILE	41 76
03-14	9072310016	MATTHEW G MARTINEZ	01/11/89	REIMBURSEMENT AIR FARE ONE WAY DULLES TO LA MEMBER TRAVEL	187 00
03-14	9072310017	Do	01/11/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT ONE WAY 36 MILES AT 24c A MILE	8 64
03-14	9072310018	Do	01/11/89	REIMBURSEMENT UPGRADE STICKER FOR MEMBER UPGRADE TO FIRST CLASS ONE WAY 3 STICKERS AT $22 A STICKER	66 00
03-14	9072310019	Do	01/27/89-01/29/89	REIMBURSEMENT AIR FARE ROUND TRIP DC TO LA MEMBER TRAVEL	374 00
03-14	9072310020	Do	01/27/89-01/29/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN ROUND TRIP 72 MILES AT 24c A MILE	17 28
03-14	9072310021	GARY P TOWNSEND	01/11/89-01/30/89	REIMBURSEMENT FOR STAFF TRAVEL 218 MILES AT 24c	52 32
03-14	9072510030	MATTHEW G MARTINEZ	01/27/89-01/29/89	REIMBURSEMENT, UPGRADE STICKER FOR MEMBER UPGADE TO FIRST CLASS - ROUND TRIP - 6 STICKERS	132 00
03-15	9073200009	EASTERN GROUP PUBLICATIONS	03/01/89-02/28/90	RENEWAL FOR ANNUAL SUBSCRIPTION TO MONTEBELLO COMET	30 50
03-15	9073200016	MAXINE ANN GRANT	02/14/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	18.72
03-15	9073200014	Do	02/14/89-02/19/89	REIMBURSEMENT CAR RENTAL WHILE IN DISTRICT AA	224.66
03-15	9073200013	Do	02/14/89-02/20/89	REIMBURSEMENT AIRFARE ROUNDTRIP DC TO LA AA TRAVEL	318.00
03-15	9073200015	Do	02/14/89-02/20/89	MILEAGE TO DULLES AIRPORT AND RETURN 76 MILES AT 24c PER MILE	18.24
03-15	9073200017	Do	02/15/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	8.92
03-15	9073200018	Do	02/15/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	9.12
03-15	9073200019	Do	02/16/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	6 18
03-15	9073200020	Do	02/16/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	12 68
03-15	9073200021	Do	02/17/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES BREAKFAST	4.08
03-15	9073200022	Do	02/17/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES DINNER	26.07
03-15	9073200023	Do	02/18/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES (BREAKFAST)	7.16
03-15	9073200024	Do	02/18/89	REIMBURSEMENT MEAL WHILE IN LOS ANGELES (DINNER)	8.12
03-15	9073200011	JANET LIM	02/01/89-02/28/89	REIMBURSEMENT FOR STAFF TRAVEL 106 MILES AT 24c PER MILE	25.44
03-15	9073200025	MATTHEW G MARTINEZ	02/12/89-02/20/89	REIMBURSEMENT AIRFARE ROUNDTRIP DC TO LA MEMBER TRAVEL	318.00
03-15	9073200026	Do	02/12/89-02/20/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES AT 24c PER MILE	17 28
03-15	9073200010	NATIONAL JOURNAL	03/05/89-03/04/90	ANNUAL SUBSCRIPTION RENEWAL DISTRICT OFFICE	98.00
03-15	9073200008	STAR-NEWS	03/12/89-06/04/89	12 WEEK SUBSCRIPTION RENEWAL	34 20
03-15	9073200012	GARY P TOWNSEND	02/07/89-02/28/89	REIMBURSEMENT FOR STAFF TRAVEL 121 MILES AT 24c PER MILE	29.04
03-17	9074430013	CHOICE TELEVISION	01/01/89-01/31/89	C-SPAN SERVICE FOR DISTRICT	20.95
03-20	9076550027	MAXINE ANN GRANT	03/03/89	REIMB. DINNER MEETING W/3 UNIV OF CA MEDICAL CENTER REPRESENTATIVES RE: HEALTH CAR PROVIDER LEGIS.	73.45
03-20	9076550028	MATTHEW G MARTINEZ	02/12/89-02/20/89	REIMBURSEMENT, FIRST CLASS UPGRADE STICKER KIT, 5 STICKERS PER KIT - 1 KIT USED ON ROUND TRIP	125.00
03-20	9076550029	Do	03/04/89	REIMBURSEMENT FOR GASOLINE PURCHASE FOR LEASE CAR	10.00
03-20	9076550026	Do	03/14/89	REIMBURSEMENT, LUNCHEON MTG, 3 CITY OFFICIALS, CITY OF CUDAHY, CA	32.18
03-23	9079220019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
03-23	9079220018	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00
03-27	9086010009	PACIFIC BELL	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	122.91
03-27	9086010010	Do	02/07/89-03/06/89	TOLLS	.83
03-29	9086890461	CITIZENS BANK & TRUST CO OF MARYLAND	03/01/89-03/30/89	LEASED AUTO	651.75
03-29	9086890462	PACE DEVELOPMENT COMPANY	03/01/89-03/30/89	RENT- 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
03-29	9088300009	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	14.66
03-29	9088300011	Do	02/10/89-03/09/89	TOLLS	30.32

03-30	9083200014	MATTHEW G. MARTINEZ	02/23/89	REIMBURSEMENT FOR INSTALLATION OF RUNNING BOARD ON FEDERAL LEASE CAR (NEEDED TO PERMIT ACCESS TO CAR).	219.66
03-31	9089930875	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.85
03-31	9089930876	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		293.19
03-31	9090900531	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		10,188.13
03-31	9093860037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		505.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,997.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,507.76
TOTAL	**118,504.84**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

BISSADA, MICHELE	01/01/89–03/31/89	STAFF ASSISTANT
BUSHEY, MICHELLE E	01/01/89–03/31/89	STAFF ASSISTANT
CHAMBERS, MARY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
HAMILL, MATTHEW WRIGHT	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT
HENRY, GEORGE H	01/01/89–03/31/89	TAX COUNSEL
JOHNSON, PETER C	01/01/89–03/31/89	STAFF ASSISTANT
KAWAKAMI, REIKO	01/01/89–03/31/89	STAFF ASSISTANT
KETTMANN, CYNTHIA ANNE	01/01/89–03/31/89	DISTRICT REPRESENTATIVE
KOWALEWSKI, MARK	01/01/89–03/31/89	STAFF ASSISTANT
MATOVCIK, EDWARD A	01/01/89–03/31/89	PRESS SECRETARY
MCCAFFERY, SHERRY ELIZABETH	01/01/89–03/31/89	EXECUTIVE ASSISTANT
OSHITA, PATTI G	01/01/89–03/31/89	DISTRICT SECRETARY
SPEED, CHET	01/01/89–03/26/89	LEGISLATIVE ASSISTANT
STEWART, KRISTY LEE	01/01/89–03/31/89	STAFF ASSISTANT
STOLL, KATHLEEN D	01/01/89–03/31/89	LEGISLATIVE ASSISTANT

EXPENSES

01-06	8365820013	AIRBORNE EXPRESS	10/19/88	SHIPPING CHARGES	30.00
01-06	8365820007	Do	11/30/88	SHIPPING CHARGES	5.00
01-06	8365820008	Do	12/01/88	SHIPPING CHARGES	5.00
01-06	8365820015	Do	12/05/88	SHIPPING CHARGES	13.01
01-06	8365820017	Do	12/07/88	SHIPPING CHARGES	5.00
01-06	8365820012	CALIFORNIA JOURNAL	01/01/89–01/01/89	SUBSCRIPTION FOR DC OFFICE	32.00
01-06	8365820006	CLARION HOTEL	11/22/88–11/23/88	LODGING FOR MARY CHAMBERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.03
01-06	8365820014	DAVID R RAMAGE	12/02/88	PRINTING FOR 1989 CALENDARS	399.00
01-06	8365820009	FEDERAL EXPRESS CORP	11/14/88	SHIPPING CHARGES	36.75
01-06	8365820016	Do	11/22/88–11/28/88	SHIPPING CHARGES	31.25
01-06	8365820010	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR NOVEMBER 1988	417.15
01-06	8365820011	NEW YORK TIMES	12/05/88–03/05/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	58.50
01-12	9004710020	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	32.50
01-13	9012540016	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 EXECUTIVE COMMITTEE MEMBERSHIP FEE	1,000.00
01-13	9012540017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP FEES	650.00
01-13	9012540014	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-13	9012540015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	1989 MEMBERSHIP FEE	1,000.00
01-18	9016640023	AIRBORNE EXPRESS	10/31/88	SHIPPING CHARGES	14.00
01-18	9016640021	DINERS CLUB INTERNATIONAL	10/31/88–11/05/88	R/T TRAVEL BY MATT HAMILL TO DISTRICT DC-SACRAMENTO-DC	422.00
01-18	9016640019	Do	11/16/88	MEMBER TRAVEL DISTRICT TO WASHINGTON, DC SAN FRANCISCO-DC	244.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9016640022	Do	11/22/88-11/27/88	R/T TRAVEL BY MARY CHAMBERS TO DISTRICT DC-SACRAMENTO-DC	488.00
01-18	9016640020	ORIENT EXPRESS DELIVERY SERVICE, INC	12/20/88	MESSENGER CHARGES	21.00
01-19	9017570022	AIRBORNE EXPRESS	12/12/88	SHIPPING CHARGES	5.00
01-19	9017570025	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/27/88	PRESS CLIPPING SERVICES FOR DECEMBER 1988	55.44
01-19	9017570023	DAVID R RAMAGE	12/20/88	PRINTING OF BIOGRAPHY FOR CONGRESSMAN	71.00
01-19	9017570024	DINERS CLUB INTERNATIONAL	11/01/88-11/10/88	OFFICIAL TRAVEL BY ED MATOVCIK TO DISTRICT DC/SACRAMENTO/DC	338.00
01-31	9025930241	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930242	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		28.37
01-31	9031320006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(24.38)
01-31	9031900267	*(EQUIPMENT ALLOWANCE)*	12/23/88-12/31/88		21.35
01-31	9031900266	Do	01/01/89-01/31/89		3,705.99
01-31	9032420037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		517.73
02-03	9032830030	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-07	9034630030	AIRBORNE EXPRESS	12/12/88	SHIPPING CHARGES	5.89
02-07	9034630029	Do	12/13/88	SHIPPING CHARGES	5.89
02-07	9034630028	Do	12/19/88	SHIPPING CHARGES	5.00
02-07	9034630027	FEDERAL EXPRESS CORP	12/22/88-12/23/88	SHIPPING CHARGES	111.86
02-17	9046430012	AIRBORNE EXPRESS	11/15/88-11/21/88	SHIPPING CHARGES	10.00
02-17	9046430013	Do	11/30/88-12/01/88	SHIPPING CHARGES	10.00
02-17	9046430010	Do	01/12/89	SHIPPING CHARGES	5.00
02-17	9046430011	Do	01/23/89	SHIPPING CHARGES	8.56
02-17	9046430008	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE FOR JANUARY 1989	68.88
02-17	9046430007	DAVID R RAMAGE	01/23/89-01/24/89	PRINTING OF CALLING CARDS AND MEMO SLIPS	52.50
02-17	9046430006	FEDERAL EXPRESS CORP	01/10/89-01/12/89	SHIPPING CHARGES	43.00
02-17	9046430005	Do	01/11/89	SHIPPING CHARGES	18.75
02-17	9046430004	Do	01/26/89-01/27/89	SHIPPING CHARGES	19.50
02-17	9046430003	PETER C JOHNSON	01/10/89-01/18/89	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER IN THE DISTRICT 112 MILES @ .24	26.88
02-17	9046430009	NICHI BEI TIMES	02/06/89-02/05/90	SUBSCRIPTION TO NICHI BEI TIMES FOR DC OFFICE	68.00
02-17	9046520001	CA DEMO CONGRESSIONAL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
02-17	9047820027	FEDERAL EXPRESS CORP	11/14/88	SHIPPING CHARGES	36.75
02-17	9047820029	Do	12/27/88-12/30/88	SHIPPING CHARGES	106.86
02-17	9047820028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DISTRICT OFFICE	601.35
02-17	9047820026	ORIENT EXPRESS DELIVERY SERVICE, INC	12/12/88	MESSENGER SERVICE	7.80
02-23	9052850015	CALIFORNIA JOURNAL	03/01/89-02/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	32.00
02-23	9052850014	DAVID R RAMAGE	01/11/89-01/13/89	PRINTING OF CONGRESSIONAL RECORD LETTERHEAD & BUSINESS CARDS FOR BUSHEY AND STEWART	84.75
02-23	9052850017	HOKUBEI MAINICHI	02/16/89-02/15/90	SUBSCRIPTION RENEWAL	78.00
02-23	9052850016	SACRAMENTO BEE	02/04/89-02/03/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	107.00
02-28	9028910256	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SACRAMENTO CA 00000	7,318.00
02-28	9059580033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(188.46)
02-28	9060290017	Do	02/01/89-02/28/89		2,983.39
02-28	9060900204	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,884.26
02-28	9060930239	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.69
02-28	9060930240	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		356.23
02-28	9060940050	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		164.00

03-07	9061420029	AIRBORNE EXPRESS	02/10/88	SHIPPING CHARGES	5.00
03-07	9061420012	Do	11/15/88	SHIPPING CHARGES	5.00
03-07	9061420011	Do	12/12/88	SHIPPING CHARGES	5.89
03-07	9061420009	Do	02/07/89	SHIPPING CHARGES	5.00
03-07	9061420027	MARY CHAMBERS	02/10/89-02/13/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL	14.00
03-07	9061420028	Do	02/10/89-02/13/89	REIMB FOR TAXI AND SHUTTLE SERVICE WHILE IN DISTRICT (SACRAMENTO, CA) ON OFFICIAL BUSINESS	76.50
03-07	9061420007	FEDERAL EXPRESS CORP	01/03/89	SHIPPING CHARGES	9.75
03-07	9061420008	Do	01/27/89	SHIPPING CHARGES	28.75
03-07	9061420006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR JANUARY 1989	432 90
03-07	9061420025	ROBERT MATSUI	01/26/89-01/29/89	REIMBURSEMENT FOR ROUNDTRIP MILEAGE FROM RESIDENCE TO DULLES (44 MILES @ .24/MIL)	10.56
03-07	9061420026	Do	02/18/89-02/20/89	REIMB FOR ROUNDTRIP MILEAGE FROM RESIDENCE TO DULLES (44 MILES @ .24/MILE)	10.56
03-07	9061420013	XEROX CORPORATION	11/17/88	DEVELOPER FOR XEROX MACHINE	135.36
03-17	9074430015	AIRBORNE EXPRESS	02/14/89	SHIPPING CHARGES	5.00
03-17	9074430014	MATTHEW WRIGHT HAMILL	01/18/89	REIMB FOR COMPUTER SUPPLIES FOR OFFICE	126.40
03-17	9074430016	ROBERT MATSUI	02/23/89	REIMB FOR (2) GUEST BOOKS FOR USE IN OFFICE	136.50
03-23	9079220021	AIRBORNE EXPRESS	02/24/89-03/01/89	SHIPPING CHARGES	10.00
03-23	9079220022	Do	03/01/89-03/03/89	SHIPPING CHARGES	10.00
03-23	9079220020	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING SERVICES FOR FEBRUARY 1989	65.36
03-23	9079220024	MONITOR PUBLISHING CO.	05/14/89-05/13/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	122.00
03-23	9079220023	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION RENEWAL	58.50
03-31	9089930241	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.81
03-31	9089930242	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		36.41
03-31	9089940061	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		207.00
03-31	9090900191	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,522.42
03-31	9090920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		75.40
03-31	9093860017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		474.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,503.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,187.36
TOTAL	**144,690.42**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	01/01/89-03/31/89	CONSTITUENT SERVICES/CASEWORKER	7,905.36
CORUM, JOANNE E	01/01/89-02/28/89	COMPUTER SPECIALIST	3,000.00
DEROSA, VIRGINIA A	01/01/89-03/31/89	STAFF ASSISTANT	4,768 05
GARDELL, KAREN J	01/01/89-03/31/89	STAFF ASSISTANT	5,854.83
GREENSTEIN, MICHAEL	01/01/89-03/31/89	DISTRICT MANAGER	11,414.58
GREGORY, RICHARD J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,750.01
KRISKO, JENNIFER C	01/01/89-03/31/89	OFFICE MANAGER/SALEM	6,400.59
LIBBY, SUE LORI	02/10/89-03/31/89	TEMPORARY EMPLOYEE	1,156.00
LIGNOS, IRENE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER/HAVERHILL	6,242.10
LUNDBERG, EDWARD CRAIG	01/01/89-03/31/89	URBAN AFFAIRS COORDINATOR	6,670 98
MACK, KIM	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,487 89
MERRILL, DEBORAH J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,625.95
RANDELL, NORMAN J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,640.61
ROCHE, WALTER A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,274.81
SULLVAN, MARGARET	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,241.84
WATERS, GRACE PEARSON	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,208.65
Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,166.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, RITA P.	01/01/89–03/31/89	OFFICE MANAGER	7,652.49
		EXPENSES			
01-31	9025930463	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.52
01-31	9025930464	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		86.87
01-31	9030890451	CITY OF HAVERHILL CITIZENS CENTER	01/01/89–01/30/89	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
01-31	9030890452	OMNI SQUARE REALTY TRUST	01/01/89–01/30/89	RENT 140 UNION ST LYNN,MA 01901	975.00
01-31	9030890453	SEVENTY WASHINGTON REALTY.	01/01/89–01/30/89	RENT 70 WASHINGTON ST SALEM,MA 01970.	2,058.34
01-31	9031900441	*(EQUIPMENT ALLOWANCE)*	12/22/88–12/31/88		1.84
01-31	9031900440	Do	01/01/89–01/31/89		2,249.36
01-31	9032420017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,038.84
02-06	9032300003	NEW ENGLAND TELEPHONE	11/20/88–12/19/88	PAYMENT FOR TELEPHONE SERVICES IN LYNN DO	205.65
02-06	9032300004	Do	11/20/88–12/19/88	PAYMENT FOR TOLL CALLS	6.29
02-06	9032300001	Do	11/26/88–12/25/88	PAYMENT FOR TELEPHONE SERVICE IN SALEM DO	203.98
02-06	9032300002	Do	11/26/88–12/25/88	PAYMENT FOR TOLL CALLS	22.13
02-06	9032300006	NORTHWEST AIRLINES, INC	10/06/88–10/12/88	MEMBER TRAVEL DCA-BOS-DCA	119.00
02-06	9032300005	Do	10/13/88–10/18/88	MEMBER TRAVEL DCA-BOS-DCA	119.00
02-06	9032300007	Do	10/18/88–10/19/88	MEMBER TRAVEL WAS-BOS-WAS	119.00
02-06	9032300009	Do	10/22/88	MEMBER TRAVEL WAS-BOS	59.00
02-06	9032300008	Do	10/25/88	STAFF TRAVEL BOS-WAS GRACE WATERS	60.00
02-06	9032300010	Do	12/05/88–12/12/88	MEMBER TRAVEL BOS-WAS-BOS	119.00
02-06	9032600025	AT&T INFORMATION SYSTEMS.	11/18/88–12/17/88	DISTRICT TELEPHONE EQUIPMENT	39.16
02-06	9032600024	Do	11/20/88–12/20/88	DISTRICT TELEPHONE EQUIPMENT	132.08
02-06	9032600023	Do	11/26/88–12/25/88	DISTRICT TELEPHONE EQUIPMENT	226.45
02-06	9032600028	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88–12/31/88	PAYMENT FOR NEWSCLIP SERVICE - DECEMBER	283.61
02-06	9032600026	NEW ENGLAND TELEPHONE	11/17/88–12/16/88	DISTRICT TELEPHONE SERVICES	76.90
02-06	9032600027	Do	11/17/88–12/16/88	DISTRICT TELEPHONE TOLLS	24.58
02-06	9032600021	Do	11/30/88–12/29/88	DISTRICT TELEPHONE SERVICES	190.25
02-06	9032600022	Do	11/30/88–12/29/88	DISTRICT TELEPHONE TOLLS	5.87
02-06	9032600029	NEW YORK TIMES	12/26/88–03/26/89	PAYMENT FOR RENEWAL OF SUBSCRIPTION	58.50
02-13	9040830011	MASSACHUSETTS ELECTRIC	11/17/88–12/19/88	PAYMENT FOR ELECTRICITY IN LYNN DO	74.71
02-13	9040830013	POCOHONTAS SPRING WATER	11/01/88–11/30/88	PAYMENT FOR OFFICE SUPPLIES IN SALEM DO	46.25
02-13	9040830012	SUNSHINE JANITORIAL SERVICE	12/01/88–12/29/88	PAYMENT FOR CLEANING SERVICES IN SALEM DO	100.00
02-13	9040830010	VIVIAN NICKERSON	12/01/88–12/31/88	PAYMENT FOR CLEANING SERVICES IN LYNN DO	80.00
02-16	9044640014	POSTMASTER	01/26/89	EXPRESS MAIL	12.00
02-16	9044640013	Do	01/31/89	EXPRESS MAIL	12.00
02-17	9047220003	DAVID R RAMAGE	12/28/88	CALENDARS AND ENVELOPES	489.00
02-17	9047220004	DSG	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-17	9047220001	J.STONE & SON, INC.	12/15/88	TOWELS	68.24
02-17	9047220002	THE DAILY NEWS OF NEWBURYPORT	09/22/88–09/21/89	SUBSCRIPTION	86.00
02-23	9052860014	AT&T INFORMATION SYSTEMS.	12/18/88–01/17/89	DISTRICT TELEPHONE EQUIPMENT HAVERHILL	39.16
02-23	9052860032	Do	12/20/88–01/19/89	DISTRICT TELEPHONE EQUIPMENT LYNN	132.08
02-23	9052860016	Do	12/27/88–01/25/89	DISTRICT TELEPHONE EQUIPMENT SALEM	226.45
02-23	9052860017	NEW ENGLAND TELEPHONE	11/17/88–12/16/88	DISTRICT TELEPHONE SERVICES HAVERHILL	51.97

02-23	9052860018	Do	11/17/88	12/16/88	DISTRICT TELEPHONE TOLLS 13.88
02-23	9052860006	Do	12/11/88	01/10/89	DISTRICT TELEPHONE SERVICE 38.10
02-23	9052860007	Do	12/17/88	01/16/89	DISTRICT TELEPHONE SERVICE 48.68
02-23	9052860008	Do	12/17/88-01/16/89		DISTRICT TELEPHONE TOLLS 11.84
02-23	9052860004	Do	12/20/88-01/19/89		DISTRICT TELEPHONE SERVICE 194.21
02-23	9052860005	Do	12/20/88-01/19/89		DISTRICT TELEPHONE TOLLS 11.70
02-23	9052860012	NORTH SHORE WEEKLIES	02/01/89-01/31/90		RENEWAL OF SUBSCRIPTION 27.00
02-23	9052860011	POCOHONTAS SPRING WATER	12/14/88-12/28/88		WATER 33.50
02-23	9052860013	SUNSHINE JANITORIAL SERVICE..	01/05/89-01/26/89		PAYMENT FOR CLEANING SERVICES 80.00
02-23	9052860010	THE EAGLE-TRIBUNE	02/01/89-01/30/90		PAYMENT FOR RENEWAL OF SUBSCRIPTION 125.00
02-23	9052860009	WARNER CABLE COMMUNICATIONS, INC	02/15/88-01/15/89		PAYMENT FOR CABLE SERVICE 16.50
02-24	9053230023	DEBORAH J MERRILL	01/09/89		REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS 8.75
02-24	9053230024	Do	01/13/89		REIMBURSEMENT FOR OFFICIAL EXPENSE FEDERAL EXPRESS 27.25
02-24	9053230021	NEW ENGLAND TELEPHONE	12/17/88-01/16/89		DISTRICT TELEPHONE SERVICE 57.35
02-24	9053230022	Do	12/17/88-01/16/89		DISTRICT TELEPHONE TOLLS 12.02
02-27	9055890456	CITY OF HAVERHILL CITIZENS CENTER	02/01/89		RENT 10 WELCOME ST HAVERHILL,MA 01830 230.00
02-27	9055890457	OMNI SQUARE REALTY TRUST	02/01/89		RENT 140 UNION ST LYNN,MA 01901 975.00
02-27	9055890458	SEVENTY WASHINGTON REALTY	02/01/89		RENT 70 WASHINGTON ST SALEM,MA 01970 2,058.34
02-28	9060290038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		981.83
02-28	9060900331	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,419.06
02-28	9060930459	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.63
02-28	9060930460	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		718.37
03-09	9065540015	POSTMASTER	02/14/89		PAYMENT FOR EXPRESS MAIL SERVICE - OFFICIAL BUSINESS 8.75
03-09	9065540016	Do	02/14/89		PAYMENT FOR 100 25c STAMPS 25.00
03-09	9066330019	DINERS CLUB INTERNATIONAL	04/24/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS 63.00
03-09	9066330020	Do	04/27/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER BOS-WAS 64.00
03-09	9066330022	Do	05/08/87		PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS 82.00
03-09	9066330021	Do	11/20/87		PAYMENT FOR OFFICIAL TRAVEL MEMBER WAS-BOS 82.00
03-14	9072310024	DAVID R RAMAGE	01/27/89		CALLING CARDS 32.50
03-14	9072310025	MASSACHUSETTS ELECTRIC	12/19/88-01/20/89		ELECTRICITY 74.56
03-14	9072310026	SAVIN CORP.	01/26/89		SUPPLIES 35.25
03-15	9072640014	DAVID R RAMAGE	12/28/88		233,000 NEWSLETTERS 4,419.00
03-15	9072640004	Do	02/03/89		SOVIET JEWRY MASS MAILING 70.75
03-15	9072640003	Do	02/16/89		MEDICARE MASS MAILING 688.00
03-15	9072640001	Do	02/23/89		250 CALLING CARDS FOR IRENE LIGNOS 22.50
03-15	9072640002	Do	02/23/89		8,975 ENVELOPE LABELS 59.35
03-15	9072640016	GENERAL SERVICES ADMIN.	12/01/88-12/31/88		PAYMENT FOR FTS LINE 46.88
03-15	9072640007	NEW ENGLAND TELEPHONE	12/26/88-01/25/89		PAYMENT FOR TOLL CALLS 2.48
03-15	9072640031	Do	12/26/88-01/25/89		PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DO 178.48
03-15	9072640008	Do	12/30/88-01/29/89		PAYMENT FOR TELEPHONE SERVICES IN SALEM 231.60
03-15	9072640009	Do	12/30/88-01/29/89		PAYMENT FOR TOLL CALLS 2.94
03-15	9072640005	Do	01/11/89-02/10/89		PAYMENT FOR TELEPHONE SERVICE IN THE SALEM DO 38.10
03-15	9072640015	NEW YORK TIMES	12/12/88-03/12/89		NY TIMES SUBSCRIPTION 32.50
03-15	9072640011	POCOHONTAS SPRING WATER	01/05/89-01/24/89		PAYMENT FOR OFFICE SUPPLIES IN SALEM DO 54.65
03-15	9072640010	VIVIAN NICKERSON	01/01/89-02/28/89		PAYMENT FOR CLEANING SERVICES IN LYNN DO 160.00
03-15	9072640012	WARNER CABLE COMMUNICATIONS, INC	01/15/89-02/15/89		PAYMENT FOR CABLE SERVICES 17.95
03-15	9072640013	Do	02/15/89-03/15/89		PAYMENT FOR CABLE SERVICES 17.95
03-15	9073200029	GENERAL SERVICES ADMIN	01/31/89		PAYMENT FOR FTS LINES 107.27
03-15	9073200030	MASSACHUSETTS ELECTRIC	01/20/89-02/21/89		PAYMENT FOR ELECTRICAL SERVICES IN LYNN DO 71.61
03-15	9073200028	NEW ENGLAND NEWSCLIP AGENCY INC	01/31/89		PAYMENT FOR NEWSCLIP SERVICE-JANUARY 239.60
03-15	9073200027	NORTHWEST AIRLINES INC	11/21/88-11/23/88		MEMBER TRAVEL WAS BOS-WAS 119.00
03-17	9074430017	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89		PAYMENT FOR TELEPHONE EQUIPMENT 39.16
03-17	9074430018	Do	01/20/89-02/19/89		PAYMENT FOR TELEPHONE EQUIPMENT 132.08
03-21	9076400018	NEW ENGLAND TELEPHONE..	11/11/88-12/10/88		PAYMENT FOR TELEPHONE SERVICE IN SALEM DO 38.10
03-23	9079650011	DEBORAH J MERRILL	03/10/89-03/11/89		REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WAS-BOS-WAS 154.50
03-23	9079650012	GRACE P. WATERS	03/10/89-03/11/89		REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WAS-BOS-WAS 154.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079650013	Do	03/10/89-03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSES WHILE IN DISTRICT HOTEL	117.62
03-23	9079650015	Do	03/10/89-03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSE	23.25
03-23	9079650014	Do	03/11/89	REIMBURSEMENT FOR OFFICIAL EXPENSE	35.77
03-24	9081630029	DINERS CLUB INTERNATIONAL	03/20/87-03/23/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS-WASH	119.00
03-24	9081630030	Do	03/26/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER WAS-BOS	60.00
03-27	9082410001	Do	10/31/86-11/05/86	PAYMENT FOR OFFICIAL TRAVEL BY STAFF CHARLES BROWN ON OFFICIAL BUSINESS WAS-BOS-WAS	77.00
03-27	9082410002	Do	11/19/86-12/04/86	PAYMENT FOR OFFICIAL TRAVEL BY STAFF DONNA WHEELER ON OFFICIAL BUSINESS WAS-BOS-WAS	75.00
03-29	9086890463	CITY OF HAVERHILL CITIZENS CENTER	03/01/89-03/30/89	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
03-29	9086890465	SEVENTY WASHINGTON REALTY	03/01/89-03/30/89	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
03-29	9086890464	UNION SQUARE REALTY TRUST	03/01/89-03/30/89	RENT 140 UNION ST LYNN,MA 01901	975.00
03-31	9089930463	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930464	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		654.40
03-31	9090900313	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,665.46
03-31	9090920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093820034	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(9.60)
03-31	9093860038	Do	03/01/89-03/31/89		443.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,461.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,270.04
TOTAL	**150,731.44**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,073.64
BENJAMIN, RENE C	01/01/89-02/28/89	PERSONAL SECRETARY	4,301.00
Do	03/05/89-03/31/89	PRESS SECRETARY	2,150.50
GALLAGHER, LISA S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,504.65
HOLTZMANN, MARY LEE	01/01/89-03/31/89	STAFF ASSISTANT-DISTRICT	5,634.63
JORDAN, JAYNE PURCELL	01/01/89-03/31/89	COMPUTER OPERATOR	6,246.00
KILROY, JOHN L, JR.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,471.35
KIRBY, JANE F	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,625.00
LANTZ, ANDREA S	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
LONG, MICHAEL L	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	6,896.64
LUNA, SARA L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,313.75
MATTINGLY, CHARLES B	01/01/89-03/31/89	DISTRICT DIRECTOR	16,916.25
MCLAUGHLIN, JENNIFER	01/01/89-03/31/89	STAFF ASSISTANT - DISTRICT OFFICE	3,125.01
MURRAH, YVONNE DIANE	01/01/89-03/31/89	DISTRICT PERSONAL SECRETARY	4,500.00
SEMPLE, HENRY WHITESTONE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,833.93

		STUART, EUGENE PAGE	01/01/89–03/31/89	STAFF ASSISTANT	3,000.00
		SWEATT, BRENDA L	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,781.16

EXPENSES

01-31	9025930259	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		37.14
01-31	9025930260	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		8.96
01-31	9031320027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(109.00)
01-31	9031900279	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,669.28
01-31	9031920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		4.55
01-31	9032420038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		842.22
02-03	9027520017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	570.35
02-03	9027520018	Do	12/01/88–12/31/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	570.35
02-06	9032300016	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT RENTAL	147.78
02-06	9032300017	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	1.24
02-06	9032300012	NATIONAL LAW JOURNAL	12/16/88–12/15/89	ONE YEAR RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	78.00
02-06	9032300013	THE WALL STREET JOURNAL	03/06/89–03/05/90	ONE YEAR RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE OFFICIAL USE	119.00
02-06	9032300015	U S CAPITOL HISTORICAL SOCIETY	01/11/89	500 HISTORICAL SOCIETY CALENDARS OFFICIAL USE	350.00
02-06	9032300014	WASHINGTON MONTHLY	02/28/89–02/28/90	ONE YEAR RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE OFFICIAL USE	24.00
02-06	9032300011	WASHINGTON POST	12/11/88–12/10/89	ONE YEAR RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE OFFICIAL USE	39.00
02-08	9038510013	DINERS CLUB INTERNATIONAL	12/09/88	MEMBER ONE WAY TRAVEL FROM DISTRICT - LOUSIVILLE/WASHINGTON - OFFICIAL USE	116.00
02-08	9038510012	Do	12/22/88–12/27/88	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASHINGTON/LOUISVILLE/WASHINGTON - OFFICIAL USE	214.00
02-08	9038510014	Do	01/04/89–01/06/89	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASHINGTON/L'VILLE/WASHINGTON - OFFICIAL USE	232.00
02-21	9048840030	DAVID R RAMAGE	12/05/88	2,500 LETTERS FOR ENCLOSURE WITH 89' CALENDARS	56.00
02-21	9048840029	Do	12/15/88	2,800 CALENDARS PRINTING & ENVELOPES PRINTING	565.00
02-21	9048840028	Do	12/28/88	227,000 NEWSLETTERS TO CONSTITUENTS	4,590.00
02-28	9028910089	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT LOUISVILLE KY 00000	4,861.00
02-28	9060290018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		481.38
02-28	9060900215	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,669.28
02-28	9060920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		5.20
02-28	9060930257	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.72
02-28	9060930258	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		10.72
02-28	9060940056	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		236.50
03-09	9066330027	DAVID R RAMAGE	12/28/88	PRINTING FEE 500 CALENDARS & ENVELOPES	155.00
03-09	9066330026	Do	01/27/89–02/07/89	PRINTING FEE 1,100 LETTERS TV PROGRAM 7,000 TAX GUIDES	373.00
03-09	9066330025	Do	02/10/89	PRINTING FEE 6,700 LABELS ON ENVELOPES	50.20
03-09	9066330023	DINERS CLUB INTERNATIONAL	01/11/89–01/15/89	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU/WASH	232.00
03-09	9066330024	CHARLES B MATTINGLY	02/08/89–02/09/89	STAFF ROUNDTRIP TRAVEL LOU/WASH/LOU	215.00
03-16	9074520005	AFL-CIO COPE MEMO	12/31/88–12/31/89	1 YEAR SUBSCRIPTION	10.00
03-16	9074520004	NATIONAL LAW JOURNAL	02/27/89–02/27/90	ONE YEAR RENEWAL OF SUBSCRIPTION - OFFICIAL USE	78.00
03-16	9074520002	NEW YORK TIMES	02/27/89–02/25/90	ONE YEAR RENEWAL OF NYT DAILY SUBSCRIPTION - OFFICIAL USE	156.00
03-16	9074520003	Do	02/27/89–02/25/90	ONE YEAR RENEWAL OF NYT SUNDAY SUBSCRIPTION - OFFICIAL USE	78.00
03-16	9074520001	THE WALL STREET JOURNAL	03/06/89–03/06/90	ONE YEAR RENEWAL OF WSJ - OFFICIAL USE	129.00
03-17	9074430019	AT&T INFORMATION SYSTEMS	01/02/89–01/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	147.78
03-17	9074430021	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE OFFICE USE	579.10
03-17	9074430027	JEFF. CO. MEDICAL SOC.	02/13/89	JEFF CO MEDICAL SOCIETY ROSTER OF MEMBERSHIP FOR OFFICE USE	19.25
03-17	9074430020	CHARLES B MATTINGLY	01/06/89–01/08/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FROM HOME FOR CONSTITUENT PROBLEM OFFICIAL USE	37.52
03-17	9074430023	Do	02/24/89	REIMBURSEMENT FOR FOUR ROLLS OF BLACK & WHITE FILM FOR OFFICIAL USE PHOTOGRAPHY	11.16
03-17	9074430022	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	21.65
03-17	9074430024	OFFICE EQUIPMENT CO.	02/24/89	93 LETTER FILE POCKETS FOR OFFICE USE	46.50
03-17	9074430026	Do	02/27/89	MISC OFFICE SUPPLIES	69.68
03-17	9074430025	Do	02/28/89	7 LETTER FILE POCKETS FOR OFFICE USE	3.50
03-31	9089930259	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		41.32
03-31	9089930260	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		9.84
03-31	9089940066	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		73.50
03-31	9090900200	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,664.19
03-31	9090920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		13.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROMANO L MAZZOLI—Con.					
03-31	9093820013	*STATIONERY ALLOWANCE CHARGED*	03/31/89	CREDIT FOR 1988	(35.49)
03-31	9093860018	Do	03/01/89-03/31/89		463.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,123.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,074.93
				TOTAL	**130,198.44**
OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS					
SALARIES					
		BEYER, BARBARA M	01/01/89-03/31/89	RESEARCH ASSISTANT	9,733.08
		BINZEL, WILLIAM P	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,780.00
		CAREY, ANITA E	01/01/89-03/31/89	STAFF ASSISTANT	4,372.20
		CREWS, GRACE L	01/01/89-03/31/89	SHARED EMPLOYEE	1,194.54
		CROSS, PATRICIA M	01/01/89-03/31/89	STAFF ASST/FIELD REPRESENTATIVE	5,343.18
		ELLERTON, SIGNY S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,817.66
		FOLEY, JAN D	01/01/89-03/31/89	STAFF ASSISTANT	5,085.69
		GILLENWATERS, JAYNE E	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,453.22
		PARK, CAROL JAN	01/01/89-03/31/89	STAFF ASSISTANT	5,085.69
		PEPIOT, NORMA G	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	11,354.82
		RINALDI, PATRICIA V	01/01/89-03/31/89	APPOINTMENT SECRETARY	8,043.45
		SONNEK, CAMM MARIE E	01/01/89-03/31/89	LEGISLATIVE COMPUTER ASSISTANT	7,109.79
		WILES, LYNNE A	01/01/89-03/31/89	OFFICE ADMINISTRATOR	4,684.50
		WOLFENSBERGER, MARY T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,610.38
EXPENSES					
01-05	9003710013	PACIFIC BELL	11/16/88-12/15/88	LOCAL TELEPHONE SERVICE	88.62
01-10	9010800021	GTE	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	92.70
01-10	9010800022	Do	12/28/88-01/27/89	TOLLS	5.43
01-13	9013500001	AL MCCANDLESS	01/07/88-12/16/88	REIMBURSEMENT MAINTENANCE FOR 1985 BUICK LEASE CAR FOR CALENDAR YEAR 1988	549.13
01-19	9017570001	LSW, INC	12/01/88-12/29/88	COMPUTER SERVICES	347.41
01-26	9019550003	AT&T INFORMATION SYSTEMS,	11/24/88-12/23/88	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
01-26	9019550006	DINERS CLUB INTERNATIONAL	10/13/88-10/18/88	AIR TRAVEL FROM WASHINGTON TO ONTARIO/PALM SPRINGS TO WASHINGTON VIA UNITED FOR MEMBER	521.00
01-26	9019550007	Do	10/22/88	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS - ONE WAY ONLY (VIA UNITED) FOR MEMBER	284.00
01-26	9019550004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	307.19
01-26	9019550005	Do	11/01/88-11/30/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	450.60
01-26	9019550010	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	1,500.00
01-26	9019550001	SPARKLETTS	11/01/88-11/30/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	23.10
01-26	9019550009	THE DAILY NEWS	12/23/88-12/23/89	ONE-YEAR SUBSCRIPTION TO THE DAILY NEWS FOR THE PALM DESERT OFFICE	60.00

01-26	9019550008	THE DESERT SUN	12/24/88-12/14/89	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT OFFICE	72.00
01-26	9019550002	THOMAS J LANKFORD	11/29/88	IMPRINT 2,500 WALL CALENDARS	438.90
01-31	9025930899	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		77.28
01-31	9025930900	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		20.88
01-31	9030890798	FIRST INTERSTATE BANK	12/22/88-12/30/88	LEASED AUTO	123.97
01-31	9030890415	Do	01/01/89-01/30/89	LEASED AUTO	413.22
01-31	9030890414	HMS PLAZA WEST	01/01/89-01/30/89	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
01-31	9030890413	ROSAIL ENTERPRISES	01/01/89-01/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
01-31	9031900769	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,303.03
01-31	9032420018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		820.01
02-03	9033640008	PACIFIC BELL	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	106.58
02-03	9033640009	Do	12/16/88-01/15/89	TOLLS	.08
02-06	9033600006	WILLIAM P BINZEL	12/16/88	MEMBERS AIRPORT TRANSPORTATION FOR 60 MILES AT .225¢/MI (DULLES)	13.50
02-06	9033600001	ANITA E CAREY	11/17/88-12/14/88	MEMBER AIRPORT TRANSPORTATION FOR 57 MILES AT .225¢/MI	12.83
02-06	9033600005	JAYNE GILLENWATERS	11/17/88-12/02/88	MEMBERS AIRPORT TRANSPORTATION FOR 80 MILES (DULLES & WASH NATL) AT .225¢/MI	18.00
02-06	9033600004	GSA - KANSAS CITY - REGION SIX	04/15/88	IMPRINTING 20,000 CONSUMER INFORMATION CATALOG	100.00
02-06	9033600003	HARMON OFFICE INTERIORS, INC	12/09/88	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	17.19
02-06	9033600002	SPARKLETTS	12/01/88-12/31/88	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	36.80
02-14	9041620008	GTE	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	118.39
02-14	9041620009	Do	01/28/89-02/27/89	TOLLS	7.22
02-17	9046420001	AL MCCANDLESS	12/22/88	1ST PAYMENT & LICENSE/REGISTRATION FEES PAID TO PLAZA MOTORS AT TIME OF DELIVERY	780.22
02-17	9046550001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	309.24
02-17	9046550002	Do	12/01/88-12/31/88	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	451.62
02-21	9048840009	DINERS CLUB INTERNATIONAL	01/02/89	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON (VIA UNITED)	369.00
02-21	9048840010	Do	01/04/89-02/05/89	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED)	418.00
02-21	9048840011	FEDERAL EXPRESS CORP	01/09/89-01/11/89	EXPRESSING OF PAYROLL FORMS TO AND FROM DISTRICT.	39.75
02-21	9048840013	PRESS ENTERPRISE CO.	01/18/89-01/18/90	ONE-YEAR SUBSCRIPTION TO THE PRESS ENTERPRISE FOR RIVERSIDE OFFICE	72.00
02-21	9048840012	THOMAS J LANKFORD	01/24/89	TYPSETTING AND PRINTING OF MEMO PADS	27.75
02-22	9047200002	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
02-22	9047200001	GTEL	12/28/88-02/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE (2 BILLINGS @ $100.17 EACH)	200.34
02-27	9055890418	FIRST INTERSTATE BANK	02/01/89	LEASED AUTO	413.22
02-27	9055890417	HMS PLAZA WEST	02/01/89	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
02-27	9055890416	ROSAIL ENTERPRISES	02/01/89	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
02-28	9059580013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	736.50
02-28	9060290039	Do	02/01/89-02/28/89		804.55
02-28	9060900585	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,269.57
02-28	9060930895	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.40
02-28	9060930896	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		11.57
03-08	9067800011	PACIFIC BELL	01/16/89-02/15/89	DISTRICT PHONE SERVICE	76.26
03-09	9065540017	POSTMASTER	02/08/89	10 SHEETS OF 25¢ STAMPS	250.00
03-09	9068200028	GTE	02/28/89-03/27/89	LOCAL TELEPHONE SERVICE	111.19
03-09	9068200029	Do	02/28/89-03/27/89	TOLLS	3.04
03-24	9081630002	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	205.12
03-24	9081630003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	314.60
03-24	9081630004	Do	01/01/89-01/31/89	FTS CHARGES FOR PALM DESERT DISTRICT OFIFCE	454.30
03-24	9081630031	GTEL	02/28/89-03/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
03-29	9086890426	FIRST INTERSTATE BANK	03/01/89-03/30/89	LEASED AUTO	413.22
03-29	9086890425	HMS PLAZA WEST	03/01/89-03/30/89	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
03-29	9086890424	ROSAIL ENTERPRISES	03/01/89-03/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
03-31	9089930899	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.84
03-31	9089930900	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		22.15
03-31	9090900546	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,238.62
03-31	9093820035	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(105.55)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

03-31	9093860039	Do	03/01/89-03/31/89		793.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,668.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,701.71
TOTAL	**135,369.91**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
BURRIS, JACKIE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,014.99
CRITCHLOW, RONALD G	01/01/89-03/31/89	LEGIS ASST-PRESS SECY	6,375.00
CURREN, CRYSTAL DIXON	01/01/89-03/31/89	CASEWORKER	4,687.50
DILCHER, ANN	01/01/89-03/31/89	D C. INTERN	600.00
DIVINE, JOHN D	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
GOOD, DAY ANN	01/01/89-03/31/89	CASEWORKER	4,250.01
HASLER, BRIAN K	01/01/89-03/31/89	AREA REPRESENTATIVE	7,500.00
KENDALL, DEBORAH A	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	306.00
LAWRENCE, BARBARA A	01/01/89-03/31/89	PRESS SECRETARY	3,924.99
LAWRENCE, GLENN R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,272.29
MASON, TONDA A	01/01/89-03/31/89	CASEWORKER	4,202.78
MCQUEEN, MICHAEL E	02/01/89-02/28/89	PART-TIME EMPLOYEE	100.00
PLAISIER, MELINDA K	01/01/89-03/31/89	DISTRICT DIRECTOR	7,749.99
PYLES, EMMA TAYLOR	01/01/89-03/31/89	COMPUTER OPERATOR	5,499.99
SERVICE, ROBERT GIFFORD	01/01/89-03/31/89	CASEWORKER	3,750.00
SHAKE, TAMILYN M	01/01/89-03/31/89	OFFICE MANAGER	6,249.99
STUART, WILLIAM F	01/01/89-03/31/89	DEFENSE POLICY ADVISOR	9,300.00
TURPIN, PATTI	01/01/89-03/31/89	OFFICE MANAGER	6,000.00
WEBER, PAUL T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,531.20

EXPENSES

01-05	8365850001	CRYSTAL GREEN CURREN	12/12/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 104 MI @ .20¢ PER MILE	20.80
01-05	8365850002	BRIAN K HASLER	12/09/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 335 MILES @ .20¢ PER MILE	67.00
01-05	8365850003	HOOSIER GAS CORPORATION	10/31/88-12/02/88	GAS BILL FOR WASHINGTON INDIANA DISTRICT OFFICE	52.53
01-05	8365850006	MELINDA K PLAISIER	12/11/88-12/13/88	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.87
01-05	8365850004	Do	12/12/88-12/13/88	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.48
01-05	8365850005	Do	12/13/88-12/15/88	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	12.48
01-06	8365820003	CONGRESSIONAL QUARTERLY INC	11/30/88	THREE COPIES OF CONGRESSIONAL QUARTERLY 1988 ELECTION REPORT FOR USE IN CONGRESSIONAL DISTRICT OFFICES.	31.95

01-06	8365820002	DAVID R RAMAGE	12/09/88	PRINTING	11.15
01-06	8365820001	FEDERAL EXPRESS CORP	11/30/88-12/09/88	EXPRESS MAIL	56.00
01-06	8365820004	U S CAPITOL HISTORICAL SOCIETY	12/02/88	CALENDARS (500)	350.00
01-06	8365840003	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
01-06	8365840005	BRIAN K HASLER	12/15/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 235 MILES @ .20¢ PER MILE	47.00
01-06	8365840001	INDIANA BELL	11/07/88-12/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGE	139.24
01-06	8365840002	Do	11/07/88-12/06/88	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	113.17
01-06	8365840004	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/03/88-12/06/88	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, IN DISTRICT OFFICE	34.81
01-19	9017570002	KNOX COUNTY DAILY NEWS	01/07/89-01/07/90	SUBSCRIPTION TO THE KNOX DAILY NEWS FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	64.00
01-19	9017830010	CFC, INC	01/01/89-01/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	69.84
01-19	9017830005	CHRISTIAN SCIENCE MONITOR	01/01/89-06/30/89	SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR FOR OFFICIAL USE IN WASHNGTON, DC OFFICE	36.00
01-19	9017830001	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SERVICES	3,800.00
01-19	9017830004	DIALCOM, INC	11/17/88	LABELS	14.00
01-19	9017830009	FEDERAL EXPRESS CORP	12/05/88	EXPRESS MAIL	16.00
01-19	9017830006	FOREIGN AFFAIRS	01/01/89-05/31/89	SUBSCRIPTION TO FOREIGN AFFAIRS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	19.95
01-19	9017830002	MELINDA K PLAISIER	12/21/88	REIMBURSEMENT FOR PURCHASE OF GAS FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
01-19	9017830007	RIVER HOUSE	12/09/88	LODGING AND MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.44
01-19	9017830008	Do	12/13/88-12/14/88	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	144.00
01-19	9017830011	THE COURIER JOURNAL& LOUISVILLE TIMES	11/29/88-11/29/89	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN DC OFFICE	224.00
01-19	9017830033	XEROX CORPORATION	09/16/88-09/30/88	XEROX METER CHARGES FOR EVANSVILLE DISTRICT OFFICE	39.26
01-24	9018640008	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
01-24	9018640013	BRACKEMYRE CORP	12/20/88	INDIANA MEDIA DIRECTORY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	24.95
01-24	9018640001	RONALD G CRITCHLOW	12/14/88-12/15/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 252 MILES AT .20¢/MI	50.40
01-24	9018640005	CSA PUBLICATIONS	12/01/88	REFERENCE BOOK FOR CONGRESSMAN POLITICAL HANDBOOK OF THE WORLD, ED. BANKS	94.45
01-24	9018640006	DAY-TIMERS, INC	12/05/88	SCHEDULE BOOKS FOR CONGRESSMAN AND APPOINTMENTS SECRETARY	61.48
01-24	9018640007	Do	12/22/88	APPOINTMENT BOOK FOR CONGRESSMAN	16.60
01-24	9018640009	FEDERAL EXPRESS CORP	12/20/88	EXPRESS MAIL	7.00
01-24	9018640010	Do	12/22/88-12/27/88	EXPRESS MAIL	26.50
01-24	9018640011	BRIAN K HASLER	12/19/88	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 260 MILES AT .20¢/MI	52.00
01-24	9018640014	Do	12/21/88	MILEAGE OUT OF DIST ON OFCL BUSINESS EVANSVILLE-INDY-EVANSVILLE W IND DEPT HIGHWAYS 367 MILES AT .20¢	73.40
01-24	9018640015	Do	12/21/88	PARKING	3.50
01-24	9018640003	INDIANA BELL	12/01/88-12/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY SERVICE	138.99
01-24	9018640004	Do	12/01/88-12/31/88	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE AT&T SERVICE	.96
01-24	9018640032	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN DC OFFICE	32.50
01-24	9018640002	MELINDA K PLAISIER	12/30/88	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 258.6 MI AT .20¢	51.72
01-24	9018640016	THE HERALD-TELEPHONE	01/30/89-01/30/90	SUBSCRIPTION TO THE BLOOMINGTON HERALD-TELEPHONE (D&S) FOR OFFICIAL USE IN BLOOMINGTON DIST OFFICE	111.00
01-26	9019550011	MELINDA K PLAISIER	01/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 52 MILES @ 20¢ PER MILE	10.40
01-27	9024590001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	40.52
01-27	9024590002	Do	12/01/88-12/31/88	FTS SERVIE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00
01-27	9024590003	Do	12/01/88-12/31/88	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	336.64
01-27	9025530001	DAVID R RAMAGE	01/05/89	PRINTING	118.75
01-27	9025530002	FEDERAL EXPRESS CORP	12/28/88	EXPRESS MAIL	9.75
01-27	9025530003	WASHINGTON MUNICIPAL PUBLIC UTILITIES	12/06/88-01/06/89	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34.27
01-27	9025800001	DINERS CLUB INTERNATIONAL	11/14/88	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS-DC	130.00
01-27	9025800002	Do	11/23/88	FRANK MCCLOSKEY/AIRLINE TRIP FROM DC TO INDIANAPOLIS (ONE WAY)	130.00
01-27	9025800003	Do	12/04/88	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS-DC	130.00
01-27	9025800004	HOOSIER GAS CORPORATION	10/03/88-10/31/88	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	32.20
01-27	9025800006	MELINDA K PLAISIER	01/02/89-01/04/89	TOLL, PARKING, TAXI REIMBURSEMENT	23.75
01-27	9025800005	Do	01/04/89	REIMBURSEMENT FOR AIRLINES TRIP DC-INDIANAPOLIS ON OFFICIAL BUSINESS	229.00
01-27	9025820007	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
01-27	9025820005	BEDFORD DAILY TIMES MAIL	01/27/89-01/26/90	SUBSCRIPTION TO THE BEDFORD TIMES-MAIL FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	96.00
01-27	9025820002	BRACKEMYRE CORP	01/12/89	TWO INDIANA MEDIA DIRECTORIES FOR DISTRICT OFFICE	49.90
01-27	9025820004	BRIAN K HASLER	01/09/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS 107 MILES @ .20	21.40
01-27	9025820006	HOOSIER GAS CORPORATION	12/02/88-01/03/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	70.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025820008	INDIANA BELL	12/07/88–01/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY SERVICE	142 47
01-27	9025820009	Do	12/07/88–01/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T SERVICE	161.88
01-27	9025820001	MELINDA K PLAISIER	01/12/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	26 48
01-27	9025820003	ROBERT GIFFORD SERVICE	01/09/89	REIMBURSEMENT FOR KEYS FOR DISTRICT CAR	5.60
01-30	9026650015	AMOCO OIL COMPANY	01/01/89	GAS FOR TRAVEL IN DISTRICT - IN DISTRICT CAR	35.72
01-30	9026650016	Do	01/07/89	GAS FOR TRAVEL OUT OF DISTRICT (STAFF TRIP TO DC) IN DISTRICT CAR	24 31
01-31	9025930551	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123 80
01-31	9025930552	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		499.95
01-31	9030890417	CFC, INC.	01/01/89–01/30/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
01-31	9030890418	CURRY L. & R. CORP.	01/03/89–01/30/89	LEASED AUTO	419.55
01-31	9030890416	RALPH SMITH	01/01/89–01/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
01-31	9031320007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(439.36)
01-31	9031900511	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		27,160.00
01-31	9031900512	Do	01/01/89–01/31/89		2,105 26
01-31	9032420039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,292.76
02-03	9027520002	MELINDA K PLAISIER	01/08/89	REIMBURSEMENT FOR GAS FOR TRAVEL IN DISTRICT FOR DISTRICT VAN (RENTAL)	20.00
02-03	9027520001	SERVICE AMERICA CORP	01/19/89	COFFEE FOR CONSTITUENTS	27.00
02-07	9034630001	CFC, INC.	02/01/89–02/28/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	66.76
02-13	9040830007	AT&T INFORMATION SYSTEMS	12/22/88–01/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
02-13	9040830002	FEDERAL EXPRESS CORP.	01/10/89–01/11/89	EXPRESS MAIL	19.50
02-13	9040830009	Do	01/13/89	EXPRESS MAIL	7.00
02-13	9040830004	BRIAN K HASLER	01/23/89	MILEAGE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	76.00
02-13	9040830005	Do	01/23/89	PARKING WHILE OUT OR DISTRICT ON OFFICIAL BUSINESS	5.00
02-13	9040830003	Do	01/24/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.60
02-13	9040830006	Do	01/24/89	MEAL WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.65
02-13	9040830001	Do	01/26/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.40
02-13	9040830008	PATTI TURPIN	01/18/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.80
02-13	9041500001	SERVICE AMERICA CORP	02/02/89	COFFEE FOR CONSTITUENTS	13.31
02-17	9046420028	RONALD G CRITCHLOW	01/04/89–01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	66 38
02-17	9046420029	Do	01/04/89–01/07/89	REIMBURSEMENT FOR METRO, AND TAXIS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	34.35
02-17	9046420007	CRYSTAL GREEN CURREN	01/03/89–01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	71.11
02-17	9046420008	Do	01/03/89–01/07/89	REIMBURSEMENT FOR METRO FARES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	16.00
02-17	9046420017	DINERS CLUB INTERNATIONAL	01/01/89–01/08/89	VAN RENTAL TO TRANSPORT STAFF FROM DISTRICT TO WASHINGTON, DC ON OFFICIAL BUSINESS	331.15
02-17	9046420016	Do	01/02/89–01/07/89	LODGING	1,337.50
02-17	9046420015	Do	01/04/89	AIRLINE TICKET FOR RON CRITCHLOW EVANSVILLE-DC	160.00
02-17	9046420014	Do	01/11/89–01/16/89	AIRLINE TICKET FOR WILLIAM F STUART DC-INDIANAPOLIS-DC	198.00
02-17	9046420012	DAY ANN GOOD	01/03/89–01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	95.00
02-17	9046420013	Do	01/03/89–01/07/89	REIMBURSEMENT FOR TAXIS & METRO WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	51.80
02-17	9046420009	BRIAN K HASLER	01/03/89–01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	130.84
02-17	9046420010	Do	01/03/89–01/07/89	REIMBURSEMENT FOR TAXIS AND METRO WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	28.80
02-17	9046420003	INDIANA DAILY STUDENT	01/16/89–12/20/89	SUBSCRIPTION TO THE INDIANA DAILY STUDENT FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	38.95
02-17	9046420011	RENTAL UNIFORM SERVICE, INC.	12/01/88–12/31/88	PAPER TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	5.04
02-17	9046420002	STATE FAREM MUTUAL AUTOMOBILE INSURANCE	01/01/89–04/06/89	INSURANCE FOR DISTRICT CAR	18.79

02-17	9046420004	THE BLOOMFIELD NEWS	02/11/89–02/11/90	SUBSCRIPTION TO THE BLOOMFIELD NEWS FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	31.00
02-17	9046420005	PATTI TURPIN	01/03/89–01/07/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	90.58
02-17	9046420006	Do	01/03/89–01/07/89	REIMBURSEMENT FOR METRO & TAXIS IN WASHINGTON, DC ON OFFICIAL BUSINESS	20.50
02-24	9053230001	EVANSVILLE BUSINESS JOURNAL	02/02/89–02/02/90	SUBSCRIPTION TO THE EVANSVILLE BUSINESS JOURNAL FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	29.90
02-24	9053230002	THE WORTHINGTON TIMES	03/03/89	SUBSCRIPTION TO THE WORTHINGTON TIMES FOR OFFICIAL USE IN THE BLOOMINGTON DISTRICT OFFICE	12.95
02-27	9055890420	CFC, INC.	02/01/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
02-27	9055890421	CURRY L. & R. CORP.	02/01/89	LEASED AUTO	449.52
02-27	9055890419	RALPH SMITH	02/01/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
02-28	9028910127	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT EVANSVILLE DISTRICT OFFICE	1,740.00
02-28	9060290019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		500.93
02-28	9060900380	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(23,454.00)
02-28	9060900381	Do	02/01/89–02/28/89		1,582.73
02-28	9060920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.30
02-28	9060930547	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.09
02-28	9060930548	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		107.07
03-03	9058230001	CURRY L. & R. CORP.	01/01/89–12/31/89	PAYMENT FOR LICENSE PLATES FOR ONE YEAR FOR DISTRICT CAR	342 75
03-03	9058550001	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	68.60
03-03	9058550002	FEDERAL EXPRESS CORP	01/24/89–01/25/89	EXPRESS MAIL	19.50
03-03	9059810024	FRANK MCCLOSKEY	02/09/89–02/10/89	REIMBURSEMENT FOR MILEAGE, DC TO BLOOMINGTON, INDIANA 650 MI @ .24¢ PER MILE	156.00
03-07	9061520002	LOOGOOTEE TRIBUNE	02/02/89–02/02/90	SUBSCRIPTION TO THE LOOGOOTEE TRIBUNE FOR OFFICIAL USE IN WASHINGTON, IN DISTRICT OFFICE	7.00
03-07	9061520001	THE ECONOMIST	03/01/89–09/30/89	SUBSCRIPTION TO THE ECONOMIST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	39.90
03-08	9062330001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINE FOR EVANSVILLE DISTRICT OFFICE	345.39
03-08	9062330002	Do	01/01/89–01/31/89	FTS LINE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00
03-08	9062330003	Do	01/01/89–01/31/89	FTS LINE FOR BLOOMINGTON DISTRICT OFFICE	41.95
03-09	9067810002	CFC, INC.	03/01/89–03/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	61.91
03-13	9068310003	AMOCO OIL COMPANY	01/01/89–01/24/89	GAS FOR VAN (STAFF TRIP) & DISTRICT CAR	122.98
03-13	9068310001	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	300.00
03-13	9068310032	DAVID R RAMAGE	02/08/89–02/14/89	PRINTING	431.45
03-13	9068310006	Do	02/27/89	LABELS	20.10
03-13	9068310008	Do	02/27/89	IMPRINT FOLDERS	138.00
03-13	9068310009	BRIAN K HASLER	02/10/89	MILEAGE WHILE ON BUSINESS OUT OF DISTRICT	74.80
03-13	9068310010	Do	02/10/89	PARKING	2.50
03-13	9068310005	MELINDA K PLAISIER	02/13/89	REIMBURSEMENT FOR TOW IN	40.00
03-13	9068310004	Do	02/15/89	REIMBURSEMENT FOR OFFICE SUPPLIES	15.86
03-13	9068310002	RENTAL UNIFORM SERVICE, INC.	01/01/89–01/31/89	TOWELS FOR WASHINGTON INDIANA DISTRICT OFFICE	7.56
03-13	9068520020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP IN ARMS CONTROL & FOREIGN POLICY CAUCUS	500.00
03-13	9068530002	COLUMBIA JOURNALISIM REVIEW	03/01/89–08/31/89	SUBSCRIPTION TO COLUMBIA JOURNALISM REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	10.00
03-13	9068530019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
03-13	9068530018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	250.00
03-13	9068530020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
03-13	9068530013	FEDERAL EXPRESS CORP	02/02/89	EXPRESS MAIL	7.00
03-13	9068530016	BRIAN K HASLER	02/01/89	MILEAGE REIMBURSEMENT - 66 MILES @ 20¢ PER MILE	13.20
03-13	9068530021	HOOSIER GAS CORPORATION	01/03/89–01/31/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	53.75
03-13	9068530005	INDIANA BELL	01/01/89–01/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	141.22
03-13	9068530003	Do	01/07/89–02/06/89	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - MONTHLY CHARGES	149.73
03-13	9068530004	Do	01/07/89–02/06/89	TELEPHONE BILL FOR BLOOMINGTON, INDIANA DISTRICT OFFICE - AT&T CHARGES	44.16
03-13	9068530022	BARBARA A LAWRENCE	02/13/89–02/19/89	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.29
03-13	9068530024	Do	02/13/89–02/19/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.43
03-13	9068530023	Do	02/15/89	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
03-13	9068530015	SERVICE AMERICA CORP	02/08/89	COFFEE FOR CONSTITUENTS	27.06
03-13	9068530017	Do	02/23/89–02/28/89	COFFEE FOR CONSTITUENTS	55.62
03-13	9068530007	ROBERT GIFFORD SERVICE	02/06/89–02/07/89	MILEAGE TO AIRPORT - 93.30 MILES @ 20¢ PER MILE	18.66
03-13	9068530008	Do	02/06/89–02/07/89	PARKING AT AIRPORT	7.00
03-13	9068530009	Do	02/06/89–02/07/89	BUS FROM MIDWAY AIRPORT TO PALMER HOUSE HOTEL & RETURN	15.00
03-13	9068530010	Do	02/06/89–02/07/89	MEALS WHILE ATTENDING INS CONGRESSIONAL SEMINAR	37.52
03-13	9068530011	Do	02/06/89–02/07/89	LODGING WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN CHICAGO	82 05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9068530012	TECHNOLOGY REVIEW	01/01/89-01/01/90	SUBSCRIPTION TO TECHNOLOGY REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	16 00
03-13	9068530001	THE DAILY CITIZEN	02/09/89-02/09/90	SUBSCRIPTION TO THE LINTON DAILY CITIZEN FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	95 00
03-13	9068530014	THE NATIONAL PTA BUSINESS OFFICE	01/01/89-12/31/89	SUBSCRIPTION TO WHAT'S HAPPENING IN WASHINGTON, NATIONAL PTA	4 00
03-13	9068530006	WASHINGTON MUNICIPAL PUBLIC UTILITIES	01/06/89-02/06/89	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34 80
03-15	9073310001	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200 00
03-20	9076550014	ARMY TIMES	04/01/89-11/30/89	SUBSCRIPTION TO ARMY TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	27 77
03-20	9076550013	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44 55
03-20	9076550001	CONGRESSIONAL QUARTERLY INC	02/13/89	CONGRESS A TO Z	78 50
03-20	9076550012	DAVID R RAMAGE	03/06/89-03/07/89	PRINTING AND LABELS	781 15
03-20	9076550018	DEFENSE NEWS	02/12/89-02/12/90	SUBSCRIPTION TO DEFENSE NEWS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	65 00
03-20	9076550002	DIALCOM, INC	01/31/89	TAPE	50 00
03-20	9076550003	DINERS CLUB INTERNATIONAL	12/08/88	FRANK MCCLOSKEY/AIRLINE TRIP DC TO EVANSVILLE	160 00
03-20	9076550004	Do	12/16/88	FRANK MCCLOSKEY/AIRLINE TRIP DC TO INDIANAPOLIS	130 00
03-20	9076550006	Do	01/02/89	FRANK MCCLOSKEY/AIRLINE TRIP INDIANAPOLIS TO DC	130 00
03-20	9076550005	Do	01/03/89	PATTI TURNPIN/AIRLINE TRIP EVANSVILLE TO DC	160 00
03-20	9076550007	Do	01/06/89	FRANK MCCLOSKEY/AIRLINE TRIP DC TO INDIANAPOLIS	130 00
03-20	9076550008	Do	01/11/89	WILLIAM F STUART/LODGING AT HAMPTON INN IN DISTRICT	38 88
03-20	9076550010	Do	01/15/89	CHELSEA'S/DINNER FOR WILLIAM F STUART WHILE IN DISTRICT ON OFFICIAL BUSINESS	25 01
03-20	9076550009	Do	01/17/89	FRANK MCCLOSKEY/AIRLINE TRIP FROM INDIANAPOLIS TO DC	130 00
03-20	9076550011	Do	01/27/89-01/30/89	FRANK MCCLOSKEY/AIRLINE TRIP FROM DC TO INDIANAPOLIS AND RETURN	260 00
03-20	9076550019	FEDERAL EXPRESS CORP	01/12/89-02/16/89	EXPRESS MAIL	54 25
03-20	9076550016	HOOSIER GAS	01/31/89-03/02/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	69 10
03-20	9076550015	STATE FAREM MUTUAL AUTOMOBILE INSURANCE	04/06/89-10/06/89	INSURANCE FOR DISTRICT CAR	371 80
03-20	9076550017	WILLIAM F STUART	03/03/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL BUSINESS	30 50
03-24	9081630007	DAY-TIMERS, INC	02/06/89	SCHEDULES FOR EVANSVILLE DISTRICT OFFICE	51 83
03-24	9081630005	INDIANA BELL	02/01/89-02/28/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE MONTHLY BILL	141 23
03-24	9081630006	Do	02/01/89-02/28/89	TELEPHONE BILL FOR WASHINGTON, INDIANA	75
03-29	9086890428	CFC, INC	03/01/89-03/30/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540 47
03-29	9086890429	CURRY L & R CORP	03/01/89-03/30/89	LEASED AUTO	449 52
03-29	9086890427	RALPH SMITH	03/01/89-03/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325 00
03-30	9083800001	WASHINGTON MUNICIPAL PUBLIC UTILITIES	02/06/89-03/07/89	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	34 92
03-30	9086810006	AMOCO OIL COMPANY	02/13/89-03/01/89	GAS FOR DISTRICT CAR	67 24
03-30	9086810005	FEDERAL EXPRESS CORP	02/28/89	EXPRESS MAIL	14 00
03-30	9086810001	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198 00
03-30	9086810002	Do	02/01/89-02/28/89	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	351 79
03-30	9086810003	BRIAN K HASLER	03/04/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	30 00
03-30	9086810004	Do	03/04/89	MEAL WITH CONSTITUENT	4 98
03-30	9086810007	INDIANA BELL	02/07/89-03/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	141 66
03-30	9086810008	Do	02/07/89-03/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE AT&T CHARGES	55 53
03-31	9087550002	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	TELEPHONE BILL FOR BLOOMINGTON INDIANA DISTRICT OFFICE	68 60
03-31	9087550005	DAVID R RAMAGE	03/13/89	LABELS	17 60
03-31	9087550003	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	41 95
03-31	9087550001	NORTHEAST-MIDWEST INSTITUTE	03/22/89	PUBLICATION FOR REFERENCE GUIDE TO STATE & FEDERAL RESOURCES FOR ECONOMIC DEVELOPMENT	37 50
03-31	9087550004	RIVER HOUSE	03/02/89-03/03/89	ROOM ACCOMMODATIONS FOR WILLIAM F STUART WHILE IN DISTRICT ON OFFICIAL BUSINESS	72 00

03-31	9089930551	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930552	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		(69.10)
03-31	9090900357	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		20,682.66
03-31	9090900358	Do	03/01/89-03/31/89		1,577.52
03-31	9090920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		32.50
03-31	9093860019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,743.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,314.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,961.82
TOTAL	**156,276.56**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	01/01/89-03/31/89	CASEWORKER	7,200.00
ARIALE, JOHN M	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,500.00
BODANSKY, YOSSEF	03/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
CULLINAN, CHRISTINA	01/01/89-03/31/89	RECEPTIONIST	4,983.33
EISNER, DAVID JAY	01/01/89-02/10/89	PRESS SECRETARY	3,333.33
FORREST, VAUGHN S.	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
GEOFFREY, JAMES E, II	01/01/89-03/31/89	COMPUTER OPERATOR	4,546.67
LANCASTER, SUE ELLEN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,000.00
LEE, MARY KRESS	01/01/89-03/31/89	OFFICE MANAGER	9,600.00
MORIN, LISA R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,400.00
MORRISSEY, DONALD J	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,500.00
RIDENOUR, THERESE J	01/01/89-03/31/89	DIST OFFICE RECEPTIONIST.	3,200.00
SQUAIR, PHILIP A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,800.00
WESTBY, TINA L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,200.00
WHIPPLE, ELAINE L	01/01/89-03/31/89	CASEWORKER	6,600.00

EXPENSES

01-12	9004710021	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	71.50
01-13	9013500004	BILL MCCOLLUM	12/12/88-12/14/88	ORLANDO-DC-ORLANDO	318.00
01-13	9013500031	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION - DC	32.50
01-13	9013500003	TINA L WESTBY	11/08/88	TAXI TO WHITE HOUSE DELIVERY - OFFICIAL BUSINESS	7.00
01-13	9013500002	Do	12/14/88	TAXI FARE - OFFICIAL BUSINESS - AIRPORT AND RETURN	8.00
01-18	9012640011	CABLEVISION OF CENTRAL FLORIDA	07/31/88-08/31/88	CABLE DISTRICT OFFICE	17.85
01-18	9012640008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES REGULAR MEMBERSHIP	300.00
01-18	9012640009	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	1989 BASIC MEMBER DUES	1,000.00
01-18	9012640015	FEDERAL EXPRESS CORP.	12/16/88	SHIPPING SERVICES	44.90
01-18	9012640013	GENERAL SERVICES ADMIN	11/30/88	NOVEMBER CHARGES	100.02
01-18	9012640012	MARY KRESS LEE	12/23/88-12/30/88	DC-ORLANDO-DC	318.00
01-18	9012640014	ORBIS	09/01/88-09/01/89	SUBSCRIPTION ORBIS	25.00
01-18	9012640010	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUBSCRIPTION FEE	1,000.00
01-31	9025930387	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		198.08
01-31	9025930388	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		130.67
01-31	9030890419	METROPOLITAN LIFE	01/01/89-01/30/89	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
01-31	9031320028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		251.34
01-31	9031900381	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		119.00
01-31	9031900383	Do	12/01/88-12/31/88		(191.83)
01-31	9031900382	Do	01/01/89-01/31/89		1,189.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032420019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		912.57
02-03	9027520004	JOHN M ARIALE	11/01/88-12/15/88	100 MILES @ 20¢ PER MILE PLUS PARKING (STAFF IN-DISTRICT TRANSPORTATION)	23.00
02-03	9027520005	Do	11/01/88-12/15/88	217 MILES @ 20¢ PER MILE	43.40
02-03	9027520010	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	11/20-12/19 - SERVICE (0013-68082-19)	44.00
02-03	9027520006	Do	12/01/88-12/31/88	12/01-12/31 - LEASE/RENTALS	81.40
02-03	9027520011	B & H OFFICE EQUIPMENT	12/30/88	ORATOR ELEMENT - 52029	25.25
02-03	9027520003	FEDERAL EXPRESS CORP	12/19/88	O/L EISNER TO LANCASTER	21.50
02-03	9027520008	STANDARD COFFEE	12/22/88	COFFEE FOR CONSTITUENT - DECEMBER.	32.50
02-03	9027520009	THE FLORIDA CHAMBER	12/19/88	REFERENCE MANUALS	54.00
02-03	9027520007	WILLIAM DAVIS	10/16/88-01/07/89	ORLANDO SENTINEL - 11/12-12/10	23.05
02-03	9032830031	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	147.50
02-06	9033600010	CABLEVISION OF CENTRAL FLORIDA	12/31/88-01/31/89	DO SERVICE	17.85
02-06	9033600011	BILL MCCOLLUM	01/02/89-01/05/89	ORLANDO-DC-ORLANDO	411.00
02-06	9033600012	Do	01/17/89-01/21/89	ORLANDO-DC-ORLANDO AMERICAN WAY	318.00
02-06	9033600009	UNITED TELEPHONE	01/04/89-02/03/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	267.56
02-06	9033600007	UNITED TELEPHONE OF FLORIDA, INC.	01/04/89-02/03/89	LOCAL	152.38
02-06	9033600008	Do	01/04/89-02/03/89	LONG DISTANCE	3.80
02-17	9046210003	JOHN M ARIALE	01/09/89	OFFICE SUPPLIES	19.73
02-17	9046210005	BELLSOUTH	01/15/89	JANUARY CHARGES	373.82
02-17	9046210001	NATIONAL REVIEW	02/01/89-02/01/90	1989-1990 SUBS 25 ISSUES	36.00
02-17	9046210002	NEWSWEEK	02/15/89-02/15/90	1989-1990 SUBS DO-EXP 2/90	23.40
02-17	9046210004	UNITED TELEPHONE OF FLORIDA, INC	01/04/89-02/03/89	1/4-2/3 LESS FED TAX	26.49
02-17	9046420019	VAUGHN S FORREST	01/18/89-01/18/89	2 R/TRIPS TO WHITEHOUSE - OFFICIAL BUSINESS	10.00
02-17	9046420021	MARY KRESS LEE	01/09/89	TAXI FARES ROUNDTRIP JUSTICE OFFICIAL BUSINESS	5.00
02-17	9046420020	Do	01/11/89	OFFICE SUPPLIES 1/19 FOR PRESS SEC	10.85
02-17	9046420018	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	MIAMI HERALD WEEKLY DELIVERY	266.70
02-17	9046550006	FUJITSU IMAGING SYSTEMS	12/20/88	OFFICE SUPPLIES - FAX PAPER	142.56
02-17	9046550004	GENERAL SERVICES ADMIN	12/01/88-12/30/88	12/01-12/31 - DECEMBER CHARGES - BASE INVENTORY - COMMON DISTRIBUTABLE	100.02
02-17	9046550003	SOUTHERN BELL ADVANCED SYSTEMS	12/01/88-12/30/88	12/01-12/30 - DECEMBER CHARGES - WARRANTY	35.00
02-17	9046550005	THOMAS J LANKFORD	12/16/88	IMPRINT CHRISTMAS CALENDARS - 1988	438.90
02-22	9047200032	CABLEVISION OF CENTRAL FLORIDA	01/31/89-02/28/89	CABLE FEE	17.85
02-22	9047200007	FEDERAL EXPRESS CORP	12/29/88-01/11/89	3 O/N LETTER	29.25
02-22	9047200008	Do	01/12/89-01/18/89	4 O/N LETTERS	58.00
02-22	9047200005	BILL MCCOLLUM	01/23/89-01/27/89	ORLANDO-DC-ORLANDO	316.00
02-22	9047200006	Do	01/30/89-02/02/89	ORLANDO-DC-ORLANDO	375.00
02-22	9047200004	THOMAS J LANKFORD	08/12/87	MEETING CARD	1,236.38
02-22	9047200003	Do	09/01/87	REORDER MEETING CARD	499.46
02-27	9055890422	METROPOLITAN LIFE	02/01/89	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
02-28	9059580034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(6.64)
02-28	9060290040	Do	02/01/89-02/28/89		627.46
02-28	9060900286	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,142.73
02-28	9060930383	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.44
02-28	9060930384	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		188.76
02-28	9060940092	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		680.76

03-06	9065200005	FLORIDA CLIPPING SERVICE	12/25/88-01/25/89	JANUARY CHARGES	53.50
03-06	9065200004	BILL MCCOLLUM	02/02/89	DC-ORLANDO	150.00
03-06	9065200001	DONALD J MORRISSEY	02/03/89-02/03/89	DC-ORLANDO-DC	300.00
03-06	9065200002	Do	02/03/89-02/03/89	PARKING @ AIRPORT	20.00
03-06	9065200003	Do	02/03/89-02/03/89	LUNCH	15.27
03-08	9065640002	BELLSOUTH	02/15/89	2/89 CHARGES FOR TELEPHONE SERVICE - DISTRICT OFFICE	373.82
03-08	9065640005	MARY KRESS LEE	02/04/89	CAB FARE TO DELIVER PACKAGE - OFFICIAL BUSINESS - OLD EXEC OFFICE BLDG, METRO RETURN	3.80
03-08	9065640001	DONALD J MORRISSEY	02/03/89	CAB FARE FROM AIRPORT TO DISTRICT OFFICE	30.00
03-08	9065640003	UNITED TELEPHONE OF FLORIDA, INC	02/04/89-03/03/89	SERVICES FOR DISTRICT OFFICE - LOCAL	25.03
03-08	9065640004	Do	02/04/89-03/03/89	LONG DISTANCE CHARGES - 02/04-03/03 - FAX MACHINE FOR DISTRICT OFFICE	13.40
03-14	9072510002	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	TELEPHONE EQUIPMENT RENTAL	44.00
03-14	9072510003	ORLANDO SENTINEL	12/10/88-02/04/89	SENTINEL - DISTRICT OFFICE	23.00
03-14	9072510001	THE PLANTER	04/01/89-04/01/90	DISTRICT OFFICE - THE PLANTER EXP. 4/90	12.00
03-15	9073310005	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	SERVICES FOR TELEPHONE EQUIPMENT	81.40
03-15	9073310015	CABLEVISION OF CENTRAL FLORIDA	02/28/89-03/31/89	CABLEVISION SERVICES 2/28-3/31	18.95
03-15	9073310008	FEDERAL EXPRESS CORP	02/06/89-02/07/89	3 O/N LETTERS 2/6-2/7	38.25
03-15	9073310020	Do	02/10/89-02/16/89	O/L AIR EXPRESS	65.25
03-15	9073310002	VAUGHN S FORREST	02/01/89	CABFARE - WHITEHOUSE - ROUNDTRIP	7.00
03-15	9073310017	Do	02/21/89-02/23/89	2 R/T CABFARES OLD/NEW EOB OFFICIAL BUSINESS	15.00
03-15	9073310012	Do	02/24/89-02/28/89	DC/ORLANDO/DC WESTPARK TRAVEL	230.00
03-15	9073310013	Do	02/26/89-02/28/89	02/26-02/28 HOTEL	92.66
03-15	9073310003	SUE ELLEN LANCASTER	01/05/89-02/06/89	319 MILES @ .20 MEMBER IN-DISTRICT TRANS PLUS TOLLS	69.80
03-15	9073310004	Do	02/03/89-02/03/89	TAKE STAFF MEMBER TO AIRPORT PLUS TOLLS 34 MI @ .20 PARKING	7.80
03-15	9073310014	MARY KRESS LEE	02/27/89-03/02/89	2 R/T CABFARES RUMANIAN EMBASSY	18.60
03-15	9073310009	BILL MCCOLLUM	02/06/89-02/10/89	AIRFARE ORLANDO-DC-ORLANDO WESTPARK TRAVEL	300.00
03-15	9073310010	Do	02/24/89-02/27/89	AIRFARE DC-ORLANDO-DC WESTPARK TRAVEL	300.00
03-15	9073310007	MICHAEL'S COURIER SERVICE	02/02/89	2/2 DELIVERY OF AIRLINE TICKET	9.50
03-15	9073310011	DONALD J MORRISSEY	02/22/89	R/T CABFARE OFFICIAL BUSINESS SOUTH AFRICAN EMBASSY	8.40
03-15	9073310006	SOUTHERN BELL ADVANCED SYSTEMS	01/01/89-01/31/89	JANUARY CHARGES	35.00
03-15	9073310016	PHILIP A SQUAIR	02/15/89	CAB FARE OEOB	4.00
03-15	9073310018	STANDARD COFFEE	01/19/89	COFFEE FOR CONSTITUENTS 1/89 LESS MICRO	74.10
03-15	9073310019	Do	02/17/89	COFFEE FOR CONSTITUENTS 2/89 LESS MICRO	70.80
03-15	9073310021	THE ORLANDO TIMES	02/13/89	1989 SUBSCRIPTION THE ORLANDO TIMES 841-3052	19.00
03-17	9074430008	JBJ COMMUNICATIONS, INC.	12/28/88	INSTALLATION OF SWITCH AND JACK FOR COMPUTER IN DISTRICT OFFICE	181.00
03-29	9086890430	METROPOLITAN LIFE	03/01/89-03/30/89	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
03-31	9089930387	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.35
03-31	9089930388	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		135.94
03-31	9089940105	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		(356.50)
03-31	9090900272	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,152.57
03-31	9093860040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		626.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,988.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,650.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL MCCOLLUM—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-22	9089990008	BILL MCCOLLUM	01/30/89-02/02/89	REFUND DUE TO DUPLICATE PAYMENT	(217.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(217.00)
				TOTAL	**128,421.49**
OFFICE OF THE HON. JIM MCCRERY					
SALARIES					
		ALEXANDER, A G, III	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99
		ALEXANDER, PATRICE	03/01/89-03/31/89	D.C. INTERN	500.00
		ASSEFF, SALLY S	01/01/89-03/31/89	CHIEF CASEWORKER	6,249.99
		BROWN, CHARLES RICHARD	01/01/89-01/24/89	PART-TIME EMPLOYEE	240.00
		Do	01/25/89-03/31/89	LEGISLATIVE ASSISTANT	4,400.00
		CORKERN, LESLIE K	01/01/89-03/31/89	PRESS SECRETARY	7,250.01
		GLORE, WILLIAM J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		LILLY, ANNIE C	01/01/89-03/31/89	SPECIAL ASSISTANT/RECEPTIONISTS	4,749.99
		LIVESAY, FRANCES	01/01/89-03/31/89	CASEWORKER	5,000.01
		MCRAE, MARK DILLON	01/01/89-03/31/89	DISTRICT ASSISTANT	6,999.99
		MURPHY, MARGARET A	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
		NEGLEY, MARY CHRISTINE	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	9,750.00
		OTTO, LORALEE A	01/03/89-02/28/89	RECEPTIONIST	2,416.67
		Do	03/01/89-03/31/89	STAFF ASSISTANT	1,416.67
		SIBLEY, DALE L	01/01/89-03/31/89	DISTRICT MANAGER	9,999.99
		TURNER, LEE K	01/01/89-03/31/89	CASEWORKER	5,000.01
		UPSHAW, IRA C	01/01/89-03/31/89	CASEWORKER	5,000.01
		VALLILLO, ANGELA	01/01/89-03/31/89	CASEWORKER	5,000.01
		WIEGERS, GRACE A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
EXPENSES					
01-05	9003310012	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	1,669.06
01-05	9003310013	Do	09/01/88-09/30/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	509.21
01-05	9003310014	Do	10/01/88-10/31/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	1,084.36
01-05	9003310015	Do	11/01/88-11/30/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	(1,018.71)
01-05	9003310016	Do	11/01/88-11/30/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	282.50
01-06	9005210012	FEDERAL EXPRESS CORP	11/23/88-11/28/88	TWO LETTERS SENT FROM WASHINGTON TO LOUISIANNA	37.00
01-06	9005210011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINES FOR DISTRICT OFFICE IN SHREVEPORT	223.82
01-06	9005210013	MARK D MCRAE	12/06/88-12/07/88	TRAVEL WITHIN THE DISTRICT 235 MI @ .22	51.70
01-06	9005210015	MUSIC MOUNTAIN	11/03/88	SPRING WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE	14.25

01-06	9005210014	Do	11/18/88–11/21/88	SPRING WATER FOR CONSTITUENTS IN THE SHREVEPORT DISTRICT OFFICE	24.75
01-09	9006810004	POSTMASTER	12/14/88	300 STAMPS	75.00
01-12	9004710022	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	27.42
01-27	9025800024	AT&T INFORMATION SYSTEMS	12/10/88–01/19/89	AT&T BILL FOR WASHINGTON OFFICE	574.95
01-27	9025800014	BO DEL OFFICE SUPPLY	12/27/88	2 RIBBONS FOR TYPEWRITERS IN LEESVILLE DISTRICT OFFICE	27.00
01-27	9025800021	CLECO	11/01/88–11/29/88	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	32.11
01-27	9025800018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	DUES FOR 1989 MEMBERSHIP	250.00
01-27	9025800017	DEPARTMENT OF WATER AND SEWERAGE	11/01/88–12/01/88	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	20.94
01-27	9025800007	FACSIMILE SUPPLY CENTER, INC	12/27/88	6 ROLLS OF BURROUGH'S DEX 3700 PAPER	755.72
01-27	9025800026	FEDERAL EXPRESS CORP	12/16/88	OFFICIAL LETTER SENT FROM CONGRESSMAN TO LAFAYETTE, LA	24.00
01-27	9025800011	Do	12/23/88	AIRLINE TICKETS FOR MEMBER FROM SHREVEPORT TO DC	14.00
01-27	9025800015	MUSIC MOUNTAIN	12/01/88–12/31/88	WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	24.75
01-27	9025800022	DALE L SIBLEY	11/21/88	MEETINGS AND TRAVEL IN 4TH DISTRICT 255 MILES @ .22/MILE	56.10
01-27	9025800008	SOUTH CENTRAL BELL	12/20/88–01/19/89	PHONE BILL FOR LEESVILLE DISTRICT OFFICE	46.64
01-27	9025800027	THE SHREVEPORT SUN	11/30/88–11/30/89	SUBSCRIPTION FOR ONE YEAR FOR SHREVEPORT DISTRICT OFFICE	15.00
01-27	9025800019	LEE K TURNER	11/03/88–11/07/88	STAFF TRAVEL WITHIN THE DISTRICT 130 MILES @ .22¢ PER MILE	28.60
01-27	9025800025	Do	12/01/88–12/15/88	STAFF TRAVEL WITHIN THE DISTRICT 245 MILES @ .22/MILE	53.90
01-27	9025800012	Do	12/22/88	STAFF TRAVEL WITH THE 4TH DISTRICT 252 MILES @ .22/MILE	55.44
01-27	9025800009	WEST CENTRAL WHOLESALE INC	10/06/88	PAPER SUPPLIES FOR LEESVILLE DISTRICT OFFICE	30.63
01-27	9025800010	Do	12/09/88	CLEANING SUPPLIES FOR LEESVILLE DISTRICT OFFICE	10.18
01-27	9025800013	Do	12/09/88	COFFEE, SUGAR & CREAM FOR CONSTITUENTS IN THE LEESVILLE DISTRICT OFFICE	25.95
01-27	9025800023	WESTERN UNION	12/07/88	TELEGRAMS SENT OF OFFICIAL NATURE	116.80
01-27	9025800020	ZALDJUANAKA KING	12/01/88–12/15/88	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
01-27	9025800016	Do	12/16/88–12/31/88	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
01-31	9025930335	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930336	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		94.81
01-31	9030890420	HORNE PROPERTIES C/O CHARLES HORNE	01/01/89–01/30/89	RENT 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
01-31	9030890421	M.J. YOUNG	01/01/89–01/30/89	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
01-31	9030890422	MCRAE FORD, INC.	01/09/89–01/30/89	LEASED AUTO	359.33
01-31	9031320008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(128.59)
01-31	9031900342	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,085.10
01-31	9031920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.95
01-31	9032420040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		770.40
02-16	9044640015	POSTMASTER	01/17/89	300 STAMPS	75.00
02-17	9046550016	SALLY S ASSEFF	11/17/88–12/05/88	COFFEE SUPPLIES FOR SERVING COFFEE TO CONSTITUENTS VISITING SHREVEPORT OFFICE	5.48
02-17	9046550013	DEPT OF WATER & SEWAGE	12/01/88–12/29/88	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	25.65
02-17	9046550007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	BILL FOR SHREVEPORT DISTRICT OFFICE	212.98
02-17	9046550033	Do	12/01/88–12/31/88	FTS BILL FOR LEESVILLE DISTRICT OFFICE	(911.75)
02-17	9046550014	JIM MCCRERY	12/02/88	LUNCH WITH CONSTITUENTS AT CAPITOL HILL CLUB	34.05
02-17	9046550015	SERVICE AMERICA CORP	11/08/88	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON	27.00
02-17	9046550011	Do	12/01/88–12/06/88	COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE AND CONSTITUENT MEAL IN MEMBERS DINING ROOM	20.80
02-17	9046550008	SWEPCO	12/02/88–01/06/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	322.84
02-17	9046550010	THOMAS J LANKFORD	12/16/88	IMPRINT CALENDARS DISTRIBUTED TO CONSTITUENTS	423.50
02-17	9046550009	IRA C. UPSHAW	12/01/88–12/15/88	STAFF TRAVEL WITHIN THE DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
02-27	9055890423	HORNE PROPERTIES C/O CHARLES HORNE	02/01/89	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
02-27	9055890424	M.J. YOUNG	02/01/89	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
02-27	9055890425	MCRAE FORD, INC	02/01/89	LEASED AUTO	490.00
02-28	9060290020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		920.59
02-28	9060900258	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,085.10
02-28	9060920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		38.35
02-28	9060930331	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.14
02-28	9060930332	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		621.21
02-28	9060940077	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		507.45
03-03	9058550005	SALLY S ASSEFF	01/12/89	ANNOUNCEMENT BELLS FOR DOOR IN SHREVEPORT DISTRICT OFFICE	2.30
03-03	9058550010	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	TELEPHONE LEASE/RENTALS FOR WASHINGTON OFFICE	574.95
03-03	9058550008	FEDERAL EXPRESS CORP	01/09/89–01/11/89	OFFICIAL LETTERS SENT FROM WASHINGTON OFFICE TO SHREVEPORT	34.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058550009	Do	01/18/89	OFFICIAL LETTER SENT FROM WASHINGTON OFFICE TO DISTRICT	14.00
03-03	[illegible]	FRANCES H LAYFAN	01/03/89	OFFICE SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	59.33
03-03	[illegible]	MUSIC MOUNTAIN	01/01/89-01/31/89	WATER FOR CONSTITULNTS VISITING LEESVILLE OFFICE	24.75
03-03	[illegible]	DALE L SIBLEY	01/03/89-01/09/89	STAFF TRAVEL WITHIN DISTRICT - 510 MILES @ 22c PER MILE	112.10
03-03	[illegible]	SOUTH CENTRAL BELL	01/20/89-02/19/89	TELEPHONE BILL FOR LEESVILLE DISTRICT OFFICE	44.63
03-03	9058550012	SWEPCO	01/06/89-02/03/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	273.58
03-03	[illegible]	IRA L. UPSHAW	01/05/89-01/19/89	STAFF TRAVEL WITHIN THE DISTRICT - 84 MILES @ 22c PER MILE	18.48
03-03	[illegible]	DINERS CLUB INTERNATIONAL	12/16/88-01/02/89	STAFF AIRLINE TICKET FROM NATIONAL TO SHREVEPORT TO NATIONAL LESLIE CORKERN	328.00
03-08	[illegible]	Do	01/05/89-01/08/89	MEMBER AIRLINE TICKET FROM NATIONAL TO SHREVEPORT TO NATIONAL	631.00
03-09	9067500001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS BILL FOR LEESVILLE OFFICE	242.00
03-09	9067500002	Do	01/01/89-01/31/89	FTS BILL FOR SHREVEPORT OFFICE	214.92
03-09	[illegible]	MARK D. MCRAE	01/15/89	TRAVEL EXPENSES FOR MARK - AIRPORT PARKING WHILE IN WASHINGTON	18.00
03-09	[illegible]	THOMAS J LANKFORD	01/25/89-02/05/89	BUSINESS CARDS FOR 7 MEMBERS OF THE STAFF	308.00
03-09	9067500007	GRACE A WIEGERS	02/17/89-02/21/89	TRAVEL EXPENSES IN DISTRICT - GAS, TAXI AND FOOD	43.30
03-09	9067410005	AT&T INFORMATION SYSTEMS	02/20/89-03/19/89	TELEPHONE LEASE BILL FOR DISTRICT OFFICE	789.08
03-09	9067810008	CLECO	12/01/88-12/18/88	ELECTRIC BILL FOR LEESVILLE	67.93
03-09	9067810009	Do	01/01/89-01/27/89	ELECTRIC BILL FOR LEESVILLE	64.23
03-09	9067410010	LESLIE K CORKERN	02/02/89	CAB FROM AIRPORT TO HOME FOLLOWING TRIP TO DISTRICT	20.00
03-09	9067410007	Do	01/16/89	PAYMENT FOR QUICK MESSENGER SERVICE TO OBTAIN OFFICIAL REPORT FOR MEMBER	6.00
03-09	9067410011	KENNETH L QUARTERMAIN	01/27/89	LUNCH WITH CONSTITUENTS	23.70
03-09	9067810007	SOUTH CENTRAL BELL	02/20/89-03/19/89	TELEPHONE-MONTHLY CHRGES FOR LEESVILLE OFFICE	286.49
03-09	9067810004	Do	02/20/89-03/19/89	AT&T CHARGES FOR LEESVILLE	.45
03-09	9067410012	TECHNOLOGY SYSTEM RESEPACH	01/20/89-01/20/89	2 SETS OF ADDRESS LABELS FOR USE IN SHREVEPORT	4.00
03-09	9067810006	THOMAS J LANKFORD	02/21/89	BUSINESS CARD FOR STAFF, LESLIE CORKERN	40.00
03-13	9068310026	SALLY S ASSEFF	01/23/89	GAS FOR LEASED CAR USED IN THE DISTRICT	9.12
03-13	9068310024	DEPT OF WATER & SEWAGE	12/19/88-02/01/89	WATER AND SEWER BILL FOR SHREVEPORT DISTRICT OFFICE	29.82
03-13	9068310022	DINERS CLUB INTERNATIONAL	02/02/89-02/07/89	MEMBER'S AIRLINE TICKET FROM WASHINGTON-SHREVEPORT-WASHINGTON	472.00
03-13	9068310023	Do	02/16/89-02/21/89	GRACE WIEGERS STAFF AIRLINE TICKET WASHINGTON-SHREVEPORT-WASHINGTON	258.00
03-13	9068310017	DOUBLE A TRAVEL AGENCY	02/04/89-02/09/89	LEE TURNER'S (STAFF) AIRLINE TKT FROM SHREVEPORT TO WASH TO SHREVEPORT TO ATTEND CRS CASEWORK SEMINAR	248.00
03-13	9068310025	FEDERAL EXPRESS CORP	02/08/89-02/09/89	OFFICIAL LETTER SENT TO LOUISIANA	9.75
03-13	9068310016	MARK D MCRAE	01/03/89-01/10/89	STAFF TRAVEL WITHIN THE DISTRICT FOR 547 MILES @ 22/MILE	120.34
03-13	9068310013	MUSIC MOUNTAIN	01/01/89-01/31/89	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	19.50
03-13	9068310012	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	RSC DUES FOR 1989	1,500.00
03-13	9068310018	THE HAMPSHIRE HOTEL	02/04/89-02/09/89	LEE TURNER'S (STAFF) STAY AT HAMPSHIRE TO ATTEND CRS SEMINAR IN WASH	400.00
03-13	9068310019	LEE K TURNER	02/04/89-02/09/89	STAFF TRAVEL WITHIN DISTRICT 252 MI @ 22	55.44
03-13	9068310020	Do	02/04/89-02/09/89	LEE TURNER'S MEALS WHILE IN WASHINGTON ATTENDING CRS SEMINAR	74.58
03-13	9068310021	Do	02/04/89-02/09/89	LEE TURNER'S (STAFF) TRAVEL EXPENSES-TAXI METRO PARKING DURING TRIP TO WASHINGTON	53.54
03-13	9068310014	ZALDJUANAKA KING	01/01/89-01/15/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-13	9068310015	Do	01/16/89-01/31/89	JANITORIAL SERVICLS FOR SHREVEPORT DISTRICT OFFICE	50.00
03-14	9072510005	MARK D MCRAE	01/11/89-01/15/89	STAFF TRAVEL FROM S'PORT TO WASHINGTON TO SHREVEOPORT BY PLANE	278.00
03-14	9072510008	SERVICE-AMERICA CORP	01/03/89-01/31/89	MEALS WITH CONSTITUENTS AND COFFEE SERVED TO VISITORS FROM THE DISTRICT	85.30
03-14	9072510004	DALE L SIBLEY	01/11/89-01/15/89	STAFF TRAVEL FROM SHREVEPORT TO WASHINGTON TO SHREVEPORT BY PLANE	278.00
03-14	9072510006	LEE K TURNER	01/05/89-02/16/89	STAFF TRAVEL WITHIN THE DISTRICT - 260 MILES @ 22c PER MILE	57.20

03-14	9072510031	WESTERN UNION	01/19/89	TELEGRAMS SENT TO CONSTITUENTS IN DISTRICT	30.50
03-24	9081630008	CANTRELL/CUTTER PRINTING, INC	03/09/89	'WELCOME TO WASHINGTON' FLYER	171.14
03-24	9081630012	CLECO	02/01/89-02/28/89	ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	115.29
03-24	9081630010	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS BILL FOR LEESVILLE DISTRICT OFFICE	242.00
03-24	9081630011	Do	02/01/89-02/28/89	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	235.02
03-24	9081630032	SERVICE AMERICA CORP	02/07/89-02/24/89	LUNCHEON WITH CONSTITUENTS AND COFFEE SERVICE FOR THOSE VISITING WASHINGTON	32.20
03-29	9086890431	HORNE PROPERTIES C/O CHARLES HORNE	03/01/89-03/30/89	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
03-29	9086890432	M.J. YOUNG	03/01/89-03/30/89	RENT 110 E LULA ST LEESVILLE, LA	275.00
03-29	9086890433	MCRAE FORD, INC	03/01/89-03/30/89	LEASED AUTO	490.00
03-31	9087550008	SALLY S ASSEFF	02/27/89	GAS FOR LEASED CAR FOR TRIP TO DISTRICT OFFICE IN LEESVILLE	7.07
03-31	9087550010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR ONE YEAR	700.00
03-31	9087550006	MUSIC MOUNTAIN	02/01/89-02/28/89	SPRING WATER FOR CONSTITUENTS IN SHREVEPORT DISTRICT OFFICE	19.50
03-31	9087550007	Do	02/01/89-02/28/89	SPRING WATER FOR CONSTITUENTS IN LEESVILLE DISTRICT OFFICE	19.50
03-31	9087550009	NATIONAL JOURNAL	05/28/89-05/27/90	SUBSCRIPTION FOR ONE YEAR - 2 BINDERS	619.00
03-31	9087550012	THE RUSHMORE COMPANY	02/22/89	PREPARATION AND PRODUCTION OF 'WELCOME TO WASHINGTON' FLYER	187.50
03-31	9087550011	WEST CENTRAL WHOLESALE INC	02/19/89	COFFEE AND COFFEE SUPPLIES SERVED TO CONSTITUENTS IN LEESVILLE OFFICE	31.89
03-31	9087550013	ZALDJUANAKA KING	02/01/89-02/15/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-31	9087550014	Do	02/16/89-02/28/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	50.00
03-31	9087550015	Do	03/01/89-03/15/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
03-31	9089930335	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930336	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		18.07
03-31	9090900241	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,052.89
03-31	9090920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		8.45
03-31	9093860020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		296.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,223.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,648.91
TOTAL	**140,872.25**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

ALEXANDER, LEE ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,278.09
BUCK, STEVE L	01/16/89-03/15/89	D.C. INTERN	1,600.00
Do	03/16/89-03/31/89	LBJ CONGRESSIONAL INTERN	535.00
CAIN, CYNTHIA LEA	01/24/89-03/31/89	PRESS SECRETARY	3,722.23
CARMON, DANIELA B	01/01/89-03/31/89	SPECIAL ASSISTANT	5,583 33
CHAPMAN, MICHAEL E	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	6,506.25
CLARK, WILLIAM VAUGHN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	11,893.50
CUADERES, JOHN D	01/01/89-01/15/89	LEGIS CORRESPONDENT	1,169.25
DINGES, MARJORIE SUE	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,164.00
GRIGSBY, LYNN E	01/01/89-02/05/89	PRESS SECRETARY	2,833.83
HALL, JOSEPH Z	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,944.75
LEEPER, MARIANNE	01/01/89-03/31/89	SCHEDULING ASSISTANT	5,725.50
MARRIOTT, REBECCA MCCLURE	01/01/89-03/31/89	RECEPTIONIST/CASEWORKER	3,450.99
MEADERS, SCOTT D	01/10/89-03/31/89	PART-TIME EMPLOYEE	1,800.01
NICHOLS, CHRISTINE E	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,684.50
PATTERSON, STEPHEN K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,512.50
REED, STEPHANIE W	01/01/89-03/31/89	OFFICE MANAGER	9,225.51
RESKOVAC, JOHN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,250 01
SCHACHER, ALDEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,205.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAYLOR, THIRISE ANN	01/01/89-03/31/89	COMPUTER OPERATOR	7,026.75
		EXPENSES			
01-12	9004710023	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	24.50
01-18	9012640026	MARJORIE SUE DINGES	11/16/88-11/17/88	STAFF TRAVEL TO DEPT OF JUSTICE MTG R/T AIRPLANE TICKET LAWTON-DALLAS, GRND TRANSP	120.00
01-18	9012640027	Do	11/16/88-11/17/88	STAFF TRAVEL - RELATED EXP FOR DEPT. OF JUSTICE MTG, FOOD, LODGING.	57.40
01-18	9012640022	FEDERAL EXPRESS CORP	12/08/88	OVERNIGHT PARCEL	27.00
01-18	9012640023	FREDERICK PRESS	12/30/88-12/29/89	1 YEAR NEWSPAPER SUBSCRIPTION.	17.50
01-18	9012640018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	32.20
01-18	9012640025	JOSEPH Z HALL	12/13/88-12/20/88	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN 4 ROUND TRIPS 320 MI AT .225c	72.00
01-18	9012640017	HALLFORD CLEANING SERVICE	12/01/88-12/31/88	CLEANING SERVICE - NORMAN DISTRICT OFFICE	125.00
01-18	9012640020	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	MOBILE TELEPHONE SERVICE - DC OFFICE	81.08
01-18	9012640016	OKLAHOMA PRESS CLIPPING BUREAU	12/01/88-12/29/88	NEWSPAPER CLIPPING SERVICE	42.24
01-18	9012640019	PR NEWSWIRE.	12/13/88	PRESS RELEASE - WIRE SERVICE CHARGE	35.00
01-18	9012640021	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	1-YEAR NEWSPAPER SUBSCRIPTIONS: NY TIMES, WALL STREET JOURNAL, WASH POST	506.00
01-18	9012640024	THE BLANCHARD NEWS	12/31/88-12/30/89	1 YEAR NEWSPAPER SUBSCRIPTION	11.50
01-18	9017540009	SOUTHWESTERN BELL	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	143.28
01-18	9017540010	Do	01/01/89-01/31/89	TOLLS	2.12
01-18	9017540011	Do	01/03/89-02/02/89	LOCAL TELEPHONE SERVICE	87.37
01-18	9017540012	Do	01/03/89-02/02/89	TOLLS	20.88
01-24	9018640019	COFFEE BUTLER SERVICE	01/04/89	COFFEE SUPPLIES FOR CONSTITUENTS	22.90
01-24	9018640018	JOHN M RESKOVAC	01/07/89-01/09/89	STAFF TRAVEL (DIST-DC) 1400 MI AT .24¢/MI	336.00
01-24	9018640017	THE OKLAHOMA OBSERVER	01/31/89-01/30/90	1 YEAR NEWSPAPER SUBSCRIPTION	25.00
01-25	9024650007	SOUTHWESTERN BELL	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	129.42
01-25	9024650008	Do	01/09/89-02/08/89	TOLLS	1.50
01-27	9023710007	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00
01-27	9023710003	DIALCOM, INC	11/21/88-11/30/88	COMPUTER SERVICES	161.15
01-27	9023710006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES	1,000.00
01-27	9023710004	FEDERAL EXPRESS CORP	11/21/88-11/22/88	2 OVERNIGHT LETTERS	19.50
01-27	9023710001	STEPHEN K PATTERSON	01/10/89-01/13/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	163.65
01-27	9023710002	SERVICE AMERICA CORP	01/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	45.60
01-27	9023710005	THE MIAMI HERALD	11/27/88-05/27/89	6-MONTH NEWSPAPER SUBSCRIPTION - SUNDAY ONLY	52.00
01-27	9023710008	WASHINGTON MONTHLY	02/01/89-01/31/90	1-YEAR MAGAZINE SUBSCRIPTION.	24.00
01-27	9025200002	DANIELA B CARMON	12/04/88-12/05/88	STAFF TRAVEL (DIST-DC): NORMAN, OK-WASHINGTON, DC 1410 MI @.225	317.25
01-27	9025200005	WILLIAM VAUGHN CLARK	01/01/89-12/31/89	POST OFFICE BOX RENTAL	53.00
01-27	9025200001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LSO DUES	500.00
01-27	9025200003	JOHN M RESKOVAC	12/26/88-12/30/88	STAFF TRAVEL-RELATED EXPENSES (DIST-DC) FOOD LODGING	363.18
01-27	9025200004	Do	12/26/88-12/30/88	STAFF TRAVEL (DC)	114.15
01-31	9025930357	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		24.76
01-31	9025930358	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		23.35
01-31	9030890423	EQUITY REALTY, INC. AGENT	01/01/89-01/30/89	RENT- 330 W GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	9031320029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(13.14)
01-31	9031900358	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		11,598.00
01-31	9031900359	Do	01/01/89-01/31/89		911.81

01-31	9031920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89	5.20
01-31	9032420020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	424.46
02-06	9033600013	AMERICAN JET CHARTER	01/14/89	MEMBER TRAVEL IN DISTRICT: AIRPLANE CHARTER - OKLA CITY - NORMAN - FREDERICK - OKLA CITY 337.40
02-06	9033600014	DAVID R RAMAGE	01/13/89	PRINTING: STAFF CALLING CARDS 225.00
02-06	9033600018	DIALCOM, INC	12/08/88–12/26/88	COMPUTER SERVICES 336.00
02-06	9033600015	PR NEWSWIRE	01/05/89	PRESS RELEASE - WIRE SERVICE CHARGE 195.00
02-06	9033600016	Do	01/06/89	PRESS RELEASE - WIRE SERVICE CHARGE 50.00
02-06	9033600017	THE OKLAHOMAN AND TIMES	01/09/89–01/08/90	1 YEAR NEWSPAPER SUBSCRIPTION - NORMAN DISTRICT OFFICE 129.00
02-09	9038210007	AT&T INFORMATION SYSTEMS	12/08/88–01/07/89	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE 170.75
02-09	9038210006	BIG PASTURE NEWS	01/31/89–01/30/90	1-YEAR NEWSPAPER SUBSCRIPTION 14.75
02-09	9038210003	DAVID R RAMAGE	01/23/89	PRINTING CALLING CARDS FOR STAFF 84.00
02-09	9038210004	FEDERAL EXPRESS CORP	01/09/89	OVERNIGHT LETTER 9.75
02-09	9038210008	HALLFORD CLEANING SERVICE	01/01/89–01/31/89	CLEANING SERVICE NORMAN DISTRICT OFFICE 125.00
02-09	9038210009	LAWTON PUBLISHING CO., INC	02/20/89–02/19/90	1-YEAR NEWSPAPER SUBSCRIPTION NORMAN OFFICE 125.00
02-09	9038210010	Do	02/20/89–02/19/90	1-YEAR NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE 125.00
02-09	9038210005	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	MOBILE TELEPHONE SERVICE WASHINGTON OFFICE 85.89
02-09	9038210001	STEPHEN K PATTERSON	01/10/89–01/13/89	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL 171.21
02-09	9038210002	SERVICE AMERICA CORP	01/30/89	COFFEE SUPPLIES FOR CONSTITUENTS 18.60
02-10	9039210002	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE 63.63
02-10	9039210001	DINERS CLUB INTERNATIONAL	12/26/88–12/30/88	STAFF TRAVEL (DIST-DC) AIR PLANE TICKET OKLA CITY-DC RND TRIP FOR JOHN RESKOVAC 366.00
02-10	9039210006	Do	01/10/89–01/13/89	STAFF TRAVEL TO DISTRICT AIRPLANE TICKET RND TRIP WASHINGTON, DC-OKLA CITY PATTERSON 370.00
02-10	9039210005	Do	01/12/89–01/15/89	MEMBER TRAVEL TO DISTRICT AIRPLANE TICKET DC-OKLA CITY-LAWTON-DC 338.00
02-10	9039210003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE 81.60
02-10	9039210004	Do	12/01/88–12/31/88	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE 32.20
02-10	9039210007	THE DUNCAN BANNER	02/27/89–02/26/90	1-YEAR NEWSPAPER SUBSCRIPTION 79.75
02-16	9045330018	WILLIAM VAUGHN CLARK	01/13/89	STAFF TRAVEL NORMAN-LAWTON & RETURN 200 MI. @ .24 48.00
02-16	9045330019	JOSEPH Z HALL	01/24/89–01/26/89	STAFF TRAVEL LAWTON-ALTUS & RETURN 100 MI @ .24 43.20
02-16	9045330017	OKLAHOMA PRESS CLIPPING BUREAU	01/01/89–01/30/89	CLIPPING SERVICE 36.96
02-16	9047600015	SOUTHWESTERN BELL	02/01/89–02/28/89	LOCAL TELEPHONE SERVICE 160.82
02-16	9047600016	Do	02/01/89–02/28/89	TOLLS 9.56
02-21	9048250019	Do	02/02/89–03/02/89	LOCAL TELEPHONE SERVICE 77.87
02-21	9048250020	Do	02/02/89–03/02/89	TOLLS 10.79
02-22	9048300005	AVIATION WEEK & SPACE TECHNOLOGY	05/01/89–04/30/90	SUBSCRIPTION 58.00
02-22	9048300001	CYNTHIA LEA CAIN	02/09/89–02/11/89	TRAVEL DC TULSA DC 228 MI. @ .24 TOLLS, TAXI 71.72
02-22	9048300002	Do	02/10/89–02/11/89	TRAVEL RELATED EXPENSES LODGING, FOOD 56.55
02-22	9048300003	DAVID R RAMAGE	02/07/89	PRINTING 250 CARDS C L CAIN 22.50
02-22	9048300006	FEDERAL EXPRESS CORP	01/23/89	2 OVERNIGHT LETTERS 32.00
02-22	9048300004	SERVICE AMERICA CORP	02/09/89	COFFEE FOR CONSTITUENTS 49.20
02-27	9055890426	EQUITY REALTY, INC, AGENT	02/01/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069 1,239.00
02-27	9058200023	SOUTHWESTERN BELL	02/09/89–03/08/89	LOCAL TELEPHONE SERVICE 129.42
02-27	9058200024	Do	02/09/89–03/08/89	TOLLS 1.80
02-28	9028910204	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT LAWTON,OK 345.00
02-28	9055200002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS TELEPHONE SERVICE NORMAN DISTRICT OFFICE 81.16
02-28	9055200001	JOSEPH Z HALL	01/31/89–02/02/89	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ .24 LAWTON-ALTUS RND TRIP 100 MI @ .24. 43.20
02-28	9055500002	DAVID R RAMAGE	02/13/89	PRINTING: 1,000 BIOS 52.00
02-28	9055500001	JOSEPH Z HALL	01/03/89–01/17/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN, 2 RND TRIPS - 160 MI; LAWTON-ALTUS RND TRIP - 100 MI @ 24¢ P/M. 62.40
02-28	9059580014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988 (32.25)
02-28	9060290041	Do	02/01/89–02/28/89	666.20
02-28	9060900269	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	685.72
02-28	9060920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89	18.85
02-28	9060930353	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	27.82
02-28	9060930354	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	1,805.59
02-28	9060940082	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89	36.50
03-03	9058550014	DANIELA B CARMON	02/15/89	STAFF TRAVEL IN DISTRICT - OKLA CITY/LAWTON/DUNCAN/OKLA CITY - 369 MILES @ 24¢ P/M AND TOLL 89.36
03-03	9058550015	Do	02/20/89	STAFF TRAVEL (DC/DISTRICT) - AIRPORT PARKING 1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9058550013	OKLAHOMA PUBLISHING CO.	03/12/89–03/11/90	1 YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	186.60
03-03	9058550016	STEPHEN K PATTERSON	02/15/89–02/16/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING	51.52
03-03	9059810028	AT&T INFORMATION SYSTEMS	01/08/89–02/07/89	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	170.75
03-03	9059810026	DINERS CLUB INTERNATIONAL	02/09/89–02/12/89	STAFF TRAVEL (DC-DISTRICT) RND TRIP AIRPLANE TICKET DC-TULSA, OK CYNTHIA L. CAIN	335.00
03-03	9059810025	Do	02/14/89–02/20/89	STAFF TRAVEL (DC-DISTRICT) RND TRIP AIRPLANE TICKET DC-OKLA. CITY DANIELA B. CARMON	208.00
03-03	9059810027	THE NORMAN TRANSCRIPT	03/30/89–03/29/90	1-YEAR NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	90.00
03-13	9068210004	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE	63.63
03-13	9068210003	WILLIAM VAUGHN CLARK	02/15/89	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY-DUNCAN-NORMAN 215 MI @ .24	51.60
03-13	9068210001	JOSEPH Z HALL	02/07/89–02/21/89	STAFF TRAVEL IN DISTRICT. LAWTON-DUNCAN 3 RND TRIPS 240 MI, LAWTON-OKLA CITY 200 MI @ .24	105.60
03-13	9068210002	SCOTT D MEADERS	02/15/89	STAFF TRAVEL IN DISTRICT NORMAN-OKLA CITY RND TRIP 50 MI @ .24	12.00
03-13	9068210005	SERVICE AMERICA CORP	02/27/89	COFFEE SUPPLIES FOR CONSTITUENTS	18.60
03-13	9068310029	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE	31.98
03-13	9068310028	MOTOROLA CELLULAR SERVICES, INC	02/01/89–02/28/89	MOBILE TELEPHONE SERVICE-WASHINGTON OFFICE	99.10
03-13	9068310030	STEPHEN K PATTERSON	02/15/89–02/17/89	STAFF TRAVEL IN DISTRICT AUTOMOBILE RENTAL	93.68
03-13	9068310027	PAULS VALLEY DEMOCRAT	03/29/89–03/28/90	1-YEAR NEWSPAPER SUBSCRIPTION	62.00
03-16	9075620006	SOUTHWESTERN BELL	03/01/89–03/31/89	LOCAL TELEPHONE SERVICE	153.94
03-16	9075620007	Do	03/01/89–03/31/89	TOLLS	2.02
03-17	9074430004	AGAR-FORD-JARMON & MUDROW INSURANCE AGCY	02/27/89–02/27/90	LIABILITY INSURANCE FOR NORMAN DISTRICT OFFICE	161.00
03-17	9074430001	MICHAEL E CHAPMAN	03/02/89–03/03/89	CRS ADVANCED LEGISLATIVE INSTITUTE-ATTENDNACE FEE	80.00
03-17	9074430006	DAVE MCCURDY	02/10/89–02/11/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	58.32
03-17	9074430003	NEW REPUBLIC	07/20/89–07/19/90	1-YEAR MAGAZINE SUBSCRIPTION	59.95
03-17	9074430002	OKLAHOMA PRESS CLIPPING BUREAU	02/01/89–02/27/89	NEWSPAPER CLIPPING SERVICE	43.23
03-17	9074430005	SERVICE AMERICA CORP	03/06/89	COFFEE SUPPLIES FOR CONSTITUENTS	62.80
03-23	9081420010	SOUTHWESTERN BELL	03/09/89–04/08/89	LOCAL TELEPHONE SERVICE	129.42
03-23	9081420011	Do	03/09/89–04/08/89	TOLLS	1.80
03-24	9081630016	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE	63.63
03-24	9081630013	MARJORIE SUE DINGES	01/14/89–02/22/89	STAFF TRAVEL IN DISTRICT LEWTON - FREDERICK 2 R/T 200 MI AT .24¢/MI	48.00
03-24	9081630014	Do	01/15/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN 2 ROUND TRIPS 160 MI AT .24¢/MI	38.40
03-24	9081630015	Do	02/22/89	STAFF TRAVEL IN DISTRICT: LAWTON - OKLA CITY R/T 200 MI AT .24¢/MI	48.00
03-24	9081630019	MIT PRESS JOURNALS	01/01/89–12/31/89	1-YEAR MAGAZINE SUBSCRIPTION	25.00
03-24	9081630017	NORTHERN VIRGINIA SUN	03/06/89	PRINTING, 219,500 NEWSLETTERS AND DELIVERY	4,632.68
03-24	9081630020	PR NEWSWIRE	02/28/89	PRESS RELEASE - WIRE SERVICE CHARGE	60.00
03-24	9081630018	SPECTRE GRAPHICS	03/06/89	TYPESETTING FOR NEWSLETTER	342.55
03-27	9083520001	SOUTHWESTERN BELL	03/03/89–04/02/89	LOCAL TELEPHONE SERVICE	76.22
03-27	9083520002	Do	03/03/89–04/02/89	TOLLS	9.80
03-29	9086890434	EQUITY REALTY, INC. AGENT	03/01/89–03/30/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	9089930357	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		27.54
03-31	9089930358	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		100.82
03-31	9089940094	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		64.00
03-31	9090900253	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(645.00)
03-31	9090900254	Do	03/01/89–03/31/89		563.14
03-31	9090920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		7.80

03-31	9093860041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		941.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	535.00
MEMBERS CLERK HIRE	107,576.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,386.41
TOTAL	**147,497.41**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

	BAKER, TERESA M	01/01/89-03/31/89	STAFF ASSISTANT	7,340.04
	CARVALHO, MARY CHRISTINE	02/13/89-03/31/89	STAFF ASSISTANT	2,200.00
	GRANAHAN, CAROL A	01/01/89-03/31/89	STAFF ASSISTANT	7,865.76
	HOLLIS, EDWARD J	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
	HOWARTH, MARGARET J	02/21/89-03/31/89	STAFF ASSISTANT	2,000.00
	KENT, SUSAN STRONG	01/01/89-03/31/89	STAFF ASSISTANT	8,307.15
	LAWLER, LISA ANN	01/01/89-03/31/89	RECEPTIONIST	4,153.75
	MACARTHUR, ELIZABETH KIP	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,521.00
	MOSER, GERTRUDE L	01/01/89-03/31/89	EXECUTIVE SECRETARY	8,835.00
	ROLKA, THERESA A	01/01/89-02/10/89	STAFF ASSISTANT	1,677.17
	ROPER, KEVIN M	01/01/89-03/31/89	STAFF ASSISTANT	1,938.87
	RUSSEN, MICHAEL S	01/01/89-03/31/89	FIELD REPRESENTATIVE	18,217.50
	SANTILLI, MARIE J	01/01/89-03/31/89	STAFF ASSISTANT	6,506.25
	WEATHERLY, DEBORAH ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,972.95

EXPENSES

01-06	8365820005	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-06	9004320008	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES	400.00
01-06	9004320009	THE EXPRESS	01/11/89-01/11/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	71.50
01-12	9004710024	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	139.50
01-13	9013500006	BENCHMARK SYSTEMS	12/23/88	RIBBONS FOR COMPUTER PRINTER	77.50
01-13	9013500008	NEW YORK TIMES	12/26/88-03/26/89	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	58.50
01-13	9013500010	MICHAEL RUSSEN	11/27/88-12/30/88	REIMBURSEMENT FOR GASOLINE AND DRY GAS USED IN LEASED AUTO	62.25
01-13	9013500009	SUSQUEHANNA TRANSCRIPT, INC	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION	21.00
01-13	9013500007	TRIBORO BANNER	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	12.50
01-18	9012640028	THE NEWS-EAGLE	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	32.00
01-18	9012640029	THOMAS J LANKFORD	11/22/88-11/28/88	PRINTING SERVICES	291.50
01-18	9016640001	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	230.15
01-18	9016640003	BELL OF PA	12/19/88-01/18/89	TELEPHONE SERVICE - SCRANTON OFFICE BELL OF PA	203.42
01-18	9016640004	Do	12/19/88-01/18/89	LONG DISTANCE	55.13
01-18	9016640002	CONGRESSIONAL QUARTERLY INC	03/05/89-03/05/90	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
01-18	9017810002	ELMIRA STAR GAZETTE	01/09/89-01/09/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	134.50
01-18	9017810004	FEDERAL EXPRESS CORP	12/20/88	EXPRESS MAIL	11.50
01-18	9017810003	FOREST CITY NEWS	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	14.00
01-18	9017810001	JOSEPH M MCDADE	12/06/88	REIMBURSEMENT FOR TELEPHONE BOOKS FOR CONGRESSIONAL OFFICE USE	5.70
01-24	9018640020	GLEN SUMMIT SPRINGS WATER CO	12/12/88-12/30/88	DRINKING WATRER SCRANTON OFFICE	12.00
01-24	9018640021	THE WALL STREET JOURNAL	01/26/89-01/25/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	119.00
01-27	9023710009	LEONARD'S CITGO	12/16/88-12/22/88	GASOLINE AND SOLVENT USED IN LEASED AUTO	25.85
01-31	9025930641	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		185.64
01-31	9025930642	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		135.21
01-31	9030890425	GATEWAY FORD & MERCURY	01/01/89-01/30/89	LEASED AUTO	409.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	[illegible]	SCRANTON LIFE REALTY CO	01 01 89 01 30 89	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012 50
01-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	01 31 89		243 59
01-31	[illegible]	(EQUIPMENT ALLOWANCE)	01 01 89-01 31 89		2,466 92
01-31	[illegible]	(DC TELEPHONE SERVICES CHARGED)	01 01 89 01 31 89		59 80
01-31	9032420041	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		566.20
02-03	[illegible]	HOUSE RECORDING STUDIO	12 01 88 12 31 88	OFFICIAL RECORDING SERVICES	12 50
02-06	9033600020	JOHNNIES SERVICE CENTER	12/12/88-12/23/88	GASOLINE USED IN LEASED AUTO	42.02
02-06	[illegible]	THE TRI STATE GAZETTE	01 01 89 06 30 89	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	43 90
02-07	9034630002	CITY PUBLISHING CO	01/18/89	CROSS REFERENCE DIRECTORY	65.51
02 07	[illegible]	THE FREE PRESS COURIER	02 01 89 02 01 90	NEWSPAPER SUBSCRIPTION (SCRANTON OFFICE)	16.00
02 07	[illegible]	THE RECORD	02 01 89 02 01 90	NEWSPAPER SUBSCRIPTION (WASHINGTON OFFICE)	15.00
02 16	[illegible]	AT&T INFORMATION SYSTEMS	12 02 88 01 01 89	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	30 00
02-13	9041500002	Do	12/22/88-01/21/89	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	202.65
02-13	9041500003	THOMAS J LANKFORD	01/19/89	PRINTING SERVICES	68.75
02 16	[illegible]	POSTMASTER	01 05 89	EXPRESS MAIL	8 75
02-16	9044640016	Do	01/11/89	EXPRESS MAIL	8.75
02-16	9044640017	Do	01/19/89	EXPRESS MAIL	8.75
02-21	9047210001	ABRAMS COFFEE TIME	02/10/89	COFFEE SERVICE	31.00
02-21	9047210002	WESTERN UNION	01/31/89	TELEGRAPH SERVICES	20.48
02 21	[illegible]	BELL OF PA	01 19 89-02 18 89	TELEPHONE SERVICE SCRANTON BELL OF PENNA	206 27
02-21	9048840003	Do	01/19/89-02/18/89	AT&T	50.94
02-21	[illegible]	GREAT NORTHERN DISTRIBUTORS INC	03 05 89 02 25 90	NEWSPAPER SUBSCRIPTION SUNDAY EDITION-SCRANTON TRIBUNE	26 00
02-22	9047200012	BENCHMARK SYSTEMS	01/30/89	RIBBONS FOR COMPUTER PRINTER	47.00
02 22	[illegible]	JOHNNIES SERVICE CENTER	01 11 89 01 17 89	GAS OIL SOLVENT DRY GAS FOR LEASED AUTO	27 15
02-22	9047200010	LEONARD'S CITGO	01/09/89-01/30/89	GAS OIL AND SOLVENT FOR LEASED AUTO	43.00
02 22	9047200014	MICHAEL RUSSEN	01 04 89 01 31 89	REIMBURSEMENT FOR GAS CAR WASH FOR LEASED AUTO	80 13
02-22	9047200011	SUNSHINE NEWS ON SPRUCE	01 02 89 02 28 89	NEWSPAPER SERVICE	12 50
02-24	9053230003	GLEN SUMMIT SPRINGS WATER CO	01 01 89-01 31 89	DRINKING WATER-SCRANTON	15 50
02-27	9055890428	GATEWAY FORD & MERCURY	02/01/89	LEASED AUTO	409.57
02-27	9055890427	SCRANTON LIFE REALTY CO	02 01 89	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012 50
02 28	9060290021	(STATIONERY ALLOWANCE CHARGED)	02 01 89 02 28 89		2,311.01
02-28	9060900431	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,862.40
02-28	9060930637	(DC TELEPHONE SERVICE CHARGED)	01 01 89 01 31 89		208 58
02-28	9060930638	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		108.40
02-28	9060940154	RECORDING SERVICES CHARGED	01/01/89-01/31/89		55.50
03-03	9059540003	AT&T INFORMATION SYSTEMS	01 02 89 02 01 89	TELEPHONE EQUIPMENT RENTAL - SCRANTON OFFICE	30 00
03-03	9059540001	BENCHMARK SYSTEMS	02 10 89	RIBBONS FOR COMPUTER PRINTER	54 75
03-03	9059540002	THOMAS J LANKFORD	02/07/89	PRINTING SERVICES	47 50
03-08	9062330007	CANTON INDEPENDENT	03 26 89 03/26/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	20.00
03-08	9062330006	DEBORAH ANN WEATHERLY	02 27 89	REIMBURSEMENT FOR TAXI FARES TO OFFICIAL MEETING AT INTERIOR DEPARTMENT AND RETURN	6 00
03-09	9065540019	POSTMASTER	02/08/89	EXPRESS MAIL	12.00
03-09	9065540018	Do	02/14/89	EXPRESS MAIL	12.00
03-09	9067500008	BELL OF PA	02 19 89 03 18/89	TELEPHONE SERVICE - SCRANTON OFFICE - BELL OF PA	208 39
03-09	9067500009	Do	02 19 89 03/18 89	AT&T - SCRANTON OFFICE	66.99

03-09	9067500007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/21/89	DUES	700.00
03-09	9067500006	JOE TAYLOR FORD, EDITOR	02/01/89-02/01/90	NEWSLETTER - SUBSCRIPTION	75.00
03-09	9067810013	LEONARD'S CITGO	01/27/89-02/26/89	GASOLINE FOR LEASED AUTO	52.85
03-09	9067810014	MICHAEL RUSSEN	01/13/89-02/22/89	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	37.24
03-09	9067810015	Do	02/01/89-02/02/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN OFFICIAL TRAVEL STATUS	101.10
03-15	9073310022	SUNSHINE NEWS ON SPRUCE	03/01/89-03/31/89	NEWSPAPER SUBSCRIPTION	6.75
03-15	9073310023	THOMAS J LANKFORD	02/22/89	PRINTING SERVICES	48.00
03-17	9074430007	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	TELEPHONE EQUIPMENT RENTAL SCRANTON OFFICE	202.65
03-21	9076400016	THE WAYNE INDEPENDENT	01/26/89-01/26/90	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	65.00
03-21	9076400017	Do	02/10/89-02/10/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	65.00
03-21	9076400015	WESTERN UNION	02/08/89-02/17/89	TELEGRAPH SERVICES	85.87
03-29	9086890436	GATEWAY FORD & MERCURY	03/01/89-03/30/89	LEASED AUTO	409.57
03-29	9086890435	SCRANTON LIFE REALTY CO	03/01/89-03/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,012.50
03-30	9086810010	ABRAMS COFFEE TIME	03/17/89	COFFEE SERVICE	31.00
03-30	9086810011	COMMUNICATION BRIEFINGS	02/28/89-02/28/90	SUBSCRIPTION	59.00
03-30	9086810009	JOSEPH M MCDADE	03/17/89-03/19/89	OFFICIAL TRAVEL FROM WASHINGTON, DC TO 10TH CONG. DISTRICT (CLARKS SUMMIT, PA) & RTN 524 MI @ .225c P/M	117.90
03-30	9086810012	PRENTICE HALL, INC.	01/26/89	REFERENCE BOOK	27.36
03-31	9089930641	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.62
03-31	9089930642	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		100.01
03-31	9089940172	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		18.50
03-31	9090900408	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,534.13
03-31	9093860021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		223.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	76,439.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,502.83
TOTAL	**96,942.02**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

		BLEY, DAVID A	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	11,444.45
		BUTLER, DEVORA E	03/01/89-03/31/89	COMMUNITY RELATIONS REP	1,750.00
		CHISOLM, WILDA E	01/03/89-03/31/89	EXECUTIVE ASSISTANT	11,000.00
		FAINE, CARLA M	01/04/89-03/31/89	STAFF ASSISTANT	4,108.34
		HOWELL, DONNA	01/03/89-01/20/89	STAFF ASSISTANT	1,500.00
		JAMES, NANCY F	01/03/89-03/31/89	DISTRICT MANAGER/DISTRICT OFFICE	10,266.67
		LYSEN, ANTONETTE K	01/03/89-03/31/89	CASEWORKER - DISTRICT OFFICE	6,111.10
		MCLEAN, KIMBERLY	01/03/89-03/31/89	CASEWORKER - DISTRICT OFFICE	3,666.67
		SALAZAR, CURTIS	02/01/89-03/31/89	COMMUNITY RELATIONS REP	3,500.00
		SANDERS, JANE A	01/03/89-03/31/89	OFFICE MANAGER DISTRICT OFFICE	6,111.10
		STELL, PATRICIA	01/03/89-03/31/89	CASEWORKER - DISTRICT OFFICE	3,666.67
		TAYLOR, PATRICIA R	01/03/89-03/31/89	COMMUNITY RELATIONS REP	7,333.33
		VAN WAGENEN, RICHARD	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	11,488.90
		WILLIAMS, CHARLES M	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,666.67

EXPENSES

01-31	9031900796	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,116.20
01-31	9031920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		41.60
01-31	9032420021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,935.32
02-16	9045330026	CONGRESSIONAL MANAGEMENT FOUNDATION	01/13/89	PURCHASE 2 CONGRESSIONAL INTERN HANDBOOKS	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	[illegible] PROFESSIONAL QUARTERLY INC	[illegible] 12/31/89	ONE YEAR SUBSCRIPTION	2,339.00
02-16	9045330020	DAVID R RAMAGE	01/17/89	PRINTING OF 50 MEMO PADS	67.50
02-16	9045330021	NANCY F JAMES	01/09/89	MAIL FROM DO TO DC ON OFFICIAL BUSINESS	12.00
[illegible]	[illegible]	CHARLES M WILLIAMS	01/16 89-01/23/89	AIR DCA-SEATTLE-DCA ON OFFICIAL BUSINESS	306.00
02-16	9045330025	Do	01/16/89-01/23/89	AUTO MILEAGE @ .24c A MILE (210 MILES)	50.40
02-16	9045330024	Do	01/19/89	PARKING IN DISTRICT ON OFFICIAL BUSINESS	9.25
02-16	9045330023	Do	01/20/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.40
[illegible]	[illegible]	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	ONE YEAR BASE MEMBERSHIP	500.00
02-22	9047200016	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	300.00
02-22	9047200015	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	ONE YEAR DSG RESEARCH FEE	3,800.00
[illegible]	[illegible]	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	[illegible] 12/31/89	ONE YEAR REGULAR MEMBERSHIP	1,000.00
[illegible]	[illegible]	FEDERAL GOVERNMENT [illegible] TASK FORCE	01/03/89-12/31/89	ONE YEAR BASIC MEMBERSHIP	500.00
02-23	9052620001	JIM MCDERMOTT	01/18/89-01/19/89	AIRFARE FROM SEATTLE-DCA ON OFFICIAL BUSINESS	437.00
02-27	9055890429	PIONEER SQUARE PROPERTIES	01/03/89	RENT: 318 1ST AVE S SEATTLE, WA	4,995.14
02-28	9060290042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		396.93
[illegible]	[illegible]	[illegible]	[illegible] 02/28/89		1,154.69
02-28	9060920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65.00
02-28	9060930535	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.90
02-28	[illegible]	[illegible]	01/01/89-01/31/89		190.95
03-08	[illegible]	CHARLES M WILLIAMS	02/11/89-02/19/89	ROUND TRIP AIR FARE DCA SEATTLE DCA, TO DISTRICT ON OFFICIAL BUSINESS	358.00
03-08	9065640007	Do	02/11/89-02/19/89	TAXI FARE TO AND FROM AIRPORT	18.50
03-09	9065540020	POSTMASTER	02/22/89	OVERNIGHT EXPRESS TO THE DISTRICT	8.75
03-09	[illegible]	JIM MCDERMOTT	01/19/89-01/19/89	ROUNDTRIP AIRFARE DCA-SEATTLE-DCA TO DISTRICT ON OFFICIAL BUSINESS	306.00
03-09	[illegible]	Do	01/26/89-01/30/89	ROUNDTRIP AIRFARE DCA-SEATTLE-DCA TO DISTRICT ON OFFICIAL BUSINESS	306.00
03-09	9066330002	Do	02/10/89	ONE-WAY AIRFARE DULLES-SEATTLE TO DISTRICT ON OFFICIAL BUSINESS	248.00
03-09	[illegible]	Do	02/10/89	ONE-WAY AIRFARE SEATTLE-NATIONAL FROM DISTRICT ON OFFICIAL BUSINESS	215.00
03-17	9075200002	AUTOMATED OFFICE PRODUCTS, INC.	01/31/89	COMPUTER RIBBONS	217.50
03-17	9075200003	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 ASSOCIATE MEMBERSHIP	1,000.00
03-17	9075200004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHIP	650.00
03-17	9075200005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP	250.00
03-17	9075200001	ROBINSON COMMUNICATIONS	03/16/89-03/16/90	ONE YEAR SUBSCRIPTION TO HIGHLAND TIMES	20.00
03-17	9075400005	DAVID A BLEY	02/22/89-02/24/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSIENSS	37.60
03-17	9075400004	Do	02/22/89-02/27/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC	394.00
03-17	9075400002	DAVID R RAMAGE	01/23/89	PRINTING OF 250 CALLING CARDS EACH FOR 5 STAFF MEMBERS	106.00
03-17	9075400003	Do	02/13/89	PRINTING OF DEAR COLLEAGE ON WA HEALTH PLAN MEETING	20.60
03-17	9075400009	Do	02/27/89	PRINTING OF 2,500 1989 CALENDARS	439.00
03-17	9075400006	FEDERAL EXPRESS CORP.	01/18/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
03-17	9075400007	Do	02/16/89	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
03-17	9075400001	JIM MCDERMOTT	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-SEATTLE-DC	358.00
03-17	9075400003	METSKER MAPS OF SEATTLE	01/27/89	PURCHASE OF 2 STREET GUIDES FOR KING COUNTY, WA	29.02
03-21	9076400030	DAVID R RAMAGE	03/01/89	PRINTING OF SCHEDULING CARDS FOR THE MEMBER	20.00
03-24	9081630025	DAVID A BLEY	03/13/89	OVERNIGHT MAIL DELIVERY TO THE DISTRICT ON OFFICIAL BUSINESS	17.25
03-24	9081630022	JANE A SANDERS	02/17/89-03/09/89	EXPRESS MAIL DELIVERY FOR OFFICIAL BUSINESS	24.00
03-24	9081630021	Do	02/27/89	8 COPIES OF WHERE TO TURN: A DIRECTORY OF SOCIAL SERVICE PROVIDERS FOR DISTRICT OFFICE	29.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

03-24	9081630023	Do	03/08/89	PURCHASE FOR 3 MONTHLY FOLDERS FOR SCHEDULING IN DISTRICT OFFICE.....	36.75
03-24	9081630024	Do	03/10/89	PURCHASE 1 COPY OF WASHINGTON EDUCATIONAL DIRECTORY...	11.89
03-29	9086890437	TOWER BUILDING COMPANY	03/01/89-03/30/89	RENT-1809 SEVENTH AVE SEATTLE, WA.	3,377.68
03-31	9089930539	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.26
03-31	9089930540	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		289.84
03-31	9090900351	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,163.87
03-31	9093860042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		620.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,613.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	30,167.06
TOTAL	**126,780.96**

OFFICE OF THE HON. BOB MCEWEN

SALARIES

	ALLMAN, KRISTEN YOUNG.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
	BOYD, LISA A.....	01/01/89-03/31/89	EXECUTIVE ASSISTANT.....	10,250.01
	BRIGGS, BARBARA CHERRY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,900.00
	FAWLEY, WILLIAM.....	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR	8,166.67
	HIESTAND, HELEN M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER.....	5,666.67
	HINES, JOHN	01/01/89-02/28/89	PRESS SECRETARY	4,666.66
	KINKER, JANET L	01/01/89-03/31/89	OFFICE MANAGER	3,875.01
	KRIEGER, WILLIAM C, II	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,999.99
	LESHNEY, JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT..	8,900.01
	MAHONEY, MARTHA L	01/01/89-03/31/89	OFFICE MANAGER	7,500.00
	MCGAREY, MICHAEL F.....	03/01/89-03/31/89	LEGISLATIVE ASSISTANT..	1,500.00
	NORRIS, CHRISTIANE M	01/01/89-03/31/89	DIRECTOR/CONSTITUENT RELATIONS.....	7,749.99
	SCHNEIDER, PATRICK J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
	SEVERT, TODD	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,500.00
	Do.....	02/05/89-03/31/89	FIELD REPRESENTATIVE	3,138.29
	SMITH, THOMPSON L	01/01/89-03/31/89	SYSTEMS MANAGER	6,875.01
	WEBER, JOSEPH BRUCE.....	02/13/89-03/31/89	COMMUNICATIONS DIRECTOR	5,333.33

EXPENSES

01-18	9013820007	AT&T INFORMATION SYSTEMS.....	12/18/88-01/17/89	MONTHLY SERVICE...	119.35
01-18	9013820004	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	ANNUAL DUES.....	795.00
01-18	9013820005	OHIO BELL TELEPHONE.....	12/17/88-01/16/89	MONTHLY SERVICE (LOCAL)	116.78
01-18	9013820006	Do.....	12/17/88-01/16/89	MONTHLY SERVICE LONG DISTANCE...	25.48
01-18	9013820002	THE CINCINNATI ENQUIRER.....	01/02/89-12/31/89	CINCINNATI ENQUIRER YEARLY SUBSCRIPTION	91.00
01-18	9013820001	THE LOGAN DAILY NEWS....	01/01/89-12/31/89	YEARLY SUBSCRIPTION	65.00
01-18	9013820003	THE WASHINGTON POST..	12/28/88-12/31/89	YEARLY SUBSCRIPTION.	62.40
01-18	9016640008	BOB MCEWEN	10/11/88-11/09/88	MILEAGE IN DISTRICT 575 MI AT 22.5c	129.38
01-18	9016640007	Do	11/20/88-11/21/88	TRAVEL IN DISTRICT RENTAL CAR	74.69
01-18	9016640006	Do	12/20/88-12/20/88	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS WASHINGTON	200.00
01-18	9016640005	Do	01/02/89-01/02/89	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	341.00
01-26	9019550017	FEDERAL EXPRESS CORP	12/23/88	MAILING	60.25
01-26	9019550012	GTE NORTH....	01/07/89-02/07/89	MONTHLY SERVICE - GTE	201.38
01-26	9019550031	Do	01/07/89-02/07/89	AT&T MONTHLY SERVICE	1.59
01-26	9019550015	NEWS MEDIA DIRECTORIES	01/10/89	OHIO NEWS MEDIA DIRECTORY	37.50
01-26	9019550016	OHIO MAGAZINE.....	01/01/89-12/31/90	YEARLY SUBSCRIPTION	12.00
01-26	9019550014	THE MIAMISBURG NEWS	01/06/89-01/05/90	YEARLY SUBSCRIPTION	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9015950475	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.64
01-31	9025930480	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		94.19
01-31	9031320030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(140.25)
01-31	9031940453	*(EQUIPMENT ALLOWANCE)*	01 01 89-01 31 89		3,377.38
01-31	9031420042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,387.12
02-07	9034690005	WILLIAM C KRIEGER	12/01/88–12/14/88	STAFF IN DISTRICT TRAVEL 255 AT .225c/MI	57.38
02-10	9039210009	BOB MCEWEN	01/29/89-01/31/89	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	246.00
02-10	9039210010	Do	01 30/89-01 31 89	CONGRESSIONAL LODGING	38.88
02-17	9046210007	CELLULAR ONE	12/08/88–12/20/88	MONTHLY SERVICE	199.14
02-17	9046210009	DAY-TIMERS, INC	01/11/89	DAILY SCHEDULE	35.22
02-17	9046210010	FALCON EXPRESS, INC	01/12/89	MESSENGER	8.30
02-17	9046210006	JOHN LESHNEY	10 08 88-12 10 88	STAFF TRAVEL 670 MILES @ .205	137.35
02-17	9046210008	THE TELEGRAM	01 01 89-01 01 90	YEARLY SUBSCRIPTION	16.00
02-17	9046430001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01 01 89-12 31 89	YEARLY MEMBERSHIP	1,000.00
02-21	9047500001	AT&T INFORMATION SYSTEMS	12 02 88-01 01 89	MONTHLY SERVICE	12.12
02-21	9047500004	FOREIGN AFFAIRS	01 01 89-12 31 89	YEARLY SUBSCRIPTION	28.00
02-21	9047500005	HUMAN EVENTS	02 19 89-02 18 90	YEARLY SUBSCRIPTION	35.00
02-21	9047500003	RONALD C SEILING	01 01 89-12 31 89	YEARLY SUBSCRIPTION · COLUMBUS DISPATCH	175.45
02-21	9047500002	THOMAS J LANKFORD	11/21/88	PRINTING	438.50
02-23	9052820005	CLEVELAND MAGAZINE	03/01/89-03/01/90	YEARLY SUBSCRIPTION	17.97
02-23	9052820009	WILLIAM FAWLEY	10/18/88–12/20/88	IN DISTRICT TRANSPORTATION 696 MILES @ .205	142.68
02-23	9052820003	WILLIAM C KRIEGER	01/10/89	STAFF TRAVEL IN DISTRICT 108 MILES @ .225c PER MILE	24.30
02-23	9052820004	Do	01 18 89-01 23 89	STAFF TRAVEL HILLSBORO TO DC 1324 MILES @ .225c PER MILE PLUS PARKING	306.15
02-23	9052820008	NEW YORK TIMES	11 21 88-01 08 89	QUARTERLY SUBSCRIPTION	13.00
02-23	9052820001	Do	12 19 88-03 19 89	QUARTERLY SUBSCRIPTION	14.50
02-23	9052820006	THE COLUMBUS DISPATCH	03 11 89-03 11 90	YEARLY SUBSCRIPTION	260.00
02-23	9052820007	THE WESTERN STAR	01 15 89-01 15 90	YEARLY SUBSCRIPTION	24.00
02-23	9052820002	THOMAS J LANKFORD	01/09/89	PRINTING	66.08
02-28	9028910160	GENERAL SERVICES ADMINISTRATION	01-01 89-03 31 89	RENT HILLSBORO, OH	1,386.00
02-28	9028910163	Do	01 01 89-03 31 89	RENT PORTSMOUTH, OH	696.00
02-28	9032330008	AIRBORNE EXPRESS	12 21 88-12 28 88	MAILING	56.00
02-28	9032330001	Do	01/04/89	MAILING	25.00
02-28	9032330006	BARBARA CHERRY BRIGGS	12 15 88-12 16 88	ROUNDTRIP AIRFARE WASHINGTON DAYTON WASHINGTON	280.00
02-28	9032330002	COLUMBUS MONTHLY	02/01/89-01/31/90	YEARLY SUBSCRIPTION	14.00
02-28	9032330005	DIANA K GRIFFITH	12 01 88-12 01 89	YEARLY SUBSCRIPTION CINCINNATI SUBSCRIPTION	96.00
02-28	9032330010	FALCON EXPRESS, INC	12/16/88–12/25/88	MAILING	6.75
02-28	9032330003	GREENFIELD DAILY TIMES	01/27/89-01/26/90	YEARLY SUBSCRIPTION	18.00
02-28	9032330009	MOTOROLA CELLULAR SERVICES, INC	12/01/88–12/31/88	MONTHLY SERVICE	124.74
02-28	9055200005	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MONTHLY SERVICE	119.35
02-28	9055200006	CHILLICOTHE GAZETTE	02 04 89-02 03 90	YEARLY SUBSCRIPTION	142.80
02-28	9055200007	MOTOROLA CELLULAR SERVICES, INC	01 01 89-01 31 89	MONTHLY SERVICE	47.81
02-28	9055200003	OHIO BELL TELEPHONE	01 17 89-02 16 89	MONTHLY SERVICE OHIO BELL	125.08
02-28	9055200004	Do	01/17/89-02/16/89	MONTHLY SERVICE AT&T	55.81
02-28	9060540001	*STATIONERY ALLOWANCE CHARGED*	02 01 89-02 28 89		2,148.94

02-28	9060900339	*(EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		3,364.96
02-28	9060920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		25.35
02-28	9060930475	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.44
02-28	9060930476	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		830.37
03-08	9062330012	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	MONTHLY SERVICE	12.12
03-08	9062330013	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
03-08	9062330008	GTE	02/07/89–03/07/89	MONTHLY SERVICE	164.88
03-08	9062330009	Do	02/07/89–03/07/89	AT&T	2.30
03-08	9062330011	MANCHESTER SIGNAL	02/12/89–02/12/90	YEARLY SUBSCRIPTION	10.00
03-08	9062330010	THE ATHENS MESSENGER	02/22/89–02/22/90	YEARLY SUBSCRIPTION	107.00
03-09	9065540021	POSTMASTER	02/16/89	6 SHEETS OF 25c STAMPS	150.00
03-13	9068520019	CELLULAR ONE	02/03/89	MONTHLY SERVICE	21.87
03-13	9068520012	CHILLICOTHE GAZETTE	03/05/89–03/04/90	YEARLY SUBSCRIPTION	122.40
03-13	9068520014	CINCINNATI MAGAZINE	03/01/89–03/01/90	YEARLY SUBSCRIPTION	14.00
03-13	9068520017	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	YEARLY MEMBERSHIP	300.00
03-13	9068520011	DAYTON NEWSPAPERS INC	03/05/89–03/04/90	YEARLY SUBSCRIPTION	52.00
03-13	9068520013	FALCON EXPRESS, INC	02/03/89	MESSENGER SERVICE	6.75
03-13	9068520015	OFFICIAL AIRLINE GUIDES, INC	03/01/89–02/15/90	YEARLY SUBSCRIPTION	229.00
03-13	9068520018	SERVICE AMERICA CORP	01/11/89–01/31/89	FOOD & BEVERAGE WHILE MEETING W/ CONSTITUENTS	49.45
03-13	9068520016	TODD SEVERT	01/10/89–01/23/89	STAFF TRAVEL - 749 MILES @ 24c PER MILE	179.76
03-14	9072510013	AIRBORNE EXPRESS	02/08/89	MAILING	19.00
03-14	9072510015	HELEN M HIESTAND	01/20/89	STAFF TRAVEL - 120 MILES @ 24c PER MILE	28.80
03-14	9072510016	Do	01/28/89	TRANSPORTATION FOR CONGRESSMAN - 138 MILES @ 24c PER MILE	32.12
03-14	9072510017	TODD SEVERT	01/02/89	TRANSPORTATION FOR CONGRESSMAN - 221 MILES @ 22.5c PER MILE	49.73
03-14	9072510014	THOMAS J LANKFORD	01/30/89–02/08/89	PRINTING	82.11
03-16	9074510002	AT&T INFORMATION SYSTEMS	02/18/89–03/17/89	MONTHLY SERVICE	119.35
03-16	9074510001	GREENFIELD DAILY TIMES	03/01/89–03/01/90	YEARLY SUBSCRIPTION - LEESBURG CITIZEN	12.00
03-16	9074510003	MOTOROLA CELLULAR SERVICES, INC	02/01/89–02/28/89	MONTHLY SERVICE	68.92
03-16	9074510005	OHIO BELL TELEPHONE	02/17/89–03/16/89	MONTHLY SERVICE - OHIO BELL	115.47
03-16	9074510006	Do	02/17/89–03/16/89	AT&T - MONTHLY SERVICE	54.74
03-16	9074510004	THOMAS J LANKFORD	02/21/89–02/24/89	PRINTING	722.76
03-17	9075400011	AKRON BEACON JOURNAL	02/25/89–02/25/89	SEMI-ANNUAL SUBSCRIPTION	146.90
03-17	9075400013	FALCON EXPRESS	02/23/89–02/23/89	MAILINGS	11.75
03-17	9075400012	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	ANNUAL DUES	500.00
03-17	9075400014	JOHN LESHNEY	01/18/89–01/21/89	CONGRESSIONAL LODGING FOR TWO STAFFERS	198.09
03-17	9075400010	BOB MCEWEN	02/26/89–02/28/89	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	240.00
03-17	9075400015	TODD SEVERT	02/10/89–02/25/89	STAFF TRAVEL 924 MILES - 24 MILES	221.76
03-20	9069440003	AIRBORNE EXPRESS	02/14/89	MAILINGS	39.00
03-20	9069440002	DAYTON NEWSPAPERS INC	03/06/89–03/05/90	YEARLY SUBSCRIPTION	93.60
03-20	9069440001	MAC PRINTING COMPANY	02/10/89	PRINTING	239.00
03-20	9069440004	THE WALL STREET JOURNAL	05/18/89–05/17/90	YEARLY SUBSCRIPTION	129.00
03-20	9076550020	BOB MCEWEN	03/09/89	ONE WAY AIR FARE - WASHINGTON/COLUMBUS	93.00
03-30	9083200002	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	MONTHLY SERVICE	12.12
03-30	9083200001	GTE NORTH	03/07/89–04/07/89	MONTHLY SERVICE	167.46
03-30	9083200003	INTELLIGENT SOLUTIONS	12/30/88	CABLE FOR MOVE FROM CHOB TO RHOB	260.00
03-30	9083200005	JOHN LESHNEY	03/13/89–03/14/89	ROUNDTRIP AIRFARE CINCINNATI/WASHINGTON/CINCINNATI	240.00
03-30	9083200004	NEWS MEDIA DIRECTORIES	03/08/89	OHIO NEWS MEDIA	37.50
03-30	9083200006	THOMAS J LANKFORD	03/07/89	PRINTING	42.30
03-31	9089930479	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.64
03-31	9089930480	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		121.30
03-31	9090900321	*(EQUIPMENT ALLOWANCE*	03/01/89–03/31/89		3,315.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB MCEWEN—Con.					
03-31	9093570001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		825.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,021.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,045.25
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-08	9059990002	FORD MOTOR COMPANY	06/05/88-08/30/88	REFUND DUE TO OVERPAYMENT	(275.11)
09-28	9059990001	Do	09/08/88-09/30/88	REFUND DUE TO OVERPAYMENT	(482.03)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(757.14)
				TOTAL	**134,309.74**
OFFICE OF THE HON. RAYMOND J MCGRATH					
SALARIES					
		BOSCO, ANGELA I	01 01 89 03 31 89	SECRETARY	6,999.99
		DECELLE, ARTHUR J	01 01 89 03 31 89	ADMINISTRATIVE ASSISTANT COUNSEL	13,749.99
		DEGRACE, BARBARA NASTA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	1,500.00
		FALARDEAU, JOHN A	01/01/89-03/31/89		6,875.01
		GATHARD, JOSEPH W	01 01 89-03 31 89	STAFF ASSISTANT	1,500.00
		GIPSON, GRETCHEN ELLEN	01 01 89 03 31 89	PERSONAL SECRETARY	8,000.01
		JOHNSON, VIRGINIA	01 01 89-03 31 89	SECRETARY	5,250.00
		LESSNER, KELLY OMEARA	01/01/89-03/31/89	STAFF ASSISTANT	8,124.99
		MCGOVERN, VIRGINIA B	01/01/89-03/31/89	SPECIAL ASSISTANT	6,083.34
		MILLER, SHARON	02/01/89-03/31/89	PART-TIME EMPLOYEE	833.34
		MROCZYK, ALICJA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01
		PIZZOLO, LINDA J	01/01/89-03/31/89	SPECIAL ASSISTANT	4,625.01
		RAMOS, RICHARD A	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,500.01
		RIORDAN, MARY E	01 01 89-03 31 89		11,750.01
		RUSSELL, HAROLD E	01 01 89-03 31 89	SPECIAL ASSISTANT	3,000.00
		SCERBO, KRISTEN M	02 13 89-03 31 89		2,466.67
		WALLACH, THOMAS J	01/01/89-03/31/89	SPECIAL ASSISTANT	2,000.00
		WEINSTEIN, MILTON	01/01/89-03/31/89	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C	01/01/89-03/31/89	PART-TIME EMPLOYEE	500.01
		ZIELINSKI, DANIEL	01 01 89-03 31 89	PRESS SECRETARY	6,875.01

		ZIMMERMANN, JOHN F	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,199.99

EXPENSES

01-05	8365850009	ARTHUR K DECELLE	12/15/88-12/16/88	STAFF TRAVEL DC-NY-NY-DC	198.00
01-05	8365850010	Do	12/15/88 12 16 88	STAFF TRAVEL CAR RENTAL WHILE IN DISTRICT OFFICE	70.86
01-05	8365850007	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELECOMMUNICATIONS FOR DISTRICT OFFICE	84.92
01-05	8365850008	MOTOROLA CELLULAR SERVICES, INC	11/17/88	MEMBERS CAR PHONE	20.00
01-05	9005800022	NEW YORK TELEPHONE	12 22/88 01 21 89	LOCAL TELEPHONE SERVICE	414.88
01-05	9005800023	Do	12/22/88 01 21 89	TOLLS	44.59
01-06	9004810012	KELLY O LESSNER	12/17/88-12/18/88	STAFF TRAVEL DC-NY-NY-DC	138.00
01-06	9004810013	Do	12/17/88-12/18/88	WASHINGTON NATIONAL AIRPORT	30.00
01-06	9004810015	NATIONAL NEWS AGENCY	12/28/88-03/21/89	NEWSPAPER FOR MEMBERS OFFICE	171.75
01-06	9004810016	THOMAS J LANKFORD	12/09/88	BIOGRAPHY OF MEMBER	127.50
01-06	9004810014	U S CAPITOL HISTORICAL SOCIETY	12 06 88	1989 HOUSE CALENDARS	1,960.00
01-18	9017810006	FREEPORT-BALDWIN LEADER	01/01/89-01/01/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	9.00
01-18	9017810007	GSA - KANSAS CITY - REGION SIX	08/31/88	TELECOMMUNICATIONS FOR DISTRICT OFFICE	100.00
01-18	9017810005	RAYMOND J. MCGRATH	12/17/88-12/19/88	MEMBERS TRAVEL DC-NY NY-DC	116.00
01-18	9017810008	Do	12/29/88-12/30/88	MEMBERS TRAVEL DC-NY NY-DC	116.00
01-24	9018210002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES	1,000.00
01-24	9018210004	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	DUES	1,000.00
01-24	9018210003	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
01-24	9018210001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP FEE	1,000.00
01-27	9023710012	GARDEN CITY NEWS	03/01/89-03/01/90	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	15.00
01-27	9023710010	LANIER FINANCIAL SERVICES	01/20/89-02/20/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	245.87
01-27	9023710011	MAILEADER	02/01/89-02/01/90	NEWSPAPER FOR DISTRICT OFFICE	10.00
01-27	9025700004	COLE PUBLICATIONS	01/12/89	COLE'S DIRECTORY PURCHASED FOR DISTRICT OFFICE	244.00
01-27	9025700001	ARTHUR K DECELLE	01 10 89-01 11 89	STAFF TRAVEL NY-DC DC-NY	198.00
01-27	9025700002	Do	01/10/89-01/11/89	CAR RENTAL FOR TRAVEL WHILE IN DISTRICT OFFICE	45.27
01-27	9025700003	GENERAL SERVICES ADMIN	12/31/88	TELECOMMUNICATIONS FOR DISTRICT OFFICE	84.92
01-31	9025930419	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930420	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		30.25
01-31	9030690427	JJM MAINTENANCE CORP	01/01/89-01/30/89	LEASED AUTO	685.00
01-31	9030890426	S & S REALTY CO	01/01/89-01/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,814.50
01-31	9031320010	*(STATIONERY ALLOWANCE CHARGED*	01/31/89		222.86
01-31	9031900404	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,342.00
01-31	9031900405	Do	01/01/89-01/31/89		2,560.74
01-31	9032630001	*STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		176.87
02-08	9038830007	NEW YORK TELEPHONE	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	413.80
02-08	9038830008	Do	01/22/89-02/21/89	TOLLS	64.09
02-10	9039210012	RAYMOND J. MCGRATH	01/27/89	MEMBER'S TRAVEL DC-NY	58.00
02-10	9039210011	MOTOROLA CELLULAR SERVICES, INC	01/21/89	MEMBER'S CAR PHONE	20.00
02-17	9046210016	FEDERAL EXPRESS CORP	01/13/89	CONSTITUENT'S REQUEST	35.75
02-17	9046210015	LANIER FINANCIAL SERVICES	02/20/89-03/20/89	PHONE EQUIPMENT FOR DISTRICT OFFICE	245.87
02-17	9046210017	RAYMOND J. MCGRATH	02/03/89-02/05/89	MEMBER'S TRAVEL DC-NY NY-DC	116.00
02-17	9046210012	THE BALDWIN CITIZEN	01/01/89-01/01/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.00
02-17	9046210014	VALENTINE CARD SHOP	06 01 87-12 31 87	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	244.80
02-17	9046210015	Do	01/01/88-12/31/88	LOCAL NEWSPAPERS FOR DISTRICT OFFICE	449.05
02-17	9046210013	WOOD'S LOCKSMITHS AND DOOR SERVICE	01/13/89	NEW LOCKS FOR DISTRICT OFFICE FURNISHED AND INSTALLED	150.00
02-21	9047500006	RICHARD A RAMOS	01/18/89-01/21/89	STAFF TRAVEL - NY/DC/NY - 506 MILES @ 24c PER MILE	121.44
02-21	9047500007	Do	01/18/89-01/21/89	STAFF TRAVEL - TOLLS TO AND FROM NY/DC; DC/NY	25.10
02-24	9053230006	ARTHUR K DECELLE	02/14/89	CABFARE FROM CANNON BUILDING TO NATIONAL AIRPORT	9.00
02-24	9053230005	Do	02/14/89-02/15/89	STAFF TRAVEL DC-NY NY-DC BUSINESS TRIP TO DISTRICT OFFICE	198.00
02-24	9053230007	Do	02/14/89-02/15/89	CAR RENTAL WHILE IN DISTRICT OFFICE	53.41
02-24	9053230004	MCI TELECOMMUNICATIONS CORP	02/02/89	PHONE USE IN DISTRICT OFFICE	13.63
02-24	9053230008	DANIEL ZIELINSKI	02/14/89-02/15/89	STAFF TRAVEL DC-NY NY-DC BUSINESS TRIP TO DISTRICT OFFICE	198.00
02-27	9055890431	JJM MAINTENANCE CORP	02/01/89	LEASED AUTO	685.00
02-27	9055890430	S & S REALTY CO	02/01/89	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,177.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9059580035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,766.57
02-28	9060540022	Do	02/01/89-02/28/89		304.44
02-28	9060900304	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,486.05
02-28	9060930415	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.53
02-28	9060930416	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		38.34
02-28	9060940101	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		148.75
03-03	9058550020	FEDERAL EXPRESS CORP	12/09/88	CONSTITUENTS REQUEST	9.75
03-03	9058550019	Do	01/30/89	CONSTITUENTS REQUEST	19.50
03-03	9058550018	RAYMOND J MCGRATH	02/11/89-02/14/89	MEMBER'S TRAVEL - DC/NY/DC	110.00
03-03	9058550017	THOMAS J LANKFORD	02/01/89	HEALTH CARE NEWSLETTER	481.00
03-14	9072510009	RAYMOND J MCGRATH	02/17/89	MEMBER'S TRAVEL - DC/NY/DC	110.00
03-14	9072510011	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MEMBER'S MOBILE PHONE	20.00
03-14	9072510010	OBSERVER NEWSPAPERS	02/24/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	7.00
03-14	9072510012	THOMAS J LANKFORD	02/02/89-02/21/89	TAX NEWSLETTER, CONSTITUTION & NEWSLETTER	5,718.15
03-17	9075400016	FEDERAL EXPRESS CORP	02/21/89-02/22/89	CONSTITUENTS REQUEST	19.50
03-20	9076230007	NEW YORK TELEPHONE	02/22/89-03/21/89	LOCAL TELEPHONE SERVICE	423.50
03-20	9076230008	Do	02/22/89-03/21/89	TOLLS	46.96
03-20	9076550022	JOHN CRIBBIN	03/01/89	PHOTOS OF STUDENTS TAKEN, ALSO SENIOR CITIZENS AND MILITARY ACADEMY NOMINEES FROM DISTRICT	544.00
03-20	9076550024	RAYMOND J MCGRATH	02/24/89	MEMBERS TRAVEL - DC/NY	55.00
03-20	9076550025	Do	03/12/89	MEMBER TRAVEL - NY/DC	99.00
03-20	9076550023	NASSAU HERALD	03/31/89-03/31/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
03-20	9076550021	WESTERN UNION	02/01/89	CONSTITUENT REQUEST	60.20
03-29	9086890438	S & S REALTY CO	03/01/89-03/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,995.95
03-30	9083200008	LYNBROOK USA	04/30/89-04/30/90	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
03-30	9083200007	RAYMOND J. MCGRATH	03/09/89	MEMBER'S TRAVEL DC-NY	55.00
03-30	9083200009	MCI TELECOMMUNICATIONS CORP	03/02/89	TELEPHONES FOR DISTRICT OFFICE	32.43
03-31	9089930419	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930420	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		41.99
03-31	9089940115	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		178.50
03-31	9090900288	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,038.44
03-31	9090920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		5.20
03-31	9093570022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		89.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,333.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,295.68
TOTAL	**146,629.07**

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	01/01/89–03/31/89	LEGISLATIVE COMMUNICATION DIRECTOR	9,235.32
BROWN, ELEANOR	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	9,629.25
COLTON, DONNA M	02/13/89–03/31/89	STAFF ASSISTANT	1,733.33
CONNERTON, KATHRYN	01/09/89–03/31/89	DISTRICT REPRESENTATIVE	7,288.90
COUDRIET, JEFFREY L	01/01/89–03/31/89	STAFF ASSISTANT	5,412.66
COUDRIET, KATHLEEN	01/01/89–03/31/89	STAFF ASSISTANT	6,273.45
ELMORE, BETTIE JUNE	01/01/89–03/31/89	PERSONAL SECRETARY	7,785.96
JACKSON, JUDITH CARR	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,666.03
KAJECKAS, GABRIEL G	01/01/89–03/31/89	PRESS LEGISLATIVE ASSISTANT	10,041.39
KETCHAM-COLWILL, JAMES F	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
KOWALCHYK, JOHN P	01/01/89–01/08/89	DISTRICT REPRESENTATIVE	1,340.80
LONGENDYKE, SHARON J	01/01/89–03/31/89	STAFF ASSISTANT	5,619.54
MCPHEETERS, JEAN	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	8,718.02
MOSHER, MARSHA L	01/01/89–03/31/89	STAFF ASSISTANT	6,449.58
PARKHURST, THOMAS M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,868.01
THORPE, KATHLEEN B	01/01/89–03/31/89	RECEPTIONIST	4,704.36
TUBBERT, MARJORIE L	01/01/89–01/25/89	STAFF ASSISTANT	1,060.43

EXPENSES

01-06	9005200006	JEAN MCPHEETERS	10/27/88–11/19/88	MILEAGE TO ATTEND CONFERENCE IN DRYDEN (266 MILES @ .225)	59.85
01-06	9005200007	Do	11/19/88	REIMBURSEMENT FOR REGISTRATION FEES FOR A MANAGEMENT GROWTH PROGRAM FOR LOCAL GOVERNMENT OFFICIALS.	27.50
01-11	9009600021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,500.00
01-11	9009600008	AT&T CREDIT CORP	11/29/88–12/29/88	TELEPHONE SERVICES FOR BINGHAMTON	42.37
01-11	9009600007	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE SERVICES FOR BINGHAMTON	9.41
01-11	9009600009	Do	11/10/88–12/09/88	TELEPHONE SERVICES FOR KINGSTON	91.04
01-11	9009600010	Do	11/14/88–12/13/88	TELEPHONE SERVICES FOR ITHACA	66.17
01-11	9009600024	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
01-11	9009600022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
01-11	9009600020	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
01-11	9009600023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
01-11	9009600018	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9009600019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-11	9009600004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR BINGHAMTON	198.00
01-11	9009600005	Do	11/01/88–11/30/88	FTS SERVICE FOR KINGSTON	492.74
01-11	9009600002	SHARON J LONGENDYKE	09/21/88–11/08/88	REIMBURSEMENT FOR HAVING EXTRA KEYS MADE FOR OFFICE	8.49
01-11	9009600003	Do	09/21/88–11/08/88	REIMBURSEMENT FOR GARBAGE BAGS FOR OFFICE USE	3.98
01-11	9009600015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 SUBSCRIPTION DUES	500.00
01-11	9009600016	ODYSSEY PUBLICATIONS	01/31/89–01/31/90	SUBSCRIPTION RENEWAL FOR ITHACA	13.50
01-11	9009600017	THE WALL STREET JOURNAL	01/29/89–01/29/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	119.00
01-18	9016610006	KAY COUDRIET	12/22/88	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	1.93
01-18	9016610001	DAVID P RAMAGE	12/20/88	TOWN MEETING LETTER JAN 21	140.00
01-18	9016610002	Do	12/21/88	POST OFFICE MEETING CARDS - JAN 21	42.50
01-18	9016610007	FIRST CALL FOR HELP	08/02/88	HUMAN SERVICES DIRECTORY	15.00
01-18	9016610005	JOHN P KOWALCHYK	12/03/88–12/20/88	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSS IN THE DIST 435 MI AT .225¢/MI.	97.87
01-18	9016610004	JEAN MCPHEETERS	12/01/88–12/01/88	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN BINGHAMTON	9.50
01-18	9016610003	Do	12/01/88–12/06/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST 240 MI AT .225¢/MI	54.00
01-18	9016610008	Do	12/07/88–12/07/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST 87 MI AT .225¢	19.57
01-25	9024650009	NEW YORK TELEPHONE	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	55.25
01-27	9025200006	AT&T CREDIT CORP	12/29/88 01/29/89	TELEPHONE SERVICE FOR BINGHAMTON	42.37
01-27	9025200007	AT&T INFORMATION SYSTEMS	12/10/88 01/09/89	TELEPHONE SERVICE FOR KINGSTON	91.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025200008	ELEANOR BROWN	11/29/88-12/27/88	REIMBURSEMENT FOR MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (290 MILES @ .225)	65 25
01-27	9025800029	DAVID R RAMAGE	12/22/88	BUSINESS CARDS -- 2 SETS	45.00
01-27	9025800028	F.B M OFFICE EQUIPMENT INC	01/12/89	IBM 96-CHAR. ELEMENT FOR TYPEWRITER FOR USE IN ITHACA DISTRICT OFFICE	23.90
01-27	9025800030	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE FOR BINGHAMTON	492 74
01-31	9025930869	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930870	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		52 28
01-31	9030890429	KINGSWOOD EQUITIES	01/01/89-01/30/89	RENT: 291 WALL STREET KINGSTON, NY	850 00
01-31	9030890428	R.H.P. INC.	01/01/89-01/30/89	RENT TERRACE HILL ITHACA,NY 14850	600.00
01-31	9031320031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		809 74
01-31	9031900744	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,556 61
01-31	9032630022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		172.48
02-03	9032400008	NEW YORK TELEPHONE	01/13/89-02/12/89	LOCAL PHONE CHARGES	108.03
02-03	9032400009	Do	01/13/89-02/12/89	LONG DISTANCE CHARGES	1.80
02-06	9033600026	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE SERVICE FOR BINGHAMTON	9.41
02-06	9033600027	Do	12/14/88-01/13/89	TELEPHONE SERVICE FOR ITHACA	66.17
02-06	9033600025	FEDERAL EXPRESS CORP	01/09/89	SHIPMENT OF OFFICIAL DOCUMENTS TO BINGHAMTON DISTRICT OFFICE	18 75
02-06	9033600022	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR KINGSTON	198.00
02-06	9033600023	HUGUENOT HERALD	01/06/89-01/06/90	SUBSCRIPTION RENEWAL FOR KINGSTON	16 00
02-06	9033600021	MATTHEW MCHUGH	01/20/89-01/21/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	42 79
02-06	9033600024	WEBSTER COMMUNICAIONS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL OF FOOD AND FIBER LETTER	345 00
02-08	9038830029	NEW YORK TELEPHONE	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	78.55
02-08	9038830030	Do	01/10/89-02/09/89	TOLLS	1.07
02-16	9045330029	DAVID R RAMAGE	01/12/89	BUSINESS CARDS -- MCPHEETERS	22.50
02-16	9045330030	FEDERAL EXPRESS CORP	01/11/89	SHIP OFFICIAL DOCUMENTS DO TO DC	9.75
02-16	9045330028	LEMAR'S CLEANING SERVICE	02/01/89	JANITORIAL SERVICES	15 00
02-17	9046210019	THOMAS PARKHURST	01/24/89-01/25/89	REIMB FOR MILEAGE VIA PVT CAR - WASH, DC TO BINGHAMTON, NY & RETURN OFCL TRIP TO DIST 618 MI @ .24/MI.	148.32
02-17	9046210020	Do	01/24/89-01/25/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	27.09
02-17	9046210021	Do	01/24/89-01/25/89	REIMBURSEMENT FOR HOTEL & MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.88
02-23	9052820018	DAVID R RAMAGE	01/23/89	BUSINESS CARDS - CONNERTON	22.50
02-23	9052820019	Do	01/23/89	TOWN MEETING LETTERS 2/15	255.00
02-23	9052820020	Do	01/23/89	DISTRICT POST CARDS -- 2/7	80.00
02-23	9052820021	Do	01/26/89	DISTRICT POST CARDS -- 2/23	37.50
02-23	9052820022	Do	01/26/89	TOWN MEETING LETTERS 2/13	287.00
02-23	9052820023	Do	01/27/89	DISTRICT POST CARDS--2/10	95.00
02-23	9052820024	Do	01/31/89	DISTRICT POST CARDS -- 2/17, 2/28	95.00
02-23	9052820025	Do	02/01/89	TOWN MEETING NOTICE -- 2/14	317.00
02-23	9052820015	ELMIRA STAR GAZETTE	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR ITHACA	123.50
02-23	9052820010	HUDSON VALLEY NEWSPAPERS, INC	01/09/88-01/09/89	SUBSCRIPTION RENEWAL FOR KINGSTON (HIGHLAND MID-HUDSON)	16.50
02-23	9052820011	Do	01/02/89-01/02/90	SUBSCRIPTION RENEWAL FOR DC OFFICE (NEW PALTZ NEWS)	22.00
02-23	9052820016	Do	01/09/89-01/09/90	SUBSCRIPTION RENEWAL FOR KINGSTON (SOUTHERN ULSTER PIONEER)	18.00
02-23	9052820017	Do	01/09/89-01/09/90	SUBSCRIPTION RENEWAL FOR KINGSTON (HIGHLAND-MID-HUDSON)	18.00
02-23	9052820012	LEE PUBLICATIONS, INC.	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DC (SAUGERTIES POST STAR)	17.00

02-23	9052820013	Do	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR KINGSTON (SAUGERTIES POST STAR)	14.00
02-23	9052820014	THE DAILY STAR	02/25/89-02/24/90	SUBSCRIPTION RENEWAL FOR BINGHAMTON	102.40
02-24	9053230010	AT&T CREDIT CORP	01/29/89-02/28/89	TELEPHONE SERVICES FOR BINGHAMTON	42.37
02-24	9053230012	FIRST CALL FOR HELP	02/14/89	APRIL JULY AND OCTOBER UPDATES FOR 1989 FOR HUMAN SERVICES DIR.	10.00
02-24	9053230009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR BINGHAMTON	496.04
02-24	9053230011	Do	01/01/89-01/31/89	FTS SERVICES FOR KINGSTON	198.00
02-27	9055890433	KINGSWOOD EQUITIES	02/01/89	RENT: 291 WALL STREET KINGSTON, NY	850.00
02-27	9055890432	R.H.P. INC	02/01/89	RENT TERRACE HILL ITHACA,NY 14850	600.00
02-27	9058200026	NEW YORK TELEPHONE	02/07/89-03/06/89	TOLLS	37
02-27	9058200030	Do	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	59.44
02-28	9028910017	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BINGHAMTON NY 00000	1,754.00
02-28	9059580015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	3.25
02-28	9060540002	Do	02/01/89-02/28/89		652.91
02-28	9060900565	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,556.61
02-28	9060930865	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.45
02-28	9060930866	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		13.29
02-28	9060940202	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		225.00
03-03	9058550022	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE SERVICES FOR BINGHAMTON	9.41
03-03	9058550023	DAVID R RAMAGE	02/13/89	TAX GUIDES	491.00
03-03	9058550021	HUDSON VALLEY NEWSPAPERS, INC	02/02/89-02/02/90	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE (NEW PALTZ NEWS)	18.00
03-08	9062330016	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE SERVICES FOR KINGSTON	91.04
03-08	9062330015	Do	01/14/89-02/13/89	TELEPHONE SERVICES FOR ITHACA	66.17
03-08	9062330014	DAVID R RAMAGE	02/21/89	TOWN MEETING NOTICES - MARCH 4	281.50
03-08	9062330017	DINERS CLUB INTERNATIONAL	01/20/89-01/22/89	MEMBER TRAVEL FROM WASHINGTON TO BINGHAMTON AND RETURN FROM BINGHAMTON TO WASHINGTON OFFICIAL TRIP	248.00
03-08	9062330018	NEW YORK TIMES	02/18/89-05/19/89	SUBSCRIPTION RENEWAL FOR DC	26.00
03-09	9068200016	NEW YORK TELEPHONE	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	93.38
03-09	9068200017	Do	02/10/89-03/09/89	TOLLS	3.94
03-09	9068200030	Do	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	78.96
03-09	9068200031	Do	02/13/89-03/12/89	TOLLS	8.62
03-20	9074700001	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/88	SPECIAL ASSESSMENT FOR SERVICES PROVIDED DURING 1988	1,000.00
03-21	9076400010	KATHRYN CONNERTON	01/12/89-02/23/89	REIMBURSEMENT FOR DISTRICT MILEAGE VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DIST (706 M @ 24)	169.44
03-21	9076400013	Do	02/24/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DC	40.00
03-21	9076400012	Do	02/24/89-02/27/89	REIMBURSEMENT FOR AIRFARE FROM BINGHAMTON, NY TO WASHINGTON, DC AND RETURN WHILE ON OFFICIAL TRIP	240.00
03-21	9076400011	Do	02/25/89-02/26/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO WASHINGTON, DC	71.17
03-21	9076400014	Do	02/27/89	REIMBURSEMENT FOR AIR MAIL STAMPS	4.50
03-21	9076400001	JEFFREY L COUDRIET	03/02/89-03/05/89	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY AND RETURN WHILE ON DISTRICT TRIP	318.00
03-21	9076400006	COUNTY COURIER	04/01/89-04/01/90	SUBSCRIPTION RENEWAL FOR BINGHAMTON	11.00
03-21	9076400009	DAVID R RAMAGE	02/23/89	LABELS ON TAX GUIDES	92.05
03-21	9076400002	Do	03/02/89	TOWN MEETING CARDS - MARCH 18	161.50
03-21	9076400003	Do	03/03/89	BUSINESS CARDS - CONNERTON	28.00
03-21	9076400004	Do	03/03/89	TOWN MEETING CARDS - MARCH 18	134.00
03-21	9076400005	Do	03/07/89	BUSINESS CARDS - MOSHER	22.50
03-21	9076400008	FEDERAL EXPRESS CORP	02/10/89	SHIPMENT OF OFFICIAL DOCUMENTS	9.75
03-21	9076400007	LEMAR'S CLEANING SERVICE	02/28/89	JANITORIAL SERVICES	15.00
03-21	9076400028	MATTHEW MCHUGH	01/20/89-01/21/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	111.08
03-21	9076400029	THE DAILY FREEMAN	03/29/89-03/29/90	SUBSCRIPTION RENEWAL FOR DC	146.00
03-24	9081630027	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR BINGHAMTON	496.04
03-24	9081630028	Do	02/01/89-02/28/89	FTS SERVICE FOR KINGSTON	198.00
03-24	9081630026	JERUSALEM POST	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DC	49.95
03-27	9083520003	NEW YORK TELEPHONE	03/07/89-04/06/89	LOCAL TELEPHONE SERVICE	58.88
03-27	9083520004	Do	03/07/89-04/06/89	TOLLS	1.74
03-27	9086010015	Do	03/10/89-04/09/89	LOCAL TELEPHONE SERVICE	86.47

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9086010016	Do	03/10/89-04/09/89	TOLLS	2.24
03-29	9086890440	KINGSWOOD EQUITIES	03/01/89-03/30/89	RENT: 291 WALL STREET KINGSTON, NY	850.00
03-29	9086890439	R H P INC	03/01/89-03/30/89	RENT TERRACE HILL ITHACA,NY 14850	600.00
03-29	9087730012	NEW YORK TELEPHONE	03/13/89-04/12/89	LOCAL TELEPHONE SERVICE	75.66
03-30	9086810015	AT&T CREDIT CORP	02/28/89-03/29/89	TELEPHONE SERVICE FOR BINGHAMTON	42.37
03-30	9086810014	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	TELEPHONE SERVICES FOR KINGSTON	91.04
03-30	9086810013	NEW YORK SOCIETY FOR THE DEAF	02/13/89	INTERPRETER SERVICES FOR TOWN MEETING WITH THE CONGRESSMAN	75.00
03-31	9087550019	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	TELEPHONE SERVICES FOR BINGHAMTON	9.41
03-31	9087550023	DINERS CLUB INTERNATIONAL	02/13/89-02/16/89	AIR TRAVEL FOR MBR FROM WASH, DC/ITHACA, NY & RTN FROM ALBANY, NY/WASH, DC WHILE ON OFCL TRIP TO DIST.	250.00
03-31	9087550024	Do	02/14/89-02/15/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	81.00
03-31	9087550025	Do	02/15/89-02/16/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	62.06
03-31	9087550026	Do	03/03/89-03/04/89	AIR TVL FOR MBR - WASH, DC/BINGHAMTON, NY & RTN FROM SYRACUSE, NY/WASH, DC WHILE ON OFCL TRIP TO DIST.	204.00
03-31	9087550027	Do	03/03/89-03/04/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	56.41
03-31	9087550016	MATTHEW MCHUGH	02/15/89	MEAL REIMBURSEMENT FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	7.22
03-31	9087550021	Do	03/16/89	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENT WHILE ON OFFICIAL TRIP TO THE DISTRICT	32.05
03-31	9087550020	Do	03/16/89-03/18/89	REIMBURSEMENT FOR LIMO SERVICE FROM AIRPORT TO KINGSTON AND RETURN WHILE ON OFFICIAL TRIP TO DISTRICT.	180.00
03-31	9087550017	O'REILLY STATIONERY CO	02/14/89	FILM FOR PHOTOGRAPHS OF MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	13.50
03-31	9087550018	Do	02/22/89	DISTRICT OFFICE SUPPLY	11.60
03-31	9087550022	THE REPORTER	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DC	18.00
03-31	9089930869	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930870	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		9.97
03-31	9090900528	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,521.88
03-31	9093570002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		142.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,927.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,479.07
TOTAL	**138,406.10**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

ALEXANDER, DONNA KAY	01/01/89-03/31/89	CHIEF COUNSEL	11,650.00
ALLEN, EDWARD L, JR	01/01/89-02/28/89	SYSTEMS MANAGER	3,333.34
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	1,854.17
CORROTHERS, ANGIL MARIE	01/01/89-03/31/89	CASEWORKER	6,398.33
FIELD, PAULA E	01/01/89-02/28/89	RECEPTIONIST	2,916.66

		Do	03/01/89–03/31/89	CASEWORKER	1,666.67
		HESSLER, ELIZABETH R	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,658.33
		HILL, FRANK H	01/01/89–03/31/89	CHIEF OF STAFF	15,526.67
		HINSHAW, PATRICIA K	01/01/89–03/31/89	EXECUTIVE ASSISTANT	8,186.67
		KEISLER, KRISANN D	01/01/89–02/28/89	DISTRICT DIRECTOR	6,460.00
		KENT, NANCY S	01/01/89–03/31/89	CASEWORKER	6,458.33
		LYNN, ELIZABETH	01/01/89–02/28/89	CASEWORKER	3,500.00
		Do	03/01/89–03/31/89	LEGISLATIVE ASSISTANT	1,958.33
		MORGAN, ROBERT G	03/01/89–03/31/89	DISTRICT REPRESENTATIVE	2,083.33
		OWENS, VICKIE J	01/01/89–03/31/89	ADMINISTRATIVE SECRETARY	4,641.67
		SIGURDSON, SANDRA J	01/01/89–03/31/89	CASEWORKER	5,271.17
		SNEPP, DAVID D	03/01/89–03/31/89	DIRECTOR OF COMMUNICATIONS	3,083.33
		TORRES, ALICE PHILLIPS	01/01/89–03/31/89	SPECIAL ASSISTANT	5,226.17
		WEINSTEIN, ALISE R	01/01/89–03/31/89	RECEPTIONIST	3,416.66

EXPENSES

01-10	9006580004	ALLTELL CORP.	12/01/88–12/31/88	TELE SERVICE - MOONESVILLE, NC DISTRICT OFFICE	58.55
01-10	9006580005	Do	12/01/88–12/31/88	AT&T CHARGES - MONNESVILLE, NC DISTRICT OFFICE	5.44
01-10	9006580028	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	795.00
01-10	9006580008	Do	01/15/89–01/14/90	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
01-10	9006580003	FEDERAL EXPRESS CORP	11/28/88	FED EXPRESSED DOCUMENTS TO ATLANTA	9.75
01-10	9006580001	SOUTHERN BELL	11/01/88–11/30/88	TELEPHONE SERVICE FOR STATESVILLE DIST OFFICE	92.90
01-10	9006580002	Do	11/01/88–11/30/88	AT&T SERVICE FOR STATESVILLE DISTRICT OFFICE	9.29
01-10	9006580006	THE CHARLOTTE OBSERVER	12/04/88–12/03/89	ONE YEAR'S SUBSCRIPTION	243.00
01-10	9006580007	THE WASHINGTON POST	12/05/88–12/05/89	ONE YEAR'S SUBSCRIPTION	62.40
01-10	9006580010	WASHINGTONIAN	01/01/89–12/31/89	ONE YEAR'S SUBSCRIPTION TO WASHINGTON MAGAZINE	19.95
01-11	9006300021	EDWARD L ALLEN	12/13/88	MILES TRAVELED WHILE PROCEEDING VISA EGYPTIAN EMBASSY FOR 9TH CD CONSTITUENT	2.50
01-11	9006300012	FEDERAL EXPRESS CORP	11/18/88	INFORMATION SENT TO CONGRESSMAN BILL THOMAS	19.75
01-11	9006300013	Do	11/23/88	INFO SENT TO CONGRESSMAN IN CHURCH OFFICIAL BUSINESS	23.75
01-11	9006300017	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELE CHGS	400.24
01-11	9006300014	PATRICIA K HINSHAW	12/20/88	TAXI TO PASSPORT OFFICE FOR CONST'S PASSPORT	5.00
01-11	9006300015	Do	12/22/88	TAXI PASSPORT OFFICE TO FRENCH EMBASSY VISA FOR CONST	4.00
01-11	9006300016	Do	12/22/88	TAXI FRENCH EMB TO CHOB RETURNING FROM VISA FOR CONST	5.00
01-11	9006300018	ALEX MCMILLAN	11/06/88–12/02/88	TELE SERVICE CHARLOTTE DIST OFFICE	31.65
01-11	9006300020	SOUTHERN BELL	11/01/88–11/30/88	AT&T FOR CHARLOTTE DIST OFFICE	7.49
01-11	9006300031	Do	11/01/88–11/30/88	TELE SERVICE CHARLOTTE DIST OFFICE	286.33
01-12	9006720009	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	LEASE & RENTALS	7.30
01-12	9006720010	PATRICIA K HINSHAW	10/14/88–10/26/88	TELE CALLS MADE WHILE PERFORMING OFFICIAL DUTIES 9TH CD	7.03
01-12	9006720007	Do	10/25/88	TAXI CANNON TO INDIAN EMBASSY CONT VISA	4.00
01-12	9006720008	Do	11/15/88	PARKING PASSPORT OFFICE - PASSPORT FOR CONST 9TH CD	4.00
01-12	9006770013	KRISANN D KEISLER	11/01/88–11/29/88	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 245 MILES @ 20.5	50.22
01-12	9006720006	VICKIE J OWENS	12/06/88	MILES TRAVELED IN CHARLOTTE WHILE PERMORMING DUTIES OF 9TH CD, 27 MILES @ 20.5	5.53
01-12	9006720011	THOMAS J LANKFORD, INC	10/26/88	PRINTING COSTS	46.95
01-12	9006720012	ALICE PHILLIPS TORRES	11/01/88–11/29/88	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD, 640.7 MILES @ 20.5	131.32
01-27	9025530007	FRANK H HILL	01/09/89	HOTEL IN CHARLOTTE - OFFICIAL BUSINESS	69.12
01-27	9025530004	Do	01/09/89–01/10/89	PIEDMONT AIRLINE ROUND TRIP FROM NATIONAL TO CHARLOTTE & RETURN, PERFORMING OFCL DUTIES OF 9TH CD.	208.00
01-27	9025530005	Do	01/09/89–01/10/89	TAXI FARES FROM HOME TO AIRPORT AND RETURN TO HOME FOLLOWING OFFICIAL TRIP TO 9TH CD	21.00
01-27	9025530006	Do	01/09/89–01/10/89	MEALS IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES - LUNCH, BREAKFAST & DINNER	18.40
01-27	9025530008	Do	01/10/89	2 NEWSPAPERS PURCHASED	2.33
01-31	9025930601	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.51
01-31	9025930602	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		24.49
01-31	9030890430	J.T.ALEXANDER AND SON, INC, WHOLESALERS	01/01/89–01/30/89	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
01-31	9031900547	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,146.21
01-31	9032630002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		358.21
02-17	9047660017	EDWARD L ALLEN	01/10/89–01/13/89	PASSPORT/VISA 26.7 MILES AT 20.5¢	5.48
02-17	9047660010	Do	01/26/89	PASSPORT/VISA CANNON TO AFRICA EMBASSY AND RETURN TO CHOB 11.5 AT 20.5¢	2.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047660006	Do	01/30/89-01/30/89	PASSPORT/VISA CANNON TO AFRICAN EMBASSY/RETURN TO CHOB 11.5 MILES AT 20.5¢	2.36
02-17	9047660002	Do	02/08/89	MILES TRAVELED WHILE SECURING PASSPORT FOR CONSTITUENT 22.7 AT 20.5¢, PARKING NATL AIRPORT	4.90
02-17	9047660019	ALLTELL CORP	01/01/89-01/31/89	TEL SERVICE FOR MOORESVILLE DISTRICT OFIFCE	45.86
02-17	9047660020	Do	01/01/89-01/31/89	AT&T SERVICE MOORESVILLE DIST OFFICE	11.29
02-17	9047660023	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASE AND RENTALS	3.03
02-17	9047660007	Do	12/22/88-01/21/89	LEASE AND RENTALS	3.03
02-17	9047660018	Do	01/04/89-02/03/89	LEASE AND RENTALS	7.30
02-17	9047660001	CHARLOTTE POST PUBLISHING CO	03/13/89-03/12/90	ONE YEAR SUBSCRIPTION CHARLOTTE REPORT	21.00
02-17	9047660008	FEDERAL EXPRESS CORP	01/10/89	INFORMATION SENT TO CONG MCMILLAN CHARLOTTE HOME	16.00
02-17	9047660016	GENERAL SERVICES ADMIN	12/31/88	TELE CHGS	408.60
02-17	9047660004	GEORGIOS III	01/14/89	FOOD FOR ACADEMY REVIEW BOARD HELD IN CHARLOTTE DISTRICT OFFICE - LUNCH FOR BOARD MEMBERS.	91.00
02-17	9047660024	KRISANN D KEISLER	12/01/88-12/21/88	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CD DUTIES 220 MILES AT 20.5¢/MI	45.10
02-17	9047660003	ALEX MCMILLAN	01/01/89	RETURN TO WASHINGTON FROM 9TH CD TO BE SWORN IN 101ST CONGRESS 400 MILES AT 20.5¢.	82.00
02-17	9047660009	Do	01/26/89	VISITOR TO MBRS D.R. OFFICIAL BUSINESS	12.95
02-17	9047660021	SOUTHERN BELL	11/22/88-12/21/88	TEL SERVICE FOR LINCOLNTON DIST OFFICE	70.66
02-17	9047660022	Do	11/22/88-12/21/88	AT&T SERVICE FOR LINCOLNTON DIST OFFICE	1.84
02-17	9047660011	Do	12/01/88-12/31/88	TEL SERVICE FOR CHARLOTTE DIST OFFICE	284.48
02-17	9047660012	Do	12/01/88-12/31/88	AT&T SERVICE FOR CHARLOTTE DIST OFFICE	3.60
02-17	9047660013	Do	12/01/88-12/31/88	TEL-SERVICE FOR STATESVILLE DIST OFFICE	81.29
02-17	9047660014	Do	12/01/88-12/31/88	AT&T SERVICE FOR STATESVILLE, DISTRICT OFFICE	5.60
02-17	9047660005	STROUPE SECURITY SERVICES	01/14/89	10 HOURS SECURITY TO CHARLOTTE DISTRICT OFFICE BUILDING, DURING ACADEMY REVIEW BOARD MEETINGS	100.00
02-17	9047660015	THOMAS J LANKFORD	12/30/88	PRINTING CHARGES	466.40
02-17	9047660025	ALICE PHILLIPS TORRES	12/01/88-12/29/88	MILES TRAVELED WHILE PERFORMING OFFICIAL 9TH CD DUTIES 961.2 MILES AT 20.5¢	197.03
02-21	9047500008	ALLTELL CORP.	02/01/89-02/28/89	TELEPHONE SERVICE FOR MOORESVILLE DISTRICT OFFICE	45.34
02-21	9047500009	Do	02/01/89-02/28/89	AT&T SERVICE FOR MOORESVILLE DISTRICT OFFICE	6.05
02-21	9047500012	FEDERAL EXPRESS CORP	01/19/89	INFORMATION NEEDED TO CONDUCT OFFICIAL BUSINESS - 9TH CD	9.75
02-21	9047500010	SOUTHERN BELL	12/22/88-01/21/89	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	54.81
02-21	9047500011	Do	12/22/88-01/21/89	AT&T SERVICE FOR LINCOLNTON DISTRICT OFFICE	1.02
02-22	9048300012	PATRICIA K HINSHAW	11/16/88-12/13/88	TELEPHONE OFFICIAL DUTIES	14.58
02-22	9048300011	Do	12/27/88-01/03/89	TELEPHONE OFFICIAL DUTIES	24.55
02-22	9048300014	Do	01/25/89	MOUNTING TAPES	63.84
02-22	9048300007	KRISANN D KEISLER	01/03/89-01/31/89	9TH CD TRAVEL ON OFFICIAL BUSINESS 389 MI @ 20.5	79.74
02-22	9048300008	Do	01/13/89	SUPPLIES MEETING IN DO	28.43
02-22	9048300013	ALEX MCMILLAN	11/24/88-12/28/88	TELEPHONE OFFICIAL DUTIES	8.76
02-22	9048300010	THE BUSINESS JOURNAL	04/04/89-04/03/90	SUBSCRIPTION	36.00
02-22	9048300009	ALICE PHILLIPS TORRES	01/03/89-01/30/90	MILES OFFICIAL DUTIES 853.3 MI @ 20.5	174.92
02-27	9055890434	J.T.ALEXANDER AND SON, INC, WHOLESALERS	02/01/89	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
02-28	9028910097	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CHARLOTTE N.C.	3,317.00
02-28	9060540023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		219.90
02-28	9060900410	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,313.44
02-28	9060930597	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.61
02-28	9060930553	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		38.20
03-24	9082610003	ANGIL M CORROTHERS	02/14/89-02/15/89	CHARLOTTE TO NATIONAL & RTN TO CHARLOTTE WHILE ATNDG SOCIAL SECURITY CONG SEMINAR IN BALTIMORE	224.00

03-24	9082610004	Do	02/14/89-02/15/89	TAXI & FOOD	26.15
03-24	9082610001	PATRICIA K HINSHAW	02/25/89	PUBLICATION NOT READILY AVAILABLE, NEEDED FOR CONGRESSMAN MCMILLAN	18.76
03-24	9082610002	ALEX MCMILLAN	01/09/89-02/18/89	MILES TRAVELED IN 9TH CD WHILE PERFORMING OFFICIAL BUSINESS 121 MILES AT 20.5¢/MI	24.81
03-24	9082610005	Do	02/14/89	PARKING IN DISTRICT WHILE DELIVERING SPEECH - 9TH CD OFFICIAL BUSINESS	5.00
03-29	9086890441	J.T.ALEXANDER AND SON, INC, WHOLESALERS	03/01/89-03/30/89	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
03-30	9083310005	PATRICIA K HINSHAW	12/28/88-01/23/89	PARKING ON THREE OCCASIONS WHILE DELIVERING OR RETRIEVING PASSPORTS AT PASSPORT OFFICE FOR CONSTS/9TH	5.00
03-30	9083310001	SOUTHERN BELL	01/01/89-01/31/89	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	287.23
03-30	9083310002	Do	01/01/89-01/31/89	AT&T FOR CHARLOTTE DISTRICT OFFICE	2.40
03-30	9083310003	Do	01/01/89-01/31/89	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	99.83
03-30	9083310004	Do	01/01/89-01/31/89	AT&T CHARGES FOR STATESVILLE DISTRICT OFFICE	14.76
03-31	9089930601	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.09
03-31	9089930602	*(DC TELEPHONE TOLLS CHARGED).*	02/01/89-02/28/89		148.44
03-31	9090900384	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,309.97
03-31	9093570023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		648.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,289.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,320.12
TOTAL	**111,609.95**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R	01/01/89-03/31/89	STAFF ASSISTANT/COMPUTER OPERATOR	5,465.25
CAREY, GALLOWAY C, III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,985.75
FITCH, BRADFORD E	01/01/89-03/31/89	PRESS SECRETARY	5,465.25
GRANT, GERALD	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,615.00
GREGORY, JAMES L	01/01/89-03/31/89	DISTRICT AIDE	5,725.50
HICKOX, AMY A	01/01/89-03/31/89	RECEPTIONIST	4,424.25
ISAAC, PATRICIA	01/01/89-03/31/89	DISTRICT AIDE	5,725.50
JOLLY, FLORENCE M	01/01/89-03/31/89	DISTRICT AIDE	5,205.00
KADROFSKE, ALAN A	03/08/89-03/31/89	LEGISLATIVE DIRECTOR	1,916.67
KORSH, DAVID IRVING	01/01/89-02/15/89	LEGISLATIVE ASSISTANT	3,253.13
NATALIE, JOHN F	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
NOLAN, LESLIE MICHAEL	01/01/89-03/31/89	OFFICE MANAGER	8,588.25
REISER, MAUREEN C	01/01/89-03/31/89	DISTRICT AIDE	5,205.00
SMITH, MARSHA M	01/01/89-03/31/89	DISTRICT AIDE	4,684.50
THOMAS, MICHELE L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,123.00
WAGNER, ELIZABETH F	01/01/89-03/31/89	DISTRICT AIDE	4,684.50
WEINSTEIN, PAUL J, JR	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,933.33
WIMBUSH-GREEN, EMILY S	01/01/89-03/31/89	DISTRICT AIDE	5,205.00

EXPENSES

01-10	9009510028	C & P OF MARYLAND	11/16/88-12/15/88	LOCAL PHONE SERVICE	117.24
01-10	9009510029	Do	11/16/88-12/15/88	TOLL SERVICE	11.25
01-10	9009510030	Do	11/29/88-12/28/88	LOCAL PHONE SERVICE	258.64
01-10	9009520026	Do	10/29/88-11/28/88	LOCAL PHONE SERVICE	127.50
01-10	9009520027	Do	10/29/88-11/28/88	TOLL SERVICE	39.12
01-10	9009520022	Do	11/29/88-12/28/88	LOCAL PHONE SERVICE	119.68
01-10	9009520023	Do	11/29/88-12/28/88	TOLL SERVICE	12.95
01-10	9009520024	Do	12/07/88-01/06/89	LOCAL PHONE SERVICE	136.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C TOM MCMILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-10	9009520025	Do	12/07/88-01/06/89	TOLL SERVICE	24.68
01-10	9009520028	RAYMOND LEONE	11/01/88-12/31/88	BALTIMORE SUN SUBSCRIPTION FOR ANNAPOLIS OFFICE	11.50
01-10	9009520029	WAGNER COFFEE SERVICE	12/05/88	COFFEE SUPPLIES FOR CONSTITUENTS	1.50
01-10	9009520030	Do	12/19/88	COFFEE SUPPLIES FOR CONSTITUENTS	1.50
01-11	9009210032	AT&T	11/14/88-02/14/89	EQUIPMENT RENTAL OXON HILL OFFICE	12.75
01-11	9009210004	AT&T INFORMATION SYSTEMS	10/02/88-11/01/88	EQUIPMENT RENTAL ANNAPOLIS AND ONE TIME INSTALLATION/EQUIPMENT CHANGE CHARGES (FTS)	155.39
01-11	9009210015	Do	10/18/88-11/17/88	EQUIPMENT RENTAL WASHINGTON	148.25
01-11	9009210010	C & P OF MARYLAND	09/29/88-10/28/88	LOCAL SERVICE	144.38
01-11	9009210011	Do	09/29/88-10/28/88	TOLL SERVICE	47.74
01-11	9009210005	Do	10/29/88-11/28/88	LOCAL SERVICE	263.84
01-11	9009210006	Do	10/29/88-11/28/88	TOLL SERVICE	1.29
01-11	9009210012	Do	11/07/88-12/06/88	LOCAL SERVICE	156.06
01-11	9009210013	Do	11/07/88-12/06/88	TOLL CHARGES	18.23
01-11	9009210007	DAVID R RAMAGE	11/04/88	CALLING CARDS-JOLLY	22.50
01-11	9009210008	WAGNER COFFEE SERVICE	11/15/88	COFFEE SUPPLIES FOR CONSTITUENT USE	32.40
01-11	9009210009	Do	12/02/88	COFFEE SUPPLIES FOR CONSTITUENT USE	2.90
01-12	9010510001	C & P OF MARYLAND	01/29/87-02/28/87	TOLL CHARGES	2.14
01-12	9010510002	Do	07/29/87-08/28/87	AT&T GROSS RECEIPTS TAX SURCHARGE NOT PREVIOUSLY BILLED	.12
01-13	9012540001	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-13	9012540004	BALTIMORE GAS AND ELECTRIC COMPANY	10/25/88-11/27/88	UTILITY SERVICES - ANNAPOLIS OFFICE	127.90
01-13	9012540003	PRINCE GEROGE'S JOURNAL	12/30/88-12/30/89	1 YEAR SUBSCRIPTION - OXON HILL OFFICE	42.00
01-13	9013500011	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
01-13	9013500012	Do	11/02/88-12/01/88	EQUIPMENT RENTAL - ANNAPOLIS OFFICE	101.75
01-13	9013500013	Do	11/18/88-12/17/88	EQUIPMENT RENTAL - GLEN BURNIE OFFICE	68.25
01-18	9012640030	C & P OF MARYLAND	12/16/88-01/15/89	LOCAL PHONE SERVICES	99.64
01-18	9012640031	Do	12/16/88-01/15/89	TOLL SERVICES	74.39
01-31	9025930339	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930340	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		92.44
01-31	9030890431	ANNE ARUNDEL COUNTY	01/01/89-01/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
01-31	9030890432	PAROLE OFFICE PARK	01/01/89-01/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
01-31	9030890433	RIVERVIEW ASSOCIATES	01/01/89-01/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
01-31	9031320011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		319.19
01-31	9031900344	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,800.33
01-31	9032630023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		491.89
02-27	9055890435	ANNE ARUNDEL COUNTY	02/01/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
02-27	9055890436	PAROLE OFFICE PARK	02/01/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
02-27	9055890437	RIVERVIEW ASSOCIATES	02/01/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33
02-28	9060540003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		544.56
02-28	9060900260	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,164.47
02-28	9060930335	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.09
02-28	9060930336	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		754.97
03-29	9086890442	ANNE ARUNDEL COUNTY	03/01/89-03/30/89	RENT: ARUNDEL CENTER NORTH SUITE 509, GLEN BURNIE, MD	944.17
03-29	9086890443	PAROLE OFFICE PARK	03/01/89-03/30/89	RENT: 132 HOLIDAY COURT ANNAPOLIS, MD	987.75
03-29	9086890444	RIVERVIEW ASSOCIATES	03/01/89-03/30/89	RENT: 6196 OXON HILL ROAD OXON HILL, MD	960.33

03-31	9089930539	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.70
03-31	9089930340	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		132.63
03-31	9089940089	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		319.00
03-31	9090900243	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,049.34
03-31	9093570003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,153.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,108.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,420.04
TOTAL	**121,528.67**

OFFICE OF THE HON. MICHAEL R MCNULTY

SALARIES

CARR, ROBERT E	01/03/89-03/31/89	DISTRICT REPRESENTATIVE	6,751.07
CONNOR, MARGARET J	01/03/89-03/31/89	RECEPTIONIST	3,666.67
DEVITO, ELAINE T	01/03/89-03/31/89	SECRETARY	2,713.33
DIAMOND, CHARLES J	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,777.77
FARINA, ELIZABETH J	01/03/89-03/31/89	SECRETARY	4,155.56
FLYNN, KATHRYN P	01/03/89-01/31/89	SECRETARY	785.56
GAYNOR, MICHAEL G	01/03/89-03/31/89	CASEWORKER	4,120.10
GLENN, JAMES E, JR	01/30/89-03/31/89	SYSTEMS MANAGER	4,405.56
HELFRICH, LANA R	01/03/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	9,777.77
LONERGAN, VINCENT P	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,000.00
MILLINGTON, M. DOMENICA	01/03/89-03/31/89	OFFICE MANAGER	3,850.00
ROSE, PETER J	01/23/89-03/31/89	LEGISLATIVE ASSISTANT	4,533.33
SEGAL, CHARLES M	03/01/89-03/31/89	PRESS SECRETARY	2,500.00
WATERS, CAROL A	01/03/89-03/31/89	SECRETARY	2,746.33

EXPENSES

01-27	9025200009	MICHAEL R MCNUTLY	01/06/89	ONE WAY AIRFARE FROM WASHINGTON TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	119.00
01-27	9025820011	CHARLES J DIAMOND	01/19/89-01/22/89	ROUNDTRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS (ALBANY)	145.00
01-27	9025820010	MICHAEL R MCNUTLY	01/19/89-01/20/89	ROUND TRIP AIR FARE TO ALBANY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	250.00
01-27	9027510003	NEW YORK TELEPHONE	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	240.08
01-27	9027510004	Do	01/10/89-02/09/89	TOLLS	65.58
01-31	9031900797	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		713.58
01-31	9032630003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		2,011.49
02-03	9027520012	MICHAEL R MCNUTLY	01/23/89	ONE WAY AIR FARE FROM ALBANY TO WASHINGTON IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	121.00
02-08	9038830031	NEW YORK TELEPHONE	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	491.46
02-08	9038830032	Do	01/16/89-02/15/89	TOLLS	32.16
02-10	9039210014	DEMOCRATIC STUDY GROUP	01/03/89-12/03/89	PAYMENT FOR LEGISLATIVE RESEARCH SERVICES	3,800.00
02-10	9039210013	MICHAEL R MCNUTLY	01/26/89-01/30/89	ROUND TRIP AIR FARE FROM WASHINGTON TO 23RD CONGRESSIONAL DISTRICT (ALBANY, NY) AND RETURN	238.00
02-10	9039210015	NATIONAL JOURNAL	01/28/89-01/20/90	PAYMENT FOR ANNUAL SUBSCRIPTION OF LEGISLATIVE PUBLICATION	589.00
02-13	9041500004	MICHAEL R MCNUTLY	02/02/89	ORDERING OF WINDOW ENVELOPES FROM THE GOVERNMENT PRINTING OFFICE	34.00
02-16	9044640019	POSTMASTER	01/09/89	2 ROLLS OF 25¢ STAMPS	50.00
02-17	9046210022	AT&T INFORMATION SYSTEMS	01/03/89-01/09/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	9.52
02-17	9046210025	Do	01/03/89-01/09/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIP IN TROY DIST OFC INSTALLATION OF NEW TELEPHONE EQUIP IN TROY DO.	488.28
02-17	9046210023	Do	01/03/89-01/15/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN TROY DISTRICT OFFICE	7.20
02-17	9046210024	Do	01/03/89-01/25/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	13.78
02-17	9046210027	VINCENT P LONERGAN	02/06/89	PAYMENT FOR TELEPHONE MESSAGE BOOK USED IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	8.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046210026	MICHAEL R MCNUTLY	02/02/89-02/06/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO 23RD CONG DISTRICT (ALBANY, NY) AND RETURN	216.00
02-22	9047200021	DAVID R RAMAGE	01/20/89	PURCHASE OF CALLING CARDS AND STATIONERY IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	186.00
02-22	9047200020	NEW YORK TIMES	01/12/89-04/12/89	PURCHASE OF QUARTERLY NEWSPAPER SUBSCRIPTION	26.00
02-23	9052620002	DAVID R RAMAGE	02/07/89	PURCHASE OF CALLING CARDS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	84.00
02-24	9053230013	FEDERAL EXPRESS CORP	01/25/89	COST FOR SENDING TIME-SENSITIVE MAIL FROM DISTRICT OFFICE (ALBANY) TO WASHINGTON, DC	11.00
02-24	9053230014	THE WASHINGTON POST	01/11/89-03/12/89	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION FOR THE PERIOD 1-11-89 TO 3-12-89	14.40
02-27	9055890438	BURDETTE BUILDING, INC	01/03/89	RENT: 33 SECOND STREET TROY, NY	1,411.64
02-28	9060540024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		886.54
02-28	9060900546	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		604.09
02-28	9060930833	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930834	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		34.88
03-03	9059810030	MICHAEL R MCNUTLY	02/10/89-02/22/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO ALBANY AND RETURN IN CONNECTION WITH BUSINESS	134.50
03-03	9059810029	THE RECORDER	02/15/89-02/15/90	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTION	103.50
03-07	9061520003	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PAYMENT FOR TELEPHONE EQUIPMENT CHARGE IN ALBANY & SCHENECTADY DISTRICT OFFICES	1,179.20
03-07	9061520004	CONGRESSIONAL QUARTERLY INC	02/01/89-02/01/90	PAYMENT OF ANNUAL SUBSCRIPTION OF LEGISLATIVE PUBLICATION	795.00
03-08	9067800013	NEW YORK TELEPHONE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	259.47
03-08	9067800014	Do	02/16/89-03/15/89	TOLLS	61.97
03-09	9065540023	POSTMASTER	02/02/89	(8) ROLLS OF 25¢ STAMPS	200.00
03-09	9065540022	Do	02/17/89-02/18/89	EXPRESS MAIL	8.75
03-09	9068200001	NEW YORK TELEPHONE	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	224.27
03-09	9068200018	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	288.58
03-09	9068200019	Do	01/25/89-02/24/89	TOLLS	14.22
03-09	9068200032	Do	01/25/89-02/24/89	TOLLS	8.27
03-09	9068200020	Do	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	344.16
03-09	9068200021	Do	02/10/89-03/09/89	TOLLS	143.09
03-14	9072510019	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	PRO-RATED PAYMENT FOR TELEPHONE EQUIPMENT IN SCHENECTADY DISTRICT OFFICE	8.62
03-14	9072510018	Do	01/26/89-02/25/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74
03-15	9073310025	Do	01/10/89-02/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN ALBANY DISTRICT OFFICE	40.66
03-15	9073310024	Do	01/16/89-02/15/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN TROY DISTRICT OFFICE	17.82
03-15	9074550021	NEW YORK TELEPHONE	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	121.20
03-15	9074550022	Do	02/25/89-03/24/89	TOLLS	9.40
03-16	9074570001	Do	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	141.57
03-16	9074570002	Do	02/25/89-03/24/89	TOLLS	10.94
03-16	9074570003	Do	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	120.54
03-16	9074570004	Do	02/25/89-03/24/89	TOLLS	14.63
03-29	9086890445	BURDETTE BUILDING, INC	03/01/89-03/30/89	RENT: 33 SECOND STREET TROY, NY	730.16
03-29	9088300007	NEW YORK TELEPHONE	03/10/89-04/09/89	LOCAL TELEPHONE SERVICE	273.40
03-29	9088300008	Do	03/10/89-04/09/89	TOLLS	67.96
03-31	9089930837	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930838	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		37.72
03-31	9090900512	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		237.29
03-31	9090920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60

03-31	9093570024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,118.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	70,783.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,777.28
TOTAL	**90,560.33**

OFFICE OF THE HON. JAN MEYERS

SALARIES

BUTLER, MICHELLE R	01/01/89–03/31/89	STAFF ASSISTANT	5,750.01
FELLOWS, JONATHAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,875.01
GASTON, BRIAN S	02/13/89–03/31/89	ADMINISTRATIVE ASSISTANT	6,000.00
HAHN, BRIAN EUGENE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,875.01
HOLLY, CHRISTOPHER	03/17/89–03/31/89	PART-TIME EMPLOYEE	100.00
MAYER, ALICE H	01/01/89–03/31/89	PERSONAL SECRETARY	7,764.75
MURRAY, MICHAEL R	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
PHILLIPS, LORI A	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,764.75
RAHIJA, PATRICIA A	01/01/89–03/31/89	STAFF ASSISTANT	6,426.00
SOOY, JENIFER ELAINE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,764.75
SOOY, KATHLEEN ADELE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,764.75
WATTS, MICHELE	01/01/89–03/31/89	OFFICE MANAGER	6,500.01
WOOLERY, LINDA D	02/01/89–03/31/89	STAFF ASSISTANT	2,916.66
YOUNG, SUZANNE R	03/01/89–03/31/89	PART-TIME EMPLOYEE	126.76

EXPENSES

01-05	8365850014	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
01-05	8365850016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88–12/01/89	1989 MEMBERSHIP DUES	1,500.00
01-05	8365850019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
01-05	8365850017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
01-05	8365850013	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
01-05	8365850018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	3,000.00
01-05	8365850015	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000.00
01-06	8365840019	BENCHMARK SYSTEMS	12/14/88–12/14/88	LASER PRINTER CARTRIDGES	116.00
01-06	8365840021	FEDERAL EXPRESS CORP	12/01/88–12/07/88	OVERNIGHT LETTER WITH DISCOUNT	152.50
01-06	8365840020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT OFFICE MONTHLY CHARGES	35.30
01-06	8365840016	SOUTHWESTERN BELL	12/09/88–01/06/89	DISTRICT OFFICE MONTHLY CHARGES	199.30
01-06	8365840017	Do	12/09/88–01/06/89	AT&T	1.20
01-06	8365840018	THE NEW REPUBLIC	12/01/88–12/01/89	SUBSCRIPTION RENEWAL	56.00
01-09	9006810005	POSTMASTER	12/06/88	500 STAMPS @ 25¢	125.00
01-10	9009530019	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	DISTRICT OFFICE MONTHLY CHARGES	123.70
01-10	9009530020	EMILY TAYLOR WOMEN'S RESOURCE CENTER	12/29/88	PURCHASE OF BOOK KANSASS WOMEN FOR OFFICE USE	11.25
01-10	9009530021	FEDERAL EXPRESS CORP	12/09/88–12/15/88	OVERNIGHT LETTERS WITH DISCOUNT	89.00
01-10	9009530018	METROPOLITAN MESSENGER SERVICE	11/23/88–12/13/88	LETTER DELIVERIES DOWNTOWN ON OFFICIAL BUSINESS	18.00
01-10	9009530017	JAN MEYERS	12/02/88–12/22/88	MEMBER'S TAXI FARE TO AND FROM VIRGINIA RESIDENCE AND NATIONAL AIRPORT	20.00
01-10	9009530016	WICHITA EAGLE-BEACON	01/15/89–01/15/90	SUBSCRIPTION RENEWAL	174.20
01-18	9017810025	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	DISTRICT OFFICE MONTHLY CHARGES	3.96
01-18	9017810023	FEDERAL EXPRESS CORP	12/19/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	9.75
01-18	9017810024	Do	12/20/88–12/27/88	OVERNIGHT LETTERS AND ENVELOPES WITH DISCOUNT	50.75
01-18	9017810022	QUICKSILVER	12/01/88–12/31/88	MEMBER STAFF TRANSPORTATION TO AND FROM AIRPORT TO KANSAS RESIDENCE ON OFFICIAL BUSINESS	127.00
01-27	9025700017	AT&T	12/01/88–12/31/88	DISTRICT OFFICE (KCK) MONTHLY CHARGES	266.00
01-27	9025700010	MICHELLE R BUTLER	01/12/89	CAB FARE (ROUNDTRIP) TO PASSPORT OFFICE ON OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025700012	MICHAEL R MURRAY	01/07/89	REIMBURSEMENT FOR COPIES	3.17
01-27	9025700013	Do	01/07/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
01-27	9025700011	Do	01/07/89-01/13/89	DRIVING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT 241 MILES @.24	57.84
01-27	9025700009	NEWSWEEK	02/15/89-02/15/90	SUBSCRIPTION RENEWAL	23.40
01-27	9025700014	SOUTHWESTERN BELL	01/01/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	137.61
01-27	9025700015	Do	01/04/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	335.99
01-27	9025700031	SUN PUBLICATIONS, INC.	01/01/89-06/30/89	SUBSCRIPTION FOR OP OFFICE	50.00
01-31	9025930257	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930258	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		121.09
01-31	9030890457	PETULA ASSOCIATES, LTD	01/01/89-01/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00
01-31	9031320032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		576.70
01-31	9031900278	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,581.86
01-31	9032630024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		623.72
02-13	9041500014	FEDERAL EXPRESS CORP	01/06/89-01/13/89	OVERNIGHT LETTER WITH DISCOUNT	206.00
02-13	9041500013	Do	01/27/89	OVERNIGHT LETTERS WITH DISCOUNT	9.75
02-13	9041500016	QUICKSILVER	01/02/89	MEMBER ROUND TRIP TRANSPORTATION FROM AIRPORT TO KS RESIDENCE ON OFFICIAL BUSINESS	20.50
02-13	9041500017	Do	01/05/89-01/19/89	MEMBER ROUND TRIP TRANSPORTATION FROM AIRPORT TO KS RESIDENCE ON OFFICIAL BUSINESS	41.00
02-13	9041500018	SOUTHWESTERN BELL	01/13/89-02/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LOCAL	162.52
02-13	9041500019	Do	01/13/89-02/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LONG DISTANCE	.77
02-13	9041500015	THOMAS J LANKFORD	01/31/89	PRINTING SERVICES	458.20
02-17	9046520002	ROCKHILL OFFICE SUPPLY, INC	01/11/89	CHAIRMATS FOR DISTRICT OFFICE (OP)	90.46
02-17	9046520003	Do	01/11/89	CHAIRMAT FOR DISTRICT OFFICE (KCK)	45.23
02-17	9047220005	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	DISTRICT OFFICE (OP) CHARGES	659.34
02-17	9047220006	CENTRAL DELIVERY SERVICE	01/01/89-01/31/89	COURIER SERVICE-DISTRICT	13.05
02-17	9047220008	JAN MEYERS	01/02/89	MEMBER'S TAXI FARE TO AND FROM VA RESIDENCE AND NATIONAL AIRPORT	5.00
02-17	9047220007	Do	01/05/89-01/31/89	MEMBER'S TAXI FARE TO AND FROM VA RESIDENCE AND NATIONAL AIRPORT	20.00
02-17	9047530008	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	123.70
02-17	9047530006	COLLEGE BOULEVARD NEWS	01/01/89-01/01/90	SUBSCRIPTION FOR DISTRICT OFFICE (OP)	35.00
02-17	9047530001	DINERS CLUB INTERNATIONAL	10/28/88	MEMBER'S ROUND TRIP AIR FARE KC TO DC ON OFFICIAL BUSINESS	197.00
02-17	9047530005	FEDERAL EXPRESS CORP	12/28/88-01/05/89	OVERNIGHT ENVELOPES/LETTERS WITH DISCOUNT	139.75
02-17	9047530009	GENERAL SERVICES ADMIN	12/31/88	DISTRICT OFFICE (KCK) MONTHLY CHARGES	35.30
02-17	9047530003	SOUTHWESTERN BELL	01/09/89-02/08/89	DISTRICT OFFICE MONTHLY CHARGES (KCK) - LOCAL	199.30
02-17	9047530004	Do	01/09/89-02/08/89	DISTRICT OFFICE MONTHLY CHARGES (KCK) - LONG DISTANCE	4.49
02-17	9047530007	SUN PUBLICATIONS, INC	02/01/89-02/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (KCK)	50.00
02-17	9047530002	THE KANSAS CITY STAR COMPANY	01/04/89-07/03/89	SUBSCRIPTION FOR DISTRICT OFFICE (OP)	76.58
02-23	9052620011	EXPORT TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	750.00
02-23	9052850022	THOMAS J LANKFORD	12/01/88-12/31/88	COPY SERVICES	41.80
02-27	9055890462	PETULA ASSOCIATES, LTD	02/01/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00
02-28	9028910173	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT KANSAS CITY KANSAS	994.00
02-28	9060540004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,120.08
02-28	9060900214	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,577.28
02-28	9060930255	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.52
02-28	9060930256	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		47.28
02-28	9060940055	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		31.25

03-07	9061420018	AT&T	01/01/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	374.08
03-07	9061420016	FEDERAL EXPRESS CORP	01/18/89-01/26/89	OVERNIGHT LETTERS WITH DISCOUNT	97.25
03-07	9061420021	Do	01/27/89-02/01/89	OVERNIGHT LETTERS WITH DISCOUNT	94.00
03-07	9061420022	Do	02/01/89-02/09/89	OVERNIGHT LETTERS WITH DISCOUNT	103.75
03-07	9061420019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	37.05
03-07	9061420023	SHAWNEE MISSION PUBLIC SCHOOLS	02/21/89	RENTAL OF ROOM FOR USE DURING TOWN HALL MEETING	17.25
03-07	9061420017	SOUTHWESTERN BELL	01/10/89-01/31/89	DISTRICT OFFICE MONTHLY CHARGES	147.97
03-07	9061420014	Do	02/01/89-02/28/89	DISTRICT OFFICE MONTHLY CHARGES	149.38
03-07	9061420015	THE SQUIRE	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	17.99
03-07	9061420020	THOMAS J LANKFORD	02/15/89	PRINTING OF BUSINESS CARDS	40.00
03-09	9065540024	POSTMASTER	02/27/89	500 STAMPS @ 25¢ EACH	125.00
03-13	9068520029	AT&T	01/01/89-01/31/89	DISTRICT OFFICE (OP) CHARGES	707.55
03-13	9068520030	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	DISTRICT OFFICE (KC) MONTHLY CHARGES	123.70
03-13	9068520027	SOUTHWESTERN BELL	02/09/89-03/08/89	DISTRICT OFFICE MONTHLY CHARGES (KCK) - LOCAL	379.10
03-13	9068520028	Do	02/09/89-03/08/89	LONG DISTANCE - MONTHLY DISTRICT CHARGES (KCK)	16.40
03-16	9074510007	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	SUBSCRIPTION RENEWAL	795.00
03-16	9074510011	FEDERAL EXPRESS CORP	02/08/89-02/16/89	OVERNIGHT LETTERS WITH DISCOUNT	90.25
03-16	9074510009	METROPOLITAN DELIVERY SERVICE	01/16/89-02/15/89	COURIER SERVICE DOWNTOWN/DC	6.00
03-16	9074510008	JAN MEYERS	02/03/89-02/26/89	MEMBER'S TAXI FARE TO AND FROM NATIONAL AIRPORT AND VA RESIDENCE	30.00
03-16	9074510010	QUICKSILVER	01/26/89-02/20/89	MEMBER TRANSPORTATION TO AND FROM AIRPORT TO KS RESIDENCE ON OFFICIAL BUSINESS	123.00
03-16	9074520032	ANIXTER DISTRIBUTION	02/23/89	PURCHASE OF CABLE TO BE USED WITH COMPUTER SYSTEM IN DISTRICT OFFICE (OP)	132.85
03-16	9074520031	BENCHMARK SYSTEMS	02/28/89	HP LASER PRINTER CARTRIDGES	204.00
03-16	9074520007	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL	58.50
03-16	9074520033	SOUTHWESTERN BELL	02/13/89-03/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LOCAL	162.52
03-16	9074520034	Do	02/13/89-03/12/89	DISTRICT OFFICE (OP) MONTHLY CHARGES - LONG DISTANCE	1.46
03-16	9074520006	THOMAS J LANKFORD	02/28/89	PRINTING OF BUSINESS CARDS AND TOWN HALL MEETING NOTICES	2,247.35
03-17	9075200007	BRIAN S GASTON	03/10/89-03/12/89	ROUNDTRIP AIRFARE TO KANSAS FROM WASHINGTON ON OFFICIAL BUSINESS	210.00
03-17	9075200008	Do	03/10/89-03/12/89	HOTEL ACCOMMODATIONS WHILE IN KANSAS ON OFFICIAL BUSINESS	66.66
03-20	9076230009	SOUTHWESTERN BELL	03/01/89-03/31/89	WATS TELEPHONE SERVICE	124.14
03-29	9086890469	PETULA ASSOCIATES, LTD	03/01/89-03/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00
03-30	9083800009	AT&T	02/01/89-02/28/89	DISTRICT OFFICE MONTHLY CHARGES	395.85
03-30	9083800015	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	1.98
03-30	9083800016	Do	01/26/89-02/25/89	DISTRICT OFFICE MONTHLY CHARGES	126.37
03-30	9083800002	DINERS CLUB INTERNATIONAL	01/18/89	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO KC ON OFFICIAL BUSINESS	109.00
03-30	9083800003	Do	01/31/89-02/03/89	MEMBER'S ROUNDTRIP AIRFARE FROM DC TO KC ON OFFICIAL BUSINESS	214.00
03-30	9083800013	FEDERAL EXPRESS CORP	02/16/89-02/21/89	OVERNIGHT LETTERS WITH DISCOUNT	99.05
03-30	9083800014	Do	03/13/89	OVERNIGHT LETTERS WITH DISCOUNT	28.50
03-30	9083800006	MIAMI COUNTY PUBLISHING CO	04/15/89-04/15/90	SUBSCRIPTION RENEWAL	23.00
03-30	9083800010	MICHAEL R MURRAY	01/01/89-02/21/89	DRIVING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT 128 MILES @ .24¢ PER MILE	30.72
03-30	9083800012	Do	02/08/89-02/21/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-30	9083800011	Do	03/06/89-03/06/89	REIMBURSEMENT FOR PHOTO FINISHING (TO BE USED IN UPCOMING NEWSLETTER)	11.58
03-30	9083800020	LORI A PHILLIPS	03/06/89	REIMBURSEMENT FOR SUPPLIES TO BE USED WITH COMPUTER AND IN DISTRICT OFFICE (OP)	13.69
03-30	9083800007	SOUTHWESTERN BELL	03/01/89-03/31/89	DISTRICT OFFICE MONTHLY CHARGES (LOCAL)	59.25
03-30	9083800008	Do	03/01/89-03/31/89	DISTRICT OFFICE MONTHLY CHARGES (LONG DISTANCE)	25.97
03-30	9083800005	THOMAS J LANKFORD	02/28/89-03/02/89	PRINTING OF DEAR COLLEAGUE AND COPIES OF LETTER	92.09
03-30	9083800004	WACHTER ELECTRIC CO , INC.	02/28/89	INSTALLATION OF CABLE FOR USE WITH COMPUTER SYSTEM IN DISTRICT OFFICE (OP)	297.00
03-31	9089930257	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930258	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		36.98
03-31	9089940065	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		75.00
03-31	9090900199	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,536.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAN MEYERS—Con.					
03-31	9093570004	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		479.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,128.47
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,644.13
				TOTAL	**122,772.60**
OFFICE OF THE HON. KWEISI MFUME					
SALARIES					
		BOARDLEY, DONNA LYNN	01/01/89-03/31/89	COMMUNICATION LIAISON	5,750.01
		BRISCOE, LENORA I	01/01/89-03/31/89	SR CASEWORKER II	5,750.01
		BROWN, FRANK GREGORY	01/01/89-03/31/89	STAFF ASSISTANT	1,950.00
		CLACK, MARK CHRISTOPHER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		GOODLOE, SHAUNA K	01/01/89-03/31/89	RECEPTIONIST/STAFF ASSISTANT	4,583.33
		HAWLEY, TAMMY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,250.00
		MAGRUDER, PHYLLIS ELIZABETH	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,250.00
		MCCORMICK, NANCY E	01/01/89-03/31/89	APPOINTMENTS SECRETARY	6,000.00
		POWELL, JOAN L	01/01/89-03/31/89	GRANTS/SPECIAL PROJECTS COORDINATOR	4,955.57
		REYNOLDS, EFFIE R	01/01/89-03/31/89	SR CASEWORKER II	6,000.00
		SCOTT, BELVA J	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
		SHEAR, ALAN J	01/01/89-03/31/89	PRESS SECRETARY	6,672.22
		SIMMS, RUTH V	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	11,750.01
		SMOTHERS, LYNETTE C	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,833.34
		SWANN, CARL HAYWOOD	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		WALLACE, MICHAEL B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
		ZORN, JANE MARIE	01/01/89-03/31/89	OFFICE MANAGER DISTRICT OFFICE	6,750.00
EXPENSES					
01-09	9006810033	POSTMASTER	12/09/88	RETURNED POSTAGE	(625.00)
01-10	9009530022	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	MONTHLY PHONE RENTAL CHARGES	112.00
01-10	9009530023	Do	11/01/88-11/30/88	MONTHLY PHONE RENTAL CHARGES	311.00
01-10	9009530024	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS DISTRICT OFFICE CHARGES	67.86
01-10	9009530025	Do	11/01/88-11/30/88	FTS DISTRICT OFFICE CHARGES	76.06
01-10	9010800012	C & P OF MARYLAND	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	148.10
01-10	9010800013	Do	12/22/88-01/21/89	TOLLS	.22
01-13	9010590006	TREASURER OF UNITED STATES	11/21/88	PHOTOGRAPHIC REPRODUCTION	90.00
01-13	9012540018	DAVID R RAMAGE	12/17/88	PRINTING OF NEWSLETTERS FOR POSTAL PATRON MAILING	4,157.00
01-17	9013210001	B.H.S., INC	09/06/88	ELECTRICAL WORK PERFORMED IN DO 3000 DRUID PARK NOT COVERED IN LEASE AGREEMENT	175.00
01-26	9020810001	C & P OF MARYLAND	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	189.24

01-26	9020810002	Do	12/28/88–01/27/89	TOLLS	22.48
01-30	9026650024	C.B. NIEBERDING PHOTOGRAPHY	12/21/88	PHOTOGRAPHY SERVICES FOR SIERRA CLUB PRESENTATION IN DISTRICT FOR NEWSLETTER	62.50
01-30	9026650019	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	1989 EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
01-30	9026650018	CONGRESSIONAL BLACK CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	4,000.00
01-30	9026650020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89–12/31/89	1989 MEMBERSHIP DUES	650.00
01-30	9026650022	CONGRESSIONAL HISPANIC CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	600.00
01-30	9026650021	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	1989 MEMBERSHIP AND RESEARCH SERVICES DUES	3,800.00
01-30	9026650017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/89–12/31/89	1989 MEMBERSHIP DUES	500.00
01-30	9026650023	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	WEEKLY DELIVERY OF SUBSCRIPTION TO BALTO EVENING SUN	52.00
01-31	9025930515	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930516	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		91.85
01-31	9030890455	ANTHONY PORTERA	01/01/89–01/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
01-31	9030890454	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/89–01/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
01-31	9030890456	RD ASSOC 6326 SECURITY BOULEVA	01/01/89–01/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
01-31	9031900479	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		700.15
01-31	9031920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		2.60
01-31	9032630004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		979.35
02-03	9033410015	BALTIMORE GAS AND ELECTRIC COMPANY	11/11/88–12/14/88	UTILITY SERVICE	51.20
02-03	9033410014	C & P OF MARYLAND	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	43.62
02-08	9038830011	BALTIMORE GAS AND ELECTRIC COMPANY	12/14/88–01/16/89	UITLITY SERVICE	76.75
02-08	9038830009	C & P OF MARYLAND	01/22/89–02/21/89	LOCAL TELEPHONE SERVICE	143.83
02-08	9038830010	Do	01/22/89–02/21/89	TOLLS	11.55
02-15	9046200021	Do	01/28/89–02/27/89	LOCAL TELEPHONE SERVICE	425.41
02-15	9046200022	Do	01/28/89–02/27/89	TOLLS	20.89
02-16	9044640021	POSTMASTER	01/12/89	EXPRESS MAIL	8.75
02-16	9044640020	Do	01/31/89	5 ROLLS OF STAMPS	125.00
02-17	9047220010	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	EQUIPMENT RENTAL CHARGE	311.00
02-17	9047220011	GENERAL SERVICES ADMIN	12/31/88	DISTRICT OFFICES FTS LONG DISTANCE CHARGES	75.96
02-17	9047220009	ODORITE	01/03/89	DISTRICT OFFICE CLEANING SUPPLIES	10.60
02-22	9053800016	C & P OF MARYLAND	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	58.02
02-22	9053800017	Do	01/01/89–01/31/89	TOLLS	10.32
02-23	9052860019	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	112.00
02-23	9052860020	Do	12/24/88–01/23/89	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	112.00
02-23	9052860021	Do	01/01/89–01/31/89	MONTHLY PHONE EQUIPMENT RENTAL CHARGE	311.00
02-23	9052860023	BALTIMORE NEIGHBORHOODS INC	02/03/89	GUIDE TO LAWS COVERING TENANT LANDLORD RELATIONS 3 EACH BALTIMORE CITY & BALTIMORE COUNTY FOR EACH OFC.	27.00
02-23	9052860022	ODORITE	02/07/89	DISTRICT OFFICE CLEANING SUPPLIES	37.55
02-27	9055890460	ANTHONY PORTERA	02/01/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
02-27	9055890459	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
02-27	9055890461	RD ASSOC 6326 SECURITY BOULEVA	02/01/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
02-27	9058200005	BALTIMORE GAS AND ELECTRIC COMPANY	01/16/89–02/14/89	UTILITY SERVICE	44.44
02-28	9060540025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,544.48
02-28	9060900359	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,390.80
02-28	9060920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.30
02-28	9060930511	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.08
02-28	9060930512	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		921.87
03-14	9072810011	DAVID R RAMAGE	01/30/89–02/09/89	PRINTING OF LETTERHEADS/COPYING SERVICES OF DEAR COLLEAGUE & CALLING CARDS FOR EMPLOYEE HANLEY	173.50
03-14	9072810010	EMERY WORLDWIDE	12/22/88–12/22/88	AIR FREIGHT SERVICES	35.00
03-14	9072810009	THE BALTIMORE AFRO-AMERICAN	01/21/89–01/21/90	1 YEAR SUBSCRIPTION TO THE BALTIMORE AFRO AMERICAN NEWSPAPER	20.00
03-14	9073210011	C & P OF MARYLAND	02/22/89–03/21/89	LOCAL TELEPHONE SERVICE	149.86
03-14	9073210012	Do	02/22/89–03/21/89	TOLLS	9.27
03-20	9076230010	Do	02/28/89–03/27/89	LOCAL TELEPHONE SERVICE	202.61
03-20	9076230011	Do	02/28/89–03/27/89	TOLLS	21.94
03-21	9076400031	BALTIMORE JEWISH TIMES	01/01/89–12/31/89	SUBSCRIPTION SERVICES	28.00
03-21	9076400021	NEW YORK TIMES	02/16/89–05/17/89	SUBSCRIPTION SERVICES	32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. KWEISI MFUME—Con.					
03-21	9076400020	SUPERINTENDENT OF DOCUMENTS	12/21/88	2 EACH SEPT 88 KEY OFFICERS OF FOREIGN SERVICES POST REFERENCE MATERIALS	3.50
03-21	9080310001	THE ECONOMIST	10/06/88–10/06/89	SUBSCRIPTION FOR 30 ISSUES OF THE ECONOMIST	39.90
03-29	[illegible]90467	ANTHONY PORTERA	03/01/89–03/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
03-29	9086890466	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/89–03/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
03-29	9086890468	RD ASSOC 6326 SECURITY BOULEVA	03/01/89–03/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50
03-31	9089930515	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		137.71
03-31	9089930516	DC TELEPHONE TOLLS CHARGED	02/01/89–02/28/89		466.06
03-31	9089940144	RECORDING SERVICES CHARGED	02/01/89–02/28/89		83.00
03-31	9090900339	EQUIPMENT ALLOWANCE	03/01/89–03/31/89		9,443.81
03-31	9090920122	PHOTOGRAPHIC SERVICES CHARGED	03/01/89–03/31/89		20.80
03-31	9093570026	STATIONERY ALLOWANCE CHARGED	03/01/89–03/31/89		556.12
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,244.47
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,911.09
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-30	9087980020	THE ECONOMIST	10/06/88–10/06/89	REFUND DUE TO BILLING ERROR	(39.90)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(39.90)
				TOTAL	**149,115.66**
OFFICE OF THE HON. DAN MICA					
SALARIES					
		BENSON, JILL A	01/01/89–01/02/89	CASEWORKER	122.22
		BIRNBAUM, DIANE K	01/01/89–01/02/89	ASSISTANT	311.11
		BOUCHLAS, ANDREW	01/01/89–01/02/89	STAFF ASSISTANT	105.56
		CUMMINGS, ROBERT L	01/01/89–01/02/89	STAFF ASSISTANT	83.33
		FEDERLINE, CHERYL ANN	01/01/89–01/02/89	STAFF ASSISTANT	108.33
		GERSUK, JOHN J	01/01/89–01/02/89	PRESS SECRETARY	255.56
		KINRY, ELLEN L	01/01/89–01/02/89	STAFF ASSISTANT	100.00
		LIVANIOS, STELLA	01/01/89–01/02/89	CASEWORKER	83.33
		MILLER, EDWARD	01/01/89–01/02/89	STAFF ASSISTANT	272.22
		REISMAN, NANCY H	01/01/89–01/02/89	LEGISLATIVE ASSISTANT	88.89
		ROBINSON, DARCY	01/01/89–01/02/89	ASSISTANT	240.00

		STOLL, SUZANNE MARCUS	01/01/89–01/02/89	ADMINISTRATIVE ASSISTANT	283.33
		WHITE, LISA MONIQUE	01/01/89–01/02/89	STAFF ASSISTANT	268.11
		YELDELL, ELLEN P	01/01/89–01/02/89	PART-TIME EMPLOYEE	55.56

EXPENSES

01-02	9031900836	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		113.85
01-10	9009530026	DINERS CLUB INTERNATIONAL	11/17/88–11/20/88	RENTAL CAR FEE FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	200.97
01-10	9009530028	Do	11/28/88–11/29/88	ROUND TRIP AIR FARE FOR THE MEMBER TO TRAVEL FROM DC TO THE DISTRICT & BACK TO DC ON OFFICIAL BUSINESS.	504.00
01-10	9009530027	Do	11/29/88–12/02/88	R/T AIR FARE FOR D BIRNBAUM, DIST ADMIN TO FLY FROM WEST PALM BEACH, FL/DC & RTN ON OFFICIAL BUSINESS.	467.00
01-12	9006720023	Do	11/17/88–11/20/88	ROUND TRIP AIRFARE FOR THE MEMBER FROM DC TO WEST PALM BCH RETURNING VIA ORLANDO TO DC ON OFCL BUSS.	290.00
01-12	9006720022	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT MAIL SERVICE	27.00
01-12	9006720019	Do	12/09/88	OVERNIGHT MAIL SERVICE	9.75
01-12	9006720021	SERVICE AMERICA CORP	11/04/88–11/10/88	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	29.80
01-12	9006720020	STANDARD COFFEE	12/21/88	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	170.00
01-27	9025530015	BELL ATLANTIC MOBILE SYSTEMS	11/06/88–11/22/88	MOBILE PHONE USE BY THE MEMBER	27.46
01-27	9025530014	DAVID R RAMAGE	12/17/88	PRINTING OF NEWSLETTER DISTRIBUTED THROUGHOUT THE DISTRICT FOR END OF SESSION REPORT	3,748.00
01-27	9025530016	FLORIDA CLIPPING SERVICE	12/08/88–12/25/88	CLIPPING SERVICE FOR THE MONTH	84.70
01-27	9025530017	RESOURCE DATA	12/14/88	LAYOUT FOR NEWSLETTER TO BE DISTRIBUTED DISTRICT-WIDE	250.00
01-31	9025930707	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930708	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		214.67
02-08	9038510015	DINERS CLUB INTERNATIONAL	08/19/88	ONE WAY AIR FARE FOR DC PRESS ASSISTANT TO TRAVEL TO DISTRICT ON OFCL BUSS (JOHN GERSUK) - DC/ WPB.	239.00
02-08	9038510017	Do	09/07/88–09/08/88	RENTAL CAR USE BY THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	61.55
02-08	9038510016	Do	09/09/88	ONE WAY AIR FARE FOR DC PRESS ASSIST TO TVL TO DC RETURNING FM DIST ON OFCL BUSS (JOHN GERSUK) WPB/DC.	241.00
02-28	9060930934	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		19.64
03-09	9067500029	DINERS CLUB INTERNATIONAL	07/20/88–07/24/88	ROUND TRIP AIR FARE FOR CHERYL FEDERLINE TO TRAVEL FROM FL TO DC AND BACK TO FLORIDA ON OFFICIAL BUSS	315.00
03-16	9074520013	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE SERVICE	248.45
03-16	9074520014	Do	12/04/88–01/02/89	TELEPHONE SERVICE	220.59
03-16	9074520012	SERVICE AMERICA CORP	12/23/88	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	6.40
03-17	9074430030	BELL ATLANTIC MOBILE SYSTEMS	11/18/88–12/23/88	MOBILE PHONE USE BY THE MEMBER	107.03
03-17	9074430028	FLORIDA POWER & LIGHT	11/25/88–12/27/88	UTILITIES FOR THE DISTRICT OFFICE	43.78
03-17	9074430029	Do	12/27/88–01/02/89	UTILITIES FOR THE DISTRICT OFFICE	17.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,377.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,768.89
TOTAL	**10,146.44**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

BELL, SUSAN ELAINE	01/01/89–03/31/89	OFFICE MGR/ EXEC ASST	5,250.00
BLANCO-LOSADA, JOHN W	03/06/89–03/31/89	LEGISLATIVE CORRESPONDENT	1,458.33
CASTLEBERRY, M. EARLENE	01/01/89–03/31/89	STAFF ASSISTANT	5,625.00
DAHMAN, SALLY JANE	01/01/89–03/31/89	STAFF ASSISTANT	5,625.00
DONAHUE, KATHY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,124.99
EMMERT, KRISTEN L	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ENGERMAN, KRISTEN SUE	01/01/89-03/31/89	STAFF ASSISTANT	5,375.01
		FINDLEY, CRAIG JON	01/01/89-03/31/89	SPECIAL ASSISTANT	12,875.01
		JOHNSTON, CAROL DAWN	03/08/89-03/31/89	STAFF ASSISTANT	1,054.17
		LAHOOD, RAY H	01/01/89-03/31/89	DISTRICT ASSISTANT	18,000.00
		MYATT, SHERILYN DIANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,541.67
		PAQUETTE, KENNETH A	01/01/89-03/31/89	STAFF ASSISTANT	1,800.00
		RINGNESS, SHIRLEY ANN	01/01/89-03/31/89	SECRETARY	6,125.01
		SCHNEIDER, JOHANNA	01/01/89-03/31/89	PRESS SECRETARY	500.01
		STUCKWISCH, MARILYN A	01/01/89-03/24/89	DISTRICT SECRETARY	5,950.00
		WILSON, LINDA L	01/01/89-03/12/89	LEGISLATIVE ASSISTANT	5,400.00
		WINDHAM, STACEY L	01/01/89-01/31/89	LEGISLATIVE CORRESPONDENT	1,916.67
		WOSTOUPAL, KYRA L	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,500.00
		Do	02/05/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,500.00
		EXPENSES			
01-06	9005210021	SUSAN BELL	12/19/88	REIMBURSEMENT FOR MEALS SUSAN BELL & WALKER FLINT US MILITARY ACADEMY LIAIASON IN PEORIA, IL	43.80
01-06	9005210022	Do	12/20/88	REIMBURSEMENT FOR MEALS WHILE IN 18TH CONGRESSIONAL DISTRICT	26.50
01-06	9005210024	COFFEE MAN INC	12/27/88	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	16.80
01-06	9005210023	GENERAL TELEPHONE	12/13/88-01/13/89	PHONE CHARGES (JAX OFFICE)	143.91
01-06	9005210026	R L POLK AND CO	12/08/88	CITY DIRECTORY FOR PEORIA, IL (PEO OFFICE)	145.00
01-06	9005210025	THE STATE JOURNAL REGISTER	01/08/89-01/08/90	SUBSCRIPTION RENEWAL (JAX OFFICE)	104.00
01-06	9005210027	ZBM, INC.	11/01/88-11/30/88	EXTRA COPIES CHARGES (JAX OFFICE)	14.65
01-06	9005810001	SUSAN BELL	12/17/88-12/21/88	REIMB FOR R/T AIRFARE (WASH, DC TO PEORIA AND RETURN)	293.00
01-06	9005810002	Do	12/18/88-12/20/88	REIMB FOR LODGING, FOOD & PHONE CALLS WHILE IN 18TH CONGRESSIONAL DISTRICT	222.07
01-06	9005810003	Do	12/19/88	REIMBURSEMENT FOR SODA SERVED AT ACADEMY CANDIDATE SESSIONS	15.50
01-06	9005810004	Do	12/21/88	REIMBURSEMENT FOR CAB FARE FROM PERE MARQUETTE HOTEL TO PEORIA AIRPORT	10.50
01-06	9005810005	Do	12/21/88	REIMB FOR CAB FARE FROM WASHINGTON NAT'L AIRPORT TO RAYBURN BUILDING	12.00
01-10	9006540008	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE CHARGES (PEORIA OFFICE)	1,053.12
01-10	9006540009	Do	11/01/88-11/30/88	PHONE CHARGES (JACKSONVILLE OFFICE)	260.70
01-10	9006540010	ILLINOIS BELL	12/07/88	PHONE CHARGES (PEORIA OFFICE)	3.30
01-10	9006540011	Do	12/07/88	AT&T - PEORIA OFFICE	.60
01-10	9006540007	NATIONAL NEWS AGENCY	12/28/88-03/21/89	SUBSCRIPTION RENEWAL - THE WASHINGTON POST (DC OFFICE)	24.75
01-10	9006540006	THOMAS J LANKFORD	11/22/88	IMPRINT MEMBER'S NAME ON 2,500 CALENDARS (DC OFFICE)	438.90
01-12	9004710025	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	16.00
01-12	9006720024	ROBERT H MICHEL	10/07/88-10/12/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEORIA, IL AND RETURN	478.00
01-12	9006720025	Do	10/13/88	REIMB FOR AIRFARE - WASHINGTON, DC TO PEROIA, IL	249.00
01-12	9006720026	Do	10/19/88	REIMB FOR AIRFARE - PEORIA, IL TO WASHINGTON, DC	249.00
01-12	9006720027	Do	11/10/88	REIMB FOR AIRFARE - PEORIA, IL TO WASHINGTON, DC	222.00
01-12	9006720030	Do	11/27/88	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH CONG'L DISTRICT/IL	41.02
01-12	9006720028	Do	11/27/88-11/28/88	REIMB FOR MILEAGE - WASH, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MI @ .21	176.00
01-12	9006720029	Do	11/27/88-11/28/88	REIMB FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH CONG'L DISTRICT/IL	2.75
01-13	9012540031	Do	12/27/88-01/02/89	REIMBURSEMENT FOR AIR FARE WASHINGTON, DC TO PEORIA, IL AND RETURN	288.00
01-13	9013500024	Do	08/20/88	REIMBURSEMENT FOR AIR FARE - WASHINGTON, DC TO PEORIA, IL	119.00
01-18	9013820014	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	PHONE CHARGES (PEORIA OFFICE)	210.42

01-18	9013820022	CRAIG JON FINDLEY	10/01/88	REIMB FOR TRAVEL 74 MILES @ .21c PER MILE WITHIN 18TH DISTRICT	15.54
01-18	9013820017	Do	10/05/88-10/14/88	REIMB FOR TRAVEL 503 MI @ .21c PER MILE (WITHIN 18TH DIST)	105.63
01-18	9013820018	Do	10/19/88-10/24/88	REIMB FOR TRAVEL 570 MI @ .21 (WITHIN 18TH DISTRICT)	119.70
01-18	9013820019	Do	10/25/88-10/30/88	REIMB FOR TRAVEL 595 MI @ .21c PER MILE (WITHIN 18TH DISTRICT)	124.95
01-18	9013820020	Do	11/03/88-11/14/88	REIMB FOR TRAVEL 544 MI @ .21c (WITHIN 18TH DISTRICT)	114.24
01-18	9013820021	Do	11/18/88-12/30/88	REIMB FOR TRAVEL 413 MI @ .21c PER MILE (WITHIN 18TH DISTRICT)	86.73
01-18	9013820012	ILLINOIS POWER	12/27/88	ELECTRIC CHARGES (JAX. OFFICE)	41.60
01-18	9013820016	JACKSONVILLE JOURNAL COURIER	01/16/89-01/16/90	SUBSCRIPTION RENEWAL (JAX OFFICE)	104 00
01-18	9013820013	PIONEER JANITORIAL SERVICE	12/01/88-12/31/88	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
01-18	9013820015	SAMMONS COMMUNICATIONS, INC	01/01/89-01/31/89	CABLE TELEVISION CHARGES (JAX. OFFICE)	14 45
01-27	9023710018	COFFEE-MAN, INC	01/24/89	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	39 99
01-27	9023710019	MIDSTATES COFFEE SERVICE	01/17/89	COFFEE FOR CONSTITUENTS AND VISITORS PLUS VPR LEASE - PEORIA OFFICE	26.88
01-27	9023710017	UA CABLESYSTEMS OF IL	01/01/89-01/31/89	CABLE TELEVISION CHARGES - PEORIA OFFICE	17.45
01-31	9025930775	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9025930776	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		10.58
01-31	9030890458	RALPH THOMSON, JOHN A.& JAMES L.MANN	01/01/89-01/30/89	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
01-31	9031900673	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,687.73
01-31	9032630025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,447 01
02-08	9038500022	COFFEE-MAN, INC	01/26/89	COFFEE & REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	38.60
02-08	9038500026	CRAIG JON FINDLEY	01/20/89	REIMBURSEMENT FOR EXPENSES (MEALS FOR CONSTITUENTS - WITH DR KENT R WOLBER OF JACKSONVILLE, IL).	64 56
02-08	9038500024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE CHARGES (PEORIA OFFICE)	1,053.12
02-08	9038500025	Do	12/01/88-12/31/88	PHONE CHARGES (JACKSONVILLE OFFICE)	260.70
02-08	9038500018	GTE	01/13/89-02/13/89	PHONE CHARGES (JACKSONVILLE OFFICE)	157.17
02-08	9038500019	HERALD & REVIEW	02/06/89-02/06/90	SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	167 50
02-08	9038500020	PEKIN TIMES	01/27/89-01/27/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	90.00
02-08	9038500023	ZBM, INC.	12/01/88-12/31/88	EXTRA COPIES CHARGES (JACKSONVILLE OFFICE)	20.79
02-08	9038830012	MUNICIPAL UTILITIES	11/16/88-12/14/88	UTILITY SERVICE	29.62
02-09	9038210030	SAMMONS COMMUNICATIONS, INC	02/01/89-02/28/89	CABLE TELEVISION CHARGES (JAX OFFICE)	16.45
02-09	9038210031	THE WALL STREET JOURNAL	02/10/89-02/10/90	SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	119.00
02-16	9044640022	POSTMASTER	01/11/89	1000 - 25¢ STAMPS	250.00
02-17	9047220014	CRAIG JON FINDLEY	01/16/89-01/17/89	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM JACKSONVILLE, IL TO WASHINGTON, DC	29.44
02-17	9047220016	Do	01/17/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	84.95
02-17	9047220012	Do	01/17/89-01/21/89	REIMBURSEMENT FOR LODGING MEALS AND PARKING WASH, DC (RM REIMBURSEMENT FOR SINGLE @ 138.50 PER NIGHT)	611.70
02-17	9047220013	Do	01/17/89-01/22/89	REIMBURSEMENT FOR MILEAGE JACKSONVILLE, IL TO WASHINGTON, DC (838 MILES @ .21)	176.00
02-17	9047220015	Do	01/21/89-01/22/89	REIMBURSEMENT FOR LODGING WHILE IN TRANSIT FROM WASHINGTON, DC TO JACKSONVILLE, IL	36.96
02-17	9047220019	HARRIS/3M DOCUMENT PRODUCTS	03/01/87-06/01/87	EXTRA COPIES CHARGES (PEORIA OFFICE)	44.13
02-17	9047220017	RAY LA HOOD	01/14/89-01/19/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	183.53
02-17	9047220018	Do	01/14/89-01/23/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE PEORIA-DC, NY-PEORIA	243 00
02-17	9047220020	SAMMONS COMMUNICATIONS, INC	09/01/87-09/30/87	CABLE TELEVISION CHARGES (JAX OFFICE)	14.45
02-17	9047220021	Do	11/01/88-11/30/88	CABLE TELEVISION CHARGES (JAX OFFICE)	1.25
02-21	9048840016	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	PHONE CHARGES (PEORIA OFFICE)	210.42
02-21	9048840015	ILLINOIS POWER	01/26/89	ELECTRICITY CHARGES (JAX. OFFICE)	46 90
02-21	9048840014	PIONEER JANITORIAL SERVICE	01/01/89-01/31/89	OFFICE CLEANING CHARGES JAX OFFICE	180 00
02-21	9048840023	WESTERN UNION TELEGRAPH CO	12/31/88	CHARGES FOR TELEGRAM TO U.S. EMBASSY IN MANILA, PHILIPPINES (JAX OFFICE)	27.44
02-22	9053800004	MUNICIPAL UTILITIES	12/14/88-01/18/89	UTILITY SERVICE	14.78
02-23	9052850023	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	02/28/89-02/28/90	SUBSCRIPTION RENEWAL PEORIA OFFICE	32 60
02-23	9052850025	OFFICE COFFEE, INC	12/30/88	COFFEE FOR CONSTITUENTS AND VISITORS (JAX. OFFICE)	47.50
02-23	9052850024	THOMAS J LANKFORD	12/19/88-12/22/88	PRINTING CHARGES DC OFFICE	89.10
02-24	9053230025	COFFEE-MAN, INC	02/01/89-02/28/89	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	14.59
02-24	9053230026	MIDSTATES APPLIANCE & SUPPLY CO	01/19/89-01/25/89	COFFEE FOR CONSTITUENTS AND VISITORS PLUS VPR LEASE	26.88
02-24	9053230028	SHERI MYATT	02/06/89-02/07/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING IMM & NATURZ SEMINAR IN CHICAGO, IL	73.00
02-24	9053230029	Do	02/06/89-02/07/89	REIMBURSEMENT FOR MEALS AT INS SEMINAR IN CHICAGO, IL	23.50
02-24	9053230027	UA CABLESYSTEMS OF IL	02/01/89-02/28/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	19.45
02-27	9055890463	RALPH THOMSON, JOHN A.& JAMES L.MANN	02/01/89	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9028910126	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PEORIA, IL. DISTRICT OFFICE	4,981.00
02-28	9059580036	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	(245.82)
02-28	9050540005	Do	02/01/89-02/28/89		1,670.46
02-28	9060900510	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,423.56
02-28	9060930771	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.73
02-28	9060930772	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		20.18
03-03	9060310007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGES (JAX OFFICE)	263.70
03-03	9060310008	GTE	02/13/89-03/13/89	PHONE CHARGES (JAX OFFICE)	160.56
03-03	9060310009	THOMAS J LANKFORD	02/07/89-02/10/89	PRINT AND LABEL TAX NEWSLETTER TO CONSTITUENTS IN 18TH DISTRICT	397.95
03-06	9062410007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGES (PEORIA OFFICE)	1,067.12
03-06	9062410001	RAY LA HOOD	02/13/89-02/13/89	REIMBURSEMENT FOR MILEAGE 170 MILES @ .21	35.70
03-06	9062410002	Do	02/13/89-02/13/89	REIMBURSEMENT FOR MILEAGE 78 MILES @ .21 (WITHIN 18TH DISTRICT)	16.38
03-06	9062410003	Do	02/14/89-02/14/89	REIMBURSEMENT FOR MILEAGE 52 MILES @ .21 (WITHIN 18TH DISTRICT)	10.92
03-06	9062410004	Do	02/15/89-02/15/89	REIMBURSEMENT FOR MILEAGE 63 MILES @ .21 (WITHIN 18TH DISTRICT)	13.23
03-06	9062410005	Do	02/16/89-02/16/89	REIMBURSEMENT FOR MILEAGE 209 MILES @ .21 (WITHIN 18TH DISTRICT)	43.89
03-06	9062410006	SAMMONS COMMUNICATIONS, INC	03/01/89-03/31/89	CABLE TELEVISION CHARGES (JAX OFFICE)	16.45
03-17	9075200010	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PHONE CHARGES (PEORIA OFFICE)	210.42
03-17	9075200011	COFFEE-MAN, INC	03/07/89	COFFEE & REFRESHMENTS FOR CONSTITUENTS AND VISITORS (DC OFFICE)	44.20
03-17	9075200015	ILLINOIS BELL	02/07/89	PHONE CHARGES (PEORIA OFFICE)	1.20
03-17	9075200016	Do	02/07/89	PHONE CHARGES (PEORIA OFFICE)	2.30
03-17	9075200014	ILLINOIS POWER	02/27/89	ELECTRIC SERVICE CHARGES (JAX OFFICE)	54.17
03-17	9075200013	PIONEER JANITORIAL SERVICE	02/01/89-02/28/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00
03-17	9075200012	THE ILLINOIAN-STAR	03/31/89-03/31/90	NEWSPAPER RENEWAL SUBSCRIPTION (JAX OFFICE)	72.80
03-17	9075200009	ZBM, INC	01/01/89-01/31/89	EXTRA COPIES CHARGES (JAX OFFICE)	13.78
03-29	9086890470	RALPH THOMSON, JOHN A & JAMES L MANN	03/01/89-03/30/89	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
03-30	9086810018	CONGRESSIONAL QUARTERLY INC	03/01/89	BUDGETING FOR AMERICA PUBLICATION (DC OFFICE)	15.90
03-30	9086810017	THOMAS J LANKFORD	02/27/89	PRINT SERVICE ACADEMY APPLICATION FORMS (DC OFFICE)	87.00
03-30	9086810016	UA CABLESYSTEM OF ILLINOIS	03/01/89-03/31/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	19.45
03-31	9087550028	RAY LA HOOD	03/12/89-03/15/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE PEORIA, IL TO WASH, DC & RETURN	454.00
03-31	9087550029	Do	03/12/89-03/15/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC	212.55
03-31	9087550030	Do	03/12/89-03/15/89	REIMBURSEMENT FOR PARKING AT PEORIA AIRPORT	9.00
03-31	9089930775	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31
03-31	9089930776	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		22.90
03-31	9090900478	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,473.54
03-31	9093570005	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,259.99

03-31	9093820023	Do	03/31/89	CREDIT FOR 1988	(23.81)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,870.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,345.71
TOTAL	**129,216.59**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, ROBERT D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
HARKEY, CHARLES A	01/01/89-03/31/89	STAFF ASSISTANT	312.30
JAMES, VALERIE JANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,808.09
JOHNSON, MAE N	01/01/89-03/31/89	CASEWORKER	7,317.16
JOHNSON, MARTHA SUE	01/01/89-03/31/89	SECRETARY	3,903.75
LONG, MARY JO	01/01/89-03/31/89	STAFF ASSISTANT	5,838.99
MCKINNEY, KEELY A	01/01/89-03/31/89	SECRETARY	5,335.14
REINTSEMA, ROBERT A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,691.83
RODERICK, LINDA G	01/01/89-03/31/89	OFFICE MANAGER	13,104.99
ROLEY, BONNIE J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,420.98
SHERIDAN, JEROME W	01/01/89-03/31/89	PART-TIME EMPLOYEE	874.95
SMITH, JOHNATHAN A	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,879.68
STRAW, PHILIP KEITH	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,711.25
STREAN, BEVERLY JO	01/01/89-03/31/89	STAFF ASSISTANT	1,169.07
SWANSON, MARGERY M	01/01/89-03/31/89	CASEWORKER	7,200.72
TRUSLER, GAYLE A	01/03/89-03/31/89	CONGRESSIONAL AIDE	6,175.00
WAGONER, MARJORIE J	01/01/89-03/31/89	OFFICE MANAGER	6,246.00
WHITE, DEBORAH SUE	01/01/89-03/31/89	STAFF ASSISTANT	5,113.55

EXPENSES

01-06	9004250013	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	MONTHLY SERVICE	151.50
01-06	9004250004	DINERS CLUB INTERNATIONAL	10/24/88	ONE WAY 10TH DISTRICT OH VIA CHARLESTON, WV FOR MEMBER	103.00
01-06	9004250005	Do	11/05/88-12/02/88	ROUND TRIP 10TH OH VIA US AIR FOR MEMBER DC-COLUMBUS-DC	225.00
01-06	9004250006	Do	11/12/88-11/18/88	ROUNDTRIP TWA 10TH DISTRICT OH STAFF MEMBER LINDA RODERICK COLUMBUS-DC-COLUMBUS	200.00
01-06	9004250007	OHIO BELL	11/20/88-12/19/88	MONTHLY TELEPHONE SERVICE	96.43
01-06	9004250008	Do	11/20/88-12/19/88	AT&T MONTHLY SERVICE	10.38
01-06	9004250009	Do	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE	1.84
01-06	9004250010	Do	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE	163.07
01-06	9004250011	Do	12/01/88-12/31/88	AT&T MONTHLY SERVICE	66.70
01-06	9004250012	Do	12/01/88-12/31/88	MONTHLY SERVICE	7.52
01-06	9004250001	JOHNATHAN A SMITH	12/13/88	OPEN DOOR LANCASTER (IRONTON) LANCASTER 228 MILES X .225	51.30
01-06	9004250002	Do	12/14/88	OPEN DOOR LANCASTER (POMEROY) LANCASTER 148 MILES X .225	33.30
01-06	9004250003	Do	12/15/88	OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES @ .225	19.35
01-06	9004820022	Do	11/15/88	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ .225	21.60
01-06	9004820023	Do	11/16/88	OPEN DOOR LANCASTER/MCCONNELSVILLE/LANCASTER 94 MILES	21.15
01-06	9004820024	Do	11/22/88	LANCASTER/CHESAPEAKE/LANCASTER 240 MILES @ .225	54.00
01-06	9004820030	Do	11/23/88	GAS FOR MEMBERS RENTAL CAR	12.00
01-06	9004820028	Do	12/01/88	MEAL IRONTON, OH OFFICIAL BUSINESS	4.99
01-06	9004820029	Do	12/01/88	GAS FOR MEMBERS RENTAL CAR	6.00
01-06	9004820025	Do	12/06/88	OPEN DOOR SESSION LANCASTER/GALLISPOLIS/LANCASTER 186 MILES @ .225	41.85
01-06	9004820026	Do	12/07/88	OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES @ .225	10.35
01-06	9004820027	Do	12/08/88	OPEN DOOR LANCASTER/BELPIE/LANCASTER 152 MILES @ 225	34.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004840028	ALLTEL CORPORATION	11/10/88-12/09/88	MONTHLY SERVICE	36.40
01-06	9004840032	METRO BUSINESS FORMS	11/29/88	FRANK LABELS FOR PRINTER	274.56
01-06	9004840029	TAYLOR LEASING	10/21/88-11/10/88	CAR RENTAL FOR MEMBER DURING 10TH DISTRICT OFFICIAL TRIP	500.00
01-06	9004840031	Do	11/06/88-11/09/88	CAR RENTAL FOR STAFF MEMBER ROBERT CLARK DURING OFFICIAL 10TH DISTRICT TRAVEL	105.00
01-06	9004840030	Do	11/18/88-11/25/88	CAR RENTAL FOR MEMBER DURING 10TH DISTRICT OFFICIAL TRIP	235.00
01-09	9006810007	POSTMASTER	12/30/88	POSTAGE STAMPS	750.00
01-12	9004710026	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	158.68
01-13	9012540022	DINERS CLUB INTERNATIONAL	11/05/88	ONE WAY AIR FARE - DC/10TH DISTRICT OF OH VIA COLUMBUS, OH - US AIR FOR LINDA RODERICK	100.00
01-13	9012540027	JEFF UHL	01/01/89-01/01/90	DISTRICT OFFICE YEARLY SUBSCRIPTION	87.05
01-13	9012540028	CLARENCE E MILLER	11/12/88	TAXI FARE FROM AIRPORT	7.00
01-13	9012540026	PERRY COUNTY TRIBUNE	01/01/89-01/01/90	YEARLY SUBSCRIPTION	22.00
01-13	9012540025	R L POLK AND CO	10/25/88	1988 IRONTON CITY DIRECTORY	83.00
01-13	9012540019	PHILIP STRAW	12/22/88-12/23/88	CAR RENTAL - DC TO 10TH DISTRICT OF OH	79.92
01-13	9012540020	Do	12/22/88-12/23/88	GAS FOR RENTAL CAR	28.56
01-13	9012540021	Do	12/22/88-12/23/88	MEALS DURING OFFICIAL TRIP	22.03
01-13	9012540024	THE OHIO UNIVERSITY INN	11/26/88	FOOD FOR ACADEMY BOARD MEETING	76.90
01-13	9012540023	THE TELEGRAM	12/01/88-12/01/89	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	16.00
01-17	9013210002	LINDA RODERICK	10/27/88	DC/LANCASTER ONE WAY 10TH OH 420 X .225	94.50
01-17	9013210004	Do	11/05/88	TAXI TO AIRPORT	6.00
01-17	9013210005	Do	11/25/88	LODGING AND MEALS OFFICIAL TRIP	62.06
01-17	9013210003	Do	11/26/88	ONE WAY AUTO TRIP FROM 10TH DISTRICT LANCASTER/DC 420 MILES X .225	94.50
01-24	9019300006	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	MONTHLY SERVICE	70.00
01-24	9019300008	AVIS	12/24/88-12/29/88	CAR RENTAL BY MEMBER	210.42
01-24	9019300009	OHIO BELL	12/20/88-01/19/89	MONTHLY SERVICE	82.00
01-24	9019300010	Do	12/20/88-01/19/89	AT&T MONTHLY SERVICE	5.66
01-24	9019300031	THE WALL STREET JOURNAL	03/21/89-03/21/90	YEARLY SUBSCRIPTION	119.00
01-26	9019550021	JOHNATHAN A SMITH	12/28/88	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER - IN DISTRICT 198 MILES @ 22.5c PER MILE	44.55
01-26	9019550022	Do	01/03/89	OPEN DOOR - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24c PER MILE IN DISTRICT TRAVEL	44.64
01-26	9019550023	Do	01/04/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24c PER MILE IN DISTRICT TRAVEL	11.04
01-26	9019550024	Do	01/05/89	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24c PER MILE IN DISTRICT TRAVEL	30.72
01-26	9019550019	THOMAS J LANKFORD	12/01/88	IMPRINT CALENDARS	370.70
01-26	9019550020	Do	12/12/88	PRINT 3 NEWS RELEASES	199.50
01-27	9025700019	ALLTEL CORPORATION	12/10/88-01/09/89	MONTHLY PHONE SERVICE NEWARK OFFICE	36.58
01-27	9025700020	LANCASTER EAGLE GAZETTE	01/18/89-01/18/90	YEARLY SUBSCRIPTION	110.00
01-27	9025700018	CLARENCE E MILLER	12/29/88	AIRPORT TAXI FARE	10.00
01-27	9025700021	THE ATHENS MESSENGER	01/22/89-01/22/90	YEARLY SUBSCRIPTION	107.00
01-31	9025930639	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930640	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		48.10
01-31	9030890459	COURTHOUSE CENTER PARTNERS	01/01/89-01/30/89	RENT 27 S PARK PLACE NEWARK,OH 43055	550.00
01-31	9031320012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(343.20)
01-31	9031900576	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,526.85
01-31	9032630005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		511.14
02-03	9032830033	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	146.75
02-06	9032300028	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	MONTHLY SERVICE WASHINGTON OFFICE	151.50

02-06	9032300025	DINERS CLUB INTERNATIONAL	11/25/88-11/26/88	LODGING AND MEALS TRIP TO 10TH DISTRICT OH	67.17
02-06	9032300022	Do	12/01/88	ONE WAY FLIGHT 10TH DIST OH VIA HUNTINGTON, WVA PIEDMONT AIR DC/HUNTINGTON, WVA FOR MEMBER	137 00
02-06	9032300023	Do	12/24/88-12/27/88	ROUND TRIP BY MEMBER US AIR 10TH DISTRICT OH DC/COLUMBUS/DC	200 00
02-06	9032300024	Do	12/24/88 12/27/88	ROUND TRIP FLIGHT US AIR STAFF MEMBER LINDA RODERICK DC/COLUMBUS/DC 10TH DISTRICT VIA COLUMBUS	300.00
02-06	9032300019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP DUES	700 00
02-06	9032300020	OHIO BELL	01/01/89-01/31/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE LANCASTER, OH	2.54
02-06	9032300021	Do	01/01/89-01/31/89	AT&T MONTHLY SERVICE LANCASTER OFFICE	.60
02-06	9032300026	Do	01/01/89-01/31/89	MONTHLY TELEPHONE SERVICE DISTRICT OFFICE	8 72
02-06	9032300027	Do	01/01/89-01/31/89	WATS BILL AT&T MONTHLY SERVICE DISTRICT OFFICE	225.52
02-06	9032300018	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	MEMBERSHIP DUES	1,500 00
02-17	9046430014	MARJORIE J WAGONER	01/16/89-01/22/89	LODGING, MEALS AND TELEPHONE SERVICE OFFICIAL TRIP	405 87
02-17	9046430016	Do	01/16/89-01/22/89	MEALS DURING OFFICIAL TRIP	167.04
02-17	9046430017	Do	01/16/89-01/22/89	ROUNDTRIP VIA COLUMBUS/DC/COLUMBUS US AIR 10TH DISTRICT OH TO WASHINGTON, DC	178 00
02-17	9046430015	Do	01/18/89	TAXI FARES DURING OFFICIAL TRIP	12.75
02-17	9046520004	HARRY NAUMAN SIGNS	07/15/88	4 'OPINION' SIGNS	176.00
02-17	9046520005	JOHNATHAN A SMITH	01/10/89	OPEN DOOR - LANCASTER/IRONTON/LANCASTER - 228 MILES @ 24c PER MILE	54.72
02-17	9046520006	Do	01/11/89	OPEN DOOR - LANCASTER/POMERAY/LANCASTER - 148 MILES @ 24c PER MILE	35.52
02-17	9046520007	Do	01/12/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 192 MILES @ 24c PER MILE	46.08
02-17	9046520008	Do	01/17/89	OPEN DOOR - LANCASTER/ZANESVILLE/LANCASTER - 96 MILES @ 24c PER MILE	23 04
02-17	9046520009	Do	01/19/89-01/22/89	OFCL TVL FROM 10TH DIST TO DC - LANCASTER/WASHINGTON, DC/LANCASTER - 840 MILES @ 24c PER MILE	201 60
02-17	9047220023	ALLTEL CORPORATION	01/10/89-02/09/89	MONTHLY SERVICE NEWARK OFFICE	36.40
02-17	9047220024	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	MONTHLY SERVICE	70.00
02-17	9047220027	MARTHA SUE JOHNSON	01/18/89-01/21/89	ROUND TRIP VIA US AIR COL, OH/DC/COL, OH	318.00
02-17	9047220030	Do	01/18/89-01/21/89	LODGING DURING OFFICIAL TRIP	226.68
02-17	9047220028	Do	01/19/89-01/21/89	TAXI FARE DURING OFFICIAL TRIP	16.85
02-17	9047220029	Do	01/19/89-01/21/89	MEALS DURING OFFICIAL TRIP	53 50
02-17	9047220022	PERRY COUNTY TRIBUNE	02/01/89-02/01/90	YEARLY SUBSCRIPTION NEWARK OFFICE	18.00
02-17	9047220025	JOHNATHAN A SMITH	01/24/89	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES X .24	57.60
02-17	9047220026	Do	01/25/89	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES X .24	47.52
02-27	9055890464	COURTHOUSE CENTER PARTNERS	02/01/89	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
02-28	9028910161	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LANCASTER OH 00000	1,770.00
02-28	9055500023	OHIO BELL	01/20/89-02/19/89	MONTHLY SERVICE - LANCASTER OFFICE	91.37
02-28	9055500024	Do	01/20/89-02/19/89	AT&T MONTHLY SERVICE	14.60
02-28	9055500018	Do	02/01/89-02/28/89	MONTHLY SERVICE	6.64
02-28	9055500025	Do	02/01/89-02/28/89	WATS MONTHLY SERVICE - LANCASTER	197.41
02-28	9055500026	Do	02/01/89-02/28/89	MONTHLY SERVICE	1.44
02-28	9055500019	JOHNATHAN A SMITH	01/30/89	APPALACHIAN REG'L COMMISSION & OH DEPT OF DEVELOPMENT MEETING, R/T LANCASTER/ZANESVILLE, 96 MI @ 24c.	23 04
02-28	9055500020	Do	02/01/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES @ 24c PER MILE	11.04
02-28	9055500034	Do	02/02/89	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER - 128 MILES @ 24c PER MILE	30.72
02-28	9055500022	Do	02/07/89	OPEN DOOR - LANCASTER/GALLIPOLIS/LANCASTER - 186 MILES @ 24c PER MILE	44 64
02-28	9055500027	Do	02/08/89	OPEN DOOR - LANCASTER/POMEROY/LANCASTER - 148 MILES @ 24c PER MILE	35.52
02-28	9055500028	Do	02/09/89	OPEN DOOR - LANCASTER/BELPRE/LANCASTER - 152 MILES @ 24c PER MILE	36.48
02-28	9055500029	THE COLUMBUS DISPATCH	03/19/89-03/19/90	YEARLY SUBSCRIPTION - DC OFFICE	260.00
02-28	9059580016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	573.39
02-28	9060540026	Do	02/01/89-02/28/89		441.34
02-28	9060900430	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,526.85
02-28	9060920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		7.80
02-28	9060930635	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930636	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		29.83
02-28	9060940153	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		150.25
03-07	9061520015	JOHNATHAN A SMITH	01/19/89-01/22/89	LODGING, PARKING 7 PHONE SERVICE DURING OFFICE TRIP	582.95
03-13	9068210022	AVIS	02/17/89-02/19/89	CAR RENTAL BY MEMBER 10TH DISTRICT OH OFFICIAL TRIP	101.03
03-13	9068210020	DINERS CLUB INTERNATIONAL	02/17/89-02/19/89	ROUNDTRIP 10TH DISTRICT OH VIA COL, OH/US AIR DC/COL, OH/DC BY MEMBER	186.00
03-13	9068210021	CLARENCE E MILLER	02/17/89-02/19/89	BAGGAGE SERVICE	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9068210017	THOMAS J LANKFORD	01/04/89-01/10/89	DEAR COLLEAGUE MEMO PADS BUCKSLIPS NEWSLETTER HEADING-11" NEWSLETTER HEADING 14" CALENDAR (IMPRINT).	555.35
03-13	9068210018	Do	02/07/89	500 BUSINESS CARDS	40.00
03-13	9068210019	Do	02/24/89	4 NEWSLETTERS	269.80
03-14	9072310030	PHILIP STRAW	02/22/89-02/24/89	MEALS OFFICIAL TRIP 10TH DISTRICT OH	42.09
03-14	9072310028	Do	02/22/89-02/25/89	CAR RENTAL OFFICIAL TRIP 10TH DISTRICT OH	183.60
03-14	9072310029	Do	02/22/89-02/25/89	GAS FOR RENTAL CAR	48.15
03-14	9072310027	THE TIMES RECORDER	03/20/89-03/20/90	YEARLY SUBSCRIPTION DISTRICT OFFICE	110.00
03-14	9072530027	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	MONTHLY SERVICE	151.50
03-14	9072530026	KEELY A MCKINNEY	01/19/88	TAXI FARE	15.00
03-14	9072530024	Do	01/16/89-01/22/89	ROUND TRIP - US AIR - COL, OH/DC/COL, OH - 10TH DISTRICT OF OH/DC VIA COL, OH	178.00
03-14	9072530025	Do	01/16/89-01/22/89	MEALS DURING OFFICIAL TRIP	172.12
03-14	9072810002	ALLTEL CORPORATION	02/10/89-03/09/89	MONTHLY SERVICE NEWARK OFFICE	39.83
03-14	9072810001	BENCHMARK SYSTEMS	02/14/89	RIBBONS FOR PRINTER	123.00
03-14	9072810003	JOHNATHAN A SMITH	02/14/89	OPEN DOOR 228 MILES @ .24¢ PER MILE	54.72
03-14	9072810004	Do	02/15/89	OPEN DOOR 94 MILES @ .24¢ PER MILE	22.56
03-14	9072810005	Do	02/16/89	OPEN DOOR 86 MILES @ .24¢ PER MILE	20.64
03-17	9075400031	KEELY A MCKINNEY	01/18/89-01/22/89	LODGING, MEALS, PHONE SERVICE	326.90
03-22	9080820005	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	MONTHLY SERVICE	70.00
03-22	9080820008	ROBERT D CLARK	03/02/89-03/03/89	CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-22	9080820006	OHIO BELL	02/20/89-03/19/89	MONTHLY SERVICE LANCASTER OFFICE	77.39
03-22	9080820007	Do	02/20/89-03/19/89	AT&T SERVICES LANCASTER OFFICE	2.80
03-22	9080820009	JOHNATHAN A SMITH	02/21/89	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ .24¢ PER MILE	23.04
03-22	9080820010	Do	02/22/89	OPEN DOOR LANCASTER/MARIETTA/LANCASTER 198 MILES @ .24¢ PER MILE	47.52
03-22	9080820011	Do	02/28/89	OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES @ .24¢ PER MILE	57.60
03-22	9080820012	Do	03/01/89	OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES @ .24¢ PER MILE	11.04
03-22	9080820013	Do	03/02/89	OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER 128 MILES @ .24¢ PER MILE	30.72
03-29	9086890471	COURTHOUSE CENTER PARTNERS	03/01/89-03/30/89	RENT 27 S.PARK PLACE NEWARK,OH 43055	600.00
03-31	9089930639	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930640	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		26.03
03-31	9089940171	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		194.75
03-31	9090900407	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,526.85
03-31	9090920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		26.65
03-31	9093570026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		202.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,828.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,850.77

ADJUSTMENTS/REFUNDS

EXPENSES

08-16	9025990009	AVIS	07/22/88–07/24/88	REFUND DUE TO DUPLICATE PAYMENT	(97.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(97.75)
TOTAL	**135,581.97**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARTHUR, SYLVIA	01/01/89–03/31/89	STAFF ASSISTANT	9,624.99
BLAND, GARY	01/01/89–01/02/89	SHARED EMPLOYEE	33.33
GILLETT, CONNIE SUE	01/01/89–03/31/89	STAFF ASSISTANT	5,300.01
HATCH, CAROL A	01/01/89–03/31/89	STAFF ASSISTANT	6,125.01
JOHNSON, BARBARA E	01/01/89–03/31/89	STAFF ASSISTANT	2,975.01
JOHNSON, LYNELLE MARY	01/01/89–03/31/89	STAFF ASSISTANT	4,800.00
LANSING, MARY	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	11,424.99
LAURO, GRETEL	01/01/89–03/31/89	STAFF ASSISTANT	6,412.50
LAWRENCE, JOHN A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	19,211.10
MCCLANAHAN, MARGO	01/01/89–03/31/89	STAFF ASSISTANT	4,175.01
PEDERSEN, ANNE DAMBORG	03/01/89–03/31/89	TEMPORARY EMPLOYEE	1,000.00
ROSEWATER, ANN	01/01/89–03/31/89	SHARED EMPLOYEE	300.00
ROYAL, HANK	01/01/89–03/31/89	STAFF ASSISTANT	5,812.50
SHUST, DIANE MARIE	01/04/89–03/31/89	LEGISLATIVE ASSISTANT /COUNSEL	9,781.47
STENEBERG, JENNIFER L	01/01/89–03/31/89	STAFF ASSISTANT	4,687.50
WAGNER, ANNE	01/01/89–03/31/89	STAFF ASSISTANT	4,687.50
WEISS, DANIEL	01/01/89–03/31/89	PRESS SECRETARY	4,538.84

EXPENSES

01-06	8365820020	DAILY LEDGER	01/27/89–01/27/90	RENEW ANNUAL SUBSCRIPTION TO THE DAILY LEDGER FOR PHDO	96.00
01-06	8365820018	DAY-TIMERS, INC	11/28/88	CALENDAR REFILL	20.78
01-06	8365820019	WEST COUNTY TIMES	11/09/88–11/09/89	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	67.00
01-24	9018640027	DAVID R RAMAGE	12/02/88–12/12/88	PRINTING OF ISSUES CARDS, LETTERS, BUSINESS CARDS AND LABELING OF ENVELOPES	767.65
01-24	9018640029	EXXON COMPANY, U.S.A	12/12/88–12/31/88	GAS FOR OFFICIAL LEASED CAR	61.00
01-74	9018640031	NEW YORK TIMES	12/19/88–03/19/89	RENEW SUBSCRIPTION TO THE NY TIMES FOR 3 MONTHS	91.00
01-24	9018640028	THE HERTZ CORP	12/10/88–12/11/88	CAR RENTAL FOR OFFICIAL TRAVEL	66.36
01-24	9019300011	ALLEN'S PRESS CLIPPING BUREAU	11/27/88–12/27/88	PRESS CLIPPING SERVICE	58.64
01-24	9019300013	DAVID R RAMAGE	12/13/88–12/17/88	NEWS ARTICLE REPRINTS & PRINTING OF LETTERS TO CONSTITUENTS	873.00
01-24	9019300014	Do	12/21/88–12/22/88	PRINTING OF POSTCARDS & LABELING OF ENVELOPES	657.25
01-24	9019300012	FEDERAL EXPRESS CORP	12/23/88–12/28/88	DELIVERY OF OFFICIAL DOCUMENTS	19.50
01-24	9019300015	GEORGE MILLER	01/01/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITAL HILL	50.00
01-25	9025300008	PACIFIC BELL	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	86.95
01-25	9025300009	Do	12/10/88–01/09/89	TOLLS	2.61
01-26	9025750013	Do	12/08/88–01/07/89	LOCAL TELEPHONE SERVICE	75.77
01-26	9025750014	Do	12/08/88–01/07/89	TOLLS	.42
01-27	9023710021	FORTUNE	04/01/89–04/01/90	RENEW ANNUAL SUBSCRIPTION TO FORTUNE MAGAZINE	47.97
01-27	9023710020	STANDARD COFFEE	01/10/89	COFFEE SUPPLIES FOR CONSTITUENTS	4.95
01-27	9023710022	JENNIFER L STENEBERG	12/17/88	FOOD AND BEVERAGE FOR ACADEMY BOARD LUNCH MEETING	69.02
01-27	9025700022	PUBLIC OPINION	02/29/88–02/28/89	RENEW ANNUAL SUBSCRIPTION TO PUBLIC OPINION	26.00
01-31	9025930499	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.31
01-31	9025930500	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		526.56
01-31	9030890461	CITY OF ANTIOCH	01/01/89–01/30/89	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890460	IRVIN DEUTSCHER	01/01/89-01/30/89	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
01-31	9030890462	SEPULVEDA PROPERTIES INC	01/01/89-01/30/89	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
01-31	9030890463	WELLS FARGO BANK, N.A.	01/01/89-01/30/89	LEASED AUTO	415.04
01-31	9031320033	*STATIONERY ALLOWANCE CHARGED*	01/31/89		116.72
01-31	9031900466	*EQUIPMENT ALLOWANCE*	12/27/88-12/31/88		(3.94)
01-31	9031900465	Do	01/01/89-01/31/89		2,290.59
01-31	9032630026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,570.16
02-03	9027520022	FEDERAL EXPRESS CORP.	12/01/88	DELIVERY OF OFFICIAL DOCUMENTS	14.00
02-03	9027520019	GENERAL SERVICES ADMIN	11/30/88	FTS PHONE BILL FOR PHDO	82.72
02-03	9027520020	Do	11/30/88	FTS PHONE BILL FOR RDO	37.57
02-03	9027520021	PILLSBURY'S OFFICE PRODUCTS	12/16/88	OFFICE SUPPLIES FOR PHDO	106.59
02-03	9027520023	RUNIONS PRINTING	12/14/88	TOWN HALL MEETING CARDS (STOCK, INK, CUTTING, PLATES, & NEGS)	6,251.90
02-03	9032830034	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	20.00
02-03	9033410019	PACIFIC BELL	12/02/88-01/01/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9033410020	Do	12/02/88-01/01/89	TOLLS	21.38
02-03	9033410016	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9033410017	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	207.57
02-03	9033410018	Do	12/04/88-01/03/89	TOLLS	27.30
02-07	9037400002	MARY LANSING	11/26/88-12/15/88	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	13.07
02-07	9037400003	Do	12/02/88-12/21/88	108 MILES @ 22 1/2 MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	24.30
02-07	9037400001	JOHN A LAWRENCE	12/29/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	50.00
02-08	9038500027	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN ADO	42.57
02-08	9038500028	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN RDO	77.50
02-08	9038500029	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT IN PHDO	153.69
02-08	9038500030	Do	12/01/88-12/31/88	TELECOPIER TELEPHONE	3.73
02-13	9041500023	DINERS CLUB INTERNATIONAL	12/10/88	AIR FARE FOR GEORGE MILLER FORM NEW YORK TO SAN FRANCISCO	249.00
02-13	9041500020	Do	12/23/88-01/06/89	AIR FARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN TO DC	558.00
02-13	9041500021	Do	01/03/89	MEAL WHILE ON OFFICIAL DISTRICT TRAVEL (JOHN LAWRENCE)	12.70
02-13	9041500024	Do	01/04/89	AIR FARE FOR GEORGE MILLER FROM WASH, DC TO SAN FRANCISCO	279.00
02-13	9041500022	Do	01/06/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	47.48
02-16	9047600017	PACIFIC BELL	01/02/89-02/01/89	LOCAL TELEPHONE SERVICE	13.87
02-16	9047600018	Do	01/02/89-02/01/89	TOLLS	2.80
02-17	9046430023	ALLEN'S PRESS CLIPPING BUREAU	12/28/88-01/26/89	PRESS CLIPPING SERVICE	54.16
02-17	9046430019	AMERICAN POLITICAL RESEARCH CORP	03/17/89-03/02/90	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	165.00
02-17	9046430024	GENERAL SERVICES ADMIN	12/31/88	FTS PHONE BILL FOR RDO	32.43
02-17	9046430025	Do	12/31/88	FTS PHONE BILL FOR PHDO	70.48
02-17	9046430021	MICRO RESEARCH INDUSTRIES	01/26/89	PRINTING AND DELIVERY OF CHESHIRE LABELS	424.10
02-17	9046430018	NATIONAL JOURNAL	03/12/89-03/11/90	RENEW ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	619.00
02-17	9046430020	PILLSBURY'S OFFICE PRODUCTS	01/12/89	OFFICE SUPPLIES FOR PHDO	17.14
02-17	9046430022	STANDARD COFFEE	02/08/89	COFFEE SUPPLIES FOR CONSTITUENTS	73.55
02-17	9046430026	THE NEW YORK TIMES SALES INC	07/25/88-08/21/88	ADDITIONAL SUNDAY SERVICE OF THE NEW YORK TIMES	17.50
02-17	9046430027	Do	01/01/89-04/01/89	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (INCLUDES CREDIT ADJUSTMENT)	20.26
02-17	9047530013	DAVID R RAMAGE	01/24/89	REPRINTS OF NEWS ARTICLE	407.00
02-17	9047530014	FEDERAL EXPRESS CORP.	01/11/89	DELIVERY OF OFFICIAL DOCUMENT	9.75

02-17	9047530020	JOHN A LAWRENCE	01/01/89–01/03/89	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33 60
02-17	9047530017	Do	01/03/89–01/07/89	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL	4.00
02-17	9047530018	Do	01/04/89	PARKING FEE WHILE ON OFFICIAL TRAVEL	6.00
02-17	9047530016	Do	01/05/89–01/07/89	GAS FOR OFFICIAL TRAVEL IN THE DISTRICT	16 20
02-17	9047530019	Do	01/06/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	50.00
02-17	9047530010	Do	01/08/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO RESIDENCE	50.00
02-17	9047530015	TAYLOR MADE OFFICE SYSTEMS, INC.	01/11/89	SILICON OIL FOR PHDO CANON COPIER	20.00
02-17	9047530012	DANIEL WEISS	01/18/89	DELIVERY OF OFFICIAL DOCUMENT	6.00
02-21	9047210025	CALIFORNIA JOURNAL	04/01/89–04/01/90	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	32.00
02-21	9047210024	FEDERAL EXPRESS CORP	01/12/89–01/18/89	DELIVERY OF OFFICIAL DOCUMENTS	25 75
02-21	9047210022	GEORGE MILLER	01/24/89–01/30/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	100.00
02-21	9047210023	Do	01/30/89	PURCHASE OF BOOKS FOR OFFICE USE	55 48
02-21	9047210021	SERVICE AMERICA CORP	01/31/89–02/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	21 15
02-21	9048250021	PACIFIC BELL	01/04/89–02/03/89	LOCAL TELEPHONE SERVICE	13 35
02-22	9053800005	Do	01/04/89–02/03/89	LOCAL TELEPHONE SERVICE	237.06
02-22	9053800006	Do	01/04/89–02/03/89	TOLLS	14.16
02-23	9052860024	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT IN ADO	42 57
02-23	9052860025	Do	01/01/89–01/31/89	TELEPHONE EQUIPMENT IN RDO	77.50
02-23	9052860026	Do	01/01/89–01/31/89	TELEPHONE EQUIPMENT IN PHDO	153.69
02-23	9052860027	Do	01/01/89–01/31/89	TELECOPIER TELEPHONE	3.73
02-23	9054200023	PACIFIC BELL	01/10/89–02/09/89	LOCAL TELEPHONE SERVICE	61.63
02-23	9054200024	Do	01/10/89–02/09/89	TOLLS	1.40
02-27	9054620009	CELLULAR ONE	01/27/89–02/28/89	MOBILE PHONE SERVICE	83 86
02-27	9054620010	DAVID R RAMAGE	01/26/89–02/01/89	PRINTING OF DOCUMENT SLIPS; LABELING OF ENVELOPES	158 85
02-27	9054620001	MARY LANSING	12/20/88–01/18/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	31.34
02-27	9054620003	Do	01/03/89–01/14/89	PURCHASE OF FILM AND FILM DEVELOPMENT FOR OFFICIAL USE	30.02
02-27	9054620002	Do	01/04/89–01/30/89	167 MILES AT .24¢/MI WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.08
02-27	9054620004	JOHN A LAWRENCE	02/08/89–02/12/89	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND RETURN CAPITOL HILL	57 00
02-27	9054620008	Do	02/09/89–02/11/89	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	54.19
02-27	9054620007	Do	02/11/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	21.00
02-27	9054620005	Do	02/12/89	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
02-27	9054620006	Do	02/12/89	PURCHASE OF GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.81
02-27	9054620011	THE ECONOMIST	04/01/89–04/01/90	RENEW ANNUAL SUBSCRIPTION TO THE ECONOMIST	98.00
02-27	9055890466	CITY OF ANTIOCH	02/01/89	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
02-27	9055890465	IRVIN DEUTSCHER	02/01/89	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
02-27	9055890467	SEPULVEDA PROPERTIES INC	02/01/89	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446 20
02-27	9055890468	WELLS FARGO BANK, N.A	02/01/89	LEASED AUTO	415.04
02-27	9058200015	PACIFIC BELL	01/08/89–02/07/89	LOCAL TELEPHONE SERVICE	101.21
02-27	9058200016	Do	01/08/89–02/07/89	TOLLS	1.49
02-28	9059580037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(35.42)
02-28	9060540006	Do	02/01/89–02/28/89		668.71
02-28	9060900351	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,230.02
02-28	9060920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		7.15
02-28	9060930495	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.66
02-28	9060930496	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		199.21
02-28	9060940126	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		26.50
03-13	9068210024	DAVID R RAMAGE	02/15/89–02/17/89	PRINTING OF LETTERHEAD AND LETTERS	584 25
03-13	9068210026	Do	02/24/89	LABELS ON ENVELOPES	160.80
03-13	9068210027	EXXON COMPANY, U S A	01/12/89–01/27/89	GAS FOR OFFICIAL LEASED CAR	52.06
03-13	9068210025	FEDERAL EXPRESS CORP	02/03/89	DELIVERY OF OFFICIAL DOCUMENTS	9 75
03-13	9068210023	STANDARD COFFEE	02/24/89	COFFEE SUPPLIES FOR CONSTITUENTS	6.55
03-13	9068310031	THE NEW YORK TIMES SALES INC	12/26/88–03/26/89	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (IN PHDO)	24.70
03-16	9074510017	GENERAL SERVICES ADMIN	01/31/89	FTS PHONE BILL FOR RDO	33.99
03-16	9074510013	Do	01/31/89	FTS PHONE BILL FOR PHDO	70 51
03-16	9074510014	THE NEW YORKER	05/08/89–05/08/90	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
03-16	9074520015	DINERS CLUB INTERNATIONAL	01/03/89–01/07/89	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	165.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074520016	Do	01/22/89-01/25/89	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH, DC AND RETURN TO SAN FRANCISCO	558.00
03-16	9074520017	Do	01/30/89	AIR FARE FOR MR MILLER FROM SAN FRANCISCO TO WASH, DC	797.00
03-16	9074520019	FORBES	03/20/89-06/26/89	SUBSCRIPTION TO FORBES FOR 3 MONTHS	9.75
03-16	9074520018	GEORGE MILLER	12/05/88	MAINTENANCE WORK ON OFFICIAL LEASED CAR	45.19
03-16	9074520022	Do	02/09/89	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-16	9074520023	Do	02/11/89	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.50
03-16	9074520021	JENNIFER L STENEBERG	01/28/89-02/22/89	POSTERS FOR RDO (HABITATIONAL EXPENSE)	72.76
03-16	9074520020	THE WASHINGTON MONTHLY	05/01/89-05/01/90	RENEW ANNUAL SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
03-16	9075620005	PACIFIC BELL	02/02/89-03/01/89	LOCAL TELEPHONE SERVICE	13.35
03-20	9076230015	Do	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	13.35
03-23	9081420022	Do	02/08/89-03/07/89	LOCAL TELEPHONE SERVICE	103.81
03-23	9081420023	Do	02/08/89-03/07/89	TOLLS	.60
03-27	9082410007	ALLEN'S PRESS CLIPPING BUREAU	01/27/89-02/26/89	PRESS CLIPPING SERVICE	56.72
03-27	9082410009	CALIFORNIA MAGAZINE	02/14/89-02/14/90	ANNUAL SUBSCRIPTION TO CALIFORNIA MAGAZINE	7.95
03-27	9082410005	CONGRESSIONAL QUARTERLY INC	06/19/89-06/19/90	RENEW ANNUAL SUBSCRIPTION TO CQ	795.00
03-27	9082410003	DAVID R RAMAGE	12/28/88	DISTRICT WIDE NEWSLETTER	5,430.00
03-27	9082410008	Do	03/06/89	PRINTING OF CONSTITUENT LETTERS	478.50
03-27	9082410004	DHL AIRWAYS, INC	10/01/88	SHIPMENT OF OFFICIAL IMMIGRATION DOCUMENTS TO NEW DELHI IN CONNECTION W/ CONSTITUENT CASEWORK.	62.00
03-27	9082410006	EXXON COMPANY, U.S.A	02/17/89-02/24/89	GAS FOR OFFICIAL LEASED CAR	32.51
03-27	9083520005	PACIFIC BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERIVCE	222.40
03-27	9083520006	Do	02/04/89-03/03/89	TOLLS	26.57
03-27	9086010007	Do	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	64.42
03-29	9086890473	CITY OF ANTIOCH	03/01/89-03/30/89	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	180.00
03-29	9086890472	IRVIN DEUTSCHER	03/01/89-03/30/89	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
03-29	9086890474	SEPULVEDA PROPERTIES INC	03/01/89-03/30/89	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
03-29	9086890475	WELLS FARGO BANK, N.A.	03/01/89-03/30/89	LEASED AUTO	415.04
03-30	9083800027	CELLULAR ONE	03/01/89-03/31/89	MOBILE PHONE SERVICE	109.33
03-30	9083800023	JOHN A LAWRENCE	03/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	19.75
03-30	9083800022	Do	03/02/89-03/04/89	PARKING AT DULLES IN CONNECTION W/OFFICIAL TRAVEL TO THE DISTRICT	7.00
03-30	9083800021	Do	03/03/89	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
03-30	9083800024	GEORGE MILLER	03/13/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
03-30	9083800028	SERVICE AMERICA CORP	03/14/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	16.40
03-30	9083800026	STANDARD COFFEE	03/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	46.45
03-30	9083800025	VOTER CONTACT/CALIFORNIA	03/07/89	CHESHIRE LABELS FOR CONSTITUENT MAILING	480.15
03-30	9086810021	FEDERAL EXPRESS CORP.	02/08/89	DELIVERY OF OFFICIAL DOCUMENT	9.75
03-30	9086810019	MARY LANSING	01/22/89-02/16/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	16.23
03-30	9086810020	Do	02/01/89-02/24/89	205 MILES @ 24¢ PER MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.20
03-30	9086810022	DIANE MARIE SHUST	03/05/89-03/06/89	HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.85
03-30	9086810024	Do	03/05/89-03/07/89	PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.00
03-30	9086810023	Do	03/06/89	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.79
03-31	9089930499	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.80
03-31	9089930500	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		169.06
03-31	9089940139	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		66.00

03-31	9090900331	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89	2,248.64
03-31	9090920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89	3.90
03-31	9093570006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	1,254.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 100,889.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,743.38

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	9058940011	GEORGE MILLER	01/01/89	REFUND DUE TO DUPLICATE PAYMENT	(50.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (50.00)

TOTAL **151,583.14**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,250.01
BOURGAULT, PATRICIA C	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,325.01
BROCHES, CHARLES F	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,500.01
BUNCE, LINDA F	01/01/89–03/31/89	CASEWORKER	5,750.01
CLAEYS, SUSAN E	01/01/89–03/31/89	DISTRICT DIRECTOR	8,000.01
CLARK, EARL BOYCE	01/01/89–03/31/89	STAFF ASSISTANT	2,625.00
COOPER, HANNAH L	01/01/89–01/06/89	STAFF ASSISTANT	266.67
DANIELL, ABBY S	01/01/89–03/31/89	STAFF ASSISTANT	5,974.99
EMMONS, MATTHEW J	02/15/89–03/31/89	STAFF ASSISTANT	2,897.77
ERVEN, RUBY M	01/01/89–01/31/89	PART-TIME EMPLOYEE	99.00
HIBBARD, ANDREA LYNN	01/01/89–01/15/89	LEGISLATIVE ASSISTANT	1,500.00
HILL, MARGARET L	01/01/89–02/28/89	STAFF ASSISTANT	2,916.66
JOHNSEN, ANDREW	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,624.99
JOHNSON, JO ANN	03/27/89–03/31/89	EXECUTIVE ASSISTANT	355.56
KAPLAN, SAMUEL A	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	6,000.00
KENDALL, ALTA BLANCHE	01/01/89–03/31/89	CASEWORKER	5,249.99
LAMB, STEPHEN N	01/09/89–03/31/89	STAFF ASSISTANT	1,093.33
MONRAD, ELLEN MAITLAND	01/01/89–03/31/89	STAFF ASSISTANT	4,674.99
NEUMEN, SANDRA J	03/01/89–03/11/89	CASEWORKER	550.00
OWES, SANDRA LYN	01/17/89–03/31/89	STAFF ASSISTANT	3,288.88
PALM, SCOTT	01/16/89–03/31/89	STAFF ASSISTANT	500.00
PEREZ, ANNA	01/01/89–01/22/89	PRESS SECRETARY	2,750.00
REED, LAURI A	03/03/89–03/31/89	PRESS SECRETARY	2,177.78
RIEDINGER, MARCELLA M	01/01/89–01/31/89	PART-TIME EMPLOYEE	400.00
ROGERS, DANIEL E	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,675.00
SOMMERFELD, MICHAEL LEE	01/01/89–03/31/89	STAFF ASSISTANT	4,374.99
STERNOFF, NANCY L SCHWARTZ	01/01/89–01/15/89	FIELD REPRESENTATIVE	625.00
SUCHAN, JAY	01/01/89–01/31/89	LEGISLATIVE ASST/ASST PRESS SECRETARY	1,541.67
WILBUR, TRINA	03/01/89–03/31/89	PART-TIME EMPLOYEE	1,000.00
WILLIAMS, JULIA M	03/07/89–03/31/89	LEGIS ASST/CORRESPONDENT	1,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8365850022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES	650.00
01-05	8365850029	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	EXECUTIVE COMMITTEE MEMBER ANNUAL DUES	1,000.00
01-05	8365850024	ABBY S DANIELL	10/01/88–10/30/88	MILEAGE FOR OCTOBER 119 MILES @ .20¢ PER MILE	23.80
01-05	8365850020	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
01-05	8365850023	EDMONDS LUMBER CO.	11/22/88	KEYS FOR DISTRICT OFFICE	4.60
01-05	8365850030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	REGULAR MEMBERSHIP	1,000.00
01-05	8365850021	EXPORT TASK FORCE	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	750.00
01-05	8365850025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PHONES FOR EDMONDS OFFICE	309.00
01-05	8365850027	GTE COMPANY OF THE NORTHWEST	12/10/88–01/10/89	PHONE SERVICE FOR NORGHSHORE OFFICE	103.58
01-05	8365850028	Do	12/10/88–01/10/89	AT&T	4.24
01-05	8365850026	SEATTLE WEEKLY	12/01/88–12/01/89	ONE YEAR'S SUBSCRIPTION FOR D.C. OFFICE	33.00
01-06	8365840022	ABBY S DANIELL	11/01/88–11/30/88	MILEAGE FOR NOVEMBER 50 MILES @ .20¢ PER MILES	10.00
01-06	8365840023	Do	12/01/88–12/07/88	MILEAGE AND FERRY SERVICE FOR EARLY DECEMBER 100 MILES @ .20¢ PER MILE	34.40
01-12	9004710027	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	7.00
01-13	9013500026	RUBY M ERVEN	10/01/88–10/31/88	MILEAGE FRO OCTOBER - 117 MILES @ 20¢ PER MILE IN DISTRICT	23.40
01-13	9013500025	THOMAS J. LANKFORD, INC	12/12/88	LETTERHEADS AND ENVELOPES	109.00
01-18	9016610010	BRUCE EDWARD AGNEW	12/04/88–12/09/88	66 MILES AT .20¢ - MILEAGE TO AND FROM AIRPORT AND TAXI FROM NATIONAL AIRPORT	20.70
01-18	9016610011	Do	12/04/88–12/09/88	TRANSPORTATION WHILE IN WASHINGTON, DC	18.00
01-18	9016610012	PATRICIA C BOURGAULT	11/01/88–11/30/88	MILEAGE FOR NOVEMBER IN DISTRICT 165 MILES AT .20¢/MI	33.00
01-18	9016610013	RUBY M ERVEN	11/01/88–11/30/88	MILEAGE FOR NOVEMBER IN DISTRICT 97 MILES AT .20¢/MI	19.40
01-18	9016610009	ANDREW JOHNSON	12/14/88–12/15/88	MILEAGE, PARKING AND FERRY SERVICE IN DISTRICT 154 MILES AT .20¢/MI	49.20
01-24	9018210005	DINERS CLUB INTERNATIONAL	11/09/88–11/28/88	CAR RENTAL WHILE IN SEATTLE FOR CHARLES BROCHES	365.86
01-25	9019840002	ADDINGTON, BALDWIN & MCDANIEL, INC.	01/04/89–04/01/89	LIABILITY INSURANCE FOR EMONDS OFFICE	62.00
01-25	9019840004	CITIZEN NEWSPAPERS	02/01/89–02/01/90	ONE YEAR'S SUBSCRIPTION	24.00
01-25	9019840001	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	YEARLY SUBSCRIPTION TO CQ FOR WASHINGTON, DC OFFICE	795.00
01-25	9019840005	RUBY M ERVEN	12/01/88–12/31/88	MILEAGE WITHIN DISTRICT 97 MILES @ .20¢ PER MILE	19.40
01-25	9019840003	WESTERN UNION	11/29/88	TELEGRAMS FOR DECEMBER	11.81
01-26	9019550026	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	PRESS CLIPPING SERVICE FOR DECEMBER	42.00
01-26	9019550028	BRITAIN'S OFFICE SUPPLY, INC.	12/20/88	OFFICE SUPPLIES	40.69
01-26	9019550025	ANDREW JOHNSON	12/23/88–12/27/88	MILEAGE WITHIN DISTRICT - 197 MILES @ 20¢ PER MILE	39.40
01-26	9019550029	ELLEN MAITLAND MONRAD	12/01/88–12/31/88	MILEAGE WITHIN DISTRICT - 382 MILES @ 20¢ PER MILE; TOLLS; PARKING	96.75
01-26	9019550027	THE SEATTLE TIMES	01/25/89–01/24/90	NEWSPAPER FOR EDMONDS OFFICE	204.00
01-27	9025200030	BRUCE EDWARD AGNEW	12/04/88–12/09/88	MEAL WHILE IN WASHINGTON, DC	30.21
01-27	9025200024	SUSAN E CLAEYS	11/29/88–12/17/88	ROUND TRIP AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC	306.00
01-27	9025200025	Do	12/06/88–12/13/88	CAR RENTAL WHILE IN WASHINGTON, DC	157.61
01-27	9025200028	DINERS CLUB INTERNATIONAL	11/29/88	MEAL FOR BRUCE AGNEW WHILE MEETING WITH CONSTITUENTS ON ENVIRONMENTAL ISSUES	34.37
01-27	9025200026	Do	12/01/88–12/08/88	ROUND TRIP AIRLINE TICKET FOR ANDREW JOHNSEN FROM SEATTLE, WA TO WASHINGTON, DC	306.00
01-27	9025200027	Do	12/04/88–12/09/88	HOTELS AND MEALS FOR BRUCE AGNEW WHILE IN DC FOR REPUBLICAN CONFERENCE	432.47
01-27	9025200029	Do	12/16/88–01/02/89	ROUND TRIP AIRLINE TICKET FOR ABBY DANIEL FROM SEATTLE, WA TO WASHINGTON, DC	306.00
01-27	9025700032	BALLARD NEWS TRIBUNE	01/16/89–01/15/90	ONE YEAR'S SUBSCRIPTION	25.00
01-27	9025700027	CHAMBERS CABLE	01/01/89–02/28/89	TWO MONTHS SERVICE FOR DISTRICT OFFICE	33.90
01-27	9025700023	GTE COMPANY OF THE NORTHWEST	11/25/88–12/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE LOCAL	355.30
01-27	9025700024	Do	11/25/88–12/25/88	TELEPHONE SERVICE FOR DISTRICT OFFICE LONG DISTANCE	3.52

01-27	9025700025	Do	11/25/88-12/25/88	WATS SERVICE FOR DISTRICT OFFICE	115.62
01-27	9025700028	KINGSTON COMMUNITY CENTER	08/01/88-01/01/89	ROOM USED BY OFFICE FOR CONSTITUENTS TO COME AND PRESENT PROBLEMS FOR 5 MONTHS	60.00
01-27	9025820024	BRUCE EDWARD AGNEW	10/01/88-10/31/88	MILEAGE WITHIN DISTRICT 113 MILES @ .20c PER MILE	22.60
01-27	9025820025	Do	11/01/88-11/30/88	MILEAGE WITHIN DISTRICT 229 MILES @ .20c PER MILE	45.80
01-27	9025820026	Do	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT 303 MILES @ .20c PER MILE PARKING	64.92
01-27	9025820017	Do	01/01/89-01/18/89	MILEAGE WITHIN DISTRICT FOR FIRST HALF OF JAN 205 MILES @ .20c PER MILE	41.00
01-27	9025820012	AT&T INFORMATION SYSTEMS	12/10/88-01/10/89	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	231.05
01-27	9025820027	CHARLES F BROCHES	01/10/89-01/19/89	PARKING WHILE IN SEATTLE ON BUSINESS	34.50
01-27	9025820028	Do	01/10/89-01/19/89	MEALS WHILE IN SEATTLE	52.90
01-27	9025820014	SUSAN E CLAEYS	01/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES - BOOK	17.74
01-27	9025820015	Do	01/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES - TONER	134.75
01-27	9025820023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
01-27	9025820013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT	328.92
01-27	9025820018	GTE COMPANY OF THE NORTHWEST	01/10/89-02/09/89	NORTHSHORE FIELD OFFICE TELEPHONE EXPENSES (LOCAL)	103.17
01-27	9025820019	Do	01/10/89-02/09/89	NORTHSHORE FIELD OFFICE TELEPHONE EXPENSES (LONG DISTANCE)	1.67
01-27	9025820020	ANDREW JOHNSON	01/19/89	REIMBURSEMENT FOR PURCHASE OF FLAG FOR OFFICE	18.91
01-27	9025820022	ELLEN MAITLAND MONRAD	12/12/88	PARKING WHILE ATTENDING OFFICE RELATED MEETING	7.00
01-27	9025820016	DANIEL E ROGERS	12/01/88-12/31/88	MILEAGE WITHIN DISTRICT 900 MILES @ .20c PER MILE	180.00
01-27	9025820021	SEATTLE TAXICAB AND TRANSPORTATION CO.	12/03/88	CAB FARE FOR CONGRESSMAN WHILE IN DISTRICT	6 50
01-31	9025930141	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930142	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		369.23
01-31	9030890465	EDMUNDS BUSINESS CENTER	01/01/89-01/30/89	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
01-31	9030890464	TOWN OR COUNTRY KENMORE, INC	01/01/89-01/30/89	RENT 17607 80TH CT,NE BOTHELL,WA 98011	300.00
01-31	9031900196	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		9,143 00
01-31	9031900197	Do	01/01/89-01/31/89		1,370.02
01-31	9031920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.95
01-31	9032630006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,229.14
02-06	9032600030	DINERS CLUB INTERNATIONAL	01/10/89-01/19/89	ROUND TRIP AIRLINE TICKET FOR CHARLES BROCHES DC-SEATTLE-DC	306.00
02-07	9037400004	DANIEL E ROGERS	12/01/88-12/31/88	MILAGE FOR MONTH OF DECEMBER WITHIN DISTRICT 735 MILES AT 20 PER MILE	147.00
02-08	9038510018	DINERS CLUB INTERNATIONAL	12/07/88	HOTEL FOR BRUCE AGNEW WHILE HERE FOR REPUBLICAN CONFERENCE/CAUSUS	123.98
02-08	9038510019	Do	01/03/89-01/05/89	HOTEL FOR BRUCE AGNEW	218 64
02-13	9040830016	GTE COMPANY OF THE NORTHWEST	12/15/88-01/25/89	LONG DISTANCE LINE FOR EDMONDS OFFICE	137.28
02-13	9040830014	Do	12/25/88-01/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE MAIN LINE	244 03
02-13	9040830015	Do	12/25/88-01/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE MAIN LINE	24.58
02-17	9046520010	PATRICIA C BOURGAULT	12/01/88-12/31/88	MILEAGE DURING DECEMBER FOR TRAVEL WITHIN DISTRICT - 118 MILES @ 20c PER MILE	23.60
02-17	9046520013	EARL BOYCE CLARK	01/04/89-01/27/89	MILEAGE FOR MONTH OF JANUARY IN DISTRICT - 78 MILES @ 20c PER MILE	15.60
02-17	9046520012	FEDERAL EXPRESS CORP	01/12/89	1 OVERNIGHT ENVELOPE	16.00
02-17	9046520011	JOHN R. MILLER	02/03/89-02/06/89	ROUND TRIP AIRLINE TICKET AND CAB FARES TO AIRPORTS - DC/SEATTLE/DC	556.00
02-17	9047530026	BRUCE EDWARD AGNEW	01/03/89-01/05/89	SHUTTLE BUS FARE AND CAB FARE TO AIRPORTS	23.00
02-17	9047530027	Do	01/03/89-01/05/89	FOOD WHILE IN WASHINGTON, DC	6.90
02-17	9047530028	Do	01/03/89-01/05/89	CABS WHILE IN WASHINGTON, DC	14 00
02-17	9047530021	Do	01/19/89-01/25/89	CABS WHILE IN WASHINGTON, DC	39 20
02-17	9047530029	Do	01/19/89-01/25/89	AIRPORT TRANSPORTATION	18 50
02-17	9047530030	Do	01/19/89-01/25/89	FOOD WHILE IN WASHINGTON, DC	18 64
02-17	9047530025	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT LETTER	14 00
02-17	9047530024	JOHN R. MILLER	01/18/89	CAB FARE TO AIRPORT	23.40
02-17	9047530022	Do	01/25/89-01/30/89	AIRLINE TICKET PLUS CAB FARES TO AND FROM AIRPORTS - DC/SEATTLE/DC	381.00
02-17	9047530023	THOMAS J LANKFORD	12/16/88-12/30/88	PRINTING AND XEROX	291.79
02-17	9047660026	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING FOR JANUARY	42.00
02-17	9047660028	BUSINESS JOURNAL	04/10/89-04/10/90	ONE YEARS SUBSCRIPTION FOR EDMONDS OFFICE	36.00
02-17	9047660029	THE ENTERPRISE	02/01/89-02/01/90	ONE YEARS SUBSCRIPTION FOR EDMONDS OFFICE	20.00
02-17	9047660027	THE SUN	02/27/89-02/27/90	ONE YEAR SUBSCRIPTION FOR EDMONDS OFFICE	108 00
02-17	9047660030	WESTERN UNION	01/01/89-01/31/89	TELEGRAMS FOR JANUARY	31 16
02-23	9052820026	FEDERAL EXPRESS CORP	01/20/89-01/23/89	OVERNIGHT DELIVERIES	29.25
02-23	9052820027	DANIEL E ROGERS	01/01/89-01/31/89	MILEAGE 475 MILES @ .20c PER MILE IN DISTRICT TRAVEL	95.00
02-27	9055890469	EDMUNDS BUSINESS CENTER	02/01/89	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055890470	TIM RYAN ENTERPRISES	02/01/89	RENT: 19351 EIGHTH AVE POULSBO, WA	235.17
02-28	9060540027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		833.76
02-28	9060900149	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(455.00)
02-28	9060900150	Do	02/01/89–02/28/89		1,923.97
02-28	9060920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		5.20
02-28	9060930141	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.71
02-28	9060930142	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,594.55
03-03	9059200013	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	PHONE SERVICE FOR DC OFFICE	231.05
03-03	9059200009	DINERS CLUB INTERNATIONAL	01/10/89–01/19/89	CAR RENTAL FOR CHARLES BROCHES WHILE IN SEATTLE	196.58
03-03	9059200010	Do	01/10/89–01/19/89	MEALS WHILE IN SEATTLE FOR CHARLES BROCHES	28.92
03-03	9059200011	Do	01/19/89	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER FROM SEATTLE TO WASHINGTON, DC	153.00
03-03	9059200012	JOHN R MILLER	02/10/89–02/21/89	ROUNDTRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	379.00
03-03	9059540011	PATRICIA C BOURGAULT	01/03/89–01/31/89	MILEAGE FOR JANUARY IN DISTRICT - 103 MILES @ 20c PER MILE	20.60
03-03	9059540013	SUSAN E CLAEYS	01/18/89	MILEAGE FOR JANUARY IN DISTRICT - 36 MILES @ 20c PER MILE	7.20
03-03	9059540012	Do	02/08/89	2 SETS OF OFFICE KEYS FOR DISTRICT OFFICE	4.96
03-03	9059540015	ABBY S DANIELL	01/10/89–01/31/89	MILEAGE DURING MONTH OF JANUARY IN DISTRICT - 623 MILES @ 20c PER MILE PLUS PARKING METERS	135.90
03-03	9059540018	RUBY M ERVEN	01/05/89–02/01/89	MILEAGE FOR JANUARY IN DISTRICT - 85 MILES @ 20c PER MILE	17.00
03-03	9059540019	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT LETTER	9.75
03-03	9059540017	GENERAL SERVICES ADMIN	12/31/88–01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	320.54
03-03	9059540020	LABELS & LISTS, INC	02/10/89	LABELS AND LIST OF REGISTERED VOTERS	386.73
03-03	9059540014	SEATTLE TAXICAB AND TRANSPORTATION CO	01/18/89	CAB FARE TO AIRPORT FOR CONGRESSMAN	23.40
03-03	9059540016	THOMAS J LANKFORD	01/25/89–01/31/89	BUSINESS CARDS AND XEROX	51.15
03-06	9062410011	DINERS CLUB INTERNATIONAL	01/03/89–01/05/89	ROUND TRIP AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	306.00
03-06	9062410012	Do	01/19/89–01/25/89	HOTELS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	667.24
03-06	9062410013	Do	01/19/89–01/25/89	MEALS WHILE IN DC FOR BRUCE AGNEW	50.83
03-06	9062410031	Do	01/19/89–01/25/89	ROUND TRIP AIRLINE TICKET FOR BRUCE AGNEW	306.00
03-06	9062410014	Do	01/20/89	MEAL WITH CONSTITUENT FOR BRUCE AGNEW	43.00
03-06	9062410008	Do	02/07/89	ONE WAY TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	153.00
03-06	9062410009	Do	02/07/89–02/08/89	HOTEL FOR BRUCE AGNEW FOR 1 NIGHT	88.30
03-06	9062410010	Do	02/08/89	MEAL FOR BRUCE AGNEW WHILE IN DC	28.08
03-15	9072640020	EARL BOYCE CLARK	02/06/89–02/27/89	MILEAGE IN DISTRICT 159 MILES AT 20c/MI	31.80
03-15	9072640021	GTE COMPANY OF THE NORTHWEST	01/25/89–02/25/89	WATTS LINE FOR DISTRICT OFFICE	147.16
03-15	9072640019	JOHN R. MILLER	02/12/89–02/15/89	FERRY SERVICE WHILE IN DISTRICT	11.45
03-15	9072640017	Do	03/02/89–03/06/89	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	394.00
03-15	9072640018	ELLEN MAITLAND MONRAD	01/11/89–02/15/89	MILEAGE 312 MILES AT 20c/MI PARKING AND FERRY IN DISTRICT	104.71
03-15	9072640022	THOMAS J LANKFORD	02/13/89–02/21/89	NEWSLETTERS, BUSINESS CARDS, XEROX LETTERS	6,656.35
03-17	9075400029	DINERS CLUB INTERNATIONAL	01/19/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON	26.91
03-17	9075400028	Do	02/08/89	MEAL FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	35.00
03-17	9075400023	FEDERAL EXPRESS CORP	02/13/89	EXPRESS MAIL	9.75
03-17	9075400024	GTE COMPANY OF THE NORTHWEST	01/25/89–02/25/89	PHONE SERVICES FOR DISTRICT OFFICE	252.24
03-17	9075400025	Do	01/25/89–02/25/89	PHONE SERVICES FOR DISTRICT OFFICE	1.14
03-17	9075400027	UNITED TELEPHONE COMPANY	03/01/89–03/31/89	TELEPHONE SERVICE FOR POULSBO FIELD OFFICE	15.77
03-17	9075400032	Do	03/01/89–03/31/89	TELEPHONE SERVICE FOR POULSBO FIELD OFFICE	135.60
03-27	9082410011	SUSAN E CLAEYS	03/03/89	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS ATTENDING ONE ON ONE SESSION	16.94

03-27	9082410014	GENERAL SERVICES ADMIN	01/28/89-02/28/89	TELEPHONE SERVICE FOR EDMONDS OFFICE	326.10
03-27	9082410012	JOHN R. MILLER	03/04/89	REIMBURSEMENT FOR USE OF RICHMOND BEACH CONGREGATIONAL CHRUCH FOR ONE ON ONE SESSION	25.00
03-27	9082410013	MICHAEL LEE SOMMERFELD	03/13/89	REIMBURSMENT FOR CAB FARE TO AND FROM WHITE HOUSE	8.00
03-27	9082410015	THE WEEKLY	05/31/89-05/31/90	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	29.95
03-29	9086890476	EDMUNDS BUSINESS CENTER	03/01/89-03/30/89	RENT: 145 3RD AVE S, EDMONDS, WA	1,500.00
03-29	9086890477	TIM RYAN ENTERPRISES	03/01/89-03/30/89	RENT: 19351 EIGHTH AVE POULSBO, WA	235 17
03-30	9083800030	AL COX SIGNS	02/20/89	RE-LETTERING OF SIGN FOR NEW KITSAP OFFICE	25.00
03-30	9083800033	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING FOR FEBRUARY	42.00
03-30	9083800031	CHAMBERS CABLE	03/01/89-04/30/89	CABLE FOR EDMONDS OFFICE	33.90
03-30	9083800029	PROLAB	02/07/89-02/15/89	FILM PROCESSING AND CONTACK SHEET, CUSTOM B&W PRINT	127 80
03-30	9083800032	WESTERN UNION	01/17/89-02/07/89	TELEGRAMS FOR FEBRUARY	53.29
03-31	9089930141	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.79
03-31	9089930142	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		465.17
03-31	9090900141	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,317.07
03-31	9090920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		8.45
03-31	9093570027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,637.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,153.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,859.01

ADJUSTMENTS/REFUNDS

EXPENSES

10-15	9025970005	GENERAL TELEPHONE OF NORTHWEST, INC	10/07/87-10/07/88	REFUND DUE TO TERMINATION OF SERVICE	(16.06)
07-15	9025970004	GTE COMPANY OF THE NORTHWEST	06/22/88-06/22/89	REFUND DUE TO TERMINATION OF LEASE	(21 58)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (37.64)

TOTAL 152,975.36

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

ELFVING, SUSANNE S	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,272.75
FEDERING, ERIC K	01/01/89-03/31/89	PRESS SECRETARY	6,105.51
FLAHERTY, JOHN A	01/01/89-03/31/89	DISTRICT DIRECTOR	13,272.75
GIACOPINI, DORENE MARY	01/01/89-03/31/89	STAFF ASSISTANT	5,043.75
GRAYSON, BRIAN K	01/01/89-03/31/89	STAFF ASSISTANT	6,678.51
HAYASHI, HELEN S	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,614 51
KARPOFF, KATHERINE V	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	7,287.00
KARREN, JOHN K	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,981.75
MACDONALD, SCOTT	01/01/89-03/31/89	RECEPTIONIST	3,903.75
NEWELL, TIMOTHY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,291.51
SAITO, ANN M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,205.00
SMITH, PATRICK G	01/01/89-03/31/89	STAFF ASSISTANT	3,366.33
STROBEL, CHRISTOPHER W	01/01/89-03/31/89	COMPUTER OPERATOR	3,981.75
STROBEL, CAROL	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,287.00
SULLIVAN, SUZANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,043.75
TARABINI, JOHN DAMIAN	01/01/89-03/31/89	STAFF ASSISTANT	5,691 99
VACHON, KATHLEEN	01/01/89-03/31/89	STAFF ASSISTANT	6,426.51

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WYLIE, MICHAEL JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,778.25
		EXPENSES			
01-10	9009530029	DAVID R RAMAGE	11/15/88	PRINTING	49.50
01-10	9009530030	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS	99.53
01-10	9010800014	PACIFIC BELL	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	95.70
01-10	9010800015	Do	11/14/88-12/13/88	TOLLS	2.44
01-10	9010800016	Do	11/14/88-12/13/88	LOCAL TELEPHONE SERVICE	88.38
01-10	9010800017	Do	11/14/88-12/13/88	TOLLS	20.37
01-12	9004710028	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	25.00
01-18	9013820031	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	35.00
01-18	9013820024	DAVID R RAMAGE	12/29/88	BUSINESS CARDS (2)	37.00
01-18	9013820027	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE & PERSONNEL SUPPORT	385.30
01-18	9013820023	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION	65.00
01-18	9013820025	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	SUBSCRIPTION	59.00
01-25	9019840007	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE AND RENTAL	19.39
01-25	9019840008	Do	12/01/88-12/31/88	LEASE AND RENTAL	226.00
01-25	9019840006	NORMAN Y MINETA	12/09/88-01/02/89	TRAVEL TO AIRPORT AND RETURN 76 MILES @ .225	17.10
01-26	9019550030	BAY AREA BEEPER	01/01/89-01/31/89	PAGER LEASE	42.00
01-27	9023710023	LSW, INC	12/29/88	COMUTER SERVICES	39.50
01-27	9025530018	CUSTOMER CONNECTIONS	08/23/88	COMPUTER CABLES (DISTRICT OFFICE)	108.00
01-27	9025700030	JOHN A. FLAHERTY	12/11/88-12/16/88	LODGING AND MEALS	467.00
01-27	9025700029	Do	12/11/88-12/17/88	TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT RE. STAFF CONSULTATION, SF-DC-SF	558.00
01-27	9025820029	SAN JOSE MERCURY NEWS	02/01/89-08/02/89	SUBSCRIPTION	40.50
01-31	9025930687	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		169.94
01-31	9025930688	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		91.93
01-31	9030890466	PACIFIC WESTERN BANK	01/01/89-01/30/89	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
01-31	9031320013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(29.52)
01-31	9031900612	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,856.46
01-31	9031920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		154.70
01-31	9032630027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		125.12
02-03	9027520026	AT&T COMMUICATIONS	12/01/88-12/31/88	TELEPHONE SERVICE	252.12
02-03	9027520025	DAVID R RAMAGE	12/12/88	PRINT ON CALENDARS	382.50
02-03	9027520024	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	524.32
02-03	9032800009	PACIFIC BELL	12/14/88-01/13/89	LOCAL SERVICE	98.51
02-03	9032800010	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	17.91
02-03	9032800011	Do	12/14/88-01/13/89	LOCAL SERVICE	73.99
02-03	9032800012	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	44.74
02-06	9032300029	GENERAL SERVICES ADMIN	12/31/88	FTS	99.45
02-06	9032300030	JOHN DAMIAN TARABINI	12/16/88	DISTRICT TRAVEL 14 MILES AT .225	3.15
02-10	9039210016	CUSTOMER CONNECTIONS	10/28/88	INSTALL/REPAIR COMPUTER CABLES (LABOR CHARGE)	35.00
02-13	9040830018	BRIAN K GRAYSON	05/26/88-05/26/88	DISTRICT TRAVEL FOR MAY, 1988 90 MILES @ .225	20.25
02-13	9040830017	HELEN S HAYASHI	04/20/88-06/24/88	DISTRICT TRAVEL FOR APRIL, MAY & JUNE, 1988 142 MILES @ .225 PARKING	33.95
02-13	9040830020	JOHN DAMIAN TARABINI	08/09/88-09/28/88	DISTRICT TRAVEL 96 MILES @ .225c PER MILE	21.60

02-13	9040830019	KATHLEEN VACHON	06/10/88–09/26/88	DISTRICT TRAVEL 310.9 MILES @ .225c PER MILE	69.95
02-17	9046220003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	LSO DUES 1989	1,500.00
02-17	9046220012	ARTS CAUCUS	01/01/89–12/31/89	LSO DUES 89	300.00
02-17	9046220005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	LSO DUES 89	1,500.00
02-17	9046220004	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	LSO DUES 89	1,000.00
02-17	9046220006	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	LSO DUES 89	1,000.00
02-17	9046220007	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	LSO DUES 89	600.00
02-17	9046220010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	LSO DUES 89	250.00
02-17	9046220011	DSG	12/09/88	1988 ADDITIONAL RESEARCH SERVICE	1,500.00
02-17	9046220008	Do	01/01/89–12/31/89	LSO DUES	3,800.00
02-17	9046220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	LSO-89	1,000.00
02-17	9046520014	DORENE MARY GIACOPINI	12/06/88	IN DISTRICT TRAVEL - 16 MILES @ 22.5c PER MILE	3.60
02-17	9046520015	Do	12/09/88	TRAVEL TO AIRPORT AND RETURN - 90 MILES @ 22.5c PER MILE	20.25
02-17	9046520016	Do	12/20/88	OUT OF DISTRICT MILEAGE - 125 MILES @ 22.5c PER MILE	28.13
02-21	9047210030	ALLEN'S PRESS CLIPPING BUREAU	12/26/88–01/26/89	CLIPPING SERVICE	38.00
02-21	9047210028	AUTOMATED OFFICE PRODUCTS, INC.	01/18/89	RECYCLED LASER CART	56.50
02-21	9047210029	BAY AREA BEEPER	02/01/89	PAGER LEASE	42.00
02-21	9047210027	SAN FRANCISCO NEWSPAPER AGENCY	12/26/88–03/19/89	SUBSCRIPTION	19.20
02-21	9047210026	WESTERN UNION	12/28/88	CONSTITUENT CASEWORK INQUIRY BY EXPRESS MAIL	7.50
02-23	9052860028	LSW, INC	01/31/89	COMPUTER SERVICES	47.95
02-27	9055890471	PACIFIC WESTERN BANK	02/01/89	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
02-28	9059580017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	526.01
02-28	9060540007	Do	02/01/89–02/28/89		1,349.43
02-28	9060900456	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,820.72
02-28	9060920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		139.10
02-28	9060930683	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.60
02-28	9060930684	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		60.09
03-06	9062410019	AT&T COMMUICATIONS	01/01/89–01/31/89	TELEPHONE/WATTS SERVICE	200.01
03-06	9062410017	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASE & RENTAL	226.00
03-06	9062410018	Do	01/01/89–01/31/89	LEASE & RENTAL	19.39
03-06	9062410016	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE	89.03
03-07	9061420024	NICHI BEI TIMES	10/18/88–10/18/89	SUBSCRIPTION	68.00
03-08	9067800009	PACIFIC BELL	01/14/89–02/13/89	DISTRICT PHONE SERVICE	86.09
03-08	9067800010	Do	01/14/89–02/13/89	DISTRICT TOLLS	93.15
03-13	9072800023	Do	01/14/89–02/13/89	LOCAL TELEPHONE SERVICE	124.32
03-14	9072810006	DINERS CLUB INTERNATIONAL	01/06/89–01/23/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO TO WASHINGTON, DC.	558.00
03-14	9072810007	HELEN S HAYASHI	01/06/89–01/20/89	DISTRICT TRAVEL PARKING FEE 24.6 MI @ .24c PER MILE	14.90
03-14	9072810008	KATHLEEN VACHON	01/06/89–01/26/89	DISTRICT TRAVEL	8.62
03-15	9072640023	DAVID R RAMAGE	02/16/89	150 CONG RECORD REPRINTS	28.00
03-15	9072640024	HOUSE INFORMATION SYSTEMS	01/01/89–01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	448.89
03-15	9072640025	XEROX CORPORATION	07/01/88–09/30/88	METER CHARGES	1.23
03-20	9076550030	HALL & RAMBO, INSURANCE BROKERS	01/01/89–01/01/90	INSURANCE FOR DISTRICT OFFICE	869.74
03-29	9086890478	PACIFIC WESTERN BANK	03/01/89–03/30/89	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,436.75
03-31	9089930687	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.68
03-31	9089930688	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		34.38
03-31	9089940187	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		101.50
03-31	9090900431	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,807.42
03-31	9093570007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		775.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,232.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,359.08

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-25	9058940010	NORMAN Y MINETA	12/09/88-01/02/89	REFUND DUE TO DUPLICATE PAYMENT	(8 55)
11-28	9058940012	RICE	12/01/88-12/01/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(16 50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.05)
				TOTAL	**151,566.40**
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY					
SALARIES					
		CARREIRO, DAVID	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,299.99
		CARTER, MARTIN F	01/01/89-03/31/89	CLERK	6,375.00
		CLARK, FREDERICK W, JR	01/01/89-03/31/89	COUNSEL	7,050.00
		DONOVAN, AMY	02/01/89-03/31/89	TEMPORARY EMPLOYEE	560.00
		DONOVAN, JOSEPH P	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,366.66
		HURLEY, MARGARET A	01/01/89-03/31/89	SECRETARY	5,750.01
		KEATING, DORIS M	01/01/89-03/31/89	SECRETARY	5,799.99
		KINEAVY, ROGER J	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	16,250.01
		MARSHALL, JOHN S	01/01/89-03/31/89	COMPUTER SPECIALIST/LEG CORRESPONDENT	4,250.01
		MCGOVERN, JAMES P	01/01/89-03/31/89	PRESS SECRETARY	8,250.00
		NEE, COLEMAN F	01/01/89-03/31/89	PART-TIME EMPLOYEE	960.00
		PACHECO, KAREN ANN	01/01/89-03/31/89	CONGRESSIONAL STAFF	6,249.99
		SULLIVAN, ANNE E	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		SWAN, JEAN	01/01/89-03/31/89	CONGRESSIONAL AIDE	6,549.99
		TIMILTY, KELLY A	01/01/89-03/31/89	OFFICE MANAGER	6,549.99
		WEINFURTER, JOHN J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
		WILLIAMS, ELLEN T	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		WOODARD, JAMES W	01/01/89-03/31/89	ASSISTANT DISTRICT MANAGER	8,874.99
EXPENSES					
01-06	9005810006	BOTTOM LINE/PERSONAL	01/01/89-08/31/89	PAYMENT FOR AN EIGHT MONTH SUBSCRIPTION	19.95
01-06	9005810007	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/88 11/30/88	PAYMENT FOR THE DISTRICT NEWSCLIPPING SERVICE	124.70
01-06	9005810010	NEW ENGLAND TELEPHONE	10/07/88-11/06/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	25.44
01-06	9005810011	Do	10/11/88 11/10/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE, BOSTON	29.13
01-06	9005810008	Do	10/29/88-11/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (NET)	103.89
01-06	9005810009	Do	10/29/88-11/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	11 27
01-09	9006810008	POSTMASTER	12/28/88	PAYMENT FOR THE PURCHASE OF FIVE HUNDRED DOLLARS WORTH OF TWENTY FIVE CENT STAMPS	500.00
01-12	9010300003	ALL-NETWORK LISTING CENTER	11/22/88	PAYMENT FOR THE LISTING OF DC FAX NUMBER	150.00
01-12	9010300001	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	226.45

01-12	9010300004	DAVID R RAMAGE	11/16/88	PAYMENT FOR THE PRINTING OF THE NEWS RELEASE PAPER	39.75
01-12	9010300007	FEDERAL EXPRESS CORP	10/26/88–11/03/88	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	28.50
01-12	9010300009	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	191.85
01-12	9010300006	GOVERNING	10/17/88–10/17/89	PAYMENT FOR A ONE YEAR'S SUBSCRIPTION TO A PUBLICATION OF CONGRESSIONAL QUARTERLY	24.00
01-12	9010300008	NEW ENGLAND TELEPHONE	11/07/88–12/06/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	25.44
01-12	9010300002	STANDARD COFFEE	09/29/88	PAYMENT FOR THE USE OF THE COFFEE IN THE CONGRESSIONAL	39.45
01-12	9010300005	WORLD TRADE CENTER	12/01/88–12/31/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	230.07
01-24	9018210010	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
01-24	9018210009	NEW ENGLAND TELEPHONE	11/11/88–12/10/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	29.13
01-24	9018210006	RO JO COMPANY INC	11/30/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	21.95
01-24	9018210007	Do	12/08/88	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	17.98
01-24	9018210008	TRANSCRIPT NEWSPAPERS, INC	12/30/88–12/30/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	100.00
01-27	9024590005	AMSTACO OFFICE PRODUCTS	01/11/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	108.02
01-27	9024590006	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45
01-27	9024590009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	650.00
01-27	9024590004	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88–12/31/88	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	104.75
01-27	9024590007	NEW ENGLAND TELEPHONE	11/29/88–12/28/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE - AT&T	3.42
01-27	9024590008	Do	11/29/88–12/28/88	NET - TAUNTON DISTRICT OFFICE	129.16
01-27	9025830001	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71
01-27	9025830006	BEELSOUTH SYSTEMS TECHNOLOGY	12/01/88–12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (BSS)	105.00
01-27	9025830007	Do	12/01/88–12/31/88	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE (AT&T)	2.73
01-27	9025830005	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP	600.00
01-27	9025830004	DAVID R RAMAGE	12/27/88	PAYMENT FOR THE PURCHASE & PRINTING OF THE 1989 CALENDARS	439.00
01-27	9025830003	DINERS CLUB INTERNATIONAL	12/13/88–12/28/88	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	119.00
01-27	9025830012	Do	01/12/89–01/13/89	PAYMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER	119.00
01-27	9025830013	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PAYMENT FOR THE USE OF GAS COMMUNICATIONS	.58
01-27	9025830008	KONICA BUSINESS MACHINES	12/12/88	PAYMENT FOR THE PURCHASE OF TONER & DEVELOPER UPON INSTALLATION OF NEW COPY MACHINE	153.68
01-27	9025830014	NEW ENGLAND TELEPHONE	12/07/88–01/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	25.44
01-27	9025830010	RO JO COMPANY INC	12/19/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	23.41
01-27	9025830011	Do	12/22/88	PAYMENT FOR THE PURCHASE OF GASOLINE BY THE CONGRESSIONAL VAN	19.80
01-27	9025830031	TMLP	11/30/88–12/30/88	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	101.57
01-27	9025830009	WORLD TRADE CENTER	01/01/89–01/31/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE BOSTON OFFICE	230.07
01-31	9025930595	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930596	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		45.17
01-31	9030890467	BLUE RIBBON AUTOMOTIVE INC	01/01/89–01/30/89	RENT MOBILE 00000	400.00
01-31	9030890468	WELD MANAGEMENT	01/01/89–01/30/89	RENT 4 COURT ST TAUNTON,MA	550.00
01-31	9030890469	WORLD TRADE CENTER	01/01/89–01/30/89	RENT WORLD TRADE CENTER BOSTON, MA	3,861.41
01-31	9031320034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(75.70)
01-31	9031900544	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		652.87
01-31	9032630007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		475.04
02-16	9044640023	POSTMASTER	01/09/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.75
02-27	9055890472	BLUE RIBBON AUTOMOTIVE INC	02/01/89	RENT MOBILE 00000	400.00
02-27	9055890473	WELD MANAGEMENT	02/01/89	RENT 4 COURT ST TAUNTON,MA	550.00
02-27	9055890474	WORLD TRADE CENTER	02/01/89	RENT WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	9060540028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		528.98
02-28	9060900407	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		652.87
02-28	9060930591	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.53
02-28	9060930592	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		120.19
03-03	9060310024	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
03-03	9060310025	Do	01/02/89–02/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71
03-03	9060310013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–01/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP OUT OF 1988 OFFICIAL EXPENSES	250.00
03-03	9060310022	FEDERAL EXPRESS CORP	01/04/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	9.75
03-03	9060310018	JAMES P MCGOVERN	01/12/89	REIMBURSEMENT FOR TAXI CAB RECEIPTS FOR TRAVEL TO AND FROM WASHINGTON TO BOSTON	30.00
03-03	9060310017	Do	01/12/89–01/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY A STAFF MEMBER WAS BOST WAS	119.00
03-03	9060310012	Do	02/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM THE AIRPORT IN A TAXI CAB	16.40
03-03	9060310011	Do	02/12/89–02/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON TO THE DISTRICT BY A STAFF MEMBER	152.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9060310014	MICHAEL'S COURIER SERVICE	01/27/89	PAYMENT FOR THE USE OF SAME DAY DELIVERY SERVICE	6.50
03-03	9060310019	NEW ENGLAND TELEPHONE	12/11/88-01/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	29.13
03-03	9060310015	Do	01/07/89-02/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	25.44
03-03	9060310016	Do	01/07/89-02/06/89	ATT	1.23
03-03	9060310021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	PAYMENT FOR 1989 STEERING COMMITTEE DUES OUT OF 1988 OFFICIAL EXPENSES	2,000.00
03-03	9060310010	THE BOSTON AFTER DARK	01/01/89-01/31/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	39.00
03-03	9060310023	TMLP	12/30/88-01/31/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE DISTRICT OFFICE (TAUNTON)	102.05
03-09	9065540025	POSTMASTER.	02/27/89	PAYMENT FOR THE PURCHASE OF $500.00 WORTH OF TWENTY FIVE CENT STAMPS	500.00
03-14	9072810018	ASSOCIATEDAIR FREIGHT	12/15/88	PAYMENT FOR A PACKAGE SHIPPED VIA AIR FREIGHT	66.50
03-14	9072810015	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45
03-14	9072810020	Do	01/12/89-02/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
03-14	9072810022	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT FOR ONE YEAR'S MEMBERSHIP OUT OF 1988 OFFICIAL EXPENSES	100.00
03-14	9072810024	FEDERAL EXPRESS CORP	02/06/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	16.00
03-14	9072810025	FIRE STAR COURIER INC	02/17/89	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	14.50
03-14	9072810029	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	191.85
03-14	9072810012	MICHAEL'S COURIER SERVICE	01/11/89-01/12/89	PAYMENT FOR THE USE OF SAME DAY SERVICE	26.00
03-14	9072810030	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/89-01/31/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	105.40
03-14	9072810016	NEW ENGLAND TELEPHONE	12/29/88-01/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (TAUNTON) (NET)	112.29
03-14	9072810017	Do	12/29/88-01/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (AT&T)	5.32
03-14	9072810019	Do	01/11/89-02/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	29.13
03-14	9072810026	RO JO COMPANY INC	01/26/89-01/31/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	31.35
03-14	9072810014	Do	01/30/89-02/02/89	PAYMENT FOR THE PURCHASE OF GASOLINE & INSPECTION STICKER FOR THE CONGRESSIONAL VAN	38.37
03-14	9072810021	Do	02/13/89-02/15/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	33.11
03-14	9072810013	THE WALL STREET JOURNAL	02/19/89-02/18/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	129.00
03-14	9072810023	KELLY A TIMILTY	02/17/89-02/23/89	REIMBURSEMENT OR TRAVEL TO AND FROM THE DISTRICT BY A STAFF MEMBER DC-BOSTON-DC	153.00
03-14	9072810028	WORLD TRADE CENTER	12/19/88	PAYMENT FOR THE USE OF WORK SERVICE IN THE DISTRICT OFFICE	10.20
03-14	9072810027	Do	02/01/89-02/28/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE DISTRICT OFFICE (BOSTON)	272.75
03-29	9086890479	BLUE RIBBON AUTOMOTIVE INC	03/01/89-03/30/89	RENT MOBILE 00000	550.00
03-29	9086890807	WELD MANAGEMENT	06/01/88-12/31/88	RENT 4 COURT ST TAUNTON,MA	700.00
03-29	9086890480	Do	03/01/89-03/30/89	RENT 4 COURT ST TAUNTON,MA	850.00
03-29	9086890481	WORLD TRADE CENTER	03/01/89-03/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-30	9083310025	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	226.45
03-30	9083310012	Do	02/12/89-03/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
03-30	9083310013	CANTON JOURNAL	04/01/89-04/01/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	22.00
03-30	9083310018	DAVID R RAMAGE	02/22/89	PAYMENT FOR THE PRINTING OF 55,000 TAX GUIDES TO BE DISTRIBUTED IN THE DISTRICT	1,403.50
03-30	9083310010	Do	03/07/89	PAYMENT FOR THE PURCHASING OF A STAFF MEMBER'S CALLING CARD	18.50
03-30	9083310011	DINERS CLUB INTERNATIONAL	03/17/89-03/20/89	REIMBURSEMENT FOR TRAVEL WASHINGTON - BOSTON - WASHINGTON BY MEMBER	154.50
03-30	9083310021	FEDERAL EXPRESS CORP	03/01/89-03/03/89	PAYMENT FOR THE USE OF EXPRESS MAIL SERVICE	19.50
03-30	9083310014	GENERAL SERVICES ADMIN	02/01/89-02/28/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	195.91
03-30	9083310015	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	118.00
03-30	9083310023	NEW ENGLAND TELEPHONE	01/29/89-02/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	126.12
03-30	9083310024	Do	01/29/89-02/28/89	ATT	5.67
03-30	9083310020	Do	02/07/89-03/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	25.44
03-30	9083310022	NEWSWEEK	04/01/89-04/01/90	PAYMENT FOR THE PURCHASE OF ONE YEAR'S SUBSCRIPTION TO NEWSWEEK MAGAZINE	24.96

03-30	9083310016	TMLP	01/31/89–03/01/89	PAYMENT FOR THE USE OF ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	108.42
03-30	9083310019	WASHINGTON POST	04/01/89 04/01/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF THE WASHINGTON POST NEWSPAPER	62.40
03-30	9083310017	WORLD TRADE CENTER	03/01/89–03/31/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31
03-31	9089930595	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.86
03-31	9089930596	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		41.58
03-31	9089940166	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		151.90
03-31	9090900381	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		791.01
03-31	9093570028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		643.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,686.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,668.83
TOTAL	**146,355.45**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

ARENA, JOANN	01/01/89–03/31/89	SECRETARY
BARDO, THOMAS FRANCIS	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
BARNES, JOAN M	01/01/89–03/31/89	DISTRICT MANAGER
BELLUCCI, LISA M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
BOHANAN, MARJORIE KATHLEEN	01/01/89–03/31/89	STAFF ASSISTANT
BURKE, EDWARD	01/01/89–03/31/89	PRESS SECRETARY
COTTONE, JEROME J	01/01/89–03/31/89	PART-TIME EMPLOYEE
DAVIS, JUSTINA MARIE	01/01/89–03/31/89	OFFICE MANAGER
DIZARD, ROBERT, JR	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
LONG, EILEEN F	01/01/89–03/31/89	PART-TIME EMPLOYEE
MINOGUE, ROBERT	01/01/89–01/31/89	PART-TIME EMPLOYEE
MOLINARO, JAMES P	01/01/89–03/31/89	CHIEF OF STAFF
MUSKIN, REFAHEL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
PALERA, ELSIE R	01/01/89–03/31/89	STAFF ASSISTANT
PETRIDES, MICHAEL J	01/01/89–03/31/89	PART-TIME EMPLOYEE
PFISTER, MADELINE M	01/01/89–03/31/89	CASE WORKER
TORRUSIO, MICHAEL, JR	01/01/89–03/31/89	SPECIAL LEGISLATIVE ASSISTANT
WALLACE, MARY KATHERINE	01/01/89–03/31/89	SECRETARY
WITZAK, LORRAINE A	01/01/89–03/31/89	EXECUTIVE SECRETARY

4,500.00	
6,750.00	
5,675.01	
6,750.00	
6,125.01	
7,074.99	
999.99	
6,125.01	
12,825.01	
3,000.00	
1,000.00	
15,250.00	
7,749.99	
4,500.00	
3,000.00	
5,499.99	
8,499.99	
5,100.00	
6,999.99	

EXPENSES

01-05	9005800024	NEW YORK TELEPHONE	11/22/88–12/21/88	LOCAL TELEPHONE SERVICE	398.31
01-05	9005800025	Do	11/22/88 12/21/88	TOLLS	127.54
01-06	9004830009	CON EDISON	11/09/88–12/15/88	UTILITIES FOR THE BK DISTRICT OFFICE	85.83
01-06	9004830007	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGE FOR THE BK DISTRICT OFFICE	56.35
01-06	9004830008	Do	11/01/88–11/30/88	FTS CHARGE FOR THE SI DISTRICT OFFICE	319.24
01-06	9004830006	LSW, INC	11/01/88–11/30/88	HOURLY USE COMPUTER FOR THE WASHINGTON OFFICE	11.00
01-24	9019300020	AT&T INFORMATION SYSTEMS	11/16/88 12/15/88	LEASED EQUIPMENT FOR BK DISTRICT OFFICE	55.25
01-24	9019300018	DINERS CLUB INTERNATIONAL	10/22/88	AIRFARE FOR THE CONG NYC LAGUARDIA TO WASH 10/22/88	58.00
01-24	9019300017	Do	11/30/88	AIRFARE FOR THE CONG NEWARK TO WASH 11/30/88	68.00
01-24	9019300016	Do	12/01/88	AIRFARE FOR THE CONG WASH TO NEWARK 12/01/88	68.00
01-24	9019300023	GSA - KANSAS CITY - REGION SIX	08/31/88	PRINTING OF CONSUMER INFORMATION BOOKLET FRONT PAGE	200.00
01-24	9019300019	JOANN'S DELI	12/28/88	CATERING FOR MEMBERS OF CONGRESSMAN'S MILITARY ADVISORY COMMITTEE	36.00
01-24	9019300022	LAKE PAPER PRODUCTS CO	12/16/88	STYROFOAM CUPS & PAPER TOWELS FOR THE SI DISTRICT OFFICE	39.90
01-24	9019300021	LSW, INC.	12/29/88	PRINTING OF LABELS FOR CALENDARS	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025830017	JOAN M BARNES	11/28/88-12/09/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI DISTRICT OFFICES	32 00
01-27	9025830016	Do	12/12/88 12/23/88	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE TO BK/SI DISTRICT OFFICES	32 00
01 27	9025830021	DINERS CLUB INTERNATIONAL	12/04/88	AIRFARE FOR THE CONG NEWARK TO WASH	68 00
01-27	9025830020	Do	12/08/88	AIRFARE FOR THE CONG. NEWARK TO WASH	68.00
01-27	9025830022	Do	12/09/88	AIRFARE FOR THE CONG. WASH TO NEWARK	68.00
01-27	9025830019	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS SERVICE FOR THE SI DISTRICT OFFICE	320 59
01-27	9025830018	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE CALLING FOR BK DISTRICT OFFICE	9 07
01-27	9025830015	MICHAEL PETRIDES, JR	12/01/88 12/31/88	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	125 00
01-31	9025930715	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		143 67
01-31	9025930716	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		62.29
01-31	9030890470	AGATHA S C CHIU & KITYUK 1AM	01/01/89 01/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000 00
01-31	9030890471	WAGNERS GARAGE	01/01/89 01/30/89	LEASED AUTO	450 00
01-31	9031320014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		531.08
01-31	9031900629	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,185.57
01-31	9032630028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		818.51
02-03	9032400010	NEW YORK TELEPHONE	12/16/88-01/15/89	TELEPHONE CHARGES	80 21
02-06	9034300008	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASED AND MONTHLY MAINTENANCE FOR THE SI DISTRICT OFFICE	391 37
02-06	9034300005	JOAN M BARNES	11/01/88-12/31/88	REIMBURSEMENT FOR NY TIMES NEWSPAPER FOR BK DISTRICT OFFICE NOV & DEC	12 00
02-06	9034300001	EDWARD BURKE	12/07/88	PICKUP CONG AT AIRPORT (38 MILES @ 22 5 PLUS TOLLS)	12 15
02-06	9034300002	Do	12/08/88	TAKE CONG TO AIRPORT (38 MILES @ 22 5 PLUS TOLLS)	12 15
02-06	9034300003	Do	12/09/88	PICKUP CONG AT AIRPORT (38 MILES @ 22 5 PLUS TOLLS)	12 15
02-06	9034300006	EDDIE'S HOME CENTER OF STATEN ISL CORP	07/21/88-12/31/88	SUPPLIES FOR THE SI DISTRICT OFFICE	82 40
02-06	9034300007	Do	12/03/88	SUPPLIES FOR THE SI DISTRICT OFFICE	51.48
02-06	9034300010	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICES FOR THE BK OFFICE	56 35
02-06	9034300009	PELLICANO'S SERVICE STATION	12/03/88-12/31/88	GAS AND OIL FOR LEASED CAR IN SI DISTRICT OFFICE	83 00
02-06	9034300004	MARY KATHERINE WALLACE	11/01/88 12/31/88	REIMBURSEMENT FOR DAILY NEWSPAPERS FOR SI DISTRICT OFFICE NOV & DEC	62 25
02-08	9038830014	NEW YORK TELEPHONE	12/22/88-01/21/89	LOCAL TELEPHONE SERVICE	367 81
02-08	9038830015	Do	12/22/88 01/21/89	TOLLS	48.31
02-08	9038830013	Do	01/16/89 02/15/89	LOCAL TELEPHONE SERVICE	83 52
02-13	9041500025	AT&T INFORMATION SYSTEMS	12/16/88 01/15/89	LEASED EQUIPMENT IN THE SI DISTRICT OFFICE	55.25
02-13	9041500026	Do	12/22/88 01/21/89	LEASED & MAINTENANCE OF EQUIPMENT IN THE SI DISTRICT OFFICE	391.37
02-13	9041500028	DEER PARK SPRING WATER, INC	01/01/89 01/31/89	RENT OF COOLER FOR WATER IN SI DISTRICT OFFICE	12.75
02-13	9041500029	Do	01/03/89	BOTTLED WATER FOR CONSTITUENTS IN SI DISTRICT OFFICE	78.00
02-13	9041500030	JOANN'S DELI	01/04/89	CATERING OF MILITARY ADVISORY COMMITTEE	36.00
02-13	9041500027	THOMAS J LANKFORD	01/18/89	PRINTING OF BUSINESS CARDS FOR TWO STAFF MEMBERS	40.00
02-17	9046420022	JOAN M BARNES	01/03/89 01/10/89	REIMBURSEMENT FOR TRAVEL FROM SI DISTRICT OFFICE/ TO BK/SI 6 TRIPS	19.20
02-17	9046420023	Do	01/11/89 01/25/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICE	32.00
02-17	9046420024	JAMES P MOLINARO	01/17/89	REIMBURSEMENT FOR DRIVING CONG TO MEET WITH COMM AXELROD OF NYC	25 00
02-17	9047550001	FRANK FALCO INSURANCE	01/01/89-12/31/89	INSURANCE DUE FOR THE BK DISTRICT OFFICE	382.38
02-23	9052620015	BUREAU OF NATIONAL AFFAIRS INC	01/22/89-01/22/90	SUBSCRIPTION TO ENVIRONMENT REPORTER	699.00
02-23	9052620020	EDWARD BURKE	01/06/89	PICK UP STAFF AT AIRPORT FOR MTG WITH CONG IN SI DISTRICT OFFICE 38 MILES AT 22 5¢ TOLLS	12.15
02-23	9052620014	Do	01/13/89	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	8.95
02-23	9052620021	Do	01/19/89	TAKE CONG TO AIRPORT 38 MILES AT 22.5¢ TOLLS	12.15
02-23	9052620022	Do	01/21/89	PICK UP CONG AT AIRPORT 38 MILES AT 22 5¢ TOLLS	12 15

02-23	9052620023	Do	01/25/89	TAKE CONG TO AIRPORT (TOLLS)	3.60
02-23	9052620024	Do	01/26/89	PICK UP CONG AT AIRPORT 38 MILES AT 22.5¢ TOLLS	12.15
02-23	9052620026	CON EDISON	01/09/89–02/08/89	ELECTRIC CHARGES FOR THE SI DISTRICT OFFICE	50.21
02-23	9052620029	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFFICE	795.00
02-23	9052620025	FEDERAL EXPRESS CORP	01/25/89	BOOKS SENT TO SI DISTRICT OFFICE	92.34
02-23	9052620018	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINES IN THE BK DISTRICT OFFICE	55.20
02-23	9052620019	Do	01/01/89–01/31/89	FTS LINES FOR THE SI DISTRICT OFFICE	319.69
02-23	9052620016	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE TOLLS FOR BK DISTRICT OFFICE	10.02
02-23	9052620012	MICHAEL PETRIDES, JR	01/01/89–01/31/89	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	175.00
02-23	9052620017	PELLICANO'S SERVICE STATION	01/05/89–01/30/89	GAS AND OIL FOR CONG CAR SI DISTRICT OFFICE	34.10
02-23	9052620013	MADELINE M PFISTER	01/27/89	REIMBURSEMENT FOR REFRESHMENTS FOR SOVIET EXCHANGE STUDENTS	16.97
02-23	9052620028	STATEN ISLAND REGISTER	01/01/89–01/01/90	SUBSCRIPTION FOR SI DISTRICT OFFICE FOR SI REGISTER	12.00
02-23	9052620027	USA TODAY	01/12/89–01/12/90	SUBSCRIPTION FOR SI DISTRICT OFFICE FOR USA TODAY	97.50
02-27	9054620019	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	10.00
02-27	9054620015	DINERS CLUB INTERNATIONAL	01/03/89	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
02-27	9054620014	Do	01/04/89	AIRFARE FOR THE CONG WASH TO NEWARK	68.00
02-27	9054620016	Do	01/25/89	AIRFARE FOR THE CONG NEWARK TO WASH	68.00
02-27	9054620017	ROBERT DIZARD	01/06/89	WASH TO NYC BY TRAIN FOR MEETING IN STATEN ISLAND DISTRICT OFFICE	46.50
02-27	9054620018	Do	01/06/89	STAFF DISTRICT TRANSPORTATION FOR MEETING IN SI DISTRICT OFFICE	10.00
02-27	9054620021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	EESC MEMBERSHIP DUES	2,000.00
02-27	9054620012	NATIONAL JOURNAL	12/04/88–12/04/89	ONE YEAR OF THE NATIONAL JOURNAL WITH 2 BINDERS FOR THE WASHINGTON OFFICE	619.00
02-27	9054620020	SI PICKLE WORKS INC	02/10/89	PAPER SUPPLIES FOR THE SI DISTRICT OFFICE	134.70
02-27	9054620013	THOMAS J LANKFORD	01/27/89	PRINTING OF BUSINESS CARDS FOR JD, RD, & RM ALSO SCHEDULE CARDS	185.00
02-27	9055890475	AGATHA S.C CHIU & KITYUK TAM	02/01/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
02-27	9055890476	WAGNERS GARAGE	02/01/89	LEASED AUTO	450.00
02-28	9028910023	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT RICHMOND, NY	(2,780.00)
02-28	9028910022	Do	01/01/89–03/31/89	RENT RICHMOND, NY	4,203.00
02-28	9055500030	COLE PUBLICATIONS	09/30/88	COLE PUBLICATIONS OF SI & BK CROSS DIRECTORY FOR THE SI DISTRICT OFFICE	450.00
02-28	9055500031	XEROX CORPORATION	09/30/88–12/22/88	METER CHARGES	56.89
02-28	9059580038	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(531.08)
02-28	9050540008	Do	02/01/89–02/28/89		908.50
02-28	9060900173	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		6,781.57
02-28	9060930711	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		138.96
02-28	9060930712	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,117.07
03-06	9062410026	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89	LEASED AND RENTALS OF EQUIPMENT IN THE BK DISTRICT OFFICE	55.25
03-06	9062410020	EDWARD BURKE	01/03/89	TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410021	Do	01/04/89	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410022	Do	02/07/89	TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410023	Do	02/10/89	PICKUP CONG AT AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
03-06	9062410027	CANTRELL/CUTTER PRINTING, INC	02/14/89	TYPESET OF LETTERHEAD	45.00
03-06	9062410024	THE ECONOMIST	01/01/89–01/01/90	RENEWAL OF THE ECONOMIST OF WASH OFFICE	98.00
03-06	9062410025	WASHINGTON POST	03/18/89–03/18/89	THE WASHINGTON POST FOR WASH OFFICE	62.40
03-09	9067810016	LSW, INC	01/01/89–01/31/89	HOURLY LINE USAGE FOR THE WASH OFFICE	5.73
03-09	9068200003	NEW YORK TELEPHONE	02/16/89–03/15/89	LOCAL TELEPHONE SERVICE	92.84
03-20	9076230013	Do	01/22/89–02/21/89	LOCAL TELEPHONE SERVICE	404.47
03-20	9076230014	Do	01/22/89–02/21/89	TOLLS	49.75
03-22	9080820015	AT&T INFORMATION SYSTEMS	01/22/89–02/21/89	LEASED AND MONTHLY MAINTENANCE OF EQUIPMENT	391.37
03-22	9080820017	JOAN M BARNES	02/09/89–02/23/89	REIMB FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICE (TOLLS)	32.00
03-22	9080820014	CON EDISON	12/15/88–02/16/89	ELECTRIC CHARGES FOR THE BK DISTRICT OFFICE	171.16
03-22	9080820018	DEER PARK SPRING WATER, INC	02/01/89	CUPS & WATER CONSTITUENTS IN THE SI DISTRICT OFFICE	51.75
03-22	9080820016	MICHAEL PETRIDES, JR	02/01/89–02/28/89	CUSTODIAN SERVICES FOR THE SI DISTRICT OFFICE	175.00
03-29	9086890482	AGATHA S.C.CHIU & KITYUK TAM	03/01/89–03/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	1,000.00
03-29	9086890483	WAGNERS GARAGE	03/01/89–03/30/89	LEASED AUTO	450.00
03-31	9089930715	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		138.15
03-31	9089930716	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		169.01
03-31	9090900445	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,322.92

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GUY V MOLINARI—Con.					
03-31	9093570006	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		317.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,424.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,391.80
				TOTAL	**152,816.78**
OFFICE OF THE HON. ALAN B MOLLOHAN					
SALARIES					
		ABRAHAM, CATHERINE M.	01/01/89-03/31/89	AREA REPRESENTATIVE	6,125.01
		ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	1,325.01
		BUCKLEY, SHERYL HUBER	01/01/89-03/31/89	AREA REPRESENTATIVE	7,125.00
		FLOYD, CASEY B.	01/01/89-03/31/89	SYSTEM MANAGER/SPECIAL ASST	6,249.99
		GRIFFITH, GERRILL L.	01/01/89-03/31/89	PRESS SECRETARY/APPRO ASSOC	750.00
		HAGG, ELIZABETH	01/01/89-03/31/89	PERSONAL SECRETARY	6,249.99
		HART, GEORGE C.	01/01/89-03/31/89	STAFF AIDE	4,374.99
		HERRING, DAVID D.	01/01/89-03/31/89	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00
		INGRAM, C. LOUISE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,249.99
		KUHNS, LAURA KURTZ	01/01/89-03/31/89	PROJECTS ASSISTANT	7,374.99
		MCCARTY, MARY COLLEEN	01/01/89-03/31/89	CASEWORKER	9,750.00
		MERANDI, ANN MARIE	01/01/89-03/31/89	AREA REPRESENTATIVE	6,875.01
		MOORE, BETSY G.	01/01/89-03/31/89	CASEWORKER	3,500.01
		NEER, LOTTA MAY	01/01/89-03/31/89	AREA REPRESENTATIVE	6,500.01
		NORTON, ANNYCE K.	01/02/89-01/15/89	TEMPORARY EMPLOYEE	583.33
		Do	03/20/89-03/25/89	TEMPORARY EMPLOYEE	250.00
		PHILLIPS, MARGARET M.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,625.00
		STERBANK, MARY JO	01/01/89-03/31/89	RECEPTIONIST/SECRETARY TO AA	5,750.01
EXPENSES					
01-05	9003810016	AT&T	10/19/88-11/18/88	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	1.86
01-05	9003810015	Do	11/02/88-12/01/88	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	2.67
01-05	9003810012	BENCHMARK SYSTEMS	12/15/88	CHARGE FOR COMPUTER SUPPLY TAPE DRIVE HEAD CLEANER	35.95
01-05	9003810013	SHERYL BUCKLEY	11/03/88-11/30/88	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP., 189 MILES @ .225¢ PER MILE	42.53
01-05	9003810014	C & P TELEPHONE COMPANY	11/02/88-12/01/88	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	119.77
01-06	8365840027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	300.00
01-06	8365840028	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE CONGRESSIONAL STEEL CAUCUS	200.00
01-06	8365840026	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE DEMOCRATIC STUDY GROUP	3,800.00
01-06	8365840025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
01-06	8365840024	EXPORT TASK FORCE	01/01/89-12/31/89	DUES FOR 1989 MEMBERSHIP TO THE EXPORT TASK FORCE	750.00

01-12	9004710029	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	30.00
01-31	9025930145	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930146	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		250.07
01-31	9030890472	CITY OF FAIRMONT	01/01/89–01/30/89	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
01-31	9031320035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(30.25)
01-31	9031900199	*(EQUIPMENT ALLOWANCE)*	12/01/88 12/31/88		9,848.00
01-31	9031900200	Do	01/01/89 01/31/89		1,618.36
01-31	9032630008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		474.21
02-07	9037400027	AT&T	11/16/88–12/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	38.51
02-07	9037400020	Do	11/19/88 12/18/88	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	.77
02-07	9037400012	Do	12/02/88–01/01/89	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	3.11
02-07	9037400024	AT&T INFORMATION SYSTEMS	11/16/88 12/15/88	TELEPHONE EQUIPMENT, FAIRMONT DISTRICT OFFICE	16.80
02-07	9037400023	Do	11/20/88–12/19/88	TELEPHONE EQUIPMENT, WHEELING DISTRICT OFFICE	42.67
02-07	9037400022	C & P TELEPHONE COMPANY	11/16/88–12/15/88	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	69.25
02-07	9037400025	Do	11/16/88 12/15/88	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	139.72
02-07	9037400026	Do	11/16/88–12/15/88	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	7.00
02-07	9037400021	Do	11/19/88–12/18/88	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	69.16
02-07	9037400011	Do	12/02/88–01/01/89	TELEPHONE SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	117.75
02-07	9037400007	CANTRELL/CUTTER PRINTING, INC	12/29/88	PRE-PRINT ONE SIDE OF DISTRICT MEETING CARDS	2,214.80
02-07	9037400008	Do	12/31/88	PRINT NEWSLETTER FROM 1988 ACCOUNT	9,787.60
02-07	9037400010	Do	01/10/89	TYPESET LETTERHEAD WITH NEW DC OFFICE ADDRESS	45.00
02-07	9037400009	DAVID R RAMAGE	12/20/88	PRINT MESSAGE ON 1 AND 2 YEAR CALENDARS FROM 1988 ACCOUNT	610.00
02-07	9037400015	EXPONENT-TELEGRAM	02/01/89–01/31/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPERS TO BE SENT TO THE CLARKSBURG DISTRICT OFFICE	223.97
02-07	9037400005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHANGE, PARKERSBURG DISTICT OFFICE	41.38
02-07	9037400006	Do	11/01/88–11/30/88	FTS CHARGE, CLARKSBURG DISTICT OFFICE	39.16
02-07	9037400019	HANCOCK COUNTY COURIER	01/31/89–01/30/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	6.00
02-07	9037400014	RITCHIE GAZETTE	02/01/89–01/31/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	15.37
02-07	9037400016	THE PARKERSBURG NEWS	02/09/89–02/08/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	99.00
02-07	9037400017	Do	02/09/89–02/08/90	1 YEAR SUBSCRIPTION TO THE SUNDAY EDITION TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	45.00
02-07	9037400013	THE SHINNSTON NEWS	02/01/89–01/31/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE CLARKSBURG DISTRICT OFFICE	16.00
02-07	9037400031	TYLER STAR-NEWS	02/02/89–02/01/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	13.50
02-10	9039210018	SHERYL BUCKLEY	12/01/88–12/28/88	DISTRICT TRAVEL BY PARKERSBURG AREA REP 483 MILES @ .225 PER MILE AND PARKING EXPENSE	109.93
02-10	9039210017	ALAN B. MOLLOHAN	11/30/88–12/15/88	WITHIN DISTRICT TRAVEL BY MEMBER 502 MILES @ .225¢ PER MILE	112.95
02-10	9039210020	BETSY G MOORE	12/04/88–12/09/88	DISTRICT TRAVEL BY PARKERSBURG DISTRICT OFFICE CASEWORKER 208 MILES @ .225 PER MILE	46.80
02-10	9039210019	LOTTA MAY NEER	12/13/88–12/15/88	DISTRICT TRAVEL BY FAIRMONT AREA REP 184 MILES @ .225 PER MILE AND PARKING EXPENSE	41.90
02-10	9039210021	CATHY SCHNUPP	12/06/88–12/13/88	DISTRICT TRAVEL BY WHEELING AREA REP 332 MILES @ .225 PER MILE	74.70
02-17	9046520020	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	16.80
02-17	9046520021	Do	12/20/88–01/19/89	TELEPHONE EQUIPMENT CHARGE, WHEELING DISTRICT OFFICE	42.67
02-17	9046520017	C & P TELEPHONE COMPANY	12/16/88–01/15/89	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	142.13
02-17	9046520018	Do	12/16/88–01/15/89	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	19.46
02-17	9046520019	Do	12/19/88–01/18/89	TELEPHONE SERVICE CHARGE, WHEELING DISTRICT OFFICE	235.68
02-17	9046520024	CANTRELL/CUTTER PRINTING, INC	01/26/89	PRINTING OF SENIOR CITIZEN NEWSLETTER	384.96
02-17	9046520025	Do	01/26/89	PRINTING OF BUSINESS NEWSLETTER	103.28
02-17	9046520026	Do	01/26/89	PRINTING OF VETERANS' NEWSLETTER	293.90
02-17	9046520022	ANN MARIE MERANDI	01/17/89	WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP, 56 MILES @ 24¢ PER MILE	13.44
02-17	9046520023	Do	01/20/89–01/21/89	LODGING WHILE IN DC FOR STAFF MEETINGS	126.83
02-17	9046550017	SHERYL BUCKLEY	09/06/88	TRAVEL TO CHARLESTON, WV TO REPRESENT MBR AT ST WIDE FEDERAL PROCUREMENT SUMMIT, 162 MI @ 22.5¢ PRKG.	39.25
02-17	9046550020	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	39.16
02-17	9046550021	Do	12/01/88–12/31/88	FTS SERVICE CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
02-17	9046550019	NEW REPUBLIC	12/01/88–12/01/89	1 YEAR SUBSCRIPTION TO MAGAZINE TO BE SENT TO 437 CANNON HOB, WASHINGTON, DC 20515	56.00
02-17	9047550003	AT&T	12/16/88–01/15/89	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	41.11
02-17	9047550004	Do	12/19/88–01/18/89	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	3.63
02-17	9047550005	BENCHMARK SYSTEMS	01/24/89	10 RIBBONS FOR OFFICE PRINTER	96.00
02-17	9047550002	C & P TELEPHONE COMPANY	12/16/88–01/15/89	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	69.25
02-27	9055890477	CITY OF FAIRMONT	02/01/89	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9028910052	GENERAL SERVICES ADMINISTRATION	01-01/89-03/31/89	RENT CLARKSBURG	1,827 00
02-28	9028910055	Do	01/01/89-03 31/89	RENT PARKERSBURG	1,838 00
02-26	9028910056	Do	01/01/89-03.31/89	RENT WHEELING	1,701 00
02-28	9060540029	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		805 55
02-28	9060900152	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,453 78
02-26	9060920028	PHOTOGRAPHIC SERVICES CHARGED	02/01/89-02/28/89		65
02-28	9060930145	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		69.54
02-28	9060930146	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		843.19
03-03	9058230002	BENCHMARK SYSTEMS	02/16/89	10 RIBBONS FOR GE PRINTER IN DC OFFICE	96.00
03-03	9058230006	C & P TELEPHONE COMPANY	01/02/89-02/01/89	TELEPHONE SERVICE CHARGE PARKERSBURG DISTRICT OFFICE	117.75
03-03	9058230003	CANTRELL CUTTER PRINTING, INC	02/14/89	PRINTING OF BUSINESS NEWSLETTER	124.49
03-03	9058230004	GENERAL SERVICES ADMIN	01-01 89 01/31/89	FTS CHARGE CLARKSBURG DISTRICT OFFICE	40 14
03-03	9058230005	SERVICE AMERICA CORP	01/04/89	FOOD AND DRINK FOR MEETING WITH VISITING CONSTITUENT	7.10
03-03	9059540021	AT&T	01/02/89 02/01/89	TELEPHONE TOLLS, PARKERSBURG DISTRICT OFFICE	1 79
03-03	9059540024	ELIZABETH HAGG	02/14/89	FEE FOR MAILING CERTIFICATE TO AN EVENT MEMBER HAD TO CANCEL OUT ON AT THE LAST MINUTE	15.25
03-03	9059540023	THE PANHANDLE PRESS	03/16/89 03/15/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	9 00
03-03	9059540022	WETZEL CHRONICLE	03/30/89 03/29/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE FAIRMONT DISTRICT OFFICE	13 50
03-13	9068210028	CATHY SCHNUPP	01/03/89 01/27/89	WITHIN DISTRICT TRAVEL BY WHEELING AREA REP 421 MILES @ .24 PER MILE AND PARKING EXPENSE	104 04
03-13	9068210030	Do	01/19/89-01/20/89	FEE FOR HOTEL ROOM INCURRED WHILE IN DC FOR REPS MEETING	126.84
03-13	9068210029	Do	01/19/89 01/21/89	TRAVEL BETWEEN DC AND DISTRICT PERFORMED BY WHEELING AREA REP 642 MILES @ 24 PER MILE	154 08
03-14	9072400007	SHERYL BUCKLEY	01/05/89-01/25/89	WITHIN DISTRICT TRAVEL BY PARKERSBURG AREA REP, 326 MILES @ .24 PER MILE	78.24
03-14	9072400008	Do	01/19/89 01/21/89	TRAVEL BETWEEN DC AND DISTRICT BY PARKERSBURG REP FOR AREA REP MEETING 700 MILES @ 24 PER MILE.	168 00
03-14	9072400009	Do	01/19/89-01/21/89	LODGING EXPENSE INCURRED WHILE IN DC FOR AREA REP MEETING	126.84
03-14	9072400001	HALL OFFICE EQUIPMENT	01/27/89	PLASTIC MAT FOR UNDERNEATH OFFICE DESK CHAIR WITH WHEELS	39.83
03-14	9072400010	MOUNDSVILLE DAILY ECHO	02-13-89-02/12/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	31 60
03-14	9072400004	NATIONAL RIGHT TO LIFE NEWS	03/01/89-02/28/90	1 YEAR SUBSCRIPTION TO THE NEWSLETTER TO BE SENT TO THE DC OFFICE	5.00
03-14	9072400002	NOE OFFICE EQUIPMENT	02/01/89	PLASTIC MAT FOR UNDERNEATH OFFICE DESK CHAIR WITH WHEELS	30.00
03-14	9072400006	THE PARKERSBURG SENTINEL	03/15/89 03/14/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	99 00
03-14	9072400003	TIMES-WEST VIRGINIAN	02/13/89 02/12/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE FAIRMONT DISTRICT OFFICE	108 97
03-14	9072400005	W.V. CHAMBER OF COMMERCE	02/13/89	1 WV POSTER TO BE DISPLAYED IN DC OR DISTRICT OFFICE	22.00
03-20	9076510014	AT&T	01/16/89 02/15/89	TELEPHONE TOLLS, FAIRMONT DISTRICT OFFICE	35.76
03-20	9076510015	Do	01/19/89-02/18/89	TELEPHONE TOLLS, WHEELING DISTRICT OFFICE	3.60
03-20	9076510017	AT&T INFORMATION SYSTEMS	01/16/89 02/15/89	TELEPHONE EQUIPMENT CHARGE, FAIRMONT DISTRICT OFFICE	16 80
03-20	9076510016	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/04/89	CAR PHONE SERVICE CHARGE	23.11
03-20	9076510008	C & P TELEPHONE COMPANY	01/16/89-02/15/89	TELEPHONE SERVICE CHARGE, FAIRMONT DISTRICT OFFICE	129.47
03-20	9076510009	Do	01/16/89 02/15/89	TELEPHONE TOLLS, FAIRMONT DISTRIT OFFICE	18 16
03-20	9076510013	Do	01/16/89 02/15/89	TELEPHONE SERVICE CHARGE, CLARKSBURG DISTRICT OFFICE	69.25
03-20	9076510011	CANTRELL/CUTTER PRINTING, INC	02/27/89	FEE TO TYPESET NEW LETTERHEAD	35.00
03-20	9076510002	GENERAL SERVICES ADMIN	11/02/88	FTS CHARGE, PARKERSBURG DISTRICT OFFICE	563.33
03-20	9076510001	Do	01/01/89-01/31/89	FTS CHARGE, PARKERSBURG DISTRICT OFFICE	41.38
03-20	9076510010	ANN MARIE MERANDI	02/21/89	WITHIN DISTRICT TRAVEL BY CLARKSBURG AREA REP, 56 MILES @ 24c PER MILE	13.44
03-20	9076510005	ALAN B. MOLLOHAN	02/03/89	FEE TO PRINT 'FORWARDING AND ADDRESS CONRRECTION REQUESTED' ON FRANKED ENVELOPES	34.00
03-20	9076510006	LOTTA MAY NEER	01/10/89 01/27/89	WITHIN DISTRICT TRAVEL BY FAIRMONT AREA REP, 426 MILES @ 24c PER MILE AND PARKING EXPENSES	105.74

03-20	9076510007	Do	01/19/89–01/21/89	TRAVEL BETWEEN DC AND DISTRICT BY FAIRMONT AREA REP, 519 MILES @ 24¢ PER MILE	124.56
03-20	9076510012	THE DOMINION-POST	03/11/89–03/10/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE FAIRMONT DISTRICT OFFICE	111.62
03-20	9076510003	THE HERALD STAR	03/15/89–03/14/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE WHEELING DISTRICT OFFICE	108.00
03-20	9076510004	THE PENNSBORO NEWS	03/02/89–03/01/90	1 YEAR SUBSCRIPTION TO THE NEWSPAPER TO BE SENT TO THE PARKERSBURG DISTRICT OFFICE	13.70
03-29	9086890484	CITY OF FAIRMONT	03/01/89–03/30/89	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
03-31	9089930145	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.85
03-31	9089930146	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		507.79
03-31	9090900143	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,532.65
03-31	9090920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		4.55
03-31	9093570029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		2,300.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,408.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,657.53
TOTAL	**151,065.87**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

CLEMANDOT, ANDRE, JR	01/01/89–03/31/89	SHARED EMPLOYEE	8,124.99
FLINT, BRIDGET F	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,800.00
HAMPTON, THOMAS H., JR	01/01/89–03/31/89	STAFF ASSISTANT DISTRICT OFF	6,978.00
JOHNSON, SHARON C	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,775.01
KIMBROUGH, S D	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,374.74
LACY, INEZ S	01/01/89–03/31/89	STAFF ASSISTANT	7,515.00
MANLEY, FELICIA ANN	01/01/89–02/20/89	LEGISLATIVE CORRESPONDENT	3,014.17
MEDLIN, LOUISE D	01/01/89–03/31/89	PERSONAL SECRETARY	9,225.00
NOE, JEANETTE F	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,374.74
PETERSON, CLARA B	01/01/89–03/31/89	STAFF ASSISTANT	7,215.00
RHUDE, DARLA S	01/01/89–03/31/89	STAFF ASSISTANT	2,580.00
SHOWS, MARK CURTIS	01/01/89–03/31/89	STAFF ASSISTANT	4,712.49
STEWARD, KYLE THOMPSON	01/01/89–03/31/89	PRESS SECTY/LEGIS DIRECTOR	10,700.01
SULLIVAN, NANCY G	01/01/89–03/31/89	STAFF ASSISTANT	9,145.50

EXPENSES

01-06	9004830011	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH OF COLUMBUS D.O.	45.67
01-06	9004830010	THE STAR-HERALD	01/31/89–01/30/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	15.00
01-06	9005200008	SOUTH CENTRAL BELL	11/11/88–12/10/88	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	73.73
01-09	9006810009	POSTMASTER	12/15/88	POSTAGE STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE 2320 45¢ STAMPS	1,044.00
01-10	9006580011	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DISTRICT OFFICE	55.60
01-10	9006580013	DAN KIMBROUGH	12/07/88–12/20/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 768 MILES @ 21¢ PER MILE	161.28
01-10	9006580014	Do	12/07/88–12/20/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	169.28
01-10	9006580012	THE UNION APPEAL	01/05/89–01/04/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
01-12	9004710030	HOUSE RECORDING STUDIO	11/01/88 11/30/88	OFFICIAL RECORDING SERVICES	135.00
01-13	9012540029	COFFEE BUTLER SERVICE	01/04/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	52.65
01-17	9013210014	ARMY TIMES	03/27/89–03/26/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
01-17	9013210016	FEDERAL PERSONNEL GUIDE	04/30/89–04/29/90	ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY UPDATE FOR WASHINGTON OFFICE	49.00
01-17	9013210017	MAGNOLIA CLIPPING SERVICE	12/01/88–12/28/88	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	110.40
01-17	9013210012	METRO COMMUNICATIONS SERVICES	01/01/89–01/31/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DO	15.00
01-17	9013210011	MONITOR PUBLISHING CO	01/31/89–01/30/90	ONE YEAR SUBSCRIPTION TO THE CORPORATE 1000 FOR THE WASHINGTON OFFICE	128.25
01-17	9013210006	OFFICIAL AIRLINE GUIDES, INC	05/01/89–04/15/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	229.00
01-17	9013210007	SOUTH CENTRAL BELL	11/19/88–12/18/88	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	339.81

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	9013210008	Do	11/19/88–12/18/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN DO	14.41
01-17	9013210009	Do	11/20/88–12/19/88	SCB CHARGES FOR ONE MONTH FOR LAUREL DO	51.83
01-17	9013210010	Do	11/20/88–12/19/88	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL DO.	1.32
01-17	9013210018	STARKVILLE DAILY NEWS	01/14/89–01/13/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
01-17	9013210019	Do	01/25/89–01/24/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN DO	99.00
01-17	9013210013	WINSTON COUNTY JOURNAL	01/03/89–01/02/90	ONE YEAR SUBSCRIPTION FOR MERIDIAN DO	26.00
01-18	9016610018	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	63.45
01-18	9016610014	THOMAS HAMPTON	11/28/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 48 MILES AT .21¢/MI	10.08
01-18	9016610015	Do	12/23/88–12/24/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.62
01-18	9016610016	G V MONTGOMERY	11/21/88–12/23/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1799 AT .21¢	377.79
01-18	9016610017	Do	12/23/88	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.47
01-18	9017810026	CLARA B PETERSON	10/06/88–12/08/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 329 MILES @ .21¢ PER MILE.	69.09
01-18	9017810027	SOUTH CENTRAL BELL	11/29/88–12/28/88	SCB CHARGES FOR ONE MONTH FOR PEARL D.O.	55.81
01-19	9017570026	POSTMASTER	01/01/89–12/31/89	ANNUAL BOX FEE FOR POST OFFICE BOX IN COLUMUBS D.O. FOR OFFICIAL USE	72.00
01-24	9019300024	BENCHMARK SYSTEMS	12/29/88	LASER PRINTER SUPPLIES FOR WASHINGTON OFFICE	1,759.00
01-24	9019300032	DEFENSE WEEK	05/01/89–04/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-24	9019300026	INEZ S LACY	11/28/88–12/23/88	REIMBURSEMENT FOR TOTAL POSTAGE FEE FOR OFFICIAL USE	9.50
01-24	9019300025	Do	12/05/88–12/22/88	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (36 MI X 21¢)	7.56
01-27	9023710025	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	38.95
01-27	9023710024	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICE	56.76
01-27	9023710026	Do	12/01/88–12/31/88	FTS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	226.38
01-27	9025820030	DAVID R RAMAGE	01/20/89	PRINTING OF 2,500 INQUIRY FORMS, 500 CASE FORMS, 300 BIOGRAPHIES	171.00
01-27	9025830023	Do	12/28/88	PRINTING OF 1,000 2YR CALENDARS	175.00
01-31	9025930273	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930274	*(DC TELEPHONE TOLLS CHARGED).*	12/01/88–12/31/88		60.85
01-31	9030890473	DEAN KIRBY	01/01/89–01/30/89	RENT 110-D AIRPORT ROAD PEARL,MS 39208.	496.00
01-31	9030890474	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/89–01/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701 .	385.00
01-31	9031320015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(39.22)
01-31	9031900293	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		63.00
01-31	9031900294	Do	01/01/89–01/31/89		734.36
01-31	9032630029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,782.31
02-03	9032830035	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	128.50
02-06	9034300015	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	TELEPHONE EQUIPMENT CHARGES FOR COLUMBUS D O	65.78
02-06	9034300013	THOMAS HAMPTON	01/06/89–01/14/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.53
02-06	9034300011	G V MONTGOMERY.	01/05/89–01/14/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1105 MI X 24¢)	265.20
02-06	9034300012	Do	01/10/89	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.28
02-06	9034300014	SOUTH CENTRAL BELL	12/11/88–01/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D O	74.53
02-06	9034300017	THE MERIDIAN STAR	12/02/88–12/01/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	108.00
02-10	9039210031	METRO COMMUNICATIONS SERVICES.	02/01/89–02/28/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN DO	15.00
02-13	9040830025	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	TELEPHONE EQUIPMENT CHARGES FOR MERIDIAN DO	63.45
02-13	9040830026	Do	12/20/88–01/19/89	TELEPHONE EQUIPMENT CHARGES FOR LAUREL DO	55.60
02-13	9040830021	SOUTH CENTRAL BELL	12/19/88–01/18/89	SCB CHARGES FOR MERIDIAN D.O.	214.53
02-13	9040830022	Do.	12/19/88–01/18/89	AT&T COMMUNICATION CHARGES FOR MERIDIAN DO.	9.17
02-13	9040830023	Do.	12/20/88–01/19/89	SCB CHARGES FOR LAUREL DO.	51.74

02-13	9040830024	Do	12/20/88-01/19/89	AT&T COMMUNICATION CHARGES FOR LAUREL DO	.30
02-17	9046220013	COFFEE BUTLER SERVICE	02/08/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	80.37
02-17	9046220014	DAN KIMBROUGH	01/04/89-01/26/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (752 MI X 24¢)	180.48
02-17	9046220015	Do	01/04/89-01/26/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	60.03
02-17	9046520027	FEDERAL EMPLOYEE'S ALMANAC	02/07/89	PURCHASE 2 (TWO) COPIES OF THE FEDERAL EMPLOYEES' ALMANAC 1989	9.00
02-17	9046520029	G V MONTGOMERY	01/05/89-01/15/89	ROUND TRIP AIR FARE FROM WASHINGTON TO JACKSON, MS (MERIDIAN, MS) AND RETURN ON OFFICIAL BUSINESS	781.50
02-17	9046520030	Do	01/28/89-01/29/89	ROUND TRIP AIR FARE FROM WASHINGTON TO MERIDIAN, MS AND RETURN	769.00
02-17	9046520028	STEPHEN D LEE HIGH SCHOOL	01/30/89	FEE FOR OBTAINING GRADUATING SENIORS LIST TO MAIL THE AMERICAN CREED (OFFICIAL USE)	10.00
02-17	9047550009	MAGNOLIA CLIPPING SERVICE	01/01/89-01/31/89	CLIPPING CHARGES FOR ONE MONTH FOR DC OFFICE	90.90
02-17	9047550008	MONITOR PUBLISHING CO.	06/11/89-06/10/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00
02-17	9047550006	TIME	06/01/89-05/31/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE	51.48
02-17	9047550007	UNITECH, INC	01/16/89	PURCHASED (1) THERMAL TRANSFER RECORDING KIT FOR MERIDIAN DISTRICT OFFICE	25.00
02-23	9052820029	CONGRESSIONAL QUARTERLY INC	05/14/89-05/13/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	795.00
02-23	9052820030	SOUTH CENTRAL BELL	12/29/88-01/28/89	SCB CHARGES FOR PEARL D.O.	55.85
02-23	9052820028	THE NEWTON RECORD	03/29/89-03/28/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
02-23	9052860030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	58.26
02-23	9052860031	Do	01/01/89-01/31/89	FTS CHARGES FOR ONE MONTH FOR THE PEARL D.O.	227.13
02-23	9052860029	THE NEWTON RECORD	03/29/89-03/28/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN D.O.	20.00
02-27	9054620022	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.	38.95
02-27	9055890478	DEAN KIRBY	02/01/89	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
02-27	9055890479	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	385.00
02-28	9028910093	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LAUREL	961.00
02-28	9028910094	Do	01/01/89-03/31/89	RENT MERIDIAN MS 00000	1,595.00
02-28	9055500032	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-28	9059580018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	318.64
02-28	9060540009	Do	02/01/89-02/28/89		503.21
02-28	9060900222	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		743.92
02-28	9060930271	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.35
02-28	9060930272	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		57.00
02-28	9060940058	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		151.36
03-03	9058230007	G V MONTGOMERY	02/14/89-02/19/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO MERIDIAN, MS AND RETURN	769.00
03-03	9059200017	SIMON AND SCHUSTER INC	02/08/89	PURCHASED COPY OF BRAUDE TREA WIT & HUMOR POCKET PORTFOLIO OF JOKES	25.81
03-03	9059200014	SOUTH CENTRAL BELL	01/11/89-02/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	79.52
03-03	9059200015	THE MACON BEACON	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	14.00
03-03	9059200016	Do	12/01/88-11/30/89	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DO	12.00
03-03	9059540026	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	46.15
03-03	9059540025	G V MONTGOMERY	01/27/89 02/19/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 881 MILES @ 24¢ PER MILE	211.44
03-06	9062410029	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989.	100.00
03-06	9062410028	THE COMMERCIAL DISPATCH	03/26/89-03/25/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	78.00
03-08	9065640008	SOUTH CENTRAL BELL	01/19/89-02/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	222.81
03-08	9065640009	Do	01/19/89-02/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN	23.29
03-08	9065640010	UNITECH, INC	02/10/89	PURCHASED 1 (ONE) ROLL OF CANON 350 THERMAL PAPER	12.50
03-09	9067810017	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL D.O.	55.60
03-15	9072640030	DAVID R RAMAGE	02/23/89	PRINTING OF 220,000 QUESTIONNAIRES	3,530.00
03-15	9072640026	MEMO DIGEST	01/11/89-01/10/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN D.O.	10.40
03-15	9072640029	METRO COMMUNICATIONS SERVICES	03/01/89-03/31/89	ONE MONTH ANSWERING SERVICE FOR THE MERIDIAN OFFICE	15.00
03-15	9072640027	NESHOBA DEMOCRAT	03/12/89-03/11/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
03-15	9072640028	THE UNION APPEAL	03/03/89-03/02/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN D.O.	15.00
03-15	9073500001	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	63.45
03-15	9073500004	MISSISSIPPI PUBLISHERS CORPORATION	03/29/89-03/28/90	ONE YEAR SUBSCRIPTION FOR THE MERIDIAN DISTRICT OFFICE TO THE JACKSON DAILY NEWS	123.00
03-15	9073500002	SOUTH CENTRAL BELL	01/20/89-02/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.21
03-15	9073500003	Do	01/20/89-02/19/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	.73
03-17	9075200019	COFFEE BUTLER SERVICE	03/08/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	52.50
03-17	9075200017	DAN KIMBROUGH	02/08/89-02/28/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (1124 MI X 24¢)	269.76
03-17	9075200018	Do	02/08/89-02/28/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	80.96

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.					
03-17	9075000020	MAGNOLIA CLIPPING SERVICE	02/01/89-02/28/89	CLIPPING CHARGES FOR ONE MONTH FOR DC OFFICE	88.00
03-29	9066890485	DEAN KIRBY	03/01/89-03/30/89	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
03-29	9066890486	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/89-03/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	385.00
03-30	9083310027	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DO	38.95
03-30	9083310029	GENERAL SERVICES ADMIN	02/01/89	FTS CHARGES FOR ONE MONTH FOR PEARL DO	227.13
03-30	9083310028	Do.	02/01/89-02/28/89	FTS CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS DO	58.26
03-30	9083310026	SOUTH CENTRAL BELL	01/29/89-02/28/89	SCB CHARGES FOR ONE MONTH FOR PEARL DO	55.85
03-31	9089930273	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930274	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		107.46
03-31	9089940071	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		221.42
03-31	9090900027	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		735.19
03-31	9093570009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,017.77

EXPENDITURES FOR 1ST QUARTER

SALARIES	
MEMBERS CLERK HIRE	98,534.65
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	30,001.01
TOTAL	**128,535.66**

OFFICE OF THE HON. JIM MOODY

SALARIES

ABERNATHY, SARAH LOUISE	01/01/89-03/31/89	LEGISLATIVE STAFF ASSISTANT	5,000.00
BAILEY, CECILIA	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,333.33
CADY, STEPHEN J	03/01/89-03/31/89	FIELD REPRESENTATIVE	1,291.67
COHEN, TOD HOWARD	01/01/89-03/31/89	SPECIAL ASSISTANT	6,999.99
COLEMAN, CINDY	01/01/89-03/31/89	EXECUTIVE ASST OFFICE MANAGER	7,500.00
GOLDSTEIN, JORDAN	02/01/89-03/31/89	PART-TIME EMPLOYEE	200.00
GRIFFIN, CATHLEEN M	01/11/89-03/31/89	FIELD REPRESENTATIVE	3,444.45
HABERLAND, CATHERINE LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	4,375.01
HAGEN, MARK	01/01/89-03/31/89		5,000.01
HALL, JACQUE JOHNSON	03/01/89-03/31/89	PART-TIME EMPLOYEE	500.00
HENNESSEY, BRIAN MICHAEL	01/01/89-02/21/89	SPECIAL ASSISTANT	3,400.00
KUNIAN, MARCUS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,916.67
LAPPIN, MICHAEL H	01/01/89-03/31/89		5,000.01
LEE, PHILLIP	01/01/89-03/31/89	STAFF ASSISTANT	300.00
MEYERS, NICHOLAS MACBRIDE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,833.33
MITCHEM, INGRID	01/01/89-03/31/89	PART-TIME EMPLOYEE	551.50
MOSELEY, TERRY A	01/01/89-01/31/89	FIELD REPRESENTATIVE	1,208.33
O'DONNELL, MADALENE T	01/01/89-03/31/89	STAFF ASSISTANT	6,416.67
OLDENBURG, JANET K	01/01/89-02/28/89	FIELD REPRESENTATIVE	3,500.00

		PATTILLO, MARVA B	02/01/89–03/31/89	PART-TIME EMPLOYEE 2,500.00
		RANDALL, JUDITH ANN	01/01/89–03/31/89	SECRETARY 4,791.67
		REIHL, MARK S	01/01/89–03/31/89	DISTRICT DIRECTOR 9,100.00
		THOMAS, PHYLLIS ANITA	03/09/89–03/31/89	SYSTEMS MANAGER 1,069.44
		WOODS, DORIS YVETTE	01/01/89–03/31/89	DEPUTY DISTRICT DIRECTOR 6,500.01

EXPENSES

01-06	9005810014	BENSING ALARM SYSTEMS	01/01/89–01/31/89	ANSWERING SERVICE IN DO 80.00
01-06	9005810015	CONGRESSIONAL QUARTERLY INC	12/01/88–12/01/89	YEARLY SUBSCRIPTION 795.00
01-06	9005810012	DHL AIRWAYS, INC.	10/18/88	DELIVERY SERVICE IN DO 14.00
01-06	9005810016	NATIONAL JOURNAL	12/24/88–12/23/89	YEARLY SUBSCRIPTION 589.00
01-06	9005810017	NATIONAL NEWS AGENCY	01/01/89–12/31/89	YEARLY SUBSCRIPTION OF WASHINGTON POST DAILY 128.70
01-12	9004710031	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES 43.00
01-31	9025930439	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	99.03
01-31	9025930440	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	154.59
01-31	9030890475	PLANKINTON & WELLS CO	01/01/89–01/30/89	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203 2,273.24
01-31	9031900420	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	2,456.56
01-31	9032630009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	945.23
02-27	9055890480	PLANKINTON & WELLS CO	02/01/89	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203 2,273.24
02-28	9060540030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89	519.88
02-28	9060900317	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	2,456.56
02-28	9060930435	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	111.25
02-28	9060930436	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	960.97
03-03	9059200021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/30/89	DUES 1989 MEMBERSHIP 500.00
03-03	9059200018	AT&T INFORMATION SYSTEMS	12/12/88–01/12/89	TELEPHONE SERVICES 252.74
03-03	9059200024	CANTRELL/CUTTER PRINTING, INC	12/22/88	PRINTING SERVICES 751.40
03-03	9059200025	Do	12/22/88	CHESHIRE LABELS 23.25
03-03	9059200032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89–12/30/89	DUES 1989 MEMBERSHIP 650.00
03-03	9059200022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/30/89	DUES MEMBERSHIP 1989 250.00
03-03	9059200029	DEMOCRATIC STUDY GROUP	01/03/89–12/30/89	LSO DUES 1989 3,800.00
03-03	9059200031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/30/89	LSO DUES 1989 700.00
03-03	9059200020	SERVICE AMERICA CORP	01/04/89–01/04/89	COFFEE FOR CONSTITUENTS 3.93
03-03	9059200019	Do	01/11/89	COFFEE FOR CONSTITUENTS 40.80
03-16	9074510019	AIRBORNE EXPRESS	02/17/89	PACKAGE SERVICE 5.00
03-16	9074510023	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	01/19/89–02/16/89	OFFICE SUPPLIES FOR DO - #33581, 33991, 34146, 34230 AND 34543 35.44
03-16	9074510020	DAVID R RAMAGE	01/30/89	PRINTING SERVICES 67.50
03-16	9074510018	FEDERAL EXPRESS CORP	01/04/89	PACKAGE SERVICE 11.00
03-16	9074510017	Do	02/10/89	PACKAGE SERVICE 30.25
03-16	9074510021	GENERAL SERVICES ADMIN	11/30/88–12/30/88	FTS PHONE LINES - NOV & DEC 803.46
03-16	9074510027	MCI TELECOMMUNICATIONS CORP	01/07/89	SERVICE IN DO 6.33
03-16	9074510025	Do	02/02/89	SERVICE IN DO 3.09
03-16	9074510028	Do	02/07/89	SERVICE IN DO 2.00
03-16	9074510024	METROPOLITAN DELIVERY SERVICE	11/16/88–12/15/88	PACKAGE SERVICE 27.00
03-16	9074510016	MOTOROLA CELLULAR SERVICES, INC	12/17/88	CAR PHONE EXPENSES 58.04
03-16	9074510015	Do	01/21/89	CAR PHONE EXPENSES 61.54
03-16	9074510022	SERVICE AMERICA CORP	02/16/89	BEVERAGE FOR CONSTITUENTS 27.00
03-16	9074510026	THE WASHINGTON POST	01/06/89–03/12/89	SUBSCRIPTION - 3 MONTHS 27.60
03-16	9074510029	WISCONSIN BELL	01/01/89–01/31/89	TELEPHONE SERVICE - LOCAL 64.29
03-16	9074510030	Do	01/01/89–01/31/89	TELEPHONE SERVICE - LONG DISTANCE 21.34
03-16	9074560027	AIRBORNE EXPRESS	10/18/88	PACKAGE SERVICE 5.00
03-16	9074560026	Do	10/26/88	PACKAGE SERVICE 5.00
03-16	9074560014	Do	11/18/88	PACKAGE SERVICE 8.56
03-16	9074560015	Do	11/29/88	PACKAGE SERVICE 5.00
03-16	9074560018	Do	12/02/88	PACKAGE SERVICE 5.00
03-16	9074560006	Do	12/13/88	PACKAGE SERVICE 5.00
03-16	9074560019	Do	12/13/88	PACKAGE SERVICE 19.24
03-16	9074560020	Do	12/13/88	PACKAGE SERVICE 5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074560007	Do	12/14/88	PACKAGE SERVICE	7.67
03-16	9074560008	Do	12/16/88	PACKAGE SERVICE	5.00
03-16	9074560009	Do	12/19/88	PACKAGE SERVICE	6.78
03-16	9074560010	Do	12/20/88	PACKAGE SERVICE	5.00
03-16	9074560011	Do	12/20/88	PACKAGE SERVICE	5.00
03-16	9074560012	Do	12/21/88	PACKAGE SERVICE	5.00
03-16	9074560013	Do	12/26/88	PACKAGE SERVICE	16.67
03-16	9074560024	Do	01/13/89	PACKAGE SERVICE	5.00
03-16	9074560025	Do	01/20/89	PACKAGE SERVICE	5.00
03-16	9074560016	Do	01/27/89	PACKAGE SERVICE	6.78
03-16	9074560017	Do	01/30/89	PACKAGE SERVICE	5.00
03-16	9074560021	Do	02/08/89	PACKAGE SERVICE	5.00
03-16	9074560022	Do	02/10/89	PACKAGE SERVICE	5.00
03-16	9074560023	Do	02/15/89	PACKAGE SERVICE	5.00
03-16	9074560002	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	EQUIPMENT IN DISTRICT OFFICE	252.74
03-16	9074560001	Do	01/12/89–02/11/89	EQUIPMENT IN DISTRICT OFFICE	252.74
03-16	9074560005	BENSING ANSWERING SERVICE	01/10/89–02/04/89	BILLABLE CALLS - JAN AND FEB	58.65
03-16	9074560003	Do	02/01/89–02/28/89	ANSWERING SERVICE IN DISTRICT OFFICE	80.00
03-16	9074560004	Do	03/01/89–03/30/89	ANSWER SERVICE IN DISTRICT OFFICE	80.00
03-16	9074560028	CITY OF MILWAUKEE TREASURER	02/10/89	COMPUTER TAPES	200.00
03-16	9074560030	DAVID R RAMAGE	12/12/88	PRINTING SERVICE	19.30
03-16	9074560029	Do	01/20/89	BUSINESS CARDS	22.50
03-29	9086890487	PLANKINTON & WELLS CO	03/01/89–03/30/89	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,273.24
03-31	9089930439	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.95
03-31	9089930440	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		83.55
03-31	9089940121	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		52.00
03-31	9090900298	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,255.30
03-31	9093570030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,604.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,732.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,627.78
TOTAL	**139,359.87**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,978.23
ANDERSEN, ALICE K	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,017.48
ANNAS, LINDA G	02/01/89–03/31/89	TEMPORARY EMPLOYEE	666.66

COCHRAN, ROBERT ARMEL	01/01/89–03/31/89	EXECUTIVE ASSISTANT	13,012.50
DEAN, GERTRUDE MAXINE	01/01/89–03/31/89	EXECUTIVE SECRETARY	9,207.90
GOSNEY, WENDI	01/01/89–03/31/89	STAFF ASSISTANT	5,205.00
HAMILTON, DEFOREST A, III	01/01/89–03/31/89	SHARED EMPLOYEE	1,705.20
JOERGENSON, JOHN DAVID	01/01/89–03/31/89	PRESS ASSISTANT	8,543.22
JOHNSTON, CAROLYN J	01/01/89–02/28/89	LEGISLATIVE CORRESPONDENT	5,378.50
MCKAY, MARILYN L	01/01/89–03/31/89	STAFF ASSISTANT	6,246.00
SMITH, AMY LYNN	01/01/89–03/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	5,205.00
TRENHAM, TRACY LEIGH	01/01/89–03/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	5,725.50
WALMISLEY, PATRICIA J	01/01/89–03/31/89	STAFF ASSISTANT	5,725.50
WILLOUGHBY, MARY MARGARET	01/01/89–03/31/89	STAFF ASSISTANT	6,264.75
WINDHAM, STACEY L	02/01/89–03/31/89	STAFF ASSISTANT	4,333.34
WOFSY, KATHLEEN PERNA	01/09/89–03/31/89	STAFF ASSISTANT	6,605.56

EXPENSES

01-05	9003710014	PACIFIC BELL	11/17/88–12/16/88	LOCAL TELEPHONE SERVICE	130.14
01-05	9003710015	Do	11/17/88–12/16/88	TOLLS	26.87
01-06	9004810020	LESLIE EGEBERG ADLAM	12/07/88–12/12/88	LODGING EXPENSE FOR STAFFER WHILE IN THE DISTRICT OFFICE	483.97
01-06	9004810019	Do	12/07/88–12/13/88	REIMBURSEMENT FOR STAFF TRIP OF LESLIE ADLAM TO THE DISTRICT OFFICES WASH-LOS ANGELES-WASH	374.00
01-06	9004810021	Do	12/13/88	SHUTTLE TO AIRPORT	8.50
01-06	9005810018	GENERAL SERVICES ADMIN	11/01/88–11/30/88	SERVICE FOR GLENDALE DISTRICT OFFICE	30.85
01-11	9011600016	PACIFIC BELL	11/28/88–12/27/88	LOCAL TELEPHONE SERVICE	41.96
01-11	9011600021	Do	11/28/88–12/27/88	LOCAL TELEPHONE SERVICE	56.02
01-13	9013500029	CARLOS J MOORHEAD	12/16/88–12/16/89	SUBSCRIPTION RENEWAL, BURBANK LEADER	36.00
01-13	9013500028	Do	12/27/88–12/27/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - NEWS PRESS	99.00
01-13	9013500030	Do	01/02/89–01/02/90	SUBSCRIPTION RENEWAL FOOTHILL LEADER	36.00
01-13	9013500027	Do	01/07/89–01/07/90	SUBSCRIPTION RENEWAL DAILY NEWS	182.00
01-17	9013210024	Do	11/14/88–01/09/89	SUBSCRIPTION RENEWAL LA TIMES	25.60
01-17	9013210023	Do	11/30/88	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON	8.50
01-17	9013210020	Do	12/16/88	TRANSPORTATION ONE-WAY VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 64 MI P.O.V. @ .225	201.40
01-17	9013210021	Do	01/20/89–01/20/90	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE	36.00
01-17	9013210022	Do	01/20/89–01/20/90	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES	72.00
01-18	9016610020	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
01-18	9016610019	U.S. SPRINT	11/16/88–11/23/88	SERVICE FOR PASADENA DISTRICT OFFICE	5.77
01-19	9017830014	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	3.96
01-19	9017830015	Do	12/01/88–12/31/88	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
01-19	9017830012	STANDARD COFFEE	01/10/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	35.70
01-19	9017830013	U.S. SPRINT	12/08/88	SERVICE FOR GLENDALE DISTRICT OFFICE	6.08
01-25	9025300010	PACIFIC BELL	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	14.73
01-25	9025300011	Do	12/10/88–01/09/89	LOCAL TELEPHONE SERVICE	74.07
01-25	9025300012	Do	12/10/88–01/09/89	TOLLS	4.36
01-31	9025930825	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930826	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		177.53
01-31	9030890799	FIRST INTERSTATE BANK	12/16/88–12/30/88	LEASED AUTO	248.87
01-31	9030890478	Do	01/01/89–01/30/89	LEASED AUTO	497.73
01-31	9030890779	VALLEY BLDG CO	12/01/88–12/31/88	RENT 420 N BRAND BLVD GLENDALE,CA 91203	582.00
01-31	9030890476	Do	01/01/89–01/30/89	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
01-31	9030890477	WESCO FINANCIAL CORP	01/01/89–01/30/89	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
01-31	9031320036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		114.46
01-31	9031900708	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		933.23
01-31	9032630030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		787.64
02-03	9027520028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	SERVICE FOR PASADENA DISTRICT OFFICE	56.50
02-03	9027520027	CARLOS J MOORHEAD	12/22/88–01/01/89	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	34.40
02-03	9027520030	Do	01/07/89–01/11/89	GASOLINE FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	26.32
02-03	9027520031	THOMAS J LANKFORD	12/22/88	IMPRINTING CALENDARS	143.00
02-08	9038510020	GENERAL SERVICES ADMIN	12/01/88–12/31/88	SERVICE FOR GLENDALE DISTRICT OFFICE	30.85
02-08	9038510023	CARLOS J MOORHEAD	12/01/88–11/30/89	SUBSCRIPTION RENEWAL CALIFORNIA JOURNAL FOR DISTRICT OFFICE IN GLENDALE	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9038510022	Do	12/16/88-02/17/89	INSURANCE COVERAGE ON DISTRICT LEASE VEHICLE FOR OFFICIAL PURPOSES	18.14
02-08	9038510021	Do	12/22/88	OFFICE SUPPLIES FOR HECK'S FOR PASADENA DISTRICT OFFICE	38.87
02-08	9038510024	Do	11/15/89-11/15/90	SUBSCRIPTION RENEWAL THE SANTA CLARITA VALLEY CITIZEN FOR PASADENA DISRICT OFFICE	40.00
02-08	9038830018	PACIFIC BELL	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	107.44
02-08	9038830019	Do	12/17/88-01/16/89	TOLLS	9.94
02-08	9038830020	Do	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	14.55
02-14	9045600005	Do	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	75.28
02-14	9045600006	Do	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	60.08
02-16	9044640025	POSTMASTER	01/05/89	EXPRESS MAIL TO GLENDALE DISTRICT OFFICE	8.75
02-16	9044640024	Do	01/23/89	EXPRESS MAIL FROM WASHINGTON TO GLENDALE DISTRICT OFFICE	8.75
02-17	9046420030	CARLOS J MOORHEAD	01/03/89	ONE WAY AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI @ 24	217.72
02-17	9046430028	STANDARD COFFEE	02/07/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	15.15
02-17	9047550020	CARLOS J MOORHEAD	07/20/88-12/03/88	ARROWHEAD DRINKING WATER SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES	299.57
02-17	9047550017	Do	12/02/88	SUPPLIES FOR GSA FOR PASADENA DISTRICT OFFICE	12.06
02-17	9047550016	Do	12/20/88	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	16.68
02-17	9047550011	Do	12/28/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	54.38
02-17	9047550015	Do	12/29/88	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	20.83
02-17	9047550018	Do	01/06/89	UNITED PARCEL SERVICE FROM GLENDALE DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
02-17	9047550012	Do	01/24/89	REIMBURSEMENT FOR EXPRESS MAIL FROM GLENDALE DISTRICT OFFICE TO CYPRESS, CA - TO MARILYN MCKAY, STAFF.	8.75
02-17	9047550019	Do	01/24/89-01/24/90	SUBSCRIPTION RENEWAL FOR BURBANK LEADER	36.00
02-17	9047550014	Do	01/25/89	REIMBURSEMENT TO STAFF MEMBER, MARILYN MCKAY, GLENDALE DISTRICT OFFICE, FOR PARKING AT IRS SEMINAR.	4.00
02-17	9047556010	Do	02/01/89-02/01/90	SUBSCRIPTION RENEWAL SIERRA MADRE NEWS	14.00
02-17	9047550013	Do	02/17/89-08/17/89	INSURANCE FROM THE HARTFORD FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	813.00
02-22	9047200024	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
02-24	9053230030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	60.00
02-24	9054240018	PACIFIC BELL	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	14.39
02-24	9054240019	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	62.10
02-24	9054240020	Do	01/10/89-02/09/89	TOLLS	2.56
02-27	9055890483	FIRST INTERSTATE BANK	02/01/89	LEASED AUTO	497.73
02-27	9055890481	VALLEY BLDG CO	02/01/89	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
02-27	9055890482	WESCO FINANCIAL CORP	02/01/89	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
02-28	9059580039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	278.88
02-28	9060540010	Do	02/01/89-02/28/89		739.12
02-28	9060900540	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		930.74
02-28	9060920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		390.00
02-28	9060930821	*(LC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.07
02-28	9060930822	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		152.46
03-03	9059200026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	32.20
03-03	9059200027	MCI TELECOMMUNICATIONS CORP	02/02/89	SERVICE FOR GLENDALE DISTRICT OFFICE	10.43
03-03	9060310026	CARLOS J MOORHEAD	02/13/89-02/19/89	ROUND TRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX/SAN FRANCISCO PLUS 128 MI POV @ 24¢.	383.72
03-03	9060310027	Do	02/14/89	GASOLINE FROM UNOCAL FOR DISTRICT LEASE CAR FOR OFFICIAL PURPOSES	14.14

03-06	9062410030	STANDARD COFFEE	02/23/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	70.60
03-09	9068200004	PACIFIC BELL	01/17/89–02/16/89	LOCAL TELEPHONE SERVICE	19.87
03-09	9068200005	Do	01/17/89–02/16/89	TOLLS	14.19
03-09	9068200006	Do	01/17/89–02/16/89	LOCAL TELEPHONE SERVICE	117.96
03-09	9068200007	Do	01/17/89–02/16/89	TOLLS	32.36
03-14	9072400022	CARLOS J MOORHEAD	01/09/89–03/06/89	BACK COPIES LOS ANGELES TIMES	27.10
03-14	9072400019	Do	01/11/89	SUPPLIES FROM GSA-FOR GLENDALE DISTRICT OFFICE	16.81
03-14	9072400011	Do	01/23/89	SUPPLIES FROM GSA FOR PASADENA OFFICE	7.60
03-14	9072400018	Do	01/25/89	REIMBURSEMENT TO TRACY TRENHAM FOR SEMINAR PARKING FEES	5.00
03-14	9072400021	Do	02/10/89	CALIFORNIA JOURNAL 1989 ROSTER AND GOVERNMENT GUIDE	5.25
03-14	9072400014	Do	02/14/89–02/13/90	SUBSCRIPTION RENEWAL THE NEWHALL SIGNAL	100.00
03-14	9072400013	Do	02/15/89	UNITED PARCEL SERVICE FROM PASADENA DISTRICT OFFICE TO WASHINGTON DISTRICT OFFICE	8.50
03-14	9072400020	Do	03/01/89–03/01/90	SUBSCRIPTION RENEWAL MONROVIA NEWS POST	72.00
03-14	9072400012	Do	03/05/89–03/06/89	ROUND TRIP VIA UNITED FROM WASHINGTON DULLES TO LAX, PLUS 128 MI POV @ .24	348.72
03-14	9072400017	Do	03/18/89	RENTAL FEE FOR AUDITORIUM USE FOR CONGRESSIONAL FORUM - GLENDALE	190.00
03-14	9072400016	Do	03/19/89–03/19/90	SUBSCRIPTION RENEWAL ANTELOPE VALLEY PRESS	120.00
03-14	9072400015	Do	03/26/89–06/25/89	SUBSCRIPTION RENEWAL STAR NEWS FOR WASHINGTON OFFICE	46.20
03-16	9075230014	PACIFIC BELL	01/28/89–02/27/89	LOCAL TELEPHONE SERVICE	56.44
03-16	9075230015	Do	01/28/89–02/27/89	LOCAL TELEPHONE SERVICE	69.83
03-23	9079650017	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
03-23	9079650018	Do	02/01/89–02/28/89	SERVICE FOR PASADENA DISTRICT OFFICE	65.84
03-23	9079650019	Do	02/01/89–02/28/89	SERVICE FOR GLENDALE DISTRICT OFFICE	5.36
03-23	9079650016	CARLOS J MOORHEAD	03/06/89	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	15.72
03-23	9081420012	PACIFIC BELL	02/10/89–03/09/89	LOCLA TELEPHONE SERVICE	14.36
03-23	9081420013	Do	02/10/89–03/09/89	LOCAL TELEPHONE SERVICE	57.14
03-23	9081420014	Do	02/10/89–03/09/89	TOLLS	1.80
03-29	9086890490	FIRST INTERSTATE BANK	03/01/89–03/30/89	LEASED AUTO	497.73
03-29	9086890488	VALLEY BLDG CO	03/01/89–03/30/89	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
03-29	9086890489	WESCO FINANCIAL CORP	03/01/89–03/30/89	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
03-31	9089930825	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.70
03-31	9089930826	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		26.35
03-31	9090900506	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		921.40
03-31	9093570010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		217.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,820.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,702.17
TOTAL	**127,522.51**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/89–03/31/89	ASSISTANT DISTRICT DIRECTOR	5,574.50
BOLLMAN, BARBARA B	01/01/89–03/31/89	STAFF ASSISTANT	4,424.25
BROWN, MARY Z	01/01/89–03/31/89	DISTRICT DIRECTOR	9,599.49
COOPER, CARLOS, JR	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,944.75
COREY, JENNIFER M	03/01/89–03/31/89	LEGISLATIVE ASSISTANT	100.00
CORREA, MARIO F	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,218.00
DIETRICH, WILLIAM C	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,684.50
DONNELLY, PATRICIA	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,815.75
FISKE, HELEN SANDRA	01/03/89–03/31/89	DIRECTOR	293.33
HALL, CYNTHIA J ABDELLA	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	8,922.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KUTLER, EDWARD	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,517.87
		LEARY, MARY ANNE O'BOYLE	02/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		MARCOTTE, ROGER JOSEPH	01/01/89-03/31/89	COMPUTER SPECIALIST	5,436.51
		MCDONALD, HELEN TERESA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
		NATHAN, DAVID A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,677.49
		PETERSON, CHERYL A	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		POWERS, CRAIG STUART	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,033.25
		RAWLINS, MARY JANE C.	01/01/89-03/31/89	STAFF ASSISTANT	2,853.75
		REED, MIRIAM BELL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,100.26
		RICHARDS, MARVEL S	02/01/89-03/31/89	PART-TIME EMPLOYEE	450.00
		WU, BENJAMIN H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,684.50
		ZIMMET, SANDRA G	01/01/89-03/31/89	STAFF ASSISTANT	5,028.24
		EXPENSES			
01-09	9006810010	POSTMASTER	12/30/88	200 STMAPS @ 25¢	50.00
01-11	9009210022	C & P OF MARYLAND	11/19/88-12/18/88	TELEPHONE BILL LOCAL	449.64
01-11	9009210023	Do	11/19/88-12/18/88	TELEPHONE BILL LONG DISTANCE	72.05
01-11	9009210016	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH FEES	3,600.00
01-11	9009210024	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE LINE CHARGES	88.47
01-11	9009210018	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	DUES	3,700.00
01-11	9009210025	OFFICE EQUIPMENT SERVICE	06/01/88-06/30/88	EQUIPMENT USE FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	768.56
01-11	9009210017	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	MEMBERSHIP DUES	1,500.00
01-11	9009210021	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	NEWSPAPER SUBSCRIPTION	42.60
01-11	9009210019	WESTERN UNION	10/03/88	MESSAGE SERVICE	15.70
01-11	9009210026	BENJAMIN H WU	11/22/88-12/30/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 48 MILES/22.5¢ PER MILE	10.80
01-11	9009210027	SANDRA G ZIMMET	12/03/88	REIMBURSEMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	8.75
01-11	9009210028	Do	12/24/88	REIMBURSEMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	8.75
01-12	9010300010	DAVID A NATHAN	12/01/88-12/30/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 88 MILES AT 22.5	19.80
01-24	9019300028	HELEN TERESA MCDONALD	01/09/89	COFFEE FOR CONSTITUENTS	17.97
01-31	9025930557	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		210.45
01-31	9025930558	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		122.41
01-31	9030890479	G & W ENTERPRISES	01/01/89-01/30/89	RENT 11141 GEORGIA AVE WHEATON, MD	2,017.00
01-31	9031320016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		185.08
01-31	9031900516	*(EQUIPMENT ALLOWANCE)*	07/19/88-07/29/88		26.33
01-31	9031900518	Do	12/01/88-12/31/88		(45.35)
01-31	9031900517	Do	01/01/89-01/31/89		2,853.07
01-31	9032630010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		572.94
02-16	9044650001	POSTMASTER	01/24/89	500 25¢ STAMPS	125.00
02-17	9047820030	HELEN TERESA MCDONALD	02/11/89	COFFEE FOR CONSTITUENTS	19.47
02-23	9052620030	DAVID A NATHAN	01/03/89-01/31/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 72 MILES AT .24¢/MI.	17.28
02-27	9055890484	G & W ENTERPRISES	02/01/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,017.00
02-28	9059580019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(41.00)
02-28	9060540031	Do	02/01/89-02/28/89		1,799.10
02-28	9060900384	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,853.07

02-28	9060930553	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		236.41
02-28	9060930554	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		71.18
03-17	9075400030	HELEN TERESA MCDONALD	01/04/89–03/10/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 180 MILES @ .24	43.20
03-22	9080820019	BENCHMARK SYSTEMS	03/03/89	COMPUTER SUPPLIES	54.25
03-22	9080820021	GSA - KANSAS CITY - REGION SIX	12/22/88	CIC SERVICES	200.00
03-22	9080820020	JOURNAL	02/24/89–02/23/90	NEWSPAPER SUBSCRIPTION	42.00
03-24	9082610030	HELEN TERESA MCDONALD	03/11/89	COFFEE FOR CONSTITUENTS	14.98
03-29	9086890491	G & W ENTERPRISES	03/01/89–03/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD.	2,017.00
03-30	9083200029	ADVANCED TELECOMMUNICATIONS, INC	12/27/88	HOT LINE SERVICE OFFICIAL TELEGRAM	5.50
03-30	9083200027	AT&T INFORMATION SYSTEMS	11/08/88–12/07/88	TELEPHONE EQUIPMENT CHARGE	220.50
03-30	9083200020	Do	12/08/88–01/07/89	TELEPHONE EQUIPMENT RENTALS	220.50
03-30	9083200021	AUTOMATED OFFICE PRODUCTS, INC	12/06/88	COMPUTER SUPPLIES	29.61
03-30	9083200022	BELL ATLANTIC MOBILE SYSTEMS	08/04/88	SERVICE EQUIPMENT CHARGE	99.50
03-30	9083200023	Do	09/04/88	SERVICE EQUIPMENT CHARGE	39.30
03-30	9083200024	Do	12/04/88	SERVICE EQUIPMENT CHARGE	57.60
03-30	9083200028	Do	01/04/89	SERVICE EQUIPMENT CHARGE	39.00
03-30	9083200018	Do	02/04/89	SERVICE EQUIPMENT CHARGE	39.00
03-30	9083200025	C & P OF MARYLAND	12/19/88–01/18/89	TELEPHONE BILL LOCAL	385.09
03-30	9083200026	Do	12/19/88–01/18/89	TELEPHONE BILL LONG DISTANCE	108.23
03-30	9083200016	Do	01/19/89–02/18/89	TELEPHONE BILL LOCAL	349.51
03-30	9083200017	Do	01/19/89–02/18/89	TELEPHONE BILL LONG DISTANCE	87.28
03-30	9083200015	DAVID A NATHAN	02/01/89–02/28/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 93 MILES AT 24 CENTS IN DISTRICT	21.39
03-30	9083200019	NEW YORK TIMES	01/11/89–04/11/89	NEWSPAPER SUBSCRIPTION	58.50
03-30	9083200030	SERVICE AMERICA CORP	01/23/89	FOOD AND BEVERAGE FOR CONSTITUENT MEETING	54.85
03-30	9083310030	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	DUES, MEMBERSHIP	400.00
03-31	9089930557	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		234.10
03-31	9089930558	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		94.85
03-31	9090900361	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,853.07
03-31	9090920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		23.40
03-31	9093570031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		566.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,409.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,751.10
TOTAL	**136,160.53**

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

BONADIES, JAMES C	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,249.99
CAREY, WILLIAM J	01/01/89–03/31/89	SPECIAL ASSISTANT	6,000.00
CROSBY, KAREN H	01/01/89–03/31/89	DISTRICT DIRECTOR	9,750.00
DAGLIERE, KENNETH A	01/01/89–03/31/89	COMMUNICATIONS COORDINATOR	4,500.00
DONNELLY, PAUL	01/01/89–03/31/89	PRESS SECRETARY	5,499.99
DROLET, PAUL J	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	11,000.01
ECHOLS, ROBERT F	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,000.01
ENGEL, NORA	01/01/89–03/26/89	LEGISLATIVE ASSISTANT	10,033.33
FILER, DONALD	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,000.00
GAUL, STUART CRAWFORD	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,250.01
GIRARDEAU, EDNA	01/01/89–01/31/89	PART-TIME EMPLOYEE	3,111.33
Do	02/05/89–03/31/89	PART-TIME EMPLOYEE	5,833.34
GREENE, LORI VALENCIA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAGER, BARRY M	01/01/89–02/28/89	ADMINISTRATIVE ASSISTANT	833.34
		HAZLETT, DEBORAH E	01/01/89–03/31/89	EXECUTIVE ASSISTANT	5,000.01
		HUDAK, STEPHEN P	01/01/89–03/31/89	DISTRICT COORDINATOR	5,000.01
		KRAMER, JEFFREY HOWARD	01/01/89–03/31/89	STAFF ASSISTANT	3,249.99
		MCALLISTER, MARY ELLEN	01/01/89–03/31/89	OFFICE MANAGER	6,249.99
		MCGILLIS, MARY RAE	01/01/89–03/31/89	SPECIAL ASSISTANT	6,000.00
		PAVE, MARGO	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
		RODRIGUEZ, ADA	01/01/89–03/31/89	SPECIAL ASSISTANT	3,999.99
		ROZEN, JANET E	01/01/89–03/31/89	SPECIAL ASSISTANT	5,833.33
		WELCH, STANLEY H	01/01/89–03/31/89	SPECIAL ASSISTANT	6,249.99
		EXPENSES			
01-11	9009210029	CANTRELL/CUTTER PRINTING, INC	12/14/88	PRINTING IMPRINTING OF CALENDARS	423.50
01-11	9009210030	DAVID R RAMAGE	12/02/88	PRINTING 403 LABELS ON ENVELOPES ORDER # 7721	12.20
01-13	9012540030	GREAT BEAR SPRING CO	11/01/88–11/30/88	OFFICIAL EXPENSES - 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.80
01-17	9013210025	GALLO PHOTO FINISHING	06/03/88–06/23/88	PHOTO EXPENSES INCURRED IN DIST INCIDENTAL TO THE PRODUCTION OF NEWSLETTER OF ACCOMPANY NEWS RELEASE	412.05
01-17	9013210026	Do	09/16/88–09/23/88	PHOTO EXPENSES INCURRED IN DIST INCIDENTAL TO PRODUCTION OF NEWSLETTER TO ACCOMPANY A NEWS RELEASE.	83.45
01-17	9013210032	STORER CABLE	12/09/88–01/08/89	OFFICIAL EXPENSES. MONTHLY SERVICE	14.95
01-18	9013820030	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION 12 MONTHS CONGRESSIONAL QUARTERLY	795.00
01-18	9013820028	BRUCE A MORRISON	12/01/88–12/31/88	MEMBER TRAVEL IN DISTRICT 902 MILES @ 22.5 PER MILE	202.95
01-18	9016610021	GENERAL SERVICES ADMIN	11/30/88	FTS MONTHLY SERVICE FOR NOVEMBER	340.35
01-25	9019840009	THE GRADUATE CLUB ASSOCIATION	12/01/87	FOOD AND BEV NON-TRAVEL 1987 ACCOUNT	5.75
01-27	9024590013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	500.00
01-27	9024590010	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	ARTS CAUCUS DUES	300.00
01-27	9024590011	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	250.00
01-27	9024590015	DEMOCRATIC STUDY GROUP	01/01/88–12/31/89	MEMBERSHIP DUES	3,800.00
01-27	9024590012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES	700.00
01-27	9024590030	POST PUBLISHING CO	10/05/88–10/04/89	YEARLY SUBSCRIPTION - POST/TELEGRAM	124.80
01-27	9024590016	SNET	12/09/88–01/08/89	DISTRICT OFFICE - TELEPHONE MONTHLY CHARGES	60.01
01-27	9024590017	Do	12/11/88–01/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES	37.75
01-27	9025580001	CAUCUS FOR WOMENS ISSUES	01/01/89–12/01/89	MEMBERSHIP DUES	650.00
01-27	9025580006	MCI TELECOMMUNICATIONS CORP	02/01/88–02/28/88	DISTRICT OFFICE TELEPHONE TOLL - STATE AND LOCAL SURCHARGE FOR FEBRUARY	19.60
01-27	9025580002	BRUCE A MORRISON	12/19/88	FOOD & BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	9.41
01-27	9025580003	Do	12/21/88	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	21.23
01-27	9025580004	Do	12/27/88	FOOD & BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	24.46
01-27	9025580005	Do	12/28/88	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	24.99
01-27	9025830024	MCI TELECOMMUNICATIONS CORP	06/01/88–06/30/88	DISTRICT OFFICE TELEPHONE TOLL STATE AND LOCAL (SURCHARGE)	41.47
01-27	9025830025	Do	07/01/88–07/31/88	DISTRICT OFFICE TELEPHONE TOLL STATE AND LOCAL SURCHARGE	38.30
01-27	9025830026	Do	08/01/88–08/31/88	DISTRICT OFFICE TELEPHONE TOLL	38.30
01-27	9025830027	Do	09/01/88–09/30/88	DISTRICT OFFICE TEL TOLL	38.30
01-27	9025830028	Do	10/10/88–10/31/88	DISTRICT OFFICE TELEPHONE TOLL	38.30
01-27	9025830029	Do	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE TOLL MCI	604.07

01-27	9025830030	SNET	12/11/88-01/10/89	DISTRICT OFFICE TELEPHONE TOLL AT&T MONTHLY CHARGES	43.79
01-31	9025930245	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.89
01-31	9025930246	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		30.53
01-31	9030890480	CONNECTICUT SAVINGS BANK	01/01/89-01/30/89	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
01-31	9031320037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,532.52
01-31	9031900270	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,072.77
01-31	9032630031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		140.39
02-06	9034300018	BRUCE A MORRISON	11/18/88	FOOD & BEV EXPENSE DURING DISCUSSION OF CONGRESSIONAL BUSINESS	21.77
02-06	9034300019	Do	11/21/88	FOOD & BEV EXPENSE FOR DISCUSSION OF CONGRESSIONAL BUSINESS	12.37
02-06	9034300020	Do	11/23/88	FOOD & BEV EXPENSE DISCUSSION OF CONGRESSIONAL BUS	16.13
02-13	9040830029	CONNECTICUT LAW TRIBUNE	01/17/89-01/16/90	SUBSCRIPTIONS: THE CONNECTICUT LAW TRIBUNE	140.00
02-13	9040830027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS MONTHLY SERVICE	360.18
02-13	9040830028	NATIONAL NEWS AGENCY	12/28/88-12/30/89	SUBSCRIPTIONS YEARLY NY TIMES	197.25
02-13	9040830030	STORER CABLE	01/09/89-02/08/89	OFFICIAL EXPENSES MONTHLY SERVICE	14.95
02-17	9046220016	DAVID R RAMAGE	12/20/88	PRINTING 2,400 ENVELOPES	90.00
02-17	9046420026	RECORD-JOURNAL	02/23/89-02/23/90	SUBSCRIPTIONS ONE YEAR RECORD - JOURNAL SUBSCRIPTION	133.00
02-17	9047550025	GALLO PHOTO FINISHING	12/21/88	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO PRODUCTION OF NEWSLETTER ON RELEASE.	16.70
02-17	9047550021	GREAT BEAR SPRING CO	12/08/88	OFFICIAL EXPENSES - 8 FIVE GALLON BOTTLES H2O	44.00
02-17	9047550022	Do	12/15/88	OFFICIAL EXPENSES - 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.80
02-17	9047550023	Do	12/29/88	OFFICIAL EXPENSES - 4 FIVE GALLON BOTTLES H2O	22.00
02-17	9047550031	MCI TELECOMMUNICATIONS CORP	01/01/88-01/31/88	DISTRICT OFFICE TELEPHONE TOLL - STATE AND LOCAL SURCHARGE FOR JANUARY	19.60
02-17	9047550027	Do	03/01/88-03/31/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR MARCH	40.36
02-17	9047550028	Do	04/01/88-04/30/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR APRIL	41.47
02-17	9047550029	Do	05/01/88-05/31/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR MAY	41.47
02-17	9047550030	Do	11/01/88-11/30/88	DISTRICT OFFICE TEL TOLL - STATE AND LOCAL SURCHARGE FOR NOVEMBER	38.30
02-17	9047550024	Do	01/01/89-01/31/89	DISTRICT OFFICE TELEPHONE TOLL MONTHLY SERVICE FOR JANUARY - INVOICE #70168365	604.07
02-17	9048200001	CONGRESSIONAL QUARTERLY INC	12/25/88 12/22/89	SUBSCRIPTIONS 1 YEAR CONGRESSIONAL QUARTERLY	795.00
02-17	9048200004	DINERS CLUB INTERNATIONAL	11/02/88	STAFF TRAVEL ROUND TRIP ON DELTA DCA-HVN-NY-NY-DCA TICKET # 0065875911496	186.00
02-17	9048200005	Do	11/29/88	MEMBER TRAVEL ONE WAY ON EASTERN BDL TO DCA TICKET # 99779770479172	93.00
02-17	9048200006	Do	12/08/88	MEMBER TRAVEL ONE WAY ON DELTA DCA TO HVN TICKET #0067061554392	79.00
02-17	9048200003	Do	12/09/88	MEMBER TRAVEL ONE WAY ON DELTA DCA TO HVN TICKET# 0067066396408 1	79.00
02-17	9048200007	Do	12/09/88	MEMBER TRAVEL ONE WAY ON DELTA HVN TO DCA TICKET # 0067066395844	79.00
02-17	9048200008	Do	12/12/88-12/12/88	MEMBER TRAVEL DELTA HVN TO DCA DCA TO BRIDGPORT TICLET # 0067077048847	158.00
02-17	9048200002	THE WALL STREET JOURNAL	02/14/89-02/14/90	SUBSCRIPTION: ONE YEAR-WALL STREET JOURNAL	119.00
02-22	9047200027	BRUCE A MORRISON	03/08/88	MEMBER TRAVEL CAB FARE FROM DCA TO 437 CANNON	11.05
02-22	9047200028	Do	03/10/88	MEMBER TRAVEL 437 CANNON TO DCA 5 MILES @ 21¢ PER	1.05
02-22	9047200029	Do	03/15/88	MEMBER TRAVEL DCA TO 437 CANNON 5 MILES @ 21¢ PER	1.05
02-22	9047200030	Do	03/24/88	MEMBER TRAVEL 437 TO DCA 5 MILES @ 21¢ PER	1.05
02-22	9047200031	Do	03/28/88	MEMBER TRAVEL DCA TO 437 5 MILES @ 21¢ PER	1.05
02-23	9052850026	CONNECTICUT COMMUNICATIONS CORP	01/01/89-03/31/89	OFFICIAL EXPENSES QUARTERLY RENTAL CHARGE	600.00
02-27	9055890485	CONNECTICUT SAVINGS BANK	02/01/89	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
02-28	9060540011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		175.62
02-28	9060860002	Do	02/28/89	EXPENDITURE FOR 1988	1,303.36
02-28	9060900206	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,002 97
02-28	9060920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		62.40
02-28	9060930243	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.53
02-28	9060930244	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		852.56
03-09	9066330029	MARY-RAE MCGILLIS	10/19/88-10/19/88	STAFF TRAVEL TRAVEL TO AND FROM HARTFORD A A RIBIKOFF FED BLDG IMMIGRATION SEMINAR 75 X 22.5	17.10
03-09	9066330030	Do	10/19/88-10/19/88	STAFF TRAVEL TO AND FROM HARTFORD, AA RIBIKOFF FED BLDG IMMIGRATION SEMINAR - PARKING	5.00
03-09	9066330028	Do	12/07/88-12/07/88	STAFF TRAVEL FROM NEW HAVEN TO HARTFORD FOR MEETING WITH INS DISTRICT DIRECTOR 75 X 22.5	17.10
03-27	9082410016	GENERAL SERVICES ADMIN	01/31/89	FTS MONTHLY SERVICE JANUARY	342.03
03-27	9082410018	BRUCE A MORRISON	01/01/89-01/31/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF JANUARY 612 MILES AT 22.5 PER MI	137.70
03-27	9082410019	Do	01/01/89-01/31/89	TOLLS AND PARKING FOR THE MONTH OF JANUARY	27.00
03-27	9082410020	Do	02/01/89-02/28/89	MEMBER TRAVEL IN DISTRICT 530 MILES AT 22.5 PER MI	119.25
03-27	9082410017	Do	02/20/89	MEMBER TRAVEL CAB FROM DCA TO CANNON	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9082410021	SNET	01/09/89-02/08/89	DISTRICT OFFICE TELEPHONE MONTHLY LINE CHARGES	56.78
03-27	9082410022	Do	01/11/89-02/10/89	DISTRICT OFFICE TELEPHONE MONTHLY LINE CHARGES	36.98
03-27	9082410023	Do	01/11/89-02/10/89	DISTRICT OFFICE TEL TOLL AT&T MONTHLY CHARGES	11.75
03-27	9082410026	Do	02/09/89-03/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FEBRUARY	66.48
03-27	9082410024	Do	02/11/89-03/10/89	DISTRICT OFFICE TELEPHONE TOLL MONTHLY CHARGES AT&T FEBRUARY	76.12
03-27	9082410025	Do	02/11/89-03/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FEBRUARY	37.25
03-29	9086890492	CONNECTICUT SAVINGS BANK	03/01/89-03/30/89	RENT 85 CHURCH ST NEW HAVEN,CT	1,895.00
03-31	9089930245	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930246	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		133.73
03-31	9090610001	CONGRESSIONAL POPULIST CAUCUS	01/01/89-12/31/89	CAUCUS DUES	100.00
03-31	9090900193	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,006.19
03-31	9093570011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		(41.72)
03-31	9093820036	Do	03/31/89	CREDIT FOR 1988	(209.41)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,144.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,745.18
TOTAL	**162,889.83**

OFFICE OF THE HON. SID MORRISON

SALARIES

BERGH, COLLEEN M	01/06/89-03/31/89	LEGISLATIVE ASSISTANT	5,666.67
BERMAN, EMILY M	01/01/89-02/14/89	RECEPTIONIST	1,747.78
DIPPELL, MATTHEW W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
DWYER-JOHNSON, WENDE	02/01/89-03/31/89	COMPUTER OPERATOR	3,000.00
HARTWICK, MARJORIE M	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
HILL, DAVID ALAN	01/17/89-03/31/89	D.C. INTERN	2,466.67
IMPETT, MARY CLARE	01/01/89-02/28/89	STAFF ASSISTANT	3,833.34
JONES, JULIE ANN	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
KAISER, MICHELE M	01/01/89-01/31/89	COMPUTER OPERATOR	1,666.67
Do	02/01/89-03/31/89	STAFF ASSISTANT	3,500.00
KRAFT, JOAN D	01/01/89-03/31/89	DISTRICT ASSISTANT	2,625.00
MILLER, KATHLEEN S	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
NAASZ, KRAIG R	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,000.00
Do	02/01/89-03/31/89	SHARED EMPLOYEE	1,625.00
PICKARD, SEAN P.	02/13/89-03/31/89	RECEPTIONIST	2,000.00
RISING, KITTY H	01/01/89-01/31/89	SHARED EMPLOYEE	666.67
SANTILLANES, VIRGINIA	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01
SORRELL, HELEN RUTH	01/01/89-03/31/89	DISTRICT ASSISTANT	5,750.01

		STODA, JAMES B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
		VARNEY, RICHARD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.00
		WHITE, GRETCHEN P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
		WILCOX, PAMELA S	01/01/89-03/31/89	NEWS SECRETARY	5,000.01
		WITTER, GREGORY M	01/01/89-03/31/89	NEWS SECRETARY	7,749.99
		YEDINAK, THOMAS A	02/06/89-03/31/89	D.C. INTERN	1,833.33

EXPENSES

01-11	9009600025	ALLEN'S PRESS CLIPPING BUREAU	11/01/88-11/30/88	PRESS CLIPPINGS FOR MONTH OF NOVEMBER	55.60
01-11	9009600026	DEPENDABLE JANITOR SERVICE, INC	11/01/88-11/30/88	JANITORIAL SERVICES FOR KENNEWICK DISTRICT OFFICE	74.92
01-11	9009600030	FEDERAL EXPRESS CORP	11/04/88	MAILING CHARGE TO SEND CORRESPONDENCE TO DISTRICT FOR SIGNATURE	42.50
01-11	9009600028	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR YAKIMA OFFICE	225.50
01-11	9009600027	SAFECO INSURANCE COMPANY	12/31/88-12/31/89	LIABILITY INSURANCE HELD BY CONGRESSMAN FOR YAKIMA DISTRICT OFFICE	150.00
01-11	9009600031	XEROX CORPORATION	10/12/88	SUPPLIES FOR NEW XEROX COPIER IN YAKIMA OFFICE	152.15
01-11	9009600029	YAKIMA BINDERY AND PRINTING CO	11/09/88	SUPPLIES FOR YAKIMA OFFICE	10.60
01-12	9004710032	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	142.50
01-12	9010510004	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE FOR OCT - GL 885 A 2130	101.67
01-12	9010510005	EXECULINES, INCORPORATED	10/18/88-11/18/88	LONG DISTANCE SERVICE FOR WENATCHEE DISTRICT OFFICE - GL 886 A 2330	558.22
01-12	9010510006	U.S. WEST DIRECT	08/27/88-10/01/88	DIRECTORIES FOR DISTRICT TOWNS FOR DISTRICT OFFICES - GL 887 A 1720	23.90
01-12	9010510003	WESTINGHOUSE HANFORD COMP	09/01/88-09/30/88	BILLING FOR GTE TELEPHONE SERVICE TO TRI-CITIES OFFICE FOR SEPTEMBER, GL 884 A2230	216.82
01-18	9013450026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	YEARLY MEMBERSHIP FEES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
01-18	9013450023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/90	MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	1,000.00
01-18	9013450024	E.E.S.C	01/01/89-12/31/89	YEARLY MEMBERSHIP FEE FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
01-18	9013450027	EXPORT TASK FORCE	01/01/89-12/31/89	YEARLY MEMBERSHIP FEES FOR EXPORT TASK FORCE	750.00
01-18	9013450025	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	YEARLY MEMBERSHIP FOR HOUSE WEDNESDAY GROUP	400.00
01-18	9013820029	THOMAS J LANKFORD	04/13/87	BUSS CARDS PRINTED FOR DIST EMP HS	20.00
01-27	9025530029	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPINGS FOR THE MONTH OF DECEMBER - GL 927 A 1910	43.60
01-27	9025530026	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP RESEARCH FEE FOR DSG SERVICES FOR 1989 - GL 924 A 1710	3,600.00
01-27	9025530030	DEPENDABLE JANITOR SERVICE, INC	12/01/88-12/31/88	JANITORIAL SERVICE FOR TRI-CITIES OFFICE FOR DECEMBER - GL 928 A 2260	74.92
01-27	9025530023	SID MORRISON	12/07/88	ONE-WAY AIR FARE TO SEATTLE ON OFFICIAL TRAVEL - RETURN REIMBURSED THRU HOUSE ADMIN GL 920 A 4010	216.00
01-27	9025530024	Do	12/07/88-12/30/88	MILEAGE FROM SEATAC AIRPORT TO DISTRICT - 162 MILES @ 20¢ PER MILE - GL 921 A 4020	32.40
01-27	9025530031	Do	12/12/88	MILEAGE WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS - 739 MILES @ 20¢ PER MILE - GL922A4020	147.80
01-27	9025530027	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	YEARLY SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR - GL 925 A 1720	104.00
01-27	9025530028	THOMAS J LANKFORD	12/15/88	POSTAL PATRON PRINTED FOR CONSTITUENT DISTRIBUTION - GL 926 A 1510	5,182.50
01-27	9025530019	GRETCHEN P WHITE	12/07/88	ONE-WAY PLANE FARE FOR OFFICIAL TRAVEL TO DISTRICT - GL 915 A 4110 (DC/SEATTLE)	216.00
01-27	9025530020	Do	12/26/88-12/29/88	MILEAGE TRAVELING FROM SEATAC TO YAKIMA AND RETURN - 172 MILES @ 20¢ PER MILE - GL 916 A 4120	34.40
01-27	9025530022	Do	12/26/88-12/29/88	LODGING CHARGES WHILE IN DISTRICT FOR OFFICIAL WORK - GL 918 A 4140	105.12
01-27	9025530021	Do	12/27/88	MEAL COST WHILE IN DISTRICT ON OFFICIAL TRAVEL - GI 917 A 4130	9.49
01-27	9025580008	SID MORRISON	01/02/89	MILEAGE TO YAKIMA AIRPORT FROM RESIDENCE - 18 MILES @ 20¢ PER MILE - GL 923 A 4020	3.60
01-27	9025580007	GRETCHEN P WHITE	01/02/89	RETURN AIR FARE FROM SEATTLE TO DC OFFICE FOR NEW SESSION - GL 919 A 4110	216.00
01-31	9025930371	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		123.79
01-31	9025930372	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		137.49
01-31	9030890481	HALVERSON PROPERTIES INC	01/01/89-01/30/89	RENT 212 E. E ST YAKIMA,WA 98901	964.25
01-31	9030890483	JERRY D ABRAMS COMPANY INC	01/01/89-01/30/89	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
01-31	9030890482	SALMON ENTERPRISES	01/01/89-01/30/89	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
01-31	9031320017	(SYSTEMS MAINTENANCE CHARGED)	01/31/89		818.50
01-31	9031970370	(EQUIPMENT MAINTENANCE	01/01/89-01/31/89		3,298.52
01-31	9031920051	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		9.75
01-31	9032630011	(SYSTEMS MAINTENANCE CHARGED)	01/01/89-01/31/89		240.33
02-08	9038510029	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE IN DEC - GL 956 A 2130	101.67
02-08	9038510028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS BILLING FOR YAKIMA DISTRICT OFFICE FOR DECEMBER - GL 955 A 2120	200.50
02-08	9038510025	GTE COMPANY OF THE NORTHWEST	09/16/86-10/16/88	LOCAL SERVICE BILLING FOR BENATCHEE PHONE SYSTEM - GL 952 A 2330	152.15
02-08	9038510026	Do	10/16/88-11/16/88	LOCAL TELEPHONE SERVICE BILLED FOR OCTOBER FOR BENATCHEE DISTRICT OFFICE - GL 953 A 2330	134.48
02-08	9038510027	Do	12/16/88-01/16/89	LOCAL TELEPHONE SERVICE TO WENATCHEE DISTRICT OFFICE - GL 954 A 2330	134.24
02-17	9046420027	EXECULINES, INCORPORATED	12/18/88-01/18/89	PHONE SERVICE TO WENATCHEE OFFICE FOR DECEMBER, 1988	572.75
02-17	9048500022	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	TELEPHONE EQUIPMENT CHARGES FOR YAKIMA DISTRICT OFFICE FOR NOVEMBER GL 933 A 2130	101.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9048200009	DEPENDABLE JANITOR SERVICE INC	01/01/89-01/31/89	JANITORIAL SERVICE FOR KENNEWICK DISTRICT OFFICE GL 967 A 2260	74.92
02-17	9048200018	EXECULINES, INCORPORATED	11/18/88-12/18/88	LONG DISTANCE CHARGES FOR WENATCHEE OFFICE GL 929 A 2330	527.02
02-17	9048200011	FEDERAL EMPLOYEE'S ALMANAC	01/30/89	REFERENCE ALMANAC FOR STAFF USE FOR LABOR LEGISLATION GL 969 A 1720	4.50
02-17	9048200010	FEDERAL EXPRESS CORP	01/09/89	MAILING CHARGE TO SEND LETTERS FOR SIGNATURE GL 968 A 1920	21.50
02-17	9048200021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE FOR YAKIMA OFFICE FOR NOVEMBER GL 932 A 2120	200.50
02-17	9048200019	GTE COMPANY OF THE NORTHWEST	11/16/88-12/16/88	LOCAL TELEPHONE SERVICE TO WENATCHEE DISTRICT OFFICE GL 930 A 2330	133.18
02-17	9048200025	SEATTLE TIMES	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO SEATTLE TIMES NEWSPAPER GL 949 A 1720..	267.00
02-17	9048200026	THE MCCONNELL COMPANY	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO WASHINGTON STATE MEDIA DIR. GL 950 A 1720	65.00
02-17	9048200024	THE WALL STREET JOURNAL	02/07/89-02/06/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL GL 948 A 2160	119.00
02-17	9048200012	THOMAS J LANKFORD	01/18/89	LETTERHEAD PRINTED FOR COLUMNS AND RELEASES GL970 A 1520	296.00
02-17	9048200020	U.S. WEST COMMUNICATIONS	12/01/88-12/31/88	WATS SERVICE FOR YAKIMA OFFICE FOR DECEMBER GL 931 A 2150	322.70
02-17	9048200027	Do	01/01/89-01/31/89	WATS CHARGES FOR YAKIMA DISTRICT OFFICE FOR JANUARY GL 951 A 2150	318.05
02-17	9048200013	GRETCHEN P WHITE	01/04/89-01/17/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS GL 942 A 4110 DC-SEATTLE DC	132.00
02-17	9048200016	Do	01/05/89-01/11/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL 945 A 4130	29.71
02-17	9048200015	Do	01/05/89-01/12/89	LODGING CHARGES WHILE IN DISTRICT ON OFFICIAL TRAVEL GL 944 A 4140	232.86
02-17	9048200014	Do	01/05/89-01/16/89	MILEAGE FROM SEATAC AIRPORT TO DISTRICT AND RETURN 272 X .22 GL 943 A 4120	59.84
02-17	9048200017	Do	01/06/89-01/12/89	MILEAGE CHARGES TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 598 X .22 GL 946 A 4120	131.56
02-17	9048200023	Do	01/09/89-01/10/89	MILEAGE INCURRED TRAVELING FROM YAKIMA TO OLYMPIA TO MEET WITH STATE AND FEDERAL OFFICIALS GL 947A4120.	52.14
02-22	9048300018	KATHLEEN S MILLER	12/21/88	MILEAGE CHARGES TO ATTEND FMHA MTG IN MOSES LAKE AND RETURN, 118 X .2	23.60
02-22	9048300017	WESTINGHOUSE HANFORD COMP	10/01/88-11/30/88	TELEPHONE OCT & NOV GL959A2230	434.60
02-22	9048300015	PAMELA S WILCOX	12/08/88-12/15/88	MOUNTING LETTER DO GL957A2160	12.24
02-22	9048300016	YAKIMA HERALD-REPUBLIC	12/29/88-12/28/89	RENEWAL NEWSPAPER	93.00
02-27	9055890486	HALVERSON PROPERTIES INC	02/01/89	RENT 212 E."E" ST YAKIMA,WA 98901..	964.25
02-27	9055890488	JERRY D.ABRAMS COMPANY, INC	02/01/89	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
02-27	9055890487	SALMON ENTERPRISES	02/01/89	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
02-28	9059580020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(293.22)
02-28	9060540032	Do	02/01/89-02/28/89		362.98
02-28	9060900276	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,298.52
02-28	9060920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65
02-28	9060930367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-01/31/89		139.07
02-28	9060930368	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		195.85
03-08	9065640012	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING CHARGE FOR JAN - GL982 A1910	40.00
03-08	9065640014	CONGRESSIONAL QUARTERLY INC	01/15/89-01/15/90	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY - GL984 A 1720	1,590.00
03-08	9065640015	ELLENSBURG DAILY RECORD	01/25/89-01/25/90	ONE YEAR SUBSCRIPTION FOR THE ELLENSBURG DAILY RECORD - GL985 A1720	134.00
03-08	9065640013	JOAN D KRAFT	01/19/89	CHARGE FOR STAMPS FOR WENATCHEE DISTRICT OFFICE - GL983 A1630	5.00
03-08	9065640016	THE WENATCHEE WORLD	02/26/89-02/26/90	ONE YEAR RENEWAL FOR WENATCHEE WORLD - GL986 A1720	108.00
03-08	9065640011	U.S. WEST COMMUNICATIONS	02/01/89-02/28/89	WATS CHARGE FOR YAKIMA DISTRICT OFFICE FOR FEB - GL981 A2150	315.26
03-08	9065640017	WESTINGHOUSE HANFORD COMP	12/01/88-12/31/88	TELEPHONE SERVICE CHARGE FOR DEC FOR KENNEWICK OFFICE - GL987 12230	220.30
03-09	9067810029	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE EQUIPMENT CHARGE FOR YAKIMA D.O	101.67
03-09	9067810028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR YAKIMA D.O	208.30
03-09	9067810027	GTE COMPANY OF THE NORTHWEST	01/16/89-02/16/89	LOCAL PHONE SERVICE CHARGE FOR WENATCHEE D.O. GL998 A2320	133.18
03-09	9067810020	MICHELE M KAISER	02/21/89-02/24/89	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL GL997 A4140	113.19
03-09	9067810018	Do	02/21/89-02/26/89	AIRFARE TO AND FROM DISTRICT OF OFFICIAL TRAVEL DC-SEATTLE-DC	423.00

03-09	9067810019	Do	02/23/89	MEAL COSTS WHLIE IN DISTRICT ON OFFICIAL TRAVEL GL996 A4130	17.62
03-09	9067810030	THOMAS J LANKFORD	02/15/89	BUSINESS CARDS FOR CB, JJ, SM, JS	80.00
03-09	9067810021	GRETCHEN P WHITE	02/10/89 02/27/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL WHILE IN DISTRICT ON OFFICIAL TRAVEL GL994 A4130	87.11
03-09	9067810022	Do	02/10/89-02/27/89	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL GL988 A4110 DC-SEATTLE-DC	328.00
03-09	9067810024	Do	02/12/89-02/16/89	LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL GL992 A4140	150.92
03-09	9067810023	Do	02/12/89-02/25/89	MILEAGE TO AND FROM DISTRICT WHILE ON OFFICIAL TRAVEL 322 .272 .22 GL989 A4120	130.68
03-09	9067810025	Do	02/13/89-02/23/89	MILEAGE CHARGES TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS 1086 X .22 GL991 A4120	238.92
03-09	9067810026	Do	02/20/89-02/25/89	LODGING WHILE ON OFFICIAL TRAVEL GL993 A4140	150.92
03-14	9072400023	SID MORRISON	01/04/89-01/17/89	ROUNDTRIP AIRFARE FOR TRIP TO DISTRICT FOR OFFICIAL TRAVEL GL 962 A 4010	432.00
03-14	9072400025	Do	01/05/89-01/13/89	MILEAGE INCURRED TRAVELING THROUGH DISTRICT ON OFFICIAL TRAVEL 200 X .22 GL 964 A 4120	44.00
03-14	9072400026	Do	01/06/89-01/11/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL 965A 4030 1989 FUNDS	23.07
03-14	9072400024	Do	01/16/89	MILEAGE TRAVELING OUT OF DISTRICT TO SEATAC AIRPORT 162 X .22 GL 963 A 4020	35.64
03-22	9080820028	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	CLIPPING CHARGE	40.00
03-22	9080820030	COLUMBIA BASIN DAILY HERALD	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION FOR COLUMBIA BASIN DAILY HEARLD	96.00
03-22	9080820023	EXECULINES, INCORPORATED	01/18/89-02/18/89	PHONE SERVICE TO WENATCHEE OFFICE FOR JAN GL1015 A2330	586.56
03-22	9080820026	MCI TELECOMMUNICATIONS CORP	01/25/89	LONG DISTANCE CALL TO MEXICO FOR OFFICIAL BUSINESS FOR CONSTITUENT	1.89
03-22	9080820022	SEATTLE TIMES	03/01/89-03/01/90	YEAR SUBSCRIPTION TO THE SEATTLE POST-INTELLIGENCER GL1014 A1720	99.00
03-22	9080820029	THOMAS J LANKFORD	02/28/89	BUSINESS CARDS FOR MK	20.00
03-22	9080820025	WESTINGHOUSE HANFORD COMP	01/01/89-01/31/89	TELEPHONE BILL FOR TRI-CITIES OFFICE	225.15
03-22	9080820031	Do	01/01/89-06/30/89	FTS CHARGE FOR TRI-CITIES OFFICE FOR FIRST AND SECOND QUARTER	121.45
03-22	9080820027	PAMELA S WILCOX	02/14/89	R/T MILEAGE TO NEWS CONFERENCE FOR OFFICIAL BUSINESS 168 MILES @ .22¢ PER MILE	36.96
03-23	9079220028	SID MORRISON	02/10/89-02/17/89	MILEAGE TO AND FROM OFFICE AND HOME WHILE IN DISTRICT GL1005 A4020 126 @ .22	27.72
03-23	9079220025	Do	02/10/89-02/21/89	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL BUSINESS GL1002 A4010 DC-YAKIMA-DC	393.00
03-23	9079220027	Do	02/10/89-02/21/89	MILEAGE TO AND FROM DULLES AIRPORT AND SEATAC AIRPORT FROM RESIDENCE GL1004 A4020 232 @ .22	51.04
03-23	9079220029	Do	02/13/89-02/20/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL TRAVEL GL945 A4130	27.18
03-23	9079220026	Do	02/17/89	OFFICIAL AIRFARE WHILE IN DISTRICT GL1003 A4010	65.00
03-23	9079220031	Do	02/23/89-02/24/89	MILEAGE TO AND FROM AIRPORT AND RESIDENCE GL1008 A4020 36 MILES @ .22	7.92
03-23	9079220030	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS GL1007 A4010 DC-YAKIMA-DC	423.00
03-29	9086890493	HALVERSON PROPERTIES INC	03/01/89-03/30/89	RENT 212 E.'E' ST YAKIMA,WA 98901	964.25
03-29	9086890495	JERRY D.ABRAMS COMPANY, INC	03/01/89-03/30/89	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	950.00
03-29	9086890494	SALMON ENTERPRISES	03/01/89-03/30/89	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	525.38
03-31	9089930371	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.72
03-31	9089930372	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		56.07
03-31	9090900262	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,298.52
03-31	9093570032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		668.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,381.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,952.88
TOTAL	**154,334.06**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A	01/01/89 03/31/89	STAFF ASSISTANT	5,250.00
BENNETT, CATHERINE ANN	01/01/89-03/31/89	STAFF ASSISTANT	7,374.99
BOGGS, STEPHEN MACEACHRON	01/01/89-03/31/89	PRESS SECRETARY	9,000.00
BRENCHICK, DEBORAH SUE	01/01/89-03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	11,250.00
CETLIN, ANDREA	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
COSTON, LAUREL ANN	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,000.01
DEVINCENT, JOSEPH ANTHONY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	300.00
GLICKMAN, RHODA J	01/01/89-01/31/89	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOOSE, STEPHEN DOUGLAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	10,250.01
		HICKERSON, MATTHEW	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		HINGE, MATTHEW JUDE	01/01/89-03/31/89	STAFF ASSISTANT	897.22
		KATULA, ROBERT L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
		KOEHN, ELIZABETH H	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
		KOSTIALIK, CHRISTINE MARIE	01/01/89-03/31/89		4,749.99
		MACKLIN, DAVID CLAYTON	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		MCKAY, RUTH J	01/01/89-03/31/89		4,749.99
		NORMAN, DAVID H	01/01/89-03/31/89	DISTRICT DIRECTOR	11,750.01
		PAVONE, STEVEN	01/01/89-03/31/89	STAFF ASSISTANT	9,000.00
		RATNER, MICHAEL L	01/21/89-03/31/89	STAFF ASSISTANT	3,305.56
		SCHWITZ, KENNETH N	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		TAYLOR, SARAH S	03/01/89-03/31/89	PART-TIME EMPLOYEE	325.00
		EXPENSES			
01-05	9005800026	NEW YORK TELEPHONE	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	32.53
01-06	8365820028	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-06	8365820021	EASTERN AIRLINES, INC	10/01/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO ISLIP, NY	121.00
01-06	8365820022	Do	10/22/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY	69.00
01-06	8365820023	Do	10/27/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY	99.00
01-06	8365820027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS BILL FOR D.O.	192.11
01-06	8365820025	GENOVESE DRUG STORE #39	11/10/88	CLEANING SUPPLIES FOR D.O.	7.84
01-06	8365820024	Do	11/16/88	PICTURE FRAMES TO D.O.	41.29
01-06	8365820026	Do	11/29/88	PAPER SUPPLIES FOR D.O.	2.32
01-06	8365820030	LANDSCAPES BY JOHN	11/29/88	COMPLETE FALL LAWN MAINTENANCE AND LAST CUTTING	160.00
01-06	8365820029	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	3-MONTH SUBSCRIPTION TO NY DAILY NEWS, NY TIMES, AND WASHINGTON POST FOR DC OFFICE	128.15
01-10	9010600002	NEW YORK TELEPHONE	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	348.07
01-10	9010600003	Do	12/25/88-01/24/89	TOLLS	20.26
01-12	9004710033	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	(132.50)
01-19	9017570028	ANTON COUMMUNITY NEWSPAPERS	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION TO GLEN COVE RECORD PILOT FOR DISTRICT OFFICE	15.00
01-19	9017570029	FEDERAL EXPRESS CORP	10/13/88	EXPRESS MAIL	9.75
01-19	9017570030	RUTH J MCKAY	12/01/88	REIMBURSEMENT FOR PURCHASE OF PEN MARKER	1.34
01-19	9017570027	OYSTER BAY PUBLISHING CO	01/01/89-01/01/90	ONE-YEAR SUBSCRIPTION FOR D O - SYOSSET GUARDIAN	18.00
01-27	9025580010	FOREIGN AFFAIRS	12/12/88-12/12/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
01-27	9025580009	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	12/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.53
01-27	9025580011	HUNTINGTON UTILITIES FUEL CORPORATION	12/22/88	HEATING OIL FOR DISTRICT OFFICE	142.46
01-27	9025580013	NATIONAL JOURNAL	01/14/89-01/13/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	619.00
01-27	9025580012	SUFFOLK COUNTY WATER AUTHORITY	09/09/88-12/08/88	WATER BILL FOR DISTRICT OFFICE	20.67
01-31	9025930283	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9025930284	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		227.51
01-31	9030890486	BLUE RIBBON AUTOMOTIVE	01/01/89-01/30/89	RENT MOBILE	530.00
01-31	9030890485	VINCENT A. SMYTH	01/01/89-01/30/89	RENT 143 MAIN ST HUNTINGTON,NY	2,450.00
01-31	9031320038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		73.80
01-31	9031900299	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,594.21

01-31	9031920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		2.60
01-31	9032630032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		794.28
02-03	9033410021	NEW YORK TELEPHONE	01/19/89–02/18/89	LOCAL TELEPHONE SERVICE	23.35
02-03	9033820001	Do	01/19/89–02/18/89	LOCAL TELEPHONE SERVICE	92.37
02-08	9038830016	Do	01/25/89–02/24/89	LOCAL TELEPHONE SERVICE	357.70
02-08	9038830017	Do	01/25/89–02/24/89	TOLLS	21.14
02-16	9044650002	POSTMASTER	01/03/89	$250 25¢ STAMPS, $20 $2 STAMPS, $10 $1 STAMPS, $5 50¢ STAMPS	285.00
02-27	9055890491	BLUE RIBBON AUTOMOTIVE	02/01/89	RENT MOBILE	530.00
02-27	9055890490	VINCENT A. SMYTH	02/01/89	RENT 143 MAIN ST HUNTINGTON,NY	2,450.00
02-28	9059580040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	290.23
02-28	9060540017	Do	02/01/89–02/28/89		604.75
02-28	9060900228	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,550.13
02-28	9060930279	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.72
02-28	9060930280	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		134.74
03-03	9058230021	BULLTERRIER NEWS DELIVERY SERVICE	12/19/88–02/12/89	SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE	31.80
03-03	9058230016	EASTERN AIRLINES, INC.	09/09/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NYC VIA PAN AM (TICKET # 4803604953)	99.00
03-03	9058230017	Do	09/16/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM (TICKET # 4083604955)	89.00
03-03	9058230018	Do	10/17/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (TICKET # 4083-612-025)	104.00
03-03	9058230019	Do	10/26/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC (TICKET # 4083-612-027)	72.00
03-03	9058230020	Do	11/30/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON, TO NYC	99.00
03-03	9058230011	Do	12/29/88	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY (TICKET # 4083-612-035)	99.00
03-03	9058230012	Do	12/31/88	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	99.00
03-03	9058230022	FEDERAL EXPRESS CORP.	01/10/89	EXPRESS MAIL DELIVERY	16.00
03-03	9058230023	Do	01/10/89	EXPRESS MAIL DELIVERY	9.75
03-03	9058230024	Do	01/11/89	EXPRESS MAIL DELIVERY	14.00
03-03	9058230013	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS BILL FOR DO	156.59
03-03	9058230009	GENOVESE DRUG STORE #39	12/21/88	CLEANING AND OFFICE SUPPLIES FOR DISTRICT OFFICE	35.75
03-03	9058230025	Do	01/04/89	CLEANING SUPPLIES FOR DISTRICT OFFICE	34.62
03-03	9058230010	L &L CAMERA, INC.	12/05/88	FILM PROCESSING MEMBER MEETING W/STUDENT CONGRESS PICTURE USED FOR PRESS RELEASE	10.59
03-03	9058230014	SERVICE AMERICA CORP	12/05/88	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	15.70
03-03	9058230015	Do	12/06/88	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	6.95
03-03	9058230008	SUNOCO	12/15/88	GASOLINE FOR MOBILE OFFICE	32.00
03-14	9072400030	HUNTINGTON UTILITIES FUEL CORPORATION	01/13/89	HEATING OIL FOR DO	210.67
03-14	9072400027	LILCO	12/02/88–02/02/89	ELECTRIC BILL FOR DO - 2ND FLOOR	56.11
03-14	9072400028	Do	12/02/88–02/02/89	ELECTRIC BILL FOR DO - FIRST FLOOR	123.14
03-14	9072400029	SUNOCO	01/11/89–01/18/89	GASOLINE FOR MOBILE OFFICE	86.13
03-14	9072520001	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	255.60
03-14	9072520002	Do	01/06/89–02/05/89	LEASING OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	255.60
03-14	9072520003	DAVID R RAMAGE	02/09/89	214,000 TOWN MEETING CARDS	1,853.00
03-14	9072520004	STATE FARM FIRE & CASUALTY	02/28/89–02/27/90	INSURANCE COVERAGE ON DISTRICT OFFICE	150.92
03-16	9074570005	NEW YORK TELEPHONE	02/19/89–03/18/89	LOCAL TELEPHONE SERVICE	141.65
03-16	9074570006	Do	02/19/89–03/18/89	LOCAL TELEPHONE SERVICE	23.44
03-16	9074570007	Do	02/25/89–03/24/89	LOCAL TELEPHONE SERVICE	436.17
03-16	9074570008	Do	02/25/89–03/24/89	TOLLS	3.06
03-23	9079650020	DAVID R RAMAGE	02/15/89	52,000 TAX GUIDES	1,351.00
03-23	9079650021	Do	02/22/89	20 PADS - 'THE ATTACHED'	35.00
03-23	9079650022	Do	02/27/89	50,565 LABELS ON TAX GUIDES	288.10
03-23	9079650027	FEDERAL EXPRESS CORP	02/09/89	EXPRESS MAIL CHARGE	9.75
03-23	9079650023	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	02/22/89	STATIONERY SUPPLIES FOR D.O.	18.25
03-23	9079650028	HUNTINGTON UTILITIES FUEL CORPORATION	02/01/89	HEATING OIL FOR D.O.	112.50
03-23	9079650029	Do	02/13/89	HEATING OIL FOR D.O.	122.10
03-23	9079650025	ITEK GRAPHIC CORP	02/17/89	OFFSET INK FOR OFFSET PRINTER	66.00
03-23	9079650024	NEWSDAY	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	316.00
03-23	9079650026	SUNOCO	01/31/89	GASOLINE FOR MOBILE OFFICE	32.75
03-29	9086890498	BLUE RIBBON AUTOMOTIVE	03/01/89–03/30/89	RENT MOBILE	530.00
03-29	9086890497	VINCENT A. SMYTH	03/01/89–03/30/89	RENT 143 MAIN ST HUNTINGTON,NY	2,450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.			
		OFFICE OF THE HON. ROBERT J MRAZEK—Con.			
03-31	9089930283	(OC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31
03-31	9089930284	(OC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		143.90
03-31	9090900212	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,553.27
03-31	9093573012	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,142.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,677.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,683.77
				TOTAL	**140,361.53**
		OFFICE OF THE HON. AUSTIN J MURPHY			
		SALARIES			
		ANTONELLI, DOMINIC F.	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,710.00
		BABISH, JOSEPH R	03/01/89-03/31/89	STAFF ASSISTANT	500.00
		BIENECK, PAULETTE C	01/05/89-03/31/89	STAFF ASSISTANT	4,935.77
		CASEY JR, JOHN T	01/01/89-03/31/89	STAFF ASSISTANT	6,740.00
		CODER, DAVID	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,150.00
		CORBETT, MICHAEL T	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
		CREAGER, MARISSA A	01/01/89-03/31/89	STAFF ASSISTANT	7,005.00
		JOSEPH, JACQUELINE J	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
		JURACKO, ANDREW JAMES	01/01/89-03/31/89	STAFF ASSISTANT	10,005.00
		KADILAK, KAREN LEE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
		LOSKO, CHARLES	01/01/89-03/31/89	PART-TIME EMPLOYEE	4,710.00
		MCLUCKIE, FREDERICK P, JR	01/01/89-03/31/89	SHARED EMPLOYEE	13,935.00
		MOLLENAUER, KAREN V	01/01/89-03/31/89	STAFF ASSISTANT	7,320.00
		RIEDINGER, DAN MAC	02/01/89-02/28/89	STAFF ASSISTANT	100.00
		SHEERIN, ERIN PATRICIA	01/01/89-03/31/89	STAFF ASSISTANT	6,375.00
		TOKISH, CLARINDA R	01/01/89-03/31/89	STAFF ASSISTANT	4,020.00
		UNGVARSKY, RONALD	01/01/89-03/31/89	STAFF ASSISTANT	8,790.00
		WASHINGTON, LANDON B	01/01/89-03/31/89	STAFF ASSISTANT	5,325.00
		EXPENSES			
01-06	8365530012	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE & RENTALS - BRIDGEVILLE	30.38
01-06	8365530013	Do	12/10/88-01/09/89	LEASE & RENTALS - ALIQUIPPA	40.21
01-06	8365530001	BELL OF PA	10/25/88-11/24/88	PHONE SERVICE - WASHINGTON, PA - BELL	73.46
01-06	8365530002	Do	10/25/88-11/24/88	AT&T - WASHINGTON, PA	4.43
01-06	8365530003	Do	10/25/88-11/24/88	PHONE SERVICE - UNIONTOWN - BELL	104.35
01-06	8365530007	Do	11/07/88-12/06/88	PHONE SERVICE - BRIDGEVILLE - BELL	27.34
01-06	8365530008	Do	11/07/88-12/06/88	AT&T - BRIDGEVILLE	3.69

01-06	8365530009	Do	11/07/88–12/06/88	PHONE SERVICE - ALIQUIPPA - BELL	96.05
01-06	8365530010	Do	11/07/88–12/06/88	AT&T - ALIQUIPPA	54.20
01-06	8365530004	FEDERAL EXPRESS CORP	11/18/88–11/23/88	OVERNIGHT MAILINGS	39.25
01-06	8365530011	Do	12/05/88	OVERNIGHT ENVELOPE	18.75
01-06	8365530005	GENERAL SERVICES ADMIN	11/01/88–11/30/88	CURRENT CHARGES - FTS	40.34
01-06	8365530006	Do	11/01/88–11/30/88	CURRENT CHARGES - FTS	20.17
01-06	8365530014	FREDERICK P MCLUCKIE JR	12/12/88	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO UNIONTOWN, PA - 210 MILES @ 22¢ PER MILE	46.20
01-06	8365530015	Do	12/12/88	STAFF TRAVEL IN DISTRICT - 30 MILES @ 22¢ PER MILE	6.60
01-06	8365530016	Do	12/12/88	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS DURING OVERNIGHT TRAVEL TO DISTRICT	8.00
01-06	8365530017	Do	12/14/88	OFFICIAL STAFF TVL FROM CHARLEROI, PA/WASHINGTON, DC PA TURNPIKE TOLL - 242 MILES @ 22¢ PER MILE	55.99
01-06	8365530018	U S AIR	10/20/88	MEMBER TRAVEL - DCA/PIT	115.00
01-06	8365530019	Do	10/21/88	MEMBER TRAVEL - PIT/DCA	115.00
01-06	8365530020	Do	10/22/88	MEMBER TRAVEL - IAD/PIT	115.00
01-06	8365530021	Do	10/24/88	STAFF TRAVEL - DCA/PIT - MARISSA CREAGER	115.00
01-06	8365530022	Do	10/26/88	STAFF TRAVEL - PIT/DCA - MARISSA CREAGER	115.00
01-09	9006810011	POSTMASTER	12/22/88	POSTAGE STAMPS	300.00
01-18	9016640024	AMATI'S SERVICE STATION	12/01/88–12/27/88	MEMBER TRAVEL IN DISTRICT GAS ONLY - LEASED VEHICLE	90.90
01-18	9016640025	BELL OF PA	11/25/88–12/24/88	PHONE SERVICE - UNIONTOWN OFFICE - BELL	136.98
01-18	9016640026	Do	11/25/88–12/24/88	PHONE SERVICE WASHINGTON, PA BELL	66.28
01-18	9016640027	Do	11/25/88–12/24/88	AT&T	1.54
01-18	9016640029	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-18	9016640028	LENZI'S SERVICE STATION	12/17/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE GAS ONLY	7.75
01-18	9016640030	AUSTIN J MURPHY	01/07/89	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	14.72
01-18	9017810028	TREASURER OF UNITED STATES	12/06/88	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAWS	60.00
01-25	9019840017	ALLTEL CORP	12/16/88–01/15/89	PHONE SERVICE WAYNESBURG OFFICE (ALLTEL)	61.59
01-25	9019840031	Do	12/16/88–01/15/89	PHONE SERVICE WAYNESBURG OFFICE AT&T	2.59
01-25	9019840025	DOMINIC F ANTONELLI	12/07/88–12/19/88	OFFICAL STAFF TRAVEL IN DISTRICT 228 MILES @ .21¢ PER MILE	47.88
01-25	9019840022	AT&T INFORMATION SYSTEMS	11/18/88–12/19/88	LEASE & RENTALS - WASHINGTON, PA	104.49
01-25	9019840021	Do	11/20/88–12/19/88	LEASE & RENTALS UNIONTOWN	38.52
01-25	9019840026	Do	11/22/88–12/21/88	LEASE & RENTALS - CHARLEROI	28.73
01-25	9019840018	BELL OF PA	11/19/88–12/18/88	PHONE SERVICE CHARLEROI BELL	54.10
01-25	9019840019	Do	11/19/88–12/18/88	PHONE SERVICE CHARLEROI AT&T	4.24
01-25	9019840020	Do	11/19/88–12/18/88	PHONE SERVICE CHARLEROI BELL	35.19
01-25	9019840013	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-25	9019840032	FEDERAL EXPRESS CORP	11/23/88	OVERNIGHT LETTER	14.75
01-25	9019840027	Do	12/08/88	OVERNIGHT LETTER	9.75
01-25	9019840023	ANDREW J JURACKO	12/11/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	28.75
01-25	9019840024	MARY CABADAY	12/01/88–12/31/88	CLEANING SERVICE - CHARLEROI OFFICE	50.00
01-25	9019840012	MCI TELECOMMUNICATIONS CORP	12/02/88	CURRENT CHARGES - UNIONTOWN	167.57
01-25	9019840011	Do	01/02/89	CURRENT CHARGES-WASHINGTON, PA	165.65
01-25	9019840010	POSTMASTER	02/01/89–01/31/90	P.O. BOX FEE DUE NO LATER THAN JAN, 31, 1989	120.00
01-25	9019840015	SERVICE MASTER SOUTHWEST	12/01/88–12/31/88	CLEANING SERVICE-UNIONTOWN OFFICE	60.00
01-25	9019840014	U.S. AIR	10/29/88	STAFF TRAVEL PIT-DCA JOHN CASEY	115.00
01-27	9023710027	PAULETTE C BIENECK	12/01/88	OFFICIAL STAFF TRAVEL IN DISTRICT PLUS PARKING - 30 MILES @ 22¢ PER MILE	13.10
01-27	9023710028	DAVID R RAMAGE	12/29/88	5,000 LETTERS - NOTCH; 2,000 PEEL BACK LABELS	205.50
01-27	9023710029	SHAMROCK CHEMICAL CO	12/12/88	WALK-OFF MAT, CHARLEROI OFFICE	3.00
01-27	9024590022	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	LEASE & RENTALS - BRIDGEVILLE	30.38
01-27	9024590023	Do	01/10/89–02/09/89	LEASE & RENTALS - ALIQUIPPA	40.21
01-27	9024590026	BELL OF PA	12/07/88–01/06/89	TELEPHONE SERVICE - ALIQUIPPA - BELL	76.78
01-27	9024590027	Do	12/07/88–01/06/89	AT&T - ALIQUIPPA	26.51
01-27	9024590028	Do	12/07/88–01/06/89	TELEPHONE SERVICE - BRIDGEVILLE	24.27
01-27	9024590024	GENERAL SERVICES ADMIN	12/31/88	CURRENT CHARGES, FTS	40.34
01-27	9024590025	Do	12/31/88	CURRENT CHARGES - FTS	20.17
01-27	9024590018	RONALD UNGVARSKY	01/11/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA - 250 MILES @ 24¢ PER MILE	60.00
01-27	9024590019	Do	01/11/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 36 MILES @ 24¢ PER MILE	8.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024590020	Do	01/11/89	MEAL WHILE IN OVERNIGHT TRAVEL STATUS	5.91
01-27	9024590021	Do	01/12/89	OFFICIAL STAFF TRAVEL FROM UNIONTOWN, PA TO WASHINGTON, DC - 220 MILES @ 24¢ PER MILE	52.80
01-27	9025580017	ANDREW J JURACKO	11/14/88-12/08/88	OFFICIAL TRAVEL IN DISTRICT - 353 MILES @ 22¢ PER MILE	77.66
01-27	9025580018	Do	12/12/88-12/14/88	OFFICIAL TRAVEL IN DISTRICT - 84 MILES @ 22¢ PER MILE	18.48
01-27	9025580016	KAREN L KADILAK	11/02/88-11/30/88	STAFF TRAVEL IN DISTRICT - 359 MILES @ 21¢ PER MILE	75.39
01-27	9025580019	AUSTIN J MURPHY	12/23/88	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	27.80
01-27	9025580020	Do	12/23/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	11.00
01-27	9025580021	Do	12/24/88	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	7.00
01-27	9025580014	U S CAPITOL HISTORICAL SOCIETY	12/28/88	300 - 1989 HOUSE CALENDARS	210.00
01-27	9025580022	LANDON B WASHINGTON	12/19/88-12/27/88	STAFF TVL FROM WASH, DC TO WASH, PA & RETURN PLUS PA TPK TOLL - 484 MILES @ 22¢ PER MILE	109.23
01-27	9025580023	Do	12/20/88-12/23/88	STAFF TRAVEL IN DISTRICT - 342 MILES @ 22¢ PER MILE	75.24
01-27	9025580015	XEROX CORPORATION	08/31/88-09/30/88	OVERMETER USAGE - ALIQUIPPA OFFICE	2.83
01-31	9025930831	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930832	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		29.06
01-31	9030890488	COUNTY OF GREENE	01/01/89-01/30/89	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
01-31	9030890487	JACK H FRANCE	01/01/89-01/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
01-31	9030890489	JOHN C PETTIT	01/01/89-01/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
01-31	9030890492	LOSKO RTE 40 AUTO	01/01/89-01/30/89	LEASED AUTO	529.88
01-31	9030890491	PAT C. TRUSTI REAL ESTATE	01/01/89-01/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
01-31	9030890490	V JIM BARBUTO	01/01/89-01/30/89	RENT 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
01-31	9031900713	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,508.23
01-31	9031920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		40.30
01-31	9032630012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,244.94
02-03	9032830036	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	24.00
02-08	9038510030	PENNA CONGRESSIONAL DELEGATION	01/01/89-01/01/90	DUES - 1989	250.00
02-10	9039210026	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LEASE AND RENTALS WASHINGTON, PA	104.49
02-10	9039210027	Do	01/22/89-02/21/89	LEASE AND RENTALS CHARLEROI	74.01
02-10	9039210024	FEDERAL EXPRESS CORP	01/14/89	OVERNIGHT MAILING	16.00
02-10	9039210023	Do	01/20/89	OVERNIGHT MAILING	9.75
02-10	9039210025	MARY CABADAY	01/26/89	OFFICE CLEANING CHARLEROI DISTRICT OFFICE	50.00
02-22	9048300026	ALLTEL CORP	01/16/89-02/15/89	TELEPHONE	69.97
02-22	9048300027	Do	01/16/89-02/15/89	AT&T	5.52
02-22	9048300024	HERALD-STANDARD	02/19/89-02/19/90	SUBSCRIPTION	101.00
02-22	9048300025	ANDREW J JURACKO	12/20/88-12/21/88	STAFF TRAVEL IN DISTRICT 72 MILES @ .225	16.20
02-22	9048300028	Do	01/06/89-01/18/89	STAFF TRAVEL 214 @ .24	51.36
02-22	9048300020	KAREN L KADILAK	12/06/88-12/29/88	STAFF TRAVEL 127 MILES @ $.21	26.67
02-22	9048300022	Do	01/13/89	EXPRESS MAIL DO TO DC	8.75
02-22	9048300019	CHARLES LOSKO	12/01/88-12/28/88	STAFF TRAVEL 522 MILES @ $.21	109.62
02-22	9048300021	MOUNT VERNON MOTOR LODGE	01/11/89	OVERNIGHT ACCOMMODATIONS FOR R UNGVARSKY OFFICIAL BUSINESS	39.22
02-22	9048300023	SHAMROCK CHEMICAL CO	01/11/89	WALK OFF MAT CHARLEROI OFFICE	3.00
02-27	9055890493	COUNTY OF GREENE	02/01/89	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
02-27	9055890492	JACK H FRANCE	02/01/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
02-27	9055890494	JOHN C PETTIT	02/01/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
02-27	9055890497	LOSKO RTE 40 AUTO	02/01/89	LEASED AUTO	529.88

02-27	9055890496	PAT C TRUSTI REAL ESTATE	02/01/89	RENT 45-51 E PENN ST UNIONTOWN PA	450 00
02-27	9055890495	V. JIM BARBUTO	02/01/89	RENT 1801 BROADHEAD RD ALIQUIPPA, PA	375 00
02-28	9060540033	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,300 73
02-28	9060900543	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,973 80
02-28	9060920166	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		41 60
02-28	9060930827	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		111 27
02-28	9060930828	DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		65 42
02-28	9060940193	RECORDING SERVICES CHARGED	01/01/89-01/31/89		54 00
03-03	9058230026	AUSTIN J MURPHY	01/03/89	REIMB TO MEMBER FOR PAYMENT OF MASTERCARD CHARGE FOR MEMBER FOOD & BEVERAGE WHILE MTG WITH CONSTITUENTS.	31 00
03-03	9058230027	Do	02/09/89 02/09/89	MEMBER TRAVEL FROM WASH, DC TO MONONGAHELA, PA AND RETURN IN PRIVATE VEHICLE 480 MILES @ .24	115 12
03-03	9058550030	ANDREW J JURACKO	01/30/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 382 MILES @ 21¢ PER MILE	91 68
03-03	9059540027	BELL OF PA	01/07/89-02/06/89	PHONE SERVICE - ALIQUIPPA - BELL	76 86
03-03	9059540028	Do	01/07/89-02/06/89	AT&T - ALIQUIPPA	69 16
03-03	9059540029	Do	01/07/89-02/06/89	PHONE SERVICE - BRIDGEVILLE - BELL	25 18
03-03	9060310028	MCI TELECOMMUNICATIONS CORP	09/02/88	LONG DISTANCE SERVICE UNIONTOWN OFFICE ACCT # 2E138820	173 12
03-03	9060310029	Do	11/02/88	LONG DISTANCE CHGS - UNIONTOWN ACCT # 2E138820	167 97
03-03	9060310030	Do	12/02/88	LONG DISTANCE CHGS - WASHINGTON PA ACCT # 2D622805	108 14
03-07	9061520017	AMATI'S SERVICE STATION	01/07/89 01/29/89	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	84 60
03-07	9061520016	DOMINIC F ANTONELLI	01/04/89 01/30/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 458 MILES @ 21¢ PER MILE	96 18
03-07	9061520031	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASE AND RENTALS - ALIQUIPPA	40 21
03-07	9061520032	Do	02/10/89-03/09/89	LEASE & RENTALS - BRIDGEVILLE	30 38
03-07	9061520026	BELL OF PA	12/19/88-01/18/89	TELEPHONE SERVICE - CHARLEROI OFFICE - BELL	52 85
03-07	9061520027	Do	12/19/88-01/18/89	AT&T - CHARLEROI OFFICE	6 15
03-07	9061520021	Do	12/25/88-01/24/89	TELEPHONE SERVICE - UNIONTOWN	127 06
03-07	9061520022	Do	12/25/88 01/24/89	TELEPHONE SERVICE - WASHINGTON, PA - BELL	63 27
03-07	9061520023	Do	12/25/88 01/24/89	AT&T - WASHINGTON, PA	3 23
03-07	9061520029	GENERAL SERVICES ADMIN	01/31/89	CURRENT CHARGES - FTS	44 87
03-07	9061520030	Do	01/31/89	CURRENT CHARGES - FTS	42 20
03-07	9061520018	LENTZ'S SERVICE STATION	01/09/89-01/28/89	MEMBER TRAVEL IN DISTRICT IN LEASED VEHICLE - GAS ONLY	50 40
03-07	9061520024	CHARLES LOSKO	01/04/89-01/17/89	STAFF TRAVEL IN DISTRICT - 572 MILES @ 21¢ PER MILE	120 12
03-07	9061520028	MASTERCARD	02/08/89	MEMBER FOOD AND BEVERAGE WHILE MEETING WITH CONSTITUENTS	24 76
03-07	9061520025	SERVICE MASTER SOUTHWEST	01/31/89	CLEANING SERVICE - UNIONTOWN OFFICE	60 00
03-07	9061520033	THE VALLEY INDEPENDENT	10/23/88-10/22/89	1 YEAR SUBSCRIPTION TO THE VALLEY INDEPENDENT	83 20
03-08	9065640018	JOHN T CASEY JR	02/24/89-02/26/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RETURN - 500 MILES @ 24¢ PER MI TOLLS.	125 50
03-08	9065640020	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-01/02/90	ANNUAL DUES - 1989	100 00
03-08	9065640021	MARY CABADAY	02/01/89-02/28/89	CLEANING SERVICE - CHARLEROI OFFICE	50 00
03-08	9065640022	SHAMROCK CHEMICAL CO	02/21/89	WALK-OFF MAT, CHARLEROI OFFICE	3 00
03-08	9065640019	LANDON'S WASHINGTON	02/22/89-02/24/89	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO WASHINGTON, PA AND RETURN - 500 MILES @ 24¢ PER MI TOLLS.	125 50
03-14	9072520013	CELLULAR ONE - WASH/BALT	12/07/88	CURRENT CHARGES - CELLULAR PHONE	64 61
03-14	9072520014	Do	01/07/89	CURRENT CHARGES - CELLULAR PHONE	361 64
03-14	9072520015	Do	02/07/89	CURRENT CHARGES - CELLULAR PHONE	40 58
03-14	9072520005	DAVID R RAMAGE	01/31/89	215,000 NEWSLETTERS	4,804 00
03-14	9072520007	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT MAILING	9 75
03-14	9072520009	Do	02/10/89	OVERNIGHT MAILINGS	38 25
03-14	9072520008	Do	02/17/89	OVERNIGHT MAILING	16 00
03-14	9072520006	KAREN L KADILAK	01/04/89 01/27/89	STAFF TRAVEL IN DISTRICT - 281 MILES @ 21¢ PER MILE	59 01
03-14	9072520012	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE CHARGES - UNIONTOWN OFFICE - ACCT #2E138820	140 80
03-14	9072520010	Do	02/02/89	LONG DISTANCE CHARGES - UNIONTOWN OFFICE	262 20
03-14	9072520011	Do	02/02/89	LONG DISTANCE CHARGES - WASHINGTON, PA	80 00
03-15	9073500005	FEDERAL EXPRESS CORP	02/07/89-02/15/89	OVERNIGHT MAILINGS	46 75
03-16	9074520029	ALLTEL CORP	02/16/89-03/15/89	PHONE SERVICE - WAYNESBURG OFFICE - ALLTEL	88 22
03-16	9074520030	Do	02/16/89-03/15/89	AT&T - PHONE SERVICE FOR WAYNESBURG OFFICE	14 65
03-23	9079650030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989	250 00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9082410029	FEDERAL EXPRESS CORP	08/03/88	OVERNIGHT MAILINGS	19.50
03-29	9086890500	COUNTY OF GREENE	03/01/89-03/30/89	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
03-29	9086890499	JACK H FRANCE	03/01/89-03/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
03-29	9086890501	JOHN C. PETTIT	03/01/89-03/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
03-29	9086890504	LOSKO RTE 40 AUTO	03/01/89-03/30/89	LEASED AUTO	529.88
03-29	9086890503	PAT C TRUSTI REAL ESTATE	03/01/89-03/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
03-29	9086890502	V. JIM BARBUTO	03/01/89-03/30/89	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
03-30	9086810030	AMATI'S SERVICE STATION	02/04/89-02/25/89	GASOLINE FOR LEASED VEHICLE.	63.55
03-30	9086810028	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS CHARLEROI	28.73
03-30	9086810025	BELL OF PA	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (BELL)	33.51
03-30	9086810026	Do	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (BELL)	53.42
03-30	9086810027	Do	01/19/89-02/18/89	PHONE SERVICE CHARLEROI OFFICE (AT&T)	4.47
03-30	9086810029	LENZI'S SERVICE STATION	02/01/89-02/21/89	GAS & OIL FOR LEASED VEHICLE .	36.59
03-31	9089930831	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930832	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		38.36
03-31	9089940226	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		9.00
03-31	9090900509	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,933.82
03-31	9090920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		4.55
03-31	9093570033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		697.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,870.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,154.37
TOTAL	**141,025.14**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/89-03/31/89	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	2,000.00
CASON, SARA F	01/01/89-03/31/89	STAFF ASSISTANT	4,583.33
FREDERICK, WINIFRED	01/01/89-03/31/89	ADMINISTRATOR	12,500.01
HUGYA, JOHN A	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	15,000.03
HURRELL, ISABELLE D	01/01/89-03/31/89	OFFICE MANAGER-JOHNSTOWN OFFICE	4,875.00
KRITSKY, ANDREW N	01/01/89-03/31/89	DISTRICT OFFICE MANAGER-GREENSBURG PA	4,500.00
KUZMEN, DAWN H	01/01/89-03/31/89	STAFF ASSISTANT	3,718.74
LANDIS, RAYMOND EARL	01/01/89-03/31/89	STAFF ASSISTANT	5,124.99
MARCHESINI, COLETTE D.	01/01/89-03/31/89	SCHEDULE COORDINATOR	5,000.01
MCALEER, JEAN M	01/01/89-03/31/89	RECEPTIONIST.	4,250.01
MCCORMICK, ROBERT JOHN	01/01/89-03/31/89	FIELD REPRESENTATIVE	1,593.75

		MEDILE, NUNZIO A	01/01/89–03/31/89	STAFF ASSISTANT	1,902.51
		MITCHELL, WILLIAM CURTIS, III	01/01/89–03/31/89	STAFF ASSISTANT	3,036.24
		PHIPPS, JANE L	01/01/89–03/31/89	RECEPTIONIST	4,500.00
		RAGAN, PATRICIA C	01/01/89–01/31/89	STAFF ASSISTANT	1,088.75
		Do	02/01/89–03/31/89	PART-TIME EMPLOYEE	1,177.50
		TRESSLER, VIRGINIA L	01/01/89–03/31/89	OFFICE MANAGER-SOMERSET OFFICE	4,875.00
		VOYTKO, MARY CATHERINE	01/01/89–03/31/89	STAFF ASSISTANT	5,272.50

EXPENSES

01-05	9003810019	DAWN H KUZMEN	10/17/88	TRAVEL FR GREENSBURG TO NORTH HUNTINGDON & RTN PICK UP LISTS OF NAMES FOR MAILING LISTS 20 MI @ 21¢ PM	4.20
01-05	9003810021	PENNSYLVANIA ELECTRIC CO	10/27/88–11/29/88	ELECTRICITY - JOHNSTOWN	204.49
01-05	9003810018	RAYMAR COLDTYPE	12/01/88	NEGATIVE - A VOTE FOR AMERICA'S HERITAGE PROJECT	34.00
01-05	9003810020	UNITED PARCEL SERVICE	12/03/88	WEEKLY FEE JOHNSTOWN	3.75
01-05	9003810017	VISUAL SYSTEMS	12/01/88	SUPPLIES FOR MAGNETIC SCHEDULE BOARD - JOHNSTOWN	13.74
01-06	8365530024	ROBERT HOVANEC	11/30/88	GOOD LETTERING - ENTRANCE DOOR - JOHNSTOWN	25.00
01-06	8365530025	SOMERSET	12/30/88 12/30/89	'DAILY AMERICAN' SUBSCRIPTION	70.00
01-06	8365530023	UNITED PARCEL SERVICE	12/10/88	PICK UP FEE - JOHNSTOWN	3.75
01-09	9006560001	GTE	01/04/89–02/04/89	LOCAL TELEPHONE SERVICE	156.79
01-09	9006560002	Do	01/04/89–02/04/89	TOLLS	5.45
01-09	9006560003	Do	01/04/89–02/04/89	LOCAL TELEPHONE SERVICE	65.32
01-17	9013210031	DURANEY RUBBER STAMP WORKS	12/21/88	RUBBER STAMP-JOHNSTOWN	5.75
01-17	9013210028	ISABELLE HURRELL	11/25/88–12/13/88	CLEANING SUPPLIES OFFICE SUPPLIES	8.36
01-17	9013210029	UNITED PARCEL SERVICE	12/17/88	PICK UP FEE-JOHNSTOWN	3.75
01-17	9013210030	Do	12/24/88	PICK UP FEE JOHNSTOWN	3.75
01-18	9016610026	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	RENTAL EQUIPMENT - GREENSBURG DISTRICT OFFICE	62.44
01-18	9016610027	JOHN HUGYA	11/15/88–11/16/88	TRAVEL FROM HOLLSOPPLE TO WASHINGTON AND RTN TO HOLLSOPPLE WORK IN WASHINGTON OFC 374 MI AT 21¢/MI.	78.54
01-18	9016610028	Do	11/15/88–11/16/88	MEALS, LODGING AND MISCELLANEOUS EXPENSES - WORKING IN WASHINGTON OFFICE	123.42
01-18	9016610029	Do	12/07/88–12/08/88	TRAVEL FROM HOLLSOPPLE TO WASHINGTON AND RETURN TO HOLLSOPPLE WORK IN WASH OFFICE 374 MI AT 21¢/MI.	78.54
01-18	9016610030	Do	12/07/88–12/08/88	MEALS, LODGING AND MISCELLANEOUS EXPENSES - WORKING IN WASHINGTON OFFICE	108.35
01-18	9016610024	JOHNSTOWN RENTAL & LEASING CO	12/20/88	RENTAL OF TRUCK TO BRING SUPPLIES FROM WASHINGTON TO JOHNSTOWN DISTRICT OFFICE	97.40
01-18	9016610022	WILLIAM C MITCHELL	12/20/88	GASOLINE PURCHASED WHEN TVLG FROM JOHNSTOWN TO WASHINGTON AND RETURNING TO JOHNSTOWN - SUPPLIES.	23.00
01-18	9016610023	Do	12/20/88	FOOD PURCHASED - TRIP FROM JOHNSTOWN TO WASHINGTON AND RETURN - BRING BACK SUPPLIES	3.50
01-18	9016610025	TRIBUNE REVIEW PUBLISHING CO	12/27/88–12/27/89	SUBSCRIPTION - GREENSBURG OFFICE	119.60
01-18	9017810032	TREASURER OF UNITED STATES	12/06/88	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAWS	170.00
01-24	9019300030	PENNSYLVANIA ELECTRIC CO	11/29/88 12/28/88	ELECTRICITY-JOHNSTOWN	154.59
01-24	9019300029	UNITED PARCEL SERVICE	12/31/88	PICK UP FEE-JOHNSTOWN	3.75
01-25	9019840028	DEBBIE FRESCURA	01/01/89–01/31/89	CUSTODIAL - GREENSBURG	130.00
01-25	9019840029	JOSEPH SCHATZDORFER	01/01/89–01/31/89	CUSTODIAL JOHNSTOWN	173.37
01-25	9019840030	THE STANDARD-OBSERVER	01/21/89 01/21/90	SUBSCRIPTION - GREENSBURG	80.00
01-27	9024590029	NEW YORK TIMES	12/19/88–03/19/89	SUBSCRIPTION - WASHINGTON OFFICE	39.00
01-27	9025580030	CONGRESSIONAL QUARTERLY INC	03/12/89–03/12/90	CONGRESSIONAL RECORD SCANNER - WASHINGTON, DC	499.00
01-27	9025580025	HILLTOP OFFICE SUPPLY, INC	12/30/88	CALENDAR AND BLOTTER - JOHNSTOWN	12.75
01-27	9025580024	ISABELLE HURRELL	12/01/88 12/31/88	JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	10.50
01-27	9025580028	ANDREW N KRITSKY	12/16/88 12/31/88	PO BOX 128 RENTAL; CLEANING SUPPLIES AND NEWSPAPERS.	63.15
01-27	9025580027	DAWN H KUZMEN	12/16/88	TRAVEL FROM GREENSBURG TO LATROBE AND RETURN TO GREENSBURG - 20 MILES @ 21¢ PER MILE (OFFICE HOURS)	4.20
01-27	9025580029	UNITED PARCEL SERVICE	01/07/89	PICK UP FEE - JOHNSTOWN	3.75
01-27	9025580026	VISUAL SYSTEMS	12/16/88	MAGNETIC CARD HOLDERS - BOARD - JOHNSTOWN	11.52
01-31	9025930683	(DC TELEPHONE SERVICE CHARGED)	12/01/88–12/31/88		111.42
01-31	9025930684	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		152.71
01-31	9030890494	ANN M MARTIN	01/01/89–01/30/89	RENT 206N MAIN GREENSBURG,PA 15601	920.00
01-31	9030890493	S O K ASSOCIATES	01/01/89–01/30/89	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
01-31	9031320018	(STATIONERY ALLOWANCE CHARGED)	01/31/89		584.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900608	*EQUIPMENT ALLOWANCE*	01/01/89–01/31/89		1,666.49
01-31	9032630033	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		498.81
02-06	9034300022	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	RENTAL OF EQUIPMENT-GREENSBURG DISTRICT OFFICE	62.44
02-06	9034300021	GTE LEASING CORPORATION	12/01/88–12/31/88	RENTAL OF EQUIPMENT - JOHNSTOWN OFFICE	171.85
02-06	9034300025	Do	01/01/89–01/31/89	EQUIPMENT - JOHNSTOWN OFFICE	171.85
02-06	9034300033	PR NEWSWIRE	01/11/89–01/11/90	1989 MEMBERSHIP FEE	75.00
02-06	9034300023	UNITED PARCEL SERVICE	01/14/89	PICK UP FEE-JOHNSTOWN OFFICE	3.75
02-08	9038830033	BELL OF PA	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	66.90
02-08	9038830022	GTE	02/04/89–03/04/89	LOCAL TELEPHONE SERVICE	147.14
02-08	9038830023	Do	02/04/89–03/04/89	TOLLS	4.54
02-08	9038830021	THE PEOPLES NATURAL GAS CO.	12/13/88–01/12/89	UTILITY SERVICE	38.69
02-17	9046220019	DEBBIE FRESCURA	02/01/89–02/28/89	CUSTODIAL GREENSBURG	130.00
02-17	9046220029	HILLTOP OFFICE SUPPLY, INC	01/30/89	OFFICE SUPPLIES JOHNSTOWN	4.65
02-17	9046220024	ISABELLE HURRELL	01/01/89–01/31/89	PAYMENT FOR THE JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	11.25
02-17	9046220027	Do	02/01/89	MAINTENANCE MATERIALS POSTAGE DUE PAPER TOWELS	35.02
02-17	9046220028	JOSEPH SCHATZDORFER	02/01/89–02/28/89	CUSTODIAL JOHNSTOWN	173.33
02-17	9046220021	ANDREW N KRITSKY	01/01/89–01/31/89	PURCHASE OF PITTSBURGH POST-GAZETTE AND PITTSBURGH PRESS FOR GREENSBURG OFFICE	12.50
02-17	9046220022	Do	01/11/89	TRAVEL FROM GREENSBURG TO JOHNSTOWN AND RETURN TO GREENSBURG STAFF MEETING 84 MILES X .24/MILE	20.16
02-17	9046220026	PENNSYLVANIA ELECTRIC CO	12/28/88–01/27/89	ELECTRICITY JOHNSTOWN	175.59
02-17	9046220025	RAYMAR COLOTYPE	02/01/89	NEGATIVES BIOGRAPHY OF MEMBER	34.00
02-17	9046220017	THE JEANNETTE SPIRIT	03/28/89–03/28/90	SUBSCRIPTION GREENSBURG	16.00
02-17	9046220018	THE LATROBE BULLETIN	02/11/89–02/11/90	SUBSCRIPTION GREENSBURG	70.00
02-17	9046220020	VIRGINIA TRESSLER	01/11/89	TRAVEL FROM SOMERSET TO JOHNSTOWN AND RETURN TO SOMERSET STAFF MEETING 64 MILES X .24/MILE	15.36
02-17	9048200029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS-JOHNSTOWN 330003	740.64
02-17	9048200030	Do	12/01/88–12/31/88	FTS-JOHNSTOWN-363222	20.17
02-17	9048200028	SAVIN CORPORATION	10/31/88–12/30/88	OVER MIN CHARGE-COPIES-JTOWN	26.16
02-22	9048300029	DAVID R RAMAGE	01/09/89	NOTECARD ENVELOPES	29.50
02-22	9048300030	UNITED PARCEL SERVICE	01/21/89	PICK UP FEE JOHNSTOWN	3.75
02-27	9055890499	ANN M MARTIN	02/01/89	RENT 206N MAIN GREENSBURG,PA 15601	920.00
02-27	9055890498	S. O. K. ASSOCIATES	02/01/89	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
02-28	9028910045	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT SOMERSET PA 00000	531.00
02-28	9059580021	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(58.80)
02-28	9060540013	Do	02/01/89–02/28/89		494.37
02-28	9060900454	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		992.54
02-28	9060920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		9.75
02-28	9060930679	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.12
02-28	9060930680	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		93.45
03-08	9067800015	THE PEOPLES NATURAL GAS CO	01/12/89–02/09/89	LOCAL GAS BILL	145.37
03-09	9067430004	BELL OF PA	02/07/89–03/06/89	LOCAL SERVICE	69.05
03-09	9068200010	GTE	03/04/89–04/03/89	LOCAL TELEPHONE SERVICE	41.35
03-09	9068200008	Do	03/04/89–04/04/89	LOCAL TELEPHONE SERVICE	146.44
03-09	9068200009	Do	03/04/89–04/04/89	TOLLS	3.60
03-14	9072520018	GTE LEASING CORPORATION	02/01/89–02/28/89	TELEPHONE EQUIPMENT - JOHNSTOWN	171.85

03-14	9072520016	WILLIAM C MITCHELL	02/03/89	GAS - TVL JOHNSTONW/WASHINGTON & RTN TO J'TOWN MATERIAL TAKEN TO ARCHIVES & SUPPLIES BROUGHT TO J'TOWN.	28.15
03-14	9072520017	Do	02/03/89	FOOD AND BEVERAGE - TRIP FROM JOHNSTOWN TO WASHINGTON AND RETURN	4.27
03-14	9072520019	UNITED PARCEL SERVICE	01/28/89	PICK UP FEE - JOHNSTOWN	3.75
03-14	9072520020	Do	02/04/89	PICK UP FEE - JOHNSTOWN	3.75
03-15	9073500010	AT&T INFORMATION SYSTEMS.	02/10/89-03/09/89	BALANCE DUE ON INSTALLATION LESS CREDIT - ADD MONTHLY RENTAL FEE FOR EQUIPMENT	80.24
03-15	9073500006	DEBBIE FRESCURA	03/01/89-03/31/89	CUSTODIAL - GREENSBURG	130.00
03-15	9073500011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS - JOHNSTOWN - 330003	718.76
03-15	9073500012	Do	01/01/89-01/31/89	FTS - GREENSBURG - 363222	21.10
03-15	9073500014	HILLTOP OFFICE SUPPLY, INC	01/30/89	ROLODEX CARDS - JOHNSTOWN	10.70
03-15	9073500007	ISABELLE HURRELL	02/01/89-02/28/89	JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	10.00
03-15	9073500009	JOSEPH SCHATZDORFER	03/01/89-03/31/89	CUSTODIAL - JOHNSTOWN	173.33
03-15	9073500015	THE REPUBLIC	03/26/89-03/26/90	RENEWAL NOTICE - THE REPUBLIC - SOMERSET OFFICE	10.00
03-15	9073500013	UNITED PARCEL SERVICE	02/11/89	PICK UP FEE - JOHNSTOWN	4.00
03-15	9073500008	Do	02/25/89	PICK UP FEE - JOHNSTOWN	4.00
03-16	9074520027	ANDERSON AND NICELY GLASS, INC	02/16/89	GLASS FOR TABLE - COMMUNICATIONS OFFICE - JOHNSTOWN	20.55
03-16	9074520025	HILLTOP OFFICE SUPPLY, INC	02/17/89	OFFICE EQUIPMENT - JOHNSTOWN	10.15
03-16	9074520028	JOHNSTOWN CHEMICAL COMPANY	02/01/89	CLEANING SUPPLIES - JOHNSTOWN DISTRICT OFFICE	108.25
03-16	9074520024	JOHNSTOWN RENTAL AND LEASING, INC.	02/03/89	RENTAL OF VAN - ARCHIVES BOXES TAKEN TO WASHINGTON AND SUPPLIES BROUGHT BACK	100.06
03-16	9074520026	UNITED PARCEL SERVICE	02/18/89	PICK UP FEE: SHIPMENT OF FAX PAPER TO GREENSBURG DIST OFC; LETTER SENT OVERNIGHT TO WASHINGTON OFFICE	18.51
03-27	9082410030	GTE LEASING CORPORATION	03/01/89-03/31/89	TELEPHONE RENTAL - JOHNSTOWN	171.85
03-27	9082410031	Do	03/01/89-03/31/89	TELEPHONE RENTAL - SOMERSET	91.78
03-27	9082410028	PENNSYLVANIA ELECTRIC CO	01/27/89-02/28/89	ELECTRICITY-JOHNSTOWN	215.71
03-27	9082410032	UNITED PARCEL SERVICE	03/04/89	PICK UP FEE - JOHNSTOWN	4.00
03-27	9086010008	THE PEOPLES NATURAL GAS CO	02/09/89-03/10/89	UTILITY SERVICE	79.05
03-29	9086890506	ANN M MARTIN	03/01/89-03/30/89	RENT 206N MAIN GREENSBURG,PA 15601	920.00
03-29	9086890505	S O K ASSOCIATES	03/01/89-03/30/89	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	846.00
03-31	9089930683	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930684	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		64.01
03-31	9089940186	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		21.00
03-31	9090900429	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		940.60
03-31	9090920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		22.10
03-31	9093570013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,627.06
03-31	9093820015	Do	03/31/89	CREDIT FOR 1988	(120.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,498.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,696.32
TOTAL	**127,194.65**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

DAVIS, SALLIE S	01/01/89-03/31/89	EXECUTIVE SECRETARY	10,618.20
DUFENDACH, MARY E	01/01/89-03/31/89	SECRETARY DISTRICT OFFICE	1,507.08
FOULKES, ARTHUR	01/01/89-03/08/89	STAFF ASSISTANT	3,366.18
GOSA, JEAN A	01/01/89-03/31/89	STAFF ASSISTANT	6,656.00
HARDMAN, RONALD L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
JOHNSON, SHIRLEY J	02/03/89-03/31/89	STAFF ASSISTANT - DISTRICT OFFICE	2,013.89
KLOS, ERIC J	01/01/89-03/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	5,031.83
LITTLE, DARYL RAY	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	14,217.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, JANE RANSOM	01/01/89-03/31/89	STAFF ASSISTANT DISTRICT OFFICE	3,849.09
		LOW, LASCA	01/01/89-03/31/89	SPECIAL PROJECTS DIRECTOR	8,096 37
		NICOSON, NANCY LYNN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,229 12
		PATTERSON, BETTY LOU	01/01/89-03/31/89	SECRETARY/CASEWORKER-DISTRICT OFFICE	4,645.47
		SHAFFER, STEPHEN	01/01/89-03/31/89	SHARED EMPLOYEE	300.00
		SHARON, CHRISTINA S	01/01/89-03/31/89	CASEWORKER	5,855.76
		STURMAN, SUSAN LOUISE	01/01/89-03/31/89	CASEWORKER	5,829.60
		WASITIS, DOUGLAS ANDREW	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		ZOOK, DAVID R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/PRESS	300 00
		EXPENSES			
01-06	9004250018	COMMERCIAL-NEWS	01/04/89-01/04/90	ANNUAL NEWSPAPER SUBSCRIPTION	163.80
01-06	9004250014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY BILL	26.20
01-06	9004250016	MID-STATE NEWSPAPERS	02/01/89-12/01/89	10 MONTH NEWSPAPER SUBSCRIPTION (AVON-DANVILLE GAZETTE)	16.00
01-06	9004250017	Do	02/01/89-12/01/89	10 MONTH NEWSPAPER SUBSCRIPTION (THE GUIDE)	16.00
01-06	9004250015	STEVE SHAFFER	12/07/88-12/07/88	AIRFARE: WASHINGTON NATIONAL TO INDIANAPOLIS AND RETURN	260.00
01-06	9005810019	THOMAS J LANKFORD	12/06/88	NEWS RELEASE - XEROX	19.70
01-11	9009600033	SALLIE DAVIS	12/05/88	REIMBURSEMENT FOR POSTAGE (SCREENING BOARD)	36.00
01-11	9009600034	GENERAL TELEPHONE	12/01/88-01/01/89	MONTHLY BILL TERRE HAUTE OFFICE	288.75
01-11	9009600035	Do	12/01/88-01/01/89	LONG DISTANCE CHARGES	51.60
01-11	9009600032	R L POLK AND CO	11/20/88	1988 CITY DIRECTORY TERRE HAUTE, IN	78 00
01-31	9025930507	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.94
01-31	9025930508	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		45.95
01-31	9030890495	BANK OF WESTERN INDIANA	01/01/89-01/10/89	LEASED AUTO	113.78
01-31	9031320039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(44.42)
01-31	9031900474	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,985.48
01-31	9031920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		9.75
01-31	9032630013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		362.50
02-06	9034300027	GENERAL SERVICES ADMIN	12/31/88	MONTHLY BILL	26.20
02-06	9034300031	GTE	01/01/89-02/01/89	MONTHLY BILL (TERRE HAUTE)	289.66
02-06	9034300032	Do	01/01/89-02/01/89	MONTHLY BILL (TERRE HAUTE) LONG DISTANCE	32.27
02-06	9034300026	Do	11/13/88-12/13/88	MONTHLY BILL (LAFAYETTE OFFICE)	221.67
02-06	9034300029	Do	12/13/88-01/13/89	MONTHLY BILL (LAFAYETTE OFFICE)	222.57
02-06	9034300030	INDIANA BELL	01/01/89	LISTING FOR CRAWFORDSVILLE DIRECTORY	25.80
02-06	9034300028	INDIANAPOLIS NEWSPAPERS INC	02/16/89-02/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	115.00
02-07	9037400028	JOHN T MYERS	12/02/88-12/04/88	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	178 00
02-07	9037400029	Do	12/02/88-12/04/88	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (12 MILES @ 22 5 PER MILE).	2.70
02-07	9037400030	Do	12/02/88-12/04/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22 5 PER MILE).	38.25
02-10	9039210028	Do	10/14/88 11/14/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	188.00
02-10	9039210029	Do	10/14/88-11/14/88	TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (12 MILES @ 22 5¢ PER MILE).	2 70

02-10	9039210030	Do	10/14/88–11/14/88	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 22.5¢ PER MILE)	38.25
02-17	9046220030	SALLIE DAVIS	12/05/88–12/10/88	REIMBURSEMENT FOR EXPRESS MAIL	33.50
02-17	9046220031	Do	01/25/89	REIMBURSEMENT FOR EXPRESS MAIL	12.00
02-17	9046430029	GTE	02/01/89–03/01/89	MONTHLY BILL (TERRE HAUTE OFFICE)	289.66
02-17	9046430030	Do	02/01/89–03/01/89	LONG DISTANCE CHARGES	20.58
02-17	9047530031	LYNN NICOSON	12/08/88	400 POSTAGE STAMPS (25¢ EACH) FOR OFFICIAL USE	100.00
02-17	9047530032	Do	12/19/88	TERRE HAUTE TO CLINTON AND RETURN MILEAGE BY PRIVATE CAR - 32 MILES @ 22.5¢ PER MILE	7.20
02-22	9047200025	INDIANAPOLIS NEWSPAPERS INC	02/17/89–02/17/90	ANNUAL NEWSPAPER SUBSCRIPTION	192.00
02-22	9047200026	THOMAS J LANKFORD	12/15/88	PRINTING EXPENSES	178.00
02-23	9052850029	JANE RANSOM LONG	12/11/88	PHOTO ELECTRONIC BATTERY FOR TV REMOTE CONTROL IN DISTRICT OFFICE	3.77
02-23	9052850030	Do	02/03/89	STAMPS FOR DISTRICT OFFICE	5.00
02-27	9054620028	GTE	01/13/89–02/13/89	MONTHLY BILL (LAFAYETTE OFFICE)	225.74
02-27	9054620029	Do	01/13/89–02/13/89	LONG DISTANCE CHARGES	2.72
02-27	9054620027	RON HARDMAN	02/05/89	TRAVEL FROM INDIANAPOLIS, IN TO GREENCASTLE, IN AND RETURN BY PRIVATE AUTO 91 MILES AT .24¢/MI	21.84
02-27	9054620025	Do	02/05/89–02/06/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	260.00
02-27	9054620026	Do	02/05/89–02/06/89	OVERNIGHT EXPENSES AIRPORT HILTON	55.00
02-27	9054620023	JOURNAL & COURIER	03/16/89–03/16/90	ANNUAL NEWSPAPER SUBSCRIPTION	200.20
02-27	9054620030	SULLIVAN DAILY TIMES	02/15/89–02/15/90	ANNUAL NEWSPAPER SUBSCRIPTION	48.00
02-27	9054620024	THE DAILY CLINTONIAN	02/01/89–02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION	46.00
02-28	9028910132	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT LAFAYETTE	1,138.00
02-28	9028910134	Do	01/01/89–03/31/89	RENT TERRE HAUTE, IN	1,242.00
02-28	9055500033	GENERAL SERVICES ADMIN	01/31/89	MONTHLY BILL	27.95
02-28	9059580041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	899.04
02-28	9060540034	Do	02/01/89–02/28/89		1,491.01
02-28	9060900355	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,424.48
02-28	9060920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		10.40
02-28	9060930503	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.82
02-28	9060930504	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		108.62
03-03	9058230029	JOHN T MYERS	02/09/89	TRAVEL FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN BY COMMERCIAL AIR 5875961771	127.00
03-03	9058230030	Do	02/09/89	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 24¢ PER MILE)	1.44
03-03	9058230031	Do	02/09/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN BY PRIVATE AUTO (85 MILES @ 24¢ PER MILE)	20.40
03-03	9058230028	THOMAS J LANKFORD	02/01/89–02/10/89	PRINTING EXPENSES	833.42
03-03	9059200028	LYNN NICOSON	02/14/89	400 STAMPS @ 25¢ EACH FOR OFFICIAL USE	100.00
03-03	9059540030	THOMAS J LANKFORD	12/28/88	PRINTING SERVICES	458.70
03-08	9065640024	ERIC J KLOS	02/22/89–02/23/89	OVERNIGHT ACCOMMODATIONS - RAMADA INN - LAFAYETTE, IN	40.70
03-08	9065640026	Do	02/22/89–02/23/89	REIMBURSEMENT FOR PARKING	2.50
03-08	9065640023	Do	02/22/89–02/24/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-08	9065640025	Do	02/22/89–02/24/89	REIMBURSEMENT FOR RENTAL CAR	124.02
03-08	9065640027	Do	02/24/89	REIMBURSEMENT FOR MEAL EXPENSE (IN DISTRICT)	10.02
03-08	9065640028	JOHN T MYERS	02/24/89–02/26/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERICAL AIR	254.00
03-08	9065640029	Do	02/24/89–02/26/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 24¢ PER MILE)	5.76
03-08	9065640030	Do	02/24/89–02/26/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80
03-09	9067500030	THE PLAINFIELD MESSENGER	03/03/89–03/03/90	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
03-13	9055560003	THOMAS J LANKFORD	12/22/88–12/30/88	PRINTING	1,459.90
03-14	9072520022	SALLIE DAVIS	02/22/89	REIMBURSEMENT FOR LETTERS (EAGLE SCOUT CERTIFICATES)	22.89
03-14	9072520023	JANE RANSOM LONG	02/05/89–02/11/89	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC	254.00
03-14	9072520024	Do	02/05/89–02/11/89	HOTEL BILL AT WYNDHAM BRISTOL - TAXI BILLS - MEALS	717.58
03-14	9072520025	Do	02/05/89–02/11/89	TRAVEL BY PRIVATE AUTO TO AND FROM AIRPORT - 124 MILES @ 24¢ PER MILE PARKING FEE AND SKYCAPS.	37.75
03-14	9072520021	THOMAS J LANKFORD	01/03/89–01/27/89	PRINTING SERVICES	174.77
03-15	9073500022	BRACKEMYRE CORP	02/25/89	INDIANA MEDIA DIRECTORY	24.95
03-15	9073500020	GTE	03/01/89–04/01/89	MONTHLY BILL - TERRE HAUTE OFFICE - LOCAL	289.66
03-15	9073500021	Do	03/01/89–04/01/89	MONTHLY BILL - TERRE HAUTE OFFICE - LONG DISTANCE	31.66
03-15	9073500023	RON HARDMAN	03/02/89–03/02/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
03-15	9073500017	JOHN T MYERS	03/03/89-03/05/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-15	9073500018	Do	03/03/89-03/05/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 24¢ PER MILE.	5.76
03-15	9073500019	Do	03/03/89-03/05/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80
03-15	9073500016	THOMAS J LANKFORD	02/13/89-02/24/89	PRINTING SERVICES	185.83
03-27	9082410033	JOHN T MYERS	03/10/89-03/12/89	ROUND TRIP AIR FARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
03-27	9082410034	Do	03/10/89-03/12/89	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AND RETURN BY PRIVATE AUTO (24 MILES @ .24 PER MILE)	5.76
03-27	9082410035	Do	03/10/89-03/12/89	TRAVEL FROM INDIANAPOLIS, IN TO WASHINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24 PER MILE).	40.80
03-31	9089930507	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.01
03-31	9089930508	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		39.70
03-31	9090900335	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,424.48
03-31	9093570034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		245.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,141.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,422.70
				TOTAL	**128,564.07**
OFFICE OF THE HON. DAVID R NAGLE					
SALARIES					
		AUSTIN, SHANNON M	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,056.29
		BOWEN, KERRY FRANCES	01/01/89-03/31/89	DISTRICT REP - IOWA CITY OFFICE	6,750.00
		BRIGHT, CONNIE SUE	01/01/89-03/31/89	PART-TIME EMPLOYEE	975.00
		BRODY, STEVEN D	01/01/89-03/31/89	SPECIAL ASSISTANT	5,750.01
		BUCKLEY, KATHRYN	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN	1,000.00
		CHALOUPEK, JEFFREY W	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00
		EDSILL, ELNER C	01/01/89-03/31/89	EXECUTIVE ASSISTANT	3,341.66
		GRIMES, RILEY CARSON	01/01/89-03/31/89	LEGISLATIVE DIRECTOR - DC OFFICE	8,750.01
		HARN, TONI L	01/01/89-03/31/89	DISTRICT OFFICE MANAGER/ SCHEDULER	4,250.01
		HESSBURG, JEAN MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		JOHNSON, GREGORY R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,290.01
		KEITH, SUSAN B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
		KURTZ, JULIE A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,482.00
		MILLER, JOHN ALLEN	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,774.99
		PIATT, BARRY E	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR-D.C.	5,750.01
		RAFTIS, TIMOTHY LAWRENCE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,249.99

	RIDDLEY, KRISTA JO	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
	SCHULTZ, ANGELA M	01/01/89-03/31/89	PART-TIME EMPLOYEE	682.50
	SCOTT, MELVINA BROOKS	01/01/89-03/31/89	STAFF ASSISTANT - WATERLOO DISTRICT OFC	4,125.00
	SOUKUP, ROBERT T	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	6,500.00
	STRATTON-COULTER, VIRGINIA L	01/01/89-03/31/89	STAFF ASSISTANT	4,145.01
	SUTTEN, KERRY D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/DC	4,749.99

EXPENSES

01-31	9025930251	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	74.27
01-31	9025930252	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	142.23
01-31	9030890497	GROUT RENTAL TRUST	01/01/89-01/30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA 500.00
01-31	9030890496	IOWA STATE BANK & TRUST	01/01/89-01/30/89	RENT: 102 S. CLINTON ST. IOWA CITY, IA 430.00
01-31	9030890498	PROFESSIONAL DEVELOPERS, INC	01/01/89-01/30/89	RENT: 16E MAIN STREET MARSHALLTOWN, IA 280.00
01-31	9031320019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	(177.04)
01-31	9031900274	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89	3,262.42
01-31	9031920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89	30.55
01-31	9032630034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	1,097.67
02-13	9041200002	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	PHONE MAINTENANCE WATERLOO 30.00
02-13	9041200003	CEDAR VALLEY DAILY TIMES	02/12/89-02/12/90	NEWSPAPER SUBSCRIPTION 42.00
02-13	9041200005	CONGRESSIONAL QUARTERLY INC	02/05/89-02/05/90	SUBSCRIPTION 795.00
02-13	9041200008	IOWA CITY PRESS-CITIZEN	01/26/89-01/27/90	NEWSPAPER SUBSCRIPTION 104.00
02-13	9041200001	MASTER LEASE	01/01/89	PHONE EQUIPMENT WATERLOO 768.00
02-13	9041200004	THE HUDSON HERALD	01/31/89-01/30/90	SUBSCRIPTION 14.00
02-13	9041200006	THE WALL STREET JOURNAL	01/21/89-01/20/90	SUBSCRIPTION 119.00
02-13	9041200009	THE WASHINGTON POST	01/08/89-01/07/90	NEWSPAPER SUBSCRIPTION 62.40
02-13	9041200007	U.S. WEST COMMUNICATIONS	11/28/88-12/27/88	PHONE SERVICE WATERLOO US WEST AT&T 234.37
02-14	9040330026	AT&T INFORMATION SYSTEMS	11/01/88	PHONE LEASE, IOWA 63.07
02-14	9040330017	Do	12/01/88-12/31/88	PHONE LEASE 63.07
02-14	9040330021	Do	12/04/88	PHONE LEASE, WATERLOO 31.20
02-14	9040330024	IPS	10/25/88-11/23/88	UTILITIES, WATERLOO 183.47
02-14	9040330028	Do	11/23/88-12/27/88	GAS, ELECTRIC WATERLOO 248.46
02-14	9040330018	PROFESSIONAL DEVELOPERS, INC	11/26/88-12/25/88	FOR MARSHALLTOWN OFFICE PHONE CHARGE 59.27
02-14	9040330019	Do	11/26/88-12/25/88	COPY CHARGE 13.50
02-14	9040330023	U S. WEST COMMUNICATIONS	10/28/88-11/27/88	TELEPHONE, WATERLOO OFFICE US WEST AT&T 253.04
02-14	9040330025	Do	11/01/88-11/30/88	WATS, WATERLOO 278.13
02-14	9040330022	Do	11/07/88-12/06/88	TELEPHONE, IOWA CITY US WEST AT&T 167.59
02-14	9040330016	Do	12/01/88-12/31/88	PHONE SERVICE (WATS) WATERLOO 243.15
02-14	9040330020	Do	12/07/88-01/06/89	PHONE SERVICE, IOWA CITY US WEST AT&T 153.62
02-14	9040330027	WATERLOO WATER WORKS	09/16/88-12/15/88	WATER, SEWER WATERLOO 17.70
02-27	9055890501	GROUT RENTAL TRUST	02/01/89	RENT: 524 WASHINGTON STREET WATERLOO, IA 500.00
02-27	9055890500	IOWA STATE BANK & TRUST	02/01/89	RENT: 102 S. CLINTON ST. IOWA CITY, IA 430.00
02-27	9055890502	PROFESSIONAL DEVELOPERS, INC	02/01/89	RENT: 16E MAIN STREET MARSHALLTOWN, IA 280.00
02-28	9055310007	AT&T CONSUMER PRODUCTS DIVISION	01/25/89-04/25/89	LEASED EQUIPMENT 12.75
02-28	9055310012	KERRY FRANCES BOWEN	01/05/89-01/30/89	STAFF IN DISTRICT TRAVEL 710 MI AT .12¢ 85.20
02-28	9055310018	BUTLER COUNTY TRIBUNE-JOURNAL	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION 12.00
02-28	9055310006	CHARLES CITY PRESS	02/07/89-02/06/90	NEWSPAPER SUBSCRIPTION 58.00
02-28	9055310019	CLARKSVILLE STAR	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION 12.00
02-28	9055310021	DAVID R RAMAGE	01/07/89	PRINTING CALENDARS 399.00
02-28	9055310022	Do	01/24/89	PRINTING, CALLING CARDS 56.00
02-28	9055310015	DES MOINES REGISTER	01/07/89-01/06/90	NEWSPAPER SUBSCRIPTION, WATERLOO OFFICE 183.00
02-28	9055310014	ELNER C EDSILL	02/10/89	FILM (6 PACKS) FOR ECON. DEV. MEETINGS 46.64
02-28	9055310024	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT SHIPPING 9.75
02-28	9055310025	Do	01/12/89	OVERNIGHT SHIPPING 9.75
02-28	9055310023	IPS	12/27/88-01/26/89	UTILITIES, WATERLOO 238.04
02-28	9055310020	LIME SPRINGS HERALD	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION 17.00
02-28	9055310001	JOHN ALLEN MILLER	01/02/89-01/30/89	STAFF IN DISTRICT TRAVEL 1065 MI @ 12¢ 127.80
02-28	9055310002	Do	01/04/89-01/19/89	SUPPLIES 28.58

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055310003	Do	01/04/89-01/19/89	CONST MEALS	176.83
02-28	9055310004	Do	01/04/89-01/19/89	PARKING	4.90
02-28	9055310005	DAVE NAGLE	01/02/89-01/30/89	MEMBER IN DISTRICT TRAVEL 2,070 MILES AT .21¢/MI	248.40
02-28	9055310016	NEW HAMPTON ECONOMIST AND TRIBUNE	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	40.00
02-28	9055310017	ROCKFORD REGISTER	03/01/89-02/28/90	NEWSPAPER SUBSCRIPTION	15.00
02-28	9055310011	ROBERT T SOUKUP	01/05/89-02/02/89	STAFF IN DISTRICT TRAVEL 1597 MI AT .15¢/MI	239.55
02-28	9055310010	VIRGINIA L STRATTON-COULTER	01/12/89	REIMBURSE FOR RUBBER STAMP	8.32
02-28	9055310008	U.S. WEST COMMUNICATIONS	12/28/88-01/27/89	TELEPHONE SERVICE WATERLOO US WEST	201.76
02-28	9055310009	Do	12/28/88-01/27/89	AT&T	71.32
02-28	9055310013	Do	01/01/89-01/31/89	WATS WATERLOO	292.78
02-28	9059640002	*STATIONERY ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(7.34)
02-28	9060540014	Do	02/01/89-02/28/89		1,056.11
02-28	9060900210	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,262.42
02-28	9060920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.95
02-28	9060930249	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930250	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		258.42
03-09	9065540026	POSTMASTER	02/27/89	POSTAGE STAMPS	20.00
03-14	9069420004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE LEASE	63.07
03-14	9069420001	CITY CENTRE	12/26/88-01/25/89	TELEPHONE SERVICE, LONG DISTANCE CHARGES	100.21
03-14	9069420002	Do	12/26/88-01/25/89	COPY CHARGES	2.10
03-14	9069420006	DAVID R RAMAGE	01/23/89-02/08/89	PRINTING	146.10
03-14	9069420003	TONI L HARN	02/01/89	OFFICE SUPPLIES	8.05
03-14	9069420005	MASTER LEASE	02/01/89-02/28/89	TELEPHONE EQUIPMENT LEASE	384.00
03-15	9073510013	AVIATION WEEK & SPACE TECHNOLOGY	01/31/89-01/30/90	SUBSCRIPTION	64.00
03-15	9073510031	CLAPSADDLE-GARBER ASSOC	10/25/88-11/23/88	PHOTOCOPY CHARGES - MARSHALLTOWN OFFICE	7.50
03-15	9073510017	Do	10/26/88-11/25/88	LONG DISTANCE CHARGES - MARSHALLTOWN OFFICE	109.56
03-15	9073510014	DECORAH NEWSPAPERS	02/01/89-01/21/90	SUBSCRIPTION	24.00
03-15	9073510018	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT SHIPPING	19.00
03-15	9073510019	Do	11/04/88	OVERNIGHT SHIPPING	19.00
03-15	9073510020	Do	11/29/88	OVERNIGHT SHIPPING	16.00
03-15	9073510021	Do	11/29/88	OVERNIGHT SHIPPING	18.75
03-15	9073510022	Do	12/20/88	OVERNIGHT SHIPPING	9.75
03-15	9073510006	FREDERICKSBURG REVIEW	02/01/89-01/31/90	SUBSCRIPTION	13.00
03-15	9073510007	GRUNDY REGISTER	02/28/89-02/27/90	SUBSCRIPTION	20.00
03-15	9073510015	METROPOLITAN DELIVERY SERVICE	10/13/88	MESSENGER SERVICE	8.00
03-15	9073510011	Do	01/13/89	COURIER SERVICE	6.00
03-15	9073510004	MITCHELL CO PRESS-NEWS	02/01/89-01/31/90	SUBSCRIPTION	20.00
03-15	9073510012	MONITOR PUBLISHING CO.	01/19/89-01/18/90	SUBSCRIPTION	145.00
03-15	9073510010	DAVE NAGLE	01/30/89-02/11/89	MEMBER AIR FARE, CEDAR RAPIDS, IOWA/WASHINGTON, DC/WATERLOO, IOWA	548.00
03-15	9073510009	PIONEER-REPUBLICAN	02/01/89-02/01/90	SUBSCRIPTION	18.00
03-15	9073510001	REINBECK COURIER	01/02/89-01/01/90	SUBSCRIPTION	18.50
03-15	9073510005	THE FREE PRESS	01/31/89-01/30/90	SUBSCRIPTION	18.50
03-15	9073510008	TIMES REPUBLICAN	02/23/89-02/22/90	SUBSCRIPTION	74.00
03-15	9073510003	TRAER STAR-CLIPPER	02/01/89-01/31/90	SUBSCRIPTION	17.00

03-15	9073510002	TRIPOLI LEADER	03/01/89–02/28/90	SUBSCRIPTION	12.00
03-15	9073510016	WESTERN UNION	12/15/88	OFFICIAL TELEGRAM	31.05
03-29	9086890508	GROUT RENTAL TRUST	03/01/89–03/30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00
03-29	9086890507	IOWA STATE BANK & TRUST	03/01/89–03/30/89	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
03-29	9086890509	PROFESSIONAL DEVELOPERS, INC	03/01/89–03/30/89	RENT: 16E MAIN STREET MARSHALLTOWN, IA	280.00
03-31	9089930251	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.64
03-31	9089930252	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		198.95
03-31	9089940064	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		16.50
03-31	9090900196	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,262.42
03-31	9093570014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,426.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	104,872.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,200.55
TOTAL	**132,073.03**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

		ALBERT, MARY FRANCES	01/01/89–03/31/89	STAFF ASSISTANT 5,834.82
		BLEHAR, SHIRLEY REE	01/01/89–03/31/89	STAFF ASSISTANT 3,513.39
		FRANCIS, ANNE M	01/01/89–03/31/89	SECRETARY 7,491.30
		LEES, LINDA A	01/01/89–03/31/89	PART-TIME EMPLOYEE 4,229.07
		MANSON, DEBORAH M	01/01/89–03/31/89	STAFF ASSISTANT 5,335.14
		RILEY, MARGARET ANN	01/01/89–03/31/89	STAFF ASSISTANT 6,631.17
		SCHEYTT, NANCY ANN	01/01/89–03/31/89	STAFF ASSISTANT 6,289.02
		STEVENSON, PAULA LYNN	01/01/89–03/31/89	STAFF ASSISTANT 3,841.29

EXPENSES

01-06	9004250019	GTE	12/16/88–01/16/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	55.10
01-06	9004250020	Do	12/16/88–01/16/89	AT&T	.60
01-10	9006540012	WILLIAM H NATCHER	11/30/88	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO - 64 MILES @ 22.5¢.	14.40
01-10	9006540013	Do	11/30/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT) - AMERICAN AIRLINES FLIGHT 566.	109.00
01-10	9006540014	Do	12/08/88	TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 551.	149.00
01-10	9006540015	Do	12/08/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT) BY PRIVATE AUTO - 64 MI @ 22.5¢.	14.40
01-10	9009810021	AT&T	12/11/88–01/11/89	LEASED EQUIPMENT	12.75
01-11	9009600036	SOUTH CENTRAL BELL	12/11/88–01/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.76
01-17	9013560001	WILLIAM H NATCHER	12/07/88	CITY DIRECTORY FOR ELEZABETHTOWN, KY	46.05
01-27	9024700003	Do	12/28/88	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 22.5¢/MI.	14.40
01-27	9024700004	Do	12/28/88	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)	341.00
01-27	9024700005	Do	01/05/89	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE TN AIRPORT	341.00
01-27	9024700006	Do	01/05/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT)	15.36
01-27	9024700001	Do	01/15/89	TVL FM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN A/P BY PVT AUTO, 64 MILES @ 24¢/MILE	15.36
01-27	9024700002	Do	01/15/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, DC (NATIONAL AIRPORT)	340.00
01-31	9025930175	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		37.14
01-31	9025930176	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		362.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030510026	GTE SOUTH	01/16/89-02/15/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	52.04
01-31	[illegible]	GRAND DEVELOPMENTS	01/01/89-01/30/89	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
01-31	9031320040	(STATIONERY ALLOWANCE CHARGED)	01/31/89		49.14
01-31	[illegible]	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		122.58
01-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		299.82
02-03	9031830012	SOUTH CENTRAL BELL	01/11/89-02/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.76
02-06	9034220003	AT&T	01/11/89-02/10/89	LEASED EQUIPMENT FROM 1/11/89 TO 2/11/89	12.75
02-07	9055890503	GRAND DEVELOPMENTS	02/01/89	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
02-28	9060540035	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		274.74
02-28	9060900167	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		122.58
02-28	9060930175	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		41.73
02-28	9060930176	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		384.71
02-28	9060940036	(GROUND SERVICES CHARGED)	01/01/89-01/31/89		190.00
03-03	9059520004	AT&T	02/11/89-03/10/89	LEASED EQUIPMENT FROM 2/11/89 TO 3/10/89	12.75
03-03	9059520005	GTE SOUTH	02/16/89-03/15/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	51.14
03-03	9059520001	WILLIAM H NATCHER	02/10/89	TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT	139.00
03-03	9059520002	Do	02/10/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST) BY PRIVATE AUTO - 64 MILES @ 24¢ P/M.	15.36
03-03	9059520003	Do	02/18/89	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO WASHINGTON, DC BY PRIVATE AUTO - 372 MILES @ 24¢ PER MILE.	89.28
03-09	9065550002	POSTMASTER	02/08/89-02/08/89	2,000 25c STAMPS	500.00
03-09	9065550001	Do	02/23/89	2,000 25c STAMPS	500.00
03-14	9069420007	SOUTH CENTRAL BELL	02/11/89-03/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.27
03-16	9074820002	WILLIAM H NATCHER	01/04/89-01/04/90	ANNUAL NEWSPAPER SUBSCRIPTION GLASGOW DAILY TIMES	50.00
03-16	9074820001	Do	01/05/89-01/05/90	ANNUAL NEWSPAPER SUBSCRIPTION THE RADCLIFF LEADER	10.50
03-16	9074820006	Do	01/10/89	OWENSBORO, KENTUCKY CITY DIRECTORY	113.00
03-16	9074820003	Do	01/17/89-01/17/90	ANNUAL NEWSPAPER SUBSCRIPTION THE PROGRESS	8.00
03-16	9074820007	Do	01/30/89	BOWLING GREEN, KENTUCKY CITY DIRECTORY	76.65
03-16	9074820005	Do	02/01/89-02/01/90	ANNUAL NEWSPAPER SUBSCRIPTION THE KENTUCKY STANDARD	36.00
03-16	9074820008	Do	02/03/89	ANNUAL NEWSPAPER SUBSCRIPTION HARDIN COUNTY INDEPENDENT	8.40
03-16	9074820009	Do	02/10/89	THREE STATE DIRECTORIES	37.80
03-16	9074820004	Do	02/28/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION THE LEBANON ENTERPRISE	19.50
03-29	9086890510	GRAND DEVELOPMENTS	03/01/89-03/30/89	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
03-30	9089540017	GTE	01/16/88-10/16/58	LOCAL TELEPHONE SERVICE - LATE CHARGES	1.98
03-30	9089540018	Do	12/16/88-03/16/89	LOCAL TELEPHONE SERVICE - LATE CHARGES	2.62
03-30	9089540019	Do	02/16/89-03/16/89	LOCAL TELEPHONE SERVICE	51.99
03-30	9089540012	GTE SOUTH	03/16/89-04/16/89	LOCAL TELEPHONE SERVICE	52.29
03-30	9089540013	Do	03/16/89-04/16/89	TOLLS	.60
03-31	9089930175	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		41.31
03-31	9089930176	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		301.09
03-31	9090900158	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		122.58

03-31	9093570035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	452.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	43,165.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,729.23
TOTAL	**49,894.43**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	01/09/89–03/31/89	STAFF ASSISTANT 6,833.33
BIELSKI, OLEN A, III	01/09/89–03/31/89	STAFF ASSISTANT 4,555.56
BROMAN, MORGAN	01/03/89–03/31/89	STAFF ASSISTANT 8,555.56
FITZGERALD, NOREEN R	01/09/89–03/31/89	STAFF ASSISTANT 5,466.67
HARDY, PATRICE C	01/03/89–03/31/89	STAFF ASSISTANT 6,111.10
HAY, ELIZABETH A	01/03/89–03/31/89	STAFF ASSISTANT 6,111.10
KEANEY, JOHN DAVID	01/03/89–03/31/89	STAFF ASSISTANT 8,555.56
KEANEY, THOMAS M	01/03/89–03/31/89	STAFF ASSISTANT 7,333.33
KOKONOWSKI, FRANCES D	01/03/89–01/31/89	STAFF ASSISTANT 1,555.56
LEYDON, JAMES B	01/09/89–03/31/89	EXECUTIVE ASSISTANT 11,388.90
O'NEIL, PATRICK E	01/03/89–03/31/89	STAFF ASSISTANT 4,766.67
PHILBIN, ELLEN K	01/03/89–03/31/89	STAFF ASSISTANT 3,177.77
SANTANIELLO, THOMAS	02/01/89–03/31/89	STAFF ASSISTANT 3,000.00
SHEEHY, MICHAEL W	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT 20,166.67
TRANGHESE, WILLIAM A	01/09/89–03/31/89	STAFF ASSISTANT 4,555.56

EXPENSES

01-31	9031900798	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,229.67
01-31	9031920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		13.65
01-31	9032630035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,993.47
02-03	9031830017	NEW YORK TIMES	01/12/89–04/12/89	NEWSPAPER SUBSCRIPTION	26.00
02-03	9031830013	ELLEN K PHILBIN	01/12/89	EMERGENCY SHIPMENT OF DOCUMENTS	18.25
02-03	9031830014	Do	01/12/89	EMERGENCY SHIPMENT OF DOCUMENTS	33.75
02-03	9031830015	Do	01/19/89	EMERGENCY SHIPMENT OF DOCUMENTS	11.00
02-03	9031830016	Do	01/19/89	EMERGENCY SHIPMENT OF DOCUMENTS	11.00
02-06	9034220004	THE WASHINGTON POST	01/11/89–03/12/89	NEWSPAPER SUBSCRIPTION	14.40
02-16	9044650003	POSTMASTER	01/31/89	INTERNATIONAL AIR MAIL STAMPS TO BE USED FOR OFFICIAL BUSINESS 20 STAMPS AT .45	9.00
02-16	9044650004	Do	01/31/89	DOMESTIC MAIL STAMPS TO BE USED FOR OFFICIAL BUSINESS 200 STAMPS AT .25	50.00
02-16	9046620007	CARROLL TRAVEL	01/31/89	OFFICIAL TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD, MA HARTFORD-DC-HARTFORD	186.00
02-16	9046620010	Do	02/01/89	TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD (DISTRICT) BY COMMERCIAL AIR	86.00
02-16	9046620008	CONGRESSIONAL QUARTERLY INC	01/18/89–01/18/90	SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY	795.00
02-16	9046620009	RICHARD E. NEAL	01/24/89	TRAVEL FROM SPRINGFIELD (DISTRICT) TO WASHINGTON, DC BY COMMERCIAL AIR	139.00
02-17	9045580002	DAVID R RAMAGE	01/26/89	PRINTING OF LETTERHEAD PAPER FOR OFFICIAL USE	78.90
02-17	9045580001	NATIONAL JOURNAL	01/27/89–01/27/90	MAGAZINE SUBSCRIPTION	589.00
02-17	9045580003	THE WALL STREET JOURNAL	04/23/89–04/23/90	NEWSPAPER SUBSCRIPTION	129.00
02-23	9042570003	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	ARTS CAUCUS SUBSCRIPTION (BASIC RATE)	300.00
02-23	9042570001	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	DSG MEMBER - RESEARCH SUBSCRIPTION	3,800.00
02-23	9042570002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/89–12/31/89	CONGRESSIONAL COALITION SUBSCRIPTION	500.00
02-24	9048830009	CARROLL TRAVEL	02/06/89	TRAVEL TO WASHINGTON, DC FROM SPRINGFIELD, MA (DISTRICT) BY COMMERCIAL AIRLINE	86.00
02-24	9048830030	DAVID R RAMAGE	01/18/89	PRINTING OF CERTIFICATES TO BE USED FOR CONSTITUENTS	59.75
02-24	9048830008	RICHARD E. NEAL	01/25/89	TRAVEL TO SPRINGFIELD, MA (DISTRICT) FROM WASHINGTON, DC BY COMMERICAL AIRLINES	139.00
02-24	9048830010	WESTERN UNION	01/03/89–01/31/89	MONTHLY WESTERN UNION TELEGRAM CHARGES	164.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055310026	LINDA SCOTT	02/07/89	PRINTED OVER 500 LETTERS & 500 ENVELOPES	450.00
02-28	9055830001	DAVID R RAMAGE	02/13/89	2,300 CALENDARS	409.00
02-28	9058520002	OLEN A BIELSKI	01/18/89-01/28/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 90 MILES @ 24¢ PER MILE	21.60
02-28	9058520003	JAMES B LEYDON	01/12/89-01/25/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 340 MILES @ 24¢ PER MILE	81.60
02-28	9058520011	PATRICK E O'NEIL	01/18/89	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 190 MILES @ 24¢ PER MILE	45.60
02-28	9060540015	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,173.01
02-28	9060900170	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,456.47
02-28	9060920033	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		89.05
02-28	9060930179	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		291.97
02-28	9060930180	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		54.43
03-16	9073340007	CARROLL TRAVEL	01/19/89-01/21/89	ROUNDTRIP TICKET FROM DISTRICT TO WASHINGTON BACK TO DISTRICT	278.00
03-16	9073340008	Do	01/23/89-01/26/89	ROUNDTRIP TICKET FROM DISTRICT TO WASHINGTON BACK TO DISTRICT	278.00
03-16	9073340002	Do	02/02/89	MEMBER FLIGHT FROM WASHINGTON DC TO THE DISTRICT	86.00
03-16	9073340003	Do	02/27/89	MEMBER FLIGHT FROM THE DISTRICT TO WASHINGTON DC	86.00
03-16	9073340004	RICHARD E NEAL	02/10/89	TRAVEL TO SPRINGFIELD MA (DISTRICT) FROM WASHINGTON	86.00
03-16	9073340005	Do	02/21/89	TRAVEL TO WASHINGTON DC FROM THE DISTRICT--SPRINGFIELD MA	139.00
03-16	9073340006	Do	02/23/89	TRAVEL TO SPRINGFIELD MA (DISTRICT) FROM WASHINGTON DC	86.00
03-16	9073340001	UNION NEWS-SUNDAY REPUBLICAN	03/05/89-03/05/90	ONE YEAR SUBSCRIPTION FOR THE SUNDAY NEWSPAPER FOR THE WASHINGTON NEWSPAPER	65.00
03-17	9075700006	MORGAN BROMAN	02/17/89-02/20/89	ROUND TRIP IN PVT AUTO FROM WASHINGTON, DC TO SPRINGFIELD, MA (THE DISTRICT) AND BACK, 794 MI @ 24¢ P/M.	190.56
03-17	9075700002	PATRICE C HARDY	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700003	Do	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700004	Do	03/08/89	EMERGENCY SHIPMENT OF DOCUMENTS	8.75
03-17	9075700005	MICHAEL W SHEEHY	03/10/89	EMERGENCY SHIPMENT OF DOCUMENTS	21.00
03-22	9079660012	CARROLL TRAVEL	03/07/89	MEMBER'S AIRLINE FLIGHT FROM SPRINGFIELD TO WASHINGTON, DC	86.00
03-22	9079660014	DAVID R RAMAGE	03/01/89	PRINTING COSTS FOR NEW LETTERHEAD	80.25
03-22	9079660011	RICHARD E. NEAL	03/02/89	MEMBERS AIRLINE FLIGHT FROM WASHINGTON, DC TO SPRINGFIELD	86.00
03-22	9079660013	Do	03/09/89	MEMBERS AIRLINE FLIGHT FROM WASHINGTON, DC TO SPRINGFIELD	86.00
03-22	9079660015	WESTERN UNION	01/28/89-02/28/89	MONTHLY TELEGRAM CHARGES	162.24
03-30	9083810003	GENERAL SERVICES ADMIN	02/28/89	TELEPHONE CHARGES FTS LINES	104.36
03-30	9083810004	Do	02/28/89	TELEPHONE CHARGES FTS LINES	288.00
03-30	9083810002	NEW ENGLAND TELEPHONE	02/17/89-02/23/89	FITCHBURG DISTRICT OFFICE MONTHLY TELEPHONE SERVICE CHARGES	20.61
03-30	9083810001	THE WASHINGTON POST	04/05/89-04/05/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	62.40
03-31	9089930179	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		261.76
03-31	9089930180	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		222.49
03-31	9089940043	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		11.00
03-31	9090900160	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,338.20

03-31	9093570015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		860.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,133.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,546.77
TOTAL	**121,680.11**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
COLLINS, N H, III	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,108.75
CONNELLY, WILLIAM A	01/01/89-03/31/89	SHARED EMPLOYEE	6,026.01
ELLEDGE, BOBBY R	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
FELTON, ELBERT PILSTON	01/01/89-03/31/89	DISTRICT OFFICE STAFF	7,026.75
HUNNICUTT, JUNE H	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,506.25
KEITH, ALICE M	01/01/89-03/31/89	STAFF ASSISTANT	4,554.51
KLEIN, ALICIA	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
LEWIS, SHERRY	01/01/89-03/31/89	STAFF ASSISTANT	3,903.75
PHILLIPS, JIMMIE WATKINS	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	13,803.75
SMITH, NANCY CARROLL	01/01/89-03/31/89	CASE WORKER	7,807.50
SWEARINGEN, ELSIE C	01/01/89-03/31/89	SECRETARY	6,506.25
WRIGHT, ELIZABETH A	02/01/89-02/28/89	STAFF ASSISTANT	100.00
WRIGLEY, ROBERT E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,711.25
ZIGLAR, KELLY GLYN	01/01/89-03/31/89	STAFF ASSISTANT	6,506.25

EXPENSES

01-06	8365530026	DAVID R RAMAGE	12/05/88	5,000 LETTERHEADS	84.00
01-06	8365530027	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS LINES	613.23
01-06	8365530030	MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	LONG DISTANCE CALLS	2.17
01-06	8365530028	NCNB VISA	12/10/88	ROUND TRIP BY MEMBER - DC/GREENSBORO/DC	326.00
01-06	8365530029	Do	12/13/88-12/15/88	ROUND TRIP BY MEMBER - DC/GREENSBORO/DC	326.00
01-17	9013560004	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	DISTRICT OFFICE PHONE EQUIPMENT	96.12
01-17	9013560005	Do	11/16/88-12/15/88	DISTRICT OFFICE PHONE EQUIPMENT	4.53
01-17	9013560002	CARIN F. MORAN AND ASSOCIATES	12/01/88-12/31/88	DECEMBER FEE FOR RADIO NEWS SERVICE	300.00
01-17	9013560003	NCNB VISA	12/22/88-12/27/88	MEMBER ROUND TRIP TO DISTIRCT VIA PIEDMONT AIRLINES - DC/GREENSBORO/DC	330.00
01-17	9013560006	SOUTHERN BELL	11/19/88-12/18/88	PHONE SERVICE	2.30
01-24	9018810023	C D PUBLICATIONS	01/04/89 12/31/89	1 YEAR SUBSCRIPTION HOUSING AFFAIRS LETTER AND BINDER	251.00
01-24	9018810022	NCNB VISA	01/05/89-01/06/89	ROUND TRIP BY MEMBER TO DISTRICT DC-GREENSBORO-DC	326.00
01-24	9018810024	SUCCESS	01/04/89-12/31/89	1 YEAR SUBSCRIPTION	9.97
01-31	9025930415	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		201.07
01-31	9025930416	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		173.54
01-31	9030510027	GALLINS VENDING CO., INC	11/28/88-01/09/89	2 CARTONS COFFEE, 1 CARTON CUPS, 1 BOX SUGAR, TO BE USED FOR GUESTS, CONSTITUENTS, ETC AT DO	65.75
01-31	9030510028	HINKLES, INC	12/02/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.33
01-31	9030510029	THE TRIBUNE	03/30/89-03/30/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	27.00
01-31	9030890793	GMAC	12/31/88	LEASED AUTO	14.14
01-31	9030890500	Do	01/01/89-01/30/89	LEASED AUTO	424.35
01-31	9031320020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(137.46)
01-31	9031900402	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,353.33
01-31	9032630015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,602.97
02-03	9030300001	DAVID R RAMAGE	12/31/88	257,000 DEFICIT LETTERS	2,248.00
02-03	9030300003	STEPHEN L NEAL	10/04/88 10/28/88	REIMBURSE MEMBER FOR GASOLINE USED IN DISTRICT ON OFFICIAL BUSINESS	107.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9032200008	SOUTHERN BELL	[illegible]	LOCAL SERVICE	38.93
02-13	[illegible]	[illegible]	12/01/88-12/31/88	FTS LINES	592.75
02-13	[illegible]	STEPHEN L NEAL	11/29/88-12/30/88	REIMBURSE MEMBER FOR GASOLINE USED ON OFFICIAL BUSINESS	92.10
02-16	[illegible]	WILLIAM S ADAMS	01/10/89-01/15/89	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 138 MILES @ 24c PER MILE	33.12
02-16	[illegible]	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PHONE EQUIPMENT	96.12
02-16	[illegible]	Do	12/16/88-01/16/89	PHONE EQUIPMENT	4.53
02-16	[illegible]	FEDERAL EXPRESS CORP	01/10/89-01/12/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	42.50
02-16	[illegible]	SOUTHERN BELL	12/18/88-01/19/89	MONTHLY SERVICE	2.30
02-16	[illegible]	THE REPS NEWS	02/08/89-02/08/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	75.00
02-16	[illegible]	THE MESSENGER	02/10/89-02/10/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	18.00
02-16	[illegible]	THE WALL STREET JOURNAL	03/01/89-02/28/90	SUBSCRIPTION - 1 YEAR	119.00
02-16	[illegible]	WINSTON SALEM JOURNAL	02/17/89-02/17/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	67.00
02-27	9055890504	GSA	02/01/89	LEASED AUTO	424.35
02-28	9028910104	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT WINSTON SALEM NC 00000	(1.00)
02-28	9028910103	Do	01/01/89-03/31/89	RENT WINSTON SALEM NC 00000	6,626.00
02-28	9055830002	[illegible]	[illegible]	KEYPUNCHING	50.00
02-28	[illegible]	STATIONERY ALLOWANCE (EMPLOYEE)	02/28/89	EXPENDITURE FOR 1988	2.28
02-28	[illegible]	Do	02/01/89-02/28/89		450.40
02-28	9060900302	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,304.43
02-28	9060920083	[illegible]	02/01/89-02/28/89		16.25
02-28	[illegible]	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		222.43
02-28	[illegible]	[illegible]	01/01/89-01/31/89		175.80
03-03	9061640001	SOUTHERN BELL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	39.94
03-06	9059560023	GALLINS VENDING CO INC	02/06/89	1 CARTON COFFEE, 1 BOX SUGAR TO BE USED FOR CONSTITUENTS GUESTS, ETC AT DISTRICT OFFICE	26.75
03-06	[illegible]	HAWKES INC	12/07/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.77
03-06	9059560025	Do	01/09/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.63
03-06	9059560022	NANCY L SMITH	02/07/89	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO A/P & RTN, 52 MI @ 24c P/M.	12.48
03-06	9059620001	SENTINEL INSURANCE AGENCY, INC	12/31/88-12/31/89	INSURANCE ON LEASED AUTO	571.37
03-09	9065550003	POSTMASTER	02/08/89	150 25c STAMPS	37.50
03-15	9073510026	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	DISTRICT TELEPHONE EQUIPMENT	96.12
03-15	[illegible]	Do	01/16/89-02/15/89	DISTRICT TELEPHONE EQUIPMENT	4.53
03-15	9073510023	CENTRAL TELEPHONE CO	01/04/89-01/03/90	TWO LISTINGS IN THE ROARING GAP DIRECTORY, 1 YEAR	40.80
03-15	9073510024	Do	01/04/89-01/03/90	TWO LISTINGS IN THE MOUNT AIRY DIRECTOR, 1 YEAR	40.80
03-15	9073510025	Do	01/16/89-01/15/90	FOUR LISTINGS IN THE ELKIN DIRECTORY FOR 1 YEAR	81.60
03-15	9073610001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/89-12/31/89	BASE MEMBERSHIP	500.00
03-15	[illegible]	ARTS CAUCUS	01/01/89-12/31/89	EXEC BOARD MEMBERSHIP	1,000.00
03-15	9073610008	CARIN F. MORAN AND ASSOCIATES	01/01/89-01/31/89	JANUARY RADIO NEWS	300.00
03-15	9073610002	CLEARINGHOUSE ON THE FUTURE	01/01/89-12/31/89	SUPPORTING MEMBERSHIP	1,000.00
03-15	9073610010	CONGRESSIONAL QUARTERLY INC.	01/01/89-12/31/89	1 YEAR SUBSCRIPTION	795.00
03-15	9073610006	DAVID R RAMAGE	01/30/89	100 IMPRINT SIGNATURE	21.00
03-15	9073610007	Do	02/16/89	372 IMPRINT SIGNATURE	23.00
03-15	9073610005	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
03-15	9073610003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	BASIC MEMBERSHIP	700.00

03-15	9073610009	NATIONAL JOURNAL	02/25/89-02/24/90	1 YEAR SUBSCRIPTION TWO BINDERS	619.00
03-15	9073610011	W. H. LONG MARKETING, INC	11/01/88-10/01/89	1 YEAR SUBSCRIPTION	84.00
03-17	9075700007	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICES	511.77
03-24	9081830006	CARIN F. MORAN AND ASSOCIATES	02/01/89-02/28/89	RADIO NEWS SERVICE	300.00
03-24	9081830010	DAVID R RAMAGE	02/28/89	360 IMPRINT SIGNATURES	22.00
03-24	9081830002	ELBERT FELTON	01/03/89	REIMBURSEMENT FOR AIRFARE WINSTON-SALEM/DC (STAFF)	330.00
03-24	9081830003	Do	01/17/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ROCKINGHAM 111 MILES @ .225	24.97
03-24	9081830009	HINKLES, INC	02/02/89	OFFICE SUPPLIES TWO STAPLERS	13.90
03-24	9081830005	SOUTHERN BELL	01/19/89-02/18/89	MONTHLY SERVICE	2.30
03-24	9081830008	THE MOUNT AIRY NEWS	03/15/89-03/15/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	86.52
03-24	9081830007	THE WALL STREET JOURNAL	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	129.00
03-24	9081830001	WESTERN UNION	10/04/88-12/05/88	2 PUBLIC TELEXS ON OFFICIAL BUSINESS	23.95
03-29	9086890511	GMAC	03/01/89-03/30/89	LEASED AUTO	424.35
03-29	9086890808	REGAL LEASING CO	12/16/88-12/31/88	LEASE AUTO	214.35
03-29	9086890512	Do	01/01/89-03/30/89	LEASE AUTO	1,286.22
03-31	9089930415	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.55
03-31	9089930416	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		160.87
03-31	9090900286	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,304.43
03-31	9093570036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		350.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 99,436.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,461.12

ADJUSTMENTS/REFUNDS

EXPENSES

11-29	9026990034	FORD MOTOR CREDIT CO	11/01/88-11/30/88	REFUND DUE TO AN OVERPAYMENT	(277.04)
12-29	9052990013	Do	12/01/88-12/19/88	REFUND DUE TO OVERPAYMENT	(185.57)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (462.61)

TOTAL **136,434.78**

OFFICE OF THE HON. BILL NELSON

SALARIES

BEINDORF, JENNIFER ANN	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN 1,070.00
BORRESEN, DANA S	01/01/89-03/31/89	STAFF ASSISTANT 7,457.46
BURNS, DULCIE E	01/01/89-03/31/89	SECRETARY 5,859.63
DAVICH, SHERRY HUPP	01/01/89-03/31/89	PART-TIME EMPLOYEE 300.00
FRANKLIN, JULIE	01/01/89-01/31/89	PART-TIME EMPLOYEE 200.00
GRAVES, DOROTHY L	01/01/89-03/31/89	STAFF ASSISTANT 4,164.00
GUZZONE, GUY JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 4,684.50
LAMY, LAURE L	03/01/89-03/31/89	SPECIAL ASSISTANT 2,916.67
LEWIS, KATHARINE TRACY	01/16/89-03/31/89	STAFF ASSISTANT 1,575.00
LINDSAY, SUSAN	01/01/89-03/31/89	STAFF ASSISTANT 5,204.75
MOORHEAD, TED B, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 13,302.70
PHILLIPS, DORIS M	01/01/89-03/31/89	RECEPTIONIST 6,611.55
PRATHER, EDNA T	01/01/89-03/31/89	PART-TIME EMPLOYEE 875.52
REYNOLDS, STEPHANIE S	02/01/89-02/28/89	PART-TIME EMPLOYEE 100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBERTSON, WILMA H	01 01 89-03/31/89	CASEWORKER	1,607 23
		ROSENTHAL, MARILYN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,026 75
		ROSS, ELIZABETH B	01 01 89-03 31/89	RECEPTIONIST	4,164 00
		SOUTHERLAND, JAMES F	01-01/89-03-31-89	ADMINISTRATIVE ASSISTANT/DC	20,625 00
		WIRMAN, RUTHANN C	01-01/89-03/31/89	EXECUTIVE ASSISTANT	9,822 50
		EXPENSES			
01 05	9003810025	CONGRESSIONAL QUARTERLY INC	12 18/88-12 18/89	CONGRESSIONAL QUARTERLY SUBSCRIPTION	795 00
01 05	9003810027	NATIONAL JOURNAL	12/25/88	NATIONAL JOURNAL BINDERS	30 00
01-05	9003810026	Do	12/25/88-12/24/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
01-06	9004830014	CONGRESSIONAL QUARTERLY INC	10/28/88	BINDERS FOR CONGRESSIONAL QUARTERLY	36 95
01-06	9004830013	EXECUTONE OF FLORIDA, INC	11/28/88-02/28/89	MAINTENANCE ON MELBOURNE OFFICE PHONES	90.00
01-06	9004830012	UNITED TELEPHONE OF FLORIDA, INC	11/16/88-12/15/88	CHARGES ON 847-1280	4.47
01-09	9006810012	POSTMASTER	12/21/88	400 POSTAGE STAMPS @ .25¢ EACH	100.00
01-11	9009580031	AT&T INFORMATION SYSTEMS	11/20/88-12/19-88	ORLANDO OFFICE PHONE EQUIPMENT	125 75
01-11	9009580030	SOUTHERN BELL	11/19/88-12/18/88	SERVICE FOR DISTRICT OFFICE	42 80
01-12	9004710034	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	86 50
01-13	9013520017	AT&T COMMUNICATIONS - JAX	11/19/88-12/18/88	SERVICE ON 676-1776	21.20
01-13	9013520019	DOROTHY L GRAVES	12/05/88-12/21/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 288 MILES @ 21¢ PER MILE	60 48
01-13	9013520020	Do	12/21/88	TOLLS	.40
01-13	9013520012	BILL NELSON	12-11-88	FLIGHT TO DISTRICT VIA INDIRECT ROUTE FOR PERSONAL CONVENIENCE - DC/TAMPA	158 00
01-13	9013520013	Do	12/27/88-01/02/89	RENTAL CAR USED FOR DISTRICT TRAVEL	239 50
01-13	9013520015	Do	12/27/88-01/02/89	TOLLS	3 15
01-13	9013520014	Do	12/31/88	FUEL FOR RENTAL CAR - DISTRICT TRAVEL	18 00
01-13	9013520016	SOUTHERN BELL	11/19/88-12/18/88	SERVICE ON 676-1776	477.76
01-13	9013520018	U S SPRINT	11/19/88-12/18/88	SERVICE ON 676-1776	5.21
01-23	9017600008	BELL ATLANTIC MOBILE SYSTEMS	11/09/88-12/04/88	MOBILE PHONE CHARGES	127 14
01-23	9017600004	FEROX INCORPORATED	01/03/89-01/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47 56
01-23	9017600005	FLORIDA POWER & LIGHT CO	11/29/88-12/29/88	ELECTRICITY FOR MELBOURNE OFFICE	84 67
01-23	9017600007	GEORGE STUART, INC	10/31/88	LIQUID PAPER, DESK BLOTTER CALENDARS, PAPER FASTNERS	18 59
01-23	9017600006	TED B MOORHEAD	12/06/88-12/27/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 710 MILES AT .225¢	159 75
01-27	9024700007	BILL NELSON	01/08/89-01/14/89	AIRFARE FROM DC TO ORLANDO, FL AND RETURN INDIRECT ROUTE FOR PERSONAL CONVENIENCE	276 00
01-27	9024700008	Do	01/13/89-01/13/89	RENTAL CAR USED FOR TRAVEL TO DISTRICT	41 70
01-27	9024700009	Do	01-13/89-01/13/89	TOLLS	1.00
01-31	9025930649	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		136 16
01-31	9025930650	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		166 10
01-31	9030890501	ATRIUM PROFESSIONAL CENTRE	01/01/89-01/30/89	RENT 780 S APOLLO BLVD MELBOURNE,FL 32901	1,302 33
01-31	9031900586	(EQUIPMENT ALLOWANCE)	12/30/88-12/31/88		15 83
01-31	9031900585	Do	01/01/89-01/31/89		2,964.87
01-31	9032630036	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		798 82
02-13	9041200012	BILL NELSON	01/26/89-01/28/89	AIRFARE FROM DC TO ORLANDO AND RETURN FOR MEMBER	303 00
02-14	9044470016	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	ORLANDO OFFICE PHONE EQUIPMENT	125 75
02-14	9044470017	BELL ATLANTIC MOBILE SYSTEMS	12/05/88-01/04/89	MOBILE TELEPHONE CHARGES	65 98
02-14	9044470018	FEDERAL EXPRESS CORP	01/10/89-01/11/89	PACKAGE DELIVERY TO DISTRICT	18 75

02-14	9044470021	FLORIDA POWER & LIGHT CO	12/29/88-01/30/89	ELECTRICITY FOR MELBOURNE OFFICE	79.57
02-14	9044470013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR ORLANDO OFFICE	694.02
02-14	9044470014	Do	12/01/88-12/31/88	FTS SERVICE FOR MELBOURNE OFFICE	33.34
02-14	9044470019	TED B MOORHEAD	01/03/89-01/31/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 780 MILES @ 24¢ PER MILE	187.20
02-14	9044470020	DORIS M. PHILLIPS	01/30/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 25 MILES @ 24¢ PER MILE	6.00
02-14	9044470010	SOUTHERN BELL	12/19/88-01/18/89	SERVICE ON 676-1776	465.78
02-14	9044470011	Do	12/19/88-01/18/89	SERVICE ON 676-1776	23.70
02-14	9044470012	Do	12/19/88-01/18/89	SERVICE ON 676-1776	5.76
02-14	9044470022	Do	12/19/88-01/18/89	SERVICE ON 589-1978	42.80
02-14	9044470015	UNITED TELEPHONE OF FLORIDA, INC	12/16/88-01/15/89	SERVICE ON 847-1280	4.47
02-16	9046620001	HARBOR CITY OFFICE SUPPLY, INC	01/12/89	SUPPLIES FOR MELBOURNE OFFICE	9.00
02-17	9045580004	FEROX INCORPORATED	02/01/89-02/28/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56
02-17	9045580005	DOROTHY L GRAVES	01/04/89-01/18/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS - 165 MILES @ 22.5¢ PER MILE	37.14
02-17	9045580006	Do	01/11/89	TOLLS	.40
02-24	9048830011	FEDERAL EXPRESS CORP	01/25/89-01/26/89	PACKAGE DELIVERY	21.50
02-27	9055890505	ATRIUM PROFESSIONAL CENTRE	02/01/89	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
02-28	9028910069	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ORLANDO FL 00000	3,480.00
02-28	9055310029	DANA S BORRESEN	01/09/89-01/26/89	DISTRICT TRAVEL ON OFFICIAL BUSINESS 129 MILES AT .24¢	30.96
02-28	9055310030	Do	01/26/89	TOLLS	1.90
02-28	9055830005	BREVARD FIRE SAFETY, INC	01/09/89	INSPECTION OF FIRE EXTINGUISHERS IN MELBOURNE OFFICE	12.50
02-28	9055830003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR ORLANDO OFFICE	699.27
02-28	9055830004	Do	01/01/89-01/31/89	FTS SERVICE FOR MELBOURNE OFFICE	35.09
02-28	9060540016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		978.22
02-28	9060900435	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,964.87
02-28	9060930645	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.97
02-28	9060930646	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		119.90
03-03	9059520007	BILL NELSON	02/09/89-02/09/89	AIR FARE FROM WASHINGTON, DC TO ORLANDO	299.00
03-03	9059520008	Do	02/15/89-02/17/89	RENTAL CAR USED FOR DISTRICT TRAVEL	69.32
03-03	9059520006	SENTINEL COMMUNICATIONS	03/04/89-03/03/90	ONE YEAR SUBSCRIPTION TO ORLANDO SENTINEN FOR DISTRICT REPRESENTATIVE	144.00
03-09	9065550004	POSTMASTER	02/15/89	500 25¢ POSTAGE STAMPS	125.00
03-13	9068210006	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	ORLANDO PHONE EQUIPMENT	125.75
03-13	9068220001	BELL ATLANTIC MOBILE SYSTEMS	01/05/89-02/03/89	MOBILE PHONE CHARGES	135.14
03-14	9069420008	BILL NELSON	02/17/89-02/24/89	AIR FARE FROM ORLANDO TO DC TO ORLANDO - MEMBER	300.00
03-14	9069420010	Do	02/24/89-02/26/89	RENTAL CAR DISTRICT TRAVEL	177.89
03-14	9069420011	Do	02/24/89-02/26/89	TOLLS	3.30
03-14	9069420009	Do	02/26/89-02/28/89	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC INDIRECT ROUTE FOR PERSONAL CONVENIENCE	150.00
03-15	9073610016	DOROTHY L GRAVES	02/01/89-02/08/89	TOLLS IN DISTRICT	.60
03-15	9073610015	Do	02/01/89-02/22/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 420 MILES AT .225¢/MI	94.54
03-15	9073610012	HARBOR CITY OFFICE SUPPLY, INC	02/21/89	5 PRINTER RIBBONS	26.77
03-15	9073610013	Do	02/21/89	PRINTER RIBBON	5.35
03-15	9073610014	UNITED TELEPHONE OF FLORIDA, INC	01/16/89-02/15/89	SERVICE FOR PHONE	4.47
03-16	9074820015	FEROX INCORPORATED	03/01/89-03/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56
03-16	9074820016	TED B MOORHEAD	02/07/89-02/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 660 MILES @ .24¢ PER MILE	158.40
03-16	9074820013	BILL NELSON	03/07/89-03/07/89	AIRFARE FROM ORLANDO, FL TO WASHINGTON, DC MEMBER	150.00
03-16	9074820014	Do	03/07/89-03/07/89	TOLLS	1.60
03-16	9074820010	SOUTHERN BELL	01/19/89-02/18/89	SERVICE IN DO	50.98
03-16	9074820011	Do	01/19/89-02/18/89	LONG DISTANCE IN DO	15.48
03-16	9074820012	Do	01/19/89-02/18/89	SERVICE IN DO	42.80
03-17	9075700008	SENTINEL COMMUNICATIONS	03/03/89-03/03/89	SUBSCRIPTION TO ORLANDO SENTINEL FOR DISTRICT REP	144.00
03-20	9075580001	FEDERAL EXPRESS CORP	02/18/89-02/20/89	PACKAGE DELIVERY TO CONG NELSON AT HOME OF HIS WIFE'S PARENTS	18.75
03-22	9079660016	FLORIDA POWER & LIGHT	01/30/89-02/28/89	ELECTRICITY FOR MELBOURNE OFFICE	92.67
03-22	9079660017	BILL NELSON	03/11/89-03/11/89	AIRFARE FROM WASHINGTON TO ORLANDO, FL	165.00
03-29	9086890513	ATRIUM PROFESSIONAL CENTRE	03/01/89-03/30/89	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,302.33
03-31	9089930649	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.50
03-31	9089930650	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		67.19
03-31	9090900412	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,010.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL NELSON—Con.					
03-31	9093570016	STATEWIDE ALLOWANCE CHARGE	03/01/89-03/31/89		(139.92)
03-31	[illegible]137	Do	03/31/89	EXPENDITURE FOR 1988	387.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,070.00
				MEMBERS CLERK HIRE	96,497.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,758.45
				TOTAL	**126,325.71**
OFFICE OF THE HON. BILL NICHOLS					
SALARIES					
		ADAMS, ELIZABETH	01/01/89-03/31/89	SECRETARY	5,205.00
		BUCKELEW, ELIZABETH W	01/01/89-03/31/89	SECRETARY-CASE WORKER	5,205.00
		HAND, BOB	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	14,865.48
		LETT, WINSTON T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,192.77
		LLOYD, ALICE C	01/01/89-03/31/89	SECRETARY	5,840.01
		MCBRIDE, DEBOFAH R	01/01/89-03/31/89	CASEWORKER	8,760.03
		MCCARLEY, CATHIE H	01/01/89-01/31/89	SECRETARY	5,418.41
		MCMAHON, THOMAS MICHAEL, II	01/01/89-01/31/89	PRESS ASSISTANT	2,602.50
		MERCHANT, FLORA	01/01/89-03/31/89	CLERK	5,474.52
		PIERCE, GLORIOUS K.	01/01/89-03/31/89	SECRETARY	5,840.01
		QUINN, WILLIAM L, JR.	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,293.95
		ROBERTS, BARBARA JEAN PAYNE	01/01/89-03/31/89	SECRETARY	4,684.50
		WOYNOSKI, MARION	01/01/89-03/31/89	SECRETARY	7,432.74
		YOUNG, KENNETH B	01/01/89-03/31/89	SPECIAL ASSISTANT	6,250.62
EXPENSES					
01-05	9003810025	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	ONE-TIME PARTIAL CHARGE FOR PHONE INSTALLATION ANNISTON DISTRICT OFFICE	13.66
01-05	9003810024	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR OPELIKA DISTRICT OFFICE	2.10
01-05	9003810022	SOUTH CENTRAL BELL	11/08/88-12/07/88	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	286.08
01-05	9003810023	Do	11/08/88-12/07/88	AT&T	2.70
01-06	9005200009	U. S. POSTAL SERVICE	01/01/89-06/30/89	6 MONTHS BOX RENT FOR ANNISTON DISTRICT OFFICE	19.50
01-12	9004710035	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	90.00
01-13	9011640025	ALABAMA GAS CORP.	11/17/88-12/16/88	MONTHLY GAS UTILITY BILL FOR TUSKEGEE DISTRICT OFFICE	64.48
01-13	9011640021	AT&T	12/16/88-03/16/89	LEASE TELEPHONE EQUIPMENT FOR TUSKEGEE DISTRICT OFFICE	8.34
01-13	9011640022	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	110.05
01-13	9011640023	SOUTH CENTRAL BELL	12/16/88-01/16/89	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	54.39
01-13	9011640024	Do	12/16/88-01/16/89	AT&T CHARGES	4.83
01-17	9013560009	AT&T INFORMATION SYSTEMS	11/26/88-12/25/88	LEASE TELEPHONE EQUIPMENT FOR OPELIKA DISTRICT OFFICE	55.42

01-17	9013560007	GENERAL SERVICES ADMIN	12/31/87	FTS SERVICE FOR OPELIKA DISTRICT OFFICE	140.92
01-17	9013560008	Do	10/31/88	FTS SERVICE CREDIT	(140.92)
01-17	9013560010	SOUTH CENTRAL BELL	11/25/88 12/24/88	MONTHLY TELEPHONE BILL FOR OPELIKA DISTRICT OFFICE	239.09
01-17	9013560011	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/88-12/19/88	MONTHLY UTILITY BILL FOR THE TUSKEGEE DISTRICT OFFICE	21.56
01-26	9023520001	KENNETH B YOUNG	10/01/88-12/19/88	CLEANING AND SUPPLIES FOR CLEANING THE TUSKEGEE DISTRICT OFFICE	51.45
01-31	9025930235	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930236	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		228.43
01-31	9030890502	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	01/01/89-01/30/89	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
01-31	9031320041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(129.03)
01-31	9031900263	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		846.48
02-03	9032830037	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	31.50
02-16	9044530001	GENERAL SERVICES ADMIN	12/31/88	FTS TELEPHONE SERVICE	2.10
02-16	9044530002	SOUTH CENTRAL BELL	12/08/88-01/07/89	MONTHLY TELEPHONE BILL FOR ANNISTON DISTRICT OFFICE	199.17
02-16	9044530003	Do	12/08/88-01/07/89	AT&T LONG DISTANCE - ANNISTON DISTRICT OFFICE	2.26
02-27	9055890506	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	02/01/89	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
02-28	9028910057	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ANNISTON AL 00000	1,792.00
02-28	9028910064	Do	01/01/89-03/31/89	RENT OPELIKA AL 00000	902.00
02-28	9055310027	ALABAMA GAS CORP	12/16/88-01/17/89	MONTHLY GAS UTILITY BILL FOR TUSKEGEE OFFICE	66.19
02-28	9055310028	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/19/88-01/20/89	MONTHLY UTILITY BILL TUSKEGEE DISTRICT OFFICE	24.36
02-28	9055630002	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	MONTHLY LEASE AT&T TELEPHONE EQUIPMENT FOR ANNISTON DISTRICT OFFICE	90.05
02-28	9055630004	Do	12/26/88-01/25/89	LEASE TELEPHONE EQUIPMENT OPELIKA DISTRICT OFFICE	77 10
02-28	9055630003	SOUTH CENTRAL BELL	12/25/88-01/24/89	MONTHLY TELEPHONE BILL FOR OPELIKA DISTRICT OFFICE	193.44
02-28	9055630001	Do	01/16/89-02/15/89	MONTHLY TELEPHONE BILL FOR TUSKEGEE DISTRICT OFFICE	48.43
02-28	9060900201	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		846.48
02-28	9060930233	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.55
02-28	9060930234	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		215.65
03-22	9079660018	ALABAMA GAS CORP	01/17/89-02/15/89	GAS BILL FOR TUSKEEGEE DISTRICT OFFICE	92.81
03-22	9079660019	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PHONE LEASE AND RENTALS FOR ANNISTON DISTRICT OFFICE	90.05
03-22	9079660020	Do	01/26/89-02/25/89	PHONE LEASE AND RENTALS FOR OPELIKA DISTRICT OFFICE	59.57
03-22	9079660022	SOUTH CENTRAL BELL	01/08/89-02/07/89	PHONE SERVICE FOR ANNISTON DISTRICT OFFICE	200.77
03-22	9079660021	Do	02/16/89-03/15/89	PHONE SERVICE FOR TUSKEEGEE DISTRICT OFFICE	52 01
03-29	9086890514	THE ESTATE OF FLORIDA SEGREST, ESQUIRE	03/01/89-03/30/89	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
03-31	9089930235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		448.36
03-31	9090900188	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		846.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,065.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,900.61

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	9060980004	TREASURER OF UNITED STATES	01/24/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(9.59)
02-28	9060980003	Do	01/27/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(15.50)
02-28	9060980005	Do	02/13/89	REFUND DUE TO REIMBURSEMENT FOR FLAG	(13 28)
03-28	9087980001	Do	09/30/88	REFUND DUE TO FLAG PURCHASES	(95 26)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(133.63)
TOTAL	**109,832.52**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOK, SUE S.	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,550.00
		CRIM, STUART	01/01/89-03/17/89	D.C. INTERN	1,540.00
		CRITTENDEN, RONALD REED	01/01/89-03/31/89	DISTRICT RURAL DIRECTOR	10,500.00
		DAVIS, LORRAINE D	01/01/89-03/31/89	DIRECTOR OF CONSTITUENT SERVICES	7,950.00
		FISHER, CHRISTINE DION	03/23/89-03/31/89	RECEPTIONIST/LEGIS CORRESPONDENT	400.00
		FORD, MARCIA JOAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,583.34
		HOYAL, CHRISTA R	01/05/89-03/23/89	EXECUTIVE AIDE	4,608.34
		IVINS, L. REID...	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,950.00
		JAUSSI, JUDY RENEE	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,600.00
		JAYNES, GAYANNE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,700.00
		KLEMM, SAMUEL WALTER	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
		KNAPP, RICHARD M	01/04/89-03/31/89	D.C. INTERN	1,740.00
		LAMBERT, CAROL	01/01/89-03/31/89	PRESS SECTY/RECEPT	2,250.00
		LAPOINTE, DENISE	02/01/89-02/28/89	RECEPTIONIST	1,579.17
		Do	02/01/89-03/31/89	EXECUTIVE ASSISTANT	1,750.00
		MCCORMICK, RUTH WEBB	01/01/89-03/31/89	PRESS SECRETARY	7,950.00
		POWELL, KIM P	01/04/89-03/31/89	D.C. INTERN	1,740.00
		REX, JAYNEANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/COMPUTER COORDINATOR	6,300.00
		WILLIAMS, PAUL D	01/01/89-03/31/89	FIELD ASSISTANT	4,800.00
		WILSON, DORIS H	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,025.00
		WISCOMBE, EMILY T	01/01/89-03/31/89	STAFF	6,000.00
		YOUNG, J MORGAN	01/01/89-03/31/89	PRESS SECRETARY	6,800.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9005810025	AIRBORNE EXPRESS	11/15/86	OVERNIGHT EXPRESS	5.00
01-06	9005810022	CONSERVATIVE DIGEST	12/01/88-11/30/89	SUBSCRIPTION	36.00
01-06	9005810020	MESSENGER-ENTERPRISE, INC	12/01/88-11/30/89	SUBSCRIPTION	18.00
01-06	9005810021	PYRAMID	01/01/89-12/31/89	SUBSCRIPTION	18.00
01-06	9005810023	THE SPRINGVILLE HERALD	01/20/89-01/19/90	SUBSCRIPTION	15.00
01-06	9005810024	THE WALL STREET JOURNAL	02/27/89-02/26/90	SUBSCRIPTION	119.00
01-06	9005810026	DORIS H WILSON	12/01/88-12/14/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 290 MILES @ 22.5¢ PER MILE	65.25
01-10	9006580016	SUE S COOK	11/14/88-11/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 484 MILES @ 22.5¢ PER MILE	108.90
01-10	9006580015	GAYANNE JAYNES	11/10/88-12/01/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 865 MILES @ 22.5¢ PER MILE	194.62
01-10	9006580017	SAMUEL W KLEMM	11/28/88-11/30/88	MILES TRAVELED IN DISTRICT ON CONGRESSIONA BUSINESS - 406 MILES @ 22.5¢ PER MILE	91.35
01-10	9006580018	Do	11/29/88	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	28.34
01-10	9006580022	HOWARD C NIELSON	11/15/88	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	71.25
01-10	9006580023	Do	12/10/88	LODGING IN SALT LAKE CITY WHILE ON CONGRESSIONAL BUSINESS	59.58
01-10	9006580020	EMILY T WISCOMBE	10/08/88	LIMOUSINE SERVICE FROM DULLES TO WASHINGTON	12.00
01-10	9006580019	Do	10/08/88-10/18/88	REIMBURSE FOR MERCHANT MARINE ACADEMY TOUR	140.00
01-10	9006580021	Do	10/08/88-10/18/88	MEALS AND LODGING FOR TRIP TO WASHINGTON AND MERCHANT MARINE ACADEMY	282.39
01-18	9017630014	US WEST COMMUNICATIONS	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	712.86
01-30	9027610024	AIRBORNE EXPRESS	10/20/88-10/20/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610022	Do	11/15/88-11/15/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00

01-30	9027610017	Do	12/06/88	12/06/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.89
01-30	9027610018	Do	12/07/88	12/07/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610019	Do	12/08/88	12/08/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610020	Do	12/14/88	12/14/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610023	Do	12/16/88	12/16/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610021	Do	12/19/88	12/19/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
01-30	9027610014	LORRAINE D DAVIS	11/01/88	11/17/88	BUSINESS TRAVEL WITHIN DISTRICT 135 MILES AT 22.5¢/MI	30.38
01-30	9027610015	JUDY RENEE JAUSSI	12/21/88	12/21/88	BUSINESS TRAVEL IN WASHINGTON, DC 57 MILES AT 22.5¢/MI	12.83
01-30	9027610026	NEWSPAPER AGENCY CORP	11/23/88		DELIVERY SERVICE	3.88
01-30	9027610027	Do	12/23/88	01/19/89	DELIVERY SERVICE	20.94
01-30	9027610016	HOWARD C NIELSON	11/30/88	12/04/88	FLIGHT TO DISTRICT RETURN FLIGHT TO DC DC-SLC-DC	394.00
01-30	9027610028	Do	12/15/88		MEAL WHILE ON CONGRESSIONAL BUSINESS	21.00
01-30	9027610025	UTAH ADVENTURES MAGAZINE	12/20/88	12/21/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
01-30	9027610029	EMILY T WISCOMBE	10/10/88		CAR RENTAL	57.97
01-31	9025930299	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88	12/31/88		123.80
01-31	9025930300	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	12/31/88		21.53
01-31	9031320021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89			830.83
01-31	9031900314	*(EQUIPMENT ALLOWANCE)*	12/01/88	12/31/88		31,867.00
01-31	9031900315	Do	01/01/89	01/31/89		1,611.14
01-31	9032630016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89	01/31/89		236.19
02-06	9034220010	RONALD REED CRITTENDEN	10/01/88	12/31/88	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS DURING THE LAST QUARTER 2060 MILES @ 11¢ 1988	226.60
02-06	9034220011	LORRAINE D DAVIS	12/02/88	12/04/88	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ 22.5¢	29.25
02-06	9034220012	GENERAL SERVICES ADMIN	12/01/88	12/31/88	CHARGES DURING DECEMBER 1988 BASE INVENTORY COMMON DISTRIBUTABLE	108.02
02-06	9034220008	GUNNISON VALLEY NEWS	02/01/89	01/31/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-06	9034220006	NEWSWEEK	02/16/89	02/15/90	YEARLY SUBSCRIPTION FOR DC OFFICE	23.40
02-06	9034220009	SUN-PROGRESS, INC	01/15/89	01/14/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	27.00
02-06	9034220007	THE SALINA SUN	02/01/89	01/31/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-06	9034220005	THE SPRINGVILLE HERALD	01/21/89	01/20/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-07	9037610007	CAPITOL PUBLICATIONS, INC	01/01/89	12/31/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	267.00
02-07	9037610001	RONALD REED CRITTENDEN	10/02/88	10/26/88	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 524 MILES AT 11¢/MI	57.64
02-07	9037610002	Do	10/02/88	10/26/88	MEALS WHILE ON CONGRESSIONAL BUSINESS AND LODGING	53.21
02-07	9037610003	Do	10/02/88	10/26/88	STAFF MEAL IN DC	13.57
02-07	9037610004	Do	10/02/88	10/26/88	PARKING AND TOLLS WHILE ON CONGRESSIONAL BUSINESS	8.55
02-07	9037610006	Do	10/27/88	10/31/88	ONE MEAL WHILE TRAVELING ON CONGRESSIONAL BUSINESS	2.75
02-07	9037610005	Do	10/27/88	11/11/88	MILES TRAVELED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 400 MILES AT .11¢/MI	44.00
02-07	9037610008	WHITE HOUSE WEEKLY	01/01/89	12/31/89	WHITE HOUSE WEEKLY SUBSCRIPTION	295.00
02-13	9041200015	RONALD REED CRITTENDEN	11/14/88	11/14/88	MEALS AND LODGING WHILE ON CONGRESSIONAL BUSINESS	45.54
02-13	9041200014	Do	11/14/88	12/13/88	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 450 MILES @11¢	49.50
02-13	9041200013	Do	11/15/88	12/02/88	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 1055 MILES @ 11¢	116.05
02-13	9041200019	FAME MAGAZINE	11/28/88	11/28/89	YEARLY SUBSCRIPTION FOR DC OFFICE	19.97
02-13	9041200016	GAYANNE JAYNES	12/06/88	12/06/88	MILES TRAVELED WHILE ON BUSINESS IN DISTRICT 100 MILES @ 22.5	22.50
02-13	9041200018	OREM GENEVA TIMES	01/01/89	01/01/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	8.00
02-13	9041200021	PYRAMID	01/01/89	01/01/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-13	9041200020	THE DAILY HERALD	12/31/88	12/31/89	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	81.00
02-22	9053600015	U S WEST COMMUNICATIONS	01/01/89	01/31/89	LOCAL TELEPHONE SERVICE	866.51
02-23	9042570013	AIRBORNE EXPRESS	11/23/88	11/23/88	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.89
02-23	9042570021	Do	01/05/89	01/05/89	SHIPPING FOR CONGRESSIONAL BUSINESS	5.00
02-23	9042570022	Do	01/09/89	01/09/89	SHIPPING FOR CONGRESSIONAL BUSINESS	5.00
02-23	9042570006	AT&T INFORMATION SYSTEMS	12/01/88	12/31/88	LEASE AND RENTALS	175.20
02-23	9042570007	Do	12/01/88	12/31/88	LEASE AND RENTALS	11.25
02-23	9042570008	Do	12/01/88	12/31/88	LEASE AND RENTALS	3.96
02-23	9042570011	CAPITOL HILL CLUB	08/24/88	08/29/88	MEMBER'S LUNCHES ON CONGRESSIONAL BUSINESS	57.00
02-23	9042570015	SUE S. COOK	12/12/88	12/12/88	TRAVEL WHILE ON CONGRESSIONAL BUSINESS - 110 MILES @ 22.5¢ PER MILE	24.75
02-23	9042570017	DESERET NEWS	01/01/89	12/31/89	YEARLY SUBSCRIPTION - DISTRICT OFFICE	108.00
02-23	9042570012	GENERAL SERVICES ADMIN	11/01/88	11/30/88	BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS AND MONTHLY CHARGES	96.57

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	9042570030	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 DUES	400.00
02-23	[illegible]	L REID IVINS	10/02/88-12/21/88	TRAVEL WHILE ON CONGRESSIONAL BUSINESS 626 MILES @ 22.5¢ PER MILE	140.85
[illegible]	9042570018	HOWARD C NIELSON	01/13/89-01/16/89	MEALS WHILE ON BUSINESS IN DISTRICT.	38.79
[illegible]	9042570019	Do	01/13/89-01/16/89	MEMBER LODGING WHILE ON BUSINESS IN DISTRICT	51.35
[illegible]	9042570020	Do	01/13/89-01/16/89	STAFF LODGING IN DISTRICT (CLEEM, COOK)	51.34
02-23	[illegible]	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ANNUAL DUES	200.00
[illegible]	[illegible]	THE [illegible] SHEET	01/15/89-01/14/90	YEARLY SBUSCRIPTION	9.00
02-23	[illegible]	THOMAS J LANKFORD	10/16/87-12/30/88	PRINTING SERVICES	1,846.25
02-23	9042570004	J MORGAN YOUNG	12/19/88-12/21/88	TRAVEL WHILE ON CONGRESSIONAL BUSINESS - 994 MILES @ 22.5¢	223.65
[illegible]	[illegible]	MARIA J FORE	02/04/89-02/10/89	TRAVEL WHILE ON CONGRESSIONAL BUSINESS 130 MILES @ .24¢ PER MILE	31.20
[illegible]	[illegible]	SAMUEL W KLEMM	01/05/89-01/25/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 778 MILES @ .24¢ PER MILE.	186.72
[illegible]	9048830018	Do	01/15/89-01/16/89	ONE MEAL WHILE ON CONGRESSIONAL BUSINESS.	10.45
02-24	9048830016	RUTH WEBB MCCORMICK	02/02/89-02/07/89	MEALS AND LODGING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	194.33
02-24	[illegible]	METRO WORLD TRAVEL	02/02/89-02/07/89	TRAVEL TO DISTRICT AND BACK FOR RUTH MCCORMICK WHILE ON CONGRESSIONAL BUSINESS DC-SLC-DC.	390.00
02-24	[illegible]	HOWARD C NIELSON	02/03/89-02/07/89	MEMBER TRAVEL TO DISTRICT AND BACK FOR CONGRESSIONAL BUSINESS DC-SLC-DC	390.00
02-24	[illegible]	DORIS H WILSON	01/03/89-01/23/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 175 MILES @ .24¢ PER MILE	42.00
02-24	[illegible]	Do	01/12/89-01/22/89	STAFFER'S CONGRESSIONAL BUSINESS TO WASHINGTON, DC AND BACK TO SLC	376.00
02-24	[illegible]	Do	01/12/89-01/22/89	MEALS WHILE ON CONGRESSIONAL BUSINESS IN WASHINGTON, DC	61.76
02-24	[illegible]	EMILY T WHICOMBE	01/06/89-01/06/89	FOOD FOR CONSTITUENTS WHILE CONDUCTING MEETINGS AND INTERVIEWS	69.87
02-28	[illegible]	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT 88 WEST 100 NORTH, PROVO, UT.	3,040.00
02-28	[illegible]	Do	01/01/89-03/31/89	RENT SALT LAKE CITY UTAH	1,722.00
02-28	9055630010	AIRBORNE EXPRESS	01/18/89-01/18/89	SHIPMENT FOR CONGRESSIONAL BUSINESS.	5.00
02-28	9055630011	Do	01/18/89-01/18/89	SHIPMENT FOR CONGRESSIONAL BUSINESS.	5.00
02-28	9055630009	Do	01/30/89-01/30/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.80
02-28	9055630008	Do	01/31/89-01/31/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
02-28	[illegible]	COMPUTAX INC	01/27/89-01/27/89	TONER FOR XEROX 1025	176.39
02-28	9055630005	L REID IVINS	02/03/89-02/10/89	TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS DC-SLC-DC	390.00
02-28	9055630006	CAROL LAMBERT	02/01/89-02/01/89	TRAVEL WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 86 MILES AT .24¢/MI PARKING FEE	22.14
02-28	9055630015	RUTH WEBB MCCORMICK	02/02/89-02/05/89	PARKING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT	4.00
02-28	9055630016	Do	02/02/89-02/05/89	MEALS IN DISTRICT.	19.68
02-28	9055630017	Do	02/05/89-02/09/89	RENTAL CAR WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS.	191.25
02-28	9055630018	JAYNEANNE REX	02/07/89-02/08/89	GAS ON LEASED VEHICLE	18.50
02-28	9055630019	Do	02/07/89-02/12/89	MILEAGE IN DISTRICT STAFF 176 MLES AT .24¢/MI	42.24
02-28	9055630020	Do	02/07/89-02/12/89	MEALS WHILE ON CONGRESSIONAL BUSINESS	26.75
02-28	9055630021	Do	02/12/89-02/12/89	PARKING WHILE ON CONGRESSIONAL BUSINESS	1.50
02-28	9055630012	THE RICHFIELD REAPER	02/01/89-01/31/90	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	18.00
02-28	9055630014	THOMAS J LANKFORD	02/01/89-02/01/89	TOWN MEETING CARDS	756.53
02-28	9055630013	U S WEST COMMUNICATIONS	12/16/88-01/15/89	MONTHLY SERVICE	180.35
02-28	9059640003	*(STATIONERY ALLOWANCE CHARGE)*	02/28/89	CREDIT FOR 1988.	(268.50)
02-28	9060540037	Do	02/01/89-02/28/89		828.31
02-28	9060900238	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,614.60
02-28	9060920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		10.40
02-28	9060930295	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.96
02-28	9060930296	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		90.28

03-03	9059520015	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	3.96
03-03	9059520016	Do	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	175.20
03-03	9059520017	Do	01/01/89-01/31/89	MONTHLY CHARGES THROUGH JANUARY	11.25
03-03	9059520009	SUE S COOK	01/09/89-01/17/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS - 486 MILES @ 24¢ PER MILE	116.64
03-03	9059520010	Do	01/09/89-01/17/89	MEALS WHILE ON CONGRESSIONAL BUSINESS WITHIN DISTRICT	10.35
03-03	9059520011	Do	01/09/89-01/17/89	MEALS W/CONSTITUENTS	7.26
03-03	9059520019	GENERAL SERVICES ADMIN	01/31/89	BASE INVENTORY, COMMERCIAL TOLLS, COMMON DISTRIBUTABLE	115.00
03-03	9059520012	METRO WORLD TRAVEL	02/07/89-02/12/89	TRAVEL TO DISTRICT FOR CONGRESSIONAL BUSINESS - JAYNEANNE REX - DC/SLC/DC	390.00
03-03	9059520013	HOWARD C NIELSON	02/10/89-02/17/89	MEMBER TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS - DC/SLC/DC	390.00
03-03	9059520014	Do	02/10/89-02/17/89	MEMBER LODGING WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	148.57
03-03	9059520020	PANAFAX CORPORATION	02/16/89	FM100 THERMAL PAPER FOR TELECOPIER	100.80
03-03	9059520018	THOMAS J LANKFORD	01/27/89-02/06/89	XEROX DEAR COLLEAGUE, MEEING CARD	523.02
03-03	9061500010	U S WEST COMMUNICATIONS	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	154.35
03-03	9061500011	Do	01/16/89-02/15/89	TOLLS	17.52
03-09	9065550005	POSTMASTER	02/28/89-02/28/89	POSTAGE FOR CONGRESSIONAL USE - ROLL OF 100	25.00
03-15	9073510029	AIRBORNE EXPRESS	02/14/89-02/14/89	SHIPPING FOR CONGRESSIONAL BUSINESS	6.78
03-15	9073510030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	YEARLY MEMBERSHIP	1,000.00
03-15	9073510028	PAUL D WILLIAMS	01/10/89-02/04/89	MILES TRAVELED WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS - 570 MILES @ 24¢ PER MILE	136.80
03-16	9074590003	AIRBORNE FREIGHT CORP	02/24/89-02/24/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
03-16	9074590002	LORRAINE D DAVIS	02/24/89-02/24/89	CONSTITUENT CERTIFICATES FOR PARTICIPATION IN THE INAUGURAL EVENTS	28.75
03-16	9074590001	METRO WORLD TRAVEL	02/22/89-02/28/89	TRAVEL TO DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS FOR MARCIA FORD - DC/SLC/DC	390.00
03-16	9074820018	AIRBORNE FREIGHT CORP	02/24/89-02/24/89	SHIPMENT FOR CONGRESSIONAL BUSINESS	5.00
03-16	9074820023	SUE S. COOK	02/11/89-02/27/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 370 MILES @ .24¢ PER MILE	88.80
03-16	9074820024	LORRAINE D DAVIS	01/05/89-02/14/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 147 MILES @ .24¢ PER MILE	35.28
03-16	9074820025	Do	02/15/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 50 MILES @ .24¢ PER MILE	12.00
03-16	9074820022	GAYANNE JAYNES	01/13/89-02/18/89	TRAVEL WITHIN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 763 MILES @ .24¢ PER MILE	183.12
03-16	9074820020	SPANISH FORK PRESS	03/01/89-03/01/90	NEWSPAPER FROM DISTRICT YEARLY SUBSCRIPTION	18.00
03-16	9074820017	THOMAS J LANKFORD	02/27/89-02/28/89	CONGRESSMAN'S BUSINESS CARDS	58.00
03-16	9074820021	WALL STREET JOURNAL	03/01/89-03/01/90	NEWSPAPER YEARLY DUES	129.00
03-16	9074820019	WASHINGTON POST	05/23/89-05/22/90	ANNUAL SUBSCRIPTION	39.00
03-20	9076310018	U S WEST COMMUNICATIONS	02/01/89-02/28/89	TOLLS	801.32
03-20	9076310019	Do	02/01/89-02/28/89	TOLLS	7.78
03-24	9081830012	AIRBORNE EXPRESS	02/27/89-02/27/89	SHIPPING CHARGES OFFICIAL DOCUMENT	5.00
03-24	9081830023	Do	02/27/89-02/27/89	SHIPPING OF OFFICIAL DOCUMENT	5.00
03-24	9081830013	Do	02/28/89-02/28/89	SHIPPING CHARGE, OFFICIAL DOCUMENT	5.00
03-24	9081830022	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	PHONE BILL	175.20
03-24	9081830019	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	11.25
03-24	9081830020	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	3.96
03-24	9081830021	Do	02/01/89-02/28/89	PHONE BILL - EQUIPMENT	175.20
03-24	9081830014	HOWARD C NIELSON	01/22/89-01/23/89	TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS DC-SLC-DC	394.00
03-24	9081830011	Do	03/02/89-03/06/89	MEMBER TRAVEL TO DISTRICT AND BACK ON CONGRESSIONAL BUSINESS	390.00
03-24	9081830015	Do	03/04/89-03/05/89	LODGING IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS	59.56
03-24	9081830017	Do	03/10/89-03/13/89	TRAVEL TO DISTRICT AND BACK WHILE ON CONGRESSIONAL BUSINESS DC-SLC-DC	390.00
03-24	9081830018	Do	03/10/89-03/13/89	TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 100 MILES @ .24¢ PER MILE	24.00
03-24	9081830016	DORIS H WILSON	02/05/89-02/17/89	TRAVEL WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 278 MILES @ .24¢ PER MILE	66.72
03-31	9089930299	*DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.47
03-31	9089930300	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		93.53
03-31	9090900222	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		100.00
03-31	9090900223	Do	03/01/89-03/31/89		1,607.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) A

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

03-31	9093570037	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		755.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,815.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,491.40
TOTAL	**178,307.25**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

		ALTOBELLI, STEPHEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,184.66
		ANDRESEN, JACK	01/01/89-03/31/89	STAFF ASSISTANT	900.00
		BURTON, HELEN C	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	13,758.49
		CARNEY, WANDA	01/01/89-03/31/89	RECEPTIONIST SECRETARY	6,047.58
		CHRYSTAL, SUSAN M	01/01/89-03/31/89	CASEWORKER	5,258.34
		CLAY, JOYCE B	01/01/89-03/31/89	STAFF ASSISTANT	5,703.08
		GODBY, E PLUMMER	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,492.58
		GOULD, CHRISTOPHER	01/01/89-03/31/89	STAFF ASSISTANT	500.01
		GRAHNE, KAREN B	01/01/89-03/31/89	RECEPTIONIST	4,219.16
		KAULL, BRETT R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,169.67
		KELLEY, ROBERT V, III	01/01/89-03/31/89	STAFF ASSISTANT	450.00
		MASELKA, RONALD J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,074.75
		NOTARO, SHIRLEY A	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,488.99
		REHAK, JOHN F	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,552.50
		SCHMIDT, JAMES F	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	14,676.58
		TRIPPI, CARMELA	01/01/89-03/31/89	PART-TIME EMPLOYEE	977.25

EXPENSES

01-05	9003310029	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES 1989	25.00
01-05	9003310028	NATIONAL LINEN SERVICE	12/19/88	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
01-05	9003310026	NEW YORK TELEPHONE	12/07/88-01/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	28.54
01-05	9003310027	Do	12/10/88-01/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	272.66
01-10	9006580027	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASE & RENTALS	181.69
01-10	9006580025	BUFFALO JEWISH REVIEW	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	14.00
01-10	9006580026	CHEEKTOWAGA TIMES INC	01/0'/89-12/31/89	ANNUAL SUBSCRIPTION TO WEEKLY NEWSPAPER	17.00
01-10	9006580024	HENRY J NOWAK	12/19/88	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) ONE WAY; TAXI FROM RHOB TO NAT'L	107.00
01-17	9013560014	AM-POL EAGLE	01/02/89-12/31/89	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	13.00
01-17	9013560012	HENRY J NOWAK	12/06/88-01/03/89	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN	198.00
01-17	9013560013	Do	12/06/88-01/03/89	TAXI TO NAT'L FROM RHOB; TAXI FROM NAT'L TO RHOB	16.50
01-17	9013560015	NYNEX MOBILE COMMUNICATIONS	12/15/88-01/14/89	TELEPHONE SERVICE FOR MEMBER IN DISTRICT DURING PERIOD	21.26

01-24	9018810027	BUSINESS FIRST	04/03/89-04/02/90	ANNUAL SUBSCRIPTION FOR WEEKLY MAGAZINE	42.00
01-24	9018810025	GSA - KANSAS CITY - REGION SIX	08/01/88	CONSUMER INFORMATION CENTER SVC CONSUMER BULLETINS	200.00
01-24	9018810028	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	LONG DISTANCE TELEPHONE SERVICE DISTRICT OFFICE	19.37
01-24	9018810026	NATIONAL LINEN SERVICE	01/03/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	11.42
01-27	9023310009	NEW YORK TELEPHONE	01/04/89-02/03/89	TELEPHONE SERVICE FOR DIST OFFICE DURING PERIOD	30.96
01-27	9023310008	HENRY J NOWAK	01/09/89	AIR FARE TO 33RD CONG DIST FROM BWI (ONE WAY) MILEAGE: RHOB TO BWI MI	140.44
01-31	9025590001	AT&T	01/08/89-04/08/89	LEASED EQUIPMENT	8.10
01-31	9025590003	WANDA CARNEY	10/01/88-12/31/88	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD	64.05
01-31	9025590027	DAVID R RAMAGE	12/28/88	PRINTING SERVICE NEWS LETTERS	5,174.00
01-31	9025590028	HENRY J NOWAK	01/19/89	AIR FARE FROM 33RD CONG DISTRICT TO WASH, DC (ONE-WAY) AND TAXI FROM NATIONAL TO RHOB	160.50
01-31	9025930889	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930890	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		165.95
01-31	9030890505	M & C LEASING CO, INC	01/01/89-01/30/89	LEASED AUTO	425.00
01-31	9030890503	POLISH COMMUNITY CENTER OF BUFFALO	01/01/89-01/30/89	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
01-31	9030890504	1490 ENTERPRISE INC	01/01/89-01/30/89	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
01-31	9031320042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		87.50
01-31	9031900761	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(2,930.00)
01-31	9031900762	Do	01/01/89-01/31/89		891.97
01-31	9032630037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		203.76
02-03	9030300005	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	LEASE AND RENTALS	1.70
02-03	9030300006	Do	12/10/88-01/09/89	LEASE AND RENTALS	181.69
02-03	9030300032	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE FOR DISTRICT OFFICE	91.07
02-03	9031830018	NATIONAL LINEN SERVICE	01/16/89	HAND TOWELS FOR USE IN DISTRICT OFFICE	11.42
02-03	9031830019	NEW YORK TELEPHONE	01/07/89-02/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	28.58
02-03	9031830020	Do	01/10/89-02/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	256.07
02-14	9044470024	NATIONAL LINEN SERVICE	01/30/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	11.42
02-14	9044470023	HENRY J NOWAK	02/01/89-02/07/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB.	192.50
02-14	9044470025	NYNEX MOBILE COMMUNICATIONS	01/15/89-12/14/89	TELEPHONE SERVICE FOR THE MEMBER IN 33RD CONG'L DIST DURING PERIOD	31.67
02-23	9042570024	GREAT LAKES FISHERMAN	02/01/89-02/01/90	ANNUAL SUBSCRIPTION FOR MAGAZINE	13.95
02-23	9042570023	HENRY J NOWAK	01/20/89-02/01/89	AIR FARE - DC/BUFFALO/DC; TAXI FROM RHOB TO NAT'L, TAXI FROM NATIONAL TO RHOB.	214.50
02-27	9055890509	M & C LEASING CO, INC	02/01/89	LEASED AUTO	425.00
02-27	9055890507	POLISH COMMUNITY CENTER OF BUFFALO	02/01/89	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
02-27	9055890508	1490 ENTERPRISE INC	02/01/89	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
02-28	9028910018	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BUFFALO NY 00000	6,805.00
02-28	9028910020	Do	01/01/89-03/31/89	PK RENT BUFFALO, NY	187.00
02-28	9060540017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		572.44
02-28	9060900580	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,114.08
02-28	9060930885	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930886	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		22.03
03-03	9058560005	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS	1.70
03-03	9058560003	COMPUFAX, INC	01/27/89	3 - 4 LB BOXES OF TONER FOR XEROX - #1045	237.30
03-03	9058560001	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	6.31
03-03	9058560004	NATIONAL LINEN SERVICE	02/13/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	11.42
03-03	9058560002	PHOTOPRESS INTERNATIONAL	02/09/89	PHOTOGRAPHIC SERVICE FOR USE IN NEWSLETTER	100.00
03-03	9059520025	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE & RENTALS - PHONE	181.69
03-03	9059520023	NEW YORK TELEPHONE	02/04/89-03/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.26
03-03	9059520024	Do	02/07/89-03/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	29.07
03-03	9059520021	HENRY J NOWAK	02/09/89-02/22/89	AIR FARE - DC/BUFFALO/DC; TAXI FROM NATIONAL TO RHOB	184.25
03-03	9059520022	SERVICE AMERICA CORP	01/03/89	LUNCH WITH CONSTITUENT DISCUSSING LEGISLATIVE MATTERS	12.20
03-13	9068220004	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE FOR PERIOD IN DISTRICT OFFICE	85.97
03-13	9068220003	NEW YORK TELEPHONE	02/10/89-03/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	275.38
03-13	9068220005	THE KIPLINGER WASHINGTON EDITORS, INC	02/10/89-02/10/90	ANNUAL SUBSCRIPTION TO PUBLICATION	58.00
03-14	9069420014	AT&T INFORMATION SYSTEMS	10/10/88-11/11/88	LEASE AND RENTALS FOR PERIOD	181.69
03-14	9069420013	BUFFALO NEWS	03/23/89-03/22/90	ANNUAL SUBSCRIPTION TO DAILY NEWSPAPER	210.00
03-14	9069420012	HENRY J NOWAK	02/23/89-02/28/89	AIR FARE DC-BUFFALO-DC TAXI FROM RHOB TO NAT'L TAXI FROM NAT'L TO RHOB	192.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074820029	DAVID R RAMAGE	02/28/89	PRINTING SERVICE - 700 LETTERS	38.50
03-16	9074820027	NATIONAL LINEN SERVICE	02/27/89	HAND TOWELS FOR DISTRICT OFFICE USE DURING PERIOD	11.42
03-16	9074820026	HENRY J NOWAK	03/07/89	AIR FARE FROM 33RD CONG. DISTRICT TO WASHINGTON, DC (ONE WAY)	88.00
03-16	9074820028	NYNEX MOBILE COMMUNICATIONS	02/15/89-03/14/89	TELEPHONE SERVICE IN DISTRICT	39.97
03-22	9079660025	GREAT LAKES FISHERMAN	03/14/89	ANNUAL SUBSCRIPTION FOR MAGAZINE	13.95
03-22	9079660026	MCI TELECOMMUNICATIONS CORP	03/02/89	LONG DISTANCE TELEPHONE SERVICE	18.31
03-22	9079660023	HENRY J NOWAK	03/08/89-03/14/89	AIRFARE TO 33RD CONG DIST AND RETURN (BUFFALO, NY) TAXI TO NAT'L FM RHOB, TAXI FM NATL TO RHOB	192.25
03-22	9079660024	WILS YURMAN	02/13/89	PHOTOGRAPHY SERVICE PORTRAITS OF CONGRESSMAN	565.00
03-29	9086890517	M & C LEASING CO, INC	03/01/89-03/30/89	LEASED AUTO	425.00
03-29	9086890515	POLISH COMMUNITY CENTER OF BUFFALO	03/01/89-03/30/89	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
03-29	9086890516	1490 ENTERPRISE INC	03/01/89-03/30/89	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
03-30	9087530004	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	LEASE AND RENTALS	1.70
03-30	9087530028	NEW YORK TELEPHONE	03/04/89-04/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.05
03-30	9087530003	Do	03/07/89-04/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	27.67
03-30	9087530005	NEW YORK TIMES	03/13/89-06/11/89	QUARTERLY SUBSCRIPTION FOR NEW YORK TIMES DAILY PAPER DELIVERED TO OFFICE	58.50
03-30	9087530001	HENRY J NOWAK	03/16/89-03/21/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - TAXI FROM RHOB TO NAT'L AND TAXI FROM NAT'L TO RHOB.	192.50
03-31	9089930889	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930890	*(DC TELEPHONE TOLLS CHARGED).*	02/01/89-02/28/89		28.45
03-31	9090900540	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		895.32
03-31	9093570017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		73.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,453.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,761.67
TOTAL	**118,215.31**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

ALBERT, THOMAS A	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,750.00
Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,000.00
AMBROSE, ROBERT JOSEPH	02/01/89-02/28/89	PART-TIME EMPLOYEE	166.67
BELLES, JAMES WESLEY	01/01/89-03/31/89	PRESS SECRETARY/SPECIAL ASSISTANT	6,833.34
COONEY, PATRICIA M	01/01/89-03/31/89	SECRETARY-CASE WORKER	5,083.33
ELLISON, RUTH	01/01/89-03/31/89	EXECUTIVE SECRETARY	7,533.34
FEDYNSKY, ANDREW S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,216.67
HILLENBRAND, KAREN KIRSH	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	583.34
JABO, CLAUDIA LEE	01/01/89-03/31/89	SPECIAL ASSISTANT	9,333.33
KELLEY, TIMOTHY	03/27/89-03/31/89	PART-TIME EMPLOYEE	53.33

		KOSON, ALLEN J.	01/01/89–03/31/89		11,942.66
		LEONARD, JAMES	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,232.51
		MCGARVEY, CHRISTINA KALBOUSS	01/01/89–03/31/89	STAFF ASSISTANT	3,433.34
		MCTAGGART, WILLIAM E	01/01/89–03/31/89		8,711.01
		MORELLI, JEFFREY P	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	333.34
		PAPEZ, JANICE A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	9,279.41
		RICCIO, FILOMENA	01/01/89–03/31/89	STAFF ASSISTANT	7,199.99
		SEYLER, MARTHA	02/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,083.34
		SYWYJ, JAROSLAW	01/01/89–02/01/89	PART-TIME EMPLOYEE	103.32
		SYWYJ, VIRGINIA F	01/01/89–03/31/89	SPECIAL ASSISTANT	7,866.66
		VEGA, SYLVIA	01/01/89–03/31/89		6,683.33
		WALLEY, EILEEN	01/01/89–03/31/89	OFFICE MANAGER	5,341.67
		WATSON, JAMES M	01/01/89–03/31/89	STAFF ASSISTANT	10,900.00

EXPENSES

01-05	9003240014	UNITED PARCEL SERVICE	11/16/88	EXPRESS LETTER	8.50
01-05	9003240015	Do	11/16/88	EXPRESS LETTER	8.50
01-05	9003240016	Do	11/16/88	EXPRESS LETTER	8.50
01-05	9003240017	Do	11/16/88	EXPRESS LETTER	8.50
01-05	9003240018	Do	11/16/88	EXPRESS LETTER	8.50
01-05	9003240001	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240002	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240003	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240004	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240005	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240006	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240007	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240008	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240009	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240010	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240011	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240012	Do	11/17/88	EXPRESS LETTER	11.50
01-05	9003240013	Do	11/17/88	EXPRESS LETTER	11.50
01-06	9004750001	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750002	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750003	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750004	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750005	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750010	Do	11/16/88	EXPRESS LETTER	8.50
01-06	9004750015	Do	11/16/88	OVERNIGHT LETTER	8.50
01-06	9004750006	Do	11/17/88	EXPRESS LETTER	11.50
01-06	9004750007	Do	11/17/88	EXPRESS LETTER	8.50
01-06	9004750008	Do	11/17/88	EXPRESS LETTER	11.50
01-06	9004750009	Do	11/17/88	EXPRESS LETTER	11.50
01-06	9004750011	Do	12/14/88	OVERNIGHT LETTER	21.00
01-06	9004750013	Do	12/14/88	OVERNIGHT LETTER	5.00
01-06	9004750012	Do	12/15/88	OVERNIGHT LETTER	8.50
01-06	9004750014	Do	12/15/88	OVERNIGHT LETTER	8.50
01-12	9010830001	DEMOCRATIC STUDY GROUP	01/03/88–12/31/88	1988 RESEARCH SERVICES	2,700.00
01-17	9013560016	DINERS CLUB INTERNATIONAL	11/10/88–11/10/88	ROUND TRIP AIR FARE FOR REP OAKAR, CLEVELAND/DC/CLEVELAND	157.00
01-17	9013560017	Do	11/21/88–11/22/88	ROUND TRIP AIR FARE FOR REP OAKAR, CLEVELAND/DC/CLEVELAND	306.00
01-17	9013560019	MARY ROSE OAKAR	11/10/88–11/11/88	RENTAL CAR WHILE IN THE DISTRICT	44.59
01-17	9013560020	Do	11/13/88–11/15/88	RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS	124.10
01-17	9013560018	Do	11/21/88–11/22/88	RENTAL CAR WHILE IN DC ON OFFICIAL BUSINESS	83.07
01-27	9025710021	FEDERAL EXPRESS CORP	12/16/88	GOVERNMENT DOCUMENTS	19.75
01-27	9025710020	MONITOR PUBLISHING CO	01/16/89–01/16/90	CONGRESSIONAL YELLOW BOOK	122.00
01-27	9025710022	UNITED OFFICE PRODUCTS CO	12/29/88	OFFICE SUPPLIES	138.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930807	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		210.46
01-31	9025930808	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		65.06
01-31	9031900696	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,479.25
01-31	9032630017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		785.12
02-07	9037610009	ABEL PRINTING	01/18/89	FILE CARDS MOBILE OFFICE	69.16
02-07	9037610010	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE LEASE	218.33
02-07	9037610012	FEDERATION FOR COMMUNITY PLANNING	01/06/89	MEDIA GUIDES FOR CLEVELAND AND WASHINGTON	20.00
02-07	9037610011	UNITED OFFICE PRODUCTS CO.	01/13/89	DATA BINDERS (FOR COMPUTER LISTINGS)	8.80
02-13	9041200028	CONGRESSIONAL QUARTERLY INC	03/24/88	SPECIAL RESEARCH BILLING	134.00
02-13	9041200027	Do	04/14/88	SPECIAL RESEARCH BILLING	29.25
02-13	9041200024	HUDSON'S	01/05/89	HUDSONS WASH DIRECTORY-1989	123.50
02-13	9041200025	NEW YORK TIMES	01/01/89–12/30/89	DAILY & SUN PAPER	234.00
02-13	9041200026	NEWSWEEK	01/31/89–01/31/90	SUBSCRIPTION	23.40
02-13	9041200022	UNITED PARCEL SERVICE	01/04/89–01/06/89	DELIVERY SERVICE BILL	25.50
02-13	9041200023	Do	01/09/89–01/12/89	DELIVERY SERVICE BILL	25.50
02-14	9041520001	CROWN RUBBER STAMP & OFFICE SUPPLY CO	01/27/89	RUBBER STAMPS FOR OFFICE	19.75
02-14	9041520002	FEDERAL EXPRESS CORP	03/10/88	EXPRESS MAILING	16.50
02-14	9041520003	Do	04/26/88	EXPRESS MAILING	20.25
02-14	9041520004	METROPOLITAN DELIVERY SERVICE	12/01/88 12/09/88	COURIER SERVICE	25.00
02-28	9028910150	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CLEVELAND OH 00000	4,876.00
02-28	9028910151	Do	01/01/89–03/31/89	CLEVELAND DISTRICT OFC PARKING	305.00
02-28	9060540038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		814.46
02-28	9060860001	Do	02/28/89	EXPENDITURE FOR 1988	88.56
02-28	9060900529	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		903.24
02-28	9060930803	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		236.37
02-28	9060930804	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		97.78
02-28	9060940186	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		105.50
03-09	9065550006	POSTMASTER	02/16/89	1 SHEET OF 25¢ STAMPS	25.00
03-22	9079660027	DINERS CLUB INTERNATIONAL	01/04/89–01/05/89	ROUND TRIP AIRFARE FOR REP OAKAR FROM DC-CLEVELAND-DC	156.00
03-22	9079660028	Do	01/27/89–01/31/89	ROUNDTRIP AIRFARE FOR REP OAKAR FROM DC-CLEVELAND-DC	168.00
03-22	9079660029	Do	02/05/89	LUNCH WITH CONSTITUENTS IN DC TO DISCUSS CLEVELAND BUSINESS	24.13
03-30	9089680002	Do	12/17/88–12/27/88	CONSTITUENT MEALS IN DISTRICT RE DISCUSS OFFICIAL BUSINESS	58.04
03-30	9089680003	Do	12/20/88–01/06/89	ROUNDTRIP AIRFARE FOR REP MARY ROSE OAKAR CLEVELAND-DC-CLEVELAND	168.00
03-30	9089680001	Do	12/21/88–12/31/88	STAFF (KOSEN) CAR RENTAL IN DISTRICT	298.79
03-30	9089680004	THE WASHINGTON POST	10/28/88	SUBSCRIPTION	14.40
03-31	9089930807	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		234.17
03-31	9089930808	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		75.83
03-31	9090900494	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		898.30
03-31	9093570038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,403.38

03-31	9093820016	Do	03/31/89	CREDIT FOR 1988	(1,010.12)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,663.93

EXPENDITURES

OFFICIAL EXPENSES OF MEMBERS	17,505.79

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	9060980012	TREASURER OF UNITED STATES	12/31/88	REFUND DUE TO STATIONERY	(.38)
12-20	9093990013	UNITED PARCEL SERVICE	09/19/88	REFUND DUE TO DUPLICATE PAYMENT	(15.50)
12-20	9093990012	Do	10/10/88–10/13/88	REFUND DUE TO DUPLICATE PAYMENT	(17.00)
12-20	9093990010	Do	11/07/88–11/09/88	REFUND DUE TO DUPLICATE PAYMENT	(34.00)
12-20	9093990011	Do	11/28/88	REFUND DUE TO DUPLICATE PAYMENT	(3.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(69.88)
TOTAL	**138,099.84**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

BEATTY, GILDA KAY	01/01/89–03/31/89	OFFICE MANAGER
BEAUDIN, SHANNON M	01/01/89–03/31/89	STAFF ASSISTANT
BERARD, JAMES A	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR
CONLON, HELEN M	01/01/89–03/31/89	PART-TIME EMPLOYEE
GARDINER JR., CHARLES HOWARD	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
HASSKAMP, KENNETH JAMES	01/01/89–03/31/89	STAFF ASSISTANT
HEMMERSBAUGH, PAUL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
HORTON, EDWARD	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
MATWIEJUK, HELEN	01/01/89–03/31/89	APPOINTMENT SECRETARY
MCHUGH, MARY I	01/01/89–03/31/89	STAFF ASSISTANT-DISTRICT
MORRIS, JACQUELYN D	01/01/89–03/31/89	STAFF ASSISTANT
NYITRAY, JOSEPH P	01/01/89–03/31/89	PART-TIME EMPLOYEE
REAGAN, TOM	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
RICHARD, WILLIAM G	01/01/89–03/31/89	STAFF ASSISTANT
RIGGS, SCOTT J	01/01/89–03/31/89	STAFF ASSISTANT-DISTRICT
TAYLOR MELANIE D	01/01/89–03/31/89	STAFF ASSISTANT
WEAVER, MARY E	01/01/89–03/31/89	PART-TIME EMPLOYEE

EXPENSES

01-05	8364420012	AMERICAN EXPRESS CO	11/03/88–11/04/88	LODGING & MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT	62.57
01-05	8364420013	Do	11/03/88–11/04/88	LODGING & MEAL FOR TOM REAGAN, AA, WHILE ON OFFICIAL TRAVEL EN ROUTE TO DISTRICT	62.56
01-05	8364420014	Do	11/04/88–11/09/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	214.21
01-05	8364420001	AT&T COMMUNICATIONS	02/09/88–11/09/88	TELEPHONE TOLLS CHARGES FOR DULUTH OFFICE	64.03
01-05	8364420005	DINERS CLUB INTERNATIONAL	09/09/88–09/10/88	AIR FARE FOR MEMBER FROM WASHINGTON EN ROUTE TO DISTRICT (DCA/MSP) & RETURN (MSP/DCA)	408.00
01-05	8364420006	Do	09/09/88–09/10/88	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	52.17
01-05	8364420007	Do	09/20/88–09/21/88	AIR FARE FOR MEMBER TO AND FROM DISTRICT	379.00
01-05	8364420008	Do	09/24/88–09/30/88	AIR FARE FOR MARY MCHUGH FROM DISTRICT TO WASH ON OFFICIAL BUSINESS	367.00
01-05	8364420009	Do	09/25/88	AIR FARE FOR MEMBER FROM DISTRICT TO WASHINGTON	245.00
01-05	8364420016	Do	10/08/88–10/13/88	AIR FARE FOR TOM REAGAN, AA, FROM WASHINGTON TO DISTRICT AND RETURN	550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8364420017	Do	10/25/88-10/28/88	AIR FARE FOR TOM REAGAN, AA, FROM WASHINGTON TO DISTRICT AND RETURN	490.00
01-05	8364420002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR DULUTH OFFICE	65.90
01-05	8364420003	Do	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	32.95
01-05	8364420004	Do	11/01/88-11/30/88	MONTHLY FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00
01-05	8364420015	RADISSON DULUTH	10/21/88-10/22/88	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	60.00
01-05	8364420010	U S WEST COMMUNICATIONS	11/04/88 12/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.69
01-05	8364420011	Do	11/04/88 12/03/88	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.42
01-19	9017320018	CITY OF BRAINERD	09/01/88-10/31/88	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	108.70
01-19	9017320020	Do	11/01/88-11/30/88	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	22.30
01-19	9017320019	FEDERAL EXPRESS CORP	11/18/88	OFFICIAL BUSINESS OVERNIGHT EXPRESS PACKAGE	9.75
01-23	9017600022	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
01-23	9017600023	Do	11/24/88-12/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
01-23	9017600024	Do	11/24/88-12/23/88	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
01-23	9017600016	DINERS CLUB INTERNATIONAL	10/15/88-10/16/88	AIRFARE FOR MEMBER TO DISTRICT (DCA-MSP-DLH-HBG-MSP-DCA)	372.00
01-23	9017600018	Do	10/22/88-10/24/88	CAR RENTAL FOR MEMBER WHILE ON OFCL TRAVEL IN DISTRICT	87.68
01-23	9017600017	Do	10/22/88-10/28/88	AIRFARE FOR MEMBER TO DISTRICT (DCA-MSP-DLH-MSP-DCA)	506.00
01-23	9017600020	Do	11/03/88-11/09/88	AIRFARE FOR TOM REAGAN, AA WASHINGTON TO DISTRICT ON OFFICIAL TRAVEL	361.00
01-23	9017600026	Do	11/04/88	AIRFARE FOR MEMBER ENROUTE TO DISTRICT (MSP-DULUTH)	127.00
01-23	9017600019	Do	11/09/88	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON DULUTH-MPLS-DCA	227.00
01-23	9017600025	MARRIOTT BLOOMINGTON	11/28/88-11/29/88	LODGING FOR MEMBER ENROUTE TO DISTRICT	47.00
01-23	9017600021	U S WEST COMMUNICATIONS	11/07/88-12/06/88	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	45.36
01-27	9023310010	ROBERT'S HOME CENTER	02/08/88	COLLAPSIBLE LECTERN/PODIUM FOR USE IN DISTRICT OFFICES	160.00
01-31	9025930561	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.79
01-31	9025930562	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		159.03
01-31	9030890507	RICHARD M.JOHNSON, CITY CLERK	01/01/89-01/30/89	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
01-31	9030890506	RONALD J BARON, CITY CLERK	01/01/89-01/30/89	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-31	9031850001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(63.42)
01-31	9031900520	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,135.20
01-31	9031920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		36.40
01-31	9032630338	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		331.01
02-03	9030300008	DINERS CLUB INTERNATIONAL	12/05/88-12/11/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR JACQUELYN MORRIS ON OFFICIAL TRAVEL DULUTH-DC-DULUTH	490.00
02-03	9030300009	Do	12/07/88-12/09/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR WILLIAM G RICHARD ON OFFICIAL TRAVEL	518.00
02-03	9030300011	Do	12/07/88-12/09/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR SCOTT RIGGS ON OFFICIAL TRAVEL MINNEAPOLIS-DC	418.00
02-03	9030300007	Do	12/07/88-12/11/88	AIRFARE FROM DISTRICT TO WASHINGTON FOR KEN HASSKAMP ON OFFICIAL TRAVEL MINNEAPOLIS-DC	268.00
02-03	9030300010	Do	12/07/88-12/11/88	AIRFARE FROM DISTRICT TO DC FOR M MCHUGH HIBBING-DC-HIBBING	490.00
02-03	9032830038	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	42.55
02-06	9034220019	GILDA KAY BEATTY	01/06/89-01/15/89	COFFEE FOR CONSTITUENTS	30.61
02-06	9034220014	CANTRELL/CUTTER PRINTING, INC.	12/30/88	POSTAL PATRON NEWSLETTER PRINTING 206,300 COPIES	3,459.60
02-06	9034220013	DINERS CLUB INTERNATIONAL	11/28/88 11/29/88	AIRFARE FOR MEMBER DC-MPLS-DC	268.00
02-06	9034220020	Do	12/20/88-12/21/88	AIRFARE FOR TOM REAGAN DC-MPLS-DC	268.00
02-06	9034220021	Do	01/09/89-01/13/89	AIRFARE FOR MEMBER DC-MPLS-DULUTH-DC	395.00
02-06	9034220022	Do	01/13/89	AIRFARE STAFF-BRAINERD-DC	91.00
02-06	9034220023	MARY I MCHUGH	01/11/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (123 MILES @ .24)	29.52
02-06	9034220017	MESABI DAILY NEWS	01/27/89 01/27/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	83.20

02-06	9034220016	PASHA PUBLICATIONS	01/30/89-01/22/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	125 00
02-06	9034220015	PILOT INDEPENDENT	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	20 00
02-06	9034220024	SCOTT J RIGGS	01/10/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WITH MEMBER (162 @ .24)	38 88
02-06	9034220018	THE WALL STREET JOURNAL	02/17/89-02/16/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
02-07	9037620027	ASKOV AMERICAN	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	16.00
02-07	9037620022	GILDA KAY BEATTY	10/31/88	COFFEE FOR CONSTITUENTS	27 10
02-07	9037620019	CITY OF BRAINERD	12/01/88	COPY CHARGES FOR MONTH OF DECEMBER FOR BRAINERD DISTRICT OFFICE	20.20
02-07	9037620023	ECA COURIER & AIR FREIGHT	12/28/88	COURIER SERVICE FOR LOCAL DELIVERY	7 95
02-07	9037620016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198 00
02-07	9037620017	Do	12/01/88-12/31/88	FTS CHARGES FOR DULUTH DISTRICT OFFICE	65 90
02-07	9037620018	Do	12/01/88-12/31/88	FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32 95
02-07	9037620002	KENNETH JAMES HASSKAMP	12/07/88-12/09/88	MEALS AND LODGING FOR KEN HASSKAMP WHILE IN WASHINGTON TO OFFICIAL TRAVEL.	194 75
02-07	9037620001	Do	12/07/88-12/11/88	MILEAGE REIMBURSEMENT TO AND FROM MINNEAPOLIS AIRPORT ENROUTE TO WASHINGTON 250 MI AT .22¢/MI.	56 25
02-07	9037620030	Do	12/07/88-12/11/88	TAXI FARE FROM WASHINGTON AIRPORT TO HOTEL AND FROM RAYBURN BUILDING BACK TO AIRPORT	33 00
02-07	9037620012	JACQUELYN D MORRIS	12/06/88-12/09/88	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	27.87
02 07	9037620014	Do	12/08/88	PARKING CHARGES WHILE ATTENDING OFFICIAL BUSINESS MEETING	3.25
02-07	9037620013	Do	12/08/88-12/09/88	ONE NIGHTS LODGING FOR JACQUELYN MORRIS AND MARY MCHUGH WHILE IN WASHINGTON ON OFFICIAL TRAVEL.	85 05
02-07	9037620015	Do	12/11/88	CAB FARE FROM HOTEL TO WASHINGTON AIRPORT ENROUTE BACK TO DISTRICT.	11 00
02-07	9037620029	JAMES L OBERSTAR	12/14/88	TRANSCRIPT OF BROADCAST OF BILL MOYERS PROGRAM 'THE WORLD OF IDEAS'	3 00
02-07	9037620007	TOM REAGAN	10/26/88	MEAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	15 77
02-07	9037620008	Do	10/26/88	MEAL FOR TOM REAGAN AND MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	33 14
02-07	9037620011	Do	11/03/88	MEAL WITH TOM REAGAN, MEMBER AND CONSTITUENTS WHILE ON TRAVEL IN DIST	70 77
02-07	9037620010	Do	11/03/88-11/08/88	MEALS FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL IN DISTRICT	82 25
02-07	9037620009	Do	11/04/88	AIRFARE FOR TOM REAGAN FROM MINNEAPOLIS TO DISTRICT (DULUTH) ON OFCL TRAVEL - ADDITIONAL AIRFARE.	127 00
02-07	9037620020	Do	12/02/88	PARKING CHARGES WHILE ATTENDING OFFICIAL BUSINESS MEETING AT THE VA	7 00
02-07	9037620003	WILLIAM G RICHARD	11/21/88	CAR RENTAL AND GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	37 95
02-07	9037620004	Do	12/07/88-12/09/88	HOTEL CHARGES FOR BILL RICHARD AND SCOTT RIGGS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	170 70
02-07	9037620005	Do	12/08/88-12/09/88	MEALS FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL IN WASHINGTON	4 15
02-07	9037620006	Do	12/15/88-12/16/88	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 344 MILES AT .22¢/MI	75 68
02-07	9037620024	SCOTT J RIGGS	12/07/88	MEAL FOR SCOTT RIGGS AND BILL RICHARD WHILE ON OFFICIAL TRAVEL IN WASHINGTON	25 57
02-07	9037620025	Do	12/08/88	MEALS FOR SCOTT RIGGS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	6 32
02-07	9037620026	Do	12/09/88	PARKING CHARGES AT AIRPORT (MINNEAPOLIS) FOR TRANSPORTATION ENROUTE TO DISTRICT	2 50
02-07	9037620021	MELANIE D TAYLOR	12/06/88	COFFEE FOR CONSTITUENTS	5 39
02-07	9037620028	UNITED TELEPHONE SYSTEM	12/11/88-12/10/89	FOREIGN LISTING IN PHONE DIRECTORY FOR BRAINERD DISTRICT OFFICE	15.45
02-08	9037220009	EOM POST REVIEW	01/10/89-01/09/90	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17 50
02-08	9037220008	FALLS DAILY JOURNAL	02/17/89-02/16/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	72 05
02-08	9037220007	HERMANTOWN STAR	02/01/89-01/31/90	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17 50
02-08	9037220001	HOLIDAY INN DULUTH	01/09/89-01/10/89	LODGING AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	71 94
02-08	9037220002	HOLIDAY INN OF BRAINERD	01/11/89-01/12/89	LODGING AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	70 59
02-08	9037220006	ISANTI COUNTY NEWS	01/30/89-01/30/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	14 00
02-08	9037220010	THE MINCKLEY NEWS	01/09/89-01/08/90	ONE-YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	16 00
02-08	9037220003	U S WEST COMMUNICATIONS	12/04/88-01/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42 69
02-08	9037220004	Do	12/04/88-01/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43 42
02-08	9037220005	Do	12/07/88-01/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE	45 36
02-08	9037220012	U S WEST [illegible]	04/26/88	DC PHONE DIRECTORIES FOR WASHINGTON OFFICE	24 85
02-08	9037220014	Do	10/05/88-10/12/88	DISTRICT PHONE DIRECTORIES FOR CHISHOLM OFFICE	12 20
02-08	9037220013	Do	11/08/88	DISTRICT PHONE BOOKS FOR WASHINGTON OFFICE	7 90
02-08	9037220011	Do	12/06/88	DISTRICT PHONE DIRECTORY FOR WASHINGTON OFFICE	5 80
02-08	9037310026	AMEXCO	12/19/88-12/20/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	77 66
02-08	9037310024	AT&T COMMUNICATIONS	06/09/88-07/09/88	LONG DISTANCE CHARGES FOR CHISHOLM DISTRICT OFFICE	62
02-08	9037310022	Do	11 17/88-12/19/88	LONG DISTANCE CHARGES FOR DULUTH DISTRICT OFFICE	2 10
02-08	9037310023	Do	12/20/88	LONG DISTANCE CHARGES FOR BRAINERD DISTRICT OFFICE	3 91
02-08	9037310029	KENNETH JAMES HASSKAMP	10/18/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 126 MILES X .225	28.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9037310030	Do	10/24/88	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL 62 MILES X .225	13.95
02-08	9037310031	Do	10/31/88	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 46 MILES X .225	10.35
02-08	9037310028	LUTSEN RESORT	10/06/88-10/07/88	MEALS & LODGING FOR JACQUELYN D MORRIS WHILE ON OFFICIAL TRAVEL IN DIST.	98.30
02-08	9037310027	JACQUELYN D MORRIS	10/06/88-10/07/88	MILEAGE REIMBURSEMENT FOR TRAVEL TO OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER 184 MILES X .225	41.40
02-08	9037310025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 ANNUAL LSO DUES	5,000.00
02-16	9041330003	MARY I MCHUGH	11/06/88-11/07/88	MILEAGE REIMBURSEMENT OFFICIAL TRAVEL IN THE DISTRICT	58.50
02-16	9041330002	Do	12/07/88-12/08/88	ONE NIGHT'S LODGING FOR M. MCHUGH AND J. MORRIS WHILE ON OFFICIAL TRAVEL	85.15
02-16	9041330001	Do	12/07/88-12/09/88	MEALS WHILE ON OFFICIAL TRAVEL IN DC	45.22
02-16	9044530005	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
02-16	9044530029	Do	12/24/88-01/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE.	91.78
02-16	9046620002	DIALCOM, INC	11/01/88-11/30/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
02-16	9046620003	Do	12/01/88-12/31/88	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
02-22	9048400002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-22	9048400005	HELEN MATWIEJUK	02/10/89	ROUNDTRIP CAB FARE TO ISRAELI EMBASSY ON OFFICIAL BUSINESS	11.60
02-22	9048400004	PROCTOR JOURNAL	02/12/89-02/12/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	17.00
02-22	9048400001	WILLIAM G RICHARD	12/29/88	INTERNATIONAL TELEPHONE TOLL CHARGES FOR CALL TO US EMBASSY ON OFFICIAL MATTER.	26.53
02-22	9048400003	THE EASTERN ITASCAN	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	21.00
02-23	9042570027	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR CHISHOLM OFFICE	46.53
02-23	9042570028	DINERS CLUB INTERNATIONAL	12/19/88-12/20/88	AIR FARE FOR MEMBER FROM WASHINGTON TO DISTRICT	420.00
02-23	9042570025	KENNETH JAMES HASSKAMP	01/11/89-01/13/89	MILEAGE REIMBURSEMENT WHILE DRIVING MEMBER IN DISTRICT - 420 MILES @ 24¢ PER MILE	100.80
02-23	9042570026	Do	01/19/89	MILEAGE REIMBURSEMENT WHILE ATTENDING OFFICIAL BUSINESS MEETING ON BEHALF OF MEMBER - 65 MILES @ 24¢.	15.60
02-27	9055890511	RICHARD M JOHNSON, CITY CLERK	02/01/89	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
02-27	9055890510	RONALD J BARON, CITY CLERK	02/01/89	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-28	9028910143	GENERAL SERVICES ADMINISTRATION	01/01/89 03/31/89	RENT DULUTH MN 00000.	2,976.00
02-28	9055630022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR BRAINERD DISTRICT OFFICE	198.00
02-28	9055630023	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR DULUTH DISTRICT OFFICE	69.40
02-28	9055630024	Do	01/01/89-01/31/89	MONTHLY FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	34.70
02-28	9058520004	CITY OF BRAINERD	01/01/89-01/31/89	MONTHLY COPY CHARGES FOR BRAINERD DISTRICT OFFICE	58.60
02-28	9058520007	NORTHLAND TELEPHONE COMPANY	03/01/89-03/01/90	FOREIGN TELEPHONE LISTING IN HILL CITY DIRECTORY FOR CHISHOLM OFFICE	12.00
02-28	9058520008	THE CAMBRIDGE STAR	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
02-28	9058520005	U S WEST COMMUNICATIONS	01/04/89-02/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.42
02-28	9058520006	Do	01/04/89-02/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.69
02-28	9060540018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		893.73
02-28	9060900387	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,101.98
02-28	9060930557	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.04
02-28	9060930558	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		84.56
02-28	9060940138	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		37.50
03-03	9059520026	U S WEST COMMUNICATIONS	01/07/89-02/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR BRAINERD OFFICE.	47.05
03-14	9069420016	AT&T COMMUNICATIONS	01/10/89-02/09/89	TELEPHONE TOLL CHARGES FOR CHISHOLM DISTRICT OFFICE.	.91
03-14	9069420017	Do	01/10/89-02/09/89	TELEPHONE TOLL CHARGES FOR DULUTH DISTRICT OFFICE	42.56
03-14	9069420015	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	46.53
03-14	9072220002	DIALCOM, INC	01/01/89-01/31/89	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00

03-15	9073610021	BIWABIK TIMES	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	14 00
03-15	9073610027	DINERS CLUB INTERNATIONAL	01/12/89–01/13/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	57 24
03-15	9073610026	LAKE COUNTY NEWS-CHRONICLE	03/16/89–03/15/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	20.00
03-15	9073610022	MARY I MCHUGH	02/01/89–02/02/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON BEHALF OF MEMBER 102 MILES AT .24¢/MI	24 48
03-15	9073610023	Do	02/03/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 60 MILES AT .24¢/MI	14.40
03-15	9073610024	Do	02/13/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 107 MILES AT .24¢	25.68
03-15	9073610025	Do	02/14/89–02/15/89	MILEAGE REIMBURSEMENT TO ATTEND VETERANS ADMIN SEMINAR 450 MILES AT .24¢/MI	108.00
03-15	9073610017	OMNI NORTHSTAR HOTEL	02/13/89–02/14/89	LODGING FOR MEMBER ENROUTE TO DISTRICT ON OFFICIAL TRAVEL	50.60
03-15	9073610018	Do	02/13/89–02/14/89	LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL ENROUTE TO DISTRICT WITH MEMBER	50.60
03-15	9073610019	Do	02/13/89–02/14/89	PARKING FEE WHILE ON OFFICIAL OVERNIGHT TRAVEL WITH MEMBER ENROUTE TO DISTRICT	9.00
03-15	9073610020	PRINCETON UNION-EAGLE	03/01/89–02/28/90	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	15.00
03-16	9074820030	WILLIAM G RICHARD	01/30/89–01/31/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT 262 MILES @ .24¢ PER MILE	62.88
03-16	9074820031	Do	01/30/89–01/31/89	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	53.65
03-17	9075700009	GENERAL SERVICES ADMIN	09/01/88–09/30/88	MONTHLY FTS CHARGES FOR CHISHOLM DISTRICT OFFICE	32 10
03-20	9075580003	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
03-20	9075580004	Do	01/24/89–02/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	40.09
03-20	9075580005	CITY OF BRAINERD	02/01/89–02/28/89	PHOTO COPY CHARGES FOR FEBRUARY FOR BRAINERD OFFICE	24 10
03-20	9075580006	DAVID R RAMAGE	02/23/89–02/28/89	PRINTING OF TAX GUIDES (3,500 COPIES) & 3,498 LABELS ON ENVELOPES	294.95
03-20	9075580007	TOM REAGAN	02/22/89	PARKING FEE WHILE ATTENDING OFFICIAL BUSINESS MEETING AT INTERIOR	7.00
03-22	9079660030	SERVICE AMERICA CORP	07/01/88–12/31/88	MEALS WITH CONSTITUENTS	329 66
03-29	9086890519	RICHARD M JOHNSON, CITY CLERK	03/01/89–03/30/89	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
03-29	9086890518	RONALD J BARON, CITY CLERK	03/01/89–03/30/89	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75 00
03-30	9083810005	WILLIAM G RICHARD	02/12/89–02/16/89	CAR RENTAL FOR TRAVEL IN DISTRICT FOR MEMBER	145.52
03-30	9083810006	Do	02/12/89–02/16/89	PARKING & GASOLINE EXPENSES FOR CAR RENTAL	28.87
03-30	9083810007	Do	02/12/89–02/16/89	MEALS & LODGING FOR BILL RICHARD WHILE ON OFFICIAL TRAVEL WITH MEMBER	27.99
03-31	9089930561	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137 72
03-31	9089930562	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		112.13
03-31	9089940155	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		92.00
03-31	9090900364	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,022.69
03-31	9093570018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		508 17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,509 64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,998.08
TOTAL	**138,507.72**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	01/01/89–03/31/89	COMPUTER MANAGER	7,807 50
CARVER, PAUL G	02/01/89–03/31/89	LEGISLATIVE DIRECTOR	700 00
COFFEY, MARY	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,535.49
CRAPA, JOSEPH R	01/01/89–03/31/89	LEGISLATIVE STAFF DIRECTOR	700.00
EARL, MARY SCULLY	01/01/89–01/31/89	LBJ CONGRESSIONAL INTERN	1,070 00
ECONOMOU, SUSAN D	01/01/89–03/31/89	STAFF ASSISTANT	2,750 00
GEORGES, ANNE M	01/01/89–01/31/89	LEGISLATIVE CORRESPONDENT	1,865.17
Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,833.34
GERHARDT, DONALD K	01/01/89–03/31/89	DISTRICT AIDE	5,725 50
GUARNEIRI, MICHELE ANN	01/01/89–03/18/89	RECEPTIONIST	4,684 50
GUNDERSON-HAINES, TERRY S	01/01/89–03/31/89	DISTRICT CASEWORKER	4,684 50
HANSON, MARTIN WILLIAM	01/01/89–01/31/89	PART-TIME EMPLOYEE	525.33
LANGELIER, CHRISTINA M	03/01/89–03/31/89	STAFF ASSISTANT	1,208.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MADISON, JERRY M	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,754.99
		MADISON, NELDA J	01/01/89–03/31/89	SECRETARY	4,961.76
		PASCALE, SUSAN	01/01/89–03/31/89	STAFF ASSISTANT	4,216.26
		ROBINSON, MARY JUDITH	01/01/89–02/28/89	LEGISLATIVE ASSISTANT	5,610.00
		SIMPSON, ELIZABETH	01/01/89–03/31/89	COMPUTER OPERATOR	3,999.99
		SOLOMONSON, LAVONNE I	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,587.75
		SPECTOR, RACHEL	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	6,506.25
		SPENCER, WINIFRED A	01/01/89–03/31/89	SECRETARY	5,159.76
		STITT, LYLE H	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,780.76
		ZACHMEYER, RHONDA K	02/01/89–02/28/89	TEMPORARY EMPLOYEE	200.00
		EXPENSES			
01-06	9005500001	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
01-06	9005500003	AUTOMATED OFFICE PRODUCTS, INC.	12/09/88	RECYCLED RIBBONS AND LASER CARTRIDGE	83.50
01-06	9005500004	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 LSO DUES	3,800.00
01-06	9005500005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 SUBSCRIPTION DUES	500.00
01-06	9005500007	THE GRC COOK POLITICAL REPORT	01/01/89–01/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	295.00
01-06	9005500006	THE STAR NEWS	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
01-06	9005500002	WISCONSIN NEWSPAPER ASSOC	11/01/88–11/30/88	CLIPPING SERVICE	89.96
01-24	9018660005	BELL ATLANTIC MOBILE SYSTEMS	11/04/88–12/04/88	CELLULAR PHONE SERVICE	60.07
01-24	9018660007	DAVID R RAMAGE	12/21/88	CALENDARS AND ENVELOPES	489.00
01-24	9018660002	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (UA-AA) DC-CHIC-CWA-CHIC-DC	446.00
01-24	9018660003	Do	11/01/88	ONE WAY AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (UA) DC-CHIC-CWA	150.00
01-24	9018660004	Do	11/11/88	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (UA) CWA-CHI-DC	268.00
01-24	9018660006	FEDERAL EXPRESS CORP	12/15/88	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75
01-24	9018660008	GTE	12/25/88–01/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	260.94
01-24	9018660009	Do	12/25/88–01/25/89	TOLL CALLS FOR DISTRICT OFFICE	27.93
01-24	9018660001	NEW YORK TIMES	12/26/88–03/26/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
01-31	9025930541	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930542	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		74.96
01-31	9031850064	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,052.96
01-31	9031900502	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,226.00
01-31	9031900504	Do	12/01/88–12/31/88		3,033.72
01-31	9031900503	Do	01/01/89–01/31/89		2,719.38
01-31	9032630018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		245.52
02-16	9041330005	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
02-16	9041330007	DINERS CLUB INTERNATIONAL	12/11/88–12/13/88	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT DC-CHIC-CWA-EC-MINN-DC	397.00
02-16	9041330006	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR DISTRICT OFFICE	118.06
02-16	9041330004	WISCONSIN NEWSPAPER ASSOC	12/01/88–12/31/88	CLIPPING SERVICE	58.88
02-24	9048830026	AUTOMATED OFFICE PRODUCTS, INC	01/11/89	LASER CARTRIDGE RECYCLING	56.50
02-24	9048830023	DAVID R RAMAGE	01/04/89	DEAR COLLEAGUE	12.00
02-24	9048830028	GORMAN PUBLISHING COMPANY	02/01/89–02/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00
02-24	9048830027	JONES INTERCABLE, INC.	01/01/89–01/31/89	CABLE SERVICE FOR DISTRICT OFFICE	15.95
02-24	9048830025	WIN SPENCER	01/07/89	REIMBURSEMENT FOR MILITARY ACADEMY BOARD MEMBER'S MEAL	23.00

02-24	9048830022	US TREASURY	10/14/88	MARANTZ PMD 221 RECORDER AND MICROPHONE (CONTROL NUMBER DX4)	126 51
02-24	9048830024	WAUSAU PUBLIC SCHOOLS	01/07/89-01/08/89	ROOM RENTAL FOR MILITARY ACADEMY INTERVIEWS	210.00
02-27	9055890795	GMAC	12/01/88-12/15/88	LEASED AUTO	333.89
02-27	9055890512	Do	01/15/89	LEASED AUTO	787 92
02-28	9028910168	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT WAUSAU WI 00000	2,320 00
02-28	9060540039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		461 86
02-28	9060900375	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,727.86
02-28	9060930537	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.36
02-28	9060930538	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		2,011 78
03-06	9059320001	JERRY MADISON	12/15/88-12/30/88	REIMBURSEMENT FOR PAYMENT ON DISTRICT LEASE CAR INCLUDING TITLE, LICENSE AND REGISTRATION FEES	318.06
03-06	9059320002	Do	01/01/89-01/15/89	REIMBURSEMENT FOR PAYMENT ON DISTRICT LEASE CAR	239.80
03-13	9068220013	AGRI-VIEW	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	24.00
03-13	9068220007	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3.73
03-13	9068220002	BELL ATLANTIC MOBILE SYSTEMS	12/05/88-01/02/89	CELLULAR PHONE SERVICE	62 94
03-13	9068220024	Do	01/06/89-01/25/89	CELLULAR PHONE SERVICE	27.62
03-13	9068220019	PAUL G CARVER	02/13/89-02/14/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	11.81
03-13	9068220020	Do	02/13/89-02/16/89	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL BUSINESS	13.32
03-13	9068220017	Do	02/13/89-02/17/89	REIMBURSEMENT FOR 4 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS	215 96
03-13	9068220016	Do	02/13/89-02/19/89	REIMBURSEMENT FOR AIRFARE ON OFFICIAL BUSINESS (UA) DC-CHIC-MADISON-CWA-CHIC-DC	444 00
03-13	9068220011	Do	02/17/89	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	3 38
03-13	9068220012	Do	02/17/89-02/18/89	REIMBURSEMENT FOR PHONE CALLS WHILE ON OFFICIAL BUSINESS	2.24
03-13	9068220018	Do	02/17/89-02/19/89	REIMBURSEMENT FOR 2 NIGHTS LODGING WHILE ON OFFICIAL BUSINESS	90 62
03-13	9068220008	DAVID R RAMAGE	02/09/89	CALLING CARDS NEWSLETTERS	519.00
03-13	9068220009	Do	02/16/89	LETTERS AND LABELS	225.75
03-13	9068220010	FEDERAL EXPRESS CORP	01/26/89	DELIVERY OF OFFICIAL MATERIAL	18.75
03-13	9068220014	FOREIGH AFFAIRS	03/01/89-03/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32 00
03-13	9068220006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	123.31
03-13	9068220025	TERRY S GUNDERSON	02/22/89	REIMBURSEMENT FOR TRAVEL TO FEDERAL AGENCY BRIEFING ON OFFICIAL BUSINESS (285 MI X .24)	68 40
03-13	9068220021	JONES INTERCABLE, INC	02/01/89-02/28/89	CABLE SERVICE FOR DISTRICT OFFICE	17.95
03-13	9068220015	JOURNAL/SENTINEL INC.	03/01/89-08/30/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.50
03-13	9068220023	WISCONSIN NEWSPAPER ASSOC	01/01/89-01/31/89	CLIPPING SERVICE	54 00
03-13	9068220022	Do	02/24/89	REFERENCE DIRECTORY	10.00
03-14	9072220001	INTELLIGENT SOLUTIONS	12/15/88	COMPUTER CABLE FOR WASHINGTON OFFICE MOVE	500.00
03-23	9079310004	BUSINESS PUBLISHERS, INC	04/21/89-04/21/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	257.50
03-23	9079310003	FEDERAL EXPRESS CORP	02/09/89-02/16/89	DELIVERY OF OFFICIAL MATERIAL	29.25
03-23	9079310001	GTE	02/25/89-03/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	260 22
03-23	9079310002	Do	02/25/89-03/25/89	TOLLS FOR DISTRICT OPFFICE	49.14
03-23	9079310005	WISCONSIN NEWSPAPER ASSOC.	02/01/89-02/28/89	CLIPPING SERVICE	75.30
03 24	9081830028	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE INSTRUMENT FOR DISTRICT OFFICE	3 73
03-24	9081830024	COURTESY TRAVEL, INC.	02/14/89	ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT (NW) CWA-MINN.	158.00
03-24	9081830027	DAVID R RAMAGE	02/28/89	RECORD REPRINTS	118.00
03-24	9081830026	DEMOCRATIC STUDY GROUP	02/28/89	PURCHASE OF 2 BINDERS	15.00
03-24	9081830025	JONES INTERCABLE, INC	03/01/89-03/31/89	CABLE SERVICE FOR DISTRICT OFFICE	17.95
03-29	9086890520	GMAC	03/01/89-03/30/89	LEASED AUTO	513.86
03-31	9089930541	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.40
03-31	9089930542	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		140 07
03-31	9089940152	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		34 96
03-31	9090900352	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,723.44
03-31	9090920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		14.95
03-31	9093570039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		(81.77)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R OBEY—Con.					
03 31	9003820038	Do	03/31/89	CREDIT FOR 1988	(66.92)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,070.00
				MEMBERS CLERK HIRE	94,797.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,362.60
				TOTAL	**130,229.78**
OFFICE OF THE HON. JIM OLIN					
SALARIES					
		ALDHIZER, CAROL M	02/01/89–03/31/89	COMPUTER OPERATOR	1,575.00
		BABCOCK, BRENDA	02/01/89–03/31/89	STAFF ASSISTANT	550.00
		BLACK, WILLIAM	01/01/89–03/31/89	STAFF ASSISTANT	16,250.01
		BRADFORD, BARBARA H	01/01/89–03/31/89	STAFF ASSISTANT	4,050.00
		COPELIN, DIAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		DAVIS, PEGGY CAMPER	01/01/89–03/31/89	DISTRICT DIRECTOR	8,124.99
		FOX, JAMES DONALD	01/01/89–03/31/89	PRESS SECRETARY	8,750.01
		FRANKLIN, KENNETH REEDER	01/01/89–03/31/89	STAFF ASSISTANT	4,666.67
		HACKETT, ROSEMARY R	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,650.00
		HANSON, GARY R	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,500.01
		HAYNES, MARGARET E	01/01/89–03/31/89	FIELD REPRESENTATIVE	6,619.93
		JESSEE, MARGARET M	02/01/89–03/31/89	PART-TIME EMPLOYEE	320.00
		LAWSON, DEBRA JO	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,500.00
		LAYMAN, ELLEN K	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,125.01
		MILLS, JOHN K	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	1,833.33
		RATLIFF, KATHLEEN H	01/01/89–03/31/89	FIELD REPRESENTATIVE	3,666.66
		RICH, AMY	01/01/89–03/31/89	OFFICE MANAGER	5,499.99
		ROWE, SHANDA KISER	01/01/89–03/31/89	STAFF ASSISTANT	6,375.00
		THORNTON, PAMELA M	03/01/89–03/31/89	PART-TIME EMPLOYEE	313.13
		WEST, CHERYL C	01/01/89–03/31/89	STAFF ASSISTANT	1,952.01
		WORD, CAROLYN LEE	01/01/89–03/31/89	FIELD REPRESENTATIVE	3,999.99
		WRIGHT, ELIZABETH A	01/01/89–01/31/89	STAFF ASSISTANT	100.00
EXPENSES					
01-05	9005800027	HARRISONBURG ELECTRIC COMMISSION	11/21/88–12/19/88	UTILITY SERVICE	13.08
01-10	9009810028	C&P TELEPHONE CO	10/10/88–11/09/88	PAYMENT FOR LOCAL PHONE SERVICE	54.76
01-10	9009810029	Do	10/10/88–11/09/88	LONG DISTANCE	10.88
01-10	9009810023	Do	11/10/88–12/09/88	PHONE SERVICE FOR WASHINGTON OFFICE	57.67
01-10	9009810024	Do	11/10/88–12/09/88	LONG DISTANCE	5.78

01-10	9009810026	DAVID R RAMAGE	09/30/88	PAYMENT FOR 500 PROGRAMS FOR VETERAN'S CONFERENCE	104.00
01-10	9009810027	Do	10/31/88	PAYMENT FOR 250 CALLING CARDS WORD	22.50
01-10	9009810025	Do	12/12/88	PAYMENT FOR 1,000 PEEL BACK LABELS	37.50
01-10	9009810022	STANDARD COFFEE	12/22/88	COFFEE SERVICE FOR CONSTITUENTS	76.15
01-10	9009820011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	BASIC MEMBERSHIP FOR 1 YEAR	500.00
01-10	9009820016	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	EQUIPMENT SERVICE FOR WASHINGTON OFFICE	90.07
01-10	9009820019	C&P TELEPHONE CO	10/25/88–11/24/88	PAYMENT FOR LOCAL PHONE SERVICE	78.20
01-10	9009820020	Do	10/25/88–11/24/88	LONG DISTANCE	11.90
01-10	9009820001	DIAN COPELIN	12/16/88–12/16/88	USE OF PERSONAL AUTO TO & FR DIST-FLOOD CONTROL PROJECT MTNG 466 MI @ .205 CHANTILLY-ROANOKE-CHANTILLY.	102.14
01-10	9009820004	Do	12/16/88–12/16/88	REIMBURSE FOR MEALS FOR FLOOD CONTROL PROJECT MEETINGS	6.60
01-10	9009820008	COUNCIL OF COMMUNITY SERVICES	11/30/88	PAYMENT FOR 2 DIRECTORIES	31.76
01-10	9009820007	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9009820010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	BASIC MEMBERSHIP FOR 1 YEAR	700.00
01-10	9009820013	FEDERAL EXPRESS CORP	11/14/88 11/15/88	MATERIAL FOR CONSTITUENTS	40.50
01-10	9009820012	Do	11/18/88	MATERIALS FOR CONSTITUENTS	14.00
01-10	9009820021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR PHONE SERVICE FOR ROANOKE DISTRICT OFFICE	331.34
01-10	9009820022	Do	11/01/88–11/30/88	PAYMENT FOR PHONE SERVICE FOR STN DISTRICT OFFICE.	257.91
01-10	9009820006	HARRISONBURG ELECTRIC COMMISSION	12/16/88	ELECTRIC SERVICE FOR THE H'BURG OFFICE	19.22
01-10	9009820002	JAMES R OLIN	12/13/88–12/15/88	REIMBURSE FOR USE OF PERSONAL AUTO TO & FR DIST FOR FLOOD CONTROL PROJECT MTNG 305 MI @ .205	62.53
01-10	9009820003	Do	12/16/88–12/16/88	REIMBURSE FOR AIRFARE TO ATTEND MEETINGS W/CITY AND CORPS OF ENGINEERS FOR FLOOD CONTROL PROJECT	184.00
01-10	9009820018	R L POLK AND CO	12/21/88	1988 ROANOKE DIRECTORY	100.00
01-10	9009820023	ROANOKE TIMES & WORLD NEWS	01/09/89–01/08/90	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	57.20
01-10	9009820005	STANDARD COFFEE	12/01/88	COFFEE SERVICE FOR CONSTITUENTS	63.20
01-10	9009820014	STANDARD COFFEE SERVICE, INC.	12/06/88	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS	60.40
01-10	9009820017	THE DAILY NEWS-RECORD	02/09/89–02/08/90	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	38.00
01-10	9009820009	THE NEWS GAZETTE	12/09/88–12/08/89	SUB FOR 1 YEAR FOR WASHINGTON OFFICE	19.00
01-10	9009820015	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO	01/19/89–01/18/90	SUB FOR 1 YEAR FOR STAUNTON OFFICE	78.00
01-12	9004710036	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	9.50
01-17	9013560024	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	PHONE EQUIPMENT CHARGES FOR STAUNTON OFFICE	64.45
01-17	9013560023	C&P TELEPHONE CO	11/17/88–12/16/88	PHONE SERVICE FOR L'BURG OFFICE - LOCAL SERVICE	61.28
01-17	9013560022	COMPBELL ENTERPRISES	12/27/88–01/03/89	PRINTING OF TOWN MEETING CARDS	410.00
01-17	9013560025	NEW YORK TIMES	12/19/88–03/19/89	PAYMENT FOR SUB FOR WASH OFFICE	32.50
01-17	9013560021	SHANDA KISER ROWE	12/07/88	TRAVEL REIMBURSEMENT FOR MEETING WITH CONSTITUENTS - LYNCHBURG TO AMHERST, 40 MILES @ 20.5¢ PER MILE.	33.25
01-26	9023520002	DIAN COPELIN	01/10/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO TRAVEL TO AND FROM DISTRICT STAFF MEETING - 242 MI @ 24¢ P/M.	58.08
01-27	9025710030	C&P TELEPHONE CO	11/25/88 12/24/88	PHONE SERVICE FOR STAUNTON OFFICE	53.18
01-27	9025710027	DIAN COPELIN	01/17/89	USE OF PERSONAL AUTO TO ATTEND MTG ON FLOOD CONTROL 466 MI AT 24¢ MI	114.34
01-27	9025710029	DAVID R RAMAGE	12/29/88	CALLING CARDS FOR WASH STAFF-8 STAFFERS AT $22.50 A SET	180.00
01-27	9025710025	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE FOR ROANOKE OFFICE	302.85
01-27	9025710026	Do	12/31/88	FTS SERVICE FOR STAUNTON OFFICE	242.51
01-27	9025710031	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE FOR H'BURG OFFICE	85.05
01-27	9025710023	THE NEWS-VIRGINIAN/WAYNESBORO PUB. CO	01/19/89–01/18/90	SUB FOR 1 YEAR FOR STAUTON OFFICE	78.00
01-27	9025710028	THE RECORDER	12/01/88–12/01/89	RENEW SUB FOR 1 YEAR FOR WASH, ROANOKE, AND STAUNTON OFFICE	36.00
01-31	9025930491	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		198.07
01-31	9025930492	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		20.47
01-31	9030890509	FIRST FED SAVINGS & LOAN OF ROANOKE	01/01/89–01/30/89	RENT FIRST FEDERAL BLDG ROANOKE,VA	584.50
01-31	9030890508	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	01/01/89–01/30/89	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
01-31	9030890510	ROBERT WHITMOND COMPANY	01/01/89–01/30/89	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
01-31	9030890511	SOVRAN BANK, N.A.	01/01/89–01/30/89	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
01-31	9031900461	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(.44)
01-31	9031900460	Do	01/01/89–01/31/89		2,204.55
01-31	9032630039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,025.82
02-03	9031830021	JAMES R OLIN	01/05/89	USE OF PERSONAL AUTO DURING DISTRICT WORK PERIOD 1038 MI 24/MI	249.12

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9031830022	SHANDA KISER ROWE	01/10/89-01/14/89	USE OF PERSONAL AUTO DURING WORK PERIOD TO ATTEND STAFF MEETING AND MILITARY INTERVIEWS 319 MI @ .24/MI.	76.56
02-03	9032830039	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-03	9033640007	CONTINENTAL TELEPHONE CO, INC	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	69.80
02-03	9033640006	HARRISONBURG ELECTRIC COMMISSION	12/19/88-01/18/89	UTILITY SERVICE	11.52
02-07	9037610015	DAVID R RAMAGE	01/20/89	CALLING CARDS FOR STAFF: 100 MILITARY APPLICATION POSTERS	133.00
02-07	9037610016	MARGARET E. HAYNES	12/07/88-12/15/88	USE OF PERSONAL AUTO TO ATTEND STAFF MEETINGS IN DISTRICT 389.6 MILES AT .24¢/MI	92.58
02-07	9037610014	MCI TELECOMMUNICATIONS CORP	01/11/89	PHONE SERVICE FOR H'BURG OFC	10.03
02-07	9037610017	JOHN K MILLS	01/19/89-01/19/89	RENTAL CAR AND GAS TO MEET W/HOSPITAL OFFICIALS IN DISTRICT	45.06
02-07	9037610013	STANDARD COFFEE	01/25/89	COFFEE SERVICE FOR WASH OFC	150.10
02-14	9041520013	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	EQUIPMENT CHARGE FOR L'BURG OFFICE	90.07
02-14	9041520006	WILLIAM BLACK	01/10/89-01/10/89	USE OF PERSONAL AUTO TO ATTEND STAFF MEETING IN HARRISONBURG - 256 MILES @ 24¢ PER MILE	61.44
02-14	9041520012	C&P TELEPHONE CO	12/10/88-01/09/89	PHONE SERVICE FOR ROANOKE OFFICE	56.12
02-14	9041520011	Do	12/17/88-01/16/89	PHONE SERVICE FOR L'BURG OFFICE	54.34
02-14	9041520014	PEGGY CAMPER DAVIS	01/10/89-01/14/89	USE OF PERSONAL AUTO TO TRAVEL IN THE DISTRICT AND TO STAFF MEETING - 405 MILES @ 24¢ PER MILE	97.20
02-14	9041520010	HARRISONBURG ELECTRIC COMMISSION	01/18/89	ELECTRIC SERVICE FOR H'BURG OFFICE	11.52
02-14	9041520009	NEW YORK TIMES	01/19/89-03/19/89	3 MONTH SUB TO THE TIMES FOR THE WASHINGTON OFFICE	32.50
02-14	9041520005	JAMES R OLIN	01/31/89	USE OF PERSONAL AUTO TO TRAVEL FROM WASHINGTON TO THE ROANOKE DISTRICT OFFICE - 488 MILES @ 24¢ PER MI.	117.12
02-14	9041520008	ROANOKE TIMES & WORLD NEWS	02/11/89-07/11/89	SUB FOR ROANOKE DISTRICT OFFICE	57.20
02-14	9041520007	SOUTHERN SEMINARY COLLEGE	01/25/89-01/25/89	USE OF COLLEGE FACILITIES TO CONDUCT 6TH DISTRICT ACADEMY INTERVIEWS	250.00
02-17	9045580009	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	PHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	64.45
02-17	9045580007	C&P TELEPHONE CO	12/25/88-01/24/89	PHONE SERVICE FOR STAUNTON DISTRICT OFFICE	48.68
02-17	9045580008	Do	12/25/88-01/24/89	AT&T - STAUNTON DISTRICT OFFICE	7.68
02-17	9045580010	COVINGTON VIRGINIAN	02/07/89-02/06/90	SUB FOR 1 YEAR FOR WASH OFFICE	59.20
02-17	9045580011	DAVID R RAMAGE	01/27/89	PRINTING OF TOWN MEETING CARDS	1,479.00
02-17	9045580027	MONITOR PUBLISHING CO	10/15/88-10/15/89	SUB TO FEDERAL YELLOW BOOK	145.00
02-17	9045580012	JAMES R OLIN	02/06/89-02/07/89	AIRFARE FOR TRAVEL TO ROANOKE AND BACK	248.00
02-17	9045580014	CAROLYN LEE WORD	02/02/89	REIMBURSEMENT FOR APPOINTMENT BOOK 1989	7.58
02-27	9055890514	FIRST FED SAVINGS & LOAN OF ROANOKE	02/01/89	RENT FIRST FEDERAL BLDG ROANOKE,VA	584.50
02-27	9055890513	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	02/01/89	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
02-27	9055890515	ROBERT WHITMOND COMPANY	02/01/89	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	200.00
02-27	9055890516	SOVRAN BANK, N.A.	02/01/89	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
02-28	9055830006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE FOR ROANOKE OFFICE	301 10
02-28	9055830014	Do	01/01/89-01/31/89	PAYMENT FOR FTS SERVICE FOR STAUNTON OFFICE	231.17
02-28	9055830010	GARY R HANSON	02/14/89-02/15/89	188 MILES @ .24¢ PER MILE DC-RONOKE-DC MEETINGS WITH SMALL BUSINESS LEADERS AT VA TECH	117.12
02-28	9055830011	Do	02/14/89-02/15/89	MEALS & LODGING WHILE IN THE DISTRICT	35.91
02-28	9055830008	AMY RICH	02/15/89	MEALS & LODGING WHILE IN DISTRICT	41.79
02-28	9055830007	Do	02/15/89-02/16/89	MEETINGS WITH DISTRICT STAFFER DC-LYNCHBURG-HARRISONBURG 319 MILES @ .24¢ PER MILE	76.56
02-28	9055830009	Do	02/15/89-02/16/89	IN-DISTRICT MILEAGE PARKING 214 MILES @ .24¢ PER MILE	53.86
02-28	9055830012	STANDARD COFFEE SERVICE, INC.	02/16/89	COFFEE SERVICE FOR CONSTITUENTS IN ROANOKE OFFICE	48.10
02-28	9055830013	US NEWSWIRE	02/03/89	PAYMENT FOR WIRE SERVICES TO COVINGTON, VA	50.00
02-28	9058520009	FEDERAL EXPRESS CORP	01/23/89	VISA MAILED TO CONSTITUENT	14 00
02-28	9058520011	MCI TELECOMMUNICATIONS CORP	11/02/88	PHONE SERVICE FOR H'BURG OFFICE	26.44

02-28	9058520012	Do	12/02/88	PHONE SERVICE FOR H'BURG OFFICE	43.40
02-28	9058520010	Do	02/02/89	PHONE SERVICE FOR H'BURG OFFICE	58.34
02-28	9058520013	ROANOKE TIMES & WORLD NEWS	02/06/89	SUB FOR 1 YEAR FOR L'BURG OFFICE	57.20
02-28	9060540019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,106.04
02-28	9060900347	*(EQUIPMENT ALLOWANCE)*	12/30/88-12/31/88		1.56
02-28	9060900346	Do	02/01/89-02/28/89		2,016.43
02-28	9060920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		33.15
02-28	9060930487	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.47
02-28	9060930488	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		728.05
02-28	9060940123	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		82.00
03-06	9062240014	CONTINENTAL TELEPHONE CO, INC	02/25/89-03/24/89	LOCAL TELEPHONE SERVICE	69.04
03-06	9062240015	Do	02/25/89-03/24/89	TOLLS	97.01
03-06	9062240018	HARRISONBURG ELECTRIC COMMISSION	01/18/89-02/17/89	UTILITY SERVICE	4.13
03-13	9069310002	C&P TELEPHONE CO	02/20/89	LOCAL PHONE SERVICE FOR ROANOKE DIST OFC	54.32
03-13	9069310003	ELECTRALARM SYSTEMS INC	02/15/89	INSTALL PANIC BUTTON IN STAUNTON DIST OFFICE AND MONTH FEB SERVICING	142.16
03-13	9069310001	THE JEFFERSON CLUB	02/20/89-02/20/89	DINNER MTG WITH LOCAL DIST NEWS MEDIA TO DISCUSS ISSUES BEFORE 101ST CONGRESS	217.41
03-14	9069420029	BELLE GRAE INN	02/21/89-02/21/89	DINNER MTG WITH LOCAL DIST NEWS MEDIA TO DISCUSS ISSUES BEFORE 101ST CONGRESS	117.50
03-14	9069420022	DAVID R RAMAGE	02/17/89	PRINTING EXPENSES FOR CONSTITUENT QUESTIONNAIRE	2,533.50
03-14	9069420026	JAMES DONALD FOX	02/20/89-02/22/89	DC-ROANOKE-DC REIMBURSEMENT FOR TRAVEL TO DISTRICT 393 MI @ .24 MI	94.32
03-14	9069420027	Do	02/20/89-02/22/89	IN DISTRICT MILEAGE STAFF 165 MILES X .24	39.60
03-14	9069420028	Do	02/20/89-02/22/89	REIMBURSEMENT FOR MEALS & LODGING IN DISTRICT	66.30
03-14	9069420023	ITEK GRAPHIC CORP	02/17/89	OFFSET INK FOR PRINTING OF QUESTIONNAIRE	13.00
03-14	9069420018	JAMES R OLIN	02/15/89-02/21/89	EXPENSES INCURRED DURING DISTRICT WORK PERIOD IN DISTRICT MILEAGE 468 MILES X .24	112.32
03-14	9069420019	Do	02/23/89	MILEAGE - STAUNTON TO DC 146 MILES X .24	35.04
03-14	9069420020	Do	02/24/89-02/27/89	EXPENSES INCURRED DURING DISTRICT WORK PERIOD 164 MILES X .24	39.36
03-14	9069420021	Do	02/24/89-02/27/89	MILEAGE DC-ROANOKE-DC 444 MILES X .24	106.56
03-14	9069420025	RICHMOND NEWS LEADER	02/28/89-02/28/90	SUB FOR WASH OFFICE FOR 1 YEAR	99.00
03-14	9069420024	THE FINCASTLE HERALD	03/28/89-03/27/90	SUB FOR WASH OFFICE FOR 1 YEAR	18.00
03-16	9073550005	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PHONE SERVICE FOR L'BURG DISTRICT OFFICE	90.07
03-16	9073550003	C&P TELEPHONE CO	01/17/89-02/16/89	PAYMENT FOR TELEPHONE SERVICE FOR LYNCHBURG OFFICE	64.58
03-16	9073550001	COMPBELL ENTERPRISES	03/04/89	PRINTING COSTS FOR TOWN MEETING CARDS	340.00
03-16	9073550004	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	100.00
03-16	9073550002	DAVID R RAMAGE	02/24/89	PRINTING COSTS FOR 250 BIOS	84.75
03-20	9075580014	AT&T INFORMATION SYSTEMS	01/26/89-02/26/89	PHONE EQUIPMENT FOR DISTRICT OFFICE	64.45
03-20	9075580013	C&P TELEPHONE CO	01/25/89-02/25/89	TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	55.10
03-20	9075580007	DIAN COPELIN	03/06/89-03/07/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT - 457 MILES @ 24¢ PER MILE - CHANTILLY/LYNCHBURG	109.68
03-20	9075580010	PEGGY CAMPER DAVIS	02/01/89-02/28/89	STAFF REIMBURSEMENT FOR TRAVEL IN DISTRICT TO ATTEND TOWN MEETING -1011 MILES @ 24¢ PER MILE	242.64
03-20	9075580012	ELECTRALARM SYSTEMS INC	02/28/89	PAYMENT FOR SECURITY SYSTEM FOR STAUNTON DISTRICT OFFICE	18.00
03-20	9075580011	JAMES R OLIN	03/03/89-03/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRIT - 506 MILES @ 24¢ PER MILE	121.44
03-20	9075580008	STANDARD COFFEE	02/17/89	MONTHLY INVOICE FOR COFFEE SERVICE FOR CONSTITUENTS	102.30
03-20	9075580009	Do	03/09/89	MONTHLY COFFEE SERVICE FOR CONSTITUENTS	55.75
03-29	9086890522	FIRST FED SAVINGS & LOAN OF ROANOKE	03/01/89-03/30/89	RENT FIRST FEDERAL BLDG ROANOKE,VA	584.50
03-29	9086890521	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	03/01/89-03/30/89	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
03-29	9086890523	ROBERT WHITMOND COMPANY	03/01/89-03/30/89	RENT 13 W BEVERLY AVE ATAUNTON,VA 24401	200.00
03-29	9086890524	SOVRAN BANK, N A	03/01/89-03/30/89	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
03-30	9083810008	FEDERAL EXPRESS CORP	03/13/89	OVERNIGHT DELIVERY OF MEMBER PHOTO AND BIOGRAPHY	14.00
03-30	9083810012	JAMES DONALD FOX	03/15/89-03/16/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - LODGING, MEAL	34.41
03-30	9083810010	KENNETH REEDER FRANKLIN	02/13/89-02/15/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 62 MILES @ .24¢ PER MILE	14.88
03-30	9083810011	Do	02/13/89-02/15/89	TRAVEL TO & FROM DISTRICT 460 MILES @ .24¢ PER MILE	110.40
03-30	9083810017	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE FOR L'BURG OFFICE	267.51
03-30	9083810018	Do	02/28/89	FTS SERVICE FOR ROANOKE OFFICE	309.43
03-30	9083810009	ITEK GRAPHIC CORP	02/24/89	PURCHASE OF PRINTING MATERIALS FOR TOWN MEETING CARDS	13.00
03-30	9083810013	JAMES R OLIN	03/10/89-03/16/89	MEMBER TRAVEL: DC-ROANOKE-DC 488 MILES @ .24¢ PER MILE	117.12
03-30	9083810014	Do	03/10/89 03/16/89	MEMBER TRAVEL IN DISTRICT 324 MILES @ .24¢ PER MILE	77.76
03-30	9083810015	Do	03/15/89	MEMBER LODGING IN DISTRICT	36.21
03-30	9083810016	STANDARD COFFEE SERVICE, INC	03/09/89	COFFEE SERVICE FOR CONSTITUENTS IN ROANOKE DISTRICT OFFICE	19.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM OLIN—Con.					
03-30	9089540015	CONTINENTAL TELEPHONE CO, INC	03/25/89-04/24/89	LOCAL TELEPHONE SERVICE	73.11
03-30	9089540016	Do	03/25/89-04/24/89	TOLLS	81.79
03-30	9089540014	HARRISONBURG ELECTRIC COMMISSION	02/17/89-03/21/89	UTILITY SERVICE	16.84
03-31	9089930491	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.38
03-31	9089930492	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		580.03
03-31	9089940136	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		101.25
03-31	9090900327	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,794.69
03-31	9093570019	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		1,282.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,921.74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,503.30
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	9089990009	FEDERAL EXPRESS CORP	01/23/89	REFUND DUE TO FEDERAL EXPRESS MAILING FOR CONSTITUTENT	(14.00)
12-28	9052990012	WASHINGTON POST	12/30/88-12/29/89	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(76.40)
				TOTAL	**139,348.64**
OFFICE OF THE HON. SOLOMON P ORTIZ					
SALARIES					
		BARRERA, MARIA D	01/01/89-03/31/89	SPECIAL PROJECTS	5,465.25
		BIRDWELL, BECKY	01/01/89-03/31/89	PRESS SECRETARY	5,000.01
		BYERS, STEPHEN M	01/01/89-03/31/89	CORRESPONDENCE MANAGER	5,074.74
		CARRIZALES, JOSE LUIS	01/01/89-03/31/89	OFFICE MANAGER/BROWNSVILLE	5,750.01
		CLARKE, SHEILA F	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,999.99
		CLARY, MARY FEMAT	01/01/89-03/31/89	DISTRICT MANAGER	7,747.50
		GARCIA, ADRIANNA LAURA	01/01/89-03/31/89	RECEPTIONIST	4,814.49
		GARZA, EGLANTINA G	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,144.25
		HARRISON, BENJAMIN N	01/01/89-03/31/89	RECEPTIONIST	3,750.00
		JOHNSON, JO ANN	01/01/89-03/31/89	OFFICE MANAGER	7,946.49
		LOZANO, EDITH M	01/03/89-03/31/89	RECEPTIONIST	4,155.56
		RENDON, FLORENCIO H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,489.26
		SAENZ, CARMEN M	01/01/89-03/31/89	CASEWORKER	4,444.50

		SAWYER, GERALD G.	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	7,423.50
		VAN HOLSBEKE, MELISSA	01/01/89–03/31/89	CASEWORKER	4,444.50
		VANZOEREN, THOMAS C.	01/01/89–03/31/89	STAFF ASSISTANT	7,365.21
		VASQUEZ, CAROL	01/01/89–03/31/89	RECEPTIONIST	4,098.75

EXPENSES

01-10	9010600004	SOUTHWESTERN BELL TELEPHONE CO.	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	83.45
01-10	9010600005	Do	11/25/88–12/24/88	TOLLS	22.52
01-12	9004710037	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	20.50
01-17	9013550002	MARY FEMAT CLARY	12/28/88–12/29/88	STAFF DISTRICT TRAVEL - 411 MILES @ 20.5¢ PER MILE	84.25
01-17	9013550001	FEDERAL EXPRESS CORP	12/16/88–12/21/88	OVERNIGHT LETTER	113.75
01-17	9013560030	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	LEASE & RENTALS	88.11
01-17	9013560028	CARROLL PUBLISHING COMPANY	03/01/89–02/01/90	SUBSCRIPTION - FED EXEC DIRECTORY	152.00
01-17	9013560029	COMMERCE BUSINESS DAILY	04/01/89–04/01/90	SUBSCRIPTION	208.00
01-17	9013560026	THRIFTY RENT-A-CAR	12/21/88–01/02/89	CAR RENTAL - STAFF DIST TRANS	320.36
01-17	9013560027	MELISSA VAN HOLSBEKE	12/01/88–12/30/88	STAFF DIST TRAVEL - 474 MILES @ 22.5¢ PER MILE	106.65
01-19	9017320023	AT&T	12/17/88–03/17/89	LEASE EQUIP	12.75
01-19	9017320022	CARROLL PUBLISHING COMPANY	03/01/89–02/01/90	1YR SUBSCRIPTION	152.00
01-19	9017320024	FEDERAL EXPRESS CORP	12/02/88–12/15/88	OVERNIGHT	100.25
01-19	9017320021	THOMAS C VANZOEREN	12/29/88	TAXI FARE FOR MEETINGS AT IRS	6.00
01-19	9019640003	SOUTHWESTERN BELL TELEPHONE CO.	12/03/88–01/02/89	LOCAL TELEPHONE SERVICE	125.67
01-19	9019640004	Do	12/03/88–01/02/89	TOLLS	45.85
01-19	9019640002	Do	12/03/88–01/03/89	LOCAL TELEPHONE SERVICE	67.65
01-23	9018400001	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE & RENTALS	130.55
01-23	9018400004	JOSE LUIS CARRIZALES	12/01/88–12/30/88	STAFF DISTRICT TRAVEL RELATED EXPENSES 985 MILES X .225	221.64
01-23	9018400002	SBMS, INC.	12/28/88–01/27/89	DISTRICT TELEPHONE SERVICE	16.20
01-23	9018400003	Do	12/28/88–01/27/89	DISTRICT TELEPHONE SERVICE	78.22
01-31	9025930865	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930866	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		197.73
01-31	9030890515	FORD MOTOR CREDIT COMPANY	01/01/89–01/30/89	LEASED AUTO	455.00
01-31	9030890513	INTERNATIONAL LTD	01/01/89–01/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
01-31	9030890512	INTERNATIONAL PLAZA	01/01/89–01/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
01-31	9030890514	KINGSVILLE CHAMBER OF COMMERCE.	01/01/89–01/30/89	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
01-31	9031850044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(2,884.81)
01-31	9031900738	*(EQUIPMENT ALLOWANCE)*	05/10/88–09/30/88		8.19
01-31	9031900739	Do	10/01/88–12/31/88		4,330.00
01-31	9031900741	Do	10/01/88–12/31/88		5.38
01-31	9031900740	Do	01/01/89–01/31/89		792.11
01-31	9032630019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		26.70
02-03	9031830024	BECKY BIRDWELL	01/04/89–01/15/89	STAFF DISTRICT TRAVEL RELATED EXPENSES	71.90
02-03	9031830027	Do	01/11/89–01/13/89	STAFF DIST TRAN	26.85
02-03	9031830031	Do	01/12/89–01/13/89	STAFF DISTRICT TRAVEL RELATED EXPENSES	13.62
02-03	9031830028	Do	01/13/89	STAFF TRAVEL CORPUS CHRISTI-DC	216.00
02-03	9031830026	JO ANN JOHNSON	01/19/89	TAXI CAB FARE STATE DEPT	5.75
02-03	9031830030	Do	01/20/89	CONSTITUENT FOOD AND BEVERAGE	22.61
02-03	9031830023	SOLOMON P ORTIZ	01/04/89–01/15/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES	71.90
02-03	9031830025	Do	01/08/89–01/11/89	CONSTITUENT MEALS MEMBER TRAVEL RELATED EXPENSES	202.05
02-03	9032830040	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	56.00
02-06	9031220005	AT&T INFORMATION SYSTEMS	12/05/88–01/05/89	LEASE AND RENTALS	3.73
02-06	9031220002	DAVID R RAMAGE	12/29/88	CALENDARS PRINTED	65.00
02-06	9031220007	ADRIANNA LAURA GARCIA	01/18/89	TAXI FARE RD TRIP COMMERCE BUILDING	9.00
02-06	9031220001	GENERAL SERVICES ADMIN	12/31/88	DIST TELE FTS	525.95
02-06	9031220006	Do	12/31/88	DIST TELE FTS	126.20
02-06	9031220004	GONZALEZ PETROLEUM CO	12/01/88–12/21/88	GAS FOR MEMBER'S CAR	26.45
02-06	9031220003	SOLOMON P ORTIZ	12/24/88–12/31/88	MEMBER DISTRICT TRAVEL RELATED EXPENSE	31.30
02-06	9031220010	Do	01/04/89	STAFF TRAVEL DC-CORPUS CHRISTI	216.00
02-06	9031220008	Do	01/04/89–01/13/89	MEMBER TRAVEL RELATED EXPENSES CONST MEAL	418.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	9031220009	Do	01/04/89-01/17/89	MEMBER TRAVEL DC CORPUS CHRISTI-DC	432.00
02-06	9031220011	Do	01/07/89-01/15/89	MEMBER TRAVEL RELATED EXPENSES	51.75
02-09	9039520010	SOUTHWESTERN BELL TELEPHONE CO	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	121.80
02-09	9039520011	Do	12/25/88-01/24/89	AT&T COMMUNICATIONS	.58
02-16	9044530010	MARY FEMAT CLARY	01/05/89-01/27/89	STAFF TRAVEL - RELATED EXPENSES - 600 MILES @ 24¢ PER MILE.	144.00
02-16	9044530008	Do	01/31/89	CONGRESSIONAL FILM DEVELOPED..	7.15
02-16	9044530011	FEDERAL EXPRESS CORP	12/28/88	OVERNIGHT LETTER	9.75
02-16	9044530012	Do	01/03/89-01/04/89	OVERNIGHT LETTER	19.50
02-16	9044530013	Do	01/12/89	OVERNIGHT LETTER	9.75
02-16	9044530014	Do	01/20/89	OVERNIGHT LETTER	9.75
02-16	9044530006	SOLOMON P ORTIZ	01/19/89-01/29/89	CONSTITUENT MEAL - TRAVEL RELATED EXPENSES	164.18
02-16	9044530018	Do	01/24/89-01/30/89	MEMBER TRAVEL - DC/CORPUS CHRISTI/DC	391.00
02-16	9044530007	Do	01/29/89	GAS - LEASE CAR - MEMBER TRAVEL EXPENSE	22.30
02-16	9044530015	FLORENCIO H RENDON	01/01/89-01/22/89	STAFF DIST - FUEL - TRAVEL RELATED EXPENSES	45.64
02-16	9044530015	Do	01/01/89-01/22/89	STAFF MEAL IN DISTRICT	17.73
02-16	9044530009	STANDARD COFFEE	01/30/89	CONSTITUENT SERVICE	132.20
02-16	9044530017	VALLEY MORNING STAR	01/31/89-01/31/90	SUBSCRIPTION	56.70
02-16	9047600014	SOUTHWESTERN BELL	01/03/89-02/02/89	LOCAL TELEPHONE SERVICE	27.77
02-22	9048310002	FLORENCIO H RENDON	12/21/88	STAFF DC - CORPUS CHRISTI	216.00
02-22	9048310003	Do	12/21/88-12/23/88	FOOD & BEVERAGE MEET WITH CONSTITUENTS	71.27
02-22	9048310001	Do	12/22/88-12/31/88	STAFF TRAVEL GAS FOR LEASED AUTO	37.01
02-22	9053800009	SOUTHWESTERN BELL TELEPHONE CO	01/03/89-02/02/89	LOCAL TELEPHONE SERVICE	105.32
02-22	9053800010	Do	01/03/89-02/02/89	TOLLS	13.54
02-23	9053840003	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE AND RENTALS.	88.11
02-23	9053840007	Do	01/01/89-01/31/89	LEASE & RENTALS	130.55
02-23	9053840001	JOSE LUIS CARRIZALES	01/01/89-01/31/89	DIST STAFF TRAVEL RELATED EXPENSES 1142 MILES @ .24¢ PER MILE	274.08
02-23	9053840008	FEDERAL EXPRESS CORP	01/23/89-01/26/89	OVERNIGHT LETTER	34.00
02-23	9053840004	GONZALEZ PETROLEUM CO	01/04/89-01/31/89	GAS MEMBER'S LEASE CAR	46.85
02-23	9053840002	SOLOMON P ORTIZ	02/02/89-02/06/89	MEMBER TRAVEL DC- DISTRICT	850.00
02-23	9053840005	SBMS, INC	01/28/89-02/27/89	DISTRICT TELEPHONE SERVICE MOBILE LEASE CAR	94.15
02-23	9053840006	Do	01/28/89-02/27/89	DISTRICT TELEPHONE SERVICE MOBILE LEASE CAR	154.14
02-23	9053840009	MELISSA VAN HOLSBEKE	01/03/89-01/31/89	DIST. STAFF TRAVEL RELATED EXPENSES 670 MILES @ .24	160.80
02-27	9055890520	FORD MOTOR CREDIT COMPANY	02/01/89	LEASED AUTO	455.00
02-27	9055890518	INTERNATIONAL LTD	02/01/89	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
02-27	9055890517	INTERNATIONAL PLAZA	02/01/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
02-27	9055890519	KINGSVILLE CHAMBER OF COMMERCE	02/01/89	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-28	9055630026	GONZALEZ PETROLEUM CO	06/09/88-10/20/88	GAS MEMBERS LEASE CAR	199.05
02-28	9055630025	SILVER CREST	10/24/88-12/31/88	WATER SERVICE	13.00
02-28	9059640004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	425.82
02-28	9060540040	Do	02/01/89-02/28/89		1,597.38
02-28	9060900563	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,213.88
02-28	9060920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.30
02-28	9060930861	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.82
02-28	9060930862	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		214.03

02-28	9060940201	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		163.00
03-03	9058840002	GENERAL SERVICES ADMIN	01/31/89	DISTRICT FTS	483.75
03-03	9058840003	SOLOMON P ORTIZ	02/06/89-02/13/89	MEMBER DISTRICT TRANS. - GAS	27.32
03-03	9058840007	Do	02/10/89	MEMBER TRAVEL DC-CORPUS CHRISTI	237.00
03-03	9058840004	Do	02/13/89-02/14/89	MEMBER DIST TRAVEL RELATED EXPENSES MEALS	37.93
03-03	9058840005	Do	02/14/89	MEMBER DIST TRAVEL RELATED EXPENSES LODGING	56.50
03-03	9058840006	Do	02/21/89	FOOD AND BEVERAGE EXPENSES CONSTITUENTS RE: OFFICIAL BUSINESS	15.00
03-03	9058840001	THE ROBSTOWN RECORD	02/04/89 02/04/90	SUBSCRIPTION	12.50
03-03	9059520030	AT&T	02/08/89	DC TELEPHONE SERVICE	.14
03-03	9059520029	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTALS	3.73
03-03	9059520028	FEDERAL EXPRESS CORP	01/25/89	OVERNIGHT LETTER	19.50
03-03	9059520031	GENERAL SERVICES ADMIN	01/31/89	DISTRICT FTS	102.20
03-03	9059520027	SOLOMON P ORTIZ	02/20/89	MEMBER TRAVEL - CORPUS CHRISTI/DC	217.00
03-13	9069310011	FEDERAL EXPRESS CORP	02/07/89-02/07/89	OVERNIGHT LETTER	39.00
03-13	9069310005	GONZALEZ PETROLEUM CO	02/16/89	GAS FOR LEASE CAR	14.00
03-13	9069310009	SOLOMON P ORTIZ	02/10/89	MEMBER DIST TRANS AIRPORT TAXI FARE	7.80
03-13	9069310008	Do	02/23/89-02/24/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEALS	57.48
03-13	9069310010	Do	02/23/89-02/25/89	MEMBER DIST TRANS GAS FOR LEASE CAR	24.94
03-13	9069310007	Do	02/27/89	MEMBER TRAVEL CORPUS CHRISTI - DC	237.00
03-13	9069310006	RAYMONDVILLE CHRONICLE/NEWS	03/01/89-03/01/90	SUBSCRIPTION	18.00
03-13	9069310004	CARMEN M SAENZ	02/17/89-02/17/89	TRAVEL EXPENSE TO VETERANS' CONFERENCE	173.73
03-20	9075580020	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE & RENTALS	88.11
03-20	9075580024	MARY FEMAT CLARY	02/23/89-02/24/89	STAFF TRAVEL RELATED EXPENSES - 411 MILES @ 24¢ PER MILE	98.64
03-20	9075580023	SOLOMON P ORTIZ	02/13/89-03/06/89	MEMBER DIST TRAVEL RELATED EXPENSES	126.76
03-20	9075580021	Do	02/22/89	MEMBER TRAVEL - DC/CORPUS CHRISTI	237.00
03-20	9075580022	Do	03/05/89-03/07/89	MEMBER TRAVEL - DC/CORPUS CHRISTI/DC	502.00
03-20	9075580016	FLORENCIO H RENDON	02/17/89 03/07/89	STAFF TRAVEL - DC/CORPUS CHRISTI/DC (RENDON)	471.00
03-20	9075580018	Do	02/20/89-03/05/89	STAFF DISTRICT TRAVEL RELATED EXPENSES	177.09
03-20	9075580019	Do	02/21/89-03/06/89	STAFF DISTRICT TRAVEL RELATED EXPENSES	349.27
03-20	9075580017	Do	02/21/89-03/07/89	GAS FOR LEASE CAR - STAFF DISTRICT TRANS	101.95
03-20	9075580015	TRADEWINDS FORD SALES, INC	02/22/89	SERVICE FOR LEASE CAR	116.90
03-20	9076310012	SOUTHWESTERN BELL TELEPHONE CO	02/03/89-03/02/89	LOCAL TELEPHONE SERVICE	105.62
03-20	9076310013	Do	02/03/89-03/02/89	TOLLS	13.49
03-21	9080320011	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	86.78
03-21	9080320012	Do	01/25/89-02/24/89	TOLLS	27.54
03-24	9081410014	AT&T	03/08/89	DISTRICT TELEPHONE SERVICE	.14
03-24	9081410015	Do	03/08/89	DISTRICT TELEPHONE SERVICE	.20
03-24	9081410007	AT&T INFORMATION SYSTEMS.	02/01/89 02/28/89	LEASE & RENTALS	130.55
03-24	9081410003	Do	02/06/89-03/05/89	LEASE AND RENTALS	3.73
03-24	9081410006	CONGRESSIONAL QUARTERLY INC	04/01/89 04/01/90	CONG MONITOR SUBSCRIPTION	1,395.00
03-24	9081410008	FEDERAL EXPRESS CORP	02/15/89-02/20/89	OVERNIGHT LETTER	19.50
03-24	9081410004	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE	483.75
03-24	9081410005	Do	02/28/89	DISTRICT TELEPHONE SERVICE FTS	102.20
03-24	9081410009	GONZALEZ PETROLEUM CO	02/07/89-02/22/89	GASOLINE LEASE CAR	48.80
03-24	9081410001	SOLOMON P ORTIZ	03/12/89	MEMBER TRAVEL DC-CORPUS CHRISTI	237.00
03-24	9081410010	Do	03/14/89	MEMBER TRAVEL CORPUS CHRISTI-DC	217.00
03-24	9081410011	SBMS, INC.	03/17/89	MOBIL PHONE	59.65
03-24	9081410012	Do	03/17/89	MOBIL PHONE	149.74
03-24	9081410013	SOUTHWESTERN BELL	02/03/89-03/02/89	DISTRICT TELEPHONE SERVICE	28.24
03-24	9081410002	THRIFTY RENT-A-CAR	02/17/89-03/06/89	STAFF DISTRICT TRANS FLORENCIO H RENDON CAR RENTAL	454.57
03-29	9086890528	FORD MOTOR CREDIT COMPANY	03/01/89-03/30/89	LEASED AUTO	455.00
03-29	9086890526	INTERNATIONAL LTD	03/01/89-03/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
03-29	9086890525	INTERNATIONAL PLAZA	03/01/89-03/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
03-29	9086890527	KINGSVILLE CHAMBER OF COMMERCE	03/01/89-03/30/89	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
03-30	9083810021	CORPUS CHRISTI CALLER-TIMES	03/18/89-03/18/90	2ND SUBSCRIPTION	203.50
03-30	9083810020	SILVER CREST	01/30/89-02/28/89	WATER SERVICE	28.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03 30	[illegible]	THE BROWNSVILLE HERALD	03/01/89-03/01/90	TWO ONE YEAR SUBSCRIPTIONS	108.00
03 30	[illegible]	MELISSA VAN HOUSBERKE	02/01/89-02/28/89	STAFF TRAVEL RELATED EXPENSES 1372 MILES @ 24c PER MILE	378.61
03 30	[illegible]	YELLOW PAGES BUSINESS DIRECTORY	01/01/89-01/01/90	FEDERAL GOVT LEGIS	113.50
03-31	9089930865	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.01
03-31	9089930866	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		206.32
03-31	9089940238	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		93.50
03-31	9090900526	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		759.91
03-31	9093570040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		676.12
03-31	9093820017	Do	03/31/89	CREDIT FOR 1988	(10.51)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,114.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,953.65
TOTAL	**138,067.66**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	01/01/89-03/31/89	OFFICE MANAGER	6,506.25
BREAKENRIDGE, LINDA M	01/01/89-03/31/89	FIELD DIRECTOR	7,807.50
BROOKS, DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
DRUMMOND, DONNA M	01/01/89-03/31/89	SECRETARY	4,500.00
ELLIS, JACQUELINE A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,083.33
FIELDS, PEARL E	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,497.76
GOETZ, BRADEN L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,108.75
GRANOFSKY, GARY	02/01/89-03/31/89	SHARED EMPLOYEE	1,666.66
HAMPTON, ROSIA D	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,360.00
JAMES, HULBERT	01/01/89-01/31/89	DISTRICT OFFICE DIRECTOR	4,122.22
JAMISON, JANICE MARIE	01/01/89-03/31/89	RECEPTIONIST	9,055.41
NICHOLSON, ANNIE	01/01/89-03/31/89	CASE SPECIALIST	5,250.00
POSNER, IDA RAY	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,502.00
RAINEY, SCHUYLER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
ROBINSON, ANNETTE M	01/09/89-03/31/89	DISTRICT OFFICE DIRECTOR	9,338.90
SIAS, CAROLYN R	01/01/89-03/31/89	SECRETARY	4,500.00
SIMMONS, LILLIAN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,499.99
SIMONETTE, DANIEL R	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,666.67
STABER, ANNABELLE	01/01/89-03/31/89	CASE SPECIALIST	3,750.00
SUMMERS, MARGARET T	01/01/89-03/31/89	PRESS SECRETARY	9,108.75
TAYLOR, KENNETH STANLEY	01/01/89-03/31/89	CASEWORK COORDINATOR	6,506.25

EXPENSES

01-06	9005540004	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
01-06	9005540003	Do	11/10/88–12/09/88	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-06	9005540005	BROOKLYN FLOOR MAINTENANCE SUPPLY CO	11/29/88	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	125.00
01-06	9005540002	CON EDISON	10/25/88–12/08/88	SERVICES FOR THE DISTRICT OFFICE	501.38
01-06	9005540001	FEDERAL EXPRESS CORP.	12/06/88–12/09/88	SERVICES FOR THE CONGRESSIONAL OFFICE	117.75
01-06	9005540006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR THE DISTRICT OFFICE	112.70
01-06	9005540007	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	SUBSCRIPTION FOR CONGRESSMAN OWENS	136.50
01-09	9006810014	POSTMASTER	12/14/88	POSTAL STAMPS FOR THE CONGRESSIONAL OFFICE	50.00
01-10	9010570002	AVIS	12/01/88–12/30/88	LEASED AUTO	513.00
01-19	9017480007	E S M TELEGRAPH AGENCY	12/19/88	SERVICES FOR THE DISTRICT OFFICE	45.56
01-19	9017480005	FEDERAL EXPRESS CORP.	12/07/88–12/14/88	SERVICES FOR THE CONGRESSIONAL OFFICE	116.25
01-19	9017480006	Do	12/16/88	SERVICES FOR THE CONGRESSIONAL OFFICE	26.00
01-19	9017480008	BRADEN L GOETZ	12/19/88–12/20/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-19	9017480003	MAJOR R OWENS	11/01/88–11/30/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	89.10
01-19	9017480004	Do	12/10/88–12/31/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	89.10
01-19	9017480001	Do	12/13/88 12/15/88	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-19	9017480002	Do	12/13/88 12/15/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
01-23	9017600027	CANTRELL/CUTTER PRINTING, INC.	12/22/88	3900 CHESHIRE LABEL ENVELOPES	33.48
01-23	9017600029	MAJOR R OWENS	11/08/88	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	13.00
01-23	9017600028	XEROX CORPORATION	12/20/88	SERVICES FOR THE DISTRICT OFFICE	27.27
01-27	9023310013	ASP EXTERMINATING CO.	12/29/88	EXTERMINATING SERVICES FOR DEC 88 FOR THE DISTRICT OFFICE	50.00
01-27	9023310011	LINDA M BREAKENRIDGE	12/30/88	REIMBURSEMENT FOR INTERNATIONAL POSTAGE STAMPS FOR THE DISTRICT OFFICE	39.00
01-27	9023310012	Do	12/30/88	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	19.00
01-27	9023310014	C & L HARDWARE INC.	12/27/88	MAINTENANCE SUPPLIES FOR THE DISTRICT OFFICE	54.97
01-27	9023310015	ESM TELEGRAPH AGENCY	12/01/88	TELEGRAPH SERVICES FOR DISTRICT OFFICE	286.19
01-27	9025410001	CANTRELL/CUTTER PRINTING, INC.	12/22/88	6000 'LIVING THE DREAM' INVITATION	535.22
01-27	9025410011	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	300.00
01-27	9025410010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-27	9025410009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	250.00
01-27	9025410008	DEMOCRATIC STUDY GROUP	01/03/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-27	9025410004	MAJOR R OWENS	12/01/88–12/06/88	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN	116.00
01-27	9025410005	Do	12/01/88–12/06/88	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
01-27	9025410006	Do	12/07/88	ONE WAY AIR-FARE FROM DISTRICT TO WASHINGTON, DC	99.00
01-27	9025410007	Do	12/07/88	TAXI FARE TO AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON, DC	8.00
01-27	9025410002	Do	12/26/88–01/02/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN	116.00
01-27	9025410003	Do	12/26/88–01/02/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
01-31	9025590004	AT&T INFORMATION SYSTEMS	12/10/88–01/10/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-31	9025590011	CON EDISON	01/23/89	SERVICES FOR THE DISTRICT OFFICE	198.22
01-31	9025590010	CONGRESSIONAL BLACK CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	4,000.00
01-31	9025590007	JACQUELINE A ELLIS	01/16/89–01/16/89	STAFF ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-31	9025590008	Do	01/16/89–01/16/89	STAFF SHUTTLE BUS TRANSPORTATION TO THE DISTRICT OFFICE	6.00
01-31	9025590015	FEDERAL EXPRESS CORP	12/19/88–12/27/88	SERVICES FOR THE CONGRESSIONAL OFFICE	94.04
01-31	9025590009	Do	01/04/89–01/05/89	SERVICES FOR THE CONGRESSIONAL OFFICE	181.55
01-31	9025590014	NEW YORK AMSTERDAM NEWS	01/21/89	SUBSCRIPTION FOR CONGRESSMAN MAJOR OWENS	30.00
01-31	9025590012	NEW YORK TELEPHONE	01/04/89–02/03/89	SERVICES FOR THE DISTRICT OFFICE CURRENT NEW YORK TELEPHONE CHARGES	349.45
01-31	9025590013	Do	01/04/89–02/03/89	SERVICES FOR THE DISTRICT OFFICE CURRENT AT&T CHARGES	187.13
01-31	9025590005	MARGARET T SUMMERS	01/15/89–01/16/89	STAFF ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
01-31	9025590006	Do	01/15/89–01/16/89	STAFF REIMBURSEMENT FOR CAB FARES AND TOLL FARES WHILE VISITING THE DISTRICT OFFICE	21.20
01-31	9025930679	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930680	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		232.59
01-31	9030890517	AVIS	01/01/89–01/30/89	LEASED AUTO	513.00
01-31	9030890516	UTICA ONE COMPANY	01/01/89–01/30/89	RENT 87TH RD JAMAICA,NY	3,100.00
01-31	9031900606	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,831.21
01-31	9032630040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,426.47
02-06	9031220014	DIALCOM, INC	12/30/88	SERVICES FOR THE CONGRESSIONAL OFFICE	68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	[illegible]	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE FOR THE DISTRICT OFFICE	112.70
02-06	[illegible]	XEROX CORPORATION	12/12/88	SUPPLIES FOR THE XEROX MACHINE FOR THE DISTRICT OFFICE	143.55
02-06	9034220025	U.S.W. TELEGRAPH AGENCY	11/01/88-12/31/88	SERVICES FOR THE DISTRICT OFFICE	37.21
02-06	[illegible]	FEDERAL EXPRESS CORP	12/20/88	SERVICES FOR THE DISTRICT OFFICE	14.00
02-16	[illegible]	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
02-16	[illegible]	FEDERAL EXPRESS CORP	01/10/89-01/17/89	SERVICES FOR THE CONGRESSIONAL OFFICE	94.00
02-16	[illegible]	MAJOR R OWENS	09/01/88-09/30/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	49.50
02-16	[illegible]	Do	10/01/88-10/31/88	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	39.60
02-16	[illegible]	Do	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	49.50
02-16	[illegible]	Do	01/20/89-01/24/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	116.00
02-16	[illegible]	Do	01/20/89-01/24/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-16	[illegible]	Do	02/01/89-02/02/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-16	[illegible]	Do	02/01/89-02/02/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-16	[illegible]	Do	02/01/89-02/28/89	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	39.60
02-16	[illegible]	CON EDISON	12/27/88-01/27/89	SERVICES FOR THE DISTRICT OFFICE	203.73
02-16	[illegible]	CONRAD'S WEST INDIAN BAKERY INC	01/28/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	8.40
02-16	9046620005	FEDERAL EXPRESS CORP	01/11/89	SERVICES FOR THE DISTRICT OFFICE	14.00
02-17	[illegible]	DAY-TIMERS, INC	01/24/89	REFILL FOR DAY-TIMER FOR THE CONGRESSMAN	19.44
02-17	9045580023	FEDERAL EXPRESS CORP	12/12/88	SERVICES FOR THE DISTRICT OFFICE	14.00
02-17	[illegible]	GSA - KANSAS CITY - REGION SIX	01/26/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	101.52
02-22	[illegible]	MAJOR R OWENS	02/02/89-02/07/89	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
02-22	[illegible]	Do	02/02/89-02/07/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
02-27	9055890522	AVIS	02/01/89-02/22/89	LEASED AUTO	376.20
02-27	9055890521	HITCH ONE COMPANY	02/01/89	RENT 87TH RD JAMAICA,NY	3,100.00
02-28	[illegible]	FEDERAL EXPRESS CORP	01/05/89-01/23/89	SERVICES FOR THE CONGRESSIONAL OFFICE	29.25
02-28	9058520019	Do	01/18/89	SERVICES FOR THE CONGRESSIONAL OFFICE	14.00
02-28	9058520021	NEW YORK TELEPHONE	02/04/89-03/03/89	NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE	454.12
02-28	9058520022	Do	02/04/89-03/03/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE	160.38
02-28	9058520016	MAJOR R OWENS	12/14/89	ONE WAY AIR FARE FROM BROOKLYN, NY TO WASHINGTON, DC	99.00
02-28	9058520017	Do	02/14/89	TAXI FARE FROM NATIONAL AIRPORT	8.00
02-28	9058520020	WESTERN UNION	11/04/88	SERVICES FOR THE CONGRESSIONAL OFFICE	147.65
02-28	9058520015	XEROX CORPORATION	01/16/89	SUPPLIES FOR THE DISTRICT OFFICE	34.40
02-28	9058520014	Do	01/31/89	SUPPLIES FOR THE XEROX MAHCINE AT THE DISTRICT OFFICE	184.25
02-28	9060540020	*STAFF MEMBER ALLOWANCE CHARGED*	02/01/89-02/28/89		600.56
02-28	9060900152	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,828.31
02-28	9060920141	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		10.40
02-28	9060930675	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		69.53
02-28	9060930676	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		311.35
03-03	9058840010	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
03-03	9058840011	Do	01/10/89-02/09/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-03	9058840014	DAVID R RAMAGE	02/16/89	PRINTED 16,000 TAX GUIDES	591.00
03-03	9058840015	Do	02/16/89	7,355 LABELS ON NEWSLETTERS	54.10
03-03	9058840016	DIALCOM, INC	01/31/89	SERVICES FOR THE CONGRESSIONAL OFFICE	14.00
03-03	9058840013	FEDERAL EXPRESS CORP	01/24/89	SERVICES FOR THE DISTRICT OFFICE	14.00

03-03	9058840030	Do	01/26/89	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75
03-03	9058840009	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	110.40
03-03	9058840008	GSA - KANSAS CITY - REGION SIX	01/31/89	SUPPLIES FOR DISTRICT OFFICE	41.45
03-03	9058840017	OSI INFORMATION PROCESSING, INC	02/10/89	SERVICES FOR THE CONGRESSIONAL OFFICE	284.55
03-13	9069310013	ASP EXTERMINATING CO	02/01/89	EXTERMINATING SERVICES FOR JAN 89 FOR THE DISTRICT OFFICE	50.00
03-13	9069310015	JACQUELINE A ELLIS	02/26/89–02/26/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN NY) AND RETURN	110.00
03-13	9069310016	Do	02/26/89–02/26/89	REIMBURSEMENT FOR CAB FARE AND TOLL FARE AND PARKING WHILE VISITING THE DISTRICT OFFICE	16.15
03-13	9069310014	FEDERAL EXPRESS CORP	02/02/89–02/06/89	SERVICES FOR THE CONGRESSIONAL OFFICE	19.50
03-13	9069310012	Do	02/06/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-13	9069310017	MAJOR R OWENS	02/10/89–02/15/89	ROUND TRIP AIR-FARE FROM WASHINGTON DC TO DISTRICT (BROOKLYN NY) AND RETURN	110.00
03-13	9069310018	Do	02/10/89–02/15/89	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-16	9074830004	LINDA M BREAKENRIDGE	03/07/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	63.90
03-16	9074830005	Do	03/07/89	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	58.75
03-16	9074830006	Do	03/07/89	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	2.50
03-16	9074830001	FEDERAL EXPRESS CORP	02/08/89–02/16/89	SERVICES FOR THE CONGRESSIONAL OFFICE	135.25
03-16	9074830002	MAJOR R OWENS	02/21/89–02/28/89	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-16	9074830003	Do	02/21/89–02/28/89	TAXI FARE TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-29	9086890529	UTICA ONE COMPANY	03/01/89–03/30/89	RENT 87TH RD JAMAICA,NY	3,100.00
03-30	9083810028	FEDERAL EXPRESS CORP	01/05/89–02/21/89	SERVICES FOR THE CONGRESSIONAL OFFICE MAILING	57.10
03-30	9083810026	BRADEN L GOETZ	03/10/89–03/13/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-30	9083810027	Do	03/10/89–03/13/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-30	9083810029	OSI INFORMATION PROCESSING, INC	03/03/89	SERVICES FOR THE CONGRESSIONAL OFFICE LABELS	321.03
03-30	9083810024	MAJOR R OWENS	03/06/89	ONE WAY AIR FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	55.00
03-30	9083810025	Do	03/06/89	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	8.00
03-30	9087530016	ASP EXTERMINATING CO	03/01/89	EXTERMINATING SERVICES FOR FEB 1989 AT THE DISTRICT OFFICE	50.00
03-30	9087530014	AT&T INFORMATION SYSTEMS	02/06/89–03/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	7.46
03-30	9087530026	Do	03/10/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-30	9087530011	LINDA M BREAKENRIDGE	03/20/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	97 30
03-30	9087530012	Do	03/20/89	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	46.00
03-30	9087530013	Do	03/20/89	REIMBURSEMENT FOR CERTIFIED MAIL AT THE DISTRICT OFFICE	4 50
03-30	9087530017	C & L HARDWARE INC	03/01/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	231.21
03-30	9087530021	CANTRELL/CUTTER PRINTING, INC	03/09/89	CHESHIRE LABELS - ENVELOPES FOR MEETING FLYER	121.40
03-30	9087530022	Do	03/14/89	PRINTED TOWN MEETING FLYER	860.94
03-30	9087530006	CON EDISON	03/14/89	SERVICES FOR THE DISTRICT OFFICE	132.21
03-30	9087530015	CONRAD'S WEST INDIAN BAKERY INC	02/24/89	REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	14.00
03-30	9087530025	DIALCOM, INC	02/28/89	SERVICES FOR THE CONGRESSIONAL OFFICE	65.50
03-30	9087530020	FEDERAL EXPRESS CORP	01/06/89	SERVICES FOR THE DISTRICT OFFICE	24.00
03-30	9087530019	Do	02/08/89	SERVICE FOR THE DISTRICT OFFICE	14.00
03-30	9087530018	Do	02/14/89	SERVICES FOR THE DISTRICT OFFICE	14.00
03-30	9087530027	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE FOR THE DISTRICT OFFICE	111.96
03-30	9087530007	NEW YORK TELEPHONE	03/04/89–04/03/89	SERVICES FOR THE DISTRICT OFFICE - NY CURRENT CHARGES - SERVICE	453.64
03-30	9087530008	Do	03/04/89–04/03/89	SERVICES FOR THE DISTRICT OFFICE - AT&T CURRENT CHARGES	46.47
03-30	9087530009	MAJOR R OWENS	03/09/89–03/14/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00
03-30	9087530029	Do	03/09/89–03/14/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00
03-30	9087530023	XEROX CORPORATION	02/18/89	SERVICES FOR THE DISTRICT OFFICE	115.11
03-30	9087530024	Do	02/18/89	SERVICES FOR THE DISTRICT OFFICE	82.72
03-31	9089930679	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68 87
03-31	9089930680	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		183.49
03-31	9089940184	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		79.00
03-31	9090900427	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,820.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAJOR R OWENS—Con.					
03-31	9093570020	STATEMENT OF LIABILITY CHARGED	03/01/89-03/31/89		999.53
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,330.42
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,655.83
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-19	9052990011	MAJOR R OWENS	12/10/88-12/31/88	REFUND DUE TO DUPLICATE PAYMENT	(89.10)
12-29	9026990018	AVIS	12/01/88-12/30/88	REFUND DUE TO WRONG AMOUNT	(647.73)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(736.83)
				TOTAL	**166,249.42**
OFFICE OF THE HON. WAYNE OWENS					
SALARIES					
		BRUNSDALE, KENLEY WAYNE	02/15/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,944.44
		CHRISTENSEN, MARGARET KAY	01/01/89-03/31/89	CHIEF OF STAFF/ADMIN ASST	11,750.01
		CHURCH, RICHARD W	01/01/89-03/21/89	D.C. INTERN	1,822.50
		DURHAM, MATTHEW MARSDEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		GALINDO, NANCY ANN	01/01/89-03/31/89	OFFICE MANAGER-DISTRICT	5,250.00
		GOLDMAN, ROBERT ADLER	01/01/89-01/31/89	LEGISLATIVE DIRECTOR	2,833.33
		HAUGSOEN, BARBARA EVENSON	01/01/89-03/31/89	CASEWORKER (DISTRICT)	6,249.99
		HINTZE, BRIDGET KAE	03/21/89-03/31/89	D.C. INTERN	200.00
		KEARIN, SCOTT	01/01/89-03/31/89	D.C. INTERN	1,800.00
		KINGDOM III, ARTHUR JOSEPH	01/01/89-03/31/89	PRESS SECRETARY	8,375.01
		LARSEN, ELIZABETH M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		LUCERO, LINDA K	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	5,250.00
		MCMULLEN, MARIE-LOUISE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,625.00
		PETERSEN, ERIC S	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99
		RITCHIE, MARC C	01/01/89-03/24/89	D.C. INTERN	1,680.00
		SWENSON, MARGARET C	01/01/89-03/31/89	DISTRICT OFFICE CASEWORKER	2,625.00
		SWINDELL, TODD REGAN	01/01/89-01/31/89	RECEPTIONIST	1,833.33
		TALBOYS, WENDY M	03/27/89-03/31/89	D.C. INTERN	80.00
		TINGEY, KENT	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,125.01
		WARENSKI, PAUL D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99

		WILLIAMS, VERNON GUY	01/01/89–02/28/89	STAFF ASSISTANT	3,333.34
		WORTHY, MERELYN	01/01/89–03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	7,749.99
		YEAGER, MICHAEL J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01

EXPENSES

01-06	8365760001	ABRAMS COFFEE TIME	12/21/88	COFFEE FOR CONSTITUENTS	47.00
01-06	8365760006	AIRBORNE EXPRESS	12/07/88	AIRBILL	8.56
01-06	8365760004	AMERICAN EXPRESS	09/08/88–09/12/88	OFFICIAL TRAVEL DC/SLC ORGINAL TICKET LOST	394.00
01-06	8365760007	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	YEARLY SUBSCRIPTION	795.00
01-06	8365760002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOV FTS BILL	484.46
01-06	8365760003	GPO	11/15/88	COPY OF FED REGISTER	1.50
01-06	8365760009	NATIONAL JOURNAL	02/04/89–02/04/90	SAA	589.00
01-06	8365760005	WAYNE OWENS	11/18/88	CAB FARE AIRPORT/OFFICE RETURN FROM OFFICIAL BUSINESS	41.00
01-06	8365760008	THE WALL STREET JOURNAL	01/31/89–01/31/90	SAA	119.00
01-09	9006810013	POSTMASTER	12/21/88	ROLL OF STMAPS	25.00
01-13	9013520021	ANSER-FONE	12/15/88	TELEPHONE ANSWERING SERVICE	35.00
01-13	9013520022	BONNEVILLE OFFICE SUPPLY	12/16/88	OFFICE SUPPLIES; FILE FOLDER, TYPEWRITER RIBBONS, PENS, PAPER	79.02
01-13	9013520023	NEWSPAPER AGENCY CORP	12/09/88–01/05/89	SUBSCRIPTION - DESERET NEWS	16.48
01-13	9013520024	Do	12/09/88–01/05/89	SUBSCRIPTION - SL TRIBUNE	16.48
01-19	9017480009	NEW CONCEPT OFFICE FURNITURE & SUPPLY	12/13/88	OFFICE SUPPLIES	36.27
01-19	9017480010	Do	12/13/88	OFFICE SUPPLIES	39.00
01-25	9024600022	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-27	9023310019	AIRBORNE EXPRESS	12/19/88	AIRBILL	5.00
01-27	9023310023	Do	12/19/88	AIRBILL	5.00
01-27	9023310024	Do	12/26/88	1 AIRBILL	14.89
01-27	9023310016	Do	01/06/89	AIRBILL	5.00
01-27	9023310020	AMERICAN EXPRESS	12/29/88	1-WAY TRAVEL SLC/DC OFFICIAL BUSINESS GOV RATE WAS NOT AVAILABLE FOR THIS FLIGHT	401.00
01-27	9023310021	Do	12/30/88	RETURN TO DISTRICT FROM SPECIAL MEETING CALLED RE CLOSING OF MIL BASES	197.00
01-27	9023310022	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	DISTRICT PHONE AND LEASE AND RENTALS	656.65
01-27	9023310017	OFFICIAL AIRLINE GUIDES, INC	05/15/89–05/01/90	YEARLY SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	229.00
01-27	9023310018	Do	05/15/89–05/01/90	POCKET SIZE AIRLINE GUIDE	62.18
01-27	9024700012	INTERMOUNTAIN SAVIN	01/10/89	SAVIN COPIER SUPPLIES	32.56
01-27	9024700010	NEWSPAPER AGENCY CORP	01/06/89–02/02/89	SUBSCRIPTION SALT LAKE TRIBUNE	16.48
01-27	9024700011	Do	01/06/89–02/02/89	SUBSCRIPTION DESERET NEWS	16.48
01-31	9025930225	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.40
01-31	9025930226	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		180.40
01-31	9030890518	MILLFORD MANAGERS, INC	01/01/89–01/30/89	RENT: SANDY MALL SANDY CITY, NJ	590.00
01-31	9031900257	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,854.00
01-31	9031900258	Do	01/01/8J–01/31/89		2,210.38
01-31	9032630020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,060.11
02-06	9031220015	ANSER-FONE	01/01/89	PHONE ANSWERING SERVICE	52.50
02-06	9031220021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/30/89	MEMBERSHIP DUES FOR CAUCUS	500.00
02-06	9031220019	BONNEVILLE OFFICE SUPPLY	12/14/88	OFFICE SUPPLIES	19.60
02-06	9031220016	Do	01/12/89	OFFICE SUPPLIES	35.18
02-06	9031220017	Do	01/12/89	OFFICE SUPPLIES	106.26
02-06	9031220018	Do	01/13/89	OFFICE SUPPLIES	44.98
02-06	9031220025	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/30/89	MEMBERSHIP DUES 1989	1,000.00
02-06	9031220026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/30/89	MEMBERSHIP DUES 1989	650.00
02-06	9031220024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/30/89	MEMBERSHIP DUES 1989	250.00
02-06	9031220023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/30/89	YEARLY MEMBERSHIP DUES	700.00
02-06	9031220027	EXPORT TASK FORCE	01/01/89–12/30/89	MEMBERSHIP DUES 1989	750.00
02-06	9031220028	GENERAL SERVICES ADMIN	09/21/88–11/15/88	FTS FOR DISTRICT OFFICE	464.86
02-06	9031220029	NEW YORK TIMES	01/06/89–04/06/89	4 MONTHS SUBSCRIPTION TO NYT	52.00
02-06	9031220020	SKYBRIGHT	01/12/89	CLEANING WINDOWS IN SANDY SATELLITE OFFICE	16.00
02-06	9034220027	BARBARA EVENSON HAUGSOEN	12/01/88–12/22/88	MILEAGE INCURRED DURING DECEMBER FOR TRAVEL TO SALT LAKE OFFICE AND OTHER FEDERAL BLDGS 199 MI X .21.	41.79
02-06	9034220028	Do	12/06/88	MISC EXPENSE FOR OFFICE SUPPLIES	4.87

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9037610018	AMERICAN EXPRESS	12/04/88	ONE WAY AIRFARE TO WASH, DC FROM DISTRICT FOR OFFICIAL BUSINESS	197.00
02-07	9037610019	SIXTY MINUTE PHOTO FINISH	01/19/89	FILM AND PROCESSING OF MEMBER WHILE IN DISTRICT	26.48
02-16	9044540002	AIRBORNE EXPRESS	01/11/89	EXPRESS MAIL SERVICE	5.00
02-16	9044540003	Do	01/18/89	EXPRESS MAIL SERVICE	5.00
02-16	9044540001	ANSER-FONE	01/17/89	TELEPHONE ANSWERING SERVICE	35.00
02-16	9044540004	BONNEVILLE OFFICE SUPPLY	01/20/89	OFFICE SUPPLIES	40.75
02-16	9044540005	Do	01/24/89	OFFICE SUPPLIES	51.31
02-22	9048310006	AIRBORNE EXPRESS	01/13/89-01/18/89	3 AIRBILLS	18.56
02-22	9048310004	AUTOMATED OFFICE PRODUCTS, INC	01/25/89	RECYCLED LASER CART	56.50
02-22	9048310008	DAVID R RAMAGE	01/17/89	PRINTING 217000 TOWN MEETING CARDS	1,740.00
02-22	9048310005	MATTHEW MARSDEN DURHAM	01/02/89-01/05/89	MILEAGE 2045 MILES DO TO DC $.24	539.88
02-22	9048310007	FEDERAL EXPRESS CORP	01/09/89	1 AIRBILL	14.75
02-27	9055890523	MILLFORD MANAGERS, INC	02/01/89	RENT: SANDY MALL SANDY CITY, NJ	590.00
02-28	9028910245	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SALT LAKE CITY DISTRICT OFFICE	3,163.00
02-28	9055630027	DAVID R RAMAGE.	12/29/88	PRINTING FOR 2,500 CALENDARS	399.00
02-28	9058510001	MARGARET KAY CHRISTENSEN	01/28/89	COST OF NEWMAN CENTER FOR JANUARY 18, 1989 TOWN MEETING	25.00
02-28	9058520023	AMEXCO	01/18/89	RETURN TO WASH AFTER JAN DISTRICT WORK PERIOD	190.00
02-28	9058520024	Do	01/21/89	ONE WAY AIR FARE DC/SLC FOR OFFICIAL BUSINESS	197.00
02-28	9058520025	Do	01/23/89-01/26/89	R/T AIR FARE FOR OFFICIAL BUSINESS - SLC/DC/SLC	394.00
02-28	9058520026	Do	01/30/89	AIR FARE SLC/DC PLEASE NOTE SIDE TRIP TO LA WILL BE PAID BY MEMBER	190.00
02-28	9058520029	ANSER-FONE	01/31/89	TELEPHONE ANSWERING SERVICE	116.50
02-28	9058520028	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	JAN LEASES, RENTALS, MNT	656.65
02-28	9058520030	BONNEVILLE OFFICE SUPPLY	01/31/89	OFFICE SUPPLIES	89.19
02-28	9058520031	Do	02/09/89	OFFICE SUPPLIES	50.32
02-28	9058520027	GENERAL SERVICES ADMIN	01/31/89	FTS NOV & DEC 1988	587.25
02-28	9060540041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,151.44
02-28	9060900196	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,210.38
02-28	9060920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		.65
02-28	9060930223	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.16
02-28	9060930224	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		263.26
03-03	9058840018	NEWSPAPER AGENCY CORP.	02/03/89-03/02/89	SUBSCRIPTION - DESERET NEWS	16.48
03-03	9058840019	Do	02/03/89-03/02/89	SUBSCRIPTION - SL TRIBUNE	16.48
03-13	9069310019	BONNEVILLE OFFICE SUPPLY	02/16/89	OFFICE SUPPLIES	48.36
03-13	9069310020	NEW CONCEPT OFFICE FURNITURE & SUPPLY	02/09/89	OFFICE SUPPLIES FOR SANDY SATTELITE OFFICE	129.00
03-13	9069310021	Do	02/10/89	POWER STRIP	22.46
03-16	9074830017	ABRAMS COFFEE TIME	02/24/89	COFFEE FOR CONSTITUENTS	47.00
03-16	9074830009	AIRBORNE EXPRESS	03/09/89	EXPRESS MAIL	5.00
03-16	9074830012	Do	02/17/89-02/24/89	1 AIRBILL	5.00
03-16	9074830021	AMERICAN EXPRESS	02/20/89	1-WAY AIRFARE SLC/DC FOR OFFICIAL BUSINESS	195.00
03-16	9074830024	Do	02/20/89	1-WAY AIR FARE SLC/DC FOR OFFICIAL BUSINESS FOR KENLEY BURNSDALE AA	195.00
03-16	9074830022	Do	02/23/89-02/27/89	R/T AIRFARE DC/SLC FOR OFFICIAL BUSINESS	390.00
03-16	9074830023	Do	03/05/89	R/T AIRFARE DC/SLC FOR OFFICIAL BUSINESS	390.00
03-16	9074830008	ANSER-FONE.	03/01/89	TELEPHONE ANSWERING SERVICE	35.00
03-16	9074830007	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	PHONE EQUIPMENT RENTALS IN SLC OFFICE	656.65

03-16	9074830011	AUTOMATED OFFICE PRODUCTS, INC.	02/28/89	RECYCLED LASER CART	56.50
03-16	9074830010	BASATCH PHOTOGRAPHY	02/22/89	BLACK & WHITE PHOTOS OF MEMBER	117.00
03-16	9074830015	DAVID R RAMAGE	02/10/89	217000 NEWSLETTERS 36000 TAX GUIDES 560 DEAR COLL-BOOK	5,796.25
03-16	9074830025	Do	02/15/89–02/21/89	250 BUSINESS CARDS-MATT 500 WELCOME TO DC 34340 LABELS ON NEWSLETTERS	318.60
03-16	9074830020	MATTHEW MARSDEN DURHAM	02/18/89–02/20/89	HOTEL FOR TWO NIGHTS LODGING WHILE DRIVING TO DISTRICT OFFICE	62.17
03-16	9074830019	Do	02/18/89–02/21/89	MILEAGE 2045 MILES @ DO TO DC AT @ .24¢ PER MILE PLUS TOLLS 10%	539.88
03-16	9074830014	FEDERAL EXPRESS CORP	02/17/89	2 AIRBILLS	28.50
03-16	9074830013	Do	02/24/89	2 AIRBILLS	19.50
03-16	9074830018	THE WASHINGTON POST	03/09/89–03/09/90	52 WEEKS OF WASH POST	124.80
03-29	9086890530	MILLFORD MANAGERS, INC.	03/01/89–03/30/89	RENT: SANDY MALL SANDY CITY, NJ	590.00
03-30	9083810030	NEWSPAPER AGENCY CORP	03/03/89–03/30/89	SALT LAKE TRIBUNE	16.48
03-30	9083810031	Do	03/03/89–03/30/89	DESERET NEWS	16.48
03-31	9089930225	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.96
03-31	9089930226	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		204.49
03-31	9089940055	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		5.00
03-31	9090900183	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,210.38
03-31	9090920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		5.20
03-31	9093570041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		507.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,776.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,884.99
TOTAL	**160,661.92**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BALMER, JODI WATKINS	01/01/89–03/31/89	RECEPTIONIST-CASE WORKER	3,750.00
BLANKENSHIP, JULIA M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,848.50
CONZELMAN, JAMES K	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	17,375.01
DEIMLING, DEBRA KAY	01/01/89–03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	8,718.51
DUNBAR, BONNIE DECKER	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,999.99
FOSTER, ROBERT ULINE, III	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,583.33
HICKS, BRIAN KEITH	01/01/89–03/31/89	LEGIS ASSIST/LEGIS CORRESPONDENT	5,874.99
HOLLOWAY, R PHILIP	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,999.99
HOLMES, KIMBERLY ANN	01/01/89–03/31/89	CASE WORKER-RECEPTIONIST	4,250.01
KIRK, KELLY ANNE	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,999.99
LOSH, LINUS B	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,380.51
PETERSON, PEGGY ANN	01/01/89–03/31/89	PRESS SECRETARY	9,999.99
SHOEMAKER, GERALDINE A	01/01/89–03/31/89	CASE WORKER-RECEPTIONIST	3,624.99
WHEELER, HEATHER C	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,250.01

EXPENSES

01-06	9005500013	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	5.25
01-06	9005500008	MICHAEL G. OXLEY	12/07/88	PARKING FOR MEMBER WHILE ON OFFICIAL BUSINESS	5.00
01-06	9005500009	SHARON UTILITIES, INC	12/01/88–12/31/88	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
01-06	9005500029	UNITED TELEPHONE COMPANY OF OHIO	12/04/88–01/03/89	LOCAL SERVICE - MANSFIELD DISTRICT OFFICE	126.74
01-06	9005500030	Do	12/04/88–01/03/89	LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	5.32
01-06	9005500010	Do	12/10/88–01/09/89	LOCAL SERVICE, CHARGES FOR WATS USAGE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	110.10
01-09	9006810015	POSTMASTER	12/15/88	6 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS	150.00
01-10	9006250010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP OF STUDY CONFERENCE FOR ONE YEAR	700.00
01-12	9004710038	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	9013550012	AMSAFE OF LIMA, INC.	01/01/89–03/31/89	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	60.00
01-17	9013550008	BUCYRUS TELEGRAPH-FORUM	01/12/89–01/12/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR MANSFIELD DISTRICT OFFICE	69.20
01-17	9013550004	DINERS CLUB INTERNATIONAL	11/03/88–11/04/88	ROUND TRIP AIR FARE FOR MEMBER (CLOSEST AIRPORT TO MANSFIELD) - DC/COLUMBUS/DC	200.00
01-17	9013550005	Do	11/14/88–11/15/88	ROUND TRIP AIR FARE FOR MEMBER (CLOSEST AIRPORT TO MANSFIELD) - DC/COLUMBUS/DC	200.00
01-17	9013550006	Do	11/14/88–11/15/88	HOTEL STAY FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.35
01-17	9013550007	Do	11/28/88	ONE WAY AIR FARE FOR MEMBER (COLUMBUS BEING CLOSEST TO MANSFIELD) - DC/COLUMBUS	125.00
01-17	9013550014	KELLY KIRK	12/28/88	MILEAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFCL BUSS - LIMA TO COLUMBUS R/T - 181.16 MILES @ 22.5¢	40.76
01-17	9013550013	R L POLK AND CO	12/08/88	PURCHASE OF 1 CITY DIRECTORY FOR FINDLAY	89.00
01-17	9013550017	TELEPHONE SERVICE COMPANY	01/01/89–01/31/89	FOREIGN SERVICE CHARGE FOR TOLL FREE NUMBER IN WAPAK DIRECTORY	1.01
01-17	9013550011	THE OHIO POWER COMPANY	11/15/88–12/16/88	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.19
01-17	9013550018	THE SYCAMORE TELEPHONE CO.	01/01/89–01/31/89	FOREIGN LISTING CHARGE FOR TOLL FREE NUMBER IN SYCAMORE DIRECTORY	1.50
01-17	9013550009	THE WALL STREET JOURNAL	02/09/89–02/09/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	119.00
01-17	9013550015	UNITED TELEPHONE COMPANY OF OHIO	12/22/88–01/21/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE - UNITED	126.47
01-17	9013550016	Do	12/22/88–01/21/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE - AT&T	53.29
01-17	9013550010	WEST OHIO GAS COMPANY	11/15/88–12/16/88	GAS BILL FOR LIMA DISTRICT OFFICE	39.62
01-24	9018660012	ALLTEL CORPORATION	01/01/89–01/31/89	FOREIGN LISTING CHARGE IN KENTON DIRECTORY	1.00
01-24	9018660011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/03/89	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS	54.84
01-24	9018660014	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
01-24	9018660015	Do	12/01/88–12/31/88	LEASED PHONE EQUIPMENT FOR THE LIMA DISTRICT OFFICE	119.78
01-24	9018660016	Do	12/01/88–12/31/88	LEASED PHONE EQUIPMENT FOR THE MANSFIELD DISTRICT OFFICE	91.00
01-24	9018660013	R PHILLIP HOLLOWAY	12/05/88–12/14/88	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT 123 MILES AT .24¢/MI	29.52
01-24	9018660010	WHITE'S SCHOOL/OFFICE SUPPLIES	01/06/89–12/31/89	RENEWAL OF SUBSCRIPTION FOR THE CENTERBURG COMMUNITY CLIPPER NEWSPAPER (MANSFIELD)	15.60
01-31	9025930355	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930356	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		51.89
01-31	9030890521	JACK W. & ROSEMARY YOUNG	01/01/89–01/30/89	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
01-31	9030890519	THE OHIO BANK AND SAVINGS CO.	01/01/89–01/30/89	RENT 110 W.MAIN ST FINDLAY,OH	325.00
01-31	9030890520	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/89–01/30/89	RENT 24 W.3RD ST MANSFIELD,OH	550.00
01-31	9031850023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		357.67
01-31	9031900356	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,438.00
01-31	9031900357	Do	01/01/89–01/31/89		1,309.40
01-31	9032630041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		743.08
02-08	9037850013	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	MONTHLY LEASE CHARGES FOR FINDLAY DISTRICT OFFICE FAX MACHINE EQUIPMENT	5.25
02-08	9037850012	Do	12/12/88–01/11/89	MONTHLY LEASE CHARGES FOR MANSFIELD FAX MACHINE EQUIPMENT	5.25
02-08	9037850018	DAILY CHIEF-UNION	02/14/89–02/14/90	NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	76.00
02-08	9037850006	DINERS CLUB INTERNATIONAL	12/27/88–12/29/88	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASHINGTON/DAYTON/WASHINGTON	392.00
02-08	9037850002	BONNIE DECKER DUNBAR	01/06/89	IN STATE MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 212 MILES @ .24¢ PER MILE	50.88
02-08	9037850003	Do	01/17/89–01/21/89	ROUND TRIP MILEAGE FOR STAFF PERSON FINDLAY OHIO-DC-OHIO TO ATTEND OFCL MTNG W/CONG 1008 MI @ .24¢ P/MI.	241.92
02-08	9037850015	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	45.50
02-08	9037850016	Do	12/01/88–12/31/88	MONHTLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE.	27.70
02-08	9037850004	NEW YORK TIMES	12/29/88–12/27/89	SUBSCRIPTION OF THE NEW YORK TIMES FOR ONE YEAR FOR OFFICIAL USE	128.50
02-08	9037850010	OHIO BELL	01/08/89–02/07/89	MONTHLY USAGE, LOCAL USAGE DIREC. ASSISTANCE FOR FINDLAY DISTRICT OFFICE OHIO BELL	80.91
02-08	9037850011	Do	01/08/89–02/07/89	MONTHLY USAGE, LOCAL USAGE, DIREC. ASSISTANCE FOR FINDLAY DISTRICT OFFICE AT&T	5.38

02-08	9037850014	SHARON UTILITIES, INC.	01/01/89-01/31/89	MONTHLY SEWER FOR LIMA DISTRICT OFFICE	12.50
02-08	9037850001	THE HERTZ CORP	12/27/88-12/29/88	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.53
02-08	9037850017	THE OHIO POWER COMPANY	12/16/88-01/18/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE.	35.63
02-08	9037850005	THOMAS J LANKFORD	12/16/88	PRINTING OF INFORMATION CARD FOR OFFICIAL USE	29.50
02-08	9037850009	UNITED TELEPHONE COMPANY OF OHIO	01/01/89-01/31/89	WATS USAGE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE	19.52
02-08	9037850007	Do	01/04/89-02/03/89	LOCAL SERVICE AND NETWORK ACCESS CHARGES FOR MANSFIELD DISTRICT OFFICE	126.74
02-08	9037850008	Do	01/04/89-02/03/89	LONG DISTANCE	2.51
02-14	9041520018	R PHILLIP HOLLOWAY	12/16/88	ROUND TRIP IN DIST MILEAGE FOR STAFF MEMBER ON OFCL BUSS - MANSFIELD/COLUMBUS (147 MILES @ 24¢ PER MI).	33.07
02-14	9041520019	Do	01/10/89-01/21/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 52 MILES @ 24¢ PER MILE	12.48
02-14	9041520015	Do	01/17/89-01/20/89	ROUND TRIP TAXI FARE FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	6.00
02-14	9041520020	Do	01/17/89-01/21/89	ROUND TRIP TRAIN FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS - CRESTLINE/DC/CRESTLINE	236.00
02-14	9041520016	MOUNT VERNON NEWS - DEPT. C.	02/11/89-02/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE.	73.55
02-16	9044650005	POSTMASTER	01/24/89	MAIL EXPRESS SENT ON OFFICIAL BUSINESS	8.75
02-16	9044650006	Do	01/24/89	POSTAGE	216.00
02-17	9045580018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/31/89	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS AND VISITORS	49.25
02-17	9045580017	KELLY KIRK	01/17/89-01/21/89	ROUND TRIP MILEAGE FOR STAFF MEMBER FROM OHIO TO DC FOR OCL MTG - LIMA/DC/LIMA - 1127 MILES @ 24¢ P/M.	270.48
02-17	9045580020	TELEPHONE SERVICE COMPANY	02/01/89-02/28/89	FOREIGN LISTING CHARGE FOR WAPAK PHONE DIRECTORY 800#.	1.01
02-17	9045580015	UNITED TELEPHONE COMPANY OF OHIO	01/22/89-02/21/89	LOCAL SERVICE - MANSFIELD OFFICE	114.00
02-17	9045580016	Do	01/22/89-02/21/89	LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE.	22.18
02-17	9045580019	WEST OHIO GAS COMPANY	12/16/88-01/18/89	GAS BILL FOR LIME DISTRICT OFFICE.	49.46
02-27	9055890526	JACK W & ROSEMARY YOUNG.	02/01/89	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
02-27	9055890524	THE OHIO BANK AND SAVINGS CO	02/01/89	RENT 110 W.MAIN ST FINDLAY,OH	325.00
02-27	9055890525	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/89	RENT 24 W.3RD ST MANSFIELD,OH	550.00
02-28	9058510006	ALLTEL CORPORATION	02/01/89-02/28/89	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY (800)	1.00
02-28	9058510002	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASED EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
02-28	9058510003	Do	01/01/89-01/31/89	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE.	45.96
02-28	9058510004	Do	01/01/89-01/31/89	LEASED EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
02-28	9058510010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	29.45
02-28	9058510011	Do	01/01/89-01/31/89	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	47.25
02-28	9058510007	OHIO MAGAZINE	03/01/89-03/01/90	RENEWAL OF MAGAZINE FOR ONE YEAR	12.00
02-28	9058510008	ROBINSON DIRECTORIES INC.	02/07/89	BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE (AUGLAIZE CO)	97.00
02-28	9058510009	Do	02/08/89	BUSINESS DIRECTORY PURCHASED FOR OFFICIAL USE (SHELBY CO)	98.00
02-28	9058510005	THE SYCAMORE TELEPHONE CO	02/01/89-02/28/89	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY (800)	1.50
02-28	9059640024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	864.82
02-28	9060540021	Do	02/01/89-02/28/89		1,052.18
02-28	9060900268	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,266.64
02-28	9060930351	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.94
02-28	9060930352	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		86.33
02-28	9060940081	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		53.50
03-09	9065550007	POSTMASTER	02/16/89	PURCHASE OF 2 ROLLS OF 25¢ POSTAGE STAMPS FOR OFFICIAL MAILINGS	50.00
03-13	9069310028	AT&T	01/01/89-01/31/89	WATS CHARGES FOR TOLL FREE NUMBER IN LIMA DISTRICT OFFICE	124.98
03-13	9069310025	OHIO BELL	01/12/89-01/13/90	FOREIGN LISTING FOR TOLL-FREE NUMBER IN FOSTORIA DIRECTORY FOR ONE YEAR	23.40
03-13	9069310023	Do	02/08/89-03/07/89	MONTHLY SERVICE LOCAL USAGE DIRECTORY ASSISTANCE AND ITEMIZED CALLS FOR FINDLAY DISTRICT OFFICE	77.62
03-13	9069310024	Do	02/08/89-03/07/89	AT&T	1.49
03-13	9069310022	OHIO POWER COMPANY	01/18/89-02/16/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE.	36.07
03-13	9069310029	THE TRIBUNE-COURIER	02/14/89	1 YEAR RENEWAL OF TRIBUNE COURIER FOR OFFICIAL BUSINESS SENT TO MANSFIELD DISTRICT OFFICE	8.50
03-13	9069310030	THOMAS J LANKFORD	02/01/89	PRINTING OF "FACTS ON NOTCH" AND PRINTING OF BIO FOR OFFICIAL BUSINESS	337.40
03-13	9069310026	UNITED TELEPHONE COMPANY OF OHIO	02/04/89-03/03/89	LOCAL SERVICE LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE	115.80
03-13	9069310027	Do	02/04/89-03/03/89	AT&T	19.59
03-13	9069620001	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASED EQUIPMENT FOR FINDLAY FAX MACHINE	5.25
03-13	9069620002	Do	01/12/89-02/11/89	LEASED EQUIPMENT FOR MANSFIELD FAX MACHINE	5.25
03-13	9069620003	BENCHMARK SYSTEMS	02/14/89	PURCHASE OF LASER CARTRIDGE FOR COMPUTER SYSTEM.	58.00
03-13	9069620004	SHARON UTILITIES, INC.	02/01/89-02/28/89	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
03-29	9086890533	JACK W.& ROSEMARY YOUNG	03/01/89-03/30/89	RENT 3121 W.ELM ST LIMA,OH 45805	440.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086890531	THE OHIO BANK AND SAVINGS CO	03/01/89-03/30/89	RENT 110 W.MAIN ST FINDLAY,OH	325.00
03-29	9086890532	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/89-03/30/89	RENT 24 W.3RD ST MANSFIELD,OH	550.00
03-31	9089930355	[illegible]	02/01/89-02/28/89		151.49
03-31	9089930356	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		36.43
03-31	[illegible]	[illegible]	02/01/89-02/28/89		201.25
03-31	9090900252	[illegible]	03/01/89-03/31/89		1,376.94
03-31	9090920082	[illegible]	03/01/89-03/31/89		64.35
03-31	[illegible]	[illegible]	03/01/89-03/31/89		1,491.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,655.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,454.27
TOTAL	**120,110.09**

OFFICE OF THE HON. RON PACKARD

SALARIES

BEALS, THOMAS CLARENCE	01/01/89-03/31/89	STAFF ASSISTANT	5,724.00
BELL, WARREN K	01/01/89-03/31/89	LEGISLATIVE AIDE	4,107.51
BEST, KIMBERLEY	02/06/89-03/31/89	SHARED EMPLOYEE	916.66
COFFMAN, KATHLEEN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,300.01
COGGIN, DAVID C	01/01/89-03/13/89	LEGISLATIVE DIRECTOR	6,813.33
Do	03/14/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,983.33
DUBOSE, DAVID R	03/08/89-03/31/89	PRESS SECRETARY	1,469.44
EGGERS, THOMAS MICHAEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	10,946.25
ENGEL, MICHELE L	01/03/89-03/17/89	D.C. INTERN	750.00
GREENE, PAMELA LOUISE	01/01/89-03/31/89	OFFICE MANAGER/PERSONAL ASST	9,502.50
LARA, LISA	01/01/89-03/31/89	RECEPTIONIST	3,999.99
MAILLOUX, DOROTHY HINDA	01/01/89-03/31/89	STAFF ASSISTANT	6,161.25
MASON, NANCY H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,101.04
MEZZANATTO, IDA MARIE	01/01/89-03/31/89	STAFF ASSISTANT	6,161.25
MOCK, RAYMOND G, III	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,333.33
MURRAY, DAVID C	01/01/89-01/31/89	PRESS SECRETARY	2,187.50
RABY, KAREN J	01/01/89-03/31/89	CASEWORKER	4,875.99
ROELLIG, KRISTEN	01/01/89-02/28/89	LEGISLATIVE CORRESPONDENT	2,708.34
TKACH, TERRI G	01/01/89-03/31/89	SECRETARY	4,902.51
VANASSE, ROBERT	01/01/89-01/31/89	SHARED EMPLOYEE	458.33
VIVANCO, LUIS A	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN	1,070.00
WEIL, JOHN CHRISTOPHER	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,662.50

EXPENSES

01-05	8364410001	LSW, INC.	11/01/88-11/30/88	MONTHLY COMPUTER SERVICES	2.36
01-05	9003230009	ARROWHEAD DRINKING WATER	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	8.55
01-05	9003230010	Do	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE AND SERVICE CHARGE	18.70
01-05	9003230007	ARROWHEAD DRINKING WATER CO.	06/11/88-07/08/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	13.70
01-05	9003230008	Do	07/09/88-08/05/88	EQUIPMENT RENTAL FOR DISTRICT OFFICE	13.70
01-05	9003230006	Do	12/05/88	DRINKING WATER FOR DISTRICT OFFICE	13.90
01-05	9003230001	THOMAS MICHAEL EGGERS	11/01/88 11/30/88	OFFICIAL MILEAGE FOR DISTRICT STAFF (1169 MI @ .225)	263.03
01-05	9003230002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	101.50
01-05	9003230003	Do	11/01/88-11/30/88	FTS SERVICE	282.47
01-05	9003230005	ROLL CALL	11/08/88-11/08/89	1-YR SUBSCRIPTION RENEWAL	75.00
01 05	9003230004	USTS, INC	11/01/88-11/30/88	FTS LONG DISTANCE	23.69
01-05	9004220004	PACIFIC BELL	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE	98.97
01-05	9004220005	Do	11/19/88-12/18/88	TOLLS	.35
01-05	9004220006	Do	11/19/88-12/18/88	LOCAL TELEPHONE SERVICE	14.48
01 17	9013550023	ARROWHEAD DRINKING WATER CO	12/19/88	DRINKING WATER FOR DISTRICT STAFF	13.90
01-17	9013550021	THOMAS MICHAEL EGGERS	12/01/88-12/31/88	OFFICIAL MILEAGE - 1184 MILES @ 22.5¢ PER MILE	266.40
01-17	9013550003	LSW, INC	12/01/88-12/31/88	COMPUTER SERVICES	450.94
01-17	9013550020	DOROTHY H MAILLOUX	12/01/88-12/31/88	OFFICIAL MILEAGE - 310 MILES @ 22.5¢ PER MILE	69.75
01-17	9013550019	THOMAS J LANKFORD	12/14/88	BUSINESS CARDS FOR STAFF	40.00
01-17	9013550022	JOHN CHRISTOPHER WEIL	12/01/88-12/31/88	OFFICIAL MILEAGE - 397 MILES @ 22.5¢ PER MILE	89.33
01-19	9019640005	PACIFIC BELL	12/05/88-01/04/89	LOCAL TELEPHONE SERVICE	71.74
01-25	9025330005	Do	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	45.75
01-26	9023520011	ALLENS PRESS CLIPPING BUREAU	11/01/88-11/30/88	PRESS CLIPPINGS FOR OFFICIAL USE	53.82
01-26	9023520007	AMERICAN TELEPHONE SYSTEMS	01/01/89-01/31/89	PHONE EQUIPMENT RENTAL	205.00
01-26	9023520008	Do	01/01/89-01/31/89	PHONE EQUIPMENT RENTAL	265.00
01-25	9023520012	ARROWHEAD DRINKING WATER	11/26/88-12/23/88	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	18.70
01-26	9023520013	Do	11/26/88-12/23/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	8.55
01-26	9023520003	ARROWHEAD DRINKING WATER CO.	01/05/89	DRINKING WATER FOR DISTRICT OFFICE	13.90
01-26	9023520010	ITT-USTS, INC	12/01/88-12/31/88	FTS LONG DISTANCE	23.86
01-26	9023520004	NATIONAL JOURNAL	01/01/89-01/01/90	1 YEAR SUBSCRIPTION	589.00
01-26	9023520009	RONALD C. PACKARD	12/01/88-12/31/88	OFFICIAL MILEAGE IN DISTRICT BY MEMBER - 1096 MILES @ 22.5¢ PER MILE	246.60
01-26	9023520005	Do	01/03/89	AIR FARE FOR MEMBER TO RETURN TO DISTRICT (SAN DIEGO) FROM DC FOR DISTRICT BUSINESS	146.00
01-26	9023520006	Do	01/11/89	AIR FARE SAN DIEGO TO DC	192.00
01-31	9025930911	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		91 14
01-31	9025930912	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		22 63
01-31	9030890522	GRAHAM BUSINESS PLAZA	01/01/89-01/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
01-31	9030890523	PACIFIC COAST PLAZA, INC	01/01/89-01/30/89	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
01-31	9031850045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		334.60
01-31	9031900775	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		32,405.00
01-31	9031900777	Do	12/01/88-12/31/88		.15
01-31	9031900776	Do	01/01/89-01/31/89		2,658.09
01-31	9032630021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		470.06
02-03	9034700010	PACIFIC BELL	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	13.35
02-03	9034700013	Do	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	95.10
02-03	9034700014	Do	12/19/88-01/18/89	TOLLS	.54
02-08	9037220018	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPINGS FOR OFFICIAL USE	37.18
02-08	9037220027	ARROWHEAD DRINKING WATER	12/24/88-01/20/89	DRINKING WATER AND EQUIPMENT RENTAL	20.75
02-08	9037220028	Do	12/24/88-01/20/89	EQUIPMENT RENTAL FOR DRINKING WATER	8.55
02-08	9037220020	ARROWHEAD DRINKING WATER CO	08/06/88-11/25/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	56.80
02-08	9037220021	Do	11/26/88 12/23/88	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	14.20
02-08	9037220026	Do	01/20/89	DRINKING WATER FOR DISTRICT OFFICE	6.95
02-08	9037220023	FEDERAL EXPRESS CORP	01/04/89-01/05/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS PACKAGE	16.00
02-08	9037220016	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS-CARLSBAD	102.13
02-08	9037220017	Do	12/01/88-12/31/88	FTS-SAN CLEMENTE	297 37
02-08	9037220019	LOS ANGELES TIMES	12/12/88 12/11/89	1 YR SUBSCRIPTION RENEWAL	166.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9037220024	RONALD C. PACKARD	01/01/89-01/31/89	OFFICIAL MILEAGE FOR MEMBER (723 MI @ .24)	173.52
02-08	9037220022	Do	01/12/89-01/17/89	AIRFARE FOR MEMBER (DC-SAN DIEGO RT)	384.00
02-08	9037220025	THE KIPLINGER WASHINGTON LETTER	03/01/89-02/28/90	1-YR SUBSCRIPTION RENEWAL	58.00
02-08	9037220015	THOMAS J LANKFORD	12/22/88	BUSINESS CARDS FOR MEMBER	40.00
02-16	9041330009	MICRO RESEARCH INDUSTRIES	12/31/88	HANDLING OF CONGRESSIONAL CAPITOL CALENDARS FOR MAILING TO CONSTITUENTS	552.50
02-16	9041330008	RONALD C. PACKARD	12/09/88	AIRFONE FOR OFFICIAL CALL TO DC OFFICE ON AMERICAN AIRLINES	7.50
02-16	9046620014	AMERICAN TELEPHONE SYSTEMS	02/01/89-03/01/89	PHONE RENTAL	265.00
02-16	9046620015	Do	02/01/89-03/01/89	PHONE RENTAL	205.00
02-16	9046620012	ARROWHEAD DRINKING WATER CO	01/21/89-02/17/89	DRINKING WATER EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD	8.55
02-16	9046620013	Do	01/21/89-02/17/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD	20.75
02-16	9046620011	Do	02/03/89	DRINKING WATER FOR DISTRICT OFFICE IN SAN CLEMENTE	13.90
02-16	9046620020	THOMAS MICHAEL EGGERS	01/02/89-01/31/89	OFFICIAL MILEAGE FOR DISTRICT STAFF 1036 MILES AT .24¢/MI	248.64
02-16	9046620019	DOROTHY H MAILLOUX	01/03/89-01/31/89	OFFICIAL BUSINESS MILEAGE FOR DISTRICT STAFF 410 MILES AT .24¢	100.80
02-16	9046620016	RONALD C. PACKARD	01/11/89	TAXI FARE FROM NATL AIRPORT TO CAPITOL FOR MEMBER	9.00
02-16	9046620017	Do	01/17/89	TAXI FARE FROM NATL AIRPORT TO CAPITOL FOR MEMBER	9.00
02-16	9046620032	JOHN CHRISTOPHER WEIL	01/01/89-01/31/89	OFFICIAL BUSINESS TRAVEL FOR DISTRICT STAFF 862 MI AT .24¢/MI	206.88
02-17	9045580024	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FROM SELF SERVICE CENTER	68.80
02-17	9045580025	Do	12/31/88	OFFICE SUPPLIES FROM CUSTOMER SUPPLY CENTER	25.34
02-22	9053600020	PACIFIC BELL	01/05/89-02/04/89	LOCAL TELEPHONE SERVICE	81.96
02-24	9054240006	Do	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	45.59
02-24	9054240007	Do	01/10/89-02/09/89	TOLLS	5.06
02-27	9055890527	GRAHAM BUSINESS PLAZA	02/01/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
02-27	9055890528	PACIFIC COAST PLAZA, INC	02/01/89	RENT 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,200.00
02-28	9058510015	COAST OFFICE PRODUCTS	01/05/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.03
02-28	9058510013	GSA - KANSAS CITY - REGION SIX	01/01/89-01/31/89	FTS SERVICE	101.46
02-28	9058510014	Do	01/01/89-01/31/89	FTS SERVICE	293.19
02-28	9058510012	Do	01/31/89	OFFICE SUPPLIES FROM SELF-SERVICE STORE	59.37
02-28	9058510016	LSW, INC	11/01/88-11/30/88	MONTHLY COMPUTER SERVICES	400.00
02-28	9059640005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,441.13
02-28	9060540042	Do	02/01/89-02/28/89		2,126.58
02-28	9060900591	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,569.74
02-28	9060920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.90
02-28	9060930907	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.25
02-28	9060930908	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		388.51
02-28	9060940211	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		313.00
03-13	9069620017	ALLENS PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS FOR OFFICIAL USE	34.84
03-13	9069620018	ARROWHEAD DRINKING WATER CO	02/17/89	DRINKING WATER FOR DISTRICT OFFICE	13.90
03-13	9069620010	DAVID C COGGIN	02/06/89-02/10/89	AIRFARE FOR STAFF ON DISTRICT BUSINESS DC-SAN DIEGO-DC	318.00
03-13	9069620011	Do	02/06/89-02/10/89	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	218.28
03-13	9069620012	Do	02/06/89-02/10/89	GAS EXPENSE FOR DISTRICT BUSINESS TRIP BY STAFF	19.79
03-13	9069620013	Do	02/06/89-02/10/89	PARKING EXPENSE IN CONJUNCTION WITH DISTRICT BUSINESS	6.50
03-13	9069620014	Do	02/06/89-02/10/89	MEAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	58.12
03-13	9069620019	GSA - KANSAS CITY - REGION SIX	01/01/89-01/31/89	SUPPLIES FOR DISTRICT OFFICE	15.60
03-13	9069620023	ITT-USTS, INC	01/01/89-01/31/89	FTS LONG DISTANCE	29.29

03-13	9069620007	NANCY H MASON	02/06/89	TAXI FARE IN CONJUNCTION WITH DISTRICT OFFICIAL TRAVEL	8.40
03-13	9069620005	Do	02/06/89-02/10/89	AIRFARE TO DISTRICT DC-SAN DIEGO-DC	318.00
03-13	9069620006	Do	02/06/89-02/10/89	CAR RENTAL EXPENSE IN CONJUNCTION WITH OFFICIAL TRAVEL	136.96
03-13	9069620008	Do	02/06/89-02/10/89	FOOD EXPENSE FOR STAFF ON DISTRICT TRAVEL	61.59
03-13	9069620009	Do	02/06/89-02/10/89	LODGING EXPENSE FOR STAFF ON DISTRICT BUSINESS	216.00
03-13	9069620022	MONITOR PUBLISHING CO	05/13/89-05/13/90	1 YR SUBSCRIPTION RENEWAL OF REFERENCE BOOK	145.00
03-13	9069620016	RONALD C. PACKARD	02/01/89-02/28/89	OFFICIAL MILEAGE FOR MEMBER ON DISTRICT TRAVEL 733 MI AT .24¢/MI	175.92
03-13	9069620015	Do	02/10/89-02/21/89	OFFICIAL DISTRICT TRAVEL DC TO SAN DIEGO-DC	318.00
03-13	9069620021	PRESS-COURIER PUBLISHING CO	03/01/89-03/01/90	1 YR SUBSCRIPTION RENEWAL	90.00
03-13	9069620020	VALLEY ROADRUNNER	03/01/89-03/01/90	1 YR SUBSCRIPTION RENEWAL	10.00
C 14	9072220003	LSW, INC	01/01/89-01/31/89	MONTHLY COMPUTER SERVICES	409.55
03-16	9073550007	ARROWHEAD DRINKING WATER	02/18/89-03/17/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	29.30
03-16	9073550008	Do	02/18/89-03/17/89	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE	8.55
03-16	9073550011	THOMAS MICHAEL EGGERS	02/01/89-02/28/89	MILEAGE EXPENSE INCURRED BY DISTRICT STAFF ON OFFICIAL BUSINESS - 1103 MILES @ 24¢ PER MILE	264.72
03-16	9073550012	DOROTHY H MAILLOUX	02/01/89-02/28/89	OFFICIAL MIELAGE IN DISTRICT BY STAFF - 410 MILES @ 24¢ PER MILE	98.40
03-16	9073550010	NANCY H MASON	02/26/89-03/01/89	TAXI SERVICE EXPENSE INCURRED IN CONJUNCTION WITH DISTRICT TRIP	27.50
03-16	9073550016	Do	02/26/89-03/01/89	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	45.20
03-16	9073550017	Do	02/26/89-03/01/89	LODGING EXPENSE FOR STAFF ON OFFICIAL BUSINESS	170.94
03-16	9073550018	Do	02/26/89-03/01/89	CAR RENTAL EXPENSE FOR STAFF ON DISTRICT BUSINESS	102.72
03-16	9073550015	Do	02/26/89-03/02/89	AIR FARE TO DISTRICT (WASH, DC TO SAN DIEGO) FOR STAFF ON OFFICIAL BUSINESS	318.00
03-16	9073550019	Do	03/01/89	GAS EXPENSE INCURRED IN CONJUNCTION WITH DISTRICT BUSINESS	16.00
03-16	9073550014	NATIONAL JOURNAL	02/25/89	BINDERS FOR SUBSCRIPTION	30.00
03-16	9073550009	THOMAS J LANKFORD	02/02/89-02/08/89	MEMO PADS FOR DISTRICT STAFF	55.50
03-16	9073550006	Do	02/10/89-02/13/89	PRINTING OF NEWSLETTER AND BUSINESS CARDS	7,300.00
03-16	9073550013	JOHN CHRISTOPHER WEIL	02/01/89-02/28/89	OFFICIAL MILEAGE FOR DISTRICT STAFF - 523 MILES @ 24¢ PER MILE	125.52
03-20	9076310014	PACIFIC BELL	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE	13.38
03-20	9076310015	Do	01/19/89-02/18/89	TOLLS	.32
03-20	9076310016	Do	01/19/89-02/18/89	LOCAL TELEPHONE SERVICE	98.79
03-20	9076310017	Do	01/19/89-02/18/89	TOLLS	1.73
03-22	9081800009	Do	02/04/89-03/05/89	LOCAL TELEPHONE SERVICE	84.98
03-22	9081800010	Do	02/04/89-03/05/89	TOLLS	4.66
03-29	9086890534	GRAHAM BUSINESS PLAZA	03/01/89-03/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
03-29	9086890535	PACIFIC COAST PLAZA, INC	03/01/89-03/30/89	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-29	9087730013	PACIFIC BELL	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	45.31
03-31	9089930911	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.74
03-31	9089930912	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		25.87
03-31	9090900552	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,369.42
03-31	9090920228	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		32.50
03-31	9093570042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		317.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	104,065.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,743.67
TOTAL	**180,878.73**

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

CHORBAJIAN, ROSALIE	01/01/89-02/28/89	STAFF ASSISTANT	5,622.76
Do	03/01/89-03/31/89	OFFICE MANAGER	2,811.38
CIOFFI, GINA M	01/01/89-03/31/89	STAFF ASSISTANT	5,416.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DEITZ, WILLIAM T	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,252.70
		EDWARDS, LILLIAN E	01/01/89-03/31/89	STAFF ASSISTANT	5,184.72
		FATEMI, NANCY S	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	900.00
		GILLESPIE, PATRICK MICHAEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,375.01
		HAWLEY, REGINA M	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,125.01
		JENKINS, BARBARA A	01/01/89-03/31/89	STAFF ASSISTANT	4,685.64
		LANARD, JAMES S	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,750.01
		LINDENFELD, THOMAS	01/01/89-03/31/89	EXECUTIVE ASSISTANT	12,680.55
		LOUD, EDWARD P	01/01/89-03/31/89	PRESS SECRETARY	6,249.99
		MACCIOLI, ELAINE B	01/01/89-03/31/89	DISTRICT SECRETARY	6,000.00
		MACCIOLI, VINCENT J	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	1,562.92
		MCCANN, BETTY E	01/01/89-03/31/89	STAFF ASSISTANT	4,845.00
		MCCANN, JAMES T	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,610.00
		SEWER, LISA	01/01/89-03/31/89	STAFF ASSISTANT	8,434.14
		THOMPSON, J CARROLL	01/01/89-02/28/89	OFFICE MANAGER/EXECUTIVE SECTY	200.00
		Do	03/01/89-03/31/89	STAFF ASSISTANT	100.00
		EXPENSES			
01-12	9011530009	THE NEWS TRIBUNE	01/24/89-01/24/90	NEWSPAPER - LONG BRANCH DISTRICT OFFICE	131.00
01-12	9011530010	WALL HERALD	01/02/89-01/02/90	NEWSPAPER - LONG BRANCH DISTRICT OFFICE	18.00
01-31	9025930279	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.03
01-31	9025930280	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		68.26
01-31	9030890525	ALFONSO DIMATTEO	01/01/89-01/09/89	RENT 1174 FISCHER BLVD TOMS RIVER, NJ	210.00
01-31	9030890524	JOHN J HANLEY	01/01/89-01/09/89	RENT 808 BELMAR PLAZA	240.00
01-31	9031850024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(22.14)
01-31	9031900297	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,263.19
01-31	9031920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		49.40
01-31	9032630042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		440.53
02-03	9031410005	BENCHMARK SYSTEMS	12/30/88	6 LASER TONER, 1 LASER FUZER, 1 LASER DRUM, 1 LASER DEVELOPER	665.00
02-03	9031410004	ROSALIE CHORBAJIAN	11/30/88	EXPRESS MAIL FOR OFFICE TO MATT L BARRON	8.75
02-03	9031410006	GARLAND GRIFFIN	12/30/88	1 HANGING SIGN RELETTERED	150.00
02-03	9031410001	J. J. HANLEY, INC	11/09/88-12/31/88	WATER FOR DO BELMAR PLAZA BELMAR, NJ 07719	29.38
02-03	9031410003	THOMAS LINDENFELD	12/06/88	EXPRESS MAIL FOR OFFICE TO SEN JOHN F RUSSO	8.75
02-03	9031410002	PAUL A AMBROSINO	12/28/88	NEWSLETTER 11 BY 17 2-FOLD PROCHURE DESIGN, ART, TYPESETTING	485.00
02-03	9031410007	THE CAMPAIGN DESIGN GROUP	12/30/88	PRINTING & DELIVERY 250,000 NEWSLETTERS, FIVE HALF TONES	5,320.00
02-03	9032400014	JERSEY CENTRAL P & L CO	11/08/88-12/27/88	DISTRICT OFFICE UTILITIES FOR BELMAR	154.81
02-03	9032830041	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	9.50
02-14	9041520022	NEW JERSEY BELL	11/29/88-12/28/88	NEW JERSEY BELL CHARGES - TOMS RIVER	129.61
02-14	9041520023	Do	11/29/88-12/28/88	AT&T CHARGES - TOMS RIVER DISTRICT OFFICE	9.03
02-14	9041520021	WESTERN UNION	11/21/88	TELEX	11.81
02-16	9041330021	CHARLES A SYLVESTER SERVICES UNLIMITED	01/02/89	INSTALL FTS LINE ON EXISTING EQUIPMENT LONG BRANCH DO	125.00
02-16	9041330022	Do	01/02/89	INSTALL 3 NEW LINES IN HAZLET DO	200.00
02-16	9041330024	Do	01/20/89	RELOCATE 2 TELEPHONE INSTRUMENTS LONG BRANCH OFFICE	160.00
02-16	9041330013	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES	6.27

02-16	9041330014	Do	12/31/88	FTS CHARGES	102.32
02-16	9041330010	JERSEY CENTRAL P & L CO	11/08/88-01/19/89	UTILITY--TOMS RIVER DO	195.55
02-16	9041330023	JAMES S LANARD	01/21/89	EXPRESS MAIL CHARGE LETTER TO NANCY MENKE	12 00
02-16	9041330011	NEW JERSEY BELL	12/30/88-01/17/89	NJ BELL CHARGES HAZLET DO	265.34
02-16	9041330012	Do	12/30/88-01/17/89	AT&T CHARGES HAZLET DO	13.26
02-16	9041330019	FRANK PALLONE, JR	01/20/89	METRO PARK TO WASH TRAIN FARE - MEMBER	43.00
02-16	9041330015	Do	01/26/89	METROLINER WASH-METRO PARK, NJ MEMBER	43.00
02-16	9041330016	Do	01/26/89	METROLINER WASH-METRO PARK, NJ FOR STAFF - G. CIOFFI	43.00
02-16	9041330017	Do	01/30/89	TRAIN FARE METRO PARK, NJ-WASH	69.00
02-16	9041330018	Do	01/30/89	TRAINFARE - METRO PARK -DC G. CIOFFI	69.00
02-16	9041330020	THE OCEAN GROVE & NEPTUNE TIMES	01/19/89-01/19/90	1 YR SUBSCRIPTION FOR LONG BRANCH OFFICE	12.00
02-22	9048400011	ADELPHIA CABLE	12/14/88-02/01/89	CABLE SERVICE TOMS RIVER DO	41.85
02-22	9048400012	DAVID R RAMAGE	01/30/89	100 REC REP-ML KING ORDER NO 8572	25.75
02-22	9048400030	NEW YORK TIMES	11/09/88-12/25/88	CURRENT CHARGES NEWPAPER WASHINGTON OFFICE	20.00
02-22	9048400031	Do	12/26/88-03/26/89	SUBSCRIPTION WASH, DC OFFICE	59.13
02-22	9048400027	OCEAN COUNTY OBSERVER	01/03/89-12/31/89	NEWSPAPER SUBSCRIPTION 1 YR WASH DC OFFICE	117.00
02-22	9048400028	Do	01/10/89-01/10/90	1 YR SUBCRIPTION FOR LONG BRANCH DO	44.00
02-22	9048400013	Do	02/09/89-02/09/90	NEWSPAPER - SUBSCRIPTION LONG BRANCH, NJ OFFICE	117.00
02-22	9048400014	FRANK PALLONE, JR	02/01/89-02/02/89	TRAIN FARE FOR STAFFER; GINA CIOFFI-OFFICIAL BUSINESS WASH-METRO PARK, NJ-WASH	99 50
02-22	9048400026	Do	02/08/89-02/08/90	NEWSPAPER SUBSCRIPTION LONG BRANCH OFFICE	22.00
02-22	9048400029	SHORE HOLIDAY	02/01/89-02/01/90	1 YEAR SUBSCRIPTION NEWSPAPER LONG BRANCH DO	25.00
02-27	9055890530	ALFONSO DIMATTEO	02/01/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	900 00
02-27	9055890532	BOROUGH OF MANASQUAN	01/01/89	RENT: 229 MAIN STREET MANASQUAN, NJ	400.00
02-27	9055890531	SCUDIERY ENTERPRISES	01/01/89	RENT AIRPORT PLAZA #36 HAZLET, NJ	500.00
02-27	9055890533	SIEGFRIED ENTERPRISES	01/01/89	RENT: 540 BROADWAY LONG BRANCH, NJ	2,100.00
02-28	9060320001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		513 13
02-28	9060900225	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,780.00
02-28	9060900226	Do	02/01/89-02/28/89		2,262 47
02-28	9060920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65.00
03-09	9068200011	JERSEY CENTRAL P & L CO	01/19/89 02/16/89	UTILITY SERVICE	76.85
03-29	9086890536	ALFONSO DIMATTEO	03/01/89-03/30/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
03-29	9086890538	BOROUGH OF MANASQUAN	03/01/89-03/30/89	RENT. 229 MAIN STREET MANASQUAN, NJ	200.00
03-29	9086890537	SCUDIERY ENTERPRISES	03/01/89-03/30/89	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
03-29	9086890539	SIEGFRIED ENTERPRISES	03/01/89-03/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ	1,050 00
03-31	9089930279	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110 17
03-31	9089930280	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		243.07
03-31	9089940074	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		17 00
03-31	9090900210	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,460 01
03-31	9093340001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,295 51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,806.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,432.09
TOTAL	**127,238.59**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

ABBOTT, KIRK R	01/01/89-01/31/89	LEGISLATIVE AIDE	1,791.67
Do	02/05/89-03/31/89	LEGISLATIVE AIDE	2,410.32
BECKER, MARY CATHERINE	01/01/89-03/31/89	CASEWORKER	9,762.51
BEIZER, EMILY S	01/01/89-03/31/89	LEGISLATIVE AIDE	4,815.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRANSON, MARY K	01/01/89–03/31/89	CONGRESSIONAL SECRETARY	4,035.00
		CHRISTOPHER, KENNETH W	01/01/89–03/31/89	CONGRESSIONAL CASEWORKER	6,249.99
		COHEN, ALAN	01/01/89–03/31/89	LEGISLATIVE AIDE	5,075.01
		D'AGUI, MARY A	01/01/89–03/31/89	CONGRESSIONAL SECRETARY	5,856.24
		DALIDIO, KRISTIE MATTOS	01/01/89–03/31/89	FIELD REPRESENTATIVE	8,280.00
		FARLEY-EVANS, LAURA L	01/01/89–03/31/89	CASEWORKER	4,556.25
		FOLEY, MARTHA CHRISTINE	01/01/89–03/31/89	LEGISLATIVE AIDE	11,250.00
		KIRK, ELIZABETH MARIE	01/01/89–03/31/89	CASEWORKER	3,999.99
		KIRST, MICHAEL E	01/01/89–03/31/89	LEGISLATIVE AIDE	4,250.01
		MARINO, JOSEPHINE D	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,350.01
		NAMM, GARY M	01/01/89–02/03/89	LEGISLATIVE AIDE	2,269.62
		PALMIERI, JENNIFER M	01/01/89–03/31/89	OFFICE MANAGER	4,558.33
		RESCH, SYLVIE P	01/01/89–03/24/89	CASEWORKER	3,663.33
		SALAZAR, MARY RACHEL	01/01/89–03/31/89	CASEWORKER	4,374.99
		SEVILLE-JONES, PETER	02/01/89–02/28/89	LBJ CONGRESSIONAL INTERN	1,070.00
		TOIV, BARRY J	01/01/89–01/02/89	PRESS AIDE	265.00
		VELLENGA, THOMAS JAMES	01/19/89–03/31/89	LEGISLATIVE AIDE	6,000.00
		EXPENSES			
01-09	9006810016	POSTMASTER	12/16/88	OVERSEAS POSTAGE	85.04
01-10	9006250017	KENNETH W CHRISTOPHER	12/15/88	REIMBURSEMENT FOR TELEPHONE ADAPTOR	22.01
01-10	9006250015	GENERAL SERVICES ADMIN	11/30/88	DISTRICT OFFICE TELEPHONE SERVICE	89.39
01-10	9006250016	HERTZ SYSTEM INC	12/09/88–12/12/88	CAR RENTAL FOR MEMBER, DISTRICT AND PLANE CONNECTIONS	209.32
01-10	9006250013	PACIFIC BELL	11/05/88–12/04/88	SANTA CRUZ DIST OFC TEL SERVICE PACIFIC BELL	28.00
01-10	9006250014	Do	11/05/88–12/04/88	AT&T	29.71
01-10	9006250011	Do	11/14/88–12/13/88	MONTEREY OFC PHONE SERVICE PACIFIC BELL	118.38
01-10	9006250012	Do	11/14/88–12/13/88	MONTEREY OFC PHONE SERVICE AT&T	3.25
01-10	9009820028	DAVID R RAMAGE	12/12/88	BUSINESS CARDS - MARINO	19.50
01-10	9009820025	DINERS CLUB INTERNATIONAL	10/13/88–10/18/88	TRANSP. FOR MEMBER DCA TO SFO & RETURN	558.00
01-10	9009820029	FEDERAL EXPRESS CORP	11/29/88	EXPRESS MAIL	14.00
01-10	9009820026	Do	12/07/88	EXPRESS MAIL SERVICE	9.75
01-10	9009820030	HERALD	01/13/89–01/12/90	NEWSPAPER SUBSCRIPTION	84.00
01-10	9009820027	THE WASHINGTON POST	12/29/88–12/28/89	NEWSPAPER SUBSCRIPTION	62.40
01-10	9009820024	BARRY TOIV	03/02/88–12/02/88	REIMBURSEMENT FOR PRESS CALLS FROM RESIDENCE	40.16
01-12	9004710039	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	213.60
01-17	9013550025	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	DISTRICT OFFICE TEL SERVICE	6.06
01-17	9013550024	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89–12/31/89	DELEGATION DUES	1,500.00
01-17	9013550026	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	300.00
01-19	9017480016	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	MONTEREY DIST OFFICE TELEPHONE SERVICE	3.03
01-19	9017480015	DAVID R RAMAGE	12/27/88	CONSTITUENT CASEWORK LETTERS	50.40
01-19	9017480011	DINERS CLUB INTERNATIONAL	10/21/88	TRAVEL FOR MEMBER - DCA/SFO	161.00
01-19	9017480014	HERTZ SYSTEM INC	12/17/88–12/20/88	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	175.41
01-19	9017480012	PACIFIC BELL	11/17/88–12/16/88	HOLLISTER DIST TELE SERVICE - PACIFIC BELL	13.24
01-19	9017480013	Do	11/17/88–12/16/88	AT&T - HOLLISTER DIST	28

01-23	9017600010	DSG	01/01/89-12/31/89	RESEARCH SERVICE DUES	3,800.00
01-23	9017600011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES	700.00
01-23	9017600012	FEDERAL EXPRESS CORP	11/08/88	EXPRESS MAIL SERVICE	11.00
01-23	9017600009	GENERAL SERVICES ADMIN	10/31/88	DISTRICT OFFICE FTS SERVICE	89.39
01-23	9017600014	PACIFIC BELL	10/05/88-11/04/88	SANTA CRUZ DIST TEL PACIFIC BELL	28.20
01-23	9017600015	Do	10/05/88-11/04/88	AT&T	7.57
01-23	9017600013	PURICLEAN SERVICES	10/01/88-10/31/88	JANITORIAL SERVICES	40.00
01-23	9018400013	AT&T CONSUMER SALES & SERVICE	12/23/88-03/23/89	SAN LUIS OBISPO OFFICE TELEPHONE EQUIPMENT	25.50
01-23	9018400007	DAVID R RAMAGE	04/12/88	BUSINESS CARDS; CHRISTOPHER BECKER BRANSON D'AGUI	152.00
01-23	9018400008	FEDERAL EXPRESS CORP	11/08/88-11/09/88	EXPRESS MAIL TO MEMBER	11.00
01-23	9018400010	HERTZ SYSTEM INC	12/20/88-01/03/89	CAR RENTAL FOR MEMBER	435.36
01-23	9018400005	NATIONAL JOURNAL	12/24/88-12/24/89	MAGAZINE SUBSCRIPTION	589.00
01-23	9018400011	PACIFIC BELL	11/23/88-12/22/88	SAN LUIS OBISPO TELEPHONE SERVICE, PACIFIC BELL	27.13
01-23	9018400012	Do	11/23/88-12/22/88	AT&T	.97
01-23	9018400009	LEON E PANETTA	12/12/88-12/31/88	GAS REIMBURSEMENT FOR TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	67.28
01-23	9018400006	THE WALL STREET JOURNAL	02/20/89-01/19/90	NEWSPAPER SUBSCRIPTION	119.00
01-27	9025410020	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING SERVICE	48.28
01-27	9025410012	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	9.81
01-27	9025410013	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	3.03
01-27	9025410014	Do	12/01/88-12/31/88	DISTRICT OFFICE TELEPHONE SERVICE	145.62
01-27	9025410019	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	SUBSCRIPTION RENEWAL	795.00
01-27	9025410031	GOVERNMENT CENTER COUNTY OF SANTS CRUZ	07/01/88-01/01/89	COPIER CHARGES	169.90
01-27	9025410022	J DIANA MARINO	01/11/89-01/17/89	TRANSPORTATION FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS, 140 TOTAL MILES @ .24	32.80
01-27	9025410023	Do	01/12/89	REIMBURSEMENT FOR COFFEE MACHINE & SUPPLIES FOR CONSTITUENTS	21.48
01-27	9025410015	PACIFIC BELL	12/01/88-12/31/88	MONTEREY WATTS	139.32
01-27	9025410016	Do	12/01/88-12/31/88	AT&T	202.98
01-27	9025410017	Do	12/02/88-01/01/89	SALINAS DISTRICT OFFICE	24.52
01-27	9025410018	Do	12/02/88-01/01/89	AT&T	.07
01-31	9025930739	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9025930740	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		159.41
01-31	9030890526	CITY OF HOLLISTER	01/01/89-01/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
01-31	9030890529	COUNTY OF SANTA CRUZ	01/01/89-01/30/89	RENT 701 OCEAN STREET SANTA CRUZ, CA	271.00
01-31	9030890527	FINANCE DIRECTOR	01/01/89-01/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
01-31	9030890528	RKE	01/01/89-01/30/89	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	293.25
01-31	9031850046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(68.98)
01-31	9031900644	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,410.54
01-31	9032210001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,254.66
02 03	9032830042	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	45.25
02-14	9041520027	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	DISTRICT OFFICE TELEPHONE SERVICE	3.03
02-14	9041520026	ATASCADERO NEWS	01/29/89-12/31/89	NEWSPAPER SUBSCRIPTION	18.00
02-14	9041520024	GENERAL SERVICES ADMIN	12/31/88	MONTEREY DISTRICT OFFICE FTS SERVICE	90.93
02-14	9041520028	J DIANA MARINO	01/27/89-01/30/89	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS - 140 MILES @ 24c PER MILE	33.60
02-14	9041520025	MONTEREY PEN. CHAMBER OF COMMERCE	12/01/88-01/01/89	SHARED EXPENSES: PACIFIC GAS & ELECTRIC; CONFERENCE RM RENTAL, DISPOSAL, CLEANING	420.64
02-16	9041330030	DAVID R RAMAGE	01/11/89	COSTITUENT FORMS	151.25
02-16	9041330031	HERTZ SYSTEM INC	01/07/89-01/16/89	CAR RENTAL FOR MEMBER; TRAVEL WITHIN 16TH CD & PLANE CONNECTION	468.15
02-16	9041330028	PACIFIC BELL	12/05/88-01/04/89	SANTA CRUZ DIST TEL SERV PACIFIC BELL	28.31
02-16	9041330029	Do	12/05/88-01/04/89	AT&T	3.97
02-16	9041330026	Do	12/14/88-01/13/89	MONTEREY DIST OFC TEL SERVICE PACIFIC BELL	109.12
02-16	9041330027	Do	12/14/88-01/13/89	AT&T	2.86
02-16	9041330025	Do	12/17/88-01/16/89	HOLLISTER DISTRICT TEL	11.96
02-16	9046620023	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	DISTRICT TEL SERVICE	6.06
02-16	9046620027	DAVID R RAMAGE	01/30/89	BUSINESS CARDS	97.50
02-16	9046620028	FEDERAL EXPRESS CORP	01/13/89	EXPRESS MAIL SERVICE	26.00
02-16	9046620026	HERTZ SYSTEM INC	01/20/89-01/23/89	CAR RENTAL FOR PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D.	260.99
02-16	9046620030	J DIANA MARINO	02/02/89-02/07/89	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN 280 MILES AT .24c/MI	67.20
02-16	9046620024	PACIFIC BELL	12/23/88-01/22/89	SAN LUIS OBISPO DISTRICT OFFICE PACIFIC BELL	23.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	[illegible]	Do	12/23/88-01/22/89	AT&T	16.41
02-16	9046620029	ROSSI KING ENTERPRISES	10/19/88-01/24/89	COPIER CHARGES	41.65
02-16	[illegible]	SANTA CRUZ SENTINEL	02/04/89-02/04/90	NEWSPAPER SUBSCRIPTION	74.25
02-16	[illegible]	TELEGRAM TRIBUNE	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION	60.00
02-16	[illegible]	THE DAILY PRESS	02/10/89-02/09/90	NEWSPAPER SUBSCRIPTION	54.00
[illegible]	9055890534	CITY OF HOLLISTER	02/01/89	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
[illegible]	9055890537	COUNTY OF SANTA CRUZ	02/01/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
[illegible]	9055890535	FINANCE DIRECTOR	02/01/89	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
[illegible]	9055890536	RKF	02/01/89	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	293.25
02-28	9028910257	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SALINAS CA 00000	1,525.00
02-28	9060320022	[illegible]	02/01/89-02/28/89		1,355.68
02-28	9060900486	[illegible]	02/01/89-02/28/89		2,410.54
02-28	9060930735	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.63
02-28	9060930736	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		125.45
02-28	[illegible]	[illegible]	01/01/89-01/31/89		317.50
03-03	9058840020	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING SERVICE	39.00
03-03	9058840024	AT&T CONSUMER SALES & SERVICE	09/23/88-12/23/88	SAN LUIS OBISPO TEL. SERVICE	25.50
03-03	[illegible]	Do	12/23/88-03/23/89	SAN LUIS OBISPO TEL. SERVICE	25.50
03-03	9058840022	FEDERAL EXPRESS CORP	01/18/89	EXPRESS MAIL SERVICE	19.00
03-03	[illegible]	THE HERTZ CORP	01/27/89-01/30/89	CAR RENTAL FOR TRAVEL WITHIN 16TH C.D. AND PLANE CONNECTIONS	200.13
03-03	9060300006	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	SALINAS OFC TEL SERVICE	12.75
03-03	9060300007	Do	09/23/88-12/23/88	SAN LUIS OBISPO OFC TE	25.50
03-03	9060300005	FEDERAL EXPRESS CORP	01/23/89-01/24/89	EXPRESS MAIL SERVICE	14.00
03-03	9060300003	MARTHA CHRISTINE FOLEY	02/20/89	TRANSP FOR MEMBER CANNON TO DULLES & RETURN 70 MILES @ .24	16.80
03-03	9060300010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFC FTS SERVICE	94.95
03-03	9060300002	JUDIANA MARINO	02/07/89	PARKING AT DCA AIRPORT	1.50
03-03	9060300001	Do	02/10/89	TRANSP FOR MEMBER CANNON TO DULLES & RETURN 70 MI @ .24	16.80
03-03	9060300008	PACIFIC BELL	01/05/89-02/04/89	SANTA CRUZ DIST OFC TE BELL	32.98
03-03	9060300009	Do	01/05/89-02/04/89	ATT	.21
03-03	9060300004	THE HERTZ CORP	02/10/89-02/12/89	CAR RENTAL FOR MEMBER PLANE CONNECTION & TRAVEL WITHIN 16TH CD	105.41
03-06	9059620012	AT&T CONSUMER SALES & SERVICE	09/26/88-10/26/88	SALINAS DIST TEL SERVICE	12.75
03-06	9059620013	Do	10/26/88-11/26/88	SALINAS DIST TEL SERVICE	12.75
03-06	9059620008	Do	11/11/88-03/22/89	SANTA CRUZ DIST TEL SERVICES	37.12
03-06	9059620007	Do	11/26/88-12/26/88	SALINAS DIST OFC TEL SERVICE	12.75
03-06	9059620009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	SALINAS DIST TEL SERVICE	9.81
03-06	9059620010	Do	01/01/89-01/31/89	DIST TEL SERVICE SALINAS	3.03
03-06	9059620011	Do	01/01/89-01/31/89	DIST TEL SERVICE SALINAS	145.62
03-06	9059620005	PACIFIC BELL	01/01/89-01/31/89	MONTEREY WATS CHARGES P BELL	104.52
03-06	9059620006	Do	01/02/89-01/31/89	AT&T	180.74
03-06	9059620004	Do	01/02/89-02/01/89	SALINAS DIST OFC TEL PACIFIC BELL	27.85
03-06	9059620003	SALINAS CALIFORNIAN	02/27/89-02/26/90	NEWSPAPER SUBSCRIPTION	117.00
03-06	9059620002	THE FREE LANCE	02/13/89-02/12/90	NEWSPAPER SUBSCRIPTION	63.00
03-16	9074420001	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING SERVICE	42.20
03-16	9074420006	DAVID R RAMAGE	02/23/89	INTERN APPLICATION	37.50

03-16	9074420008	PACIFIC BELL	01/14/89-02/13/89	MONTEREY DISTRICT OFFICE TELEPHONE PACIFIC BELL	112.12
03-16	9074420007	Do	01/17/89-02/16/89	BELL HOLLISTER DISTRICT TELEPHONE SERVICE	11.95
03-16	9074420003	Do	01/23/89-02/22/89	SAN LUIS OBISPO DISTRICT TELEPHONE SERVICE	40.15
03-16	9074420004	Do	01/23/89-02/22/89	AT&T	3.21
03-16	9074420005	LEON E PANETTA	02/17/89-02/20/89	GAS FOR TRAVEL WITHIN 16TH C.D. & PARKING AT SFO	94.25
03-16	9074420009	THE HERTZ CORP	02/15/89-02/20/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	484.49
03-16	9074420002	Do	02/24/89-02/27/89	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	265.47
03-20	9075580027	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	TELEPHONE SERVICE - DISTRICT OFFICE	3.03
03-20	9075580028	Do	01/20/89-02/19/89	DISTRICT OFFICE TELEPHONE SERVICE	6.06
03-20	9075580029	FEDERAL EXPRESS CORP	02/07/89-02/13/89	EXPRESS MAIL	19.50
03-20	9075580026	J DIANA MARINO	02/27/89-03/03/89	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN - 140 MILES (2 TRIPS)	33.60
03-20	9075580025	MONTEREY PEN. CHAMBER OF COMMERCE	01/01/89	SHARED EXPENSES: PACIFIC GAS & ELECTRIC; CLEANING SERVICES; CONFERENCE ROOM	270.09
03-21	9080720001	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	SALINAS OFC TEL SERVICE	12.75
03-21	9080720003	Do	09/23/88-12/23/88	SAN LUIS OBISPO TEL SERVICE	25.50
03-21	9080720002	Do	12/23/88-03/23/89	SAN LUIS OBISPO TEL SERVICE	25.50
03-22	9079680004	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	DISTRICT OFC TEL SERVICE	9.81
03-22	9079680005	Do	02/01/89-02/28/89	DISTRICT OFFICE TEL SERVICE	145.62
03-22	9079680006	Do	02/01/89-02/28/89	DIST OFC TEL SERVICE	3.03
03-22	9079680003	DAVID R RAMAGE	03/01/89	BUSINESS CARDS TOM VALLENGA	19.50
03-22	9079680007	J DIANA MARINO	03/10/89-03/13/89	TRANSP FOR MEMBER; CANNON TO DULLES AND RETURN, TWO TRIPS 140 MILES AT .24c/MI	33.60
03-22	9079680002	PACIFIC BELL	02/01/89-02/27/89	AT&T	235.43
03-22	9079680001	Do	02/01/89-02/28/89	MONTEREY DIST OFFICE WATS SERVICE PACIFIC BELL	96.76
03-29	9086890540	CITY OF HOLLISTER	03/01/89-03/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
03-29	9086890543	COUNTY OF SANTA CRUZ	03/01/89-03/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
03-29	9086890541	FINANCE DIRECTOR	03/01/89-03/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
03-29	9086890542	RKE	03/01/89-03/30/89	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	293.25
03-31	9087410001	HERTZ CORP	03/03/89-03/06/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	272.10
03-31	9087410002	Do	03/10/89-03/12/89	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	121.98
03-31	9087410003	J DIANA MARINO	03/17/89	TRANSP FOR MEMBER CANNON TO DULLES & RETURN 70 MI X .24	16.80
03-31	9087410004	NEW YORK TIMES	03/13/89-06/11/89	NEWSPAPER SUBSCRIPTION	32.50
03-31	9089930739	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930740	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		158.24
03-31	9089940199	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		237.50
03-31	9090900458	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,410.54
03-31	9093340022	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,523.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,070.00
MEMBERS CLERK HIRE	109,813.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,839.43

ADJUSTMENTS/REFUNDS

EXPENSES

03-03	9087980027	AT&T CONSUMER SALES & SERVICE	08/26/88-09/26/88	REFUND DUE TO AN INCORRECT AMOUNT	(12.75)
03-03	9087980026	Do	09/23/88-12/23/88	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)
03-03	9087980028	Do	09/23/88-12/23/88	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEON E PANETTA—Con.					
03-03	9087980025	[illegible]	12/23/88-03/23/89	REFUND DUE TO AN INCORRECT AMOUNT	(25.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(89.25)
				TOTAL	**145,633.45**
OFFICE OF THE HON. MIKE PARKER					
SALARIES					
		BOLDEN, ROBERT L	01/03/89-03/31/89	STAFF ASSISTANT	3,422.23
		CARSON, CYNTHIA J.	01/03/89-03/31/89	STAFF ASSISTANT	3,471.10
		COLE, E. LEE	01/03/89-03/31/89	EXECUTIVE ADMINISTRATIVE ASST	11,000.00
		DENMAN, LARRY E	01/03/89-03/31/89	STAFF ASSISTANT	5,475.56
		DUKES, RANDY M	01/11/89-03/31/89	SYSTEMS MANAGER	5,255.56
		FLINT, STANLEY D	01/03/89-03/31/89	ADMINSTRATIVE ASSISTANT/ COMM. DIRECTOR	12,222.23
		GUYTON, STEPHEN L	02/01/89-03/31/89	PART-TIME EMPLOYEE	733.33
		HUX, RICHARD B	01/03/89-03/31/89	COMMUNITY DEVELOPMENT LIAISON	6,844.44
		MORGAN, ANNETTE G	01/03/89-03/31/89	STAFF ASSISTANT	3,551.65
		RHODES, ARTHUR D	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	12,222.23
		STEWART-HOLLAND, PATRICIA	01/03/89-03/31/89	EXECUTIVE ASSISTANT/SCHEDULER	7,333.33
		STRITZINGER, MARGARET A	02/10/89-03/31/89	STAFF ASSISTANT	2,408.34
		THORNTON, SAMUEL EDWARDS	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	7,333.33
		WEIR, CHARLES CURTIS	01/03/89-03/31/89	ECONOMIC DEVELOPMENT LIAISON	6,844.44
		WILLIAMS, RUBY A	03/01/89-03/31/89	STAFF ASSISTANT	1,500.00
EXPENSES					
01-31	9025390016	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	DSG MEMBER - RESEARCH SUBSCRIPTION	3,800.00
01-31	9031900799	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,779.54
01-31	9031920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		9.75
01-31	9032210022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		3,087.64
02-07	9037610020	MIKE PARKER	01/12/89-01/14/89	MEMBER FLT TO JACKSON, MS FROM WASH AND BACK TO WASH	336.00
02-07	9037610022	Do	01/14/89	MILEAGE IN DISTRICT FOR MEMBER 64 MILES AT .24¢/MI	15.20
02-07	9037610021	Do	01/18/89-01/18/89	MEMBER FLT FROM WASH TO ATLANTA TO WASH R/T FARE	262.00
02-08	9037220029	Do	01/26/89-01/28/89	MEMBER-ROUNDTRIP DC-JACKSON-DC	312.00
02-28	9058510017	RICHARD B HUX	01/04/89-01/31/89	AUTOMOBILE TRAVEL EXPENSE INCURRED DURING PERFORMACE OF OFFICIAL DUTIES - 2338 MILES @ 24¢ PER MILE.	561.12
02-28	9058510018	Do	01/10/89-01/11/89	OVERNIGHT LODGING EXPENSE INCURRED DURING PERFORMANCE OF OFFICIAL DUTIES	34.56
02-28	9058510019	Do	01/10/89-01/11/89	MEAL EXPENSE INCURRED WHILE TRAVELING OVERNIGHT ON OFFICIAL BUSINESS	11.35
02-28	9058510020	CHARLES CURTIS WEIR	01/03/89-01/31/89	OFFICIAL TRAVEL IN THE AMOUNT OF 986 MILES @ 24¢ PER MILE	236.64
02-28	9060320002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,003.61
02-28	9060900264	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		919.65
02-28	9060920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		603.85

02-28	9060930343	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.26
02-28	9060930344	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		88.09
03-13	9069620024	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	MEMBERSHIP DUES AS REGULAR MEMBER IN ARTS CAUCUS FOR THE YEAR OF 1989	300.00
03-13	9069620027	FRANKLIN ADVOCATE	01/03/89–12/31/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	17.00
03-13	9069620026	GENERAL SERVICES ADMIN	01/03/89–02/01/89	PHONE SERVICES FOR DISTRICT OFFICES FOR BASE INVENTORY, INVENTORY CHANGES, AND COMMON DISTRIBUTABLE	56.68
03-13	9069620029	MIKE PARKER	01/25/89–01/28/89	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	17.24
03-13	9069620028	Do	02/24/89–02/25/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON AND RETURN	306.00
03-13	9069620025	THE WASHINGTON POST	02/09/89–04/09/89	SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE	27.60
03-14	9072220004	CHARLES CURTIS WEIR	02/01/89–02/28/89	TRAVEL BY PRIVATE VEHICLE WITHIN DISTRICT ON OFFICIAL BUSINESS 1158 MILES AT .24 PER MILE	277.92
03-14	9072220005	Do	02/15/89–02/15/89	MEALS WHILE TRAVELING OVERNIGHT ON OFFICIAL BUSINESS	20.69
03-14	9072220006	Do	02/15/89–02/16/89	LODGING WHILE TRAVELING OVERNIGHT ON OFFICIAL BUSINESS TO TUPELO, MS	37.79
03-16	9073340009	RICHARD B HUX	02/01/89–02/28/89	TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS - 1664 MILES AT .24 PER MILE	399.39
03-23	9079310006	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICES IN DISTRICT OFFICE IN JACKSON	175.00
03-23	9079310007	Do	02/18/89–02/18/89	PURCHASE OF WIRING FOR DISTRICT OFFICE IN JACKSON FOR PHONE EQUIPMENT	140.00
03-23	9079310008	Do	02/18/89–02/18/89	ONE TIME AND PARTIAL CHARGES FOR PHONE INSTALLATION IN DISTRICT OFFICE IN JACKSON	594.50
03-29	9086890446	THE SEARS BUILDING PARTNERSHIP	03/01/89–03/30/89	RENT-521 MAIN ST NATCHEZ,MS	350.00
03-31	9089930347	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.18
03-31	9089930348	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		118.94
03-31	9090900248	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,571.86
03-31	9090920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		1.30
03-31	9093340002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		781.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,617.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,476.02
TOTAL	**109,093.67**

OFFICE OF THE HON. STAN PARRIS

SALARIES

BATSON, RUSSELL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
DARBY, RAE E	01/01/89–03/31/89	PART-TIME EMPLOYEE
DEVITO, CHARLOTTE C	01/03/89–03/31/89	CASEWORKER
FOREMAN, ROSEMARY C	01/01/89–03/31/89	DISTRICT OFFICE SUPERVISOR
FRIEBEL, FLORENCE LOUISA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
FULLERTON, ALICE JO	01/01/89–03/31/89	STAFF ASSISTANT
HELTZEL, GRETCHEN	01/01/89–03/31/89	CASEWORKER
KLESH, DEANNA	01/30/89–03/31/89	RECEPTIONIST
NOEL, BARBARA E	01/01/89–03/31/89	PERSONAL SECRETARY/SCHEDULER
PALMIOTTO, JANELLE	01/01/89–03/31/89	CASEWORKER
PILKERTON, MARY ROSALIE	01/01/89–03/31/89	COMMUNICATIONS SPECIALIST
ROYCE, SCOTT A	01/01/89–03/31/89	STAFF ASSISTANT
SANDERS, DAVID G	01/01/89–02/01/89	RESEARCH DIRECTOR
STRAND, MARK NILS	01/01/89–03/31/89	ADMINISTRATIVE ASST/PRESS SECTY
VAROUTSOS, JOANNA ATHENA	01/01/89–03/31/89	CASEWORKER/STAFF ASSISTANT
WHITLOW, KIMBERLY ANN	01/01/89–03/31/89	STAFF ASSISTANT

EXPENSES

01-05	9003230013	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	TELECOMMUNICATIONS	172.00
01-05	9003230011	Do	12/04/88–01/03/89	TELECOMMUNICATIONS	107.98
01-05	9003230012	Do	12/08/88–01/07/89	TELECOMMUNICATIONS	142.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003230024	C&P	11/16/88-12/15/88	TELECOMMUNICATIONS	19.00
01-05	9003230022	C&P TELEPHONE CO	12/02/88-01/01/89	TELECOMMUNICATIONS	235.79
01-05	9003230023	Do	12/02/88-01/01/89	AT&T COMM	3.61
01-05	9003230018	CENTRAL DELIVERY SERVICE	11/03/88	URGENT CONSTITUENT COMM	33.90
01-05	9003230019	Do	11/22/88	URGENT CONSTITUENT COMM	60.95
01-05	9003230015	CONTEL OF VIRGINIA INC	12/16/88-01/15/89	TELECOMMUNICATIONS	151.88
01-05	9003230016	FEDERAL EXPRESS CORP	12/01/88	URGENT CONSTITUENT COMMUNICATION	14.00
01-05	9003230014	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	FTS SERVICE	140.23
01-05	9003230025	JOE RAGAN'S COFFEE	11/29/88	CONSTITUENT REFRESHMENTS	58.20
01-05	9003230020	MOTOROLA CELLULAR SERVICES, INC	11/19/88	MEMBER'S CELLULAR PHONE	72.79
01-05	9003230021	Do	12/17/88	MEMBER'S CELLULAR PHONE	233.99
01-05	9003230017	N&E ASSOCIATES	11/01/88-11/30/88	JANITORIAL SERVICE	40.00
01-10	9010600006	VIRGINIA ELECTRIC AND POWER COMPANY	11/30/88-12/30/88	UTILITY SERVICE	50.49
01-31	9025930579	*DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		123.77
01-31	9025930580	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		314.93
01-31	9030890530	BARRY ASSOCIATES	01/01/89-01/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
01-31	9030890531	DOLLY GRIFFIS & NINA CRAVEN	01/01/89-01/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
01-31	9031850025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(713.76)
01-31	9031900530	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,454.58
01-31	9031920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		6.50
01-31	9032210002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		450.61
02-13	9041560003	AT&T INFORMATION SYSTEMS.	12/10/88-01/09/89	TELECOMMUNICATIONS	172.00
02-13	9041560012	Do	01/04/89-02/03/89	TELECOMMUNICATIONS	107.98
02-13	9041560011	Do	01/08/89-02/07/89	TELECOMMUNICATIONS	142.95
02-13	9041560004	C&P	12/16/88	TELECOMMUNICATIONS	10.20
02-13	9041560002	Do	01/16/89	TELECOMMUNICATIONS	.89
02-13	9041560001	C&P TELEPHONE CO	01/02/89-02/01/89	TELECOMMUNICATIONS	224.62
02-13	9041560016	CENTRAL DELIVERY SERVICE	12/01/88-12/12/88	URGENT COMMUNICATIONS	50.60
02-13	9041560017	Do	12/28/88	URGENT COMMUNICATIONS	10.95
02-13	9041560008	CONTINENTAL TELEPHONE CO. INC	01/04/89-02/03/89	TELECOMMUNICATIONS	38.99
02-13	9041560009	Do	01/16/89-02/15/89	TELECOMMUNICATIONS	159.07
02-13	9041560010	Do	01/16/89-02/15/89	TELECOMMUNICATIONS	36.92
02-13	9041560013	FEDERAL EXPRESS CORP	11/07/88	URGENT COMMUNICATIONS	14.00
02-13	9041560007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	LEGISLATIVE SUPPORT ORGANIZATION	500.00
02-13	9041560015	FEDERAL TIMES	04/24/89-04/24/90	SUBSCRIPTION - ONE YEAR	39.00
02-13	9041560006	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE	140.33
02-13	9041560014	HUMAN EVENTS	01/01/89-12/31/89	SUBSCRIPTION	35.00
02-13	9041560005	MOTOROLA CELLULAR SERVICES, INC	12/31/88	TELECOMMUNICATIONS	194.17
02-14	9045600007	VIRGINIA ELECTRIC AND POWER COMPANY	12/20/88-01/31/89	UTILITY SERVICE	58.85
02-16	9044650007	POSTMASTER	01/10/89	(2) 100 ROLLS OF STAMPS	50.00
02-27	9055890538	BARRY ASSOCIATES	02/01/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
02-27	9055890539	DOLLY GRIFFIS & NINA CRAVEN.	02/01/89	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
02-28	9060320023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,341.90
02-28	9060900396	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,513.05

02-28	9060930575	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.04
02-28	9060930576	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,173.91
03-14	9073210020	CONTINENTAL TELEPHONE CO, INC	03/04/89-04/03/89	LOCAL TELEPHONE SERVICE	38.68
03-16	9074420012	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELECOMMUNICATIONS	172.00
03-16	9074420010	Do	02/04/89-03/03/89	TELECOMMUNICATIONS	107.98
03-16	9074420011	Do	02/08/89-03/07/89	TELECOMMUNICATIONS	142.95
03-16	9074420021	C&P	02/16/89	TELECOMMUNICATIONS	1.96
03-16	9074420013	C&P TELEPHONE CO	02/02/89-03/01/89	LOCAL SERVICE	242.97
03-16	9074420014	Do	02/02/89-03/01/89	LONG DISTANCE	1.40
03-16	9074420024	CENTRAL DELIVERY SERVICE	01/09/89	URGENT COMMUNICATIONS	103.50
03-16	9074420025	Do	01/17/89	URGENT COMMUNICATIONS	44.79
03-16	9074420026	Do	02/08/89	URGENT COMMUNICATIONS	57.45
03-16	9074420019	FEDERAL EXPRESS CORP	01/25/89	URGENT COMMUNICATIONS	23.00
03-16	9074420018	FLORENCE LOUISA FRIEBEL	03/02/89	REIMBURSEMENT FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9074420015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	144.73
03-16	9074420022	JOE RAGAN'S COFFEE	01/17/89	CONSTITUENT REFRESHMENT	72.01
03-16	9074420023	Do	01/27/89	CONSTITUENT REFRESHMENT	48.40
03-16	9074420017	MEDIA SERV	01/10/89	LABELING CALENDARS	282.61
03-16	9074420016	POTOMAC NEWS	03/10/89-03/09/90	SUBSCRIPTION	105.00
03-16	9074420020	REPUBLICAN PARTY OF VIRGINIA	02/20/89	SENIOR CITIZEN MAILING LIST	1,232.47
03-16	9074570009	VIRGINIA ELECTRIC AND POWER COMPANY	01/31/89-03/02/89	UTILITY SERVICE	63.04
03-29	9086890544	BARRY ASSOCIATES	03/01/89-03/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,264.00
03-29	9086890545	DOLLY GRIFFIS & NINA CRAVEN	03/01/89-03/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
03-31	9089930579	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.73
03-31	9089930580	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		425.90
03-31	9090900373	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,501.89
03-31	9090920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		5.20
03-31	9093340023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		46.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 97,505.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,892.96

ADJUSTMENTS/REFUNDS

EXPENSES

02-14	9075980002	VIRGINIA ELECTRIC AND POWER COMPANY	12/20/88-01/31/89	REFUND DUE TO A RATE REFUND	(6.89)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.89)

TOTAL **119,391.64**

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	01/01/89-03/31/89	EXECUTIVE ASSISTANT	15,410.00
BEAZLEY, ARLENE GAIL	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,008.00
CISCO, VICTORIA ZENTNER	01/01/89-03/31/89	CONSTITUENT SVC REPRESENTATIVE	3,010.26
DALPEE, MARY SUSAN	01/01/89-03/31/89	OFFICE SYSTEMS MANAGER	8,989.17
DUFFY, CATHERINE ANN	02/15/89-03/31/89	LEGISLATIVE ASSISTANT	3,194.44
HALEY, HERBERT O	02/01/89-02/28/89	PART-TIME EMPLOYEE	600.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HIX, PATRICE RENEE	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,172.48
		HOBBS, LORI LYNN	01/01/89–03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	3,311.82
		HOLMES, WILLIAM THOMAS	01/01/89–03/31/89	PRESS SECRETARY	6,025.32
		KEMP, BONNIE M	01/01/89–03/31/89	CONSTITUENT SERVICES REP	6,370.92
		KRESS, CARL B	01/01/89–01/31/89	STAFF ASSISTANT	1,500.00
		Do	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,123.00
		LOPEZ, CESAR U	01/01/89–03/31/89	CONSTITUENT SERVICES REP	5,840.01
		MARDESICH, CHRIS	01/01/89–03/31/89	STAFF ASSISTANT	3,750.00
		MCCLOSKEY, DAWN	01/01/89–03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	4,657.38
		SEPPY, EILEEN RITA	02/27/89–03/31/89	PERSONAL SECRETARY	2,833.33
		SERPA, JUDI A	01/01/89–03/31/89	CONSTITUENT SERVICES REP	5,840.01
		SMITH, KELLEY LYNNE	01/01/89–03/31/89	CONSTITUENT SERVICES REP	3,618.69
		THAXTON, RICHARD RAY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,931.32
		EXPENSES			
01-06	9005620009	PACIFIC BELL	11/20/88–12/19/88	LOCAL TELEPHONE SERVICE	46.15
01-06	9005620007	Do	11/22/88–12/21/88	LOCAL TELEPHONE SERVICE	29.32
01-06	9005620008	Do	11/22/88–12/21/88	TOLLS	3.83
01-10	9010600007	Do	11/25/88–12/24/88	LOCAL TELEPHONE SERVICE	35.11
01-10	9010600008	Do	11/25/88–12/24/88	TOLLS	33.78
01-12	9004710040	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	126.00
01-31	9025930755	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.52
01-31	9025930756	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		43.52
01-31	9030890532	MR. PHILLIP J. FORHAN	01/01/89–01/30/89	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	635.00
01-31	9030890533	MR WALTER HARPAIN	01/01/89–01/30/89	RENT 1702 EAST BULLARD FRESNO,CA	1,417.90
01-31	9030890535	RONALD G.MUSTO	01/01/89–01/30/89	RENT 201 HIGH ST DELANO,CA 93215	400.00
01-31	9030890534	VOLLMER ENTERPRISES	01/01/89–01/30/89	RENT 831 W.CENTER ST VISALIA,CA 93291	540.00
01-31	9031850047	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,919.38
01-31	9031900658	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,128.60
01-31	9032210023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		403.74
02-03	9030300012	ARLENE GAIL BEAZLEY	11/02/88–12/28/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV,DEC,4TH QRT) 797 MILES X $.225	179.33
02-03	9030300016	HERBERT O HALEY	11/02/88–12/19/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV,DEC,4TH QRT) 2687 X .225	604.58
02-03	9030300013	LORI LYNN HOBBS	11/05/88–12/19/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC,4TH QRT) 74 X .225	16.65
02-03	9030300018	BONNIE KEMP	11/02/88–12/27/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, DEC, 4TH QRT) 2174 MILES X $ 225	489.15
02-03	9030300019	CESAR U. LOPEZ	11/03/88–11/30/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV, 4TH QRT) 928 MILES X $ 225	208.80
02-03	9030300014	DAWN MCCLOSKEY	10/04/88–12/02/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (OCT,NOV,DEC,4TH QRT) 209 MILES X .225	47.03
02-03	9030300015	JUDI A SERPA	11/01/88–12/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (NOV,DEC,4TH QRT) 2309 MILES X $.225	519.53
02-03	9030300017	KELLEY LYNNE SMITH	12/07/88–12/07/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (DEC,4TH QRT) 60 MILES X.225	13.50
02-03	9032830043	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	126.00
02-03	9033820002	PACIFIC BELL	12/20/88–01/19/89	LOCAL TELEPHONE SERVICE	42.10
02-08	9038830026	Do	12/22/88–01/21/89	LOCAL TELEPHONE SERVICE	28.01
02-08	9038830024	Do	12/24/88–01/25/89	LOCAL TELEPHONE SERVICE	39.29
02-08	9038830025	Do	12/24/88–01/25/89	TOLLS	15.18
02-27	9055890540	MR. PHILLIP J. FORHAN	02/01/89	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	635.00

02-27	9055890541	MR WALTER HARPAIN	02/01/89	RENT 1702 EAST BULLARD FRESNO,CA 1,417.90
02-27	9055890543	RONALD G MUSTO	02/01/89	RENT 201 HIGH ST DELANO,CA 93215 400.00
02-27	9055890542	VOLLMER ENTERPRISES	02/01/89	RENT 831 W CENTER ST VISALIA,CA 93291 648.00
02-28	9059640025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988 15.51
02-28	9060320003	Do	02/01/89-02/28/89	776.06
02-28	9060900497	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89	2,127.03
02-28	9060930751	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89	41.73
02-28	9060930752	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89	653.49
02-28	9060940175	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89	72.00
03-13	9072200011	PACIFIC BELL	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE 47.72
03-13	9072800009	Do	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE 29.02
03-13	9072800010	Do	01/22/89-02/21/89	TOLLS 1.84
03-13	9072800013	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE 56.63
03-13	9072800026	Do	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE 35.81
03-14	9072220015	ARLENE GAIL BEAZLEY	01/04/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 328 MILES X $.225 73.80
03-14	9072220007	CONGRESSIONAL QUARTERLY INC	12/21/88-12/21/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 795.00
03-14	9072220008	Do	12/21/88-12/21/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE 795.00
03-14	9072220014	LORI LYNN HOBBS	01/06/89-01/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 42 MILES X $.225 9.45
03-14	9072220012	BONNIE KEMP	01/04/89-01/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 1224 MILES X $.225 275.40
03-14	9072220013	CESAR U. LOPEZ	01/05/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 845 MILES X .225 190.13
03-14	9072220009	NATIONAL JOURNAL	12/26/88-12/26/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 589.00
03-14	9072220010	Do	12/26/88-12/26/89	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE 98.00
03-14	9072220011	JUDI A. SERPA	01/03/89-01/31/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (JAN 1ST QRT) 1466 MILES X $.225 329.85
03-16	9073340014	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES 393.50
03-16	9073340025	FOREIGN AFFAIRS	02/09/89-02/08/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 28.00
03-16	9073340010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE FOR VISALIA DISTRICT OFFICE 61.21
03-16	9073340011	Do	01/01/89-01/31/89	FTS LINE FOR THE DELANO DISTRICT OFFICE 228.20
03-16	9073340012	Do	01/01/89-01/31/89	FTS LINE FOR FRESNO DISTRICT OFFICE 780.29
03-16	9073340013	Do	01/01/89-01/31/89	FTS LINE FOR HANFORD DISTRICT OFFICE 30.20
03-16	9073340023	THE CALIFORNIA REPORT	04/14/89-04/13/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 147.00
03-16	9073340024	THE LEMOORE ADVANCE	01/11/89-01/10/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD DISTRICT OFFICE 13.00
03-16	9073340021	VISALIA TIMES-DELTA	01/19/89-01/18/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE 102.00
03-16	9073340022	Do	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 121.92
03-16	9073550025	ADVANCE-REGISTER	01/23/89-01/22/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE 90.00
03-16	9073550022	CLOVIS INDEPENDENT	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE 21.00
03-16	9073550020	DINUBA SENTINEL	11/25/88-11/24/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE 10.00
03-16	9073550026	THE CORCORAN JOURNAL	01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD 11.00
03-16	9073550023	THE FRESNO BEE	01/03/89-01/02/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN VISALIA DISTRICT OFFICE 108.00
03-16	9073550024	Do	01/09/89-01/08/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE 108.00
03-16	9073550021	THE WASHINGTON POST	12/20/88-12/19/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 62.40
03-16	9074420028	GENE'S OFFICE SUPPLIES	12/30/88	CALENDARS FOR OFFICIAL USE IN FRESNO DISTRICT OFFICE 15.30
03-16	9074420029	THOMAS J LANKFORD	12/11/88-12/12/88	PRINTING FOR OFFICIAL USE- STATIONERY, VELOX, WASHINGTON REPORT PAPER 803.75
03-16	9074420030	Do	12/30/88	PRINTING STATIONERY FOR OFFICIAL USE 522.00
03-16	9074420027	TOGNI-BRANCH STATIONERS	11/29/88	CALENDARS FOR OFFICIAL USE IN VISALA DISTRICT 7.00
03-16	9074630010	AT&T INFORMATION SYSTEMS	10/20/88-11/19/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES 393.50
03-16	9074630032	Do	11/20/88-12/19/88	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES 393.50
03-16	9074630011	Do	12/20/88-01/19/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES 393.50
03-16	9074630018	CALIFORNIA JOURNAL	01/03/89-01/03/90	MAGAZINE SUBSCRIPTION FOR OFFICIAL BUSINESS IN DC OFFICE 63.00
03-16	9074630012	DELANO RECORD	02/22/89-02/21/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE 16.00
03-16	9074630026	FEDERAL EXPRESS CORP	01/26/89	DELIVERY OF PACKAGE TO CONSTITUENT FOR OFFICIAL USE IN DISTRICT 16.00
03-16	9074630025	Do	01/27/89	DELIVERY OF PACKAGE FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE 16.00
03-16	9074630028	GENE'S OFFICE SUPPLIES	01/04/89	CALENDARS FOR OFFICIAL USE IN FRESNO DISTRICT OFFICE 18.00
03-16	9074630019	GENERAL SERVICES ADMIN	09/01/88-09/30/88	FTS LINE FOR FRESNO DISTRICT OFFICE 745.95
03-16	9074630020	Do	09/01/88-09/30/88	FTS LINE FOR VISALIA DISTRICT OFFICE 59.03
03-16	9074630021	Do	09/01/88-09/30/88	FTS LINE FOR DELANO DISTRICT OFFICE 227.52
03-16	9074630022	Do	09/01/88-09/30/88	FTS LINE FOR HANFORD DISTRICT OFFICE 29.52

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	[illegible]	Do	11/01/88-11/30/88	FTS LINE FOR FRESNO DISTRICT OFFICE	857.70
03-16	[illegible]	Do	11/01/88-11/30/88	FTS LINE FOR VISALIA DISTRICT OFFICE	58.86
03-16	[illegible]	Do	11/01/88-11/30/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.35
03-16	[illegible]	Do	11/01/88-11/30/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.35
03-16	9074630001	Do	12/01/88-12/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.86
03-16	9074630002	Do	12/01/88-12/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	58.29
03-16	9074630003	Do	12/01/88-12/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	782.26
03-16	[illegible]	Do	12/01/88-12/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.86
03-16	9074630029	CESAR U. LOPEZ	12/01/88-12/29/88	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS DEC 4TH QRT, 881 MILES AT .225¢/MI	198.23
03-16	[illegible]	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	DATA LINE FROM FRESNO DISTRICT OFFICE TO DC OFFICE	1,249.51
03-16	9074630023	Do	01/01/89-01/31/89	DATA LINE FROM FRESNO TO DC OFFICE	1,249.51
03-16	[illegible]	Do	02/01/89-02/28/89	DATA LINE FROM FRESNO TO DC OFFICE	1,249.51
03-16	9074630017	MONITOR PUBLISHING CO	01/03/89-01/03/90	2 DIRECTORIES FOR OFFICIAL BUSINESS IN DC OFFICE	255.00
03-16	9074630016	PORTERVILLE RECORDER	03/17/89-03/16/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE	84.00
03-16	9074630027	JUDI A. SERPA	01/07/89	CALENDARS FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	6.89
03-16	9074630014	THE BAKERSFIELD CALIFORNIAN	01/23/89-01/22/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN DELANO DISTRICT OFFICE	102.00
03-16	9074630013	THE HANFORD SENTINEL	02/24/89-02/23/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL BUSINESS IN HANFORD DISTRICT OFFICE	63.00
03-17	9075570006	ARLENE GAIL BEAZLEY	02/02/89-02/27/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS IN DISTRICT - 508 MILES @ 22.5¢ PER MILE	114.30
03-17	[illegible]	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINE FOR FRESNO DISTRICT OFFICE	779.57
03-17	9075570002	Do	10/01/88-10/31/88	FTS LINE FOR VISALIA DISTRICT OFFICE	56.97
03-17	9075570003	Do	10/01/88-10/31/88	FTS LINE FOR DELANO DISTRICT OFFICE	226.35
03-17	9075570004	Do	10/01/88-10/31/88	FTS LINE FOR HANFORD DISTRICT OFFICE	28.35
03-17	9075570005	STATE OF CALIFORNIA	03/02/89	CA STATE FLAG OFFICIAL USE IN FRESNO DISTRICT OFFICE	47.00
03-17	9075570008	THE HANFORD SENTINEL	12/03/88-12/03/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	96.00
03-17	9075570007	THE LINDSAY GAZETTE.	09/01/88-09/01/89	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE IN DC OFFICE	13.00
03-23	9079310010	CALIFORNIA JOURNAL	01/01/89-01/01/90	JOURNAL FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE	32.00
03-23	9079310009	THOMAS J LANKFORD	11/06/87-11/24/87	PRINTING FOR OFFICIAL USE REPORT PAPER STAFF BUSINESS CARDS (HALEY)	236.00
03-29	9086890806	A-1 PROPANE	03/01/89-03/30/89	RENT 201 HIGH ST DELANO,CA 93215	550.00
03-29	9086890546	MR PHILLIP J. FORHAN	03/01/89-03/30/89	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	719.00
03-29	9086890547	MR WALTER HARPAIN	03/01/89-03/30/89	RENT 1702 EAST BULLARD FRESNO,CA	1,611.25
03-29	9086890548	VOLLMER ENTERPRISES	03/01/89-03/30/89	RENT 831 W.CENTER ST VISALIA,CA 93291	594.00
03-30	9088530008	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/89-01/31/89	ANNAUL MEMBERSHIP AUTOMOTIVE CAUCUS	25.00
03-30	9088530006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL ARTS CAUCUS	500.00
03-30	9088530009	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL HISPANIC CAUCUS	600.00
03-30	9088530005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
03-30	9088530007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	250.00
03-30	9088530010	FEDERAL EXPRESS CORP.	03/09/89	PACKAGE FOR OFFICIAL USE IN HANFORD DISTRICT OFFICE	16.00
03-30	9088530001	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE	60.77
03-30	9088530002	Do	02/01/89-02/28/89	FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE	30.20
03-30	9088530003	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS	250.00
03-30	9088530004	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE	1,000.00
03-30	9088530013	THE CALIFORNIA REPORT.	04/13/89-04/12/90	SUBSCRIPTION TO NEWSLETTER FOR OFFICIAL USE IN DC OFFICE	147.00
03-30	9088530011	THOMAS J LANKFORD	03/07/89	MEMO PADS FOR OFFICIAL USE IN DC OFFICE	27.75
03-30	9088530012	VALLEY NOVELTY CO	03/06/89	FLAG POLE AND STAND FOR CALIFORNIA STATE FLAG IN FRESNO DISTRICT OFFICE	72.60

03-31	9087410005	BONNIE KEMP.	02/01/89–02/27/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (FEB 1ST QRT) 1025 MILES X .225	230.63
03-31	9089930755	*(DC TELEPHONE SERVICE CHARGED).*	02/01/89–02/28/89		41.31
03-31	9089930756	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		9.62
03-31	9089940204	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		72.00
03-31	9090900466	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,106.29
03-31	9090920184	*(PHOTOGRAPHIC SERVICES CHARGED).*	03/01/89–03/31/89		1.30
03-31	9093340003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		143.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,186.15

EXPENDITURES

OFFICIAL EXPENSES OF MEMBERS	44,802.79
TOTAL	**149,988.94**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BROWN, ROBERT LEE	01/01/89–03/31/89	ASSISTANT DISTRICT ADMINISTRATOR	5,916.67
CARR, CHARLES H	01/01/89–03/31/89	PRESS SECRETARY	9,249.99
CLEVELAND, VALERIE MICHELLE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,708.34
DRAKE, RACHEL CALVERT	01/01/89–03/31/89	STAFF AIDE	3,000.01
FARMER, THERON CLYDE, JR	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,666.67
HAYES, RITA D	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,999.99
HOWES, ROBERT C.	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,749.99
LONG, PATRICIA WILLARD	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,833.33
MITHAL, MANEESHA	03/01/89–03/31/89	D.C. INTERN	150.00
PELLATT, ROSE FELICE	01/01/89–03/31/89	STAFF AIDE	4,875.01
PINKNEY, SARAH C	01/01/89–03/31/89	STAFF AIDE	4,625.01
POWELL, M. BETH	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER	5,874.99
RUMPH, WILBUR M	02/01/89–03/24/89	D.C. INTERN	900.00
RUSSELL, CATHLEEN M	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
SEVERNS, LUCILLE MARIE	01/01/89–03/31/89	SECRETARY/RECEPTIONIST	2,083.33
SIHRA, BALBEER KAUR	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,874.99
SPITLER, ERIC	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,999.99
WILSON, MIRIAM SCOGGINS	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,833.34
WOODLE JR., JIMMY OLIN	01/01/89–03/31/89	STAFF AIDE	4,250.01
YANDELL, LINDA L	01/01/89–03/31/89	STAFF AIDE	4,166.67
YOUNG, TAMELA	02/01/89–03/31/89	PART-TIME EMPLOYEE	833.34

EXPENSES

01-05	9004220007	SOUTHERN BELL	11/19/88–12/18/88	LOCAL TELEPHONE SERVICE	95.13
01-05	9004220008	Do	11/19/88–12/18/88	TOLLS	20.67
01-06	9004750027	CALHOUN'S OFFICE WORLD	12/02/88	OFFICE SUPPLIES FOR SPARTANBURG DISTRICT OFFICE	22.20
01-06	9004750029	DAVID R RAMAGE	11/23/88	CALENDARS WITH NAME ON BOTTOM	439.00
01-06	9004750014	DINERS CLUB INTERNATIONAL	09/30/88–10/03/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN.	208.00
01-06	9004750017	Do	10/08/88–10/12/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN.	208.00
01-06	9004750020	Do	10/09/88–10/10/88	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN.	158.00
01-06	9004750021	Do	10/13/88	AA/CONSTITUENT MEAL	21.55
01-06	9004750022	Do	10/16/88–10/17/88	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN	278.00
01-06	9004750023	Do	10/19/88	AA/CONSTITUENT MEAL	48.80
01-06	9004750019	Do	10/21/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC	104.00
01-06	9004750018	Do	10/24/88–10/27/88	OFFICIAL TRAVEL BY FROM 4TH SC TO DC & RETURN, BETH POWELL	204.00
01-06	9004750024	Do	10/31/88–11/01/88	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO 4TH SC & RETURN	204.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	[illegible]	Do	11/09/88	MEAL FOR DISTRICT STAFFERS WHILE ON OFFICIAL BUSINESS	72.14
01-06	9004750028	FEDERAL EXPRESS CORP	11/16/88	OVERNIGHT ENVELOPE	18.75
01-06	[illegible]	LAW PUBLICATIONS, INC	11/15/88	FORMS USED FOR CASE WORK IN THE 4TH DISTRICT SC	109.83
01-06	9004750030	WASHINGTON EXPRESS SERVICES	10/25/88	EXPRESS DELIVERY OF LETTER	7.90
01-09	9006810017	POSTMASTER	12/19/88	STAMPS 5 ROLLS @ .25¢ A ROLL	125.00
01-10	9004530003	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/11/88	COFFEE, ETC FOR SERVICE TO CONSTITUENTS WHEN VISITING DC	49.95
01-10	9004530002	CAROLINA CLIPPING SERVICE	11/25/88	NEWSPAPER CLIPPING, ETC	49.55
01-10	9004530007	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	300.00
01-10	9004530008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	250.00
01-10	9004530004	DAVID R RAMAGE	12/02/88	CALLING CARDS/ SARAH PINKNEY	28.50
01-10	9004530009	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-10	9004530006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES/EESC, 1989	700.00
01-10	9004530010	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	750.00
01-10	9004530001	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT LETTER FROM DC TO 4TH SC	9.75
01-10	9004530005	ERIC SPITLER	12/11/88-12/13/88	CAR RENTAL PAID BY LEGISLATIVE DIRECTOR/ERIC SPITLER/FOR USE WHILE IN 4TH DIST OF SC ON OFCL BUSS.	60.00
01-10	9010600009	SOUTHERN BELL	11/23/88-12/22/88	LOCAL TELEPHONE SERVICE	277.89
01-10	9010600010	Do	11/23/88-12/22/88	TOLLS	50.00
01-10	9010600011	Do	11/23/88-12/22/88	TOLLS	6.58
01-19	9018730025	Do	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	371.51
01-19	9018730026	Do	12/04/88-01/03/89	TOLLS	33.81
01-31	9025930363	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		111.42
01-31	9025930364	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		33.98
01-31	9030890537	FORD MOTOR CREDIT CO	01/01/89-01/15/89	LEASED AUTO	243.80
01-31	9030890538	Do	01/01/89-01/30/89	LEASED AUTO	458.08
01-31	9030890536	MS CLARA F MORGAN	01/01/89-01/30/89	RENT SOUTH ENTERPRISE STREET UNION, SC	110.00
01-31	9031850028	(STATIONERY ALLOWANCE CHARGED)	01/31/89		661.62
01-31	9031900362	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		6,071.00
01-31	9031960363	Do	01/01/89-01/31/89		3,495.29
01-31	9031920050	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		2.60
01-31	9032210003	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,394.11
02-03	9031410008	DINERS CLUB INTERNATIONAL	11/08/88-11/09/88	OFFICIAL TRAVEL BY MEMBER'S LEGISLATIVE DIRECTOR, ERIC SPITLER, DC - GREENVILLE - DC	206.00
02-03	9033640010	SOUTHERN BELL	12/19/88-01/18/89	LOCAL TELEPHONE SERVICE	88.23
02-03	9033640011	Do	12/19/88-01/18/89	TOLLS	15.54
02-07	9037200003	AMERICAN BANKER	03/13/89-03/13/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	555.00
02-07	9037200007	CAROLINA CLIPPING SERVICE	12/01/88-12/31/88	ARTICLE CLIPPING ETC	30.45
02-07	9037200015	CAROLINA PRINTING CO	01/01/89-01/01/90	SUBSCRIPTION RENEWAL/ONE YEAR FOR WASHINGTON OFFICE	7.50
02-07	9037200016	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE	6.00
02-07	9037200024	CHARLES R CARR	01/06/89-01/12/89	CAR RENTAL BY STAFFER WHILE ON OFFICIAL BUSINESS IN 4TH SC	177.48
02-07	9037200025	Do	01/10/89-01/12/89	FUEL FOR RENTAL CAR BY STAFFER WHILE ON OFFICIAL BUSINESS IN 4TH SC	16.02
02-07	9037200001	DAVID R RAMAGE	12/21/88	250 CALLING CARDS SEVERNS	18.50
02-07	9037200011	DINERS CLUB INTERNATIONAL	12/01/88	CAR RENTAL BY AA/RITA HAYES/WHILE ON OFFICIAL BUSINESS IN 4TH SC	42.00
02-07	9037200028	THERON CLYDE FARMER	11/01/88-12/30/88	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR 517 MI @ 20¢/MI	103.40
02-07	9037200004	FEDERAL EXPRESS CORP	11/23/88	OVERNIGHT LETTER	12.50
02-07	9037200002	Do	12/02/88	OVERNIGHT BOX	48.75

02-07	9037200005	Do	12/02/88	OVERNIGHT LETTER	19.75
02-07	9037200009	Do	12/15/88 12/16/88	OVERNIGHT DELIVERIES	99.36
02-07	9037200014	Do	12/22/88	OVERNIGHT LETTER	9.75
02-07	9037200022	RITA D HAYES	01/03/89	MEAL/MEMBER/AA/CONSTITUENTS RE OFFICIAL BUSINESS	17.93
02-07	9037200023	Do	01/13/89	PIZZA LUNCH (AA/CONSTITUENTS) RE: OFFICIAL BUSINESS.	29.94
02-07	9037200006	INMAN TIMES	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR SPARTANBURG DISTRICT OFFICE.	6.00
02-07	9037200010	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	7.50
02-07	9037200026	JIM'S UNION 76.....	11/09/88-01/02/89	FUEL FOR LEASED DISTRICT CAR	97.87
02-07	9037200008	NATIONAL JOURNAL	02/24/89 02/24/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	589.00
02-07	9037200027	ROSE FELICE PELLATT	01/07/89	APPOINTMENT BOOK FOR DISTRICT STAFFER	5.97
02-07	9037200012	POSTMASTER	01/01/89-12/31/89	BOX RENTAL/UNION DISTRICT OFFICE	72.00
02-07	9037200017	SERVICE AMERICA CORP	01/03/89	MEMBER/CONSTITUENT LUNCH RE. OFFICIAL BUSINESS	78.48
02-07	9037200020	THE ECONOMIST	01/03/89-12/30/89	SUBSCRIPTION RENEWAL/WASHINGTON OFFICE	98.00
02-07	9037200013	THE GREENVILLE NEWS	01/07/89-01/07/90	SUBSCRIPTION RENEWAL FOR GREENVILLE DISTRICT OFFICE (ONE YEAR)	98.25
02-07	9037200021	THE NEWS LEADER	01/03/89-01/01/90	SUBSCRIPTION RENEWAL/WASHINGTON OFFICE	10.00
02-07	9037200019	Do	02/01/89-02/01/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE	8.00
02-07	9037200018	U S POST OFFICE	01/01/89-12/31/89	BOX RENTAL/SPARTANBURG DISTRICT OFFICE	72.00
02-07	9037610023	DINERS CLUB INTERNATIONAL	10/28/88	MEAL FOR DIST STAFFERS/OFFICIAL IN DC	28.90
02-07	9037610024	Do.	11/07/88-11/09/88	OFFICIAL TRAVEL BY AA/RITA HAYES/FROM DC TO GREENVILLE-DC	204.00
02-07	9037610025	Do	11/16/88-11/17/88	OFFICIAL TRAVEL BY AA/RITA HAYES/FROM DC TO GREENVILLE-DC	204.00
02-07	9037610026	Do	11/17/88	CAR RENTAL BY AA/RITA HAYES/WHILE ON OFFICIAL BUSINESS IN 4TH SC	119.26
02-07	9037610027	Do	11/18/88	MEAL/DIST STAFFERS/OFFICIAL	49.15
02-07	9038200005	SOUTHERN BELL	12/23/88-01/22/89	LOCAL TELEPHONE SERVICE	242.08
02-07	9038200006	Do	12/23/88-01/22/89	TOLLS	15.24
02-08	9034450020	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	MEMBERSHIP IN CAUCUS/ BASIC MEMBER 1989	1,000.00
02-08	9034450004	PATRICIA WILLARD LONG	10/01/88-12/10/88	OFFICIAL TRAVEL BY STAFFER/PERSONAL CAR 702 MILES @ .20/MI	140.40
02-08	9034450003	NEW YORK TIMES	01/02/89 04/02/89	SUBSCRIPTION RENEWAL (1-2-89 TO 4-2-89)	58.50
02-08	9034450028	ELIZABETH J PATTERSON	01/02/89 01 04/89	OFFICIAL TRAVEL/PAID NY MEMBER CHARLOTTE-DC-CHARLOTTE	118.00
02-08	9034450001	POSTMASTER	01/01/89-12/31/89	BOX FEE/GREENVILLE DISTRICT OFFICE	72.00
02-22	9053600018	SOUTHERN BELL	02/04/89	LOCAL TELEPHONE SERVICE	399.71
02-22	9053600019	Do	02/04/89	TOLLS	61.31
02-27	9055890545	FORD MOTOR CREDIT CO	02/01/89	LEASED AUTO	458.08
02-27	9055890544	MS CLARA F. MORGAN	02/01/89	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
02-28	9028910108	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	GREENVILLE, S.C. DISTRICT OFFICE	1,920.00
02-28	9028910110	Do	01/01/89-03/31/89	RENT SPARTANBURG DISTRICT OFFICE	2,325.00
02-28	9058510026	BELL SOUTH FINANCIAL SERVICES	01/13/89	TELEPHONE SYSTEM ALREADY INSTALLED IN SPARTANBURG DISTRICT OFFICE	233.13
02-28	9058510027	Do	01/13/89	TELEPHONE SYSTEM ALREADY INSTALLED IN GREENVILLE DISTRICT OFFICE	210.36
02-28	9058510030	CAROLINA CLIPPING SERVICE	02/13/89	MONTHLY NEWSPAPER CLIPPING, ETC	28.75
02-28	9058510029	DAVID R RAMAGE	01/30/89	500 2 YR CALENDARS.	205.00
02-28	9058510025	DINERS CLUB INTERNATIONAL	12/01/88-12/02/88	OFFICIAL TRAVEL BY RITA HAYES FROM DC TO CHARLOTTE TO DC	204.00
02-28	9058510021	Do	12/05/88-12/07/88	OFFICIAL TRAVEL BY MEMBER FROM CHARLOTTE/DC/CHARLOTTE	208.00
02-28	9058510022	Do.	12/12/88-12/15/88	OFFICIAL TRAVEL BY STAFFER ERIC SPITLER FROM DC TO CHARLOTTE/DC	208.00
02-28	9058510023	Do	12/15/88	MEALS FOR STAFFER WHILE ON OFFICIAL BUSINESS IN SC FROM DC	22.00
02-28	9058510024	Do	01/06/89-01/12/89	OFFICIAL TRAVEL BY STAFFER CHUCK CARR, FROM DC TO GREENVILLE TO DC	204.00
02-28	9058510028	FEDERAL EXPRESS CORP	12/28/88-01/09/89	OVERNIGHT LETTERS	19.50
02-28	9059640006	*STATEMENT ALLOWANCE CHARGED*	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060320024	Do	02/01/89-02/28/89		745.34
02-28	9060900272	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		3,501.32
02-28	9060930359	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.06
02-28	9060930360	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		432.46
02-28	9060940084	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		32.75
03-03	9058410015	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/14/89	NAPKINS/SUPPLIES, COFFEE	21.90
03-03	9058410012	ROBERT LEE BROWN	01/18/89-01/24/89	OFFICIAL TRAVEL BY ASSISTANT DISTRICT ADMINISTRATOR 108 MI @ .20/MI	21.60
03-03	9058410005	CHARLES R CARR	01/30/89	FUEL FOR DISTRICT CAR PURCHASED BY STAFFER	11.45
03-03	9058410014	DAVID R RAMAGE	01/06/89	CALLING CARDS (CHUCK CARR & BETH POWELL)	37.00
03-03	9058410003	Do ...	02/01/89	TOWN MEETING CARDS FOR FEB 14 AND FEB 16, 1989	874.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	[illegible]	FEDERAL EXPRESS CORP	01/23/89	PRIORITY LETTER	40.05
03-03	9058410002	G'VILLE CO. SCHOOL DISTRICT	02/14/89	USE OF SCHOOL FACILITIES FOR TOWN MEETINGS 2 HRS AT .19 PER HOUR	38.00
03-03	9058410011	HALL'S GENERAL TIRE & AUTOMOTIVE	01/16/89	TIRE SERVICE FOR LEASED DISTRICT CAR	60.50
03-03	[illegible]	RITA D HAYES	01/19/89-01/20/89	BREAKFAST DONUTS FOR CONSTITUENTS WHILE VISITING OFFICE IN DC	11.40
03-03	[illegible]	Do	01/26/89	OFFICIAL TRAVEL BY AA BETWEEN WASH DC OFFICE & 4TH SC 500 MI @ .20/MI	100.00
03-03	9058410008	Do	01/30/89	STAFF TRAVEL SPARTANBURG - DC 500 MILES X .20	100.00
03-03	9058410009	Do	02/10/89	STAFF TRAVEL DC - SPARTANBURG 500 MILES X .20	100.00
03-03	9058410010	Do	02/14/89	STAFF TRAVEL SPARTANBURG - DC 500 MILES X .20	100.00
03-03	9058410013	LAW PUBLICATIONS, INC	02/14/89	FORMS FOR WORKING UP NEW CASES	106.41
03-03	9058410001	THE SPARTANBURG HERALD-JOURNAL	02/13/89	SUBSCRIPTION FOR WASHINGTON DC	150.00
03-08	[illegible]	SOUTHERN BELL	01/19/89-02/18/89	DISTRICT PHONE SERVICE	88.16
03-08	9067800021	Do	01/19/89-02/18/89	DISTRICT TOLLS	21.63
03-09	9068200012	Do	01/23/89-02/22/89	LOCAL TELEPHONE SERVICE	228.79
03-09	9068200013	Do	01/23/89-02/22/89	TOLLS	9.86
03-14	9072220021	DINERS CLUB INTERNATIONAL	01/17/89	OFFICIAL TRAVEL BY AA RITA HAYES FRON DC TO 4TH SC & RETURN	204.00
03-14	[illegible]	Do	01/17/89-01/18/89	OFFICIAL USE OF RENTAL CAR BY AA RITA HAYES WHILE IN 4TH SC	37.80
03-14	9072220016	Do	01/18/89-01/21/89	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC & RETURN	208.00
03-14	9072220017	Do	01/24/89	OFFICIAL TRAVEL BY MEMBER FROM 4TH SC TO DC	104.00
03-14	9072220018	Do	01/26/89-01/31/89	OFFICIAL TRAVEL BY MEMBER FROM DC TO 4TH SC & RETURN	208.00
03-14	9072220020	Do	01/27/89-01/31/89	OFFICIAL TRAVEL BY LA BETH POWELL FROM DC TO 4TH SC & RETURN	206.00
03-14	9072220019	Do	01/27/89-02/02/89	OFFICIAL TRAVEL BY CHUCK CARR PRESS SECY FROM DC TO 4TH SC & RETURN	193.00
03-14	9072220023	Do	02/02/89	MEALS/AA RITA HAYES/WHILE ON OFFICIAL TRAVEL IN 4TH SC	26.27
03-14	9072220024	Do	02/03/89	OFFICIAL TRAVEL BY AA RITA HAYES FROM 4TH SC TO DC	176.00
03-14	9072220025	Do	02/03/89	OFFICIAL USE OF RENTAL CAR BY AA RITA HAYES WHILE IN 4TH SC	64.86
03-16	9073340015	THE SPARTANBURG HERALD-JOURNAL	03/27/89-03/27/90	SUBSCRIPTION RENEWAL FOR SPARTANBURGH DISTRICT OFFICE	90.00
03-22	9081800013	SOUTHERN BELL	02/04/89-03/03/89	LOCAL TELEPHONE SERVICE	371.29
03-22	9081800014	Do	02/04/89-03/03/89	TOLLS	29.50
03-29	9086890551	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	458.08
03-29	9086890550	MS CLARA F MORGAN	03/01/89-03/30/89	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00
03-31	9083510001	ARA CORY REFRESHMENT SVCS OF WASHINGTON	03/16/89	COFFEE SERVICE FOR SERVICE TO CONSTITUENTS VISITING DC OFFICE	44.00
03-31	9083510005	Do	03/17/89	MAINTENANCE CHARGE FOR COFFEE SERVICE	5.00
03-31	9083510014	CAROLINA CLIPPING SERVICE	02/24/89	ARTICLE CLIPPING, ETC	29.00
03-31	9083510007	CONGRESSIONAL TEXTILE CAUCUS	03/17/89	MEMBERSHIP CONGRESSIONAL TEXTILE CAUCUS	100.00
03-31	9083510015	DAVID R RAMAGE	02/28/89	250 CALLING CARDS (CATHY RUSSELL)	28.50
03-31	9083510004	THERON CLYDE FARMER.	02/01/89	MEAL/CONSTITUENT AND DISTRICT ADMINISTRATOR	14.50
03-31	9083510003	Do	02/01/89-02/22/89	OFFICIAL TRAVEL BY DISTRICT ADMINISTRATOR/4TH DISTRICT OF SC - 215 MILES @ 20c PER MILE	43.00
03-31	9083510016	RITA D HAYES	03/03/89	CAR RENTAL FOR AA WHILE ON OFFICIAL TRAVEL TO 4TH DISTRICT OF SC	35.00
03-31	9083510002	Do	03/30/89	TAXI FARE FOR AA FROM AIRPORT TO HOME FOLLOWING OFFICIAL TRIP TO 4TH DISTRICT OF SC	20.00
03-31	9083510006	JIM'S UNION 76	02/01/89-02/28/89	FUEL, ETC FOR LEASED DISTRICT CAR	128.02
03-31	9083510011	SERVICE AMERICA CORP	01/03/89-01/25/89	MEMBER/CONSTITUENT MEALS	103.13
03-31	9083510013	BALBEER KAUR SIHRA	02/14/89-02/20/89	TAXI FARE FOR STAFFER TO AND FROM NAT'L AIRPORT	16.50
03-31	9083510008	THE GREENVILLE NEWS	03/24/89-03/24/90	SUBSCRIPTION RENEWAL/SPARTANBURG DISTRICT OFFICE (12 MONTHS)	185.00
03-31	9083510009	Do	03/24/89-03/24/90	SUBSCRIPTION RENEWAL/DC OFFICE - 12 MONTHS	185.00
03-31	9083510012	THE TRAVELERS REST MONITOR	03/04/89-03/04/90	SUBSCRIPTION RENEWAL/GREENVILLE DISTRICT OFFICE	12.00

03-31	9083510010	TRIBUNE-TIMES	02/01/89-02/01/90	NEWSPAPER RENEWAL FOR GREENVILLE DISTRICT OFFICE - 1 YEAR	10.00
03-31	9089930363	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.72
03-31	9089930364	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		437.06
03-31	9089940096	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		14.68
03-31	9090900257	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,516.39
03-31	9090920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		29.25
03-31	9093340025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		519.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,591.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,438.57
TOTAL	**157,030.23**

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

BLY, JEAN L	03/22/89-03/31/89	SECRETARY	375.00
CHAPMAN, COLIN	01/19/89-03/31/89	COMMUNICATIONS DIRECTOR	5,200.01
CINO, MARIA	01/03/89-03/31/89	CHIEF OF STAFF	13,444.44
DAWE, CHRISTOPHER MATTHEW	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	6,844.44
FLOSS, DEBORAH L	01/03/89-02/28/89	STAFF ASSISTANT	2,900.00
FLYNN, WILLIAM M	03/20/89-03/31/89	EXECUTIVE ASSISTANT/CASEWORKER	763.89
HAYES, JAMES P	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,377.77
HOOK, LYNN A	01/03/89-03/31/89	SYSTEMS MANAGER	4,400.00
HOOK, MICHAEL J	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	7,333.33
HYPNAROWSKI, JAMIE M	01/03/89-03/31/89	ECONOMIC LIAISON	7,333.33
MILLER, VIRGINIA ANN	03/13/89-03/31/89	EXECUTIVE ASSISTANT/APPT SECRETARY.	1,250.00
MURDOCH, AUDREY ANN	01/03/89-02/28/89	EXECUTIVE ASSISTANT	4,027.77
Do	03/01/89-03/31/89	EXECUTIVE ASSISTANT/CASEWORKER	2,083.33
NUZZO, DONNA M	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,377.77
RIZZO, ALICE M	01/03/89-02/28/89		2,900.00
Do	03/01/89-03/31/89	RECEPTIONIST	1,500.00
UTLEY, TAMARA A	01/03/89-03/31/89	STAFF ASSISTANT	4,155.56
VUKELIC, JEFFREY	01/03/89-03/31/89	STAFF ASSISTANT	4,400.00
WARD, BRENDA WILKES	01/03/89-02/28/89	CASEWORKER	3,705.56
Do	03/01/89-03/31/89	CASEWORKER/EXECUTIVE ASSISTANT	1,916.67

EXPENSES

01-31	9031900800	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89	2,468.49
01-31	9032210024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	3,332.30
02-16	9044540027	MARIA CINO	01/12/89-01/12/89	STAFF TRAVEL TO DISTRICT FOR SET-UP OF 3 DISTRICT OFFICES - DC/BUFFALO/DC... 198.00
02-16	9044540028	Do	01/13/89-01/13/89	STAFF LUNCH - WHILE IN DISTRICT 12.25
02-16	9044540029	Do	01/14/89-01/14/89	STAFF DINNER - WHILE IN DISTRICT... 11.11
02-16	9044540026	MICHAEL J HOOK	01/09/89-01/09/89	DINNER - DISTRICT OFFICE MANAGER IN DC... 45.64
02-16	9044540025	Do	01/09/89-01/11/89	DISTRICT OFFICE MANAGER'S TRAVEL TO DC FOR COMPUTER TRAINING - BUFFALO/DC/BUFFALO. 296.60
02-16	9044540024	JAMIE M HYPNAROWSKI	01/13/89	MAIL BOXES - USA - POSTAGE FOR PACKAGES... 17.82
02-16	9044540015	NEW YORK STATE ELECTRIC & GAS CORP	01/03/89-01/11/89	ELECTRIC & GAS BILL FOR DISTRICT OFFICE... 8.59
02-16	9044540020	BILL PAXON	01/03/89-01/03/89	TAXI AIRPORT - OFFICE... 10.00
02-16	9044540019	Do	01/03/89-01/06/89	TRAVEL - MEMBER ROUND TRIP BUFFALO/WASHINGTON/BUFFALO... 304.00
02-16	9044540023	Do	01/11/89	MAIL BOXES - USA - POSTAGE FOR PACKAGES... 26.89
02-16	9044540017	Do	01/16/89	MAIL BOXES - USA - POSTAGE FOR PACKAGES TO WASHINGTON. 20.52
02-16	9044540018	Do	01/16/89	OFFICE SUPPLIES... 1.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044540021	Do	01 18/89–01 22/89	TRAVEL - MEMBER ROUND TRIP BUFFALO/WASHINGTON/BUFFALO	198.00
02-16	9044540022	Do	01/18/89–01/22/89	TAXI 1/18/89 - AIRPORT/OFFICE, TAXI 1/22/89 - OFFICE/AIRPORT	20.00
02-16	9044540016	ROCHESTER TELEPHONE	01/10/89–02/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	58.79
02-16	9044540030	RONCO.	01 11/89	WIRE/CABLE FOR COMPUTER INSTALLATION	405.62
02-27	9055[illegible]047	FIRST AMHERST DEVELOPMENT..	01/03/89	RENT: 5500 MAIN STREET AMHERST, NY	3,189.99
02-27	9055[illegible]54	HILDA HUDI	01/03/89	RENT: 236 BUFFALO STREET HAMBERG, NY	580.00
02-27	9055[illegible]54	THE COUNTY OF ONTARIO	01/03/89	RENT 27 N. MAIN ST CANANDAIGUA, NY	217.50
02-28	9055[illegible]	ALDEN ADVERTISER	05/01/89–12/31/89	NEWSPAPER SUBSCRIPTION	10.00
02-28	9055[illegible]4	BUSINESS FIRST	03/06/89–12/25/89	NEWSPAPER SUBSCRIPTION TO BUSINESS FIRST	30.00
02-28	9055300010	MARIA CINO	02/02/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNITE IN-DISTRICT TRAVEL	29.42
02-28	9055300003	FRONT PAGE, INC	06/22/89–12/31/89	NEWSPAPER SUSCRIPTION	6.00
02-28	9055300008	GENESEE COUNTRY EXPRESS	02/01/89–12/31/89	NEWSPAPER SUBSCRIPTION	15.62
02-28	9055300009	ONTARIO COUNTY TREASURER COUNTY ADMIN	01-03/89 01/24/89	XEROX COPIES MADE IN ONTARIO DISTRICT OFFICE 1/3-1/24	54.71
02-28	9055300001	BILL PAXON	01/19/89	UPS CHARGES FOR SHIPPING PARCELS TO WASHINGTON	13.48
02-28	9055300005	SANDERS PUBLICATIONS	01 01/89 12. 31/89	NEWSPAPER SUBSCRIPTION	24.95
02-28	9055300011	SERVICE AMERICA CORP	01/17/89	COFFEE & SODA FOR CONSTITUENTS IN DC OFFICE	88.60
02-28	9055300006	THE CHRONICLE EXPRESS	01/01/89–12/31/89	NEWSPAPER SUBSCRIPTION	19.00
02-28	9055300007	THE SUN	01/01/89–12/31/89	NEWSPAPER SUSCRIPTION	4.40
02-28	9055630028	HARBEL COMMUNICATIONS	01/27/89	LABOR TO INSTALL 5 COMPUTER CABLES	155.00
02-28	9055630031	MICHAEL J HOOK	01/20/89	166 MILES (ROUND TRIP) FROM AMHERST D.O. TO CANANDAIGUA D.O. AND BACK	36.52
02-28	9055630029	AUDREY ANN MURDOCH	01/23/89	PACKAGE UPS TO WASHINGTON, DC OFFICE	4.08
02-28	9055630030	Do	01/30/89	20 MILES AT 22¢/MI TO MTG AT KENMORE MERCY HOSPITAL FOR MEETING ON MEDICARE	4.40
02-28	9055830019	THE WALL STREET JOURNAL	02/03/89–02/03/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-28	9055830017	JEFFREY VUKELIC	01/13/89–02/03/89	MILEAGE DISTRICT TRAVEL ROUNDTRIP CANANDAIGUA D.O. TO AMHERST D.O. 705 MILES @ .22¢ PER MILE	155.10
02-28	9055830018	Do	01/27/89–01/28/89	TOLLS - DISTRICT TRAVEL	9.80
02-28	9055830015	Do	01/30/89	POSTAGE	7.25
02-28	9055830016	Do	02/06/89	6 OUTLETS FOR COMPUTER HOOK-UP	37.05
02-28	9060320004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,518.19
02-28	9060900577	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		3,421.48
02-28	9060920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		47.45
02-28	9060930877	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.27
02-28	9060930878	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		28.07
03-03	9058410016	REPUBLICAN STUDY COMMITTEE	01/03/89–12/31/89	ANNUAL DUES FOR THE REPUBLICAN STUDY COMMITTEE	1,500.00
03-03	9058840028	BUFFALO EVENING NEWS	02/21/89–12/31/89	NEWSPAPER SUBSCRIPTION 1 YEAR	181.75
03-03	9058840027	NEW YORK TELEPHONE	02/04/89–03/03/89	U.S. SPRINT LONG DISTANCE	.72
03-03	9058840029	Do	02/04/89 03/03/89	TELEPHONE BILL AND INSTALLATION CHARGES FOR HAMBURG DISTRICT OFFICE	414.64
03-03	9058840025	ROCHESTER TELEPHONE	02/10/89–03/09/89	TELEPHONE BILL AND INSTALLATION CHARGES FOR ONTARIO DISTRICT OFFICE	144.27
03-06	9059620014	GOLDOME	02/01/89–02/28/89	LEASE/RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	279.56
03-06	9059620015	NEW YORK TELEPHONE	01/22/89–02/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE, INCLUDING INSTALLATION	910.47
03-06	9059620016	Do	01/22/89–02/21/89	LONG DISTANCE SERVICE	3.50
03-06	9059620017	NY STATE ELECTRIC & GAS CORP	01/11/89 02/09/89	GAS/ELECTRIC FOR HAMBURG DISTRICT OFFICE	31.38
03-06	9059620018	THOMAS J LANKFORD	02/09/89	TOWNMEET CARDS	2,160.00
03-16	9074630031	FEDERAL EXPRESS CORP	02/10/89	FEDERAL EXPRESS FROM WASHINGTON, DC TO DISTRICT OFFICE	84.00
03-16	9074630030	NATIONAL JOURNAL	02/25/89–12/31/89	1 YR SUBSCRIPTION TO NATIONAL JOURNAL	589.00

03-17	9075570011	NATIONAL FUEL GAS	02/01/89-02/28/89	GAS BILL FOR HAMBURG DISTRICT OFFICE	63.20
03-17	9075570009	US SPRINT	02/19/89	PHONE BILL	70
03-17	9075570010	Do	02/19/89	PHONE BILL FOR ONTARIO COUNTY DISTRICT OFFICE	156.50
03-23	9079310015	BUFFALO EVENING NEWS, INC	02/17/89-12/31/89	SUBSCRIPTION TO BUFFALO NEWS FOR AMHERST DIST OFFICE	129.87
03-23	9079310018	MARIA CINO	03/01/89-03/06/89	MEALS DURING DISTRICT TRAVEL	30.26
03-23	9079310012	ERVIN T PAUZER	02/17/89	SIGN FOR HAMBURG DISTRICT OFFICE	135.00
03-23	9079310019	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT MAIL FROM AMHERST DISTRICT OFFICE TO WASHINGTON OFFICE	19.00
03-23	9079310020	Do	02/16/89	OVERNIGHT MAIL FROM WASHINGTON DC OFFICE TO AMHERST DISTRICT OFFICE	19.00
03-23	9079310017	FINGER LAKES TIMES	03/02/89-12/31/89	1 YR SUBSCRIPTION	120.00
03-23	9079310013	GOLDOME	03/13/89	DISTRICT OFFICE PHONE LEASE FOR MARCH 1989	279.56
03-23	9079310021	MICHAEL J HOOK	01/30-89-02/24-89	CONSTITUENT REFRESHMENTS	88.79
03-23	9079310022	Do	01/30-89-02/24-89	OFFICE SUPPLIES POWER STRIP ENVELOPES	14.77
03-23	9079310023	Do	02/01/89	OFFICE SIGN TOWN PERMIT	12.00
03-23	9079310024	Do	02/13/89	COMPUTER LABELS	16.15
03-23	9079310011	PRINTS CHARMING PHOTOLAB	02/05/89-02/25/89	DEVELOP & PRINT PHOTOS	32.16
03-23	9079310014	SERVICE OFFICE SUPPLY	01/31/89	1 ROLL OF FAX PAPER FOR AMHERST DISTRICT OFFICE	39.22
03-23	9079310016	THE WALL STREET JOURNAL	02/03/89-02/03/90	SUBSCRIPTION TO WALL STREET JOURNAL FOR AMHERST DISTRICT OFFICE	129.00
03-23	9079630002	BILL PAXON	02/05/89	TAXI DC AIRPORT-LHOB	9.00
03-23	9079630009	Do	02/08/89	TAXI-HOTEL-ALBANY AIRPORT	6.50
03-23	9079630003	Do	02/09/89	TAXI-LHOB-D C AIRPORT	9.00
03-23	9079630001	Do	02/21/89	TAXI D C HOME AIRPORT	12.00
03-23	9079630004	Do	03/24/89	TOLL - BFLO CANANDAIGUA	2.80
03-23	9079630007	Do	03/02/89	PEN REFILLS OFFICE SUPPLIES	18.55
03-23	9079630010	Do	03/04/89-03/04/89	MILEAGE BFLO - CANANDAIGUA 130 MI AT 22¢ IN DISTRICT	28.60
03-23	9079630005	Do	03/06/89	PARKING - CONSTIT-MEETING	1.25
03-23	9079630006	Do	03/06/89	PARKING CONSTIT MEETING	2.00
03-23	9079630008	Do	03/07/89	TAXI-DC AIRPORT-LHOB	8.00
03-29	9086890555	C B WILLIAMSVILLE LEASING INC	03/02/89-03/30/89	LEASE AUTO	619.63
03-29	9086890553	FIRST AMHERST DEVELOPMENT	03/01/89-03/30/89	RENT 5505 MAIN STREET AMHERST, NY	1,650.00
03-29	9086890554	HILDA HUDI	03/01/89-03/30/89	RENT 236 BUFFALO STREET HAMBERG, NY	300.00
03-29	9086890552	THE COUNTY OF ONTARIO	03/01/89-03/30/89	RENT 27 N MAIN ST CANANDAIGUA, NY	112.50
03-30	9088530017	DINERS CLUB INTERNATIONAL	02/01/89-02/05/89	STAFF TRAVEL TO THE DISTRICT - M CINO - DC/BUFFALO/DC	176.00
03-30	9088530021	Do	02/02/89-02/04/89	HOTEL FOR DISTRICT TRAVEL - 2/2-2/4	120.00
03-30	9088530018	Do	02/02/89-02/05/89	STAFF TRAVEL - C CHAPMAN - DC/BUFFALO/DC	176.00
03-30	9088530019	Do	02/02/89-02/05/89	STAFF TRAVEL - C DAWE - DC/BUFFALO DC	176.00
03-30	[illegible]	Do	03/01/89-03/05/89	MARIA CINO ROUND TRIP - AIR FARE TO DISTRICT	176.00
03-30	[illegible]	NATIONAL FUEL GAS	03/06/89	GAS BILL FOR HAMBURG DISTRICT OFFICE FOR MONTH OF MARCH	13.07
03-30	9088530016	OFFICIAL AIRLINE GUIDES, INC	02/18/89	1 YEAR SUBSCRIPTION FOR AN OFFICIAL AIRLINE GUIDE	59.00
03-30	[illegible]	ROCHESTER TELEPHONE	03/10/89-04/09/89	TELEPHONE BILL FOR MARCH - CANANDAIGUA DISTRICT OFFICE	19.60
03-30	9088530022	THOMAS J LANKFORD	03/15/89	TOWN MEETING CARDS 139,000	1,565.25
03-31	9083510018	NEW YORK TELEPHONE	02/22/89-03/21/89	DISTRICT OFFICE PHONE BILL - AMHERST	281.18
03-31	9083510019	Do	02/22/89-03/21/89	AT&T - AMHERST DIST OFC	2.86
03-31	9083510020	Do	02/22/89-03/21/89	US SPRINT - AMHERST DIST OFC	147.45
03-31	9083510017	THOMAS J LANKFORD	02/28/89	PRINTING FOR TOWN MEETING CARDS	911.57
03-31	[illegible]	[illegible]	02/01/89-02/28/89		110.16
03-31	9089930882	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		358.67
03-31	9090900534	EQUIPMENT RENTAL	03/01/89-03/31/89		2,899.44
03-31	9090920222	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		22.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. L WILLIAM PAXON—Con.					
03-31	9093[illegible]	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,666.76
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,288.87
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,529.62
				TOTAL	**121,818.49**
OFFICE OF THE HON. DONALD M PAYNE					
SALARIES					
		BURROUGHS, MARY A	02/13/89-03/31/89	COMPUTER OPERATIONS COORDINATOR	3,066.67
		CREWS, DONNA P	01/03/89-03/31/89	EXECUTIVE ASSISTANT	6,844.44
		DRAYTON, PAUL, JR	03/03/89-03/31/89	LEGIS DIRECTOR & LEGAL COUNSEL	3,750.00
		ERVIN, ROGER M, II	03/06/89-03/31/89	LEGISLATIVE ASSISTANT	1,597.22
		GARRY, DAVID	01/03/89-03/31/89	FIELD REPRESENTATIVE	6,355.56
		HILLSMAN, PAMELA	03/01/89-03/31/89	RECEPTIONIST	1,250.00
		HOLBERT, MARTHA ANN	01/03/89-01/31/89	CASEWORKER	1,659.82
		JAMES, MAXINE	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,555.56
		MCKENNEY, KERRY B	02/01/89-03/31/89	PRESS SECY/LEG RESEARCH ASST	5,833.34
		ROBINSON, LOUISE N	01/09/89-03/31/89	CASEWORKER	4,555.56
		SEWELL, JOHN LINDSAY	02/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,166.66
		SURIANO, ANTHONY M	01/03/89-03/31/89	DISTRICT SECRETARY	17,600.00
		WYNN, NAOMI	01/09/89-03/31/89	CASEWORKER	4,555.56
EXPENSES					
01-31	9031900601	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		753.80
01-31	9031920096	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		22.10
01-31	9032210004	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		432.80
02-13	9041560029	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	1,000.00
02-13	9041560028	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	4,000.00
02-13	9041560030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	250.00
02-13	9041560019	DAVID R RAMAGE	01/20/89	PRINTING - 250 CALLING CARDS	22.50
02-13	9041560027	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	RESEARCH SUBSCRIPTION	3,800.00
02-13	9041560018	THE WALL STREET JOURNAL	01/12/89-01/11/90	ANNUAL SUBSCRIPTION	129.00
02-28	9060320025	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		1,020.42
02-28	9060900428	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		865.86
02-28	9060920128	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		44.85
02-28	9060930631	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.15
02-28	9060930632	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		142.96
03-03	9058850003	COUNTRY LEADER NEWSPAPERS	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO IRVINGTON HERALD NEWSPAPER	25.00

03-03	9058850004	DAVID R RAMAGE.	01/30/89	IMPRINTING 2500 HISTORICAL SOIETY CALENDARS	439.00
03-03	9058850001	ITALIAN TRIBUNE NEWS	01/03/89-01/02/90	ONE-YEAR SUBSCRIPTION	15.00
03-03	9058850002	THE STAR LEDGER	02/06/89-02/05/90	ONE-YEAR SUBSCRIPTION	350.00
03-24	9081410016	ALFRED SYKES...	02/24/89	STATE OF NEW JERSEY SEAL	160.00
03-24	9081410018	DAVID R RAMAGE	02/28/89	PRINTING - DISTRICT MEETING NOTICE	1,707.50
03-24	9081410017	Do	03/09/89	6 SETS OF CALLING CARDS PRINTING	135.00
03-24	9081410019	MCI TELECOMMUNICATIONS CORP	01/03/89-01/31/89	DISTRICT OFFICE TELEPHONE CHARGES	21.69
03-24	9081410023	NATIONAL JOURNAL	01/26/89-01/27/90	ONE-YEAR SUBSCRIPTION	589.00
03-24	9081410020	WESTERN UNION	01/13/89-02/10/89	TELEGRAPHIC CHARGES	64.00
03-24	9081410021	WORRALL PAPERS CORP	01/30/89-01/29/90	ONE-YEAR SUBSCRIPTION TO EAST ORANGE RECORD	25.00
03-24	9081410022	Do	01/30/89-01/29/90	ONE-YEAR SUBSCRIPTION TO ORANGE TRANSCRIPT	25.00
03-31	9089930635	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.64
03-31	9089930636	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		148.05
03-31	9090900404	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		765.56
03-31	9093340026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,433.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,790.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,595.37
TOTAL	**88,385.76**

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

BLEDSOE, JEARLINE	01/01/89-03/31/89	STAFF ASSISTANT.	6,246.00
FLETCHER, W FRED	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
HOYE, TERRY C....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	13,533.00
KELLY, GREGORY J	03/01/89-03/31/89	DISTRICT OFFICE MANAGER	2,291.67
MAYER, ELIZABETH ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
MERCER, HILARY S.....	01/01/89-03/31/89	STAFF ASSISTANT.	4,875.00
MOOREFIELD, JENNIFER MARY	01/01/89-03/31/89	SECRETARY	5,205.00
PECKHAM, DONNA WINIFRED	01/01/89-03/31/89	SECRETARY	7,547.25
PRICE, ANDREA R.....	01/01/89-03/31/89	STAFF ASSISTANT	4,814.61
PRICE, FRANCES H	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	10,670.25
SMITH, SARAH I	01/09/89-02/22/89	TEMPORARY EMPLOYEE	1,711.12
WATKINS, MARGARET D	01/01/89-03/31/89	STAFF ASSISTANT	6,506.25
WILSON, JEAN E.....	01/01/89-03/31/89	STAFF ASSISTANT.....	6,636.39

EXPENSES

01-05	9003120006	FEDERAL EXPRESS CORP	12/07/88	DELIVER FOR MR TONY WOODARD ACCT #1316-9308-7	9.75
01-06	9005500015	CONGRESSIONAL ARTS CAUCUS...	12/21/88-12/20/89	ANNUAL MEMBERSHIP	300.00
01-06	9005500014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/21/88-12/20/89	ANNUAL MEMBERSHIP (REGULAR MEMBERSHIP)	1,000.00
01-09	9006810018	POSTMASTER...	12/13/88	300 50¢ STAMPS.....	150.00
01-09	9006810019	Do	12/13/88	POSTAGE 300 40¢ STAMPS.....	120.00
01-09	9006810020	Do	12/13/88	POSTAGE 300 25¢ STAMPS	75.00
01-10	9006250018	CONGRESSIONAL TEXTILE CAUCUS	12/30/88-12/29/89	ANNUAL DUES	100.00
01-17	9013550027	CONGRESSIONAL SUNBELT CAUCUS.....	01/01/89-12/31/89	ANNUAL DUES - BASIC MEMBERSHIP ...	1,000.00
01-17	9013550028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89-12/31/89	ANNUAL DUES - BASIC MEMBERSHIP	700.00
01-31	9025930435	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930436	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		125.29
01-31	9031890048	[illegible]	01/31/89		297.00
01-31	9031900418	[illegible]	12/01/88-12/31/88		(322.57)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900417	Do	01/01/89-01/31/89		3,182.53
01-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		352.95
02-08	[illegible]	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	TELEPHONE LEASE & RENTAL-FARMVILLE, VA DISTRICT OFFICE	38.95
02-08	[illegible]	Do	12/04/88-01/03/89	TELEPHONE LEASE & RENTAL-DANVILLE, VA DISTRICT OFFICE	119.68
02-08	[illegible]	C&P TELEPHONE CO	12/01/88-12/31/88	TOLL-FREE TELEPHONE IN DANVILLE, VA DISTRICT OFFICE	78.44
02-08	[illegible]	Do	12/01/88-12/31/88	AT&T	55.90
02-08	[illegible]	CENTEL	12/13/88	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE SERVICE	31.00
02-08	[illegible]	Do	12/19/88	AT&T COMMUNS SERV	3.32
02-08	[illegible]	CHARLOTTE GAZETTE	01/19/89-01/18/90	NEWSPAPER SUBSCRIPTION ONE YEAR	12.00
02-08	[illegible]	FEDERAL EXPRESS CORP	12/15/88	DELIVERY TO: LESLIE M POWELL	9.75
02-08	[illegible]	Do	12/20/88	DELIVERY TO: MRS ROSALIE MEAD	9.75
02-08	9034450011	GENERAL SERVICES ADMIN	12/31/88	FTS LINE 358135	61.49
02-08	9034450022	MOUNTAIN LAUREL	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION - ONE YEAR	10.00
02-08	[illegible]	LEWIS F. PAYNE	12/06/88	OFFICIAL TVL-NELLYSFORD, VA TO DANVILLE, VA AND RETURN MEMBER 112 X 22.5	36.00
02-08	[illegible]	Do	12/19/88	OFFICIAL TVL-NELLYSFORD, VA CHARLOTTE CO, TO FARMVILLE, VA AND RETURN MEMBER 220 X 22.5	49.50
02-08	[illegible]	Do	01/02/89	OFFICIAL TVL-NELLYSFORD, VA TO WASHINGTON, DC 160 X 22.5	36.00
02-08	9034450013	Do	01/06/89	OFFICIAL TVL-WASHINGTON, DC TO NELLYSFORD, VA	38.40
02-08	[illegible]	ROANOKE TIMES & WORLD NEWS	01/24/89-01/03/89	SIX MONTH'S SUBSCRIPTION	67.00
02-08	9034450024	THE KENBRIDGE-VICTORIA DISPATCH	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION ONE YEAR	12.00
02-08	[illegible]	THE WASHINGTON POST	12/19/88-12/18/89	NEWSPAPER SUBSCRIPTION - ONE YEAR	62.40
02-08	[illegible]	MARGARET WATKINS	01/13/89	OFFICIAL TVL-CHARLOTTE COURT HOUSE, VA TO FOREST, VA AND RETURN	28.80
02-08	9034450026	Do	01/23/89	OFFICIAL TRVL - FARMVILLE, VA TO ROCKY MOUNT, VA TO CHARLOTTE COURT HOUSE, VA	50.40
02-08	9037850021	AMHERST NELSON PUBLISHING CO	01/19/89-01/15/90	NEWSPAPER SUBSCRIPTION ONE YEAR FOR: NELSON COUNTY TIMES	18.00
02-08	9037850019	RICHMOND TIMES-DISPATCH	01/26/89-01/25/90	NEWSPAPER SUBSCRIPTION ONE YEAR	99.00
02-08	9037850020	UNION STAR	01/17/89-01/16/90	NEWSPAPER SUBSCRIPTION ONE YEAR	20.00
02-13	[illegible]	C&P TELEPHONE CO	12/02/88-01/01/89	TELEPHONE - DANVILLE, PA - C&P	147.49
02-13	9041560021	Do	12/02/88-01/01/89	AT&T - DANVILLE, VA OFFICE	.61
02-16	9044650009	POSTMASTER	01/09/89	POSTAGE 400 25¢ STAMPS	100.00
02-16	9044650008	Do	01/18/89	EXPRESS MAIL LETTER	8.75
02-22	9048310016	AMHERST NELSON PUBLISHING CO	02/10/89-02/09/90	NEWSPAPER FARMVILLE	18.00
02-22	9048310017	NEWS - PROGRESS	01/23/89-01/22/90	NEWSPAPER DANVILLE & FARMVILLE	44.00
02-22	[illegible]	RICHMOND TIMES DISPATCH	01/21/89-01/20/90	NEWSPAPER (SUNDAYS)	52.00
02-22	[illegible]	Do	01/21/89-01/20/90	NEWSPAPER (MORNINGS)	70.20
02-22	9048310013	SOUTH HILL ENTERPRISE	02/10/89-02/10/90	NEWSPAPER 1 YR	15.00
02-22	9048310014	Do	02/10/89-02/10/90	NEWSPAPER DANVILLE	15.00
02-22	9048310015	THE ALTAVISTA JOURNAL	01/20/89-01/19/90	NEWSPAPER FARMVILLE	14.00
02-22	9048310012	THE BEDFORD BULLETIN-DEMOCRAT	02/10/89-02/09/90	NEWSPAPER 1 YR	16.00
02-22	9048310011	THE MECKLENBURG SUN	01/20/89-01/19/90	NEWSPAPER	15.00
02-28	9028910048	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	DANVILLE DISTRICT OFFICE	2,085.00
02-28	9028910049	Do	01/01/89-03/31/89	FARMVILLE DISTRICT OFFICE	976.00
02-28	9059540026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	8.44
02-28	9060320005	Do	02/01/89-02/28/89		41.07
02-28	9060900315	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,032.53
02-28	9060930431	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44

02-28	9060930432	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	777.39
02-28	9060940107	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89	18.00
03-03	9058410025	AT&T INFORMATION SYSTEMS	12/22/88–01/21/89	LEASE & RENTAL TELEPHONE FOR FARMVILLE, VA DISTRICT OFFICE	38.95
03-03	9058410026	Do	01/04/89–02/03/89	LEASE & RENTAL TELEPHONE FOR DANVILLE, VA DISTRICT OFFICE	181.43
03-03	9058410029	C&P TELEPHONE CO	01/02/89–02/01/89	DANVILLE, VA DISTRICT OFFICE C&P	144.69
03-03	9058410030	Do	01/02/89–02/01/89	AT&T	8.40
03-03	9058410031	Do	01/02/89–02/01/89	TOLL-FREE TELEPHONE AT DANVILLE, VA DISTRICT OFFICE	95.74
03-03	9058410032	Do	01/02/89–02/01/89	AT&T	30.25
03-03	9058410022	CENTEL	01/22/89	SERVICE	32.82
03-03	9058410023	Do	01/22/89	LONG DISTANCE	7.84
03-03	9058410024	CENTRAL TELEPHONE COMPANY OF VA	01/22/89	TOLL-FREE NUMBER IN SOUTH HILL DIRECTORY FOR 12 MONS	37.98
03-03	9058410020	DAVID R RAMAGE	02/10/89	5,000 LETTERHEADS	103.75
03-03	9058410017	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT DELIVERY	9.75
03-03	9058410018	Do	01/06/89	OVERNIGHT DELIVERY	9.75
03-03	9058410019	Do	02/02/89	OVERNIGHT DELIVERY	9.75
03-03	9058410021	GENERAL SERVICES ADMIN	01/31/89	FOR FTS LINES	33.42
03-03	9058850006	GAZETTE-VIRGINIAN	01/23/89–01/22/90	1 YR. NEWSPAPER SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE	32.00
03-03	9058850005	THE NEWS, THE DAILY ADVANCE	01/27/89–01/26/90	NEWSPAPER 1 YR. SUBSCRIPTION DAILY & SUNDAY (FARMVILLE DISTRICT)	91.00
03-03	9058850007	MARGARET WATKINS	02/06/89	FOR MATERIALS FOR SIGN SHE PUT ON FRONT DOOR OF FARMVILLE, VA DIST OFC TO PUT UP NAME SIGN OF C/M.	8.86
03-13	9068220027	CENTEL	02/16/89	TOLL-FREE LISTING LISTING OF NAME IN BROOKNEAK, VA DIRECTORY	27.85
03-13	9068220026	FEDERAL EXPRESS CORP	02/17/89	OVERNIGHT DELIVERY	9.75
03-13	9069200014	CENTEL	02/19/89	TELEPHONE-FARMVILLE, VA DISTRICT OFFICE SERVICE	32.62
03-13	9069200015	Do	02/19/89	LONG DISTANCE	3.22
03-13	9069200009	LEWIS F. PAYNE	01/13/89	OFFICIAL TRAVEL NELLYSFORD TO ALTAVISTA & BACK 134 X 24	32.16
03-13	9069200010	Do	01/17/89	OFFICIAL TVL - NELLYSFORD TO DC AND RETURN 296 X 24	71.04
03-13	9069200011	Do	01/19/89	OFFICIAL TVL-NELLYSFORD TO DC 148 X 24	35.52
03-13	9069200012	Do	01/21/89	OFFICIAL TVL-DC TO NELLYSFORD 148 X 24	35.52
03-13	9069200004	Do	01/23/89	OFFICIAL TVL-RICHMOND, VA TO DC 105 X 24	25.20
03-13	9069200013	Do	01/23/89	OFCL TVL-NELLYSFORD TO RICH, VA RE: VA DELEGATION MET W/GOV & CABINET ON FED & STATE ISSUES 97 X 24	23.28
03-13	9069200005	Do	01/26/89	OFFICIAL TVL-DC TO NELLYSFORD 148 X 24	35.52
03-13	9069200006	Do	01,30/89	OFFICIAL TVL-NELLYSFORD TO DC 148 X 24	35.52
03-13	9069200007	Do	02/02/89	OFFICIAL TVL-DC TO NELLYSFORD 148 X 24	35.52
03-13	9069200008	Do	02/06/89	OFFICIAL TVL-NELLYSFORD TO DC 148 X 24	35.52
03-13	9069200001	Do	02/09/89	OFFICIAL TVL-DC TO NELLYSFORD 148 X 24	35.52
03-13	9069200002	Do	02/14.89	OFFICIAL TVL-NELLYSFORD TO LYNCHBURG & BACK 94 X 24	22.56
03-13	9069200003	Do	02/15/89	OFFICIAL TVL-NELLYSFORD TO DILLWYN TO FARMVILLE AND RETURN 133 X 24	31.92
03-16	9073340016	HOUSE INFORMATION SYSTEMS	02/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
03-23	9079630011	FEDERAL EXPRESS CORP	02/09/89	RONALD E. MARTIN OVERNIGHT LETTER	9.75
03-31	9089930435	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89	82.62
03-31	9089930436	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89	112.83
03-31	9089940120	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89	19.50
03-31	9090900296	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89	2,890.08
03-31	9090920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89	49.40
03-31	9093340005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	1,097.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,126.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,406.64
TOTAL	**117,533.43**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HALEY, STEPHEN R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,816.63
		BENNETT, NADINE P	01/01/89-03/31/89	RECEPTIONIST-SECRETARY	5,595.36
		BIBER, PAUL JOSEPH	01/01/89-03/31/89	STAFF ASSISTANT	960.07
		FENNSON, CLARE	02/01/89-03/31/89	PART-TIME EMPLOYEE	783.34
		FLOWERS, BARBARA K	01/01/89-03/31/89	STAFF ASSISTANT	4,944.75
		FOGT, BRENT E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,287.00
		GANG, SHARON K	01/01/89-03/31/89	LEGIS. CORRESPONDENCE MANAGER	7,408.86
		JOBOLD, WILLIAM	01/01/89-03/31/89	CHIEF OF STAFF	15,916.89
		MCAFEE, DEBRA L	01/01/89-03/31/89	STAFF ASSISTANT	4,701.60
		MCCLEMONS, LARRY R	01/01/89-03/31/89	COMPUTER OPERATOR/STAFF ASST	7,182.12
		MCKIBBON-TURNER, BAME	01/01/89-03/31/89	CASEWORKER/GRANTS SPECIALIST	7,419.84
		MILETTE, DIANA	01/01/89-03/31/89	CASEWORKER	5,517.48
		O'LAUGHLIN, MARGARET MARY	01/01/89-01/31/89	PRESS SECRETARY	2,659.02
		Do	02/05/89-03/31/89	PRESS SECRETARY	5,727.12
		SULLIVAN, DANIEL S	01/01/89-01/31/89	D.C. INTERN	1,020.00
		Do	02/01/89-03/31/89	PART-TIME EMPLOYEE	2,040.00
		WALKER, JOHN HARRISON	01/01/89-03/31/89	STAFF ASSISTANT	3,934.02
		WOOD, MILDRED S	01/01/89-03/31/89	CASEWORKER	8,892.75
		YOOD, NANCY N	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	10,410.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003240022	AT&T INFORMATION SYSTEMS	10/18/88-11/17/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	125.70
01-05	9003240023	CENTEL	11/25/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	217.88
01-05	9003240024	Do	11/25/88	AT&T COMM	7.94
01-05	9003240020	JESS RITE JANITOR SERVICE	12/05/88	JANITORIAL SERVICES FOR LORAIN DISTRICT OFFICE	90.00
01-05	9003240021	LITEL TELECOMMUNICATIONS CORP	11/15/88	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	37.75
01-05	9003240019	LSW, INC.	11/30/88	COMPUTER SERVICES FOR WASHINGTON OFFICE	354.75
01-06	9005500016	OBERLIN INN	04/19/88-04/25/88	LODGING FOR TWO WASHINGTON STAFF MEMBERS WHILE IN 13TH CONG'L DIST ON OFCL BUSS (GANG AND BAILEY).	563.46
01-10	9009500011	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	125.70
01-10	9009500007	CENTEL	12/25/88	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	216.85
01-10	9009500032	DEMOCRATIC STUDY GROUP	01/03/89-12/01/89	ANNUAL DUES FOR 1989	3,800.00
01-10	9009500003	DICKMAN DIRECTORIES, INC.	01/01/89-01/01/90	MANSFIELD/NORWALK DIRECTORY LEASED BY LORAIN DISTRICT OFFICE	119.00
01-10	9009500012	BILL GOOLD	11/02/88	REIMBURSMENT FOR CAR RENTAL EXPENSES INCURRED WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	126.28
01-10	9009500013	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING OF CONSUMER INFORMATION CATALOGS	100.00
01-10	9009500009	GTE NORTH	11/22/88-12/22/88	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	85.24
01-10	9009500010	Do	11/22/88-12/22/88	AT&T COMM - MEDINA DISTRICT OFFICE	81.84
01-10	9009500002	HUDSON'S DIRECTORY	01/01/89-01/01/90	RENEWAL FOR MEDIA DIRECTORY	119.00
01-10	9009500008	LITEL TELECOMMUNICATIONS CORP	12/15/88	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	45.94
01-10	9009500006	LORAIN COUNTY TIMES	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	14.00
01-10	9009500001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-10	9009500004	THE CHRONICLE-TELEGRAM	01/01/89-01/01/90	RENEWAL OF DAILY/SUNDAY SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	101.40

01-10	9009500005	THE WELLINGTON ENTERPRISE	01/06/89-01/06/90	RENEWAL OF SUBSCRIPTION FOR LORAIN DISTRICT OFFICE	11.00
01-12	9011530011	JOHN H WALKER	10/27/88-12/30/88	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 1059 MILES @ 22.5¢ PER MILE.	238.25
01-19	9017480017	BARBARA K FLOWERS	12/01/88-12/30/88	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 490 MILES @ 22.5¢ PER MILE.	111.22
01-26	9024560026	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-31	9025930699	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		241.21
01-31	9025930700	*(DC TELEPHONE TOLLS CHARGED)...*	12/01/88-12/31/88		136.64
01-31	9030600003	MEDINA COUNTY GAZETTE	02/09/89-02/09/90	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	72.00
01-31	9030600004	MEDINA COUNTY TREASURER.	01/09/89	SPRINT PHONE SERVICE CHARGES FOR MEDINA DISTRICT OFFICE.....	120.37
01-31	9030600001	MARGARET MARY O'LAUGHLIN	12/14/88-12/14/88	REIMB FOR CAB FARE INCURRED TO SEND INTERN (PAID) TO STATE DEPARTMENT & RTN ON OFCL BUSINESS (TIPS).	7.00
01-31	9030600005	OBERLIN INN	10/27/88-11/01/88	LODGING FOR STAFF MEMBER WHILE IN 13TH DISTRICT ON OFFICIAL BUSINESS	246.00
01-31	9030600002	WILLARD TIMES JUNCTION	01/21/89-01/21/90	RENEWAL OF SUBSCRIPTION FOR NORWALK DISTRICT OFFICE	24.50
01-31	9030890540	DALE W SIGAFOOS	01/01/89-01/30/89	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
01-31	9030890539	DELONG & HEBERLING	01/01/89-01/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
01-31	9031850027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(632.68)
01-31	9031900621	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,818.17
01-31	9031920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		6.50
01-31	9032210005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,279.36
02-03	9030300024	ALLTEL CORPORATION	01/01/89-01/31/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	119.61
02-03	9030300023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00
02-03	9030300021	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
02-03	9030300020	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	25.00
02-03	9030300022	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89-12/31/89	1989 MEMBERSHIP DUES..	250.00
02-03	9030300028	GENERAL SERVICES ADMIN	11/30/88	FTS LINES IN ASHLAND DISTRICT OFFICE	7.03
02-03	9030300026	GTE NORTH..	11/28/88-12/28/88	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE..	45.62
02-03	9030300025	Do	12/10/88-01/10/89	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	73.49
02-03	9030300029	DONALD J PEASE	12/02/88-12/16/88	EXPENSES INCURRED TO TRAVEL FROM DC-CLEVELAND-DC	187.00
02-03	9030300031	Do	12/20/88	PARKING EXPENSES INCURRED WHILE IN CLEVELAND, OHIO, ON OFFICIAL BUSINESS	5.00
02-03	9030300030	Do	01/02/89	EXPENSES INCURRED TO TRAVEL FROM OBERLIN, OHIO TO CHEVY CHASE,MD (372MI. @.225) PLUS TRNPK TOLLS.	90.60
02-03	9030300027	UNITED TELEPHONE COMPANY OF OHIO.	01/07/89-02/06/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	108.72
02-03	9032830044	HOUSE RECORDING STUDIO.	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES.	52.50
02-13	9041560024	FEDERAL EXPRESS CORP	12/19/88	OVERNIGHT DELIVERY TO CONGRESSMAN FROM WASHINGTON, DC OFFICE	16.00
02-13	9041560025	JESS RITF JANITOR SERVICE	01/04/89	JANITORIAL SERVICE FOR LORAIN DISTRICT OFFICE	90.00
02-13	9041560026	LSW, INC	12/29/88	COMPUTER SERVICE FOR WASHINGTON, DC OFFICE	366.75
02-13	9041560022	THE JOURNAL OF COMMERCE	01/25/89-01/25/90	SUBSCRIPTION FOR WASHINGTON OFFICE	205.00
02-13	9041560023	THE WALL STREET JOURNAL	03/11/89-03/11/90	SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
02-16	9044650012	POSTMASTER	01/04/89	100 STAMPS AT 25¢	25.00
02-16	9044650010	Do	01/25/89	25 STAMPS AT 25¢	6.25
02-16	9044650011	Do	01/27/89	20 STAMPS AT 45¢, 5 STAMPS AT $5, 5 STAMPS AT $2, 5 STAMPS AT 25¢, 5 STAMPS AT 1¢	45.30
02-16	9046610003	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	175.70
02-16	9046610004	AUTOMATED OFFICE PRODUCTS, INC.	01/30/89	PRINTER SUPPLIES	102.07
02-16	9046610010	CENTEL	01/25/89	TELEPHONE SERVICES FOR LORAIN DISTRICT OFFICE	253.33
02-16	9046610011	Do	01/25/89	LONG DISTANCE	11.78
02-16	9046610017	BARBARA K FLOWERS	12/01/88-12/31/88	STAFF TRAVEL IN DISTRICT 424 MI AT .24¢ MI OFFICIAL BUSINESS	101.76
02-16	9046610012	GENERAL SERVICES ADMIN	12/31/88	FTS LINES FOR ASHLAND DISTRICT OFFICE	5.19
02-16	9046610008	GTE	12/28/88-01/28/89	TELEPHONE SERVICES FOR ASHLAND DISTRICT OFFICE	56.78
02-16	9046610009	Do	12/28/88-01/28/89	LONG DISTANCE	5.64
02-16	9046610007	GTE NORTH	12/22/88-01/22/89	TELEPHONE SERVICES FOR MEDINA DISTRICT OFFICE..	84.72
02-16	9046610013	LITEL TELECOMMUNICATIONS CORP.	01/15/89	LONG DISTANCE SERVICE FOR NORWALK DISTRICT OFFICE	41.51
02-16	9046610005	DONALD J PEASE	01/26/89-01/31/89	EXPENSES INCURRED FOR TRAVEL TO 13TH CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND & RTN TAXI TO/FM A/P	188.00
02-16	9046610006	Do	02/03/89-02/06/89	EXPS INCURRED FOR TRAVEL TO 13TH CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND TAXI FM NATL A/P TO RHOB.	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02 16	[illegible]	R L POLK AND CO	01 20/89	HANDLING CHARGE FOR AVON LAKE DIRECTORY PREVIOUSLY OMITTED FROM PAYMENT	3 00
02 16	9046610013	THE ASHLAND TIMES GAZETTE	02/01/89-02 01-90	RENEWAL OF DAILY SUBSCRIPTION FOR ASHLAND DISTRICT OFFICE	81 00
02 16	9046610014	JOHN H WALKER	01/04/89-01/28/89	MILES DRIVEN IN 13TH CONGRESSIONAL IN PRIVATE AUTO 499 MI AT 24¢	119 76
02 16	9046610015	Do	01/04/89-01/28/89	FOR TELEPHONE JACK FOR FAX AND BATTERIES FOR COMPUTER	12 13
02 16	9046610016	Do	01/04/89 01/28/89	COPIES OF ELECTED OFFICIALS	1 20
02-27	9055590656	DALE W SIGAFOOS	02/01/89	RENT 42 EAST MAIN ST ASHLAND,OH	225 00
02 27	9055590549	DELONG & HEBERLING	02 01/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800 00
02-28	9060818160	GENERAL SERVICES ADMINISTRATION	01 01 89-03/31 89	MANSFIELD DISTRICT OFFICE	516 00
02-28	9060320026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,013.76
02-28	9060900465	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,818.17
02 28	9060920145	*PHOTOGRAPHIC SERVICES CHARGED*	02 01 89 02/28/89		6 50
02-28	9060930695	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		277.97
02 28	9060930696	*DC TELEPHONE TOLLS CHARGED*	01-01/89-01/31 89		78 60
02-28	9060940166	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		11.00
03-16	9073340017	AT&T INFORMATION SYSTEMS	01/18/89 02/17/89	LEASE AND RENTAL OF EQUIPMENT FOR LORAIN DISTRICT OFFICE	125 70
03 16	9073340018	LITEL TELECOMMUNICATIONS CORP	02/15/89	LONG DISTANCE SERVICE FOR NORWALK DISTRICT OFFICE	37 31
03-16	9073340020	MEDINA COUNTY COMMISSIONERS	02/02/89	SPRINT SERVICE FOR MEDINA DISTRICT OFFICE	119 61
03-16	9073340019	WESTERN UNION	01/31/89	INTERNATIONAL TELEGRAM	51.90
03 16	9073710016	AKRON BEACON JOURNAL	02/24/89 02/23/90	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	117 00
03 16	9073710001	ALLTEL CORPORATION	02 01/89 02/28/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116 56
03-16	9073710002	Do	02/01/89 02/28/89	LONG DISTANCE - LORAIN DISTRICT OFFICE	12 07
03 16	9073710011	ATLAS PHOTO COMPANY	01/31/89	REPRINTS OF CONGRESSMAN'S OFFICIAL PORTRAIT	122 75
03-16	9073710010	CANTRELL CUTTER PRINTING, INC	02/14/89	PRINTING OF 1989 QUESTIONNAIRE	3,802 00
03-16	9073710009	Do	02/21/89	CHESHIRE LABELS ON ENVELOPES	34.13
03-16	9073710007	GTE	02/28/89	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	84.63
03-16	9073710008	Do	02/28/89	AT&T - ASHLAND DISTRICT OFFICE	7.41
03-16	9073710005	GTE NORTH	02/22/89	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	105.62
03-16	9073710006	Do	02/22/89	AT&T - MEDINA DISTRICT OFFICE	1.50
03-16	9073710004	Do	01/10/89 02/10/89	TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	81 99
03 16	9073710012	JESS RITE JANITOR SERVICE	02/06/89	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE AND SUPPLIES	98 00
03-16	9073710013	LSW, INC	01/31/89	COMPUTER SERVICES FOR WASHINGTON OFFICE	688 10
03-16	9073710015	DONALD J PEASE	02/10/89 02/12/89	REIMBURSEMENT TO TWO DAYS CAR RENTAL WHILE IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	38 00
03-16	9073710014	Do	02/10/89 02/15/89	EXPS INCURRED IN CONNECTION W/TVL FROM WASHINGTON/13TH CONG'L DIST VIA CLEVELAND & RTN (AX) TAXI FARE.	154 00
03-16	9073710017	THE BRUNSWICK SUN TIMES	03/16/89 03/16/90	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	20 80
03-16	9073710003	UNITED TELEPHONE COMPANY OF OHIO	02/07/89-03/06/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	115 57
03-16	9074630033	JOHN H WALKER	02/01/89-02/28/89	MILES DRIVEN IN 13TH CONGRESSIONAL IN PRIVATE AUTO 627 MI AT 24¢/MI	150 48
03-29	9086890557	DALE W SIGAFOOS	03/01/89 03/30/89	RENT 42 EAST MAIN ST ASHLAND OH	225 00
03-29	9086890556	DELONG & HEBERLING	03/01/89 03/30/89	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800 00
03-31	9089930699	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89 02/28/89		275 99
03-31	9089930700	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		66.64
03-31	9089940189	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		9.00
03-31	9090900437	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,799 87

03-31	9093340027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89 03/31/89	473.02
03-31	9093820039	Do	03/31/89 CREDIT FOR 1988.	(165.08)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 112,218.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,399.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	9031980005	*TREASURER OF UNITED STATES*	12/01/89 REFUND DUE TO STUDIO TIME	(49.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (49.00)

TOTAL 146,569.63

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARTHOLOMEW, CAROLYN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR 8,499.99
BROOKS, L KENNETH	01/01/89-03/31/89	DISTRICT ASSISTANT 8,750.01
BURTON, KIMIKO	01/01/89-03/31/89	STAFF ASSISTANT 3,600.00
CARMICHAEL, COLLEEN	01/01/89-01/31/89	TEMPORARY EMPLOYEE 750.00
DE ANDRADE, PHILIP	01/01/89-03/31/89	SYSTEMS MANAGER 7,500.00
DEVONE, LOKELANI	01/01/89-03/31/89	DISTRICT REPRESENTATIVE 9,999.99
DOBBIN, MURIEL	01/01/89-02/28/89	SPECIAL PROJECTS ASSISTANT 1,500.00
Do	03/01/89-03/31/89	PART-TIME EMPLOYEE 750.00
DODD, CATHERINE JEAN	01/01/89-03/31/89	PART-TIME EMPLOYEE 1,187.49
FELICIANO, ROSE V	02/01/89-03/31/89	RECEPTIONIST STAFF ASST 2,833.34
GEE, BRIAN	01/15/89-01/31/89	TEMPORARY EMPLOYEE 533.33
GISSLER, CYNTHIA ANNE	01/01/89-03/31/89	STAFF ASSISTANT 3,000.00
HAMAMOTO, SHERI MAYUMI	01/01/89-03/31/89	PERSONAL SECRETARY 5,625.00
HARRIS, JUDI DAWN	01/01/89-03/31/89	RECEPTIONIST 4,250.01
KEENAN, ALEXANDER S	01/18/89-03/31/89	LEGISLATIVE CORRESPONDENT 3,447.23
KILCLINE, KATHLEEN MARY	01/01/89-03/31/89	STAFF ASSISTANT 5,499.99
LEHMAN, SUSAN	01/01/89-03/31/89	PERSONAL ASSISTANT 4,500.00
LEMONS, JUDITH K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 11,750.01
MIDDLETON, CRAIG R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 6,375.00
MORIN, STEVE	01/01/89-03/31/89	HEALTH ASSISTANT 12,500.01
QUINN, WILLIAM JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 5,499.99
SANCHEZ, H M, II	01/01/89-03/31/89	STAFF ASSISTANT 5,499.99

EXPENSES

01-12	9004710041	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES 15.00
01-13	9012550003	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE & RENTAL OF EQUIP 257.00
01-13	9012550002	BENCHMARK SYSTEMS	12/23/88	SUPPLIES FOR PRINTERS 1,000.00
01-13	9012550001	FEDERAL EXPRESS CORP	10/26/88-10/31/88	OVERNIGHT MAIL SERVICE 197.25
01-13	9012550004	GENERAL SERVICES ADMIN.	11/01/88-11/30/88	FTS 957.26
01-18	9010820009	DAVID R RAMAGE	11/18/88	5000 CALENDARS 699.00
01-18	9010820007	Do	12/07/88	10,000 LETTERHEADS 163.00
01-18	9010820005	FEDERAL EXPRESS CORP	11/08/88-11/15/88	OVERNIGHT MAIL SERVICE 28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9010820006	Do	11/25/88-11/28/88	OVERNIGHT MAIL SERVICE	98.75
01-18	9010820008	WORLDWATCH INSTITUTE	12/01/88	1989 SUBSCRIPTION RENEWAL	25.00
01-18	9010820029	Do	01/01/89-12/31/89	1989 SUBSCRIPTION & INFORMATION PAPERS	24.00
01-26	9023520016	FENYMARK SYSTEMS	11/03/88	LASER II CARTRIDGE FOR PRINTERS	74.00
01-26	[illegible]	JUDITH K. [illegible]MONS	10/11/88-10/14/88	HOTEL ACCOMMODATIONS	229.50
01-26	9023520015	STEVE MORIN	11/27/88	TRAVEL TO WASHINGTON, DC VIA BOSTON (SF/BOSTON/DC/SF)	93.00
01-31	[illegible]	CAROLYN BARTHOLOMEW	01/10/89-01/15/89	PARKING AT DULLES AIRPORT	36.00
01-31	[illegible]	Do	01/10/89-01/15/89	ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS IN SF - DC/SAN FRAN/DC	558.00
01-31	9025590020	Do	01/10/89-01/15/89	SUPER SHUTTLE ROUND TRIP AIRPORT TO OFFICE TO AIRPORT	20.00
01-31	9025590019	Do	01/11/89	TAXI ROUND TRIP TO BUSINESS MEETING	12.00
01-31	9025590022	Do	01/12/89	TAXI FARE FROM HOME TO OFFICE	6.00
01-31	9025590021	Do	01/13/89	TAXI ROUND TRIP FOR A BUSINESS MEETING	12.00
01-31	9025590023	Do	01/14/89	FOOD FOR MEETING WITH CONSTITUENTS	9.50
01-31	9025930381	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.52
01-31	9025930382	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		141.61
01-31	9031850049	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,830.20
01-31	9031900376	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		15,218.96
01-31	9031900377	Do	01/01/89-01/31/89		758.38
01-31	9032210026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		279.67
02-03	9031410016	ASIAN WEEK	01/25/89-01/25/90	1989-1990 SUBSCRIPTION	17.00
02-03	9031410009	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE & RENTAL OF EQUIPMENT	257.00
02-03	9031410020	CALIFORNIA POLITICAL WEEK	01/18/89-01/18/90	1989-1990 SUBSCRIPTION	85.00
02-03	9031410021	CITIREPORT	01/25/89-01/25/90	1989-1990 SUBSCRIPTION	100.00
02-03	9031410019	CONGRESSIONAL QUARTERLY INC	01/25/89-03/25/89	3 MONTH TRIAL SUBSCRIPTION	69.00
02-03	9031410012	DAVID R RAMAGE	12/22/88	LABELS ON ENVELOPES	25.20
02-03	9031410015	FEDERAL EXPRESS CORP	12/16/88-12/28/88	OVERNIGHT MAIL SERVICE	164.25
02-03	9031410013	Do	12/19/88	OVERNIGHT MAIL SERVICE	42.75
02-03	9031410010	LANCE WOODRUFF DOCUMENTATIONS	01/19/89	FEE FOR PICTURES FROM HEARING IN DISTRICT	50.00
02-03	9031410014	NEW YORK TIMES	01/01/89-12/30/89	1989 SUBSCRIPTION WASHINGTON OFFICE	130.00
02-03	9031410011	NANCY PELOSI	01/12/89	TAXI FROM AIRPORT TO OFFICE	34.00
02-03	9031410017	THE SHERIDAN PRESS	12/13/88	PRINTING OF TEXT PAGES FROM AMERICAN PSYCHOLOGIST PUBLICATION	207.06
02-03	9031410018	UNIVERSITY PUBLISHING GROUP	01/25/89-01/25/90	1989-1990 SUBSCRIPTION	95.00
02-03	9032830045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	32.75
02-16	9041570001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	1989 DUES	1,500.00
02-16	9041570008	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9041570004	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP	1,000.00
02-16	9041570007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88-12/31/89	1989 MEMBERSHIP	1,500.00
02-16	9041570005	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP	600.00
02-16	9041570003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	1,000.00
02-16	9041570002	DSG	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9041570006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/01/89	1989 MEMBERSHIP	2,000.00
02-16	9046610019	DINERS CLUB INTERNATIONAL	11/11/88-11/23/88	MEMBERS TRAVEL FROM DIST AND BACK SAN FRANCISCO-DC-SAN FRANCISCO	383.00
02-16	9046610020	Do	01/23/89	MEMBERS TRAVEL SAN FRANCISCO-DC	279.00
02-16	9046610018	Do	01/26/89-01/30/89	MEMBERS TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	558.00

02-17	9045580026	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
02-17	9045630002	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	DECEMBER FEE'S FOR CLIPPINGS	142.00
02-17	9045630003	DAVID R RAMAGE	12/22/88	LABELS ON ENVELOPES	25.20
02-17	9045630004	Do	12/28/88	EDUCATION REPORTS & TAX SEMINAR MAILER	2,811.00
02-17	9045630005	FEDERAL EXPRESS CORP	01/10/89–01/11/89	OVERNIGHT MAIL SERVICE	48.00
02-17	9045630001	LANDMARK LAND CO , INC	01/02/89	TICKET ON PLANE - MEMBER RETURN TO D.C. FOR SWEARING IN CEREMONY	797.00
02-22	9048400015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 SUPPORTING MEMBERSHIP FEE	1,000.00
02-28	9028910260	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT SAN FRANCISCO DISTRICT OFFICE	7,237.00
02-28	9060320006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		698.20
02-28	9060900283	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		11,386.10
02-28	9060930377	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		55.64
02-28	9060930378	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		880.65
02-28	9060940090	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		111.50
03-13	9068220030	NEW YORK TIMES	12/30/88–12/30/89	1989 SUBSCRIPTION FROM 1988 BUDGET	130.00
03-13	9068220032	THE NEW YORK TIMES SALES INC.	01/27/89–04/30/89	JAN-APRIL 1989 SUBSCRIPTION FOR DISTRICT OFFICE FROM 1988 BUDGET	62.14
03-13	9068220029	THE SUN REPORTER - METRO REPORTER GROUP	12/01/88–12/01/89	1 YEAR SUBSCRIPTION 1988 BUDGET	11.00
03-13	9068220031	THE WALL STREET JOURNAL	12/30/88–12/30/89	1989 SUBSCRIPTION FROM 1988 BUDGET	129.00
03-13	9068410005	ALLEN'S PRESS CLIPPING BUREAU	01/26/89	JANUARY PRESS CLIPPINGS	65.64
03-13	9068410003	FEDERAL EXPRESS CORP.	01/24/89	OVERNIGHT MAIL SERVICE	27.00
03-13	9068410001	GENERAL SERVICES ADMIN	12/01/88–12/30/88	FTS LINE	751.00
03-13	9068410002	Do	01/01/89–01/30/89	FTS LINE	782.50
03-13	9068410007	MONITOR PUBLISHING CO	02/22/89	1 CONG YELLOW BOOK	150.00
03-13	9068410004	STATEWIDE INFORMATION SYSTEMS	02/13/89	LABELS FOR NEWSLETTERS	556.19
03-13	9068410006	WESTERN UNION TELEGRAPH CO.	01/31/89	TELEGRAM SERVICE ON BEHALF OF CONSTITUENT	23.90
03-13	9069200017	FEDERAL EXPRESS CORP.	12/01/88–12/07/88	OVERNIGHT MAIL SERVICE	45.75
03-13	9069200018	Do	12/12/88–12/13/88	OVERNIGHT MAIL SERVICE	94.25
03-13	9069200016	SUSAN LEHMAN	02/17/89	REFRESHMENTS FOR TAX SEMINAR SAN FRANCISCO	58.20
03-13	9069200021	Do	02/17/89	SUPPLIES FOR TAX SEMINAR IN DISTRICT	15.60
03-13	9069200019	LOUIS M BURGESS	01/30/89	MEMBER'S TRANSPORTATION FROM AIRPORT TO OFFICE	50.00
03-13	9069200020	NANCY PELOSI	11/11/88	MEMBER'S TRANSPORTATION FROM AIRPORT	30.00
03-30	9088530024	ASIAN WEEK	12/31/88–12/31/89	1989 SUBSCRIPTION (FROM 1988 BUDGET)	17.00
03-30	9088530025	CAROLYN BARTHOLOMEW	02/22/89	REFRESHMENTS FOR CONSTITUENTS - PHILIP & SALA BURTON HS CHOIR	6.45
03-30	9088530023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/31/88–12/31/89	1989 MEMBERSHIP DUES	500.00
03-30	9088530026	JUDITH K. LEMONS	03/22/89	REFRESHMENTS FOR CONSTITUENTS - PHILLIP & SALA BURTON H.S. CHOIR	20.35
03-30	9088530027	Do	03/22/89	REFRESHMENTS FOR CONSTITUENT PHILLIP & SALA BURTON H.S. CHOIR	24.99
03-30	9088530028	PHILIP WILLIAMS & ASSOC	03/08/89	COPY OF 'AN OVERVIEW OF THE IMPACT OF ACCELERATE SEA-LEVEL RISE ON SF BAY'	10.00
03-31	9087410009	ALLEN'S PRESS CLIPPING BUREAU	02/01/89–02/26/89	FEBRUARY PRESS CLIPPINGS	297.20
03-31	9087410006	AT&T INFORMATION SYSTEMS	01/12/89–02/11/89	LEASE & RENTAL OF EQUIPMENT	257.00
03-31	9087410011	CONGRESSIONAL QUARTERLY INC	06/11/89–06/11/90	1 YEAR SUBSCRIPTION 1989	795.00
03-31	9087410007	DAVID R RAMAGE	03/09/89–03/13/89	2500 LABELS ON NEWSLETTERS 2691 LABELS ON ENVELOPES	36.80
03-31	9087410013	LOKELANI DEVONE	02/17/89	TAXI FARE FOR OFFICIAL BUSINESS	14.00
03-31	9087410016	FEDERAL EXPRESS CORP	12/29/88–01/05/89	OVERNIGHT MAIL SERVICE	50.00
03-31	9087410014	Do	01/12/89–01/18/89	ONVERNIGHT MAIL SERVICE	188.38
03-31	9087410015	Do	02/01/89–02/10/89	OVERNIGHT MAIL SERVICE	144.75
03-31	9087410012	Do	02/16/89–02/21/89	OVERNIGHT MAIL SERVICE	40.25
03-31	9087410008	GENERAL SERVICES ADMIN	02/28/89	FTS LINE	812.17
03-31	9087410017	HUDSON'S DIRECTORY	01/23/89–01/23/90	1989 DIRECTORY	119.00
03-31	9087410010	SF NEWSPAPER AGENCY	02/20/89–01/21/90	1 YEAR SUBSCRIPTION FOR 1989	76.80
03-31	9089930381	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.08
03-31	9089930382	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		188.66
03-31	9089940102	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		9.00
03-31	9090900268	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,476.00
03-31	9090900269	Do	03/01/89–03/31/89		(9,619.77)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NANCY PELOSI—Con.					
03-31	[illegible]	[illegible]	03/01/89-03/31/89		523.77
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,851.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	64,438.95
				TOTAL	**178,290.33**
OFFICE OF THE HON. TIMOTHY J PENNY					
SALARIES					
		ALLEN, ELLEN ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		ALTMANN, JAYSON LEE	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		BURTON, DANIEL F	03/01/89-03/31/89	TEMPORARY EMPLOYEE.	1,000.00
		CLUFF, CHRISTOPHER	01/01/89-03/31/89	STAFF ASSISTANT	3,624.99
		CRONIN, MICHAEL J	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		ERICKSON, LEAANN	01/01/89-03/31/89	PRESS ASSISTANT	8,750.01
		FOSTER, BRIAN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		GATES-HULL, SHARON JAN	01/01/89-03/31/89	FIELD REPRESENTATIVE/CASEWORKER	5,250.00
		HAGERTY, JAMES C	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,250.00
		HEMPHILL, SUSAN L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,050.00
		HOVEN, CHRISTOPHER PAUL	01/01/89-03/31/89	OFFICE MANAGER	5,499.99
		HUNTLEY, ANNE F	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99
		KENDRICK, GLENDA LEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,658.33
		KINGSLEY, STEVEN THOMAS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,375.01
		LANDKAMER, COLLEEN	01/01/89-03/31/89	SECRETARY/CASEWORKER	2,009.56
		RYAN, ELIZABETH P	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		STAUM, JOHN S	01/01/89-03/31/89	PART-TIME EMPLOYEE.	1,250.00
		THEISSEN, JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.	9,999.99
		WELLE, CORRINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00
EXPENSES					
01-12	9004710042	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	2.00
01-26	9023520026	ANVIL PRESS	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.00
01-26	9023520024	CANNON FALLS BEACON	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00
01-26	9023520027	COFFEE PLUS, INC	12/20/88	CONSTITUENT SERVICES	30.95
01-26	9023520023	HOUSTON COUNTY NEWS	12/19/88-12/19/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	20.00
01-26	9023520021	LE CENTER LEADER	12/01/88-12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
01-26	9023520029	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CLIPS AND FEES FOR DECEMBER	39.88
01-26	9023520028	PARK TOWERS	11/10/88-12/01/88	CHARGES FOR COPIES FOR THE ROCHESTER DISTRICT OFFICE - 190 COPIES	9.50
01-26	9023520022	Do.	12/01/88-12/20/88	COST OF COPIES FOR THE ROCHESTER DISTRICT OFFICE - 731 COPES	36.55

01-26	9023520017	SMALL FARM ADVOCATE	12/01/88–11/30/89	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	10.00
01-26	9023520020	STAR AND TRIBUNE NEWSPAPERS	12/26/88–12/26/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	78.00
01-26	9023520032	STEWARTVILLE STAR	12/21/88–12/21/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
01-26	9023520019	THE MONITOR REVIEW	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION TO NEWSPSPER FOR THE MANKATO DISTRICT OFFICE	18.00
01-26	9023520030	U.S. WEST DIRECT	12/01/88 12/16/88	FEES FOR DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	27.50
01-26	9023520031	Do	12/06/88	COST OF DIRECTORIES FOR THE MANKATO DISTRICT OFFICE	6.20
01-26	9023520025	WEST CONCORD ENTERPRISE	01/01/89–01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14.00
01-27	9023230021	AT&T INFORMATION SYSTEMS	12/04/88 01/03/89	LEASE AND RENTALS FOR THE DC OFFICE FOR THE MONTH OF DECEMBER	3.75
01-27	9023230028	BNA BOOKS	12/22/88	COST OF CAPITOL HILL MANUAL FOR THE WASHINGTON OFFICE FOR REFERENCE	33.60
01-27	9023230027	BYRON REVIEW	12/23/88 12/23/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
01-27	9023230013	CHRISTOPHER CLUFF	11/17/88	REIMBURSEMENT TO STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
01-27	9023230030	DAVID R RAMAGE	12/08/88	COST OF CALLING CARDS FOR STAFF PERSON	26.00
01-27	9023230017	Do	12/21/88	CALLING CARDS FOR STAFF PERSON IN THE DC OFFICE	39.00
01-27	9023230004	Do	12/29/88–12/30/88	COST OF CALENDARS ENVELOPES AND LABELS ON CALENDAR ENVELOPES	495.40
01-27	9023230029	FEDERAL EXPRESS CORP	12/21/88	COST OF SHIPPING OFFICIAL DOCUMENTS FROM MANKATO TO WASHINGTON	14.00
01-27	9023230016	JAMES C HAGERTY	10/31/88–12/16/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2540 MI X .22	558.80
01-27	9023230023	Do	11/20/88	REIMBURSEMENT TO STAFF PERSON FOR PARKING EXPENSE INCURRED WHILE ON OFFICICAL BUSINESS IN THE DISTRICT.	2.00
01-27	9023230024	Do	12/01/88	REIMBURSEMENT TO STAFF PERSON FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.02
01-27	9023230022	Do	12/10/88–12/16/88	CONST MEAL ACADEMY REVIEW	40.96
01-27	9023230020	SUSAN L HEMPHILL	11/02/88–12/06/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 283 MI X .22.	62.26
01-27	9023230005	STEVEN THOMAS KINGSLEY	12/20/88–12/28/88	MILEAGE FOR STAFF PERSON DC TO DISTRICT TO DC VIA PRIVATELY LEASED AUTO 2400 MILES X .22	528.00
01-27	9023230015	COLLEEN LANDKAMER	12/10/88–12/28/88	REIMBURSEMENT TO STAFF PERSON FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 40.0 MI X .22.	88.00
01-27	9023230014	Do	12/28/88	REIMBUESRMENT TO STAFF PERSON FOR FOOD FOR CONSTITUENT MEETING (ACADEMY REVIEW)	20.78
01-27	9023230019	LE SUER NEWS-HERALD	01/01/89–01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
01-27	9023230006	MANKATO CITIZENS TELEPHONE CO	12/01/88–12/31/88	TOLL SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE	80.67
01-27	9023230008	Do	12/01/88–12/31/88	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	.50
01-27	9023230009	Do	12/01/88–12/31/88	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	18.10
01-27	9023230010	Do	12/01/88–12/31/88	FCC SINGLE LINE CHARGE FOR THE MANKATO DISTRICT OFFICE	3.20
01-27	9023230007	Do	12/01/88–12/31/89	ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	13.82
01-27	9023230011	MONITOR PUBLISHING CO	02/12/89–02/12/90	SUBSCRIPTION FEE TO THE CONGRESSIONAL FEDERAL YELLOW BOOK FOR THE DC OFFICE	145.00
01-27	9023230002	OLMSTED COUNTY TREASURER	10/01/88–10/31/88	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE MONTH OF OCTOBER FOR THE ROCHESTER DISTRICT OFFICE.	21 33
01-27	9023230025	TERRY ZERNECHEL	12/05/88–02/27/89	COST OF SUBSCRIPTION TO ST PAUL PIONEER PRESS-DISPATCH FOR THE MANKATO DISTRICT OFFICE	33.00
01-27	9023230026	THE CALEDONIA ARGUS	01/01/89–01/01/90	ONE-WAY SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.50
01-27	9023230012	THE WASHINGTON POST WEEKLY	01/01/89–01/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	48 00
01-27	9023230001	US WEST INFORMATION SYSTEMS	10/29/88	FEE FOR DIRECTORY FOR THE ROCHESTER DISTRICT OFFICE	6.10
01-31	9025930099	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74 27
01-31	9025930100	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		63 91
01-31	9030890541	BEC TREASURER- COURTHOUSE	01/01/89–01/30/89	RENT THE GOVERNMENT CENTER MANKATO,MN	323.44
01-31	9030890542	PARK HEIGHT TOWERS COMPANY	01/01/89–01/30/89	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200.00
01-31	9031850029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(29.46)
01-31	9031900161	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,990.00
01-31	9031900162	Do	01/01/89–01/31/89		2,368.56
01-31	9032210006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		630.22
02-08	9037850031	CHRONICLE OF HIGHER EDUCATION	03/01/89–03/01/90	ONE-YEAR SUBSCRIPTION TO HIGHER EDUCATION PAPER FOR THE WASHINGTON OFFICE	55.00
02-08	9037850026	DAVID R RAMAGE	01/20/89	COST OF CALLING CARDS FOR STAFF PERSON	22.50
02-08	9037850027	GENERAL SERVICES ADMIN	12/01/88–12/31/88	GSA TELEPHONE CHRGES	198.00
02-08	9037850024	LEADER-PRESS	02/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	14.00
02-08	9037850028	MANKATO CITIZENS TELEPHONE CO	12/01/88–12/31/88	WATS ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
02-08	9037850029	Do	12/01/88 12/31/88	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	83.20
02-08	9037850030	Do	12/01/88–12/31/88	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	28.64
02-08	9037850022	SCHMIDT-GOODMAN OFFICE PRODUCTS	01/13/89	OFFICE SUPPLIES FOR THE ROCHESTER OFFICE: ZIP CODE BOOK AND DESK TRAYS	15.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	9037680023	ST CHARLES PRESS	02/01/89-02/01/90	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE FOR ONE YEAR	13 50
02-08	9037680029	U S WEST COMMUNICATIONS	01/04/89-02/03/89	MONTHLY TELEPHONE CHARGE FOR THE ROCHESTER DISTRICT OFFICE	38 59
02-09	9038310003	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132 53
02-09	9038310001	COFFEE PLUS INC	01/01/89	CONSTITUENT SERVICES	32 95
02-09	9038310007	DINERS CLUB INTERNATIONAL	01/15/89-01/16/89	MEMBER LODGING ENROUTE TO DISTRICT	23 28
02-09	9038310006	Do	01/15/89-01/16/89	STAFF LODGING (HAGERTY) ENROUTE TO DISTRICT	23 28
02-09	9038310009	Do	01/15/89-01/17/89	ROUNDTRIP AIRFARE FROM DC TO MINNEAPOLIS BACK TO DC FOR MEMBER ON OFFICIAL BUSINESS IN THE DISTRICT	268 00
02-09	9038310002	MARCUS COMMUNICATIONS	01/11/89	INSTALLATION CHARGES FOR CABLE TV W/CSPAN FOR THE ROCHESTER DISTRICT OFFICE	27 64
02-09	9038310011	TIMOTHY J. PENNY	01/15/89	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4 53
02-09	9038310006	Do	01/15/89-01/17/89	REIMBURSEMENT TO MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 505 MILES X .24	121 20
02-09	9038310010	Do	01/16/89	REIMBURSEMENT TO MEMBER FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3 55
02-09	9038310004	POSTMASTER	01/31/89-01/31/90	POST OFFICE BOX CHARGE FOR ONE YEAR FOR THE MANKATO DISTRICT OFFICE	72 00
02-09	9038310005	SCHMIDT-GOODMAN OFFICE PRODUCTS	01/09/89	OFFICE SUPPLIES, HOT FILES, FOR THE ROCHESTER DISTRICT OFFICE	85 98
02-16	9041570009	CHRISTOPHER CLUFF	12/07/88	REIMBURSEMENT TO STAFF PERSON FOR WORKSHOP ATTENDED FOR EDUCATIONAL AND PROFESSIONAL DEVELOPMENT.	10.00
02-17	9047320001	DAVID R RAMAGE	01/30/89	CALLING CARDS STAFF	28 00
02-17	9047320002	DINERS CLUB INTERNATIONAL	02/01/89-02/01/89	AIR MEMBER DC TO MINN TO DC OFFICIAL BUSINESS	300 00
02-17	9047320005	SUSAN L HEMPHILL	01/16/89-01/16/89	MILEAGE ON OFFICIAL BUSINESS 84 X .24	20 16
02-17	9047320003	COLLEEN LANDKAMER	01/15/89-01/15/89	MILEAGE OFFICIAL BUSINESS IN DO 200 X .24	48 00
02-17	9047320004	Do	01/20/89-01/20/89	VIDEO TAPE MILITARY PRESENTATION	6.34
02-17	9047320006	MANKATO CITIZENS TELEPHONE CO	02/01/89-02/28/89	SERVICE MANKATO DO	88 21
02-17	9047320007	Do	02/01/89-02/28/89	ACCESS CHARGE MANKATO DO	13.82
02-17	9047320008	Do	02/01/89-02/28/89	CHARGE FOR MANKATO DO	.50
02-17	9047320009	Do	02/01/89-02/28/89	EQUIPMENT LEASE MANKATO DO	18 10
02-17	9047320010	Do	02/01/89-02/28/89	FCC LINE MANKATO DO	3.20
02-22	9048400023	CABLEVISION	01/11/89-02/28/89	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	57 59
02-22	9048400018	Do	02/01/89-03/31/89	CABLE TELEVISION SERVICE CHARGE FOR THE MANKATO DISTRICT OFFICE	18 91
02-22	9048400021	LAKE CRYSTAL TRIBUNE	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	12 50
02-22	9048400020	MANKATO BUSINESS PRODUCTS	01/25/89	BOND PAPER SUPPLY FOR THE MANKATO DISRICT OFFICE	46 95
02-22	9048400025	MINNESOTA NEWSPAPER ASSOCIATION	01/01/89-01/31/89	CLIPS AND FEE CHARGES FOR THE MONTH OF JANUARY	42 12
02-22	9048400016	MONTGOMERY MESSENGER	02/01/89-02/01/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE FOR ONE YEAR	14 50
02-22	9048400022	SPRING GROVE HERALD	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	14 50
02-22	9048400024	STRINGER BUSINESS SYSTEMS	01/23/89	TONER SUPPLIES AND COPY PAPER FOR THE ROCHESTER DISTRICT OFFICE	172 70
02-22	9048400019	Do	01/25/89	TONER SUPPLY FOR A COPIER IN THE MANKATO DISTRICT OFFICE	75 68
02-22	9048400017	THE EVENING TRIBUNE	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFICE	70 00
02-27	9055890551	BEC TREASURER- COURTHOUSE	02/01/89	RENT THE GOVERNMENT CENTER MANKATO,MN	323 44
02-27	9055890552	PARK HEIGHT TOWERS COMPANY	02/01/89	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200 00
02-28	9060320027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,734 79
02-28	9060900125	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,356 09
02-28	9060930099	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83 41
02-28	9060930100	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		32 32
03-03	9060300012	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTAL CHARGES FOR THE WASHINGTON OFFICE	3 75
03-03	9060300019	Do	02/04/89-03/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132 53

03-03	9060300025	COFFEE PLUS, INC.	02/14/89	CONSTITUENT SERVICES	59.95
03-03	9060300016	DINERS CLUB INTERNATIONAL	02/19/89-02/21/89	ROUNDTRIP TICKETS FOR MMBR DC TO MPLS BACK TO DC FOR OFFICIAL BUSINESS IN THE DISTRICT	300.00
03-03	9060300018	Do	02/20/89-02/21/89	LODGING FOR MEMBER ENROUTE TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	55.50
03-03	9060300026	SHARON GATES-HULL	01/11/89-01/28/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 204.7 X .24 – 49.13	49.13
03-03	9060300027	Do	01/20/89	REIMBURSEMENT FOR MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
03-03	9060300024	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE CHARGES FOR THE MONTH OF JANUARY	198.00
03-03	9060300022	JAMES C HAGERTY	01/04/89-01/10/89	REIMBURSEMENT TO STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.55
03-03	9060300021	Do	01/04/89-01/29/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1290.66 X .24 – 309.76	309.76
03-03	9060300028	Do	01/30/89	REIMBURSEMENT TO STAFF PERSON FOR WOODEN BOARD FOR COPIER IN ORDER TO STABILIZE ITS BASE OF SUPPORT.	1.29
03-03	9060300013	MANKATO CITIZENS TELEPHONE CO	01/01/89-01/31/89	WATS ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	45.00
03-03	9060300014	Do	01/01/89-01/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	54.78
03-03	9060300015	Do	01/01/89-01/31/89	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	165.79
03-03	9060300011	MINNEAPOLIS STAR AND TRIBUNE	01/22/89-07/22/89	SUNDAY SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	29.90
03-03	9060300017	TIMOTHY J. PENNY	02/19/89-02/21/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 355 X .24 – 85.20	85.20
03-03	9060300020	TRI-COUNTY RECORD	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	17.00
03-03	9060300023	U S WEST COMMUNICATIONS	02/04/89-03/03/89	MONTHLY TELEPHONE CHARGES FOR THE ROCHESTER DISTRICT OFFICE	38.09
03-06	9059620021	AUSTIN DAILY HERALD	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	89.00
03-06	9059620019	COUNTY OF OLMSTED	11/01/88-12/31/88	CHARGES FOR SHARE OF CENTREX SYSTEM FOR THE MONTHS OF NOV AND DEC 1988	42.00
03-06	9059620020	DODGE CENTER STAR RECORD	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
03-06	9059620022	PARK TOWERS	01/03/89-01/31/89	CHARGES FOR COPIES FOR THE ROCHESTER DISTRICT OFFICE	11.30
03-13	9068410008	MICHAEL J CRONIN	02/19/89-02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	70.09
03-13	9068410010	Do	02/19/89-02/25/89	REIMBURSEMENT TO DC STAFF PERSON FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	291.86
03-13	9068410012	Do	02/21/89-02/22/89	REIMBURSEMENT TO DC STAFF PERSON FOR PARKING EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.60
03-13	9068410009	Do	02/22/89-02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	65.30
03-13	9068410011	Do	02/24/89	REIMBURSEMENT TO DC STAFF PERSON FOR GASOLINE EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	7.18
03-16	9073710018	TIMOTHY J. PENNY	02/19/89-02/25/89	ROUND TRIP AIR FARE DC TO MINNEAPOLIS TO DC FOR STAFF PERSON WHILE ON OFCL BUSS IN THE DISTRICT	490.00
03-22	9080770001	DINERS CLUB INTERNATIONAL	02/19/89-02/25/89	ROUND TRIP AIR FARE DC TO MINNEAPOLIS TO DC FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	490.00
03-29	9086890558	BEC TREASURER- COURTHOUSE	03/01/89-03/30/89	RENT THE GOVERNMENT CENTER MANKATO,MN	323.44
03-29	9086890559	PARK HEIGHT TOWERS COMPANY	03/01/89-03/30/89	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	200.00
03-30	9083540007	AT&T INFORMATION SYSTEMS	03/04/89-04/03/89	LEASE AND RENTAL CHARGES FOR THE ROCHESTER DISTRICT OFFICE	132.53
03-30	9083540017	CABLEVISION	03/01/89-04/30/89	CABLE TELEVISION SERVICE FOR MARCH AND APRIL FOR THE MANKATO DISTRICT OFFICE	31.00
03-30	9083540003	CANTRELL/CUTTER PRINTING, INC.	12/29/88	COST OF PRINTING NEWSLETTER	5,332.55
03-30	9083540004	COFFEE PLUS, INC.	02/28/89	CONSTITUENT SERVICES	32.95
03-30	9083540005	Do	03/15/89	CONSTITUENT SERVICES	20.00
03-30	9083540010	DINERS CLUB INTERNATIONAL	03/11/89-03/12/89	ROUND TRIP AIR FARE FOR MEMBER DC TO MSP BACK TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	300.00
03-30	9083540011	Do	03/11/89-03/12/89	LODGING FOR MEMBER WHILE ENROUTE BACK TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.50
03-30	9083540019	HARRIS/3M DOCUMENT PRODUCTS	02/09/89	BOX OF FAX COPY PAPER FOR THE MANKATO DISTRICT OFFICE	81.90
03-30	9083540009	SUSAN L HEMPHILL	02/06/89-02/08/89	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 268 MILES @ 24¢ PER MILE.	64.32
03-30	9083540015	LEWISTON JOURNAL	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.00
03-30	9083540018	MARCUS COMMUNICATIONS	03/01/89-03/31/89	CABLE TELEVISION SERVICE FOR THE MONTH OF MARCH FOR THE ROCHESTER DISTRICT OFFICE	16.80
03-30	9083540014	MARTELL PUBLISHING CO	03/01/89-03/01/90	SUBSCRIPTION TO THE MABLE RECORD & HARMONY NEWS FOR ONE YEAR FOR THE ROCHESTER DISTRICT OFFICE.	13.00
03-30	9083540016	MINNESOTA NEWSPAPER ASSOCIATION	02/01/89-02/28/89	CLIPS AND FEES FOR THE MONTH OF FEBRUARY	49.40
03-30	9083540013	PARK TOWERS	02/23/89	COST OF COPIES FOR THE ROCHESTER DISTRICT OFFICE - 200 SHEETS @ .05	10.00
03-30	9083540002	TIMOTHY J. PENNY	02/23/89	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00
03-30	9083540001	Do	03/06/89	REIMBURSEMENT TO MEMBER FOR COST OF PRINTING ENVELOPES	34.00
03-30	9083540012	Do	03/11/89-03/12/89	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 90 MILES @ 24¢ PER MILE	21.60
03-30	9083540008	THE HAYFIELD HERALD	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	11.00
03-30	9083540006	THE HOUSTON GAZETTE	02/22/88-02/22/88	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	15.50
03-31	9083510022	MANKATO CITIZENS TELEPHONE CO	02/01/89-02/28/89	TOLL SERVICE FOR THE MANKATO DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	68.34
03-31	9083510021	U S WEST COMMUNICATIONS	03/04/89-04/03/89	MONTHLY TELEPHONE CHARGES FOR THE MONTH OF MARCH FOR THE ROCHESTER DISTRICT OFFICE	37.59
03-31	9089930099	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIMOTHY J PENNY—Con.					
03-31	9089930100	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		54.81
03-31	9089940025	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		349.25
03-31	9090900117	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,848.55
03-31	9093340028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		682.92
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,467.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,489 33
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-22	9089990012	CABLEVISION	01/11/89 02/28/89	REFUND DUE TO AN INCORRECT PAYEE	(57.59)
02-22	9089990010	Do	02/01/89 03/31/89	REFUND DUE TO AN INCORRECT PAYEE	(18.91)
03-16	9089990011	TIMOTHY J. PENNY	02/19/89-02/25/89	REFUND DUE TO AN INCORRECT PAYEE	(490.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(566.50)
				TOTAL	**127,390.69**
OFFICE OF THE HON. CLAUDE PEPPER					
SALARIES					
		BOBROWSKI, TEMPIE M	01/01/89-03/31/89	PERSONAL SECRETARY	9,530.01
		BRENNAN, JAMES A	01/01/89-03/31/89	ASSISTANT/DISTRICT OFFICE	7,085 01
		BRUMBAUGH, DORIS A	01/01/89-03/31/89	SECRETARY	8,978.76
		CALDWELL, MARQUITA	01/01/89-03/31/89	COMPUTER SPECIALIST	7,168 74
		CAMPBELL, FRANCES H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,169.51
		EDWARDS, HAZEL K	01/01/89-03/31/89	PART-TIME EMPLOYEE	6,624.99
		EHRLICH, DAVID GURNEY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,879.76
		HAVEN, JENNIFER	01/01/89-03/31/89	RECEPTIONIST	3,999.99
		HAVEN, PETER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,376 26
		JONES, ROCHELLE PEABODY	01/01/89-03/31/89	PRESS SECRETARY	9,720 00
		MAGGIO, ANITA SARAH	01/01/89-03/31/89	SECRETARY TO ADMIN ASST	7,599.99
		MARSCH, REGINA O	01/01/89-03/31/89	CLERK-DISTRICT OFFICE	4,250.01
		ROGERS, SANDRA GALLAGHER	01/01/89-03/31/89	SECRETARY-DISTRICT OFFICE	6,343.74
		TOLON, MARIA	01/01/89-03/31/89	DISTRICT ASSISTANT	7,235.01

EXPENSES

01-06	9005500017	JAMES A BRENNAN	10/17/88-10/21/88	STAFF ASSIST TO CLAUDE PEPPER FROM DO REIMBURSE FOR AIRLINE TICKET FM MIAMI/WASH & RTN RE: LEGISLATION.	582.00
01-06	9005500019	Do	10/22/88	TAXI SERVICE WHILE IN WASHINGTON	15.00
01-06	9005500018	Do	10/23/88	MEALS WHILE IN WASHINGTON FOR CONGRESSMAN PEPPER	9.87
01-06	9005500023	FRANCES H CAMPBELL	11/11/88 11/15/88	REIMBURSEMENT FOR AIRLINE TICKET FROM WASHINGTON TO MIAMI AND RETURN PER CLAUDE PEPPER IN DIST OFC.	350.00
01-06	9005500028	FEDERAL EXPRESS CORP	01/13/88	OVERNIGHT LETTER TO MIAMI	14.00
01-06	9005500022	ROCHELLE PEABODY JONES	12/23/88	REIMBURSEMENT FOR TELEPHONE CALL MADE BY ROCHELLE JONES, PRESS SEC, TO FT LAUDERDALE RE CONST CASE.	3.75
01-06	9005500024	CLAUDE PEPPER	10/13/88	REIMBURSEMENT FOR LUNCHEON MEETING IN OFFICE TO DISCUSS TAX LEGISLATION REGARDING FLA BUSINESS	154.20
01-06	9005500027	PUROLATOR COURIER CORP	10/31/88	OVERNIGHT LETTER TO IN	8.50
01-06	9005500026	Do	11/01/88	OVERNIGHT LETTER TO MIAMI	8.50
01-06	9005500025	Do	11/14/88	OVERNIGHT LETTER TO CORAL GABLES, FLORIDA	13.75
01-12	9004710043	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.50
01-12	9005510004	FEDERAL EXPRESS CORP	02/18/88	OVERNIGHT LETTER TO MIAMI	28.25
01-12	9005510005	Do	03/02/88	OVERNIGHT LETTER TO MIAMI	14.00
01-12	9005510002	Do	05/05/88	OVERNIGHT LETTER TO MAITLAND, FL	16.50
01-12	9005510001	Do	08/18/88	OVERNIGHT ENVELOPE TO TALLA, FL	23.00
01-12	9005510003	Do	09/23/88	OVERNIGHT LETTER TO MA	14.00
01-13	9012550007	ASSOCIATION MEETING DIRECTORY	11/02/88	COPY OF 88 ASSN MEETING DIRECTORY FOR FRANCESS CAMPBELL	200.00
01-13	9012550013	CONGRESSIONAL QUARTERLY INC	12/19/88-12/19/89	ONE YEAR RENEWAL SUBSCRIPTION FOR WASH OFFICE	795.00
01-13	9012550006	CONGRESSIONAL VOTING GUIDE	11/08/88	CONG VOTING GUIDE FOR FRANCES CAMPBELL, ADM ASST	9.90
01-13	9012550012	DAVID R RAMAGE	11/28/88	PRINT SIGNATURE ON 2,500 1989 CALENDARS	399.00
01-13	9012550008	FLORIDA CLIPPING SERVICE	12/01/88-12/31/88	READING AND CLIPPING CHARGES FOR DECEMBER	84.10
01-13	9012550010	HIGHLAND SPRINGS DISTRIBUTIORS, INC	10/01/88-10/31/88	OCTOBER COOLER RENTAL	25.00
01-13	9012550011	Do	11/01/88-11/30/88	NOVEMBER COOLER RENTAL PLUS WATER DELIVERIES	65.00
01-13	9012550005	METROPOLITAN MESSENGER SERVICE	11/04/88	DELIVERY SERVICE TO DC	6.00
01-13	9012550009	PUROLATOR COURIER CORP	12/14/88	OVERNIGHT LETTER TO KEY BISCAYNE, FL	8.50
01-18	9010820011	AT&T INFORMATION SYSTEMS	10/16/88-11/17/88	NOVEMBER BILLING FOR WASHINGTON OFFICE	297.50
01-18	9010820010	Do	11/18/88-12/17/88	DECEMBER BILLING FOR WASHINGTON OFFICE	297.50
01-18	9010820013	DAVID GURNEY EHRLICH	11/16/88-11/18/88	REIMB FOR HOTEL ROOM WHILE IN COLORADO SPRINGS CO FOR CONG'M PEPPER AS ACADEMY STAFF REP AIR FORCE.	107.61
01-18	9010820014	Do	11/17/88-11/18/88	REIMBURSEMENT FOR MEALS WHILE IN COLORADO FOR AIR FORCE ACADEMY BRIEFING	29.60
01-18	9010820016	FLORIDA CLIPPING SERVICE	10/01/88-10/31/88	READING AND CLIPPING CHARGE FOR OCTOBER	97.15
01-18	9010820017	Do	11/01/88-11/30/88	READING AND CLIPPING CHARGE FOR NOVEMBER	215.95
01-18	9010820015	GENERAL SERVICES ADMIN	10/01/88-10/31/88	TELEPHONE SERVICE FOR OCTOBER FOR D.O.	635.21
01-18	9010820012	WESTERN UNION	10/01/88-10/31/88	MESSAGES SENT IN OCTOBER	55.50
01-31	9025930773	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930774	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		85.83
01-31	9030890543	COURTHOUSE TOWER, LTD	01/01/89-01/30/89	RENT COURTHOUSE TOWER 44 W FLAGLER ST MIAMI, FL 33130	2,666.78
01-31	9031850050	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		150.59
01-31	9031900672	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,227.34
01-31	9032210027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,125.19
02-16	9041570011	CLAUDE PEPPER	11/07/88-11/15/88	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MIAMI AND RETURN	642.00
02-16	9044540031	CAROLINA MOUNTAIN WATER OF GOLD COAST	12/01/88-12/31/88	RENTAL ON COOLER FOR DECEMBER	25.00
02-16	9044540032	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE BILL FOR DISTRICT OFFICE FOR DECEMBER	1,844.28
02-17	9045630008	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	AT&T BILL FOR DIST OFFICE FOR JAN	297.50
02-17	9045630006	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT LETTER TO MIAMI	14.00
02-17	9045630007	Do	01/19/89	OVERNIGHT LETTER TO MIAMI	14.00
02-17	9045630009	MARQUIS WHO'S WHO INC	01/13/89	DIRECTORY FOR ADMINISTRATIVE ASST FRANCES CAMPBELL FOR WASH OFFICE	216.00
02-27	9055890553	COURTHOUSE TOWER, LTD	02/01/89	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	2,666.78
02-28	9059640007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060320007	Do	02/01/89-02/28/89		270.85
02-28	9060900509	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,390.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE PEPPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930769	[illegible]	01/01/89-01/31/89		125.16
02-28	9[illegible]0930771	[illegible]	01/01/89-01/31/89		154.90
03-14	9072220030	MARIA ALZOLA	09/13/88-09/14/88	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP MIAMI-DC-MIAMI	582.00
03-14	9072220028	ROCHELLE PEABODY JONES	06/26/88-06/27/88	REIMBURSEMENT FOR CAB FARE AND RESTAURANT WHILE IN MIAMI IN SUPPORT OF DISTRICT TRAVEL	37.00
03-14	9072220029	CLAUDE PEPPER	05/20/88	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MIAMI ONE WAY	310.00
03-14	9072220026	SANDRA EVELYN ROGERS.	09/08/88	REIMBURSEMENT FOR WORDPERFECT CLASSES AT UNIV OF MIAMI FOR COMPUTER IN DO	145.00
03-14	9072220027	Do	09/22/88	REIMBURSEMENT FOR ADVANCED WORDPERFECT CLASSES AT UNIV OF MIAMI	145.00
03-24	9081410026	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE BILL FOR FEB (DO)	297.50
03-24	9081410[illegible]	CAROLINA MOUNTAIN WATER OF GOLD COAST	01/01/89-01/31/89	WATER DELIVERY AND COOLER RENTAL FOR JAN	58.00
03-24	9081410[illegible]	Do	02/01/89-02/28/89	COOLER RENTAL FOR FEB	25.00
03-24	9081410027	FLORIDA CLIPPING SERVICE	01/01/89-01/31/89	CLIPPING AND READING CHARGES FOR JAN	89.05
03-24	9081410[illegible]	Do	02/01/89-02/28/89	CLIPPING AND READING CHARGES FOR FEB	103.90
03-24	9081820006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE TO D.O.	829.23
03-24	9081820003	METROPOLITAN MESSENGER SERVICE	01/05/89	DELIVERY SERVICE TO ARCHIVES	6.00
03-24	9081820004	Do	02/01/89-02/28/89	DELIVERY SERVICE IN FEB	12.00
03-24	9081820009	NATIONAL JOURNAL	01/27/89-01/27/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASH. OFFICE	589.00
03-24	9081820010	CLAUDE PEPPER	03/03/89	REIMBURSEMENT FOR AIRLINE TICKET FOR TRIP FROM WASHINGTON TO MIAMI	345.00
03-24	9081820001	PUROLATOR COURIER CORP	02/07/89	OVERNIGHT LETTER	8.50
03-24	9081820008	THE MIAMI NEWS	03/03/89-03/01/90	ONE YEAR SUBSCRIPTION FOR WASH. OFFICE (FRAN)	62.84
03-24	9081820007	THE WASHINGTON POST	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
03-24	9081820002	WESTERN UNION	01/01/89-01/31/89	MESSAGES SENT IN JAN	181.83
03-24	9081820005	Do	02/01/89	MESSAGES IN FEB	16.53
03-29	9086890560	COURTHOUSE TOWER, LTD	03/01/89-03/30/89	RENT COURTHOUSE TOWER 44 W. FLAGLER ST. MIAMI, FL 33130	3,010.78
03-31	[illegible]773	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	[illegible]0774	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		164.07
03-31	9089940209	[illegible]	02/01/89-02/28/89		77.50
03-31	[illegible]477	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,219.56
03-31	9090920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		48.75
03-31	9093340[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		326.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,961.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,478.45
TOTAL	**143,440.23**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.85
CROSBY, CONSTANCE F.	01/01/89-03/31/89	PROJECTS ANALYST	9,305.52

CRUM, THELMA JUANITA	01/01/89–03/31/89	SECRETARY		4,856.91
FRANCIS, WILLIAM R	01/01/89–03/31/89	FIELD REPRESENTATIVE		328.11
GRIBBIN, JAYNE NORTHERN	01/01/89–03/31/89	SPECIAL ASSISTANT		6,243.00
MILLER, W KENNETH	01/01/89–03/31/89	CASE WORKER		6,968.10
MORAN, CATHERINE MARY	01/01/89–03/31/89	SPECIAL ASSISTANT		5,663.43
ONEILL, KATHRYN H	01/01/89–03/31/89	CASE WORKER		7,001.76
RAVENSCRAFT, JERRY LOWE	01/01/89–03/31/89	PART-TIME EMPLOYEE		312.30
RUSNAK, SHARON S	01/01/89–03/31/89	SPECIAL ASSISTANT		5,298.45
SCHMIDT, LORNA G	01/01/89–03/31/89	PRESS/LEGISLATIVE ASSISTANT		5,309.10
STONE, TAMMY	01/01/89–03/31/89	SECRETARY		3,044.94
TEETS, ELNORA HELEN	01/01/89–03/31/89	CASEWORKER-SECRETARY		8,561.61
WADDLES, OMER E	01/01/89–03/31/89	LEGISLATIVE ASSISTANT		9,821.85
WATTS, RUBY	01/01/89–03/31/89			1,586.82
WELCH, CHARLOTTE REILEY	01/01/89–03/31/89	OFFICE MANAGER		9,655.53
WEST, PATTY SUE	01/01/89–03/31/89	FIELD OFFICE MANAGER		5,422.41
WHALIN, DAVID M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT		15,377.58

EXPENSES

01-10	9006250019	CARL C PERKINS	12/31/88–12/31/89	FLEMINGSBURG GAZETTE NEWSPAPER SUBSCRIPTION FOR ONE YEAR	20.00
01-10	9006250020	Do	12/31/88–12/31/89	CLAY CITY TIMES NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.50
01-17	9013230009	GTE SOUTH	11/28/88–12/28/88	LOCAL TELEPHONE SERVICE	593.56
01-17	9013230010	Do	11/28/88–12/28/88	TOLLS	79.74
01-19	9017480020	DEMOCRATIC STUDY GROUP	01/04/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-19	9017480021	GTE LEASING CORPORATION	12/15/88–01/15/89	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
01-19	9017480022	Do	01/15/89–02/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
01-19	9017480018	SOUTH CENTRAL BELL	12/16/88–01/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - SOUTH CENTRAL BELL	139.18
01-19	9017480019	Do	12/16/88–01/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T	22.66
01-19	9019640006	GTE SOUTH	12/10/88–01/10/89	LOCAL TELEPHONE SERVICE	148.59
01-19	9019640007	Do	12/10/88–01/10/89	TOLLS	.42
01-27	9025410027	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
01-27	9025410030	Do	11/16/88–12/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
01-27	9025410025	DINERS CLUB INTERNATIONAL	11/22/88–11/28/88	MEMBER'S ROUND TRIP FROM LEXINGTON, KENTUCKY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	392.00
01-27	9025410026	CARL C PERKINS	11/28/88–12/05/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR (BUDGET) (#359975) PAY DINERS (800 ACTUAL MILES)	269.56
01-27	9025410024	Do	12/07/88–12/22/88	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	553.51
01-27	9025410028	SOUTH CENTRAL BELL	11/16/88–12/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	138.17
01-27	9025410029	Do	11/16/88–12/15/88	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES	39.04
01-31	9025590025	CARL C PERKINS	12/22/88	MEMBER'S TRIP FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	243.00
01-31	9025590026	Do	12/30/88–01/03/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	406.00
01-31	9025590024	JERRY LOWE RAVENSCRAFT	11/15/88	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO - 78 MILES @ 21¢ PER MILE	16.38
01-31	9025930509	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		198.08
01-31	9025930510	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		253.84
01-31	9030890544	ATKINSON FLORIST INC	01/01/89–01/30/89	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
01-31	9031900475	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(1,610.00)
01-31	9031900476	Do	01/01/89–01/31/89		1,263.34
01-31	9031920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		16.25
01-31	9032210007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		445.87
02-03	9032830046	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	144.00
02-03	9034700015	GTE SOUTH	12/28/88–01/28/89	LOCAL TELEPHONE SERVICE	629.50
02-03	9034700016	Do	12/28/88–01/28/89	TOLLS	115.22
02-16	9041570014	DAVID R RAMAGE	12/14/88	PRINTING 2,500 CALENDARS	399.00
02-16	9041570010	GTE LEASING CORPORATION	01/01/89–12/31/89	ASHLAND DISTRICT OFFICE - PROPERTY TAX FOR LEASED EQUIPMENT	21.57
02-16	9041570012	Do	01/01/89–12/31/89	MORELAND DISTRICT OFFICE - PROPERTY TAX FOR LEASED PHONE EQUIPMENT	14.26
02-16	9041570015	CARL C PERKINS	07/03/88–12/18/88	WASHINGTON POST NEWSPAPER SUBSCRIPTION FOR 7-3 TO 7-13 AND NOV 16 TO 12-18	13.80
02-16	9041570013	Do	11/05/88–11/05/89	THE HERALD-DISPATCH NEWSPAPER SUBSCRIPTION FOR ONE YEAR	201.00
02-16	9041570016	Do	12/19/88–12/19/89	THE LEXINGTON-HERALD LEADER CO NEWSPAPER SUBSCRIPTION FOR ONE YEAR (841 E MAIN)	151.32
02-16	9041570017	Do	01/01/89–01/01/90	ELLIOTT COUNTY NEWS NEWSPAPER SUBSCRIPTION FOR ONE YEAR	11.50
02-16	9041570018	Do	01/13/89–01/13/90	THE COURIER-JOURNAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (841 E MAIN)	150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	[illegible]	POSTMASTER	[illegible]	2 EXPRESS MAIL 12.00 EA	24.00
02-16	[illegible]	GTE SOUTH	01/10/89-02/10/89	LOCAL TELEPHONE SERVICE	150.15
02-16	[illegible]	Do	01/10/89-02/10/89	TOLLS	2.33
02-17	9045630015	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11
02-17	[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	40.04
02-17	9045630011	CARL C PERKINS	12/19/88-01/15/89	WASHINGTON POST NEWSPAPER SUBSCRIPTION	9.20
02-17	[illegible]	Do	02/01/89-02/01/90	SALYERSVILLE INDEPENDENT NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
02-17	9045630013	SOUTH CENTRAL BELL	01/16/89-02/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	133.63
02-17	[illegible]	Do	01/16/89-02/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T	27.59
02-27	[illegible]	ATKINSON FLORIST INC	02/01/89	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
02-28	9028910088	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ASHLAND KENTUCKY	1,615.00
02-28	9028910091	Do	01/01/89-03/31/89	RENT PIKEVILLE KENTUCKY	1,231.00
02-28	9055300012	CARL C PERKINS	02/16/89-02/16/90	SUBSCRIPTION LEXINGTON HERALD-LEADER (MOREHEAD OFFICE)	151.32
02-28	9055300013	Do	03/01/89-03/01/90	SUBSCRIPTION ASHLAND DAILY INDEPENDENT (MOREHEAD OFFICE)	117.00
02-28	9060320028	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		29.88
02-28	9060900356	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,366.79
02-28	9060930505	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.51
02-28	9060930506	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		413.16
02-28	9060940126	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		584.50
03-03	9058850008	GENERAL SERVICES ADMIN	01/01/89-01/31/89	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	40.04
03-03	9058850012	GTE LEASING CORPORATION	01/15/89-02/15/89	MOREHEAD DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	68.19
03-03	9058850009	Do	02/15/89-03/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98
03-03	9058850013	CARL C PERKINS	01/06/89-01/19/89	MEMBER'S ROUNDTRIP FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY/DC	398.00
03-03	9058850014	Do	01/06/89-01/19/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	530.33
03-03	9058850015	Do	01/27/89-01/31/89	MEMBER'S ROUNDTRIP FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY/DC	286.00
03-03	9058850010	JERRY LOWE RAVENSCRAFT	01/09/89-01/11/89	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21¢ PER MILE 140 AND 77 MILES)	45.57
03-03	9058850011	Do	01/21/89	TRAVEL WITHIN DISTRICT FOR STAFF MEMBER VIA PRIVATE AUTO @ .21 PER MILE (136 MILES)	28.56
03-07	9065420006	GTE SOUTH	01/28/89-02/28/89	LOCAL TELEPHONE SERVICE	676.24
03-07	9065420007	Do	01/28/89-02/28/89	TOLLS	109.98
03-09	9065550011	POSTMASTER	02/02/89	EXPRESS MAIL 3 @ $12.00	36.00
03-09	9065550009	Do	02/03/89	STAMPS 6 SHEETS OF 100 45¢ STAMPS	270.00
03-09	9065550010	Do	02/09/89	EXPRESS MAIL @ 15.25 EACH	30.50
03-09	9065550008	Do	02/23/89	EXPRESS MAIL	24.00
03-13	9068410013	CARL C PERKINS	02/16/89-02/16/90	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE COURIER-JOURNAL) (TO MOREHEAD DO).	160.20
03-16	9073710020	Do	02/10/89-02/12/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	88.90
03-16	9073710019	Do	02/10/89-02/22/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY	270.00
03-16	9073710021	Do	02/13/89-02/22/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTED CAR	307.55
03-16	9075620008	GTE SOUTH	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE	146.00
03-16	9075620009	Do	02/10/89-03/10/89	TOLLS	1.65
03-20	9079620002	GENERAL SERVICES ADMINISTRATION	07/09/88	GUARD AND OVERTIME SERVICES IN THE AHSLAND, KY DISTRICT OFFICE OF CONG PERKINS	18.00
03-29	9086890561	ATKINSON FLORIST INC	03/01/89-03/30/89	RENT 144 FLEMINGSBURG,RD MOREHEAD KY 40351	250.00
03-31	9089930509	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.32
03-31	9089930510	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		348.61
03-31	9089940141	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		727.05

03-31	9090900336	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89	1,302.32
03-31	9090920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89	48.75
03-31	9093340029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	951.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 109,758.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,683.10

ADJUSTMENTS/REFUNDS

EXPENSES

10-24	9026990031	CARL C PERKINS	08/01/88–07/31/89	REFUND DUE TO LACK OF MONEY IN 88 ACCOUNT - NEEDED TO SEND BACK REIMBURSEMENT	(6.00)
10-24	9026990030	Do	10/02/88–10/03/88	REFUND DUE TO LACK OF MONEY IN 88 ACCOUNT - NEEDED TO SEND BACK REIMBURSEMENTS	(41.99)
10-24	9026990028	Do	10/06/88–10/12/88	REFUND DUE TO LACK OF MONEY IN 88 ACCOUNT - NEEDED TO SEND BACK REIMBURSEMENT	(252.00)
10-24	9026990029	Do	10/06/88–10/12/88	REFUND DUE TO LACK OF MONEY IN 88 ACCOUNT - NEEDED TO SEND BACK REIMBURSEMENT	(370.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (669.99)

TOTAL **132,771.38**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BERK, JESSICA	01/01/89–03/31/89	CASEWORKER
CUNNINGHAM, ANGELICA BRAESTRAP	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
FLADER, JOSEPH F	01/01/89–03/31/89	LEGISLATIVE DIRECTOR
FRASSETTO, FRANK JOSEPH	01/01/89–03/31/89	STAFF ASSISTANT
HAFENBREADL, MAUREEN J	01/17/89–03/31/89	D.C. INTERN
KERKMAN, EDITH L	01/01/89–03/31/89	DISTRICT DIRECTOR
KUSSART, GENE EDWIN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT
KUTLER, EDWARD	01/01/89–03/31/89	SHARED EMPLOYEE
MARKOWITZ, RICHARD I	01/01/89–03/31/89	STAFF ASSISTANT
MILLER, CLAYTON C	01/01/89–02/28/89	LEGISLATIVE CORRESPONDENT
Do	03/01/89–03/31/89	CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT
PFISTER, JULIE BUSK	01/01/89–03/31/89	EXECUTIVE ASSISTANT
RIDLEY, MARIE ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT
SENSENBRENNER, NANCY BOVARD	01/01/89–03/07/89	CHIEF CORRESPONDENT/LEGISLATIVE ASSISTANT
TOWSE, LINDA J	01/01/89–03/31/89	CHIEF CASEWORKER
WETTSTEIN, CLARE M	01/01/89–03/31/89	STAFF ASSISTANT
WILLIAMS, U. GWYN	02/01/89–02/28/89	D.C. INTERN
Do	03/01/89–03/31/89	LEGISLATIVE CORRESPONDENT
WRIGHT, NIELSON	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR

4,013.88	7,795.74	13,012.50	4,827.99	2,015.00	7,807.50
14,574.00	825.00	6,163.50	2,620.83	1,416.67	6,007.74
4,183.50	3,448.65	9,250.50	5,242.51	665.00	1,208.33
8,812.34					

EXPENSES

01-09	9006810021	POSTMASTER	12/21/88	1100 50¢ STAMPS	550.00
01-09	9006810022	Do	12/21/88	4400 10¢ STAMPS	440.00
01-12	9004710044	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	203.50
01-19	9017480023	FRANK JOSEPH FRASSETTO	10/01/88–12/30/88	MILEAGE EXPENSE INCURRED WHEN TVLG BETWEEN OSHKOSH, FOND DU LAC & OTHER DIST OFCS - 1302 MILES @ 22.5¢.	292.95
01-24	9018660017	CLARE M WETTSTEIN	10/01/88–12/30/88	PURCHASED GASOLINE FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSINS 6TH CONGRESSIONAL DISTRICT	11.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9018660018	Do	10/01/88-12/30/88	PURCHASED CAR WASH FOR LEASED CAR USED FOR DAY TRIPS WITHIN WISCONSINS SIXTH CONGRESSIONAL DISTRICT	5.99
01-24	9018660019	Do	10/01/88-12/30/88	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSINS SIXTH DISTRICT AUTO MILEAGE AT 22.5¢/MI 96 MILES.	21.60
01-27	9025470013	LINDA TOWSE	01/11/89-01/13/89	STAFF AIRFARE - TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	278.00
01-27	9025470014	Do	01/11/89-01/13/89	RENTAL CAR FOR USE WHILE IN DISTRICT	72.60
01-27	9025640015	DINERS CLUB INTERNATIONAL	10/23/88	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM WASHINGTON TO MILWAUKEE	151.00
01-27	9025640012	HOUSE OF INTERNATIONAL TRAVEL, INC.	09/07/88	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATIONAL	151.00
01-27	9025640013	Do	01/08/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM WASHINGTON NATIONAL TO MILWAUKEE.	139.00
01-27	9025640014	Do	01/11/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT - ONE WAY AIRFARE FROM MILWAUKEE TO WASH NATL	140.00
01-27	9025640002	PRESS STAR	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE PRESS STAR	24.00
01-27	9025640009	THE APPLETON POST CRESENT	01/07/89-01/07/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE APPLETON POST CRESCENT	180.00
01-27	9025640011	THE GREEN BAY NEWS CHRONICLE	02/05/89-02/05/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE GREEN BAY NEWS CHRONICLE	91.60
01-27	9025640001	THE IOLA HERALD	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE IOLA HERALD	17.00
01-27	9025640004	THE KIEL TRI COUNTY RECORD	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE KIEL TRI-COUNTY RECORD	17.00
01-27	9025640007	THE MARION ADVERTISER INC	01/08/89-01/08/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARION ADVERTISER	12.50
01-27	9025640005	THE MARKESAN HERALD	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARKESAN HERALD	13.00
01-27	9025640010	THE MARQUETTE COUNTY TRIB	01/05/89-01/05/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE MARQUETTE COUNTY TRIBUNE	13.00
01-27	9025640006	THE REPORTER	01/29/89-01/29/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE REPORTER	117.00
01-27	9025640008	THE SOUNDER	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUNDER	12.50
01-27	9025640003	THE WALL STREET JOURNAL	01/24/89-01/24/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL FOR WASH OFFICE	129.00
01-31	9025930495	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930496	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		6.79
01-31	9030600018	AT&T INFORMATION SYSTEMS	11/12/88-12/12/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75
01-31	9030600015	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	53.47
01-31	9030600016	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	40.19
01-31	9030600017	Do	12/01/88-12/31/88	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.73
01-31	9030600023	Do	12/12/88-01/12/89	MONTHLY FEE FOR TELEPHONE EQUIPMENT	3.75
01-31	9030600009	BIG AL'S AMOCO	12/20/88	GASOLINE PURCHASED FOR USE IN LEASED CAR FOR OFFICIAL BUSINESS	10.00
01-31	9030600010	CANTRELL/CUTTER PRINTING, INC.	11/22/88	PRINTING COSTS FOR INDIVIDUALLY ADDRESSED VETERANS NEWSLETTER	274.28
01-31	9030600008	Do	11/30/88	PRINTING COSTS FOR LETTER TO ACCOMPANY A FEDERAL PUBLICATION INDIVIDUALLY ADDRESSED	129.73
01-31	9030600020	Do	12/22/88	PRINTING COSTS FOR POSTAL PATRON TOWN MEETING NOTICE	2,090.66
01-31	9030600011	GENERAL SERVICES ADMIN	10/30/88-11/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	58.86
01-31	9030600014	Do	10/30/88-11/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	29.65
01-31	9030600012	Do	11/30/88-12/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	29.65
01-31	9030600013	Do	11/30/88-12/31/88	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	58.86
01-31	9030600006	HUDSON'S DIRECTORY	01/24/89	1989 HUDSON'S DIRECTORY FOR USE IN THE WASHINGTON OFFICE	119.00
01-31	9030600007	THOMAS E PETRI	12/22/88-12/27/88	REIMB FOR EQUIVALENT ROUND TRIP FARE FROM WASH NATIONAL TO MILWAUKEE, OFCL BUSS TRIP TO THE DIST VIA FL.	280.00
01-31	9030600033	THE NEW HOLSTEIN REPORTER	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEW HOLSTEIN REPORTER	12.00
01-31	9030600025	WISCONSIN BELL	11/22/88-12/22/89	MONTHLY TELEPHONE SERVICE FOR FOND DU LAC DISTRICT OFFICE	86.73
01-31	9030600021	Do	12/01/88-12/31/88	MONTHLY TELEPHONE SERVICE CHARGES	227.03
01-31	9030600022	Do	12/01/88-12/31/88	AT&T	253.43

01-31	9030600024	Do	12/07/88–01/07/89	MONTHLY TELEPHONE SERVICE CHARGE FOR OSHKOSH OFFICE TELEPHONE	29 66
01-31	9030890545	RICHARD J FREUND	01/01/89–01/30/89	RENT 14 WESTERN AVE FOND DU LAC,WI	600 00
01-31	9030890546	WASHINGTON DEVELOPMENT CORPORATION	01/01/89–01/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	305.00
01-31	9031850030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,024 35
01-31	9031900463	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,859.47
01-31	9032210028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		256.05
02-03	9032830047	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-09	9038310012	CLARE M WETTSTEIN	12/27/88–01/15/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS OUTSIDE WI.'S 6TH DISTRICT-DROVE REP TO MIL AIRPORT 150 MI @ .225.	33.75
02-09	9038310013	Do	12/27/88–01/15/89	TVL EXPS FOR OFCL BUSS IN WI.'S 6TH DST - AUTO MI @ 22.5¢/MI-154 MI	34.65
02-16	9041570022	SERVICE AMERICA CORP	01/29/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	60.00
02-16	9041570019	Do	12/01/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	11 85
02-16	9041570020	Do	12/14/88	LUNCH WITH CONSTITUENTS VISITING RE: OFFICIAL BUSINESS	22.50
02-16	9041570021	Do	12/16/88	LUNCH WITH VISITING CONSTITUENTS RE: OFFICIAL BUSINESS	11.10
02-16	9041570023	WISCONSIN BELL	11/07/88–12/07/88	MONTHLY CHARGE FOR TELEPHONE SERVICE IN OSHKOSH DISTRICT OFFICE	29.66
02-22	9048310019	EDITH LOUISE KERKMAN	01/11/89–01/11/89	TRAVEL 300 MILES X .24	72 00
02-22	9048310018	Do	01/11/89–01/30/89	TRAVEL 121 MILES X .24	29.04
02-22	9048310020	Do	01/30/89–01/30/89	AIRPORT PARKING FEES	1 50
02-27	9055890555	RICHARD J FREUND	02/01/89	RENT 14 WESTERN AVE FOND DU LAC,WI	720.00
02-27	9055890556	WASHINGTON DEVELOPMENT CORPORATION	02/01/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	365.00
02-28	9059640027	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(28.00)
02-28	9060320008	Do	02/01/89–02/28/89		(183 65)
02-28	9060900349	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,859 47
02-28	9060930491	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111 23
02-28	9060930492	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		28.05
02-28	9060940124	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		104.75
03-13	9068410016	AT&T INFORMATION SYSTEMS	01/01/89–02/01/89	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT RENTAL	3 73
03-13	9068410018	Do	01/01/89–02/01/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL	40.19
03-13	9068410023	Do	01/01/89–02/01/89	MONTHLY SERVICE CHARGE FOR TELEPHONE EQUIPMENT RENTAL	54 47
03-13	9068410017	Do	01/12/89–02/12/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT RENTAL	3 75
03-13	9068410027	GENERAL SERVICES ADMIN	12/31/88–01/31/89	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	62 36
03-13	9068410028	Do	12/31/88–01/31/89	MONTHLY CHARGE FOR FTS SERVICE IN DISTRICT OFFICE	31 40
03-13	9068410015	HOUSE OF INTERNATIONAL TRAVEL, INC	01/26/89–01/31/89	MEMBERS OFFICIAL TRAVEL TO THE DISTRICT ROUNDTRIP AIRFARE FROM WASH NATL TO MILWAUKEE TO WASH NATL	291 00
03-13	9068410024	OSHKOSH NORTHWESTERN	03/14/89–03/14/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE OSHKOSH NORTHWESTERN	165 00
03-13	9068410029	OXBRIDGE COMMUNICATIONS, INC	01/15/89	PURCHASE OF STANDARD PERIODICAL DIRECTORY	265 00
03-13	9068410014	REPUBLICAN HOUSE	01/12/89	LUNCH FOR MILITARY ACADEMY SELECTION COMMISSION MEETING	84 00
03-13	9068410026	THE BRILLION NEWS	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRILLION NEWS	16 00
03-13	9068410019	WISCONSIN BELL	12/22/88–01/22/89	MONTHLY CHARGE FOR TELEPHONE SERVICE IN FOND DU LAC DISTRICT OFFICE	87 08
03 13	9068410020	Do	01/01/89–02/01/89	MONTHLY CHARGE FOR TELEPHONE SERVICE	366 35
03-13	9068410021	Do	01/01/89–02/01/89	AT&T CHARGES	403 14
03-13	9068410022	Do	01/07/89–02/07/89	MONTHLY CHARGE FOR TELEPHONE SERVICE IN OSHKOSH DISTRICT OFFICE	29 66
03-13	9068410025	WISCONSIN STATE JOURNAL	02/14/89–02/14/90	ONE YEAR SUBSCRIPTION RENEWAL TO THE WISCONSIN STATE JOURNAL	148.20
03-16	9073710022	EDITH LOUISE KERKMAN	02/13/89–02/17/89	TRAVEL WITHIN THE DISTRICT	83 04
03-16	9074630034	CLARE M WETTSTEIN	01/16/89–02/20/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE AT .24¢/MI 268 MI.	64 32
03-16	9074630035	Do	01/16/89–02/20/89	TRAVEL EXPS FOR OFCL BUSS OUTSIDE OF WISCONSIN'S 6TH DIST DROVE REP TO MILWAUKEE A/P 150 MI AT .24¢/MI.	36 00
03-29	9086890562	RICHARD J. FREUND	03/01/89–03/30/89	RENT 14 WESTERN AVE FOND DU LAC,WI	660.00
03-29	9086890563	WASHINGTON DEVELOPMENT CORPORATION	03/01/89–03/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00
03-31	9087410018	MARIE ELIZABETH RIDLEY	01/27/89–02/20/89	DRIVING PETRI FOR DISTRICT SCHEDULE 342 MILES X .24	100.91
03-31	9089930495	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110 17
03-31	9089930496	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		46 40
03-31	9089940138	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		73 25
03-31	9090900329	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,859 47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
03-31	9093340008	STATEMENT ACCOUNT CHARGED	03/01/89-03/31/89		450.38
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,891.18
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,186.32
				TOTAL	**125,077.50**
OFFICE OF THE HON. OWEN B PICKETT					
SALARIES					
		EVANS, JEANNE S	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,200.00
		FEINEIS, PATSY D	01/01/89-03/31/89	CASEWORKER	4,550.01
		GARRETT, ELIZABETH K	01/23/89-02/28/89	RECEPTIONIST	1,688.89
		Do	03/05/89-03/31/89	RECEPTIONIST	1,333.32
		HART, WILLIAM K	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,500.00
		HAUSHALTER, MARGARET ARLEEN	01/01/89-03/31/89	CASEWORKER	4,550.01
		HOLLEY, EDWARD DELAFAYETTE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,549.99
		HOWLE, MORLEY J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,200.00
		JACOBS, JULIA ANN	01/01/89-03/31/89	CASEWORKER	4,550.01
		JUREWICZ, MARY L	01/01/89-03/31/89	CASEWORKER	4,550.01
		MOREAU, GREGORY M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,300.01
		OETKEN, ALBERT A	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,460.00
		PARKER, JOSEPH WILBUR	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,300.01
		REAGAN, PAUL	01/01/89-03/31/89	PRESS SECRETARY	8,349.99
		VAUGHAN, KATHY M	01/01/89-03/31/89		3,750.00
		WOOTEN, DONNA TOWERS	01/01/89-03/31/89	OFFICE MANAGER	8,760.00
EXPENSES					
01-12	9010830003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	1989 BASIC MEMBERSHIP FEE	500.00
01-12	9010830008	ARMY TIMES	02/27/89-02/27/90	1989 SUBSCRIPTION FOR NORFOLK DISTRICT OFFICE	42.00
01-12	9010830017	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE EQUIPMENT LEASE / RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	73.50
01-12	9010830018	Do	12/06/88-01/05/89	TELEPHONE EQUIPMENT LEASE / RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
01-12	9010830012	BELL ATLANTIC MOBILE SYSTEMS	11/04/88-11/30/88	MONTHLY SERVICE CHARGE FOR MEMBER'S MOBILE PHONE	118.10
01-12	9010830013	C&P TELEPHONE CO	10/14/88-11/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	170.15
01-12	9010830014	Do	10/14/88-11/13/88	AT&T CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	3.15
01-12	9010830015	Do	10/16/88-11/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	119.66
01-12	9010830016	Do	10/16/88-11/15/88	AT&T CHARGES FOR NORFOLK DISTRICT OFFICE	.61
01-12	9010830006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-12	9010830004	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 ASSOCIATE MEMBERSHIP DUES	1,000.00
01-12	9010830007	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	1989 SUBSCRIPTION	795.00

01-12	9010830009	COX CABLE HAMPTON ROAD	12/01/88–12/31/88	MONTHLY CABLE SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN. 14.95
01-12	9010830002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES 3,800.00
01-12	9010830005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES 1,000.00
01-12	9010830019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE 266.80
01-12	9010830020	Do	11/01/88–11/30/88	FTS CHARGES FOR NORFOLK DISTRICT OFFICE 69.00
01-12	9010830011	MCI TELECOMMUNICATIONS CORP	11/02/88–12/02/88	NON-FTS COVERED CALLS FOR VIRGINIA BEACH DISTRICT OFFICE 1.39
01-12	9010830010	PARAMOUNT MAINTENANCE	11/01/88–12/31/88	NOVEMBER AND DECEMBER JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE 320.00
01-12	9010830021	OWEN B. PICKETT	11/22/88	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MI @ 22.5¢ PER MILE 99.90
01-31	9025930227	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88	136.18
01-31	9025930228	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	18.37
01-31	9030890484	F. WAYNE MCLESKEY, JR	01/01/89–01/30/89	RENT 2710 VA BEACH BLVD VIRGINIA BEACH, VA 1,135.33
01-31	9031850051	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	1,482.33
01-31	9031900259	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	1,793.66
01-31	9031920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89	65.00
01-31	9032210008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	482.66
02-09	9038310026	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE 73.50
02-09	9038310025	BELL ATLANTIC MOBILE SYSTEMS	12/01/88–12/31/88	MONTHLY CHARGE FOR MEMBER'S MOBILE PHONE 41.86
02-09	9038310017	C&P TELEPHONE CO.	11/14/88–12/13/88	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE 158.53
02-09	9038310018	Do	11/14/88–12/13/88	TELEPHONE TOLL CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE 38.78
02-09	9038310019	Do	11/16/88–12/15/88	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE 119.92
02-09	9038310015	CANTRELL/CUTTER PRINTING, INC	12/29/88	PRINTING OF CONSTITUENT QUESTIONNAIRE (257,000) 4,217.25
02-09	9038310020	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE 266.80
02-09	9038310021	Do	12/01/88–12/31/88	FTS SERVICE FOR NORFOLK DISTRICT OFFICE 69.00
02-09	9038310016	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING OF CONSUMER BULLETIN 100.00
02-09	9038310024	MCI TELECOMMUNICATIONS CORP	12/02/88–01/02/89	NON-FTS COVERED CALLS 30
02-09	9038310022	NEW YORK TIMES	01/03/89–01/01/90	ONE-YEAR SUBSCRIPTION 123.50
02-09	9038310014	OWEN B. PICKETT	12/06/88–12/20/88	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MI @ 22.5/MI) 99.90
02-09	9038310023	THE VIRGINIA OBSERVER	01/03/89–01/01/90	ONE-YEAR SUBSCRIPTION 12.00
02-27	9055890489	F. WAYNE MCLESKEY, JR	02/01/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA 1,135.33
02-28	9028910050	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	NORFOLK, VA. DISTRICT OFFICE 3,705.00
02-28	9055300017	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIP LEASE/RENTAL VIRGINIA BEACH DO 73.50
02-28	9055300022	AUTOMATED ENTERPRISES, INC	01/31/89	CHESHIRE LABELS OF SENIOR CITIZENS FOR USE IN MAILING 1989 TAX GUIDE FOR OLDER AMERICANS 1,031.16
02-28	9055300016	COX CABLE HAMPTON ROAD	02/01/89–02/28/89	CABLE TV VIRGINIA BEACH DO TO VIEW C-SPAN 16.95
02-28	9055300018	JEANNE S. EVANS	12/29/88	LUNCH CONSTITUENTS DISCUSS SOCIAL SECURITY MATTERS 62.44
02-28	9055300021	FEDERAL GOVERNMENT SERVICE TASK FORCE	02/01/89–12/31/89	1989 MEMBERSHIP DUES 500.00
02-28	9055300015	PARAMOUNT MAINTENANCE	01/01/89–01/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE 160.00
02-28	9055300023	OWEN B. PICKETT	01/03/89	AIRFARE (O/W) DISTRICT TO DC (TICKET ATTACHED) 79.00
02-28	9055300025	Do	01/05/89–01/23/89	IN-DISTRICT MILEAGE TO ATTEND VARIOUS CONSTITUENT FUNCTIONS (760 MILES @ .24/MILES) 182.40
02-28	9055300026	Do	01/19/89	MILEAGE DISTRICT TO DC (222 MILES @ .24/MILE) 53.28
02-28	9055300027	Do	01/23/89	MILEAGE (R/T) DISTRICT TO RICHMOND TO ATTEND MEETING WITH GOVERNOR (220 MI. @ .24/MILE) 52.80
02-28	9055300028	Do	01/24/89	MILEAGE (ONE-WAY) DISTRICT TO DC (222 MILES @ .24/MILE) 53.28
02-28	9055300019	Do	01/26/89	MILEAGE (O/W) DC TO DISTRICT (222 MILES @ .24/MILE) 53.28
02-28	9055300020	Do	01/28/89–01/31/89	MILEAGE CONSTITUENT FUNCTIONS (76 MILES @ .24/MILE) 18.24
02-28	9055300014	THE WASHINGTON POST	01/01/89–12/31/89	1989 SUBSCRIPTION 62.40
02-28	9059640008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988 1.73
02-28	9060320029	Do	02/01/89–02/28/89	(102.82)
02-28	9060900197	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	1,793.66
02-28	9060930225	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	153.00
02-28	9060930226	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	30.08
03-03	9058830005	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE 5.75
03-03	9058830004	BELL ATLANTIC MOBILE SYSTEMS	12/04/88–01/04/89	MONTHLY BILL FOR MEMBER'S PORTABLE TELEPHONE 71.92
03-03	9058830002	C&P TELEPHONE CO.	12/14/88–01/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE 148.45
03-03	9058830003	Do	12/14/88–01/13/89	LONG DISTANCE 17.45
03-03	9058830001	Do	12/16/88–01/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE 118.84
03-03	9058830006	COX CABLE HAMPTON ROAD	01/01/89–01/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN 16.95
03-23	9079630025	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE 73.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079630026	Do	02/06/89-03/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE	5.75
[illegible]	[illegible]	BELL ATLANTIC MOBILE SYSTEMS	01/04/89-02/04/89	MONTHLY BILL FOR MEMBERS PORTABLE TELEPHONE	68.24
03-23	[illegible]	C&P TELEPHONE CO.	01/14/89-02/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	147.69
03-23	9079630023	Do	01/14/89-02/13/89	AT&T TOLL CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	15.13
03-23	[illegible]	Do	01/16/89-02/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	118.00
03-23	9079630016	CANTRELL CUTTER PRINTING, INC.	02/27/89	PRINTING OF TOWN MEETING CARDS (257,000 CARDS)	2,802.11
03-23	9079630019	COX CABLE HAMPTON ROAD	03/01/89-03/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	16.95
03-23	[illegible]	DAVID R RAMAGE	02/15/89	PRINTING OF 37,500 TAX GUIDES FOR SENIOR CITIZENS	996.50
03-23	9079630015	Do	02/28/89	AFFIXING OF LABELS TO SENIOR CITIZEN TAX GUIDES (37,155 LABELS)	214.35
03-23	9079630027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	71.06
03-23	9079630028	Do	01/01/89-01/31/89	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	278.65
03-23	9079630018	PARAMOUNT MAINTENANCE	02/01/89-03/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE FOR FEBRUARY AND MARCH 1989	320.00
03-23	9079630012	OWEN B PICKETT	02/23/89-02/27/89	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES AT .24¢/MI	106.56
03-23	9079630013	Do	02/25/89-02/27/89	IN DISTRICT MILEAGE R/T FROM VA BCH TO NORFOLK TO ATTEND OFFICIAL FUNCTIONS 114 MILES AT .24¢/MI	27.36
03-23	9079630017	R L POLK AND CO.	02/07/89	VIRGINIA BEACH CITY DIRECTORY FOR VIRGINIA BEACH DISTRICT OFFICE	110.00
03-23	9079630020	DONNA TOWERS WOOTEN	02/11/89	PURCHASE OF FEDERAL EMPLOYEES ALMANAC FOR DC AND DISTRICT OFFICES	34.40
03-24	9081820013	OWEN B PICKETT	02/16/89-02/21/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MILES @ .24¢ PER MILE	106.56
03-24	9081820014	Do	02/17/89	IN-DISTRICT MILEAGE R/T VIRGINIA BEACH TO NORFOLK AND RETURN TO ATTEND CONSTITUENT FUNCTION	9.12
03-24	9081820011	Do	03/02/89-03/06/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN 444 MILES @ .24¢ PER MILE	106.56
03-24	9081820012	Do	03/03/89-03/05/89	IN-DISTRICT MILEAGE R/T TO ATTEND OFFICIAL FUNCTIONS 190 MILES @ .24¢ PER MILE	45.60
03-29	9086890496	F. WAYNE MCLESKEY, JR.	03/01/89-03/30/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,135.33
03-31	9089930227	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.48
03-31	9089930228	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		59.98
03-31	9089940056	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		155.00
03-31	9090900184	[illegible]	03/01/89-03/31/89		1,720.74
03-31	[illegible]	[illegible]	03/01/89-03/31/89		582.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,592.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,107.81
TOTAL	**139,700.06**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	01/01/89-03/31/89	OFFICE MANAGER	7,425.00
BARR, JOHN M	01/11/89-03/31/89	D C INTERN	1,866.67
BENDER, JOHN STEVEN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,800.00
BRADFORD, BERTRA E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,466.67
CUBBERLY, ELIZABETH B	01/01/89-03/31/89	CASEWORKER	5,900.01

		DUKES, ATEJA NICHOLAS	01/01/89–03/31/89	ADMINISTRATIVE SECRETARY	5,550.00
		GARCIA, ESTHER	01/01/89–03/31/89	RECEPTIONIST	5,625.00
		HILGERS, PAUL	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,699.99
		KENNEDY, BARBARA E	01/01/89–03/31/89	PERSONAL SECRETARY	6,650.01
		LOPEZ, HERMINIA	01/01/89–03/31/89	CASE WORKER	6,650.01
		MASON, GLEN D	01/01/89–03/31/89	PRESS/LEGISLATIVE ASSISTANT	7,974.99
		MITCHELL, MOLLY S	01/01/89–03/31/89	EXECUTIVE SECRETARY	9,099.99
		NICHOLSON, ANN MCDONALD	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,916.67
		PATE, BARBARA A	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	10,599.99
		SHUTE, ZELDA	01/01/89–03/31/89	RECEPTIONIST	4,950.00

EXPENSES

01-09	9006810023	POSTMASTER	11/30/88	20 SHEETS STAMPS @ 100 STAMPS PER SHEET 25 EACH	500.00
01-13	9010590007	TREASURER OF UNITED STATES	09/19/88	PHOTOGRAPHIC REPRODUCTION	80.00
01-13	9012620026	JOHN BENDER	12/16/88–12/18/88	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN	434.00
01-13	9012620027	Do	12/16/88–12/18/88	ROOM AND BOARD WHILE WORKING IN DISTRICT OFFICE	155.46
01-13	9012620028	DEMOCRATIC STUDY GROUP	01/01/89–01/01/90	ANNUAL RESEARCH DUES FOR 1989	3,600.00
01-13	9012620025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TIAS	665.71
01-13	9012620024	MCI TELECOMMUNICATIONS CORP	11/02/88–12/02/88	DISTRICT TELEPHONE TOLLS	13.29
01-13	9012800026	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	DISTRICT PHONE EQUIPMENT	243.00
01-13	9012800028	FEDERAL EXPRESS CORP	12/09/88	OVERNIGHT DELIVERY OFFICIAL BUSINESS	19.00
01-13	9012800025	MCI TELECOMMUNICATIONS CORP	09/02/88–10/02/88	DISTRICT MCI PHONE TOLLS	5.22
01-13	9012800029	Do	10/02/88–11/02/88	DISTRICT TOLL CHRGES	1.71
01-13	9012800027	MOLLY MITCHELL	12/13/88–01/01/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA DELTA	308.00
01-13	9013610009	SOUTHWESTERN BELL	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	3.04
01-27	9024700015	FEDERAL EXPRESS CORP	11/30/88	OVERNIGHT DELIVERY OFFICIAL BUSINESS	9.75
01-27	9024700016	Do	12/09/88–12/14/88	OVERNIGHT DELIVERY OFFICIAL BUSINESS	65.80
01-27	9024700019	G COFFEY LEASING	11/18/88	REPAIR OF LEASE CAR IN DISTRICT	106.98
01-27	9024700022	PAUL HILGERS	10/02/88–12/20/88	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	91.39
01-27	9024700021	MCI TELECOMMUNICATIONS CORP	12/01/88–12/31/88	DISTRICT TELEPHONE TOLLS	14.42
01-27	9024700020	RECORD COURIER	12/31/88–12/31/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.50
01-27	9024700018	SOUTHWESTERN BELL	12/01/88–12/31/88	DISTRICT DIRECTORY SERVICE	2.97
01-27	9024700017	THE HOUSTON CHRONICLE	04/01/88–04/01/89	ANNUAL SUBSCRIOTION FOR 763 FEDERAL BUILDING	102.96
01-27	9024700023	WESTERN UNION	12/01/88–12/31/88	TELEGRAPH CHARGES FOR DECEMBER	81.38
01-31	9025930643	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930644	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		32.33
01-31	9030890547	G COFFEY LEASING	01/01/89–01/30/89	LEASED AUTO	448.00
01-31	9031850031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(93.12)
01-31	9031900578	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		300.00
01-31	9031900580	Do	12/01/88–12/31/88		10,330.59
01-31	9031900579	Do	01/01/89–01/31/89		2,866.93
01-31	9032210029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,296.96
02-16	9046610023	AT&T INFORMATION SYSTEMS	12/26/88–01/26/89	DISTRICT PHONE EQUIPMENT	243.00
02-16	9046610021	DAVE MASON	01/14/89–01/18/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC STAFF	358.00
02-16	9046610022	J J PICKLE	02/02/89–02/06/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC MEMBER	426.00
02-16	9046610024	THE NEAL SPELCE AUSTIN LETTER	03/31/89–03/31/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	150.00
02-16	9046610025	THE PFLUGERVILLE PFLAG	02/26/89–02/26/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	13.00
02-17	9045630018	DAVID R RAMAGE	12/18/88	PRINTING CHARGES FOR CONGRESSIONAL CALENDARS	566.00
02-17	9047320011	DALLAS MORNING NEWS	01/01/89–01/01/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	114.00
02-17	9047320016	GENERAL SERVICES ADMIN	12/31/88	FTS FOR DEC	656.40
02-17	9047320032	ANN MCDONALD NICHOLSON	12/21/88–01/07/89	AIR DC-AUSTIN-DC STAFF	276.00
02-17	9047320015	J J PICKLE	01/17/89	AIR AUSTIN-DC MEMBER	217.00
02-17	9047320012	SOUTHWEST DISTRIBUTION	01/01/89–12/31/89	SUBSCRIPTION USA TODAY & CSM FOR 242 CANNON HOB	260.00
02-17	9047320013	WIMBERLEY VIEW	01/01/89–01/01/90	SUBSCRIPTION FOR 763 FED. BLDG.	23.00
02-27	9055890557	G COFFEY LEASING	02/01/89	LEASED AUTO	448.00
02-28	9028910212	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT AUSTIN TX 00000	11,127.00
02-28	9059640028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988.	(218.46)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J J PICKLE—Con.					
02-28	9060320009	Do	02/01/89-02/28/89		556.09
02-28	[illegible]	[illegible]PMENT ALLOWANCE)	02/01/89-02/28/89		3,185.91
02-28	9060920130	[illegible] SERVICES CHARGED	02/01/89-02/28/89		23.40
02-28	9060930639	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.34
02-28	9060930640	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		69.53
03-03	9058850017	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/03/89	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISTATIVE BUSINESS	87.00
03-03	9058850018	MCI TELECOMMUNICATIONS CORP.	02/02/89	DISTRICT TOLL CALLS	21.90
03-03	[illegible]	J J PICKLE	02/10/89-02/20/89	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	426.00
03-03	9058850016	SOUTHWESTERN BELL	02/24/89	DISTRICT PHONE DIRECTORY LISTING	2.97
03-16	9075230016	Do	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	3.04
03-31	9089930643	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.39
03-31	9089930644	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		55.35
03-31	9090900409	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,885.91
03-31	9090920149	PHOTOGRAPHY SERVICES CHARGED	03/01/89-03/31/89		57.85
03-31	9093240009	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,450.54
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,175.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.	45,467.09
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-19	9052990002	COURIER SYSTEMS	06/07/88	REFUND DUE TO DUPLICATE PAYMENT	(28.25)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(28.25)
				TOTAL	**155,613.84**
OFFICE OF THE HON. JOHN E PORTER					
SALARIES					
		BRADNER, ROBERT H	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		COOKE, JOYCE A	01/01/89-03/31/89	CASEWORKER	6,500.01
		DAVIS, DOURELLE JAY	01/01/89-03/31/89	CASEWORKER	5,499.99
		DAVIS, KAREN	01/01/89-03/31/89	RECEPTIONIST	4,166.67
		FRIEDMAN, PETER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.	6,666.67
		GUSTAFSON, ROBERT C	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.	5,749.99
		HOTALING, VIRGINIA A	03/01/89-03/31/89		3,666.67

KELLY, EDWARD	01/01/89–03/31/89	PART-TIME EMPLOYEE 2,500.00
KIRK, MARK STEVEN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 1,133.34
KOHN, DAVID L	01/01/89–03/31/89	PRESS SECRETARY 7,750.01
LOHMAN, JERRILYN A	01/01/89–03/31/89	OFFICE MANAGER/COMPUTER OPERATOR 8,333.34
MOORE, LINDA P	01/01/89–03/31/89	CASEWORKER 7,125.00
MORAN, KATY	01/01/89–03/31/89	CONSULTANT 4,833.33
MUCHIN, KAREN	01/01/89–03/31/89	PART-TIME EMPLOYEE 300.00
MYERS, MICHAEL K	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 4,375.00
NELSON, BONNIE K	01/01/89–03/31/89	CASEWORKER 5,499.99
PORCHE, SHARON MARIE	01/01/89–03/31/89	RECEPTIONIST 4,125.00
POST, KATHRYN	01/01/89–03/31/89	SCHEDULER 8,124.99
REED, BETTY LOU	01/01/89–03/31/89	EXECUTIVE ASSISTANT 11,000.01
SCHLICKMAN, MARGARET	01/01/89–03/31/89	CASEWORK SUPERVISOR 6,624.99

EXPENSES

01-06	9005540020	AUTOMATED OFFICE PRODUCTS, INC.	12/13/88	COMPUTER SUPPLIES 70.50
01-06	9005540022	CHANDLER'S INC	11/28/88	DISTRICT OFFICE SUPPLIES - REFERENCE #040952 23.94
01-06	9005540023	Do	12/05/88	DISTRICT OFFICE SUPPLIES 67.55
01-06	9005540019	CHICAGO SUN-TIMES	12/05/88–01/01/89	MONTHLY SUBSCRIPTION RENEWAL (DEERFIELD OFFICE) 8.40
01-06	9005540014	COUNTY OF LAKE	09/01/88–09/30/88	COPIER SERVICES (WAUKEGAN OFFICE) 44.67
01-06	9005540015	Do	10/01/88–10/31/88	COPIER SERVICES (WAUKEGAN OFFICE) 52.95
01-06	9005540021	DAY-TIMERS, INC	12/08/88	OFFICE SUPPLIES 16.60
01-06	9005540024	DINERS CLUB INTERNATIONAL	01/22/88–01/31/88	MEMBERS RENTAL CAR IN DISTRICT (SURCHARGE TAX) 24.53
01-06	9005540013	FEDERAL EXPRESS CORP	12/06/88–12/07/88	FEDERAL EXPRESS SERVICES - A# 1231-6036-3 36.75
01-06	9005540016	GENERAL SERVICES ADMIN	11/01/88–11/30/88	GSA SERVICE 25.83
01-06	9005540017	Do	11/01/88–11/30/88	GSA SERVICE 51.66
01-06	9005540025	ILLINOIS BELL TELEPHONE CO	11/16/88–12/15/88	ILL. BELL SERVICES 2.52
01-06	9005540010	ILLINOIS BELL TELEPHONE COMPANY	10/25/88–11/24/88	ILL. BELL SERVICE 55.65
01-06	9005540011	Do	10/25/88–11/24/88	ILL. BELL SERVICE 96.98
01-06	9005540012	Do	10/25/88–11/24/88	AT&T SERVICE 29.88
01-06	9005540008	Do	10/28/88–11/17/88	ILLINOIS BELL SERVICE 265.95
01-06	9005540009	Do	10/28/88–11/27/88	AT&T SERVICE 23.85
01-06	9005540018	RIVERWOODS NEWS AGENCY	12/05/88–01/01/89	MONTHLY SUBSCRIPTION RENEWAL (DEERFIELD OFFICE) 8.40
01-09	9006810025	POSTMASTER	12/01/88	1 ROLL OF STAMPS 25.00
01-09	9006810026	Do	12/05/88	4 ROLLS 100.00
01-09	9006810024	Do	12/14/88	1 ROLL STAMPS 25.00
01-12	9004710045	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES 24.50
01-12	9005510016	BETTY LOU REED	10/06/88	CONFERENCE FEE (IN DISTRICT ON SHORELINE HARZARDS) 30.00
01-13	9012550017	AMERICAN EXPRESS	12/28/88	STAFF AIR FARE TO DISTRICT - CHICAGO/WASH (FRIEDMAN) 244.00
01-13	9012550022	JOYCE A COOKE	10/20/88–12/19/88	STAFF TRAVEL IN DISTRICT - 561.7 MILES @ 15¢ PER MILE 84.00
01-13	9012550015	DINERS CLUB INTERNATIONAL	10/07/88–10/08/88	MEMBER'S CAR RENTAL IN DISTRICT 54.45
01-13	9012550014	Do	10/16/88–10/19/88	MEMBER'S CAR RENTAL IN DISTRICT 165.25
01-13	9012550019	FEDERAL EXPRESS CORP	12/20/88	EXPRESS MAIL SERVICE 18.75
01-13	9012550018	ILLINOIS BELL TELEPHONE CO	11/16/88–12/15/88	ILLINOIS BELL SERVICE 2.82
01-13	9012550021	EDWARD KELLY	12/08/88	STAFF TRAVEL IN DISTRICT - 44 MILES @ 15¢ PER MILE 6.60
01-13	9012550020	U.S. NEWS	02/01/89–02/01/90	1 YEAR SUBSCRIPTION RENEWAL (DEARFIELD OFFICE) 39.00
01-13	9012550016	UNITED AIR LINES	12/28/88–12/29/88	MEMBER'S ROUND TRIP AIR FARE - WASH/CHICAGO/WASH 339.00
01-23	9018400017	CONGRESSIONAL QUARTERLY INC	01/15/89–01/15/90	1 YEAR SUBSCRIPTION RENEWAL DEERFLD OFFICE 795.00
01-23	9018400018	THE JOURNAL & TOPICS	01/01/89–01/01/90	1 YEAR SUBSCRIPTION RENEWAL ARLINGTON HTS OFFICE 17.00
01-23	9018400014	THE WASHINGTON POST	01/03/89–01/03/90	SUBSRIPTION RENEWAL-1 YEAR WASHINGTION OFFICE 62.40
01-23	9018400016	WASHINGTON MONTHLY	02/01/89–02/01/90	1 YEAR SUBSRIPTION RENEWAL WASH OFFICE 24.00
01-23	9018400015	WEST ARLINGTON HEIGHTS NEWS AGENCY	12/25/88–01/21/89	MONTHLY SUBSCRIPTION RENEWAL ARL HTS OFC 10.55
01-25	9024600026	CHANDLER'S INC	01/04/89	DISTRICT OFFICE SUPPLIES 24.38
01-25	9024600027	CHICAGO SUN-TIMES	01/02/89–01/29/89	MONTHLY SUBSCRIPTION RENEWAL 8.40
01-25	9024600028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	LSO DUES FOR 1989 ANNUAL 700.00
01-25	9024600025	FEDERAL EXPRESS CORP	12/28/88	FED EXPRESS SERVICE 27.00
01-25	9024600023	HAIL VOL NEWS	01/02/89–01/29/89	DAILY TRIBUNE MONTHLY RENEWAL - DEERFIELD OFFICE 8.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9024600334	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION RENEWAL WASH OFFICE (3 MONTHS)	58.50
01-27	9023310028	AT&T INFORMATION SYSTEMS	12/05/88-01/03/89	AT&T SERVICES	64.89
01-27	9023310029	Do	12/05/88-01/03/89	AT&T SERVICES	47.75
01-27	9023310026	DEE JAY DAVIS	12/07/88-12/27/88	STAFF TRAVEL IN DISTRICT 120.7 MILES AT .15	18.12
01-27	9023310025	EDWARD KELLY	12/29/88	STAFF TRAVEL IN DISTRICT 39.5 MI AT .15 TOLLS .75c	6.67
01-27	9023310027	NORTH CHICAGO COMMUNITY HIGH SCHOOL	07/17/88	ROOM RENTAL-SENIOR CITIZEN FORUM	75.32
01-31	9025930625	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		261.47
01-31	9025930626	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		304.17
01-31	9030890549	BRIAN PROPERTIES, INC. AGENT	01/01/89-01/30/89	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
01-31	9030890550	COUNTY OF LAKE	01/01/89-01/30/89	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	267.90
01-31	9030890548	WALSH, HIGGINS & CO	01/01/89-01/30/89	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,356.92
01-31	9031850052	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(38.92)
01-31	9031900563	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,020.00
01-31	9031900564	Do	01/01/89-01/31/89		1,644.03
01-31	9032210009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		701.86
02-03	9031410025	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	AT&T SERVICES	46.50
02-03	9031410024	Do	12/28/88-01/27/89	AT&T SERVICES	188.62
02-03	9031410026	COUNTY OF LAKE	11/01/88-11/30/88	PRINTING SERVICE - DISTRICT OFFICE	78.07
02-03	9031410023	LSW, INC.	12/29/88	STORAGE OF RECORDS	247.12
02-03	9031410022	THOMAS J LANKFORD	11/29/88	PRINTING SERVICE - MEETING CARD	1,754.50
02-16	9044650015	POSTMASTER	01/04/89	2 ROLLS OF STAMPS	50.00
02-16	9044650014	Do	01/23/89	1 ROLL OF STAMPS	25.00
02-23	9053840011	GENERAL SERVICES ADMIN	12/31/88	GSA SERVICES	52.80
02-23	9053840010	Do	12/31/88-12/31/88	GSA SERVICES	26.40
02-23	9053840031	ILLINOIS BELL TELEPHONE CO	11/25/88-12/24/88	BELL TELEPHONE SERVICE	53.85
02-23	9053840013	Do	12/16/88-01/15/89	ILL BELL SERVICE	2.90
02-23	9053840014	Do	12/16/88-01/15/89	ILL BELL SERVICES	1.35
02-27	9055890559	BRIAN PROPERTIES, INC AGENT	02/01/89	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
02-27	9055890560	COUNTY OF LAKE	02/01/89	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	708.90
02-27	9055890558	WALSH, HIGGINS & CO	02/01/89	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,359.24
02-28	9059640009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(23.88)
02-28	9060320030	Do	02/01/89-02/28/89		917.67
02-28	9060900422	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,523.85
02-28	9060920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		5.20
02-28	9060930621	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		292.01
02-28	9060930622	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		403.86
03-03	9058830027	AMERICAN EXPRESS	01/27/89-01/30/89	STAFF TRAVEL TO DISTRICT (PETE FRIEDMAN) WASH-CHIC-WASH	143.00
03-03	9058830025	Do	02/05/89-02/06/89	STAFF TRAVEL TO DISTRICT (PETE FRIEDMAN) WASH-CHIC-WASH	513.00
03-03	9058830012	CAROL LANE ATTRACTIONS	02/06/89	AUDIO RENTAL FOR PUBLIC FORUM	50.00
03-03	9058830013	KAREN DAVIS	02/08/89	CAB REIMBURSEMENT MEETING W/POSTMASTER GENERAL L'ENFANT PLAZA TO LHOB	5.00
03-03	9058830026	PETER FRIEDMAN	02/05/89-02/06/89	STAFF REIMBURSEMENT WHILE IN DISTRICT - CABFARE-PARKING-TOLLS	59.80
03-03	9058830011	GORTON COMMUNITY CRT.	02/06/89	ROOM RENTAL FOR PUBLIC FORUM	175.00
03-03	9058830024	HAIL VOL NEWS	01/30/89-02/26/89	MONTHLY SUBSCRIPTION RENEWAL DEERFIELD OFFICE	8.40
03-03	9058830010	HYATT DEERFIELD	01/30/89	SERVICES FOR MEETING W/REP & LOCAL GOV'T OFFICE	271.16

03-03	9058830018	EDWARD KELLY	01/07/89-01/30/89	STAFF TRAVEL IN DISTRICT 287.4 MILES @ .15 TOLLS	45.41
03-03	9058830014	PIONEER PRESS INC	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. VERNON REVIEW	14.95
03-03	9058830015	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR LIBERTYVILLE REVIEW	14.95
03-03	9058830016	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR - MUNDELEIN REVIEW	14.95
03-03	9058830017	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. DEERFIELD (REVIEW)	29.95
03-03	9058830022	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR-HIGHLAND PARK NEWS	24.95
03-03	9058830023	Do	03/30/89-03/30/90	SUBSCRIPTION RENEWAL 1 YR. - LAKE FORESTER	29.95
03-03	9058830019	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR. - WILMETTE LIFE	31.50
03-03	9058830020	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR - GLENCOE NEWS	31.50
03-03	9058830021	Do	04/07/89-04/07/90	SUBSCRIPTION RENEWAL 1 YR - WINNETKA TALK	31.50
03-03	9058830028	UNITED AIR LINES	01/27/89-01/30/89	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH	339.00
03-03	9058830007	USA TODAY	03/03/89	SUBSCRIPTION RENEWAL 26 WKS	48.75
03-03	9058830008	WEST ARLINGTON HEIGHTS NEWS AGENCY	01/22/89-02/18/89	MONTHLY SUBSCRIPTION RENEWAL (ARL. HTS. OFC)	10.55
03-03	9058830009	ZION BENTON NEWS	01/27/89-01/27/90	YEARLY SUBSCRIPTION RENEWAL DEERFIELD OFFICE	13.50
03-03	9058850029	AT&T INFORMATION SYSTEMS	01/28/89-02/28/89	AT&T SERVICES	188.62
03-03	9058850027	ILLINOIS BELL TELEPHONE COMPANY	11/25/88-12/24/88	ILL BELL SERVICE	84.54
03-03	9058850028	Do	11/25/88-12/24/88	AT&T SERVICES	24.96
03-03	9058850025	Do	11/28/88-12/27/88	ILL BELL SERVICE	266.70
03-03	9058850026	Do	11/28/88-12/27/88	AT&T SERVICES	13.34
03-03	9058850022	THE WALL STREET JOURNAL	01/10/89-06/10/89	SUBSCRIPTION RENEWAL 6 MONTH - WASHINGTON OFFICE	59.50
03-03	9058850021	THOMAS J LANKFORD	12/27/88	PRINTING SERVICE	438.90
03-03	9058850024	Do	01/12/89-01/25/89	PRINTING SERVICES	14,431.85
03-03	9058850023	UNITED AIR LINES	02/05/89-02/06/89	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH.	358.00
03-03	9058850020	WINNETKA PUBLIC SCHOOL	12/08/88	ROOM RENTAL FOR PUBLIC FORUM	75.00
03-13	9068640015	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	AT&T SERVICES	64.89
03-13	9068640017	Do	01/04/89-02/03/89	AT&T SERVICES	47.75
03-13	9068640016	Do	01/26/89-02/25/89	AT&T SERVICES	46.50
03-13	9068640001	AUTOMATED OFFICE PRODUCTS, INC.	02/22/89	RIBBONS	97.50
03-13	9068640013	CHANDLER'S INC	01/12/89	DISTRICT OFFICE SUPPLIES	99.93
03-13	9068640012	Do	01/13/89	DISTRICT OFFICE SUPPLIES	22.50
03-13	9068640011	Do	01/18/89	DISTRICT OFFICE SUPPLIES	5.45
03-13	9068640014	CHICAGO SUN-TIMES	01/30/89-02/26/89	MONTHLY SUBSCRIPTION RENEWAL DRFD, OFC	8.40
03-13	9068640002	GENERAL SERVICES ADMIN	01/31/89	GSA SERVICES	28.15
03-13	9068640003	Do	01/31/89	GSA SERVICES	56.30
03-13	9068640009	ILLINOIS BELL TELEPHONE CO	01/16/89-02/15/89	IL BELL SERVICES	2.91
03-13	9068640010	Do	01/16/89-02/15/89	IL BELL SERVICES	2.39
03-13	9068640007	ILLINOIS BELL TELEPHONE COMPANY	12/25/88-01/24/89	AT&T SERVICES	36.91
03-13	9068640018	Do	12/28/88-01/27/89	ILL BELL SERVICES	281.92
03-13	9068640019	Do	12/28/88-01/27/89	AT&T SERVICES	5.00
03-13	9068640006	Do	01/25/89-02/24/89	IL BELL SERVICES	81.42
03-13	9068640008	Do	01/25/89-02/24/89	IL BELL SERVICES	56.98
03-13	9068640004	THOMAS J LANKFORD	01/27/89	2 BUSINESS CARDS/PF, KD	80.00
03-13	9068640005	WEST ARLINGTON HEIGHTS NEWS AGENCY	02/19/89-03/18/89	MONTHLY SUBSCRIPTION RENEWAL	10.55
03-13	9069200024	AMERICAN EXPRESS	02/23/89	STAFF TRAVEL TO DISTRICT FREIDMAN-WASH TO CHICAGO	179.00
03-13	9069200026	PATISSERIE II	01/14/89	CONGRESSIONAL ACADEMY SELECT SCREENING COMMITTEE LUNCH	66.00
03-13	9069200023	SERVICE AMERICA CORP	02/09/89	LUNCH WITH CONSTITUENTS	8.00
03-13	9069200022	STAFF DIRECTORIES, LTD	02/28/89	1989 CONGRESSIONAL STAFF DIRECTORY 1989 FEDERAL STAFF DIRECTORY	150.00
03-13	9069200025	UNITED AIR LINES	02/23/89-02/27/89	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT DC-CHICAGO-DC	358.00
03-14	9072220031	LSW, INC.	01/01/89-01/31/89	STORAGE OF RECORDS	259.11
03-17	9075700019	AT&T INFORMATION SYSTEMS	02/26/89-03/25/89	AT&T CHARGES	46.50
03-17	9075700018	Do	02/28/89-03/27/89	AT&T CHARGES	188.62
03-17	9075700017	CHANDLER'S INC	02/23/89	DISTRICT OFFICE SUPPLIES	77.58
03-17	9075700029	CHICAGO SUN-TIMES	02/27/89-03/26/89	MONTHLY SUBSCRIPTION RENEWAL	8.40
03-17	9075700013	CHRISTIAN SCIENCE MONITOR	10/89-08/10/89	3 MONTH SUBSCRIPTION	36.00
03-17	9075700010	DEE JAY DAVIS	01/01/89-01/30/89	REIMBURSEMENT FOR MILEAGE - 306.5 MILES @ 15¢ PER MILE	46.00
03-17	9075700011	Do	01/13/89-01/28/89	REIMBURSEMENT FOR SOUND SYSTEM AT PUBLIC FORUM	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075700012	Do	01/13/89-01/28/89	REIMBURSEMENT FOR FOOD AT ACADEMY SCREENING	68.54
03-17	9075700021	Do	02/06/89-02/27/89	REIMBURSEMENT FOR MILEAGE - 163.2 MILES @ 15¢ PER MILE	24.48
03-17	9075700022	Do	02/06/89-02/27/89	CLOTH FOR TABLE AT FORUM MEETING	13.50
03-17	9075700024	DINERS CLUB INTERNATIONAL	01/27/89-01/30/89	MEMBER' RENT-A-CAR	185.87
03-17	9075700025	Do	02/05/89-02/05/89	MEMBER'S RENT-A-CAR - FUEL & SURCHARGE TAX	16.89
03-17	9075700020	FEDERAL EXPRESS CORP	02/16/89	EXPRESS MAIL SERVICE TO DISTRICT	16.00
03-17	9075700014	FUJITSU ISA INC	02/24/89	PAPER - DISTRICT OFFICE	81.00
03-17	9075700028	GULLIVERS	02/24/89	REIMBURSEMENT FOR COFFEE SERVICE FOR CONGRESSIONAL MEETING IN DISTRICT	15.50
03-17	9075700016	HAIL VOL NEWS	02/27/89 03/26/89	MONTHLY SUBSCRIPTION RENEWAL - DRFLD. OFC	8.40
03-17	9075700027	HYATT DEERFIELD CAMPUS	02/02/89 02/14/89	SERVICE WORK IN DRFLD OFFICE - REPLACED BULBS	30.94
03-17	9075700015	INSIGHT	03/01/89-03/01/90	1 YEAR SUBSCRIPTION - WASH OFFICE	19.38
03-17	9075700023	LINDA P MOORE	02/02/89-02/25/89	IRS SEMINAR - REIMB FOR MILEAGE AND TRAIN FARE/& FOOD (20 MILES @ 15¢; FOOD, MEETING; TRAIN FARE)	29.70
03-17	9075700026	THOMAS J LANKFORD	02/14/89	MEETING CARD NOTICE	1,868.70
03-24	9081820017	PETER FRIEDMAN	02/23/89	STAFF REIMBURSEMENT FOR CAB FARE	11.00
03-24	9081820019	ROBERT C GUSTAFSON	03/02/89-03/03/89	STAFF REIMBURSEMENT FOR CRS ADVANCED LEGISTATIVE CONF	80.00
03-24	9081820018	KAREN MUCHIN	01/10/89	PHONE CALL TO CHINA	25.15
03-24	9081820016	UNITED PARCEL SERVICE	09/06/88	PARCEL SERVICE	8.50
03-24	9081820015	Do	12/28/88	PARCEL SERVICE	8.50
03-29	9086890565	BRIAN PROPERTIES, INC. AGENT	03/01/89-03/30/89	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	310.00
03-29	9086890566	COUNTY OF LAKE	03/01/89-03/30/89	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	488.40
03-29	9086890564	WALSH, HIGGINS & CO	03/01/89-03/30/89	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,898.08
03-31	9089930625	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		289.31
03-31	9089930626	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		608.07
03-31	9090900399	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,553.38
03-31	9090920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		9.10
03-31	9093340031	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		647.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,275.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,514.18
TOTAL	**159,789.18**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	01/03/89-03/31/89	PART-TIME EMPLOYEE	3,666.67
BALL, STEPHEN D	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,000.00
CHAMPLIN, LISA KAY	03/01/89-03/31/89	STAFF ASSISTANT	1,300.00
COWSERT, NOLA J	02/01/89-03/31/89	RECEPTIONIST	3,333.34

		CRISOSTOMO, HELENA W	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	6,389.56
		DAVIS, BETTY JANE	01/03/89-03/31/89	CONGRESSIONAL ASSISTANT	4,888.90
		HAMPTON, JUDY I	01/03/89-03/31/89	CONG. ASST./DISTRRICT OFFICE MANG.	5,377.77
		KIRKPATRICK, JAMES L	01/03/89-03/31/89	CONGRESSIONAL ASSISTANT	4,644.44
		LANIAK, BERNADETTE M	01/03/89-03/31/89	STAFF ASSISTANT	5,609.56
		MAPLE, KARL F	03/01/89-03/31/89	PART-TIME EMPLOYEE	2,500.00
		MARTIN, TIMOTHY DEAN	02/01/89-03/31/89	CONGRESSIONAL ASST/COMPUTER DIRECTOR	3,450.66
		MCKENZIE, PHYLLIS	03/01/89-03/31/89	STAFF ASSISTANT	1,416.67
		NOLEN, ELVIS D	01/03/89-03/31/89	ADMINISTRATIVE AIDE	7,333.33
		PIERCE, ELIZABETH	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,666.66
		QUAQLIA, EDWARD L	03/01/89-03/31/89	PART-TIME EMPLOYEE	1,000.00
		REED, DEBRA D	01/03/89-03/31/89	PART-TIME EMPLOYEE	2,933.33
		ROWLEY, GARY E	03/01/89-03/31/89	LEGIS ASSISTANT/ DISTRICT OFFICE	1,416.67
		RYAN, DENISE L	03/01/89-03/31/89	STAFF ASSISTANT	1,466.67
		SIMPSON, LISA J	01/03/89-01/31/89	OFFICE MANAGER	2,100.00
		STRICKLIN, DAVID D	02/01/89-03/31/89	PRESS SECRETARY	4,250.00
		TURNER, VICTOR L	01/03/89-03/31/89	CONGRESSIONAL ASSISTANT	4,888.90
		WILSON, JAMES E	01/03/89-02/02/89	CONGRESSIONAL ASSISTANT	2,000.00

EXPENSES

01-27	9025640016	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	RESEARCH SUBSCRIPTION	3,800.00
01-31	9030890552	BARNEY-PULLEY	01/03/89-01/30/89	RENT: 122 S. DIVISION CARTERVILLE, IL	210.00
01-31	9030890551	J N & W FINAZZO	01/03/89-01/30/89	RENT: 234 W. MAIN W. FRANKFORT, IL	840.00
01-31	9031900802	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,949.99
01-31	9032210030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		461.50
02-09	9038310027	ELVIS D NOLEN	01/11/89	FEDERAL EXPRESS MAIL TO CONGRESSMAN POSHARD	11.00
02-09	9038310028	Do	01/11/89	MILEAGE FROM BENTON, IL TO ST LOUIS, MO TO CONNECT WITH FLIGHT TO DC 95 MI @ .24 CAB FARE TO HOTEL	30.20
02-09	9038310031	Do	01/11/89-01/14/89	STAFF HOTEL LODGING IN DC	301.75
02-09	9038310030	Do	01/11/89-01/15/89	AIRFARE TO WASHINGTON DC FROM ST. LOUIS AND RETURN	598.00
02-09	9038310029	Do	01/13/89-01/15/89	MEALS WHILE IN DC	23.79
02-09	9038310032	Do	01/15/89	MILEAGE FROM ST.LOUIS, MO TO BENTON, 95 MI @ .24 TAXI FARE FROM HOTEL TO NAT. AIRPORT	36.20
02-16	9041570024	VICTOR L TURNER	01/21/89	STAFF EXPENSES RELATED TO TRAVEL FORM WASHINGTON, DC TO ST LOUIS	184.96
02-16	9046610026	CENTRAL IL PUBLIC SERVICE CO	01/03/89-01/23/89	UTILITY CHARGES GAS AND ELE WEST FRANKFORT, DISTRICT OFFICE	323.38
02-16	9046610027	CITY OF WEST FRANKFORT	01/03/89-01/23/89	WATER AND SEWER CHARGES FOR WEST FRANKFORT DISTRICT OFFICE	18.30
02-27	9055890562	BARNEY-PULLEY	02/01/89-02/02/89	RENT: 122 S. DIVISION CARTERVILLE, IL	15.00
02-27	9055890563	CARL PLANINC	02/03/89	RENT: 110 N. DIVISION CARTERVILLE, IL	373.33
02-27	9055890561	J N & W FINAZZO	02/01/89	RENT: 234 W. MAIN W. FRANKFORT, IL	900.00
02-28	9060320010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		2,714.02
02-28	9060900541	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		4,457.23
02-28	9060930823	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		77.82
02-28	9060930824	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		29.95
03-08	9062430025	BENCHMARK SYSTEMS	02/10/89	24 FUJITSU SP830 BLK MNS COMPUTER RIBBONS	178.80
03-08	9062430024	PERPETUAL BANK	02/12/89	AIRFARE TO RETURN TO DC FOR ADMINISTRATIVE ASST, ELIZABETH PIERCE ST LOUIS-WASH.	169.00
03-08	9062430021	ST LOUIS POST DISPATCH	02/16/89-02/15/90	1 YEAR SUBSCRIPTION	171.00
03-08	9062430022	THE NEW YORK TIMES	02/16/89-02/15/90	1 YEAR SUBSCRIPTION	156.00
03-08	9062430023	THE WASHINGTON POST	02/14/89-02/13/90	1 YEAR SUBSCRIPTION	620.40
03-16	9073710023	GTE NORTH	01/03/89-02/09/89	PHONE SERVICE WEST FRANKFORT DISTRICT OFFICE	356.90
03-16	9073710024	Do	01/03/89-02/09/89	LONG DISTANCE - WEST FRANKFORT DISTRICT OFFICE	1.40
03-16	9073710025	Do	01/03/89-02/10/89	PHONE SERVICE CARTERVILLE DISTRICT OFFICE	308.04
03-16	9073710026	Do	01/03/89-02/10/89	LONG DISTANCE - CARTERVILLE DISTRICT OFFICE	28.22
03-16	9073710029	NEWSCLIP	02/23/89	1 COPY ILLIONIS MEDIA	95.00
03-16	9073710028	ELVIS D NOLEN	02/10/89	KEYS FOR CARTERVILLE DISTRICT OFFICE PURCHASED FROM FAMILY-VALUE PHARMACY	4.86
03-16	9073710027	JAMES WILSON	01/18/89	ATTEND MEETING IN VIENNA, IL - 40 MILES @ 24c PER MILE - LUSK CREEK FOREST SERVICE	9.60
03-16	9074720005	FAMILY DRUGS	02/28/89	BANDAIDS, SPRAY, LYSOL, HANDI WIPE AND PLEDGE	13.15
03-16	9074720012	MARION DAILY REPUBLICAN	02/03/89-02/02/90	NEWSPAPER - ONE YEAR SUBSCRIPTION TO BE DELIVERED TO THE WASHINGTON OFFICE	57.50
03-16	9074720006	GLENN POSHARD	01/01/89-01/04/89	MEMBER'S LODGING WHILE EN ROUTE TO WASHINGTON, DC	34.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074720007	Do	01/01/89-01/04/89	MEMBER'S MEALS WHILE EN ROUTE TO WASHINGTON, DC	41.14
03-16	9074720009	Do	01/17/89-01/17/89	MEMBER AND STAFF'S MEALS WHILE EN ROUTE TO WASHINGTON	11.65
03-16	9074720008	Do	01/17/89-02/09/89	MEMBER'S MILEAGE FROM CARTERVILLE, IL TO WASHINGTON, DC - 1718 MILES @ 24¢ PER MILE	412.32
03-16	9074720010	Do	02/09/89-02/09/89	MEMBER AND STAFF'S MEALS WHILE EN ROUTE TO DISTRICT	7.16
03-16	9074720001	RICHARD STEVENSON	01/04/89-01/25/89	REIMBURSEMENT FOR 2/3 UTILITY BILLS FOR CARTERVILLE DISTRICT OFFICE	68.72
03-16	9074720013	SOUTHERN ILLINOISAN	02/10/89-02/09/90	NEWSPAPER ONE YEAR SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	158.60
03-16	9074720011	SPIRES WHOLESALE	02/08/89	1 CASE CAPRI TOWELS, 1 CASE TOILET TISSUES AND 1 CASE CAN LINERS	73.68
03-16	9074720014	TRI-STATE BUSINESS EQUIPMENT	02/09/89	1 CASE 8 1/5 X 11 BOND PAPER - 6 PKGS FILE FOLER LABELS	55.48
03-16	9074720002	Do	02/15/89	SUPPLIES FOR CARTERVILLE DISTRICT OFFICE	123.80
03-16	9074720004	Do	02/28/89	4 BOXES FOLDERS, 24 DESK TRAYS AND 5 BOXES STAPLES	69.91
03-16	9074720003	U-SAVE OFFICE FURNITURE	02/07/89	10 BOXES MANILLA LETTER FOLDERS	68.80
03-22	9079680008	CHESTER HERALD TRIBUNE	03/06/89	OFFICE SUPPLIES CHESTER OFFICE	37.44
03-22	9079680010	JUDY I HAMPTON	02/17/89	170 MILES TRAVELED TO ATTEND TOWN MEETING WITH THE CONGRESSMAN	40.80
03-22	9079680009	JOHN A. LOGAN COLLEGE	02/28/89	COPIES MADE FOR INFORMATION DISTRIBUTED AT TOWN MEETINGS 4,350	87.00
03-22	9079680011	ELVIS D NOLEN	01/11/89-01/26/89	MILEAGE TRAVELED DURING THE MONTH OF JANUARY 332 MILES AT .24¢/MI	79.68
03-22	9079680012	Do	02/06/89-02/28/89	MILEAGE IN MONTH OF FEBRUARY 888 MILES AT .24¢/MI	213.12
03-24	9081820029	ASK MR. FOSTER	02/21/89-03/02/89	CONGRESSMAN'S TRAVEL TO ST. LOUIS-DC-ST. LOUIS	278.00
03-24	9081820025	AT&T CONSUMER PRODUCTS DIVISION	02/22/89-05/22/89	LEASED EQUIPMENT FOR ALORTON OFFICE ONE PHONE	27.69
03-24	9081820027	CARTERVILLE WATER AND SEWER DEPARTMENT	01/30/89-02/21/89	MONTHLY UTILITY BILL	16.01
03-24	9081820022	CENTRAL ILLINOIS PUBLIC SERVICE CO	01/23/89-02/22/89	ELECTRIC AND GAS BILL WEST FRANKFORT, ILLINOIS OFFICE	447.73
03-24	9081820021	Do	01/31/89-02/23/89	ELECTRIC AND GAS BILL 22ND CONG. DIST OFFICE 110 N. DIVISION, CARTERVILLE	170.30
03-24	9081820020	CITY OF WEST FRANKFORT	02/08/89	WATER AND SEWER BILL WEST FRANKFORT OFFICE 234 WEST MAIN	18.30
03-24	9081820023	ILLINOIS BELL TELEPHONE COMPANY	01/10/89-02/09/89	PHONE SERVICE FOR THE ALORTON OFFICE	191.85
03-24	9081820024	Do	01/10/89-02/09/89	AT&T	23.43
03-24	9081820028	GLENN POSHARD	02/11/89-02/24/89	MEMBER'S MILEAGE WHILE IN DISTRICT FOR DISTRICT WORK PERIOD 1,598 MILES @ .24¢ PER MILE	383.50
03-24	9081820026	THE MARION DAILY REPUBLICAN	02/27/89-02/28/90	ONE YEAR SUBSCRIPTION	57.50
03-29	9086890569	CARL PLANINC	03/01/89-03/30/89	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
03-29	9086890567	J N & W FINAZZO	03/01/89-03/30/89	RENT 234 W. MAIN W. FRANKFORT, IL	900.00
03-30	9083540022	BENCHMARK SYSTEMS	03/07/89	24 COMPUTER RIBBONS	84.00
03-30	9083540023	CONGRESSIONAL QUARTERLY INC	03/01/89-03/30/90	ANNUAL SUBSCRIPTION	1,840.00
03-30	9083540020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES - 1989 - ANNUAL ASSESSMENT	250.00
03-30	9083540021	GTE LEASING CORPORATION	03/08/89	MONTHLY PAYMENT FOR DISTRICT OFFICE PHONE SYSTEM	244.89
03-31	9089930917	*(DC TELEPHONE SERVICE CHARGED)*	03/31/89	CHARGE FOR FEBRUARY 1989	55.08
03-31	9089930828	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		159.43
03-31	9089940224	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		171.88
03-31	9090900507	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,018.55
03-31	9090920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		65.00

03-31	9093340010	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	749.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,633 13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,053.93
TOTAL	**109,687.06**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	01/01/89-03/31/89	STAFF ASSISTANT	4,566.67
CALLOWAY, DOROTHY JONES	01/01/89-03/31/89	CASEWORKER	5,025.00
COLLETTI, MARY PATRICE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,483.34
CONTI, EUGENE AUGUSTINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,191.67
DEARMON, DONALD M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,150.00
EDDY, JEANETTE GAY	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,275.01
EWING, JOAN S	01/01/89-03/31/89	DISTRICT MANAGER	9,608.34
FELDMAN, PAUL H	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	7,191.67
HAMLET, ANN T	01/01/89-03/31/89	CASEWORKER	4,062.49
HANSEN, ANNIE LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,883.33
MARON, JOHN JOSEPH	01/01/89-03/31/89	CASEWORKER	4,775.01
PAXTON, NANCY JOHNS	01/01/89-03/31/89	STAFF ASSISTANT	4,149.99
PERRY, RACHEL A	01/01/89-03/31/89	PRESS SECRETARY	6,766.66
STEELE, GARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,849.99
STOTT, BOBBY RAY	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,191.66
WATSON, SHERRI DARLENE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,075.01
WILLHOIT, LAURA LYNNE	01/01/89-03/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,783.34
WINDLEY, WILLIAM RICHARD, SR	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,891.67

EXPENSES

01-05	8364410006	AIRBORNE EXPRESS	10/03/88-10/14/88	OVERNIGHT DELIVERY - 3	15.00
01-05	8364410002	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	DISTRICT TELEPHONE EQUIPMENT	271.00
01-05	8364410008	BREW SYSTEMS COFFEE CO	08/10/88-12/05/88	COFFEE SERVICE FOR CONSTITUENTS	46.75
01-05	8364410005	BTI	10/17/88-11/14/88	DISTRICT TELEPHONE - TOLLS	57.50
01-05	8364410003	CENTEL	10/28/88-11/28/88	DISTRICT TELEPHONE SERVICE	36.07
01-05	8364410004	Do	10/28/88-11/28/88	DISTRICT TELEPHONE - TOLLS	123.86
01-05	8364410010	BOBBY RAY STOTT	11/02/88-11/29/88	STAFF TRAVEL IN DISTRICT BY CAR - 1043 MILES @ 20¢ PER MILE	208.60
01-05	8364410007	WATER SPECIALIST INC	08/12/88-12/14/88	WATER COOLER SERIVCE	53 25
01-05	8364410009	LAURA LYNNE WILLHOIT	11/29/88	REIMBURSEMENT FOR TAXI AND METRO FARE FOR OFFICIAL BUSINESS	16 40
01-05	8364410011	WILLIAM RICHARD WINDLEY, SR	11/02/88-11/29/88	STAFF TRAVEL IN DISTRICT BY CAR - 548 MILES @ 20¢ PER MILE	109.60
01-05	9003240027	LSW, INC	11/01/88-11/30/88	COMPUTER SERVICES	392 76
01-05	9003240025	RACHEL A PERRY	11/23/88-11/29/88	STAFF TRAVEL TO DISTRICT RETURN TO DC BY CAR 578 MILES @ .10¢ PER MILE	57 80
01-05	9003240026	Do	11/28/88	STAFF TRAVEL IN DISTRICT BY CAR 90 MILES @ .20¢ PER MILE	18.00
01-18	9017550002	AIRBORNE EXPRESS	12/16/88	OVERNIGHT DELIVERY	5.00
01-18	9017550003	Do	12 /21/88	OVERNIGHT DELIVERY	5.00
01-18	9017550004	Do	12/28/88	OVERNIGHT DELIVERY	5.00
01-18	9017550008	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-18	9017550014	ANN HAMLET	12/16/88	STAFF TRAVEL BY CAR IN DISTRICT - 152 MILES @ 20¢ PER MILE	30 40
01-18	9017550015	JOHN JOSEPH MARON	12/12/88-12/16/88	STAFF TRAVEL BY CAR IN DISTRICT - 130 MILES @ 20¢ PER MILE	26.00
01-18	9017550013	RACHEL A PERRY	12/06/88	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES	5.39
01-18	9017550005	DAVID E. PRICE	10/03/88-12/08/88	TAXIS IN SUPPORT OF TRAVEL	72 05
01-18	9017550006	Do	12/01/88	MEMBER'S TRAVEL TO DC FROM DISTRICT BY CAR - 270 MILES @ 10¢ PER MILE	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9017550013	Do	01/03/89	MEMBER TRAVEL TO DC FROM DISTRICT FOR SWEARING-IN - RAL/DUR-DC	87.00
01-18	9017550011	THE NORTH CAROLINA INDEPENDENT	01/03/89–01/03/90	SUBSCRIPTION	22.00
01-18	9017550009	THE RALEIGH TIMES	03/05/89–03/05/90	1-YEAR SUBSCRIPTION TO RALEIGH TIMES	48.00
01-18	9017550010	THE WAKE WEEKLY	01/03/89–01/03/90	SUBSCRIPTION	9.45
01-18	9017550007	THE WALL STREET JOURNAL	01/27/89–01/27/90	SUBSCRIPTION	119.00
01-18	9017550001	WATER SPECIALIST INC	10/05/88–12/01/88	WATER COOLER SERVICE FOR DISTRICT OFFICE	63.00
01-18	9017550016	WILLIAM RICHARD WINDLEY, SR	12/10/88–12/20/88	STAFF TRAVEL BY CAR IN DISTRICT - 80 MILES @ 20c PER MILE	16.00
01-19	9017480024	BTI	11/16/88–12/15/88	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	66.57
01-19	9017480026	DINERS CLUB INTERNATIONAL	11/06/88–11/10/88	RENTAL CAR FOR STAFF IN DISTRICT TRAVEL	122.40
01-19	9017480027	Do	11/20/88–11/22/88	STAFF TRAVEL TO DISTRICT, RETURN TO DC (CONTI) - DC/RAL/DC	174.00
01-19	9017480028	Do	11/20/88–11/22/88	RENTAL CAR FOR STAFF IN DISTRICT TRAVEL	61.20
01-19	9017480025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	216.75
01-19	9017480029	LSW, INC.	12/01/88–12/31/88	COMPUTER SERVICES	394.49
01-24	9024500012	SOUTHERN BELL	12/11/88–01/10/89	LOCAL TELEPHONE SERVICE	152.06
01-24	9024500013	Do	12/11/88–01/10/89	TOLLS	23.89
01-27	9025640017	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT	271.00
01-27	9025640021	CENTEL	01/04/89	DISTRICT TELEPHONE SERVICE	35.26
01-27	9025640022	Do	01/04/89	DISTRICT TELEPHONE TOLLS	70.28
01-27	9025640018	CONGRESSIONAL QUARTERLY INC	01/04/89	SUBSCRIPTION	795.00
01-27	9025640020	GARNER NEWS	02/01/89	SUBSCRIPTION	12.00
01-27	9025640019	THE FRANKLIN TIMES	01/04/89	SUBSCRIPTION	9.45
01-31	9025930349	*DC TELEPHONE SERVICE CHARGED*	12/01/88–12/31/88		187.20
01-31	9025930350	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		17.07
01-31	9030890553	FORUM ONE ASSOCIATES, LTD	01/01/89–01/30/89	RENT 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
01-31	9030890554	H. D. M. ASSOCIATES, LTD	01/01/89–01/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,010.63
01-31	9031900353	*EQUIPMENT ALLOWANCE*	01/01/89–01/31/89		1,952.11
01-31	9032210010	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		871.84
02-17	9047320025	BTI	12/16/88–01/13/89	DISTRICT TELEPHONE TOLLS	53.98
02-17	9047320018	CHRONICLE OF HIGHER EDUCATION	03/01/89	SUBSCRIPTION	55.00
02-17	9047320030	DAVID R RAMAGE	01/11/89–01/13/89	PRINTING	163.25
02-17	9047320024	Do	01/18/89	PRINTING	5,786.00
02-17	9047320031	DINERS CLUB INTERNATIONAL	12/08/88	AIR MEMBER DC-RALIEGH	83.27
02-17	9047320019	JOAN S EWING	01/11/89	OFFICE SUPPLIES PAPER	15.83
02-17	9047320022	GENERAL SERVICES ADMIN	11/01/88–12/31/88	FTS	216.23
02-17	9047320017	MONITOR PUBLISHING CO	03/12/89	SUBSCRIPTION CONG YELLOW BOOK	122.00
02-17	9047320029	Do	03/12/89–03/12/90	SUBSCRIPTION FED. YELLOW BOOK	145.00
02-17	9047320026	N C CENTER FOR PUBLIC POLICY RESEARCH	02/01/89	SUBSCRIPTION	36.00
02-17	9047320028	NATIONAL JOURNAL	01/27/89	SUBSCRIPTION	589.00
02-17	9047320027	THE ARCHDALE AND TRINITY NEWS	02/19/89	SUBSCRIPTION	12.00
02-17	9047320021	THE WALL STREET JOURNAL	01/27/89–01/27/90	SUBSCRIPTION	129.00
02-17	9047320020	WILLIAM RICHARD WINDLEY, SR	01/12/89	BOOK RESEARCH PURPOSE	12.55
02-17	9047620004	BREW SYSTEMS COFFEE CO.	01/23/89	COFFEE SERVICE FOR CONSTITUENTS	29.40
02-17	9047620005	WATER SPECIALIST INC	01/11/89–01/25/89	WATER COOLER SERVICE	20.00
02-17	9047620002	WILLIAM RICHARD WINDLEY, SR	01/30/89	STAFF LODGING WHILE ON OFFICIAL TRAVEL	69.20

02-17	9047620001	Do	01/30/89–01/31/89	STAFF TRAVEL BY CAR TO ATTEND HUD FORUM 346 MILES AT .20¢/MI	69.20
02-17	9047620003	Do	01/30/89–01/31/89	STAFF MEALS WHILE ON OFFICIAL TRAVEL	12.81
02-27	9055890564	FORUM ONE ASSOCIATES, LTD	02/01/89	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
02-27	9055890565	H. D. M. ASSOCIATES, LTD	02/01/89	RENT: 225 HILLSBOROUGH ST, RALEIGH, NC	2,023.82
02-28	9058580025	SOUTHERN BELL	01/11/89–02/10/89	LOCAL TELEPHONE SERVICE	250.76
02-28	9058580026	Do	01/11/89 02/10/89	TOLLS	17.49
02-28	9059640029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(13.24)
02-28	9060320031	Do	02/01/89–02/28/89		230.91
02-28	9060900265	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,962.70
02-28	9060930345	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		208.54
02-28	9060930346	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		816.81
03-16	9074570010	CENTEL	03/04/89	LOCAL TELEPHONE SERVICE	34.76
03-16	9074570011	Do	03/04/89	TOLLS	158.76
03-17	9075570024	AIRBORNE EXPRESS	02/13/89–02/23/89	OVERNIGHT DELIVERY	10.00
03-17	9075570025	Do	02/13/89–02/23/89	OVERNIGHT DELIVERY	20.00
03-17	9075570014	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT	271.00
03-17	9075570018	BTI	01/18/89–02/15/89	DISTRICT TELEPHONE - TOLLS	90.36
03-17	9075570026	CBM BUSINESS MACHINES	01/31/89	OFFICE SUPPLIES	48.30
03-17	9075570015	CENTEL	01/03/89–01/27/89	DISTRICT TELEPHONE SERVICE	35.26
03-17	9075570016	Do	01/03/89–01/27/89	DISTRICT TELEPHONE TOLLS	106.53
03-17	9075570012	DINERS CLUB INTERNATIONAL	01/19/89	MEMBER'S TRAVEL FROM RALEIGH TO DC	87.00
03-17	9075570013	Do	01/25/89	MEMBER'S TRAVEL FROM DC TO RALEIGH	87.00
03-17	9075570017	Do	01/26/89–01/29/89	RENTAL CAR FOR STAFF TRAVEL IN DISTRICT	88.74
03-17	9075570019	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE	228.61
03-17	9075570020	GOVERNMENT DATA PUBLICATIONS	01/30/89	SUBSCRIPTION	24.00
03-17	9075570021	THE LEADER	01/31/89	SUBSCRIPTION	20.00
03-17	9075570022	THE RANDOLPH REPORTER	02/15/89	SUBSCRIPTION	12.00
03-17	9075570023	WATER SPECIALIST INC	01/27/89–02/22/89	WATER COOLER RENTAL AND 3 BOTTLES	28.50
03-20	9075240019	C JEAN-LOUISE BEARD	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	6.00
03-20	9075240015	MARY PATRICE COLLETTI	03/01/89–03/05/89	STAFF LODGING WHILE ON OFFICIAL TRAVEL	159.64
03-20	9075240028	Do	03/02/89–03/05/89	STAFF TRAVEL BY CAR TO DISTRICT RETURN TO DC 524 MILES @ .10 MILE	52.40
03-20	9075240029	Do	03/02/89–03/04/89	STAFF TRAVEL BY CAR IN DISTRICT 64 MILES @ .20 MILE	12.00
03-20	9075240030	Do	03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	5.00
03-20	9075240026	EUGENE AUGUSTINE CONTI	01/29/89–03/05/89	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	19.59
03-20	9075240027	Do	03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	5.00
03-20	9075240002	DAVID R RAMAGE	02/09/89	PRINTING	971.35
03-20	9075240003	Do	02/22/89	PRINTING	73.00
03-20	9075240004	Do	02/27/89	PRINTING	263.00
03-20	9075240022	DONALD DEARMON	03/03/89–03/05/89	STAFF TRAVEL TO DISTRICT FROM FREDERICK, MD AND RETURN 670 MILES @ .10 MILE	67.00
03-20	9075240023	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	6.00
03-20	9075240005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89	1989 MEMBERSHIP DUES	700.00
03-20	9075240021	PAUL H FELDMAN	03/03/89–03/05/89	GAS FOR RENTAL CAR ENROUTE TO DISTRICT	20.00
03-20	9075240020	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	5.40
03-20	9075240010	JOHN JOSEPH MARON	03/04/89	STAFF TRAVEL BY CAR IN DISTRICT 55 MILES @ .20 MILE	11.00
03-20	9075240016	RACHEL A PERRY	03/03/89–03/06/89	RENTAL CAP FOR STAFF IN DISTRICT	122.40
03-20	9075240018	Do	03/04/89	MEALS WHILE ON OFFICIAL BUSINESS	6.00
03-20	9075240017	Do	03/06/89	GAS FOR RENTAL CAR	7.50
03-20	9075240007	GARY STEELE	03/03/89–03/05/89	STAFF TRAVEL TO DISTRICT RETURN TO DC 540 MILES @ .10 MILE	54.00
03-20	9075240008	Do	03/04/89	STAFF TRAVEL BY CAR IN DISTRICT 40 MILES @ .20 MILE	8.00
03-20	9075240009	Do	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	5.00
03-20	9075240012	BOBBY RAY STOTT	01/03/89–01/30/89	STAFF TRAVEL BY CAR IN DISTRICT 853 MILES @ .20 MILE	170.60
03-20	9075240013	Do	01/18/89	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE W/CONSTITUENT RE: OFFICIAL BUSINESS	63.33
03-20	9075240011	TEXTILE CAUCUS	01/03/89	1989 MEMBERSHIP DUES	100.00
03-20	9075240014	THE ECONOMIST	02/09/89	SUBSCRIPTION	39.90
03-20	9075240001	WAKE CO COMMUNITY SCHOOLS	02/15/89	COMMUNITY MEETING EXPENSES	60.50
03-20	9075240024	SHERRI DARLENE WATSON	03/02/89–03/05/89	STAFF TRAVEL BY CAR TO DISTRICT RETURN TO DC 688 MILES @ .10	68.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E PRICE—Con.					
03-20	9075240025	Do	03/04/89	MEAL WHILE ON OFFICIAL BUSINESS	7.00
03-20	9075240026	LAURA LYNNE WILLHOIT	03/04/89	MEALS WHILE ON OFFICIAL TRAVEL	5.00
03-22	9076[illegible]013	LSW, INC	01/01/89-01/31/89	COMPUTER SERVICES	413.63
03-22	9076[illegible]014	Do	02/01/89-02/28/89	COMPUTER SERVICES	447.34
03-27	9086200016	SOUTHERN BELL	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	210.03
03-27	9086200017	Do	02/11/89-03/10/89	TOLLS	15.77
03-29	9086[illegible]0570	FORUM ONE ASSOCIATES, LTD	03/01/89-03/30/89	RENT 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
03-29	9086[illegible]0571	H D M ASSOCIATES, LTD	03/01/89-03/30/89	RENT 225 HILLSBOROUGH ST, RALEIGH, NC	2,023.82
03-31	9089[illegible]0349	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.43
03-31	9089930350	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		19.92
03-31	9089940091	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		65.72
03-31	9090900249	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,965.71
03-31	9090920081	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		7.15
03-31	9093340032	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		1,869.49
03-31	9093820018	Do	03/31/89	EXPENDITURE FOR 1988	6.62
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,920.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,268.45
				TOTAL	**148,189.30**
OFFICE OF THE HON. CARL D PURSELL					
SALARIES					
		CATES, GARY M	01/01/89-03/31/89	PRESS SECRETARY	12,250.00
		COLLINS, JAMES MURPHY	01/01/89-03/31/89	SPECIAL ASSISTANT	8,825.01
		CORY II, FRANK B	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		D'AMOUR, JAMES CARL	01/01/89-03/31/89	STAFF ASSISTANT	4,625.01
		HASELTINE, CAROL	01/01/89-03/31/89	CASEWORK DIRECTOR	7,749.99
		HENDERSON, GARY T	01/01/89-01/27/89	STAFF ASSISTANT	1,500.00
		HUDGINS, CYNTHIA H	01/01/89-03/31/89	DISTRICT COORDINATOR	1,283.33
		JOHNSON, JEANE A	01/01/89-03/31/89	CONSTITUENT SERVICES REPRESENTATIVE	7,749.99
		KNUDSEN, PATRICK L	01/01/89-01/31/89	STAFF ASSISTANT	275.00
		Do	02/01/89-03/31/89	PART-TIME EMPLOYEE	550.00
		MCBRIDE, WILLIAM R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,031.24
		MENGEBIER, DAVID G	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,250.00
		RADTKE, DENISE O	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,750.01
		SKREL, SYLVIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,375.01
		STEINMAN, JOANNA G	01/01/89-03/31/89	FIELD REPRESENTATIVE	7,416.66
		WEBBER, ROBERT J, JR	01/01/89-03/31/89	SPECIAL ASSISTANT	4,500.00

		WILLIAMS, DIANE M.	01/01/89-03/31/89	APPOINTMENTS SECRETARY	9,750.01

EXPENSES

01-09	9006810031	POSTMASTER	12/13/88	EXPRESS MAIL	12.00
01-09	9006810030	Do	12/14/88	1000 25¢ STAMPS	250.00
01-09	9006810028	Do	12/20/88	EXPRESS MAIL	12.00
01-09	9006810027	Do	12/22/88	EXPRESS MAIL	12.00
01-09	9006810029	Do	12/22/88	EXPRESS MAIL	8.75
01-10	9006590028	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MODEM, ANN ARBOR OFFICE	35.00
01-10	9006590029	DINERS CLUB INTERNATIONAL	11/04/88-11/09/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	284.00
01-10	9006590030	Do	11/30/88	MEAL WITH CONSTITUENTS	84.00
01-10	9006590031	Do	11/30/88	MEAL WITH CONSTITUENTS	15.00
01-10	9006590032	Do	12/12/88	CAR RENTAL, WILLIAM MCBRIDE	38.37
01-10	9006590026	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE - ANN ARBOR OFFICE	45.40
01-10	9006590027	Do	11/30/88	FTS SERVICE - PLYMOUTH OFFICE	220.70
01-10	9006590025	JUDITH CONLON	12/11/88-12/26/88	CLEANING SERVICE - PLYMOUTH OFFICE	50.00
01-10	9006590024	THOMAS J LANKFORD	12/07/88-12/12/88	PRINT CALENDERS AND ENVELOPES	610.58
01-12	9011530022	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	EQUIPMENT - JACKSON	75.86
01-12	9011530023	Do	10/26/88-11/25/88	EQUIPMENT - PLYMOUTH OFFICE	135.86
01-12	9011530021	Do	11/06/88-12/05/88	EQUIPMENT - ANN ARBOR	113.32
01-12	9011530013	CONSUMERS POWER COMPANY	11/23/88-12/23/88	UTILITY CHARGES - JACKSON OFFICE	166.57
01-12	9011530020	DEBBIE GADILLE	11/12/88-11/26/88	CLEANING SERVICE - ANN ARBOR	40.00
01-12	9011530012	HOUSE WEDNESDAY GROUP	01/01/89-12/31/89	1989 DUES	400.00
01-12	9011530018	MICHIGAN BELL TELEPHONE CO	11/22/88-12/21/88	SERVICE - LIVONIA - MI BELL	21.72
01-12	9011530014	Do	11/25/88-12/24/88	SERVICE - JACKSON OFFICE - MI BELL	53.68
01-12	9011530015	Do	11/25/88-12/24/88	AT&T - JACKSON OFFICE	7.55
01-12	9011530016	Do	11/25/88-12/24/88	SERVICE, PLYMOUTH OFFICE - MI BELL	108.99
01-12	9011530017	Do	11/25/88-12/24/88	AT&T - PLYMOUTH OFFICE	19.78
01-12	9011530019	Do	11/25/88-12/24/88	SERVICE, PLYMOUTH - MI BELL	17.77
01-12	9011530024	Do	12/04/88-01/03/89	SERVICE, ANN ARBOR OFFICE - MI BELL	109.90
01-12	9011530025	Do	12/04/88-01/03/89	AT&T - ANN ARBOR OFFICE	12.55
01-13	9013520030	AMOCO OIL COMPANY	11/08/88-12/10/88	GASOLINE CHARGES, MR PURSELL - OFFICIAL BUSINESS	65.00
01-13	9013520031	DETROIT NEWS	01/23/89-07/23/89	SIX MONTH SUBSCRIPTION - PLYMOUTH OFFICE	42.90
01-13	9013520027	EXPONENT	01/05/89-01/04/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18.00
01-13	9013520025	NORTHWEST AIRLINES, INC	01/04/88	AIR TRAVEL WASHINGTON TO DETROIT, MR PURSELL	142.00
01-13	9013520026	OMNI CON CABLEVISION	01/01/89-01/31/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
01-13	9013520029	SLIGER LIVINGSTON PUBLICATIONS	02/02/89-02/01/90	ONE YEAR SUBSCRIPTION - NORTHVILLE RECORD - PLYMOUTH OFFICE	18.00
01-18	9017550017	ARNOLD WEAVER & WILLIAMS AGENCY	01/01/89-01/01/90	LIABILITY INSURANCE COVERAGE FOR DISTRICT OFFICES	1,146.00
01-18	9017550023	C. L. FINLAN & SON, INC.	12/29/88-06/29/89	SIX MONTH PREMIUM LEASE CAR INSURANCE	344.00
01-18	9017550018	JAMES CARL D'AMOUR	11/11/88-12/07/88	SUPPLIES: PAPER TOWELS, TRASH BAGS, SOAP, ETC	34.06
01-18	9017550019	Do	12/03/88	MEAL FOR ACADEMY APPT BOARD MEMBERS	20.00
01-18	9017550021	JEANE A JOHNSON	10/06/88-12/31/88	SUPPLIES - PAPER TOWELS, FACIAL TISSUES, ETC	10.57
01-18	9017550020	Do	10/13/88	POSTAGE	25.00
01-18	9017550022	SESI LINCOLN-MERCURY	12/07/88	LICENSE PLATES FOR LEASE CAR	103.00
01-25	9024600029	WILLIAM R MCBRIDE	12/05/88-12/14/88	MEALS WITH CONSTITUENTS	122.35
01-25	9024600030	MICHIGAN BELL TELEPHONE CO	12/20/88	ANN ARBOR OFFICE	3.97
01-31	9025930185	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.93
01-31	9025930186	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		99.98
01-31	9030600030	DINERS CLUB INTERNATIONAL	11/04/88-11/05/88	LODGING WILLIAM R MCBRIDE IN DISTRICT	147.70
01-31	9030600032	Do	12/11/88	LODGING WILLIAM R MCBRIDE IN DISTRICT	66.68
01-31	9030600031	Do	12/11/88-12/12/88	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM R MCBRIDE	284.00
01-31	9030600028	GENERAL SERVICES ADMIN	12/31/88	FTS SERVICE PLYMOUTH OFFICE	220.70
01-31	9030600029	Do	12/31/88	FTS SERVICE ANN ARBOR OFFICE	45.40
01-31	9030600026	NORTHWEST AIRLINES, INC	01/18/89-01/21/89	AIR TRAVEL MR. PURSELL DETROIT-DC-DETROIT	284.00
01-31	9030600027	Do	01/24/89-01/25/89	AIR TRAVEL MR PURSELL DETROIT-DC DETROIT	284.00
01-31	9030890555	BENNETT ESTATE PROPERTIES	01/01/89-01/30/89	RENT 134 N MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
01-31	9030890556	BRIAN R CONNELLY AND JANET L CONNELLY	01/01/89-01/30/89	RENT 361 W EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890792	FORD MOTOR CREDIT CO	12/07/88–12/30/88	LEASED AUTO	460.53
01-31	9030890556	Do	01/01/89–01/30/89	LEASED AUTO	575.66
01-31	9030890557	KARL O. SCHELLING	01/01/89–01/30/89	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
01-31	9031850032	(STATIONERY ALLOWANCE CHARGED	01/31/89		(479.00)
01-31	9031900228	EQUIPMENT ALLOWANCE	01/01/89–01/31/89		1,303.13
01-31	9032210031	(STATIONERY ALLOWANCE CHARGED	01/01/89–01/31/89		1,057.85
02-16	9041570028	AT&T INFORMATION SYSTEMS	12/18/88–01/18/89	MODEM ANN ARBOR OFFICE	35.00
02-16	9041570027	JUDITH CONLON	01/08/89–01/22/89	CLEANING SERVICE - PLYMOUTH OFFICE	50.00
02-16	9041570026	THE DAILY TELEGRAM	02/09/89–11/09/89	NINE MONTH SUBSCRIPTION - JACKSON OFFICE	87.50
02-16	9044650017	POSTMASTER	01/12/89	EXPRESS MAIL	12.00
02-16	9044650016	Do	01/13/89	EXPRESS MAIL	8.75
02-17	9045630017	CONSUMERS POWER COMPANY	12/23/88–01/25/89	UTILITY CHARGES JACKSON OFFICE	176.24
02-17	9045630016	OMNI CON CABLEVISION	02/01/89–02/28/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
02-17	9047620015	AMOCO OIL COMPANY	12/14/88–12/28/88	GASOLINE CHARGES, MR. PURSELL OFFICIAL BUSINESS	68.89
02-17	9047620018	Do	01/09/89	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	13.85
02-17	9047620006	AT&T CONSUMER PRODUCTS DIVISION	01/25/89 04/25/89	EQUIPMENT, PLYMOUTH	12.75
02-17	9047620012	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	EQUIPMENT PLYMOUTH	135.86
02-17	9047620013	Do	11/26/88–12/25/88	EQUIPMENT, JACKSON	75.86
02-17	9047620011	Do	12/06/88–01/05/89	EQUIPMENT, ANN ARBOR	113.32
02-17	9047620014	DEBBIE GADILLE	12/10/88–12/24/88	CLEANING SERVICE ANN ARBOR OFFICE	40.00
02-17	9047620017	Do	01/08/89–01/22/89	CLEANING SERVICE ANN ARBOR OFFICE	40.00
02-17	9047620010	HILLSDALE DAILY NEWS	02/28/89–02/28/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	84.00
02-17	9047620026	KOLOSSOS	01/10/89	PRINTING/HANDOUTS	31.00
02-17	9047620023	MICHIGAN BELL TELEPHONE CO	12/22/88–01/21/89	SERVICE, LIVONIA MI BELL	23.56
02-17	9047620016	Do	12/25/88 01/24/89	SERVICE, PLYMOUTH MI BELL	19.60
02-17	9047620019	Do	12/25/88 01/24/89	SERVICE, JACKSON OFFICE MI BELL	54.50
02-17	9047620020	Do	12/25/88–01/24/89	AT&T	10.36
02-17	9047620021	Do	12/25/88–01/24/89	SERVICE, PLYMOUTH OFFICE MI BELL	86.70
02-17	9047620022	Do	12/25/88–01/24/89	AT&T	.51
02-17	9047620024	Do	01/04/89–02/03/89	SERVICE, ANN ARBOR MI BELL	128.62
02-17	9047620025	Do	01/04/89–02/03/89	AT&T	5.30
02-17	9047620007	Do	01/25/89 02/24/89	SERVICE, JACKSON MI BELL	54.28
02-17	9047620008	Do	01/25/89–02/24/89	AT&T	2.11
02-17	9047620009	NORTHWEST AIRLINES, INC	02/06/89	AIR TRAVEL DETROIT TO WASHINGTON, MR. PURSELL	110.00
02-27	9055890566	BENNETT ESTATE PROPERTIES	02/01/89	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	720.00
02-27	9055890567	BRIAN R CONNELLY AND JANET L. CONNELLY	02/01/89	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
02-27	9055890569	FORD MOTOR CREDIT CO	02/01/89	LEASED AUTO	575.66
02-27	9055890568	KARL O. SCHELLING	02/01/89	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
02-28	9055830026	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	EQUIPMENT, JACKSON	75.86
02-28	9055830027	Do	12/26/88–01/25/89	EQUIPMENT, PLYMOUTH	135.86
02-28	9055830025	Do	01/06/89–02/05/89	EQUIPMENT, ANN ARBOR	113.32
02-28	9055830028	IVORY PHOTO	01/11/89	CONTACT SHEET, NEWSLETTER PHOTOS	18.00
02-28	9055830021	MICHIGAN BELL TELEPHONE CO.	01/22/89–02/21/89	SERVICE, LIVONIA MI. BELL	22.88
02-28	9055830020	Do	01/25/89–02/24/89	SERVICE, PLYMOUTH MI BELL	19.01

02-28	9055830022	Do	01/25/89-02/24/89	SERVICE, PLYMOUTH MI BELL	81.09
02-28	9055830023	Do	01/25/89-02/24/89	AT&T	6 51
02-28	9055830029	Do	02/04/89-03/03/89	SERVICE, ANN ARBOR MI BELL	119.98
02-28	9055830030	Do	02/04/89-03/03/89	AT&T	20.31
02-28	9055830024	NORTHWEST AIRLINES, INC	02/20/89	AIR TRAVEL DETROIT TO WASHINGTON, FOR MR PURSELL	110.00
02-28	9059640010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(13.52)
02-28	9060370011	Do	02/01/89-02/28/89		691.38
02-28	9060900173	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,260 65
02-28	9060930185	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.81
02-28	9060930186	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		87.06
03-06	9060500024	FEDERAL EXPRESS CORP	01/23/89	DELIVERY CHARGE	16 00
03-06	9060500028	Do	02/10/89	EXPRESS CHARGES	24.50
03-06	9060500026	GENERAL SERVICES ADMIN	01/31/89	FTS SERVICE - ANN ARBOR	48.90
03-06	9060500027	Do	01/31/89	FTS SERVICE - PLYMOUTH	222.45
03-06	9060500023	KOLOSSOS	02/02/89	TYPESETTING, NEWSLETTER	170.00
03-06	9060500025	WILLIAM R MCBRIDE	01/19/89-01/30/89	REIMBURSE FOR MEALS WITH CONSTITUENTS	80.05
03-06	9060500029	THOMAS J LANKFORD	02/01/89-02/07/89	XEROX DEAR COLLEAGE AND BUSINESS CARDS	132.60
03-09	9065550013	POSTMASTER	02/01/89	EXPRESS MAIL	8.75
03-09	9065550014	Do	02/01/89	EXPRESS MAIL	8 75
03-09	9065550015	Do	02/14/89	EXPRESS MAIL	8.75
03-09	9065550012	Do	02/27/89	EXPRESS MAIL	8.75
03-13	9068640020	AMOCO OIL COMPANY	01/13/89-02/03/89	GASOLINE CHARGES OFFICIAL BUSINESS MR PURSELL	59.90
03-13	9068640021	GARY M CATES	02/07/89-02/10/89	TRANSPORTATION CHARGES DC - METRO, TAXI	18.00
03-13	9068640022	Do	02/07/89-02/10/89	STAFF LODGING IN DC	267 35
03-13	9068640023	Do	02/07/89-02/10/89	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	220.00
03-13	9068640025	FEDERAL EXPRESS CORP	02/06/89	EXPRESS DELIVERY CHARGE	9.75
03-13	9068640024	JUDITH CONLON	02/05/89-02/18/89	CLEANING SERVICE, PLYMOUTH OFFICE	50.00
03-13	9068640026	NORTHWEST AIRLINES, INC	02/23/89-02/28/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
03-16	9074720017	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MODEM CHARGE, ANN ARBOR OFFICE	35.00
03-16	9074720018	FEDERAL EXPRESS CORP	02/09/89	DELIVERY CHARGE	9 75
03-16	9074720016	NORTHWEST AIRLINES, INC	03/02/89-03/07/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	220.00
03-16	9074720015	OMNI CON CABLEVISION	03/01/89-03/31/89	CABLE SERVICE - PLYMOUTH OFFICE	21.50
03-16	9074720021	DENISE RADTKE	07/08/88-12/23/88	KEYS, POSTAGE, OFFICE SUPPLIES, CLEANING & SUPPLIES	71 27
03-16	9074720019	Do	01/04/89-01/30/89	OFFICE SUPPLIES, CLEANING SUPPLIES, KEYS	25 02
03-16	9074720020	THOMAS J LANKFORD	02/17/89-02/23/89	XEROX DEAR COLLEAGUE, NEWSLETTER, XEROX RELEASE	2,964.96
03-22	9079680017	CONSUMERS POWER COMPANY	01/25/89-02/23/89	UTILITY CHARGES JACKSON OFFICE	159.42
03-22	9079680015	JAMES CARL D'AMOUR	01/04/89-02/28/89	PAPER TOWELS, TRASH BAGS, PLASTIC FORKS, BATHROOM TISSUE, NAPKINS, POSTAGE	33.11
03-22	9079680016	JEANE A JOHNSON	01/04/89-02/28/89	POSTAGE, NEWSPAPERS, PAPER TOWELS, TOILET PAPER, GARBAGE SACKS	8.76
03-22	9079680018	NORTHWEST AIRLINES, INC	03/10/89-03/13/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	220.00
03-29	9086890572	BENNETT ESTATE PROPERTIES	03/01/89-03/30/89	RENT 134 N MAIN ST SUITE 2A/2B PLYMOUTH MI 48170	720.00
03-29	9086890573	BRIAN R CONNELLY AND JANET L. CONNELLY	03/01/89-03/30/89	RENT 361 W EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00
03-29	9086890575	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	575.66
03-29	9086890574	KARL O. SCHELLING	03/01/89-03/30/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00
03-29	9086890576	WARREN R BRADBURN	02/01/89-03/30/89	RENT-134 N MAIN ST PLYMOUTH, MI	1,540 00
03-30	9083540028	GENERAL SERVICES ADMIN	02/28/89	FTS SERVICE - PLYMOUTH OFFICE	48.90
03-30	9083540024	WILLIAM R MCBRIDE	02/06/89	LUNCH WITH CONSTITUENTS RE OFFICIAL BUSINESS	24 41
03-30	9083540025	DAVID G. MENGEBIER	03/15/89	PARKING WHILE AT MEETING OFFICIAL BUSINESS	6 50
03-30	9083540027	THOMAS J LANKFORD	02/27/89-03/01/89	PRINTING	205.71
03-30	9083540026	U.S. GOVERNMENT PRINTING OFFICE	03/07/89	PUBLICATIONS	65.00
03-31	9089930185	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.03
03-31	9089930186	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		94.79
03-31	9090900163	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,232 34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARL D PURSELL—Con.					
03-31	9093340011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		543.76
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,131.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,847.07
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-22	9060980010	ANN ARBOR NEWS	11/06/88-11/06/89	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(83.09)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(83.09)
				TOTAL	**135,895.23**
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
		ALVIS, KAREN H	01/01/89-03/31/89	SECRETARY	5,176.38
		BEDFORD, BARBARA IRENE	01/01/89-03/31/89	SECRETARY	3,683.65
		CURRIE, FRANCES LIGHT	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
		FLANAGAN, MARY P	01/01/89-03/31/89	SECRETARY	6,464.61
		GRACE, E JEAN	01/01/89-03/31/89	SECRETARY CASEWORKER	6,464.61
		JONES, SHIRYLL LYNN	01/01/89-03/31/89	SECRETARY	4,645.47
		KEFALAS, DOLORES C	01/01/89-03/31/89	PERSONAL SECRETARY	6,833.34
		LEMAIRE, CANDIE G	03/01/89-03/31/89	SECRETARY	2,083.33
		MAYS, PAUL WINTON	01/01/89-03/31/89	PRESS SECRETARY	5,309.10
		MILLER, JAMES EMILUS	01/01/89-03/31/89	FIELD REPRESENTATIVE	17,640.54
		MILLER, KIMBERLY ANNE	01/01/89-03/31/89	RECEPTIONIST	4,918.07
		PHILLIPS, ELLEN S	01/01/89-03/31/89	RECEPTIONIST-SECRETARY	8,635.05
		PLEASANT, SONYA	01/01/89-02/05/89	SECRETARY	2,237.71
		TRIVETT, SHEILA YVETTE	01/01/89-03/31/89	SECRETARY	4,645.47
		VAUGHN, BETTY S	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,707.29
		WHETSELL, POLLY DEANE	01/01/89-03/31/89	SECRETARY	4,645.47
		WHITE, JOSEPH CLONINGER	01/01/89-03/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
EXPENSES					
01-12	9004710046	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	17.50
01-17	9013800005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	100.00

01-17	9013800004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	250.00
01-17	9013800001	KINGSPORT TIMES NEWS	12/31/88–12/20/89	RENEWAL OF MAILED SUB TO WASH OFC FOR ONE YEAR OF THE KINGSPORT TIMES NEWS (DAILY, SAT & SUN)	158.00
01-17	9013800006	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	DUES MEMBERSHIP RENEWAL FOR 1989	1,000.00
01-17	9013800003	SULLIVAN COUNTY NEWS	12/01/88–12/01/89	SUB RENEWAL FOR THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE WASHINGTON, DC OFFICE	12.00
01-24	9019540004	ELIZABETHTON NEWSPAPER, INC	01/01/89–12/31/89	RENEWAL FOR ELIZABETHTON STAR (SUBSCRIPTION) TO BE DELIVERED TO THE KINGSPORT, TN OFFICE - 1 YR RENEWAL	78.00
01-24	9019540005	JAMES H QUILLEN	01/02/89–01/04/89	OFFICIAL PLANE TRAVEL - TRI-CITY, TN TO WASHINGTON, DC & RETURNING	194.90
01-24	9019540001	ROGERSVILLE REVIEW, INC	12/31/88–12/31/89	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO KINGSPORT, TN OFFICE	13.00
01-24	9019540002	THE GREENVILLE SUN	12/27/88–12/26/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE KINGSPORT, TN OFFICE	89.00
01-24	9019540003	Do	01/01/89–12/31/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR TO BE DELIVERED TO THE WASH, DC OFFICE	89.00
01-24	9019540006	UNITED TELEPHONE	12/21/88–01/20/89	TELEPHONE SERVICE INTO OUR DIST OFC IN KINGSPORT, TN: LOCAL SERVICE, CHARGES & CREDITS & NETWORK ACCESS	401.00
01-24	9019540007	Do	12/21/88–01/20/89	LONG DISTANCE CHARGES	16.22
01-31	9025930133	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.89
01-31	9025930134	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		26.39
01-31	9031850053	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		695.48
01-31	9031900190	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		642.74
01-31	9032210011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		(108.78)
02-13	9038410029	WARNER AMEX-KINGSPORT	12/16/88–01/15/89	CABLE SERVICE INTO OUR KINGSPORT, TENN DISTRICT OFFICE	16.50
02-21	9047410001	UNITED TELEPHONE	01/21/89–02/20/89	TELEPHONE SERVICE INTO OUR DISTRICT OFFICE IN KINGSPORT, TENN	399.80
02-21	9047410002	Do	01/21/89–02/20/89	LONG DISTANCE CHARGES	12.88
02-21	9047410023	WARNER AMEX-KINGSPORT	01/16/89–02/15/89	CABLE SERVICE INTO OUR KINGSPORT TENN DISTRICT OFFICE	16.50
02-23	9052230003	JOHNSON CITY PRESS	02/08/89–02/07/90	RENEWAL OF SUBSCRIPTION FOR THE JOHNSON CITY PRESS CHRONICLE TO BE DELIVERED TO THE KINGSPORT, TN OFC.	105.00
02-23	9052230002	THE ERWIN RECORD	01/01/89–12/31/89	RENEWAL OF SUBSCRIPTION TO THE ERWIN RECORD TO BE DELIVERED TO THE KINGSPORT OFFICE ONE YEAR RENEWAL	15.00
02-28	9028910112	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT KINGSPORT TN 00000	2,367.00
02-28	9059640030	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	92.94
02-28	9060320032	Do	02/01/89–02/28/89		353.85
02-28	9060900145	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		642.74
02-28	9060920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		91.00
02-28	9060930133	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.53
02-28	9060930134	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		51.21
02-28	9060940028	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		55.50
03-03	9060610001	WARNER CABLE COMM INC	02/16/89–03/15/89	CABLE SERVICE INTO OUR DISTRICT OFFICE IN KINGSPORT, TENNESSEE	16.50
03-07	9065830004	ELIZABETHTON NEWSPAPER, INC	01/31/89–01/31/90	RENEWAL OF SUB TO THE ELIZABETHTON STAR TO BE DELIVERED TO THE WASHINGTON OFFICE ONE YEAR RENEWAL	78.00
03-07	9065830002	JAMES H QUILLEN	01/17/89	ONE WAY TRAVEL FROM KINGSPORT, TENNESSEE TO WASHINGTON, DC ON PIEDMONT FLTS	97.20
03-07	9065830003	Do	01/31/89–02/02/89	OFFICIAL PLANE FROM KINGSPORT, TENN TO WASHINGTON, DC AND RTN TO KINGSPORT	194.40
03-07	9065830027	Do	02/06/89	ONE WAY TRAVEL FROM TRI-CITIES TENNESSEE TO WASHINGTON, DC ON PIEDMONT FLTS	129.60
03-07	9065830001	Do	02/22/89–02/23/89	OFFICIAL PLANE TRAVEL FROM TRI-CITIES, TENN. TO WASH, DC ON AIRFLTS AND RTNG FR WASH, DC TO TRI-CITIES.	259.20
03-17	9074840001	SERVICE AMERICA CORP	11/14/88–11/16/88	MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS	40.33
03-17	9074840002	Do	01/18/89–01/31/89	MEALS IN THE MEMBERS DINING ROOM WITH CONSTITUENTS	158.25
03-24	9080540001	UNITED TELEPHONE	02/21/89–03/20/89	TELEPHONE SERVICE INTO THE DISTRICT OFFICE - KINGSPORT, TN	399.80
03-24	9080540002	Do	02/21/89–03/20/89	LONG DISTANCE CHARGES - KINGSPORT, TN	6.00
03-31	9089930133	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		68.86
03-31	9089930134	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		58.39
03-31	9090900137	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		658.04
03-31	9090920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		87.75
03-31	9093340033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		401.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H QUILLEN—Con.					
03-31	[illegible]	Do	03/31/89	CREDIT FOR 1988	(26.30)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,830 11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	10,653.45
				TOTAL	**126,483.56**
OFFICE OF THE HON. NICK JOE RAHALL II					
SALARIES					
		BANDY, VICKIE L	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,841.50
		BURKOT, GERALD L	01/01/89-03/31/89	PRESS ASSISTANT	7,540.26
		CANNON, PATRICIA E	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,911.51
		CARRICO, MARGERY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,375.00
		GOINS, VICKIE L	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,464.99
		KEYSER, TIMOTHY KENT	01/01/89-01/31/89	DISTRICT REPRESENTATIVE	3,333.33
		Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,666.66
		KUNKEL, JOHN A	01/01/89-02/01/89	OFFICE MANAGER	3,401.39
		KYLE, BIRDIE W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
		LEWIS, ANGELA D	01/01/89-03/03/89	CONSTITUENT RELATIONS SPECIALIST	2,450.01
		MACRI, LINDA GAIL	01/01/89-03/31/89	SECRETARY/CASEWORKER	4,000.00
		MARCUM, ANNA RUTH	01/01/89-03/31/89	CONSTITUENT RELATIONS SPECIALIST	4,648.05
		MILLS, BETTY S	01/01/89-03/31/89	SECRETARY/CASEWORKER	3,460.41
		NEAL, PATRICIA NILAND	01/01/89-01/31/89	COMPUTER OPERATOR	2,092.75
		Do	02/01/89-03/31/89	SYSTEMS ADMINISTRATOR	4,500.00
		NEVI, RICHARD MARION	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,319.17
		O'BRIEN, LESLIE MARIE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01
		REDD, ROBERT D	01/01/89-03/31/89	ASSISTANT PRESS ASSISTANT	5,020.68
		STEVENS, DEBORAH L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,513.39
		TAYLOR, DEBRINA JOY	01/01/89-03/31/89	SECRETARY/CASEWORKER	3,554.52
		VANSTON, LISA	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		WALKER, R SCOTT	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,944.43
EXPENSES					
01-05	8364410031	AT&T	10/09/88-11/09/88	OFFICIAL TELEPHONE TOLL CHARGES FOR LOGAN DISTRICT OFFICE - AT&T	3.00
01-05	8364410024	Do	10/13/88-11/13/88	OFFICIAL TELEPHONE TOLL CHARGES FOR HUNTINGTON DISTRICT OFFICE	4.03
01-05	8364410023	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - AT&T	40.70
01-05	8364410022	Do	10/16/88-11/15/88	OFFICIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE	53.20
01-05	8364410026	C & P TELEPHONE COMPANY	10/13/88-11/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P	72.30
01-05	8364410027	Do	11/10/88-12/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE - C&P	65.34

01-05	8364410025	Do	11/20/88-12/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE - C&P	150.75
01-05	8364410032	DAVID R RAMAGE	09/20/88-10/03/88	OFFICIAL PRINTING OF STAFF CALLING CARDS	50.50
01-05	8364410028	GENERAL SERVICES ADMIN	11/01/88-11/30/88	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	15.73
01-05	8364410029	Do	11/01/88-11/30/88	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	69.08
01-05	8364410030	Do	11/01/88-11/30/88	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	230.63
01-05	8364410020	GTE SOUTH	12/01/88-12/31/88	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE - GTE	44.48
01-05	8364410019	HARRIS/3M DOCUMENT PRODUCTS	02/01/88-10/31/88	OFFICIAL COPIER METER CHARGES FOR HUNTINGTON DISTRICT OFFICE	146.49
01-05	8364410017	Do	05/01/88-10/31/88	OFFICIAL COPIER METER CHARGES FOR BECKLEY DISTRICT OFFICE	2.39
01-05	8364410018	Do	05/01/88-10/31/88	OFFICIAL COPIER METER CHARGES FOR BLUEFIELD DISTRICT OFFICE	12.75
01-05	8364410016	PR NEWSWIRE	12/05/88	OFFICIAL NEWSWIRE SERVICE	40.00
01-05	8364410014	THE HERALD-DISPATCH	09/27/88-12/31/88	OFFICIAL NEWSPAPER SERVICE FOR HUNTINGTON DISTRICT OFFICE - HERALD-DISPATCH	26 25
01-05	8364410015	WAYNE COUNTY NEWS	12/06/88-12/06/89	RENEW OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE	18.02
01-05	8364410012	WILLIAMSON DAILY NEWS	08/25/88	OFFICIAL NOTICE OF PERSNAL APPEARANCE OF MEMBER AT SEMINAR	76.80
01-05	8364420020	TIMOTHY KENT KEYSER	08/08/88-09/28/88	REIMBURSE STAFF ASST FOR OFFICIAL TELEPHONE CALLS MADE ON PRIVATE PHONE	54.63
01-05	8364420018	Do	09/14/88-11/16/88	REIMBURSE STAFF ASST FOR OFFICIAL TRAVEL WITHIN DISTRICT - 207 MILES @ 22.5¢ PER MILE TOLLS	54.38
01-05	8364420019	Do	09/14/88-11/16/88	REIMBURSE STAFF ASST FOR LODGING AND MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	78.42
01-05	8364420021	RICHARD MARION NEVI	10/05/88-11/10/88	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL WITHIN DISTRICT - INCLUDING TOLLS (1421.6 MILES @ 22.5¢ P/M)	332.36
01-13	9012510003	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	40.70
01-13	9012510002	Do	11/16/88-12/15/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - AT&T	53.20
01-13	9012510001	Do	11/20/88-12/19/88	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE	91.25
01-13	9012510004	TIMOTHY KENT KEYSER	11/16/88-11/23/88	REIMBURSE STAFF ASST FOR OFFICIAL TELEPHONE CALLS ON PERSONAL ACCOUNT	2.60
01-19	9013630003	AT&T	11/09/88-12/09/88	OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T	.29
01-19	9013630004	Do	11/13/88-12/13/88	OFFICIAL TOLL CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T	1.20
01-19	9013630002	C & P TELEPHONE COMPANY	11/14/88-12/13/88	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	69.78
01-19	9013630001	Do	12/10/88-01/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	65.98
01.19	9013630005	CANTRELL. CUTTER PRINTING, INC	12/19/88	IMPRINT OFFICIAL CALENDARS AND ENVELOPES	751.40
01.31	9025930375	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	...	99.04
01-31	9025930376	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	...	11.27
01-31	9030890560	COMMONWEALTH HOLDING COMPANY	01/01/89-01/30/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
01-31	9030890559	LEWIS CHEVROLET CO	01/01/89-01/30/89	RENT MOBILE	619 03
01 31	9030890561	R. K. REALTY, INC.	01/01/89-01/30/89	RENT: RK BUILDING LOGAN, WV	375.00
01-31	9031850033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	...	107.42
01-31	9031900372	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89	...	2,659.80
01-31	9032210032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	...	1,030.00
02-03	9032830048	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	50.50
02-10	9039510001	GENERAL SERVICES ADMIN	12/01/88 12/31/88	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	238.08
02-10	9039510002	Do	12/01/88-12/31/88	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	33.52
02-10	9039510003	Do	12/01/88-12/31/88	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	40.44
02-16	9044570014	CHARLESTON NEWSPAPERS	02/21/89-02/20/90	RENEW OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	156.00
02-16	9044570015	Do	02/21/89-02/20/90	RENEW OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION FOR DC OFFICE	106 00
02-16	9044570012	EDUCATION WEEK	02/01/89-01/31/90	OFFICIAL SUBSCRIPTION (ANNUAL) FOR DC OFFICE	23 97
02-16	9044570021	NICK J RAHALL, II	10/06/88	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE	75 60
02-16	9044570022	Do	10/12/88	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC - 336 MILES @ 22.5¢ PER MILE	75.60
02-16	9044570023	Do	10/14/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE	75.60
02-16	9044570024	Do	10/19/88	REIMBURSE FOR TRAVEL FROM CHARLESTON, WV TO WASH, DC BY AIR; TAXI TO WASH, DC OFC; TOLLS FOR ABOVE TVL.	111.50
02-16	9044570016	Do	11/23/88	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH, DC AND TAXI TO WASH, DC OFFICE	109.00
02-16	9044570017	Do	12/08/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV - 336 MILES @ 22.5¢ PER MILE	75.60
02-16	9044570018	Do	12/10/88	REIMBURSE FOR TRAVEL TO OCEARA, WV FROM BECKLEY, WV IN PERSONAL AUTO - 95 MILES @ 22.5¢ PER MILE.	21.37
02-16	9044570019	Do	12/17/88	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO BRAMWELL, WV AND RETURN IN PERSONAL AUTO - 120 MILES @ 22.5¢.	27.00
02-16	9044570020	Do	12/17/88	REIMBURSE FOR IN DISTRICT TRAVEL IN PERSONAL AUTO BECKELY, WV TO WASHINGTON, DC - 336 MILES @ 22.5¢	75.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044570025	Do	01/04/89	REIMBURSE FOR AIR FARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE; TOLLS FOR ABOVE TVL.	111.50
02-16	9044570026	Do	01/13/89	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV - 336 MILES @ 22.5c PER MILE	75.60
02-16	9044570013	THE MULLENS ADVOCATE	02/01/89-01/31/90	RENEWL OFFICIAL ANNUAL SUBSCRIPTION FOR THE BECKLEY DISTRICT OFFICE - THE MULLENS ADVOCATE	11.00
02-16	9044570011	THE PARTHENON	01/01/89-09/30/89	RENEW OFFICIAL SUBSCRIPTION FOR THE HUNTINGTON DISTRICT OFFICE - THE PARTHENON	20.00
02-16	9045490014	DAVID R RAMAGE	12/22/88	OFFICIAL PRINTING OF STAFF CALLING CARDS	28.00
02-16	9045490015	LEWIS CHEVROLET COMPANY	12/21/88	OFFICIAL PURCHASE OF ADDITIONAL MOBILE OFFICE KEYS	26.50
02-17	9046230005	AT&T	12/10/88-01/09/89	OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T	1.20
02-17	9046230001	Do	12/13/88-01/13/89	OFFICIAL TOLL CHARGES FOR THE HUNTINGTON DISTRICT OFFICE	34.99
02-17	9046230007	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE AT&T	40.70
02-17	9046230006	Do	12/16/88-01/15/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE AT&T	53.20
02-17	9046230009	C & P TELEPHONE COMPANY	12/14/88-01/13/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE C&P TELEPHONE	71.74
02-17	9046230004	Do	12/20/88-01/19/89	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	140.41
02-17	9046230003	Do	01/10/89-02/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE C&P TELEPHONE	67.76
02-17	9046230008	GTE SOUTH	01/01/89-02/01/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE GTE	44.36
02-17	9046230010	LEWIS CHEVROLET CO	01/07/89-01/10/89	OFFICIAL RENTAL OF VAN FOR DISTRICT STAFF TO TRAVEL BECKLEY, WV TO WASH, DC TO ATTEND MEETING & RTN.	270.00
02-17	9046230017	RICHARD MARION NEVI	11/29/88-12/16/88	IN DISTRICT TRAVEL PERFORMED IN PERSONAL AUTO 1529.1 MILES X 22.5	344.05
02-17	9046230018	Do	12/06/88-12/16/88	TOLLS PAID DURING IN DISTRICT TRAVEL.	7.75
02-17	9046230013	PR NEWSWIRE	01/04/89	OFFICIAL NEWSWIRE SERVICE	70.00
02-17	9046230014	Do	01/06/89	OFFICIAL NEWSWIRE SERVICE	40.00
02-17	9046230015	Do	01/10/89	OFFICIAL NEWSWIRE SERVICE	40.00
02-17	9046230016	Do	01/11/89	OFFICIAL 1989 MEMBERSHIP FEE	75.00
02-17	9046230023	NICK J RAHALL II	10/07/88-12/17/88	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	42.50
02-17	9046230024	Do	11/11/88	REIMBURSE FOR TRAVEL IN PERSONAL AUTO BECKLEY, WV TO WASH, DC 336 MILES X 22.5	75.60
02-17	9046230025	Do	11/14/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 22.5	75.60
02-17	9046230026	Do	11/15/88	REIMBURSE FOR LODGING IN LOGAN, WV	34.98
02-17	9046230027	Do	11/15/88	REIMBURSE FOR MEAL WHILE IN TRAVEL STATUS (WITH DISTRICT REPRESENTATIVE)	15.11
02-17	9046230028	Do	11/22/88	REIMBURSE FOR AIR TRAVEL FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH, DC OFFICE	109.00
02-17	9046230021	Do	12/21/88-12/21/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO CHARLESTON, WV ROUNDTRIP AIRFARE TAXI TO/FROM WASH, DC OFFICE.	218.00
02-17	9046230022	Do	12/23/88	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X 22.5	75.60
02-17	9046230011	SERVICE AMERICA CORP	01/09/89	OFFICIAL CART SERVICE FOR CONSTITUENTS DURING MEETINGS W/MEMBER & STAFF	126.00
02-17	9046230002	THE STATE JOURNAL	02/01/89-01/31/90	OFFICIAL ANNUAL SUBSCRIPTION FOR DC OFFICE THE STATE JOURNAL	30.00
02-17	9046230012	LISA VANSTON	01/19/89	REIMBURSE STAFF ASST FOR OFFICIAL PURCHASE OF REFRESHMENTS FOR CONSTITUENT/AGENCY MEETINGS	4.26
02-17	9046230019	R SCOTT WALKER	12/21/88	REIMBURSE FOR IN DISTRICT TRAVEL W/MEMBER IN PERSONAL AUTO 10 MILES X 22.5	2.25
02-17	9046230020	Do	12/21/88	MILEAGE INCURRED DRIVING MEMBER TO/FROM AIRPORT 228 MILES @ 22.5	51.30
02-21	9047410003	EXXON COMPANY, USA	11/29/88-12/29/88	OIL AND GAS FOR MOBILE OFFICE	19.92
02-22	9048610001	ANNA RUTH MARCUM	01/08/89-01/10/89	TRAVEL FROM LOGAN, WV TO WASHINGTON, DC AND RETURN 822 MILES AT .24c/MI	197.28
02-23	9052230005	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE AT&T	91.25
02-23	9052230004	C & P TELEPHONE COMPANY	01/20/89-02/19/89	OFFICIAL PHONE SERVICE FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	139.75
02-23	9052230007	GTE SOUTH	02/01/89-03/01/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE	43.84
02-23	9052230006	R L POLK AND CO	01/31/89	OFFICIAL CITY DIRECTORY FOR BLUEFIELD DISTRICT OFFICE	61.48
02-27	9055890571	COMMONWEALTH HOLDING COMPANY	02/01/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00

02-27	*9055890570	LEWIS CHEVROLET CO	02/01/89	RENT MOBILE	619.03
02-27	9055890572	R. K. REALTY, INC.	02/01/89	RENT RK BUILDING LOGAN, WV	375.00
02-28	9028910051	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BLUEFIELD VA 00000	835.00
02-28	9028910053	Do	01/01/89-03/31/89	RENT HUNTINGTON WV 00000	1,328.00
02-28	9060320012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		673.02
02-28	9060900278	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,659.80
02-28	9060930371	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.28
02-28	9060930372	*(DC TELEPHONE TOLLS CHARGED).*	01/01/89-01/31/89		13.16
02-28	9060940088	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		54.00
03-03	9060610007	AT&T	01/10/89-02/09/89	OFFICIAL TOLL CHARGES FOR LOGAN DISTRICT OFFICE AT&T	2.40
03-03	9060610008	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	OFFICIAL TELEPHONE EQUIPMENT SERVICE FOR LOGAN DISTRICT OFFICE AT&T	40.70
03-03	9060610002	EXXON COMPANY, USA	12/29/88-01/30/89	OIL AND GAS FOR MOBILE OFFICE	22.00
03-03	9060610003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	238.08
03-03	9060610004	Do	01/01/89-01/31/89	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	25.99
03-03	9060610005	Do	01/01/89-01/31/89	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	44.87
03-03	9060610006	Do	01/01/89-01/31/89	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	40.44
03-03	9060610009	WEST VIRGINIA BEACON DIGEST	03/01/89-03/01/90	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	11.00
03-06	9062550001	CRYSTAL GATEWAY MARRIOTT	01/08/89-01/10/89	2 NIGHTS LODGING FOR DISTRICT STAFF MEMBER, ANGIE MARCUM, WHILE IN DC	118.34
03-06	9062550002	Do	01/08/89-01/10/89	2 NIGHTS LODGING FOR DISTRICT STAFF MEMBER, SCOTT WALKER, WHILE IN DC	95.19
03-06	9062550003	Do	01/08/89-01/10/89	2 NIGHTS LODGING FOR DISTRICT STAFF MEMBER, VICKIE GOINS, WHILE IN DC	114.75
03-06	9062550004	Do	01/08/89-01/10/89	2 NIGHTS LODGING FOR DISTRICT STAFF MEMBER, PAT CANNON, WHILE IN DC	122.59
03-06	9062550005	Do	01/08/89-01/10/89	2 NIGHTS LODGING FOR DISTRICT STAFF MEMBER, DEBRINE TAYLOR, WHILE IN DC	110.75
03-06	9062550006	Do	01/08/89-01/10/89	2 NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, DEBORAH STEVENS, WHILE IN DC	92.56
03-06	9062550007	Do	01/08/89-01/10/89	2 NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, DICK NEVI, WHILE IN DC	100.27
03-06	9062550008	Do	01/08/89-01/10/89	2 NIGHTS LODGING AND MEAL FOR DISTRICT STAFF, ANGIE LEWIS, WHILE IN DC	165.73
03-06	9062550009	Do	01/08/89-01/10/89	2 NIGHTS LODGING AND MEALS FOR DISTRICT STAFF, BETTY MILLS, WHILE IN DC	86.20
03-13	9069500003	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	53.20
03-13	9069500002	C & P TELEPHONE COMPANY	01/14/89-02/13/89	OFFICIAL TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	68.94
03-13	9069500001	Do	02/10/89-03/09/89	OFFICIAL TELEPHONE SERVICE FOR LOGAN DISTRICT OFFICE	62.52
03-17	9075220010	AT&T	02/13/89-03/10/89	OFFICIAL TOLL CALLS FOR HUNTINGTON DISTRICT OFFICE	2.79
03-17	9075220011	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	OFFICIAL LEASED TELEPHONE EQUIPMENT FOR BECKLEY DISTRICT OFFICE	91.25
03-17	9075220007	C & P TELEPHONE COMPANY	02/20/89-03/19/89	OFFICIAL TELEPHONE SERVICE FOR BECKLEY DISTRICT OFFICE C&P	139.75
03-17	9075220005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS MEMBERSHIP DUES	1,000.00
03-17	9075220002	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	PAYMENT OF 1989 MEMBERSHIP	1,000.00
03-17	9075220003	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
03-17	9075220001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	PAYMENT OF 1989 ANNUAL DUES	100.00
03-17	9075220004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	PAYMENT OF 1989 RESEARCH SERVICES	3,800.00
03-17	9075220006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT OF MEMBERSHIP DUES	700.00
03-17	9075220009	FEDERAL EXPRESS CORP	01/25/89	OFFICIAL OVERNIGHT MAIL SERVICE TO DISTRICT OFFICE	20.25
03-17	9075220008	GTE SOUTH	03/01/89-04/01/89	OFFICIAL TELEPHONE SERVICE FOR BLUEFIELD DISTRICT OFFICE	44.81
03-24	9080440001	GENERAL SERVICES ADMIN	02/01/89-02/28/89	OFFICIAL FTS SERVICE FOR HUNTINGTON DISTRICT OFFICE	42.19
03-24	9080440002	Do	02/01/89-02/28/89	OFFICIAL FTS SERVICE FOR BECKLEY DISTRICT OFFICE	80.65
03-24	9080440003	Do	02/01/89-02/28/89	OFFICIAL FTS SERVICE FOR LOGAN DISTRICT OFFICE	239.83
03-24	9080440004	Do	02/01/89-02/28/89	OFFICIAL FTS SERVICE FOR BLUEFIELD DISTRICT OFFICE	31.97
03-29	9086330002	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	OFFICIAL TELEPHONE EQUIP FOR LOGAN DISTRICT OFFICE AT&T	40.70
03-29	9086330006	EXXON COMPANY, USA	01/28/89-02/28/89	OIL AND GAS FOR MOBILE OFFICE	41.16
03-29	9086330001	FEDERAL EXPRESS CORP	02/24/89	OFFICIAL OVERNIGHT SERVICE TO HUNTINGTON DISTRICT OFFICE FEDERAL EXPRESS	14.00
03-29	9086330003	HARRIS 3M DOCUMENT PRODUCTS	11/01/88-01/31/89	OFFICIAL COPIER METER CHARGES FOR HUNTINGTON DISTRICT OFFICE HARRIS/3M	32.99
03-29	9086330004	Do	11/01/88-01/31/89	OFFICIAL COPIER METER CHARGES FOR BLUEFIELD DISTRICT OFFICE HARRIS/3M	7.25
03-29	9086330005	THE WELCH DAILY NEWS	03/14/89-03/13/90	RENEW ANNUAL NEWSPAPER SUBSCRIPTION FOR BLUEFIELD DISTRICT OFFICE WELCH DAILY NEWS	79.50
03-29	9086890578	COMMONWEALTH HOLDING COMPANY	03/01/89-03/30/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
03-29	9086890577	LEWIS CHEVROLET CO	03/01/89-03/30/89	RENT MOBILE	619.03
03-29	9086890579	R. K. REALTY, INC	03/01/89-03/30/89	RENT: RK BUILDING LOGAN, WV	375.00
03-31	9089930375	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930376	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		23.40
03-31	9089940099	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		90.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NICK JOE RAHALL II—Con.					
03-31	9090900265	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,659.80
03-31	9093340012	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		831.64
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,413.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,256.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	9060990002	AT&T	10/13/88-11/13/88	REFUND DUE TO RATE CHANGE	(3.60)
01-13	9060990010	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	REFUND DUE TO OVERPAYMENT	(76.38)
03-04	9060990004	AT&T	01/13/88	REFUND DUE TO RATE CHANGE	(.61)
04-06	9060990003	Do	02/13/88	REFUND DUE TO RATE CHANGE	(1.23)
04-08	9060990005	Do	03/13/88	REFUND DUE TO RATE CHANGE	(.61)
06-08	9060990006	Do	05/13/88	REFUND DUE TO RATE CHANGE	(10.37)
07-11	9060990007	Do	05/13/88-06/13/88	REFUND DUE TO RATE CHANGE	(5.96)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(98.76)
				TOTAL	**136,571.04**
OFFICE OF THE HON. CHARLES B RANGEL					
SALARIES					
		ALAGO, JUANITA	01/01/89-03/31/89	STAFF ASSISTANT	4,648.26
		AYALA, ROBERT	01/01/89-01/31/89	STAFF ASSISTANT	1,500.00
		BECKETT, ALBERT	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,000.00
		BERNAL, JACQUELINE D	02/01/89-03/31/89	STAFF ASSISTANT	2,833.34
		BRADLEY, PATRICIA O.	01/01/89-03/31/89	EXECUTIVE ASSISTANT	11,250.00
		COOPER, AUSTIN RELLINS, II	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,429.00
		CORREA, WANDA YVETTE	01/01/89-03/31/89	CASEWORKER	6,000.00
		DALLEY, GEORGE A	01/01/89-03/31/89	COUNSEL AND STAFF DIRECTOR	13,749.99
		FALCON-LOPEZ, MIRIAM	01/01/89-02/28/89	COMMUNITY REPRESENTATIVE	4,333.34
		Do	03/05/89-03/31/89	COMMUNITY REPRESENTATIVE	2,166.67
		FENNELL, VERA L	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		GRANNIS, ERIC	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,749.99
		JONES, VIVIAN E	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,999.99
		KARDEMAN, RITA	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00

		LATHERS, ELOUNDES LAWRENCE	01/01/89–03/31/89	STAFF ASSISTANT	2,186.10
		LOPEZ, DIANA	01/01/89–01/31/89	TEMPORARY EMPLOYEE	1,875.00
		LOWE, HOWARD	01/01/89–03/31/89	STAFF ASSISTANT	1,894.50
		MARLOW, WENDY M	01/01/89–03/31/89	RECEPTIONIST	4,500.00
		MCKINNEY, CHARLES T	01/01/89–03/31/89	SPECIAL ASSISTANT	9,569.76
		MCRAE, ERNESTINE	01/01/89–03/31/89	STAFF ASSISTANT	6,000.00
		PARRILLAS, ALMA	02/01/89–03/31/89	TEMPORARY EMPLOYEE	3,750.00
		RESTO, LIZETTE Y	01/01/89–01/31/89	STAFF ASSISTANT	583.33
		SANCHEZ, CARMEN L	01/01/89–03/31/89	CASEWORKER	5,499.99

EXPENSES

01-05	9005800028	NEW YORK TELEPHONE	12/19/88–01/18/89	LOCAL TELEPHONE SERVICE	371.37
01-05	9005800029	Do	12/19/88–01/18/89	TOLLS	19.45
01-12	9004710047	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	32.00
01-24	9019600002	VIVIAN E. JONES	10/06/88–12/30/88	IN DISTRICT - PURCHASE OF COMMUNITY NEWSPAPERS AT .15¢/ISSUE - 33 ISSUES.	16.50
01-24	9019600001	Do	10/14/88–10/20/88	IN DISTRICT SUBWAY & BUS FARES TO ATTEND OFCL MEETINGS AND OFFICAL ERRAND	4.00
01-25	9025330008	NEW YORK TELEPHONE	01/07/89–02/06/89	LOCAL TELEPHONE SERVICE	27.93
01-26	9024630003	EDISON FORTICH	12/01/88–12/27/88	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF DECEMBER (SIX DAYS)	120.00
01-26	9024630004	MIRIAM FALCON-LOPEZ	11/01/88–11/30/88	IN DISTRICT TRAVEL - SUBWAYS AND CABS TO ATTEND OFCL MEETINGS/FUNCTIONS ON BEHALF OF CONGRESSMAN.	39.00
01-26	9024630005	Do	11/10/88	IN DISTRICT - PURCHASE OF NEWSPAPER FOR USE IN DISTRICT OFFICE	30
01-26	9024630006	Do	12/01/88–12/22/88	IN DISTRICT TRAVEL SUBWAY AND CABS TO ATND OFCL MEETINGS/FUNCTIONS ON BEHALF OF CONGRESSMAN.	22.00
01-26	9024630001	RITA KARDEMAN	10/04/88–10/27/88	IN DISTRICT TRAVEL - SUBWAY AND CABS TO ATND MEETINGS AND/OR OFFICIAL FUNCTIONS ON BEHALF OF CONG.	44.25
01-26	9024630002	Do	10/04/88–10/27/88	IN DISTRICT - PURCHASE OF NEWSPAPERS FOR USE IN DISTRICT OFFICE	19.00
01-31	9025930747	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.67
01-31	9025930748	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		220.88
01-31	9030890563	AG ENTERPRISES	01/01/89–01/12/89	RENT 2112 SECOND AVE NEW YORK,NY 10029	360.00
01-31	9030890789	CHEMICAL BANK	09/01/88–11/30/88	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	2,355.84
01-31	9030890788	Do	12/01/88–12/30/88	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
01-31	9030890565	Do	01/01/89–01/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
01-31	9030890562	OFFICE OF GENERAL SERVICES.	01/01/89–01/30/89	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
01-31	9030890564	WEST SIDE LEGISLATIVE CENTER	01/01/89–01/30/89	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
01-31	9030890566	1199 HOUSING CORP	01/13/89–01/30/89	RENT: 2110 FIRST AVE NEW YORK, NY	450.00
01-31	9031850054	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		6.28
01-31	9031900651	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,165.00
01-31	9031900653	Do	12/01/88–12/31/88		(46.44)
01-31	9031900652	Do	01/01/89–01/31/89		2,877.60
01-31	9032210012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		2,196.45
02-03	9032200012	CON EDISON	12/19/88–01/19/89	ELECTRIC CHARGES	29.56
02-10	9039510005	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	LEASE AND RENTALS FOR DISTRICT OFFICE	3.03
02-10	9039510007	FEDERAL EXPRESS CORP	11/18/88	SHIPMENT OF LETTER RE OFFICIAL BUSINESS	19.75
02-10	9039510004	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE	186.75
02-10	9039510008	SOUTHWEST DISTRIBUTION	10/01/88–01/01/89	NEWSPAPER SUBSCRIPTION	11.85
02-10	9039510006	XEROX CORPORATION	12/01/88	DEVELOPER FOR MACHINE IN WASHINGTON OFFICE	135.36
02-16	9042240009	AMERICAN EXPRESS CO	12/12/88–12/12/88	PLANE TRAVEL FOR STAFF MEMBER GEORGE A. DALLEY RE OFFICIAL BUSINESS.	198.00
02-16	9042240010	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	LEASE AND RENTALS FOR DISTRICT OFFICE	3.03
02-16	9042240005	FEDERAL EXPRESS CORP	07/08/88–08/11/88	SHIPMENT OF LETTERS RE OFFICIAL BUSINESS FOR BLACK CAUCUS	67.75
02-16	9042240006	Do	08/04/88–08/11/88	SHIPMENT OF LETTERS RE OFFICIAL BUSINESS FOR BLACK CAUCUS	86.00
02-16	9042240004	Do	08/18/88	SHIPMENT OF LETTER RE OFFICIAL BUSINESS FOR BLACK CAUCUS	14.00
02-16	9042240003	Do	08/22/88–08/25/88	SHIPMENT OF LETTERS RE OFFICIAL BUSINESS FOR BLACK CAUCUS	55.00
02-16	9042240002	Do	09/26/88	SHIPMENT OF LETTER RE OFFICIAL BUSINESS (BLACK CAUCUS)	19.00
02-16	9042240008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	186.75
02-16	9042240007	THE CITY SUN.	11/26/88–11/25/89	NEWSPAPER SUBSCRIPTION	26.00
02-16	9042240001	VISA CREDIT	11/15/88–11/16/88	OFFICIAL TRAVEL FOR STAFFER GEORGE A. DALLEY VIA THE EASTERN SHUTTLE DC-NYC-DC	116.00
02-16	9045820023	EDISON FORTICH	01/01/89–01/31/89	IN DISTRICT FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE (SIX DAYS)	120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047420025	RITA KARLEMAN	11/01/88–11/28/88	IN DISTRICT - MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONG.	32.00
02-17	9047[illegible]	Do	11/01/88–11/28/88	IN DISTRICT - PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	18.00
02-17	9047[illegible]	Do	11/01/88–11/28/88	OFFICIAL TELEPHONE CALLS TO OFFICE FROM THE FIELD	6.00
02-17	9047[illegible]	Do	12/01/88–12/30/88	IN DISTRICT - PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	18.45
02-17	9047[illegible]	Do	12/01/88–12/30/88	OFFICIAL TELEPHONE CALLS TO OFFICE FROM THE FIELD	3.00
02-17	9047[illegible]	Do	12/19/88–12/27/88	IN-DIST MONIES EXPENDED BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS/FUNCTIONS ON BEHALF OF CONGRESSMAN	9.00
02-22	9053800012	NEW YORK TELEPHONE	02/04/89–03/03/89	LOCAL TELEPHONE SERVICE	526.04
02-22	9053800013	Do	02/04/89–03/03/89	TOLLS	20.40
02-23	9054400096	Do	02/07/89–03/06/89	LOCAL TELEPHONE SERVICE	27.66
02-27	9055890575	CHEMICAL BANK	02/01/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
02-27	9055890573	OFFICE OF GENERAL SERVICES	02/01/89	RENT 163 W 125TH NEW YORK NY	1,393.50
02-27	9055890574	WEST SIDE LEGISLATIVE CENTER	02/01/89	485 AMSTERDAM AVE NEW YORK NY 10024	50.00
02-27	9055890576	1199 HOUSING CORP	02/01/89	RENT 2110 FIRST AVE NEW YORK, NY	750.00
02-28	9058600004	AT&T	11/19/88–02/19/89	LEASE AND RENTALS FOR DISTRICT OFFICE	12.75
02-28	9058600003	AT&T INFORMATION SYSTEMS	10/20/88–11/19/88	LEASE AND RENTALS FOR WASHINGTON OFFICE	141.30
02-28	9058600001	GEORGE A DALLEY	11/15/88–11/16/88	TRAVEL (TAXI & TOLLS) IN CONJUNCTION WITH OFFICIAL BUSINESS IN DISTRICT	74.55
02-28	9058600002	U S CAPITOL HISTORICAL SOCIETY	12/02/88–12/02/88	2,800 1989 CALENDARS	1,960.00
02-28	9060320033	STATEWIDE ALLIANCE (CHARGE)	02/01/89–02/28/89		1,605.20
02-28	9060900490	COMPANY A.D. WAY	02/01/89–02/28/89		3,553.46
02-28	9060930745	DC TELEPHONE SERVICE (CHARGE)	01/01/89–01/31/89		194.69
02-28	9060930744	(DC TELEPHONE TOLLS CHARGE)	01/01/89–01/31/89		1,887.77
02-28	9060940172	ALLIANCE SERVICES (CHARGE)	01/01/89–01/31/89		10.50
03-03	9054210004	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE AND RENTALS FOR DISTRICT OFFICE	61.30
03-03	9054210005	Do	12/16/88–01/15/89	LEASE AND RENTALS FOR DISTRICT OFFICE	147.89
03-03	9054210009	DAVID R RAMAGE	12/31/88–12/31/88	IMPRINT ON 4,600 CALENDARS	691.00
03-03	9054210010	DINERS CLUB INTERNATIONAL	12/30/88–01/02/89	RENTAL CAR IN DISTRICT FOR OFFICIAL BUSINESS FOR MEMBER	204.48
03-03	9054210003	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	DC MOBILE TELEPHONE SERVICE	70.30
03-03	9054210007	NEW YORK TELEPHONE	12/13/88–01/12/89	DISTRICT OFFICE TELEPHONE NEW YORK TELE	150.57
03-03	9054210008	Do	12/13/88–01/12/89	DISTRICT OFFICE TELEPHONE AT&T TOLLS	7.91
03-03	9054210006	CHARLES RANGEL	12/23/88	CAB FARE WHILE ON OFFICIAL BUSINESS IN NYC	17.00
03-03	9054210002	THE WASHINGTON POST	10/24/88–12/18/88	NEWSPAPER SUBSCRIPTION	18.50
03-03	9054210001	WESTERN UNION	11/01/88–11/30/88	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	53.54
03-03	9059530001	MIRIAM FALCON-LOPEZ	01/04/89–01/31/89	IN DIST TRANSP EXPENSES INCURRED BY STAFF MBR TO ATTEND OFCL MTGS &/OR FUNCTIONS ON BEHALF OF CONG'MAN.	44.00
03-03	9059530003	Do	01/10/89	REFRESHMENTS FOR OFFICIAL MEETING ON BEHALF OF CONGRESSMAN RANGEL	10.05
03-03	9059530002	Do	01/17/89–01/19/89	IN DISTRICT - REIMBURSEMENT FOR MONIES EXPENDED FOR CLEANING SUPPLIES & KEYS	10.12
03-03	9059530005	VIVIAN E JONES	01/06/89	VERMIN TRAPS (REQUIRED DISTRICT OFFICE - NOT SUPPLIED BY BUILDING)	2.59
03-03	9059530004	Do	01/27/89–02/28/89	IN DISTRICT PARKING FEES INCURRED ATTENDING TO OFFICIAL MATTERS ON BEHALF OF CONGRESSMAN RANGEL	10.50
03-03	9059530006	Do	02/07/89	POSTAGE STAMPS PURCHASED FOR USE ON OFFICIAL CORRESPONDENCE REQUIRING POSTAGE	3.95
03-03	9059530007	Do	02/09/89	PURCHASE OF NEW YORK CITY GOVERNMENT GREEN BOOKS (DIRECTORIES) FOR USE IN DISTRICT OFFICE	15.16
03-03	9060610013	RITA KARDEMAN	02/09/89–02/17/89	OFFICE SUPPLIES KEYS FOR WASHINGTON HEIGHTS DISTRICT OFFICE	8.46

03-03	9060610010	PATHE SHIPPING SUPPLIES CO	01/17/89	PAPER AND CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	225.50
03-03	9060610011	Do	02/01/89	CLEANING SUPPLIES FOR EAST SIDE DISTRICT OFFICE	69.50
03-03	9060610012	THE DRAWING BOARD	01/06/89	IN DISTRICT - REPLACEMENT OF SUPPLIES WHICH HAD BEEN BURGLARIZED FROM EAST SIDE DISTRICT OFFICE	50.65
03-03	9061640002	CON EDISON	01/19/89 02/17/89	UTILITY SERVICE	32.26
03-03	9061640005	NEW YORK TELEPHONE	01/01/86-12/31/86	LATE FEES FOR DIST TEL SERVICE	285.13
03-03	9061640006	Do	01/01/87-12/31/87	LATE FEES FOR DIST TEL SERVICE	348.96
03-03	9061640007	Do	01/01/88-12/31/88	LATE FEES FOR DIST TEL SERVICE	295.36
03-03	9061640008	Do	01/19/89-02/18/89	1989 LATE FEES AND DIST TEL SERVICE	426.48
03-03	9061640009	Do	01/19/89-02/18/89	AT&T TOLL CALLS - DISTRICT OFFICE	26.87
03-09	9065550016	POSTMASTER	02/07/89	POSTAGE FOR OVERNIGHT LETTER TO NAT'L HEALTH SERVICES REGARDING OFFICIAL BUSINESS	8.75
03-13	9072200013	NEW YORK TELEPHONE	02/19/89-03/18/89	LOCAL TELEPHONE SERVICE	455.64
03-13	9072200014	Do	02/19/89-03/18/89	TOLLS	53.08
03-17	9075610001	EDISON FORTICH	02/01/89 02/24/89	IN DISTRICT - FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE FEB 1989 6 DAYS	120.00
03-17	9075610002	PATHE SHIPPING SUPPLIES CO	02/23/89	IN DISTRICT - PURCHASE OF CLEANING SUPPLIES	128.95
03-20	9079530006	NEW YORK TELEPHONE	07/01/85-12/31/86	LATE FEES RE: DIST TELEPHONE SERVICE	156.52
03-20	9079530007	Do	01/01/87 12/31/87	LATE FEES RE: DIST TELEPHONE SERVICE	90.72
03-20	9079530012	Do	01/01/88-12/31/88	LATE FEES RE: DIST TELEPHONE SERVICE	34.23
03-20	9079530009	Do	03/04/89-04/03/89	DIST TELEPHONE SERVICE	165.41
03-20	9079530010	Do	03/04/89-04/03/89	AT&T TOLL CALLS - DISTRICT OFFICE	27.25
03-23	9081420015	Do	01/04/89-02/03/89	LOCAL TELEPHONE SERVICE	160.20
03-23	9081420016	Do	01/04/89-02/03/89	TOLLS	51.95
03-24	9082500003	VIVIAN E JONES	02/22/89 02/24/89	IN DISTRICT - PURCHASE OF A 'MULTI-OUTLET CENTER' FOR NEW COMPUTER SYSTEM - REIMB TO STAFF MEMBER	19.49
03-24	9082500002	RITA KARDEMAN	02/28/89 03/04/89	RE: REIMB FOR OFFICIAL TRAVEL TO & FROM WASHINGTON OFFICE - CAB FARE ROUND TRIP AND TRAIN FARE	110.00
03-24	9082500001	LEAGUE OF WOMEN VOTERS OF NYC	02/23/89	COPIES OF 'THEY REPRESENT YOU - 1989' FOR ALL OFFICES, THREE DISTRICT & ONE IN WASHINGTON	59.00
03-27	9081450002	RITA KARDEMAN	02/03/89	HARDWARE FOR PUTTING UP DISTRICT OFFICE SIGNS	6.67
03-27	9081450001	Do	02/08/89	IN-DISTRICT REIMBURSEMENT TO STAFF FOR MONIES EXPENDED FOR CONGRESSIONAL SIGNS FOR DISTRICT OFFICE.	37.88
03-27	9081450003	Do	02/08/89	LABOR FOR PUTTING UP DISTRICT OFFICE SIGNS	20.00
03-29	9086330009	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	DISTRICT OFFICE LEASE AND RENTALS	61.30
03-29	9086330018	Do	01/06/89-02/05/89	DISTRICT OFFICE LEASE AND RENTALS	3.03
03-29	9086330014	Do	01/16/89-02/15/89	DISTRICT OFFICE LEASE AND RENTALS	120.00
03-29	9086330007	CANTRELL/CUTTER PRINTING, INC	01/26/89	BUSINESS CARDS FOR STAFF MEMBER RITA KARDEMAN	23.70
03-29	9086330017	Do	02/14/89	3,000 DISTRICT OFFICE CARD	227.50
03-29	9086330015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	192.00
03-29	9086330016	NEW YORK TIMES	02/07/89-05/08/89	NEWSPAPER SUBSCRIPTION	58.50
03-29	9086330008	THE HERTZ CORP	01/21/89-01/23/89	RENTAL CAR FOR OFFICIAL BUSINESS NY NY	115.75
03-29	9086330010	VISA CREDIT	02/10/89-02/10/89	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFF MEMBER GEORGE A DAILEY	110.00
03-29	9086330012	WESTERN UNION	12/29/88-12/29/88	MAILGRAM/TELEGRAM RE OFFICIAL BUSINESS	16.90
03-29	9086330011	Do	01/06/89-01/30/89	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS	112.01
03-29	9086330013	XEROX CORPORATION	09/20/88-12/30/88	METER CHARGES FOR DISTRICT OFFICE COPIER	63.01
03-29	9086890582	CHEMICAL BANK	03/01/89-03/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
03-29	9086890580	OFFICE OF GENERAL SERVICES	03/01/89-03/30/89	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
03-29	9086890581	WEST SIDE LEGISLATIVE CENTER	03/01/89-03/30/89	485 AMSTERDAM AVE NEW YORK,NY 10024	50.00
03-29	9086890583	1199 HOUSING CORP	03/01/89 03/30/89	RENT: 2110 FIRST AVE NEW YORK, NY	750.00
03-30	9089540022	CON EDISON	02/17/89 03/21/89	UTILITY SERVICE	38.20
03-31	9089930747	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.60
03-31	9089930748	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		461.30
03-31	9089940200	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		181.50
03-31	9090900462	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,582.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES B RANGEL—Con.					
03-31	[illegible]	[illegible]	03/01/89-03/31/89		2,049.51
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,569.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,615.36
				TOTAL	**158,184.62**
OFFICE OF THE HON. ARTHUR RAVENEL JR					
SALARIES					
		BEACH, EDWARD DANA	01/01/89-03/31/89	SPECIAL ASSISTANT	6,125.01
		BEASLEY, APRIL P.	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	5,250.00
		BOWERS, MARY ELEANOR W	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,050.01
		CHELLIS, SHARON H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,000.00
		CHINNERS, LAYNIE	01/01/89-01/31/89	PART-TIME EMPLOYEE	1,333.33
		CORK, HOLLY A	01/01/89-03/31/89	STAFF ASSISTANT	4,374.99
		DACOSTA, DELORES PORCHER	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		FORT, JOAN M.	01/01/89-03/31/89	PERSONAL & APPOINTMENT SECRETARY	7,875.00
		GIBSON, TANYA G	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	3,750.00
		GREEN, MARY REEVES	01/01/89-03/31/89	RECEPTIONIST-DC OFFICE	5,250.00
		LEBLANC, REGINA DROZE	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
		LUCAS, ANN HOLDEN	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,050.01
		MORILLO, DONALD O	02/01/89-03/31/89	STAFF ASST-DISTRICT OFFICE	2,916.66
		PAGE, REBECCA LEE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR - DC OFFICE	6,875.01
		RIZER, DAISY F	01/01/89-03/31/89	PART TIME EMPLOYEE	2,799.99
		ROBERTSON, ROBIN MARGARET	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
		RONES, PATRICIA JODY	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		RYAN, ROBERT M.	01/01/89-03/31/89	STAFF ASSISTANT-CHARLESTON	6,000.00
		WARING, CHARLES WITTE, III	01/01/89-03/31/89	MILITARY LIAISON-DC OFFICE	5,625.00
		WORTHINGTON, KATHERINE	01/01/89-03/31/89	OFFICE ADMINISTRATOR	7,749.99
EXPENSES					
01-05	9005800030	UNITED TELEPHONE	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	110.36
01-09	9006810032	POSTMASTER	12/22/88	EXPRESS MAIL	8.75
01-09	9006820003	Do	12/01/88	EXPRESS MAIL CHARGE OFFICIAL BUSINESS	8.75
01-09	9006820001	Do	12/02/88	1,000 .25¢ STAMPS 1,000 .20¢ STAMPS 111 .45¢ STAMPS	499.95
01-09	9006820002	Do	12/06/88	POSTAGE	18.45
01-10	9010600012	SOUTH CAROLINA ELECTRIC & GAS	11/30/88-12/30/88	UTILITY SERVICE	27.15
01-19	9013630008	MARY BAILEY GREEN	12/03/88	COFFEE FOR DC OFFICE - CONSTITUENT USE	5.20
01-19	9013630006	ARTHUR, JR. RAVENEL	12/02/88-12/20/88	ROUND TRIP AIRFARE CHARLESTON, SC-DC FROM DISTRICT OFFICE TO DC OFFICE ON OFFICIAL BUSINESS	220.00

01-19	9013630007	Do	12/02/88-01/02/89	TAXI FARES TO CANNON BLDG	18.00
01-19	9017840001	CAROLINA MARKING DEVICES	09/09/88	SIGNATURE STAMPS FOR CHAS	42.75
01-19	9017840007	FEDERAL EXPRESS CORP	11/23/88-12/07/88	SHIPMENT OF PACKAGES	24.50
01-19	9017840005	HUGULEY'S	11/04/88	SUPPLIES (INDEX CARDS) FOR CHARLESTON OFFICE	3.11
01-19	9017840002	MONITOR PUBLISHING CO	02/12/89-02/12/90	FEDERAL YELLOW BOOK	145.00
01-19	9017840006	S C PRESS ASSOCIATION	10/01/88-10/31/88	CLIPPING SERVICE	31.00
01-19	9017840004	THE BERKELEY INDEPENDENT	01/13/89-01/12/90	SUBSCRIPTION FOR CHARLESTON OFFICE	10.00
01-19	9017840003	WALTERBORO ANSWERING SERVICE	01/01/89-01/31/89	ANSWERING SERVICE FOR WALTERBORO OFFICE	40.00
01-23	9018580001	LAYNIE CHINNERS	09/13/88-11/01/88	DISTRICT MILEAGE TO MEET WITH OFFICIALS - 3169 MILES @ 22.5¢ PER MILE	713.03
01-24	9019540023	CHARLESTON MAGAZINE	01/01/89-02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	8.00
01-24	9019540020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ENVIRONMENTAL AND ENERGY STUDY COMMITTEE	1,000.00
01-24	9019540021	HUGULEY'S	12/25/88	OFFICE SUPPLIES FOR CHARLESTON OFFICE	10.10
01-24	9019540022	MESSAGEMINDERS	01/01/89-03/31/89	ANSWERING SERVICE FOR BEAUFORD OFFICE	157.50
01-24	9019540024	THE WALL STREET JOURNAL	01/20/89-01/20/90	SUBSCRIPTION FOR WASHINGTON OFFICE	208.00
01-24	9024500011	UNITED TELEPHONE	01/11/89 02/10/89	LOCAL TELEPHONE SERVICE	49.40
01-27	9020700001	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT RENT - DIST OFFICE	132.93
01-27	9024260002	SHARON H CHELLIS	01/11/89	REIMBURSEMENT FOR HOTEL STAY IN WASHINGTON ON OFFICIAL BUSINESS	86.80
01-27	9024260001	Do	01/11/89-01/12/89	ROUNDTRIP AIRLINE PASSAGE CHARLESTON, SC TO WASHINGTON FOR OFFICIAL BUSINESS	216.00
01-27	9024260003	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES	1,000.00
01-27	9024260004	THE WASHINGTON POST WEEKLY	02/01/89-02/01/90	SUBSCRIPTION FOR CHARLESTON OFFICE	39.00
01-27	9026600002	MARY ELEANOR W BOWERS	10/25/88	CLEANING FOR ESTILL OFFICE FOR OCTOBER	15.00
01-27	9026600003	Do	11/27/88	CLEANING FOR ESTILL OFFICE FOR NOVEMBER	15.00
01-27	9026600004	Do	12/20/88	CLEANING FOR ESTILL OFFICE FOR DECEMBER	15.00
01-27	9026600005	Do	01/03/89-01/10/89	DISTRICT TRAVEL TO CHARLESTON AND HAMPTON TO DISCUSS POSSIBLE FEDERAL PRISON LOCATION 168 MI AT .225¢	37.80
01-27	9026600001	THE PRESS & STANDARD	02/26/89-02/26/90	SUBSCRIPTION FOR CHARLESTON OFFICE	21.00
01-31	9025930131	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.26
01-31	9025930132	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		78.70
01-31	9027230003	FEDERAL EXPRESS CORP	01/05/89	SHIPMENT OF PACKAGE	9.75
01-31	9027230001	ARTHUR, JR. RAVENEL	01/22/89-01/24/89	ROUND TRIP AIRFARE FROM DC - CHARLESTON (DISTRICT OFFICE ON OFFICIAL BUSINESS)	216.00
01-31	9027230002	Do	01/24/89	TAXI FARE TO DC OFFICE	9.00
01-31	9027230004	S C PRESS ASSOCIATION	12/01/88-12/30/88	CLIPPING SERVICE FOR DECEMBER	33.65
01-31	9030520001	ARTHUR, JR RAVENEL	01/05/89-01/19/89	ROUND TRIP AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE ON OFFICIAL BUSINESS)	216.00
01-31	9030520002	Do	01/19/89	TAXI FARE TO DC OFFICE	10.00
01-31	9030890573	JAMES G THOMAS	01/01/89-01/30/89	RENT: 902 BAY STREET BEAUFORT, SC	300.00
01-31	9030890574	JOE B WILLIAMS	01/01/89-01/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
01-31	9030890575	R G WIGGINS	01/01/89-01/30/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
01-31	9031900189	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,429.64
01-31	9031920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		11.05
01-31	9032210033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		356.53
02-03	9032200013	GTE SOUTH	01/25/89-02/25/89	LOCAL SERVICE	46.68
02-03	9032200014	Do	01/25/89-02/25/89	LONG DISTANCE	11.51
02-03	9032200010	UNITED TELEPHONE	01/21/89-02/20/89	LOCAL SERVICE	113.08
02-03	9032200011	Do	01/21/89-02/20/89	LONG DISTANCE	83.76
02-10	9039510009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DECEMBER FTS - DISTRICT OFFICE	369.16
02-13	9038410002	SHARON H CHELLIS	01/19/89-01/21/89	LODGING IN DC	315.36
02-13	9038410001	Do	01/19/89-01/22/89	ROUNDTRIP AIRFARE CHARLESTON, SC TO DC & RETURN	218.00
02-14	9045600008	SOUTH CAROLINA ELECTRIC & GAS	12/30/88-01/30/89	UTILITY SERVICE	27.78
02-16	9044810001	HUGULEY'S	01/24/89	SUPPLIES FOR CHARLESTON OFFICE	39.38
02-16	9045300003	EDWARD DANA BEACH	01/13/89-01/24/89	TWO TRIPS IN DISTRICT ON OFFICIAL BUSINESS 130 X .225	29.25
02-16	9045300001	ARTHUR, JR RAVENEL	01/26/89-01/31/89	MEMBER ROUND TRIP AIR DC TO DO ON OFFICIAL BUSINESS DC-CHARLESTON-DC	216.00
02-16	9045300002	Do	01/31/89	TAXI FARE TO CANNON FROM AIRPORT	9.00
02-16	9046410001	THOMAS J LANKFORD	01/05/89-01/06/89	SUPPLIES FOR WASHINGTON OFFICE (ENVELOPES AND CARDS)	215.50
02-17	9046440004	ATLANTIC BUSINESS SYSTEMS	09/30/88	PM ON COPIER FOR CHARLESTON OFFICE	220.00
02-17	9046440002	EDWARD DANA BEACH	02/02/89	SUPPLIES (HOT CUPS) FOR CHARLESTON OFFICE FOR CONSTITUENT USE	47.53
02-17	9046440003	CAROLINA MARKING DEVICES	02/01/89	SIGNATURE AND DIRECTIONAL STAMPS FOR CHARLESTON OFFICE	159.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02 17	9046445001	R.L. POLK & COMPANY	02/03/89	CITY DIRECTORY FOR CHARLESTON OFFICE	93.00
02 17	9046410005	WALTERBORO ANSWERING SERVICE	02/01/89-02/28/89	ANSWERING SERVICE FOR FEB	40.00
02-21	9047410004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE RENT FOR JANUARY	132.93
02-22	9053800011	UNITED TELEPHONE	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	33.86
02 24	9041440001	CALI COMMUNICATIONS, INC	12/21/88	29 17' ROLLS OF 50# PAPER FOR NEWSLETTERS	9,445.10
02-24	9041440002	Do	01-25/89	12 17' ROLLS OF 50# WHITE PAPER FOR NEWSLETTERS	4,047.90
02-24	9052320001	ARTHUR JR RAVENEL	02/02/89-02/06/89	AIR R/T DC TO DO	194.00
02-24	9052320002	Do	02/02/89-02/06/89	TAXI FARES TO/FROM DC OFFICE	18.00
02-27	9055890582	JAMES G THOMAS	02/01/89	RENT: 902 BAY STREET BEAUFORT, SC	300.00
02-27	9055890583	JOE B WILLIAMS	02/01/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
02-27	9055890584	R. G. WIGGINS	02/01/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
02-28	9028910107	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CHARLESTON DISTRICT OFFICE	5,449.00
02-28	9059640011	*STATIONERY ALLOWANCE CHARGED*	02/28/89	EXPENDITURE FOR 1988	5.00
02-28	9060320013	Do	02/01/89-02/28/89		196.83
02-28	9060900144	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,429.64
02-28	9060930131	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.43
02-28	9060930132	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		98.73
02-28	9060940027	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		79.50
03-03	9060610016	MARY ELEANOR W. BOWERS	01/25/89	CLEANING FOR ESTILL OFFICE FOR JANUARY	15.00
03-03	9060610014	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR JANUARY	348.05
03-03	9060610018	POSTMASTER	02/28/89-02/28/90	POST OFFICE BOX RENT FOR BEAUKFORT OFFICE	72.00
03-03	9060610031	ARTHUR, JR. RAVENEL	02/10/89-02/20/89	ROUND TRIP AIRFARE FROM DC OFFICE TO CHARLESTON, SC ENROUTE TO DISTRICT OFFICE	194.00
03-03	9060610020	Do	02/20/89	CAB FARE TO OFFICE	10.00
03-03	9060610017	S.C. PRESS ASSOCIATION	01/01/89-01/27/89	CLIPPING SERVICE FOR JAN	33.40
03-03	9060610030	WIGGINS & SON, INC	01/23/89-01/23/89	CLEANING SUPPLIES FOR ESTILL OFFICE	7.56
03-03	9061500012	GTE SOUTH	02/25/89-03/25/89	LOCAL TELEPHONE SERVICE	51.03
03-03	9061500013	Do	02/25/89-03/25/89	TOLLS	16.52
03-06	9062240016	UNITED TELEPHONE	02/21/89-03/20/89	LOCAL TELEPHONE SERVICE	109.38
03-06	9062240017	Do	02/21/89-03/20/89	TOLLS	50.44
03-09	9045420002	PALMETTO TRAVEL	09-14/88-09/15/88	9/14/88 PLANE TRAVEL (D BEACH) LV-CHARLESTON - WASHINGTON 9/15/88 LV - WASHINGTON-CHARLESTON	138.00
03-09	9065550017	POSTMASTER	02/21/89	TWO ROLLS OF STAMPS FOR DC OFFICE	50.00
03-13	9069500004	SHARON H CHELLIS	02/15/89-02/18/89	IN-DISTRICT TRAVEL W/CONGRESSMAN - 313 MILES @ 22.5¢ PER MILE	70.43
03-13	9069500005	FOREIGN AFFAIRS	02/21/89-02/21/90	NEW SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
03-13	9069500007	THE BEAUFORT GAZETTE	02/21/89-02/21/90	NEW SUBSCRIPTION FOR CHARLESTON OFFICE	44.00
03-13	9069500006	THE ISLAND PACKET	03/13/89-03/12/90	SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	48.00
03-14	9073210021	SOUTH CAROLINA ELECTRIC & GAS	01/30/89-03/01/89	UTILITY SERVICE	27.78
03-17	9075300002	EDWARD DANA BEACH	02/07/89-02/07/89	FILM DEVELOPED FOR SLIDE SHOW PRESENTATION ON THE ENVIRONMENT	4.65
03-17	9075300005	MARY ELEANOR W. BOWERS	02/01/89-02/21/89	OFFICE CLEANING FOR FEBRUARY	15.00
03-17	9075300001	MESSAGEMINDERS	04/01/89-06/30/89	ANSWERING SERVICE FOR BEAUFORT OFFICE	157.50
03-17	9075300003	THE SUMMERVILLE JOURNAL SCENE	03/31/89-03/30/90	SUBSCRIPTION FOR CHARESTON OFFICE	19.00
03-17	9075300004	WALTERBORO ANSWERING SERVICE	03/01/89-03/31/89	WALTERBORO ANSWERING SERVICE FOR MARCH	40.00
03-22	9080200001	ARTHUR, JR. RAVENEL	02-22/89	AIR FARE FROM DC OFFICE TO CHARLESTON OFFICE ON OFFICIAL BUSINESS	97.00
03-22	9080200026	Do	02/27/89	WASHINGTON FLYER AND TAXI FARE FROM DULLES TO DC OFFICE ON OFFICIAL BUSINESS	17.00

03-22	9080200002	Do	03/02/89-03/06/89	ROUND TRIP AIR FARE FROM DC OFFICE TO CHARLESTON, SC (DISTRICT OFFICE) ON OFFICIAL BUSINESS	194.00
03-22	9080200003	Do	03/06/89	TAXI FARE TO DC OFFICE	8.00
03-23	9082520001	UNITED TELEPHONE	03/11/89-04/10/89	LOCAL TELEPHONE SERVICE	39.29
03-23	9082520002	Do	03/11/89-04/10/89	TOLLS	44.31
03-24	9082500005	SHARON H CHELLIS	02/09/89-02/24/89	IN DISTRICT TRAVEL FOR CONGRESSMAN - 319 MILES @ 24¢ PER MILE	76.56
03-24	9082500004	Do	02/28/89-03/01/89	OVERNIGHT STAY IN WASHINGTON FOR TRIP TO AIRFORCE BASE IN COLORADO AND MEALS	124.97
03-24	9082500006	ROBERT M RYAN	02/21/89-03/07/89	DISTRICT TRAVEL TO MEET WITH COUNTY OFFICIALS - 1004 MILES @ 24¢ PER MILE	240.86
03-29	9086330019	AT&T INFORMATION SYSTEMS	03/01/89-03/28/89	PHONE RENT FOR JANUARY	132.93
03-29	9086330022	SHARON H CHELLIS	02/28/89-03/04/89	ROUND TRIP AIR ON PIEDMONT CHARLESTON-DC TRIP TO AIR FORCE INSTALLATION IN CO TO REPRESENT CONGRESSMAN.	194.00
03-29	9086330023	Do	02/28/89-03/04/89	PARKING AT AIRPORT	22.50
03-29	9086330021	ARTHUR, JR. RAVENEL	03/03/89-03/03/89	TRAVEL TO ADDRESS A NATIONAL GUARD ASSOCIATION MEETING 262 MILES @ .24	62.88
03-29	9086330020	THE ISLAND PACKET	03/13/89-03/13/90	SUBSCRIPTION FOR CHARLESTON OFFICE	48.00
03-29	9086890589	JAMES G THOMAS	03/01/89-03/30/89	RENT: 902 BAY STREET BEAUFORT, SC	300.00
03-29	9086890590	JOE B.WILLIAMS	03/01/89-03/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
03-29	9086890591	R G WIGGINS	03/01/89-03/30/89	RENT: 66 RAILROAD AVE ESTILL, SC	150.00
03-30	9089540023	UNITED TELEPHONE	03/21/89-04/20/89	LOCAL TELEPHONE SERVICE	98.28
03-30	9089540024	Do	03/21/89-04/20/89	TOLLS	47.11
03-31	9089930131	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.65
03-31	9089930132	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		90.95
03-31	9089940032	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		294.00
03-31	9090900136	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,429.64
03-31	9090920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		29.90
03-31	9093340013	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		423.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,274.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,360.98
TOTAL	**140,635.97**

OFFICE OF THE HON. RICHARD RAY

SALARIES

CRAWFORD, SYLVIA B	01/23/89-03/31/89	STAFF ASSISTANT	2,550.00
CULPEPPER, R LEE	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	6,875.01
FLEMING, BARRY A	01/01/89-01/15/89	TEMPORARY EMPLOYEE	325.00
Do	02/17/89-03/31/89	COMPUTER MANAGER	1,894.45
GAINES, SALLY ANN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,624.99
GARRETT, ROSLA W	01/01/89-03/31/89	STAFF ASSISTANT	3,458.33
GILLESPIE, CYNTHIA DIANNE	01/01/89-03/31/89	ASSISTANT FOR MILITARY AFFAIRS	9,999.99
GILLESPIE, SHIRLEY D	01/01/89-03/31/89	OFFICE MANAGER	5,066.67
GRAHAM, SHIRLEY M	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
HENDRICKS, JAMES B	01/03/89-03/31/89	PRESS SECRETARY	5,761.11
HERBST, ERIC J	03/10/89-03/31/89	TEMPORARY EMPLOYEE	455.00
HOPKINS, DOUGLAS W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,250.00
HORNE, KELLY M	01/01/89-03/31/89	PART-TIME EMPLOYEE	909.99
HSEN, CHING MAN	01/01/89-02/13/89	DIRECTOR OF COMPUTER OPERATIONS	2,544.17
Do	02/14/89-03/17/89	PART-TIME EMPLOYEE	2,011.66
INGRAM, VERONICA DENISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,775.01
JONES, THEODORE D, JR	01/03/89-03/31/89	STAFF ASSISTANT	3,788.90
MEEKS, JUNE N	01/01/89-03/31/89	OFFICE MANAGER	5,000.01
POOLE, HELEN T	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	4,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RAILEY, HILDA B	01/01/89–03/31/89	FIELD REPRESENTATIVE	5,250.00
		RAY, CAROLINE V	01/01/89–03/31/89	STAFF ASSISTANT	3,624.99
		REDDING, LAURA FALLIN	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,999.99
		SHAW, ROBIN LEE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,040.01
		WHITE, ARTHUR A., JR	01/01/89–03/31/89	DISTRICT AFFAIRS DIRECTOR	5,825.01
		EXPENSES			
01-05	8365800018	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICE	3,800.00
01-05	8365800008	WILLIE SAMUEL DEMPS	11/22/88–11/22/88	MILEAGE TRAVELED IN DISTRICT 50 MILES @ .20¢ PER MILE	10.00
01-05	8365800001	Do	11/30/88–11/30/88	MILEAGE TRAVELED IN DISTRICT 225 MILES @ .20¢ PER MILE	45.00
01-05	8365800005	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT DELIVERY CHARGE	9.75
01-05	8365800007	ROSLA W GARRETT	11/18/88–11/18/88	MILEAGE TRAVELED IN DISTRICT 343 MILES @ .20¢ PER MILE	68.60
01-05	8365800021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES FOR COLUMBUS OFFICE BILLED OFFICE #472006	704.31
01-05	8365800003	SHIRLEY M GRAHAM	11/01/88–11/29/88	MILEAGE TRAVELED IN DISTRICT 138 MILES @ .20¢ PER MILE	27.60
01-05	8365800013	DOUGLAS W HOPKINS	12/09/88–12/10/88	TRAVEL IN DISTRICT BY WASHINGTON STAFFER 80 MILES @ .20¢ PER MILE	16.00
01-05	8365800012	Do	12/09/88–12/11/88	ROUND TRIP AIRFARE FOR WASHINGTON STAFFER TO TRAVEL TO DISTRICT TO WORK IN DISTRICT OFFICE	262.00
01-05	8365800014	Do	12/10/88	MEALS FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	19.19
01-05	8365800015	JUNE MEEKS	12/10/88	MEALS FOR ACADEMY REVIEW BOARD MEETING WITH CONSTITUENTS	5.80
01-05	8365800004	SENTRY SECURITY	11/28/88–11/30/88	SECURITY SYSTEM INSTALLATION CHARGE FOR COLUMBUS DISTRICT OFFICE	390.00
01-05	8365800010	SOUTHERN BELL	10/10/88–11/09/88	TOTAL CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE	121.60
01-05	8365800011	Do	10/10/88–11/09/88	AT&T COMMUNICATIONS	5.17
01-05	8365800016	Do	11/01/88–11/30/88	MONTHLY SERVICE CHARGES FOR TOLL FREE LINE	163.54
01-05	8365800017	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS	89.20
01-05	8365800020	THE CITIZENS & SOUTHERN NATIONAL BANK	11/04/88	ONE-WAY AIRFARE FOR WASHINGTON STAFFER TO TRAVEL TO DISTRICT (GILLESPIE)	151.00
01-05	8365800019	Do	12/09/88–12/11/88	AIRFARE FOR WASHINGTON STAFF TO TRAVEL TO DISTRICT AND RETURN (RAY)	262.00
01-05	8365800006	THE LAGRANGE DAILY NEWS	12/01/88–12/01/89	SUBSCRIPTION RENEWAL 1 YEAR	65.00
01-05	8365800002	THE WASHINGTON POST	01/04/89–01/04/90	PREPAID SUBSCRIPTION 52 WEEKS	62.40
01-05	8365800009	ARTHUR A. WHITE	11/07/88–11/18/88	MILEAGE TRAVELED IN DISTRICT 649 MILES @ .20¢ PER MILE	129.80
01-12	9004710048	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	8.00
01-27	9020700014	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	NOVEMBER EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
01-27	9020700013	Do	11/12/88–12/11/88	NOVEMBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
01-27	9020700009	CITY OF LAGRANGE	10/01/88–10/30/88	TELEPHONE SERVICE FOR LAGRANGE OFFICE	142.46
01-27	9020700007	WILLIE SAMUEL DEMPS	12/08/88–12/08/88	MILEAGE TRAVELED IN DISTRICT, 145 @ 20¢	29.00
01-27	9020700002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOVERMBER FTS CHARGES FOR WARNER ROBINS DISTRICT OFFICE	239.72
01-27	9020700011	HILDA B RAILEY	10/13/88–12/13/88	MILEAGE TRAVELED IN DISTRICT, 471 @ 20¢	94.20
01-27	9020700018	RICHARD RAY	10/20/88–12/02/88	MILEAGE TRAVELED IN DISTRICT, 1127 @ 20 5¢	231.04
01-27	9020700019	Do	12/13/88–01/02/89	MILEAGE TRAVELED IN DISTRICT, 1016 @ 20 5¢	208.28
01-27	9020700005	SOUTHERN BELL	11/10/88–12/09/88	TEL SERVICE FOR COLUMBUS OFFICE	122.10
01-27	9020700006	Do	11/10/88–12/09/88	AT&T TOLLS - COLUMBUS OFFICE	.60
01-27	9020700003	Do	11/11/88–12/10/88	TEL SERVICE FOR WARNER ROBINS OFFICE	122.10
01-27	9020700004	Do	11/11/88–12/10/88	AT&T TOLLS - WARNER ROBINS DIST OFFICE	4.34
01-27	9020700015	THE CITIZENS & SOUTHERN NATIONAL BANK	10/20/88	MEMBER'S AIRFARE FROM WASHINGTON, DC TO MACON, GA	131.00
01-27	9020700016	Do	01/02/89	MEMBER'S AIRFARE FROM MACON, GA TO WASHINGTON, DC	131.00
01-27	9020700012	THE DAILY SUN	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR 1 YEAR	99.00

01-27	9020700008	ARTHUR A WHITE	11/21/88–12/20/88	MILEAGE TRAVELED IN DISTRICT, 1539 @ 20¢	307.80
01-27	9020700010	XEROX CORPORATION	05/20/88–09/30/88	EQUIPMENT LEASING AND RENTALS FOR COLUMBUS OFFICE - PHOTOCOPIES RE: LEASED EQUIP - COLUMBUS OFFICE	76 64
01-27	9026600009	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	208.30
01-27	9026600007	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR COLUMBUS OFFICE	712 84
01-27	9026600008	SHIRLEY M GRAHAM	12/01/88–12/16/88	MILEAGE TRAVELED IN DISTRICT 216 MI AT .20¢	43.20
01-27	9026600006	SOUTHERN BELL	12/01/88–12/31/88	TOTAL CURRENT CHARGES FOR TOLL FREE LINE	218.26
01-27	9027540001	ENTRE COMPUTER CENTER	09/19/88	PURCHASE COMPUTER KEYBOARD FOR COLUMBUS DISTRICT OFFICE TO REPLACE STOLEN KEYBOARD	183.00
01-31	9025930249	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930250	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		124.91
01-31	9030890568	CITY OF LAGRANGE	01/01/89–01/30/89	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
01-31	9030890567	STONEWALL JACKSON INVESTMENT CO	01/01/89–01/30/89	RENT 301 15TH ST COLUMBUS,GA	1,000.00
01-31	9031850034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(254.24)
01-31	9031900273	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,350 53
01-31	9032210013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		272 71
02-03	9032830049	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	496.10
02-16	9044650018	POSTMASTER	01/23/89–01/24/89	EXPRESS MAIL	17 50
02-24	9052320004	CITY OF LAGRANGE	11/01/88–11/30/88	TELEPHONE LAGRANGE OFFICE	127 67
02-24	9052320005	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR DEDICATED LINE IN WARNER ROBINS OFFICE - BILLE OFFICE #422002	239.72
02-24	9052320003	THE HOGANSVILLE HERALD	01/01/89–01/01/90	SUBSCRIPTION	12.48
02-24	9052320006	THE MACON TELEGRAPH	01/29/89–01/28/90	SUBSCRIPTION	114.92
02-24	9052320007	ARTHUR A WHITE	01/02/89	REIMBURSEMENT TO DRIVE CONGRESSMAN TO AIRPORT 80 MI @ 20¢/MI	16.00
02-27	9055890578	CITY OF LAGRANGE	02/01/89	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
02-27	9055890577	STONEWALL JACKSON INVESTMENT CO	02/01/89	RENT 301 15TH ST COLUMBUS,GA	1,000.00
02-28	9059640031	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(725.26)
02-28	9060320034	Do	02/01/89–02/28/89		568.88
02-28	9060900209	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,242.28
02-28	9060920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		35 10
02-28	9060930247	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.15
02-28	9060930248	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		64.46
02-28	9060940053	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		1,067.00
03-03	9059530009	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	120.42
03-03	9059530014	DAVID R RAMAGE	01/26/89–01/26/89	PRINTING OF NEWS RELEASES	128.00
03-03	9059530016	SHIRLEY M GRAHAM	01/03/89–01/31/89	MILEAGE TRAVELED IN DISTRICT - 153 MILES @ 20¢ PER MILE	30.60
03-03	9059530008	POSTMASTER	01/01/89–01/01/90	P O BOX FEE FOR COLUMBUS DISTRICT OFFICE	120.00
03-03	9059530011	SOUTHERN BELL	12/10/88–01/09/89	TELEPHONE SERVICE CHARGES FOR COLUMBUS OFFICE	123.60
03-03	9059530010	Do	12/11/88–01/10/89	TELEPHONE SERVICE CHARGES FOR WARNER ROBINS OFFICE	129.80
03-03	9059530012	THE CITIZENS & SOUTHERN NATIONAL BANK	02/06/89–02/07/89	MEMBER'S AIR FARE TO TRAVEL TO DISTRICT AND RETURN (DC/MACON, GA/COLUMBUS, GA/DC)	283.00
03-03	9059530015	THE COCHRAN JOURNAL	01/28/89–01/28/90	YEARLY SUBSCRIPTION	13.52
03-03	9059530017	THOMASTON TIMES & FREE PRESS	02/28/89–02/28/90	YEARLY SUBSCRIPTION RENEWAL	14 00
03-03	9059530013	ARTHUR A WHITE	01/02/89–01/23/89	MILEAGE TRAVELED IN DISTRICT - 923 MILES @ 20¢ PER MILE	184 60
03-13	9069500008	DOUGLAS W HOPKINS	02/09/89	AIR FARE FOR WASHINGTON STAFFER TO TRAVEL FROM WASHINGTON TO MACON (DISTRICT)	129.00
03-13	9069500010	Do	02/10/89–02/16/89	MILEAGE FOR TRAVEL IN DISTRICT BY WASHINGTON STAFFER - 374 MILES @ 20¢ PER MILE	74.80
03-13	9069500009	Do	02/16/89	RETURN AIR FARE FOR WASHINGTON STAFFER TO TRAVEL FROM MACON (DISTRICT) TO WASHINGTON	129 00
03-13	9069500012	SOUTHERN BELL	01/01/89–01/31/89	MONTHLY CHARGES FOR TOLL FREE LINE	224.10
03-13	9069500015	Do	01/10/89–02/09/89	MONTHLY TEL SERVICE CHARGES FOR COLUMBUS OFFICE	122 20
03-13	9069500016	Do	01/10/89–02/09/89	AT&T TOLL CALLS - COLUMBUS OFFICE	5.55
03-13	9069500013	Do	01/11/89–02/10/89	MONTHLY TEL SERVICE CHARGES FOR WARNER ROBINS OFFICE	122 23
03-13	9069500014	Do	01/11/89–02/10/89	AT&T TOLL CALLS - WARNER ROBINS OFFICE	20.35
03-13	9069500011	ARTHUR A WHITE	01/25/89–02/14/89	MILEAGE TRAVELED IN DISTRICT - 1080 MILES @ 20¢ PER MILE	216.00
03-13	9069810001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS CHARGES FOR WARNER ROBINS OFFICE	241.47
03-13	9069810002	Do	01/01/89–01/31/89	FTS CHARGES FOR COLUMBUS OFFICE	709.56
03-22	9080560001	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	208.30
03-22	9080560002	Do	01/12/89–02/11/89	EQUIPMENT CHARGES FOR COLUMBUS OFFICE	120.42
03-22	9080560008	RICHARD RAY	02/10/89–02/21/89	MILEAGE TRAVELED IN DISTRICT - 966 MILES @ 20.5¢ PER MILE	198.03
03-22	9080560009	Do	02/10/89–02/21/89	PARKING CHARGE IN DISTRICT	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	9080560003	Do	02/22/89-02/27/89	MILEAGE WHILE TRAVELING IN DISTRICT - 1011 MILES @ 24¢ PER MILE	242.64
[illegible]	9080560005	Do	03/03/89-03/07/89	AIR FARE TO TRAVEL TO DISTRICT AND RETURN - DC/MACON, GA	258.00
[illegible]	9080560006	Do	03/03/89-03/07/89	MILEAGE TRAVELED IN DISTRICT - 416 MILES @ 24¢ PER MILE	99.84
[illegible]	9080560007	THE CITIZENS & SOUTHERN NATIONAL BANK	02/10/89-02/21/89	MEMBER'S ROUND TRIP AIR FARE DC TO MACON, GA TO TRAVEL TO DISTRICT & RETURN	258.00
[illegible]	[illegible]	Do	02/22/89-02/27/89	ROUND TRIP AIR FARE TO TRAVEL TO DISTRICT (DC/ATLANTA, GA)	258.00
03-23	9080510001	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-01/01/90	ANNUAL MEMBERSHIP DUES	100.00
03-29	9086330028	AUTOMATED OFFICE PRODUCTS, INC.	01/06/89	QUME IV M-S RECYCLED COMPUTER RIBBONS	42.12
[illegible]	9086330027	[illegible] NEWSPAPERS	01/01/89-01/31/89	DELIVERY OF ATLANTA PAPERS	166.67
03-29	9086330026	DAVID R RAMAGE	02/07/89-02/07/89	3 SEPARATE ORDERS OF CALLING CARDS	74.00
03-29	[illegible]	FEDERAL EXPRESS CORP	02/01/89-02/02/89	OVERNIGHT DELIVERY OF FREQUENT FLYER REDEMPTION CERTIFICATE	14.00
[illegible]	9086330024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-01/01/90	1989 MEMBERSHIP DUES	500.00
03-29	9086890585	CITY OF LAGRANGE	03/01/89-03/30/89	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
03-29	[illegible]	STONEWALL JACKSON INVESTMENT CO.	03/01/89-03/30/89	RENT 301 15TH ST COLUMBUS,GA	1,000.00
03-31	9089930249	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930250	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		71.73
03-31	[illegible]	[illegible] SERVICES CHARGED	02/01/89-02/28/89		460.00
03-31	9090900195	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,246.03
03-31	[illegible]	[illegible]	03/01/89-03/31/89		132.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,655.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,206.71
TOTAL	**130,862.00**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	1,078.05
BATTLE, FAITH H	03/20/89-03/31/89	STAFF ASSISTANT	305.56
BENEDICT, MARK B	01/01/89-03/31/89		2,148.19
BRIGGS, PAUL	01/01/89-03/31/89		4,811.50
GREEN, HOLLY LYNN	01/01/89-03/31/89	CLERK	5,392.99
GRIFFIN, JEANNETTE M	01/01/89-03/31/89	EXECUTIVE SECRETARY - DISTRICT OFFICE	9,470.26
HART, DIANA KATHRYN	01/01/89-03/31/89	RECEPTIONIST	5,021.53
JONES, CONNIE ANN	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	104.10
KUTLER, EDWARD	01/01/89-03/31/89	SHARED EMPLOYEE	825.00
MARAGAS, DOUGLAS JOHN	01/01/89-03/31/89	STAFF ASSISTANT	6,279.95
MURPHY, GRACE ANN	01/01/89-03/31/89	RECEPTIONIST/SECRETARY	7,798.81
NICHOLS, ILA LOUISE	01/01/89-03/31/89	STAFF ASSIST, CASEWORKER -DIST OFF	8,710.01
REVOLDT, DARYL L	01/01/89-03/31/89	STAFF ASSISTANT	8,177.16

		ROWLEY, LORI GROVES	01/01/89–03/15/89	LEGISLATIVE ASSISTANT	6,506 25
		SNYDER, SYLVIA L	01/01/89–03/31/89	APPOINTMENT SECRETARY	7,722.38
		STUTZ, SAMUEL R	01/01/89–02/28/89	ADMIN ASST-DIST OFFICE	8,927 46

EXPENSES

01-05	8365800025	OHIO BELL TELEPHONE	11/01/88–11/30/88	PHONE CURRENT CHARGES	280.48
01-05	8365800026	Do	11/01/88–11/30/88	AT&T COMMUNICATIONS	119 00
01-05	8365800023	RALPH REGULA	12/08/88–12/10/88	IN-DISTRICT TVL 95 MILES @ 22.5¢ PER MILE	21.38
01-05	8365800022	Do	12/08/88–12/11/88	R/T TVL DC-16TH DISTRICT (NAVARRE)-DC 730 MILES @ 22.5¢ PER MILE TOLLS	173.00
01-05	8365800024	Do	12/13/88	ONE-WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES @ 22.5¢ PER MILE TOLLS	87 48
01-05	8365800027	UNITED TELEPHONE COMPANY OF OHIO	12/01/88–12/31/88	PHONE CURRENT CHARGES	1.80
01-19	9013630021	PAUL BRIGGS	11/16/88–12/15/88	IN DISTRICT TRAVEL 119 MILES AT 22.5¢	26.78
01-19	9013630022	Do	12/16/88	TRAVEL TO COLUMBUS AND RETURN FOR FMHA BRIEFING 331 MILES AT 22.5¢	74.47
01-19	9013630014	CONGRESSIONAL QUARTERLY INC	01/22/89–01/21/90	1 YEAR SUBSCRIPTION OF CONG INSIGHT - DC OFFICE	299.00
01-19	9013630015	Do	03/19/89–03/18/90	1 YEAR SUBSCRIPTION - CONG QTRLY SERVICE - DC OFFICE	795 00
01-19	9013630012	DEMOCRATIC STUDY GROUP	01/03/89–01/02/90	1989 RESEARCH SERVICES	3,600.00
01-19	9013630013	INSIDE NRC	02/26/89–02/25/90	1 YR. SUBSCRIPTION DC OFFICE.	790 00
01-19	9013630016	LOUISVILLE HERALD	02/01/89–01/31/90	1 YEAR SUBSCRIPTION - DISTRICT OFFICE	13.00
01-19	9013630009	RALPH REGULA	12/09/88–12/30/88	IN DISTRICT TRAVEL 140 MILES AT 22.5¢	31.50
01-19	9013630010	Do	12/31/88	ONE WAY TVL 365 MILES AT 22.5¢ FROM 16TH DIST (NAVARRE) TO DC	82.13
01-19	9013630019	SAND ROCK MINERAL WATER CO.	11/01/88 11/17/88	BOTTLED WATER-DISTRICT OFFICE	21.05
01-19	9013630018	THE FREE PRESS STANDARD	01/03/89–01/02/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE	11.00
01-19	9013630017	THE WALL STREET JOURNAL	03/09/89–03/08/90	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	119 00
01-19	9013630020	UNITED TELEPHONE COMPANY OF OHIO	12/13/88–01/12/89	PHONE SERVICE CURRENT CHRGS	42.90
01-19	9017840009	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	PHONE EQUIP CURRENT CHARGES DISTRICT OFFICE	153 45
01-19	9017840017	Do	11/10/88–12/09/88	PHONE EQUIPMENT CURRENT CHARGES DISTRICT OFFICE	5.00
01-19	9017840012	Do	11/26/88–12/25/88	PHONE EQUIPMENT CURRENT CHARGES DISTRICT OFFICE	153 45
01-19	9017840013	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	CAUCUS DUES	200.00
01-19	9017840016	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS - DISTRICT OFFICE	1,335.90
01-19	9017840014	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING OF CONSUMER INFORMATION CATALOGUES.	100.00
01-19	9017840015	OHIO BELL TELEPHONE	11/01/88 11/12/88	AT&T TOLL CALLS PHONE-CURRENT CHARGES	3.06
01-19	9017840008	SOHIO OIL COMPANY	12/14/88 12/16/88	GAS FOR DISTRICT LEASED AUTO	33.08
01-19	9017840018	THOMAS J LANKFORD	12/15/88	IMPRINT CALENDARS	788.90
01-19	9017840010	TREASURER OF THE UNITED STATES	10/25/88	TRAVEL FROM WASHINGTON, DC TO (16TH DISTRICT OHIO) CANTON, OH	360.00
01-19	9017840011	U S CAPITOL HISTORICAL SOCIETY	11/29/88	2500 - 1989 HOUSE CALENDARS	1,750.00
01-23	9018580002	RALPH REGULA	01/05/89–01/08/89	R/T TVL TO 16TH DIST (NAVARRE) & RETURN TO DC - 730 MILES @ 24¢ PER MILE PLUS TOLLS	185.90
01-23	9018580003	SAMUEL R STUTZ	11/01/88–12/30/88	IN DISTRICT TRAVEL - 705 MILES @ 20.5¢ PER MILE	158.65
01-23	9018580004	Do	11/01/88 12/31/88	OUT OF POCKET EXPENSES (NEWSPAPERS) FOR CANTON REPOSITORY	19.50
01-26	9024580011	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	PHONE EQUIPMENT CURRENT CHARGES FOR DISTRICT OFFICE	5 00
01-26	9024580001	MARK B BENEDICT	01/09/89–01/10/89	R/T PLANE TVL - DC/16TH DIST/DC (DC/CLEVELAND, OH/DC)	148 00
01-26	9024580002	Do	01/10/89	IN-DISTRICT TRAVEL - 42 MILES @ 24¢ PER MILE	10.08
01-26	9024580007	DAILY RECORD	02/27/89–02/26/90	1 YR SUBSCRIPTION - DISTRICT OFFICE	82.00
01-26	9024580036	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS - DISTRICT OFFICE	1,342 78
01-26	9024580006	NEW YORK TIMES	01/02/89–12/31/89	1 YEAR SUBSCRIPTION - DC OFFICE	130 00
01-26	9024580010	OHIO BELL TELEPHONE	12/01/88–12/31/88	PHONE - CURRENT CHARGES - WATS SERVICE	423.30
01-26	9024580013	Do	12/04/88–12/19/88	PHONE CURRENT CHARGES - AT&T TOLLS - DISTRICT OFFICE	2.22
01-26	9024580003	RALPH REGULA	01/10/89	ONE WAY TVL DC TO CLEVELAND, OH (16TH DISTRICT) (NAVARRE) - AIR FARE	84.00
01-26	9024580004	Do	01/16/89–01/18/89	R/T PLANE TVL - DC/CLEVELAND, OH ENROUTE TO NAVARRE (DIST)/DC MILES TO/FROM A/P (180 MI @ 24¢ P/M).	191.20
01-26	9024580005	SAND ROCK MINERAL WATER CO.	12/01/88–12/29/88	BOTTLED WATER - DISTRICT OFFICE - CURRENT CHARGES	24.15
01-26	9024580009	SAMUEL R STUTZ	01/10/89	ONE-EAY TVL FROM DC TO CLEVELAND, OH (DIST) ON OFFICIAL BUSINESS - AIR FARE	84 00
01-26	9024580012	UNITED TELEPHONE COMPANY OF OHIO	01/01/89–01/31/89	PHONE - CURRENT CHARGES - DISTRICT OFFICE	1.80
01-31	9025930749	*DC TELEPHONE SERVICE (WATS)*	12/01/88–12/31/88		49.52
01-31	9025930750	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		162 13
01-31	9027230005	RALPH REGULA	01/21/89	TVL FROM DC TO NAVARRE (16TH DIST) 365 MILES X .24 TOLLS	93.00
01-31	9027230006	Do	01/21/89	HOTEL & MEALS ENROUTE FRON DC TO NAVARRE	53.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9027230007	[illegible]	01/23/89	TVL FROM NAVARRE (16TH DIST) TO DC (VIA DULLES) AIR CLEV-DC 28 MILES X .24 FROM DULLES TO CAPITOL	80.72
01-31	9030890569	BELDEN WHIPPLE ASSOCIATES	01/01/89–01/30/89	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,300.00
01-31	9030[illegible]71	PROGRESSIVE CHEVROLET CO	01/01/89–01/01/89	LEASED AUTO	12.08
01-31	9030[illegible]52	Do	01/03/89–01/30/89	LEASED AUTO	400.22
01-31	9030890570	WAYNE METROPOLITAN HOUSING AUTHORITY	01/01/89–01/30/89	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
01-31	9031[illegible]C055	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(585.38)
01-31	9031900654	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89		2,119.28
01-31	9032210034	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89		916.65
02-21	9047410007	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	DISTRICT PHONE EQUIPMENT CURRENT CHARGES	153.45
02-21	9047410009	PAUL BRIGGS	01/05/89–02/01/89	IN-DIST TVL 226 MILES X .24	54.24
02-21	9047410005	RALPH REGULA	02/02/89	TVL FROM DC TO NAVARRE (16TH DIST) VIA CLEVEL AIR- 62 MILES CLEVEL TO NAVARRE X .24.	102.88
02-21	9047410006	Do	02/05/89	TVL FROM NAVARRE (16TH DIST) TO DC 365 MILE X .24 TOLLS.	91.00
02-21	9047410008	SOHIO OIL COMPANY	12/20/88–12/29/88	GAS - DISTRICT AUTO	51.03
02-24	9052320011	MARK B BENEDICT	01/24/89	R/T TVL DC-CLEVELAND-DC OFFICIAL BUSINESS	148.00
02-24	9052320009	MR COFFEE SERVICE INC	01/03/89	COURTESY COSTITUENT COFFEE	22.79
02-24	9052320008	RALPH REGULA	01/26/89	R/T TVL DC TO CLEVELAND	168.00
02-24	9052320010	THOMAS J LANKFORD	12/16/88	PRINTING NEWSLETTER 216,000 COPIES.	4,902.52
02-24	9052320012	UNITED TELEPHONE COMPANY OF OHIO.	01/13/89–02/12/89	PHONE CHARGES	44.34
02-27	9055890579	BELDEN WHIPPLE ASSOCIATES	02/01/89	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,300.00
02-27	9055890581	PROGRESSIVE CHEVROLET CO	02/01/89	LEASED AUTO	428.81
02-27	9055890580	WAYNE METROPOLITAN HOUSING AUTHORITY	02/01/89	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
02-28	9058620002	DARYL L REVOLDT	12/01/88–12/21/88	IN DIST TVL 122 X 22.5¢	27.46
02-28	9058620001	Do	01/04/89–01/24/89	IN DIST TVL 42 X 24¢	10.08
02-28	9059640012	(STATIONERY ALLOWANCE CHARGED)	02/28/89	CREDIT FOR 1988	(165.02)
02-28	9060320014	Do	02/01/89–02/28/89		729.37
02-28	9060900491	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		2,054.85
02-28	9060920150	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89–02/28/89		1.30
02-28	9060930745	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		55.64
02-28	9060930746	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		123.34
02-28	9060940173	(RECORDING SERVICES CHARGED)	01/01/89–01/31/89		153.00
03-03	9060610021	RALPH REGULA	02/10/89	TVL FROM DC TO NAVARRE (16TH DISTRICT) 365 MILES AT .24¢/MI TOLLS.	92.95
03-03	9060610025	Do	02/11/89	IN DISTRICT TRAVEL 30 MILES AT .24¢/MI	7.20
03-03	9060610022	Do	02/12/89–02/17/89	R/T TVL FROM CLEVELAND TO DC AND RETURN - AIR	136.00
03-03	9060610023	Do	02/19/89	TVL FROM 16TH DISTRICT (NAV) TO DC 365 MILES AT .24¢ MI TO DC - TOLLS	93.05
03-03	9060610024	Do	02/19/89–02/20/89	HOTEL & MEALS WHILE TRAVELLING TO DC	60.66
03-07	9065830009	AT&T INFORMATION SYSTEMS.	01/10/89–02/09/89	DISTRICT PHONE EQUIPMENT CHARGES	5.00
03-07	9065830007	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS - DISTRICT OFFICE	1,274.31
03-07	9065830013	OHIO BELL TELEPHONE	06/01/88–12/31/88	CREIDT DUE TO OVERPAYMENT OF DISTRICT WATS	(9.79)
03-07	9065830016	Do	12/24/88–01/27/89	AT&T TOLL CALLS, PHONE CURRENT CHARGES.	3.67
03-07	9065830014	Do	01/01/89–01/31/89	PHONE - CURRENT CHARGES DISTRICT WATS.	614.78
03-07	9065830006	SAND ROCK MINERAL WATER CO.	01/01/89–01/26/89	BOTTLED WATER DISTRICT OFFICE	17.95
03-07	9065830011	THOMAS J LANKFORD	02/15/89	5,000 TAX NEWSLETTERS	377.02
03-07	9065830010	U S CAPITOL HISTORICAL SOCIETY	02/07/89	300 CALENDARS	210.00

03-07	9065830015	UNITED TELEPHONE COMPANY OF OHIO	02/01/89-02/28/89	DISTRICT PHONE CURRENT CHARGES	1.80
03-07	9065830008	Do	02/13/89-03/12/89	PHONE - CURRENT CHARGES	43.50
03-13	9069500017	RALPH REGULA	02/23/89	TVL FROM DC TO NAVARRE (16TH DIST) - 365 MILES @ 24¢ PER MILE PLUS TOLLS	92.95
03-13	9069500018	Do	02/23/89-02/24/89	HOTEL AND MEALS WHILE ENROUTE TO NAVARRE	59.90
03-13	9069500019	Do	02/27/89	TVL FROM NAVARRE TO DC; AIR FM AKRON/CTN TO DC; 25 MI @ 24¢ FM NAVARRE TO AK/CTN; CAB FM NAT'L/CAPITOL.	140.00
03-22	9080200011	PAUL BRIGGS	02/14/89-02/28/89	IN-DISTRICT TRAVEL 193 MILES X .24	46.32
03-22	9080200004	MR. COFFEE SERVICE INC.	01/30/89-02/13/89	COURTESY CONSTITUENT COFFEE	58.62
03-22	9080200006	RALPH REGULA	03/03/89	TVL AIR DC-AK/CTN AIRPORT 25 MILES X 24¢ FROM AIRPORT TO NAVARRE TAXI FROM CAPITOL TO NAT'L	139.00
03-22	9080200027	Do	03/05/89	TVL FROM NAVARRE TO DC 365 MILES X 24¢ TOLLS	93.00
03-22	9080200028	Do	03/05/89	HOTEL MEALS ENROUTE TO DC	49.09
03-22	9080200009	DARYL L REVOLDT	02/01/89-02/17/89	IN-DISTRICT TRAVEL 180 MILES X .24	43.20
03-22	9080200010	Do	02/01/89-02/28/89	OUT OF POCKET EXPENSES FOR CTN REPOSITORY NEWSPAPER	11.00
03-22	9080200005	SOHIO OIL COMPANY	01/13/89-01/23/89	GAS FOR DISTRICT AUTO	46.50
03-29	9086890586	BELDEN WHIPPLE ASSOCIATES	03/01/89-03/30/89	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,300.00
03-29	9086890588	PROGRESSIVE CHEVROLET CO	03/01/89-03/30/89	LEASED AUTO	428.81
03-29	9086890587	WAYNE METROPOLITAN HOUSING AUTHORITY	03/01/89-03/30/89	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
03-31	9089930749	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930750	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		102.25
03-31	9089940201	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		51.50
03-31	9090900463	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,834.56
03-31	9090920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	9093340014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,314.16
03-31	9093820019	Do	03/31/89	EXPENDITURE FOR 1988	13.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,279.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,322.89
TOTAL	**121,602.09**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BROPHY, FIONA	01/23/89-03/31/89	D.C. INTERN	453.33
BRYANT, DOROTHY G.	01/01/89-03/31/89	COMPUTER SYSTEMS ANALYST	6,125.01
CARLSON, GARY E.	01/10/89-03/31/89	STAFF ASSISTANT	4,050.00
COLE, DOUGLAS C	01/01/89-03/31/89	PRESS SECRETARY	6,750.00
DYKSTRA, LISA L	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
GRAHAM, C KEVIN	01/17/89-03/31/89	LEGISLATIVE ASSISTANT	4,522.22
HOUTZ, GREGG ALLEN	01/30/89-03/10/89	SHARED EMPLOYEE	136.66
Do	03/11/89-03/31/89	DISTRICT DIRECTOR	2,944.44
HUSKA, JAMES R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,250.01
KATSENES, ANDREA M.	01/01/89-03/31/89	STAFF ASSISTANT	6,125.01
KING, THERESA LOUISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,750.01
MARETTE, STEPHANIE	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
MERKEL, FLORENCE B	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
NELSON, ANN CECELIA	01/01/89-03/31/89	DISTRICT STAFF COORDINATOR	8,499.99
RAWLES, THOMAS V	01/01/89-01/31/89	CHIEF OF STAFF	6,500.00
SEUM, JACK F	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	13,500.00
SOWARDS, PAUL MICHAEL	01/23/89-03/31/89	D.C. INTERN	566.67
SUMMERS, MARCIA LAVALLE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8365800029	LISA L DYKSTRA	11/29/88–12/09/88	MILEAGE REIMBURSEMENT FOR TRAVELING IN DISTRICT 77 MILES @ .225.	17.33
01-05	8365800030	Do	11/29/88–12/09/88	PARKING FEE.	3.60
01-05	8365800031	Do	11/29/88–12/09/88	LUNCHEON TO DISCUSS SMALL BUSINESS PROJECTS	10.86
01-05	8365800032	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR FTS IN MESA DISTRICT OFFICE	108.90
01-05	8365800028	HOLIDAY INN AIRPORT EAST	12/16/88	PAYMENT FOR ROOM RENTAL FOR MTG.W/CONSTITUENTS RE: MINORITY SMALL BUSINESSES	150.00
01-05	8365800033	THOMAS V RAWLES	12/07/88	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	109.90
01-06	9004830021	STEPHANIE MARETTE	11/09/88–11/29/88	REIMB FOR MI TRAVELLED IN DIST ON OFCL BUSS 70 I @ .225¢ PER MILE PARKING	17.75
01-06	9004830020	ANN STEWART NELSON	10/20/88–10/25/88	REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT 32 MILES @ .225¢ PER MILE	7.20
01-06	9004830016	Do	11/18/88–12/13/88	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 97 MILES .225	21.83
01-06	9004830018	Do	11/30/88	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS IN MESA DISTRICT OFFICE	19.69
01-06	9004830017	Do	12/01/88	FOOD FOR ACADEMY SCREENING COMMITTEE	62.75
01-06	9004830019	Do	12/02/88	FOOD FOR ACADEMY SCREENING COMMITTEE MTG.	6.72
01-12	9011540006	TREASURER OF UNITED STATES	12/20/88	PHOTOGRAPHIC REPRO ON ARTIFICIAL PARCHMENT OF HR 2677 - PL 100-581	80.00
01-24	9019540011	ARROWHEAD DRINKING WATER	12/31/88	DRINKING WATER FOR MESA DISTRICT OFFICE	23.86
01-24	9019540008	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	AT&T EQUIPMENT SERVICES FOR MESA DISTRICT OFFICE	179.93
01-24	9019540009	MARCIA LAVALLE SUMMERS	11/06/88	COFFEE SUPPLIES	2.61
01-24	9019540010	Do	01/11/89	REIMBURSEMENT FOR COFFEE AND FILTERS - COFFEE IS FOR CONSTITUENT USE	12.54
01-24	9019620006	LISA L DYKSTRA	12/15/88–12/28/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT 126 MI AT .225¢.	28.35
01-24	9019620011	FEDERAL EXPRESS CORP.	12/01/88	PAYMENT FOR FED/EX MAIL	9.75
01-24	9019620012	Do	12/27/88	PAYMENT FOR FED/EX MAIL	18.75
01-24	9019620002	THERESA LOUISE KING	01/03/89–01/06/89	REIMB FOR LODGING WHILE IN DISTRICT ATNDG CONG RHODES LONG TERM CARE OPTIONS SEMINAR	192.19
01-24	9019620003	Do	01/03/89–01/06/89	REIMBURSEMENT FOR FOOD	16.10
01-24	9019620005	Do	01/03/89–01/08/89	REIMBURSEMENT FOR CAR RENTAL	131.24
01-24	9019620004	Do	01/07/89	REIMBURSEMENT FOR GASOLINE	7.82
01-24	9019620009	SAVIN BUSINESS SYSTEMS OF ARIZONA	12/28/88	PAYMENT FOR SAVIN SUPPLIES	70.68
01-24	9019620010	THE AZ REPUBLIC PHOENIX GAZETTE	01/16/89–01/15/90	SUBSCRIPTION	181.98
01-24	9019620008	THOMAS J LANKFORD	12/01/88	PRINT CARDS FOR LONG-TERM CARE SEMINAR	71.50
01-24	9019620007	Do	12/05/88	IMPRINT CALENDARS	438.90
01-24	9024500014	U S WEST COMMUNICATIONS	12/07/88–01/06/89	LOCAL TELEPHONE SERVICE	191.25
01-24	9024500015	Do	12/07/88–01/06/89	TOLLS	1.80
01-31	9025933063	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025933064	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		21.60
01-31	9030890576	COLDWELL BANKER PROPERTY MANAGEMENT CO.	01/01/89–01/30/89	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
01-31	9031850035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		108.83
01-31	9031900137	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		5,781.32
01-31	9032210014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,380.33
02-03	9032830050	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	41.50
02-10	9039510016	GENERAL SERVICES ADMIN	12/01/88–12/31/88	GSA SERVICES FOR MESA DISTRICT OFFICE	108.90
02-16	9045300007	DINERS CLUB INTERNATIONAL	01/05/89–01/17/89	MEMBER AIR - WASH/PHX/WASH	276.00
02-16	9045300005	FEDERAL EXPRESS CORP	01/03/89	FED/EX MAIL	9.75
02-16	9045300006	Do	01/09/89–01/09/89	FED/EX MAIL	28.50
02-16	9045300004	THOMAS J LANKFORD	12/20/88	XEROX DEAR COLLEAGUE	12.60
02-16	9045300008	WEST OFFICE PRODUCTS CO.	01/13/89	LETTER OPENER FOR MESA DO	3.12

02-21	9047410010	HOLIDAY INN AIRPORT EAST	12/21/88	ROOM RENTAL FOR MTG W/ CONSTITUENTS ON MINORITY SMALL BUSINESSES	13 87
02-21	9047410011	STEPHANIE MARETTE	01/06/89-01/19/89	REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT - 135 X 225 PARKING FEES	36.23
02-22	9053800014	U S WEST COMMUNICATIONS	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE	202.39
02-22	9053800015	Do	01/07/89-02/06/89	TOLLS	6.31
02-23	9052230010	ARROWHEAD DRINKING WATER	01/31/89	DRINKING WATER FOR MESA DISTRICT OFFICE	35.78
02-23	9052230009	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE SERVICE FOR MESA DISTRICT OFFICE	179.93
02-23	9052230014	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT DELIVERY	27.00
02-23	9052230013	Do	02/03/89	PAYMENT FOR FED/EX MAIL	75 20
02-23	9052230008	NATIONAL JOURNAL	01/27/89-01/27/90	SUBSCRIPTION	589 00
02-23	9052230011	ANN STEWART NELSON	01/06/89-02/07/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 118 MILES X .225	26 55
02-23	9052230012	Do	02/03/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	20.10
02-23	9052230015	ROADRUNNER FIRE EQUIPMENT CO	02/01/89	ANNUAL INSPECTION AND SERVICE OF FIRE EXTINGUISHER	15.00
02-23	9052230016	WIST OFFICE PRODUCTS CO	01/20/89	REIMBURSEMENT FOR STATIONERY RACK FOR MESA DISTRICT OFFICE	23.90
02-23	9053840015	C KEVIN GRAHAM	01/31/89-02/04/89	REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT	8.80
02-24	9054640001	U.S. GOVERNMENT PRINTING OFFICE	01/04/89	PAYMENT OF THE PLUM BOOK	14 00
02-27	9055890585	COLDWELL BANKER PROPERTY MANAGEMENT CO	02/01/89	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
02-28	9058620004	LISA L DYKSTRA	01/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT 15 MILES AT .225¢	3.37
02-28	9058620005	GREGG ALLEN HOUTZ	01/30/89-02/02/89	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.09
02-28	9058620006	Do	01/30/89-02/02/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	92.83
02-28	9058620008	Do	01/30/89-02/02/89	REIMBURSEMENT FOR MILEAGE TO BWI FROM WASHINGTON, DC AND RETURN 66 MILES AT .225¢	14.85
02-28	9058620007	Do	02/02/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	4.55
02-28	9058620003	MARCIA LAVALLE SUMMERS	01/26/89	REIMB FOR COFFEE TO BE USED FOR CONSTITUENTS	14.35
02-28	9060320035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		615 32
02-28	9060900105	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,983.32
02-28	9060930063	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.52
02-28	9060930064	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		897.19
02-28	9060940014	*RECORDING SERVICES CHARGED.*	01/01/89-01/31/89		9.00
03-13	9069810005	LISA L DYKSTRA	02/17/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 15 MILES @ .225	3 38
03-13	9069810004	STEPHANIE MARETTE	02/22/89-02/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65 MILES @ .225 MILES PARKING	18.63
03-13	9069810003	OTHER PLACE FIESTA INN	02/24/89	ROOM RENTAL FOR AT MTG. W/CONSTITUENTS TO DISCUSS SMALL BUSINESS MATTERS	21.30
03-14	9069850003	LISA L DYKSTRA	02/22/89-02/24/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 102 MILES @ .225 METER PARKING AND PARKING	27.45
03-15	9066310003	DINERS CLUB INTERNATIONAL	01/30/89-02/02/89	AIRFARE DC-PHOENIX AZ (DISTRICT) AND RETURN FOR GREGG HOUTZ	348 00
03-15	9066310006	Do	01/31/89-02/04/89	HOTEL FOR K GRAHAM WHILE IN DISTRICT ON OFFICIAL BUSINESS	267.95
03-15	9066310005	Do	02/02/89	AIRFARE DC TO PHOENIX AZ (DISTRICT) FOR CONG. RHODES	150.00
03-15	9066310004	Do	02/02/89-02/05/89	AIRFARE DC TO PHOENIX AZ (DISTRICT) AND RETURN FOR KEVIN GRAHAM	304 00
03-15	9066310010	FEDERAL EXPRESS CORP	01/31/89	FED/EX MAIL	9.75
03-15	9066310007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS IN MESA DISTRICT OFFICE	114.15
03-15	9066310011	HOUSE INFORMATION SYSTEMS	01/17/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50 00
03-15	9066310008	STEPHANIE MARETTE	02/03/89-02/10/89	TRAVEL IN DISTRICT 82 MILES X .225	18 45
03-15	9066310002	MARCIA LAVALLE SUMMERS	02/08/89-02/23/89	COFFEE AND COFFEE FILTERS FOR MEETINGS W/CONSTITUENTS	12.54
03-15	9066310009	THOMAS J LANKFORD	02/15/89	PRINTING OF MEETING CARDS	2,987.00
03-15	9066310001	WIST OFFICE PRODUCTS CO	01/23/89	CLOAK FOR DISTRICT OFFICE	23.90
03-23	9082520003	U S WEST COMMUNICATIONS	02/07/89-03/06/89	LOCAL TELEPHONE SERVICE	202 38
03-23	9082520004	Do	02/07/89-03/06/89	TOLLS	10.52
03-29	9086890592	COLDWELL BANKER PROPERTY MANAGEMENT CO	03/01/89-03/30/89	RENT 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,297.16
03-31	9089930063	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930064	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		209 59
03-31	9089940015	*(REGISTRATION SERVICES CHARGED)*	02/01/89-02/28/89		198.00
03-31	9090900098	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,985.30
03-31	9090920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J RHODES III—Con.					
03-31	9093340036	[illegible]	03/01/89-03/31/89		1,008.08
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,673.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,107.54
				TOTAL	**132,780.90**
OFFICE OF THE HON. BILL RICHARDSON					
SALARIES					
		BACA, GILBERT L.	01/01/89-03/31/89		79.52
		BASHAM, JUDY E	01/01/89-03/31/89		6,636.39
		CLEMENT, MARTHA ANN	01/01/89-03/31/89	STAFF ASSISTANT	4,268.10
		COLE, KARI E	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
		COLLINS, PABLO	01/01/89-01/31/89	LEGISLATIVE DIRECTOR	2,602.50
		Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,583.34
		CROUT, STEPHEN A	01/01/89-01/31/89	STAFF ASSISTANT	1,648.25
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,383.34
		FEDERICI, TARA	01/01/89-01/31/89	LEGISLATIVE CORRESPONDENT	1,735.00
		Do	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,633.34
		KINGSTON, KEVIN	01/01/89-03/31/89	COMPUTER MANAGER	4,904.87
		MAKI, W D	01/01/89-03/31/89	STAFF ASSISTANT	7,091.82
		MCELHANEY, KARL	03/05/89-03/31/89	RECEPTIONIST	1,227.78
		MONTOYA, REBECCA P	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	5,985.75
		NAGURKA, STUART CRAIG	01/01/89-03/31/89	PRESS SECRETARY	7,547.25
		NEZ, BEVERLY	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,819.22
		PRUDENCIO, R E	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,424.25
		SOLA, ROBERT SHELBY	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,082.00
		Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	4,333.34
		STERGIOULAS, VICKI A.	01/01/89-03/31/89	SHARED EMPLOYEE	2,168.76
		TABET, JR., FRANK	01/01/89-02/26/89	PART-TIME EMPLOYEE	1,943.20
		Do	03/05/89-03/31/89	PART-TIME EMPLOYEE	1,161.98
		TAYLOR, SAM ROBERT	01/01/89-03/31/89	DISTRICT CASEWORK DIRECTOR	6,571.32
		TOWNSEND, GARY MUNRO	01/01/89-03/31/89	DISTRICT STAFF DIRECTOR	9,000.00
		WATKINS, ISABELLE	01/01/89-03/31/89	APPOINTMENTS SECRETARY	6,249.99
EXPENSES					
01-09	9006820004	POSTMASTER	12/08/88	2 ROLLS OF STAMPS (2 @ .25¢ EACH)	50.00
01-10	9004530018	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	EQUIPMENT LEASE CHARGES	3.73
01-10	9004530022	AVIS	12/12/88-12/13/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (NEZ)	35.91

01-10	9004530023	BUDGET RENT-A-CAR	12/07/88	12/08/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.96
01-10	9004530014	PABLO COLLINS	12/11/88		REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	63.15
01-10	9004530012	Do	12/11/88	12/13/88	REIMBURSEMENT FOR AIR FARE (WASH/ALBUQ/WASH) FOR OFFICIAL BUSINESS IN DISTRICT	344.00
01-10	9004530011	Do	12/12/88	12/13/88	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.23
01-10	9004530013	Do	12/13/88		REIMBURSEMENT FOR CAB FARE FROM NAT'L AIRPORT TO OFFICE	18.00
01-10	9004530017	MOTOROLA CELLULAR SERVICES, INC	12/01/88	12/31/88	PHONE CHARGES	58.49
01-10	9004530020	NEW YORK TIMES	12/05/88	03/05/89	SUBSCRIPTION CHARGE	32.50
01-10	9004530024	FRANK TABET, JR	11/22/88	12/15/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (260 MILES @ 21¢ PER MILE)	54.60
01-10	9004530019	THE WALL STREET JOURNAL	12/24/88	12/24/89	SUBSCRIPTION CHARGE FOR THE YEAR	119.00
01-10	9004530021	THE WASHINGTON POST	01/14/89	01/14/90	SUBSCRIPTION CHARGE FOR THE YEAR	62.40
01-10	9004530025	GARY MUNRO TOWNSEND	12/06/88	12/15/88	MILEAGE REIMBURSEMENT (550 MILES @ 21¢ PER MILE) AND PARKING	126.50
01-10	9004530026	Do	12/07/88	12/08/88	EXPENSE REIMBURSEMENT - FOOD	1.40
01-10	9004530015	U S WEST COMMUNICATIONS	11/07/88	12/06/88	LOCAL AND LONG DISTANCE CHARGES FOR DISTRICT OFFICE (LV)	129.81
01-10	9004530016	Do	11/07/88	12/06/88	AT&T COMM - DISTRICT OFFICE (LV)	16.21
01-10	9009500014	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	09/27/88		TONER FOR DISTRICT XEROX MACHINE	41.19
01-10	9009500018	CONGRESSIONAL QUARTERLY INC	12/18/88	12/18/89	SUBSCRIPTION CHARGES	795.00
01-10	9009500015	SERVICE AMERICA CORP	08/09/88		MEALS W/CONSTITUENTS	23.30
01-10	9009500016	Do	08/10/88		MEALS W/CONSTITUENTS	10.45
01-12	9004710049	HOUSE RECORDING STUDIO	11/01/88	11/30/88	OFFICIAL RECORDING SERVICES	44.00
01-17	9013300001	AMFAC HOTEL	08/03/88	08/05/88	MEAL CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (KENDERDINE)	11.18
01-18	9010820022	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	12/08/88		TONER FOR DISTRICT XEROX MACHINE	45.31
01-18	9010820023	AT&T INFORMATION SYSTEMS	11/16/88	12/15/88	EQUIPMENT LEASE CHARGES	3.03
01-18	9010820026	BUDGET RENT-A-CAR	12/13/88	12/18/88	RENTAL CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (MAKI)	216.30
01-18	9010820024	LA FONDA	12/12/88	12/13/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (B MONTOYA)	27.41
01-18	9010820025	Do	12/12/88	12/13/88	ROOM CHARGES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (PC)	27.41
01-18	9010820018	LA POSADA DE ALBUQUERQUE	12/11/88	12/12/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (DC) (35,000 ROOM TAX)	38.59
01-18	9010820019	Do	12/11/88	12/12/88	PHONE CHARGES	10.55
01-18	9010820020	Do	12/14/88	12/15/88	ROOM CHARGE FOR MEMBERS	38.59
01-18	9010820021	Do	12/14/88	12/15/88	ROOM CHARGE FOR STAFF WHILE IN DISTRICT WITH MEMBER FOR OFFICIAL BUSINESS	38.59
01-19	9013630023	CARROLL PUBLISHING COMPANY	01/02/89	12/31/89	SUBSCRIPTION CHARGES	152.00
01-19	9013630027	DEMOCRATIC STUDY GROUP	01/03/89	12/31/89	1989 RESEARCH SERVICE CHARGE	3,800.00
01-19	9013630026	NEW MEXICAN	01/09/89	01/09/90	SUBSCRIPTION CHARGE FOR THE YEAR	117.00
01-19	9013630025	NORSTAN/COMMUNICATIONS CONSULTANTS INC	01/01/89	12/31/89	ANNUAL MAINTENANCE AGREEMENT FOR TELEPHONE SYSTEM FOR DISTRICT OFFICE	791.00
01-19	9013630031	GARY MUNRO TOWNSEND	12/28/88		DIST MILEAGE REIMBURSEMENT 90 X .21	18.90
01-19	9013630030	WESTPARK TRAVEL	10/21/88		AIRFARE FOR MEMBER WASH/ALBQ	198.00
01-19	9013630028	Do	12/14/88	12/17/88	BALANCE ON AN UNUSED PREPAID TICKET FOR MEMBER	25.00
01-19	9013630029	Do	12/14/88	12/17/88	AIRFARE FOR MEMBER WASH/ALBQ/WASH	370.00
01-23	9018580008	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	12/21/88		TONER AND DISPERSANT FOR DISTRICT OFFICE (LV)	37.10
01-23	9018580009	Do	12/27/88		DEVELOPER FOR DISTRICT OFFICE (SF)	60.00
01-23	9018580007	MILLS CAPITOL OBSERVER	01/01/89	12/31/89	SUBSCRIPTION CHARGES	580.93
01-23	9018580006	NEW MEXICO HISTORICAL REVIEW	01/01/89	12/31/89	SUBSCRIPTION CHARGES	15.00
01-23	9018580005	BILL RICHARDSON	09/09/87		ROOM CHARGES FOR STAFF G TOWNSEND WHILE IN DC ON OFCL BUSS CHARGED ON DINERS' CLUB #3889-749505-8/08	137.10
01-23	9018580011	U S WEST COMMUNICATIONS	11/22/88	12/21/88	LOCAL TELEPHONE CHARGES FOR DISTRICT (BELEN)	88.15
01-23	9018580012	Do	11/22/88	12/21/88	AT&T TOLL CALLS - BELEN DISTRICT OFFICE	28.22
01-23	9018580010	UNITED CABLE TELEVISION OF SANTA FE	12/31/88	01/31/89	CABLE CHARGES FOR DISTRICT OFFICE (C-SPAN) (BALANCE DUE .90 TAX)	17.90
01-27	9020700022	MELANIE ANNE KENDERDINE	07/23/87	07/24/87	STAFF TRAVEL: M. KENDERDINE PHONE AND MEAL CHARGES	53.45
01-27	9020700020	BILL RICHARDSON	08/21/87	08/22/87	ROOM CHARGES FOR THE MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
01-27	9020700021	Do	08/22/87		MEAL CHARGES WHILE IN THE DIST	7.78
01-27	9020700023	ELAINE M ZIEMBA	07/24/87		STAFF TRAVEL E ZIEMBA MEAL	6.09
01-27	9024250001	BILL RICHARDSON	05/26/87	05/27/87	ROOM CHARGES FOR MEMBER WHILE IN DISTRICT FOR OFFICIAL BUSINESS	33.00
01-27	9024250002	Do	05/26/87	05/27/87	ROOM CHARGES FOR BUTCH MAKI WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
01-27	9024250003	TRANS WORLD AIRLINES	10/15/87	10/19/87	AIRFARE FOR THE MEMBER WASH/ALBQ/WASH FOR OFFICIAL BUSINESS	674.00
01-31	9025930281	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88	12/31/88		49.52
01-31	9025930282	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	12/31/88		104.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890577	CITY OF BELEN	01/01/89-01/30/89	RENT 104 N FIRST ST BELEN,NM	100.00
01-31	9030890578	SCHEPPS: NEW MEXICO DEVELOPMENT CORP	01/01/89-01/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
01-31	9031850055	STATIONERY ALLOWANCE CHARGED	01/31/89		1,059.21
01-31	9031900298	EQUIPMENT ALLOWANCE	01/01/89-01/31/89		1,441.22
01-31	9031920040	PHOTOGRAPH SERVICES CHARGED	01/01/89-01/31/89		65.00
01-31	9032210035	STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		494.58
02-03	9032830051	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-15	9044200007	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	01/12/89	2 BTL SAVIN OIL	55.77
02-15	9044200008	Do	01/12/89	1 PKG SAVIN DEVELOPER	63.38
02-15	9044200012	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	EQUIPMENT LEASE CHARGES DIST OFFICE	3.73
02-15	9044200015	BEST WESTERN -	01/04/89-01/05/89	LODGING FOR STAFF G.T. WHILE IN DISTRICT ON OFFICIAL BUSINESS (GT)	43.29
02-15	9044200016	BUDGET RENT-A-CAR	01/04/89-01/06/89	RENTAL CAR CHARGES FOR STAFF G TOWNSEND WHILE IN DISTRICT ON OFFICIAL BUSINESS (GT)	76.05
02-15	9044200022	Do	01/09/89-01/11/89	RENTAL CHARGES FOR OFFICIAL BUSINESS WHILE IN DISTRICT W MACKI	107.74
02-15	9044200019	Do	01/18/89-01/18/89	CAR RENTAL CHARGES FOR STAFF G TOWNSEND WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.83
02-15	9044200001	DAVID ULIBARRI	07/21/88-12/31/88	(2) SUBSCRIPTION CHARGES FOR DELIVERY OF ALBUQUERQUE JOURNAL	101.30
02-15	9044200017	WALTER D MAKI	11/02/88-12/16/88	GAS REIMBURSEMENT FOR OFFICIAL BUSINESS WHILE IN DISTRICT	71.97
02-15	9044200026	Do	11/15/88-12/30/88	FOOD REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS WHILE MEETING W/ CONSTITUENTS	23.43
02-15	9044200005	Do	11/18/88-12/06/88	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (383 MI X .21¢)	80.43
02-15	9044200018	Do	12/12/88	OFFICE SUPPLIES WHILE IN DISTRICT	7.42
02-15	9044200003	REBECCA P MONTOYA	10/15/88	FOR STAFF PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.75
02-15	9044200002	Do	10/15/88-11/27/88	MEETING EXPENSE FOR STAFF FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.62
02-15	9044200004	Do	10/25/88-12/12/88	MILEAGE REIMBURSEMENT FOR TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT (396 MILES X .21¢)	83.16
02-15	9044200014	GARY MUNRO TOWNSEND	01/05/89	GAS FOR RENTED CAR IN DISTRICT	7.85
02-15	9044200013	Do	01/06/89	FOOD FOR OFFICIAL BUSINESS IN DISTRICT (TRAVEL STATUS)	6.56
02-15	9044200006	Do	01/13/89	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (120 X .24)	28.80
02-15	9044200021	Do	01/18/89	EXPENSE REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.15
02-15	9044200010	U S WEST COMMUNICATIONS	12/07/88-01/06/89	LOCAL CHARGES FOR LV OFFICE	147.56
02-15	9044200011	Do	12/07/88-01/06/89	LONG DISTANCE (TOLL) CHARGE FOR LV OFFICE	37.37
02-15	9044200009	WALSH COMMUNICATIONS	01/01/89-01/31/89	FEE FOR RADIO NEWS SERVICE	425.00
02-15	9044200020	WESTPARK TRAVEL	01/27/89	AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT DC-ALBUQUERQUE, NM AA #001-7082-656-840-0	198.00
02-16	9044810002	AMFAC HOTEL	01/10/89-01/11/89	ROOM CHARGE FOR STAFF WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS WITH MEMBER (BM)	44.10
02-16	9044810003	Do	01/10/89-01/11/89	ROOM CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.10
02-16	9044810004	Do	01/10/89-01/11/89	ROOM SERVICE AND PHONE CHARGES FOR THE MEMBER	11.50
02-16	9046410005	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	01/25/89	SAVIN 7035 TONER	39.60
02-16	9046410003	BENCHMARK INFORMATION SYSTEMS	01/20/89	CHARGES FOR TOSHIBA 1350 PRINTER RIBBON FOR DISTRICT OFFICE	93.00
02-16	9046410002	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-01/31/89	PHONE CHARGES FOR MOBILE PHONE #202-957-4216	232.19
02-16	9046410006	POSTMASTER	02/01/89-01/31/90	PO BOX FEE FOR THE LV DISTRICT OFFICE FOR 1989 FOR BOX #1805	39.00
02-16	9046410004	GARY MUNRO TOWNSEND	01/10/89	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (74 MILES X .24)	17.76
02-17	9045410003	DAVID R RAMAGE	12/30/88	PRINTING CHARGES FOR CALENDARS	361.00
02-17	9045410002	NEW MEXICO PRESS CLIPPING BUREAU	12/01/88-12/31/88	PRESS CLIPPING CHARGES FOR THE MONTH	64.48
02-17	9045410001	OFFICE SYSTEMS, INC	12/28/88	OFFICE SUPPLIES (TYPEWRITER) FOR DISTRICT OFFICE	39.00
02-17	9045410004	U S WEST COMMUNICATIONS	11/25/88-12/24/88	LOCAL CALLS FOR DISTRICT OFFICE (GALLUP)	167.08
02-17	9045410005	Do	11/25/88-12/24/88	LONG DISTANCE (OUT-OF-STATE) CHARGES FOR DISTRICT OFFICE (GALLUP)	30.45

02-21	9047410015	GARY MUNRO TOWNSEND	03/08/88-03/10/88	MILEAGE REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (476 MILES X .21)	99 96
02-21	9047410013	Do	03/30/88-03/31/88	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	8 41
02-21	9047410014	Do	03/30/88-03/31/88	GAS FOR STAFF WHILE IN DISTRICT	9 61
02-21	9047410012	Do	03/31/88	LODGING REIMBURSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	69 41
02-23	9052230018	Do	01/10/89	IMPLAN ECON INFO SYSTEM-DEPT OF AGRIC SF/ALBQ/SF 115 MILES X .24	27 60
02-23	9052230017	Do	02/01/89	MILEAGE REIMBURSEMENT FOR 2 MTGS W/BIA & IHS GLP ALC ABUSE & PUEBLO/SCHEPPS PROJECT 134 MILES X .24	32 16
02-23	9053840026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	LSO DUES FOR 1989	700 00
02-23	9053840021	FEDERAL EXPRESS CORP	01/11/89-01/12/89	EXPRESS MAIL CHARGES	7 00
02-23	9053840020	Do	01/12/89-01/13/89	EXPRESS MAIL CHARGES	24.25
02-23	9053840018	GENERAL SERVICES ADMIN	01/01/88-01/31/88	OVER BILLING CREDIT	(4,611.00)
02-23	9053840019	Do	03/01/88-03/31/88	PHONE CHARGE	107 13
02-23	9053840016	Do	09/01/88-09/30/88	PHONE BILLING FOR THE SF DISTRICT OFFICE	3,659 75
02-23	9053840017	Do	10/01/88-10/31/88	OVER BILLING CREDIT	(459.38)
02-23	9053840022	REBECCA P MONTOYA	01/19/89-01/23/89	MILEAGE REIMBUSEMENT FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS 282 MILES @ .24¢ PER MILE	67.68
02-23	9053840023	Do	01/23/89	LUNCHEON MEETING W/CONSTITUENT RE DISTRICT ISSUE	18.68
02-23	9053840024	Do	01/23/89	GAS FOR RENTAL CAR - TRAVEL IN DISTRICT	17 00
02-23	9053840027	NEW MEXICO PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPING CHARGES	72.04
02-23	9053840025	BEVERLY NEZ	10/24/88	EXPENSE REIMBURSEMENT FOR STAFF FOR OFFICIAL EXPENSES (SUPPLIES AND FOOD)	1.04
02-23	9053840030	THE WASHINGTON POST WEEKLY	01/09/89-12/31/89	SUBSCRIPTION CHARGES FOR SF DISTRICT OFFICE FOR THE YEAR	39.00
02-23	9053840028	U S WEST COMMUNICATIONS	12/22/88 01/21/89	DISTRICT TELEPHONE SERVICE CHARGES FOR BELEN OFFICE	100.87
02-23	9053840029	Do	12/22/88-01/21/89	TELEPHONE TOLL CHARGES FOR BELEN DISTRICT OFFICE	37.18
02-24	9052320013	ALBUQUERQUE MARRIOTT	01/18/89-01/19/89	ROOM ON OFFICIAL BUSINESS	69 46
02-24	9052320014	Do	01/18/89-01/19/89	PHONE CHARGES FOR MEMBER	10.22
02-24	9052320015	Do	01/18/89-01/19/89	ROOM STAFF IN DISTRICT ON OFFICIAL BUSINESS	69.46
02-24	9052320016	Do	01/18/89-01/19/89	ROOM SERVICE CHARGES	7.75
02-24	9052320019	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	EQUIP LEASE	3.03
02-24	9052320017	DAVID R RAMAGE	01/10/89	3000 LETTERS - MEDICARE & SOC SEC	61 50
02-24	9052320018	Do	01/17/89	10 CALLING CARDS 250 EA	225 00
02-24	9052320020	LA FONDA	01/09/89 01/11/89	STAFF ROOM CHARGES IN DISTRICT ON OFFICIAL BUSINESS (2 NITES X 45.00 TAX)	98.66
02-24	9052320021	Do	01/09/89-01/11/89	MEALS IN DISTRICT FOR P COLLINS TRAVEL STATUS	12.35
02-24	9053460003	ROBERT SHELBY SOLA	01/10/89	CABFARE TO AIRPORT BWI	12 00
02-24	9053460002	Do	01/10/89-01/11/89	ROOM CHARGES FOR STAY FOR WIPP SITE MEETING	43.20
02-24	9053460001	WESTPARK TRAVEL	01/10/89-01/12/89	AIRFARE FOR STAFF (ROB SOLA) TRAVEL TO DISTRICT FOR DOE WIPP SITE MTG BALT/DAL/ALBQ/DEN/DAL/BALT.	312.00
02-27	9055890586	CITY OF BELEN	02/01/89	RENT 104 N.FIRST ST BELEN,NM	100.00
02-27	9055890587	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	02/01/89	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
02-28	9055260004	BUDGET RENT-A-CAR	01/27/89	RENTAL CHARGES FOR STAFF FOR OFFICIAL BUSINESS WHILE IN DISTRICT WITH THE MEMBER.	403.43
02-28	9055260001	U S WEST COMMUNICATIONS	12/25/88-01/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	208.28
02-28	9055260002	Do	12/25/88-01/24/89	TELEPHONE TOLL CHARGES FOR GALLUP DISTRICT OFFICE	46.98
02-28	9055260003	UNITED CABLE TELEVISION OF SANTA FE	01/31/89-02/28/89	CABLE CHARGES FOR DISTRICT OFFICE (C-SPAN)	17.90
02-28	9060320015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,483 71
02-28	9060900227	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,440.74
02-28	9060930277	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55 63
02-28	9060930278	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		159.98
02-28	9060940061	*RECEIPING SERVICES CHARGED*	01/01/89-01/31/89		84 45
03-03	9059530018	DAVID R RAMAGE	02/06/89	PRINTING CHARGES FOR STAFF CALLING CARDS - WALTER MAKI AND SAM TAYLOR	45 00
03-03	9059530019	Do	02/07/89	PRINTING CHARGES FOR 2ND PAGE OF MASS MAILING	335 00
03-07	9065830017	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	EQUIPMENT LEASE CHARGES FOR DISTRICT OFFICE (SF)	3.73
03-07	9065830020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGES FOR SF DISTRICT OFFICE	128 84
03-07	9065830018	U S WEST COMMUNICATIONS	01/07/89-02/06/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE (LV)	165 91
03-07	9065830019	Do	01/07/89-02/06/89	TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (LV)	25.17
03-09	9065550018	POSTMASTER	02/27/89	2 ROLLS OF STAMPS	50 00
03-17	9075610007	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	02/15/89	CHARGE FOR OFFICE SUPPLIES FOR SANTA FE OFFICE SAVIN 7035 TONER (3)	118.80
03-17	9075610009	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	EQUIP CHARGES FOR DISTRICT OFFICE (SF)	3 03
03-17	9075610008	BENITO J GONZALES	02/02/89-02/02/90	NEWSPAPER SUBSCRIPTION CHARGES FOR DISTRICT OFFICE SANTA FE	126.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075610011	DAVID R RAMAGE	02/11/89	PRINTING CHARGES FOR OFFICE STATIONARY CARDS AND ENVELOPES	271 00
03-17	9075610004	Do	02/23/89	PRINTING CHARGES FOR THE 2ND PAGE OF A MASS MAILING CATASTROPHIC HEALTH	61 75
03-17	9075610006	Do	02/24/89	PRINTING CHARGES FOR TOWN MEETING CARDS	1,317 50
03-17	9075610014	LA FONDA	02/21/89-02/22/89	ROOM CHARGES FOR STAFF WHILE TRAVELING IN DISTRICT RE: MORA FISH HATCHERY	49 33
03-17	9075610015	REBECCA P MONTOYA	01/27/89-02/15/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT 246 MILES	59 04
03-17	9075610016	Do	01/30/89	EXPENSE REIMBURSEMENT FOR STAFF FOR LUNCHEON MTG RE: MORA FISH HATCHERY.	15 84
03-17	9075610005	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	WASH, DC MOBILE PHONE CHARGES FOR THE MONTH	37 39
03-17	9075610003	FRANK TABET, JR	01/23/89-01/26/89	200 MI AT .24¢/MI REIMB FOR OFCL EVENTS - TAKE MEMBER KIWANIS CLUB FOR SPEECHES & TOWN MEETINGS	48 00
03-17	9075610012	U S WEST COMMUNICATIONS	01/22/89-02/21/89	TELEPHONE SERVICE FOR BELEN DISTRICT OFFICE FOR LOCAL CALLS	148 48
03-17	9075610013	Do	01/22/89-02/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE	30 71
03-17	9075610010	WALSH COMMUNICATIONS	02/01/89-02/28/89	FEE FOR RADIO NEWS DISTRIB SERVICE FOR THE MONTH OF FEBRUARY	425 00
03-22	9080200015	FEDERAL EXPRESS CORP	01/27/89-02/01/89	EXPRESS MAIL CHARGES (GALLUP TO BOMBAY)	45 00
03-22	9080200016	Do	02/09/89-02/10/89	EXPRESS MAIL CHARGES (SF TO DC)	14 00
03-22	9080200014	NEW MEXICO PRESS CLIPPING BUREAU	02/01/89-02/28/89	PRESS CLIPPING CHARGES FOR THE MONTH	88 28
03-22	9080200013	STANDARD COFFEE	03/09/89	REFRESHMENTS FOR CONSTITUENTS	9 50
03-22	9080200012	UNITED CABLE TELEVISION OF SANTA FE	02/28/89-03/31/89	CABLE TV CHARGES FOR SF DISTRICT OFFICE (C-SPAN)	17 90
03-24	9080850002	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	LSO DUES FOR 1989	1,000 00
03-24	9080850003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	LSO DUES FOR 1989	250 00
03-24	9080850004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	LSO DUES FOR 1989	250 00
03-24	9080850005	CUTTER FLYING SERVICE	03/05/89	RENTAL AND FLYING TIME CHARGES FOR AIRFLIGHT DISTRICT (TAOS/FARMINGTON)	445 00
03-24	9080850009	DAVID R RAMAGE	03/06/89	PRINTING CHARGES FOR NEWSLETTERS	4,820 00
03-24	9080850001	DAVID ULIBARRI	01/01/89-03/31/89	3 MONTH SUBSCRIPTION FOR 2 COPIES OF THE ALBUQUERQUE JOURNAL	51 00
03-24	9080850011	NEW MEXICAN	03/10/89	BR PHOTO WHILE TESTIFYING AT SPANISH LAND GRANT HEARING IN DISTRICT	25 00
03-24	9080850006	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION CHARGES FOR THE 2ND QUARTER OF 1989	32 50
03-24	9080850008	U S WEST COMMUNICATIONS	01/23/89-02/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	55 91
03-24	9080850007	Do	01/25/89-02/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	325 61
03-24	9080850010	VALLEY IMPROVEMENT ASSOC , INC	01/26/89	USE OF LIBRARY FOR 1 HOUR FOR MEETING WITH THE BELEN SENIOR GROUP	4 14
03-24	9082500010	BUDGET RENT-A-CAR	03/01/89-03/02/89	RENTAL CHARGES FOR STAFF (SAM TAYLOR) WHILE TRAVELING IN DISTRICT	44 51
03-24	9082500007	KEVIN KINGSTON	03/01/89-03/03/89	HOTEL EXPENSE FOR STAFF FOR AIR FORCE ACADEMY TRIP.	114 28
03-24	9082500008	Do	03/01/89-03/03/89	MEAL CHARGES WHILE ON AIR FORCE ACADEMY TRIP	17 35
03-24	9082500009	GARY MUNRO TOWNSEND	02/27/89	MILEAGE REIMBURSEMENT FOR OFFICIAL OUT-OF-DISTRICT TRAVEL (NASA) - 131 MILES @ 24c PER MILE	31 44
03-24	9082500011	WESTPARK TRAVEL	03/05/89	AIR FARE FOR MEMBER TRAVEL FROM DISTRICT TO DC/ALBQ/DAL/WASH	179 00
03-29	9086890593	CITY OF BELEN	03/01/89-03/30/89	RENT 104 N FIRST ST BELEN,NM	100 00
03-29	9086890594	SCHEPPS/NEW MEXICO DEVELOPMENT CORP	03/01/89-03/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	1,500 00
03-31	9089930281	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55 08
03-31	9089930282	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		145 48
03-31	9089940075	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		437 80
03-31	9090900211	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,386 70
03-31	9090920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		15 60

03-31	9093340015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		555.27

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,765.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,413.31
TOTAL	**141,179.12**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BAKER, KEVIN SCOTT	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,999.99
BLACKBURN, JUDITH M	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
BONTEMPO, LISA S	01/01/89-02/15/89	PRESS SECRETARY	3,312.50
BRUCKNER, JODY L	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	5,499.99
CAMPBELL, MARK R	01/01/89-01/31/89	SPECIAL PROJECTS COORDINATOR	3,083.33
Do	02/01/89-03/31/89	PRESS SECRETARY	6,166.66
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
DITULLIO, ANN T	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,374.99
FITTING, LESLIE A	01/01/89-03/31/89	OFFICE MANAGER	8,750.01
HOLMAN, MARK A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
PALMER, LAURA E	01/01/89-03/31/89	DISTRICT CASE WORKER	5,499.99
TULLIO, PATRICIA DECARA	01/01/89-03/31/89	DISTRICT CASEWORKER	5,499.99
UNANGST, LOIS JEAN	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	8,250.00
WEBBER, CAROL M	01/01/89-03/31/89	DISTRICT CASEWORKER	5,250.00
WHALEN, MARY	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	5,750.01
WILLIAMS, ANN MARIE	01/01/89-03/12/89	LEGISLATIVE ASSISTANT	5,149.99
WILLIAMS, DAVID M	02/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR	4,000.00
ZOGBY, CHARLES B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00

EXPENSES

01-06	9004230003	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
01-06	9004230005	FEDERAL EXPRESS CORP	12/02/88-12/07/88	MATERIAL SHIPPED VIA OVERNIGHT MAIL	44.00
01-06	9004230002	NATIONAL JOURNAL	12/24/88-12/24/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	589.00
01-06	9004230004	THE WALL STREET JOURNAL	01/05/89-01/05/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.00
01-06	9004230001	THE WASHINGTON POST	12/23/88-12/23/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE ACCOUNT #1700298	62.40
01-09	9006820006	POSTMASTER	12/19/88	POSTAGE	75.00
01-09	9006820005	Do	12/20/88	POSTAGE	112.50
01-10	9004530028	BENCHMARK SYSTEMS	12/15/88	COMPUTER SUPPLIES	84.00
01-10	9004530029	GENERAL TELEPHONE CO	12/22/88-01/22/89	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	45.68
01-10	9004530030	Do	12/22/88-01/22/89	AT&T COMMUNICATIONS CHARGES	15.83
01-10	9004530031	SHARON WINDOW CLEANING CO	08/01/88-11/30/88	CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	25.00
01-10	9004530027	STANDARD COFFEE	12/19/88	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON OFFICE	66.80
01-23	9018580019	ALLTEL CORP	12/16/88-01/15/89	TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	77.55
01-23	9018580014	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT - DISTRICT OFFICE (ACCT #0007-78097-13)	49.67
01-23	9018580021	BELL OF PA	12/19/88-01/18/89	TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	106.84
01-23	9018580022	Do	12/19/88-01/18/89	AT&T COMMUNICATION CHARGES	2.45
01-23	9018580023	FEDERAL EXPRESS CORP	12/15/88	INFORMATION SHIPPED VIA OVERNIGHT MAIL	19.50
01-23	9018580018	JOHN LYSOHIR	12/03/88-12/28/88	SNOW REMOVAL CHARGES AT SHARON, PA DISTRICT OFFICE	77.00
01-23	9018580015	MUNICIPAL AND PRIVATE SERVICES INC	01/01/89-03/31/89	GARBAGE REMOVAL FOR MEADVILLE, PA DISTRICT OFFICE	48.00
01-23	9018580013	THE GREENVILLE RECORD ARGUS	02/15/89-02/15/90	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	81.00
01-23	9018580020	THE TITUSVILLE HERALD	01/28/89-01/28/90	ONE-YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	90.00
01-23	9018580016	TIMES PUBLISHING CO	01/09/89-01/09/90	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9018880017	Do	01-09-89 01/09/90	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00
01-27	9025610095	JODY L BRUCKNER	01/09/89	REIMBURSEMENT FOR SUPPLIES (FILE FOLDERS) FOR MEADVILLE, PA DISTRICT OFFICE	11.29
01-27	9025610001	MARK A HOLMAN	01/09-89 01/12/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFCL BUSINESS 140 MILES AT 20.5c/MI	28.70
01-27	9025610003	Do	01/09/89 01/12/89	MEALS WHILE TRAVELING IN THE DISTRICT (WASH, DC EMPLOYEE)	25.10
01-27	9025610006	Do	01/09/89 01/12/89	REIMBURSEMENT FOR MILEAGE TO AND FROM 21ST DISTRICT DC-ERIE, PA-DC 726 MILES AT 20.5c/MI	148.83
01-27	9025610007	Do	01/09/89-01/12/89	TOLL CHARGES ON PA TURNPIKE	7.65
01-27	9025610004	NEW CASTLE NEWS	01/28/89-01/28/90	ONE YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	97.50
01-27	9025610003	THE MEADVILLE TRIBUNE	01/18/89 01/18/90	ONE YEAR SUBSCRIPTION FOR MEADVILLE, PA DISTRICT OFFICE	91.00
01-27	9026600012	GENERAL TELEPHONE	01 13/89-02/13/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	150.73
01-27	9026600011	HARBORVIEW HOUSE	01/09/89 01/11/89	ACCOMMODATIONS FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	135.00
01-27	9026600013	THE BREEZE HERALD	02/28/89 02/28/90	ONE YEAR SUBSCRIPTION FOR MEADVILLE DISTRICT OFFICE	42.00
01-27	9026600010	TREASURER OF UNITED STATES	12/28/88	52 COPIES OF PHOTO REPRO ON ARTIFICIAL PARCHMENT OF H.R. 2707/P.L. 100-707	590.00
01-31	9025930821	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.56
01-31	9025930822	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		54.37
01-31	9030520008	ALLTEL CORP	01/16/89-02/15/89	MONTHLY TELEPHONE CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	77.19
01-31	9030520004	DIOCESE OF ERIE	01/17/89-01/17/90	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	17.00
01-31	9030520006	GENERAL TELEPHONE CO	01/22/89 02/22/89	TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	51.58
01-31	9030520007	Do	01/22/89 02/22/89	AT&T TOLL CURRENT CHARGES	4.38
01-31	9030520003	GLOBE PRINTING COMPANY	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	8.50
01-31	9030520009	THOMAS J LANKFORD	12/30/88	PRINTING CHARGE FOR STAFF BUSINESS CARDS	80.00
01-31	9030890580	ROBERT J RALSTON	01/01/89-01/30/89	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
01-31	9030890579	THOMAS P AND KAREN S THORNTON	01/01/89-01/30/89	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
01-31	9031900706	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,670.22
01-31	9032210015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89 01/31/89		1,047.39
02-03	9032830052	HOUSE RECORDING STUDIO	12/01/88 12/31/88	OFFICIAL RECORDING SERVICES	27.50
02-16	9044570027	GSA - KANSAS CITY - REGION SIX	12/22/88	PRINTING CHARGE FOR CONSUMER INFORMATION CATALOGS	100.00
02-16	9044810005	TOM RIDGE	11/01/88 11/30/88	IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 412 MILES @ 20.5c PER MILE	84.46
02-16	9044810006	Do	12/01/88 12/31/88	IN-DISTRICT MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 243 MILES @ 20.5c PER MILE	49.82
02-16	9044810007	Do	12/14/88	ONE-WAY AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	123.00
02-16	9044810008	Do	12/15/88 12/17/88	ROUNDTRIP AIRFARE FROM ERIE, PA TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS	166.00
02-16	9046410008	AT&T INFORMATION SYSTEMS	01/22/89 02/21/89	RENTAL & LEASE CHARGE FOR TELEPHONE EQUIPMENT ACCOUNT #0007-78097-13	49.67
02-16	9046410012	BELL OF PA	01/19/89 02/18/89	TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.54
02-16	9046410013	Do	01/19/89-02/18/89	AT&T COMMUNICATIONS CHARGES	4.34
02-16	9046410010	BENCHMARK SYSTEMS	01/25/89	COMPUTER SUPPLIES	45.00
02-16	9046410016	CONGRESSIONAL STEEL CAUCUS	01/01/89 12/31/89	PAYMENT OF CAUCUS DUES	200.00
02-16	9046410007	CORRY EVENING JOURNAL	02/08/89-02/08/90	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	84.00
02-16	9046410009	FEDERAL EXPRESS CORP	01/13/89 01/18/89	CHARGE FOR SHIPPED VIA OVERNIGHT MAIL	35.50
02-16	9046410015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-01/01/90	1989 DUES	500.00
02-16	9046410011	PAT WHITE CARPET CLEANING AND SALES	01/09/89	CARPET CLEANING CHARGES FOR SHARON, PA DISTRICT OFFICE	50.00
02-16	9046410014	PENNA CONGRESSIONAL DELEGATION	01/01/89-01/01/90	1989 DUES	250.00
02-21	9047410018	JODY L BRUCKNER	01/25/89	REIMBURSEMENT FOR PAPER SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	2.29
02-21	9047410019	Do	01/25/89	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 66 MI @ 20.5	13.53
02-21	9047410020	JOHN LYSOHIR	01/01/89 01/31/89	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	21.00

02-21	9047410016	STANDARD COFFEE	01/31/89	COFFEE SERVICE FOR CONSTITUENTS VISTING WASHINGTON OFFICE	93.75
02-21	9047410017	THOMAS J LANKFORD	12/30/88	PRINTING CHARGE FOR STAFF BUSINESS CARDS	20.00
02-21	9047410021	LOIS UNANGST	01/01/89-01/31/89	REIMBURSEMENT FOR GARBAGE PICKUP FOR SHARON, PA DISTRICT OFFICE	5.00
02-21	9047410022	Do	01/23/89	REIMBURSEMENT FOR MILEAGE TO AND FROM MTG ATTENDED ON CONGRESSMAN RIDGE'S BEHALF 23 MI @ 20.5 PER MILE.	4.72
02-24	9054640005	BENCHMARK SYSTEMS	02/06/89	COMPUTER SUPPLIES FOR WASHINGTON, DC OFFICE	45.00
02-24	9054640006	CHAMPION MAP CORPORATION	09/08/88	ERIE COUNTY MAP FOR USE IN ERIE, PA DISTRICT OFFICE	151.00
02-24	9054640004	FEDERAL EXPRESS CORP.	01/24/89	CHARGE FOR MATERIALS SHIPPED VIA OVERNIGHT MAIL	9.75
02-24	9054640003	SHARON WINDOW CLEANING CO	01/01/89-01/31/89	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	10.00
02-24	9054640002	WAYNE FREDERICK	02/07/89	PURCHASE AND INSTALLATION OF FLUORESCENT LIGHTS FOR MEADVILLE, PA DISTRICT OFFICE	57.00
02-27	9055890589	ROBERT J. RALSTON	02/01/89	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
02-27	9055890588	THOMAS P. AND KAREN S. THORNTON	02/01/89	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
02-28	9028910040	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ERIE	2,060.00
02-28	9058600005	GTE	02/13/89-03/13/89	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	147.40
02-28	9058600006	Do	02/13/89-03/13/89	AT&T COMMUNICATIONS CHARGES - ERIE, PA	2.56
02-28	9059640032	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,406.80
02-28	9060320036	Do	02/01/89-02/28/89		(2,279.89)
02-28	9060900538	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,670.22
02-28	9060930817	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.89
02-28	9060930818	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		80.19
03-03	9059530020	STANDARD COFFEE	02/16/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	53.90
03-03	9059530021	THE HERALD	02/04/89-01/27/90	ONE YEAR SUBSCRIPTION TO THE SHARON HERALD FOR SHARON, PA DISTRICT OFFICE	70.20
03-03	9060410003	BENCHMARK SYSTEMS	02/16/89	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	45.00
03-03	9060410001	GTE NORTH	02/22/89-03/22/89	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	48.34
03-03	9060410002	Do	02/22/89-03/22/89	AT&T COMMUNICATION CHARGES	.60
03-13	9069810006	ALLTEL CORP	02/16/89-03/15/89	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	79.61
03-13	9069810007	FEDERAL EXPRESS CORP.	02/03/89	MATERIALS SHIPPED VIA OVERNIGHT MAIL	18.75
03-17	9074840003	BELL OF PA	02/19/89-03/18/89	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	105.60
03-17	9074840004	Do	02/19/89-03/18/89	AT&T COMMUNICATIONS CHARGES DISTRICT OFFICE	2.61
03-17	9075540003	AT&T INFORMATION SYSTEMS	02/22/89-03/21/89	LEASE AND RENTAL CHARGE FOR TELEPHONE EQUIPMENT - ACCOUNT #0007-78097-13	49.67
03-17	9075540001	JODY L BRUCKNER	03/03/89	REIMBURSEMENT FOR FOOD AND BEVERAGE SERVED AT AGRICULTURE MEETING HOSTED BY CONGRESSMAN RIDGE.	34.98
03-17	9075540002	Do	03/03/89	REIMBURSEMENT FOR FRAMING OF PHOTOS TO BE USED IN MEADVILLE DISTRICT OFFICE	19.88
03-17	9075610018	AMERICAN EXPRESS COMPANY.	03/02/89-03/03/89	A. WILLIAMS ROUND TRIP FARE FROM WASHINGTON, DC TO ERIE, PA WHILE TVLG ON OFCL BUSINESS	260.00
03-17	9075610020	CARROLL PUBLISHING COMPANY	03/01/89-02/28/90	SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY 1989	152.00
03-17	9075610019	FEDERAL EXPRESS CORP	02/15/89	INFORMATION SHIPPED VIA OVERNIGHT MAIL	9.75
03-17	9075610017	THOMAS J LANKFORD	02/21/89-02/22/89	PRINTING CHARGES (BUSINESS CARDS, PRINT RELEASE PAPER, MEETING CARDS)	762.50
03-29	9086890596	ROBERT J. RALSTON	03/01/89-03/30/89	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
03-29	9086890595	THOMAS P. AND KAREN S. THORNTON	03/01/89-03/30/89	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
03-31	9089930821	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.26
03-31	9089930822	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		118.56
03-31	9089940222	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		43.50
03-31	9090900504	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,735.59
03-31	9090920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.05
03-31	9093340037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		4,029.92
03-31	9093820041	Do	03/31/89	CREDIT FOR 1988	(166.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,374.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,266.52
TOTAL	**133,640.63**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARNOLD, JOHN	01/01/89-03/31/89	ADMINISTRATIVE ASST/PRESS SECTY	11,874.99
		BAUER, ELIZABETH REID	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,333.33
		BLACKBURN, FLORENCE ANN	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY/CASEWORKER	7,157.01
		BLACKSHAW, ELIZABETH	01/01/89-03/31/89	APPT SECRETARY/OFFICE MANAGER	11,250.00
		BRYANT, SANDRA M	01/01/89-03/31/89	RECEPTIONIST	3,249.99
		CONNOLLY, DANIEL J	01/01/89-02/28/89	LEGISLATIVE AIDE	2,750.00
		DELAZARO, ROBERT D	01/01/89-03/31/89	SPECIAL ASSISTANT	12,249.99
		DUKES, HOMER F	01/01/89-03/31/89	PART-TIME EMPLOYEE	624.99
		ELMIGER, RICHARD S	02/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		GAY, BARBARA L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,250.01
		HEHL, BERNARD WARREN	01/01/89-01/31/89	PART-TIME EMPLOYEE	150.00
		MAUS, LOUISE	01/01/89-03/31/89	CASEWORKER	8,233.33
		PEPLINSKY, NANCY L	01/01/89-03/31/89	CASEWORKER/SECRETARY-DISTRICT OFFICE	5,250.00
		PERRY, ELLEN MAUREEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,450.01
		PETRILLO, COLETTE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	4,749.99
		REDFIELD, REUBEN R	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,125.00
		SCHLEGEL, PAUL	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	3,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8364420023	AT&T INFORMATION SYSTEMS	10/04/88-11/03/88	GREEN BROOK EQUIPMENT	69.26
01-05	8364420022	Do	10/06/88-11/05/88	UNION OFFICE EQUIPMENT	180.50
01-05	8364420030	COUNTRY LEADER NEWSPAPERS	11/15/88-11/15/89	SUBSCRIPTION RENEWAL TWO YEARS	15.00
01-05	8364420029	DINERS CLUB INTERNATIONAL	10/01/88	OFFICIAL TRAVEL BY LOUISE MAUS VIA CONTINENTAL AIR LINE FROM WASHINGTON, DC TO NEWARK, NJ & RETURN	136.00
01-05	8364420025	GENERAL SERVICES ADMIN	10/31/88	GREEN BROOK FTS	30.39
01-05	8364420026	Do	10/31/88	UNION FTS	36.80
01-05	8364420024	POLAND SPRINGS DISTRICT	10/14/88-11/15/88	DISTRICT OFFICE WATER	38.00
01-05	8364420027	SOMERSET MESSENGER-GAZETTE	12/28/88-12/28/89	SUBSCRIPTION RENEWAL	20.00
01-05	8364420028	THE ITEM OF MILLBURN AND SHORT HILLS	12/13/88-12/13/89	SUBSCRIPTION RENEWAL	16.50
01-05	9003230029	BELL ATLANTIC MOBILE SYSTEMS	11/25/88	MOBILE PHONE	27.35
01-05	9003230027	DINERS CLUB INTERNATIONAL	07/29/88-08/01/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
01-05	9003230028	Do	11/17/88-12/04/88	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
01-09	9006820007	POSTMASTER	12/12/88	25¢ POSTAGE STAMPS FOR OFFICIAL USE	500.00
01-17	9013300003	MATTHEW RINALDO	12/24/88	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, NJ TO WASHINGTON, DC 225 MILES AT 20.5¢, TOLLS.	51.27
01-17	9013300002	Do	12/27/88-01/02/89	TRAVEL VIA PVT OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION NJ, AND RTN 450 MI AT 20 5 AND TOLLS.	102.55
01-24	9019620013	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	UNION EQUIPMENT	8.96
01-24	9019620017	BELL ATLANTIC MOBILE SYSTEMS	12/04/88	MOBILE PHONE	19.20
01-24	9019620014	GENERAL SERVICES ADMIN	11/30/88	UNION FTS	36.66
01-24	9019620016	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE	2.37
01-24	9019620001	OFFICIAL AIRLINE GUIDES, INC	03/01/89-03/01/90	NORTH AMERICAN POCKET GUIDE - SUBSCRIPTION RENEWAL	59.00
01-24	9019620015	UNITED PARCEL SERVICE	12/06/88	AIR SERVICES	8.50

01-31	9025930525	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		99.04
01-31	9025930526	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		240.35
01-31	9030520019	ACTION DATA PROCESSING INC	10/17/88	DATA PROCESSING	1,033.25
01-31	9030520017	BELL ATLANTIC MOBILE SYSTEMS	12/26/88- 01/25/89	MOBILE PHONE - DISTRICT	20.00
01-31	9030520014	FEDERAL EXPRESS CORP	12/01/88	FEDERAL EXPRESS SERVICES	16.00
01-31	9030520016	Do	12/13/88	EXPRESS MAILING	9.75
01-31	9030520015	Do	12/19/88	EXPRESS MAILING	18.75
01-31	9030520012	NEW JERSEY BELL	11/11/88 12/10/88	NEW JERSEY BELL - TELEPHONE SERVICE	141.68
01-31	9030520013	Do	11/11/88–12/10/88	AT&T TOLLS - DISTRICT OFFICE	4.63
01-31	9030520010	Do	11/24/88–12/23/88	NEW JERSEY BELL TELEPHONE SERVICE	124.63
01-31	9030520011	Do	11/24/88-12/23/88	AT&T TOLLS - DISTRICT OFFICE	8.08
01-31	9030520020	NEW JERSEY CLIPPING SERVICE	12/01/88–12/31/88	CLIPPINGS AND READING FEE	108.00
01-31	9030520018	POLAND SPRINGS DISTRICT	11/01/88–12/31/88	DISTRICT OFFICE WATER SERVICE	52.00
01-31	9030890581	J&P CONSTRUCTION CO	01/01/89–01/30/89	RENT 1961 MORRIS AVE UNION,NJ	2,440.00
01-31	9030890582	WASHINGTON VALLEY ASSOC	01/01/89–01/30/89	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
01-31	9031850036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(6.62)
01-31	9031900485	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		686.89
01-31	9031920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		2.60
01-31	9032210036	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		202.31
02-03	9032830053	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	413.19
02-13	9040210001	DINERS CLUB INTERNATIONAL	09/09/88–09/12/88	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ & RETURN	136.00
02-13	9040210002	Do	09/16/88–09/16/88	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
02-13	9040210003	Do	09/16/88–09/19/88	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
02-13	9040210004	Do	09/22/88–09/23/88	TRAVEL BY ELLEN PERRY FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN VIA CONTINENTAL AIRLINES	136.00
02-13	9040210005	Do	09/23/88–09/26/88	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
02-13	9040210006	Do	09/30/88–10/02/88	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	136.00
02-16	9045300014	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	EQUIPMENT GREEN BOOK	69.26
02-16	9045300015	Do	12/06/88–01/05/89	UNION EQUIPMENT	182.15
02-16	9045300016	Do	12/12/88–01/11/89	UNION EQUIPMENT	8.96
02-16	9045300010	CENTER NEWS, INC	12/01/88 12/31/88	DO NEWSPAPERS	6.75
02-16	9045300013	DINERS CLUB INTERNATIONAL	12/12/88	MEMBER OFFICIAL TRAVEL NEWARK-DC	68.00
02-16	9045300011	FEDERAL EXPRESS CORP	11/22/88	FEDERAL EXPRESS SERVICES	16.00
02-16	9045300019	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS GREEN BOOK	29.96
02-16	9045300012	Do	12/01/88–12/31/88	FTS UNION	132.71
02-16	9045300018	MAXON PONTIAC, INC	09/23/88	MOBILE OFFICE RENTAL	75.00
02-16	9045300020	POLAND SPRING DISTRICT	09/30/88	DO WATER	19.00
02-16	9045300017	THE CRANFORD CHRONICLE	02/15/89–02/15/90	SUBSCRIPTION RENEWAL	16.00
02-16	9045300009	THOMAS J LANKFORD	12/19/88	IMPRINT CALENDARS	438.90
02-16	9045820024	MATTHEW RINALDO	01/26/89–01/29/89	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FR WASHINGTON, DC TO UNION, NJ & RTN 450 MI @ 20.5¢ P/M TOLLS	102.55
02-27	9055890590	J&P CONSTRUCTION CO	02/01/89	RENT 1961 MORRIS AVE UNION,NJ	2,440.00
02-27	9055890591	WASHINGTON VALLEY ASSOC	02/01/89	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
02-28	9060320016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		607.07
02-28	9060900364	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		686.89
02-28	9060930521	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		111.26
02-28	9060930522	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		121.51
02-28	9060940132	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		513.30
03-15	9066310014	ALCO STATIONERS, INC	02/03/89	OFFICE SUPPLIES	8.40
03-15	9066310021	BELL ATLANTIC MOBILE SYSTEMS	01/04/89–02/03/89	DC MOBILE PHONE 301/580-6130	16.00
03-15	9066310026	Do	01/25/89 02/24/89	DIST MOBILE PHONE	20.00
03-15	9066310024	ELIZABETH BLACKSHAW	01/05/89–02/08/89	EXPRESS MAIL	29.50
03-15	9066310017	CENTER NEWS, INC	01/01/89–01/31/89	UNION OFFICE NEWSPAPERS	6.50
03-15	9066310025	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS UNION DIST OFFICE	58.68
03-15	9066310022	NEW JERSEY BELL	01/10/89–02/09/89	DIST TEL SERVICE 152 83	152.83
03-15	9066310023	Do	01/10/89–02/09/89	AT&T DIST	.12
03-15	9066310018	Do	01/23/89–02/22/89	DIST TEL SERVICE NEW JERSEY BELL 118 63	118.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9066310019	Do	01/23/89-02/22/89	AT&T TOLL CALLS DIST OFFICE	15.76
03-15	9066310016	NEW JERSEY CLIPPING SERVICE	01/01/89-01/31/89	READING FEE 56.00 CLIPS 136.21	192.21
03-15	9066310015	POLAND SPRINGS DISTRICT	01/01/89-01/31/89	UNION OFFICE WATER	20.00
03-15	9066310020	THOMAS J LANKFORD	01/23/89	PRINTING-LETTER	5.25
03-17	9074840007	BELL ATLANTIC MOBILE SYSTEMS	02/04/89-03/04/89	MOBILE PHONE SERVICE - DC	16.00
03-17	9074840011	DINERS CLUB INTERNATIONAL	01/07/89	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON TO NEWARK	68.00
03-17	9074840012	Do	01/08/89-01/09/89	MEMBER TRAVEL VIA CONTINTENAL AIRLINES FROM NEWARK TO WASHINGTON TO NEWARK	136.00
03-17	9074840008	FORBES NEWSPAPERS	02/15/89-02/15/90	CRANFORD CHRONICLE SUBSCRIPTION RENEWAL	20.00
03-17	9074840009	NEW JERSEY BELL	02/10/89-03/09/89	NEW JERSEY BELL TELEPHONE SERVICE	149.54
03-17	9074840010	Do	02/10/89-03/09/89	AT&T TOLLS DISTRICT OFFICE	1.17
03-17	9074840005	MATTHEW RINALDO	02/10/89-02/20/89	TRAVEL VIA PVT OWNED AUTO FR WASHINGTON, DC -UNION, NJ & RTN 450 MILES @ 20.5¢ PER MILE TOLLS	102.55
03-17	9074840006	Do	03/03/89-03/05/89	TRAVEL VIA PVT OWNED AUTO FR WASHINGTON, DC-UNION, NJ & RTN 450 MILES @ 20.5¢ PER MILE TOLLS	102.55
03-17	9074840013	THOMAS J LANKFORD	02/28/89	PRINTING - NEWSLETTERS, FINANCE, EDUC FINANCIAL AIR PAMPHLET	2,252.55
03-22	9080200018	FEDERAL EXPRESS CORP	02/15/89	OVERNIGHT DELIVERY SERVICE	35.15
03-22	9080200017	UNITED PARCEL SERVICE	02/21/89	UPS SERVICE	13.00
03-23	9079210004	ACTION DATA PROCESSING INC	02/21/89	DATA PROCESSING	1,610.37
03-23	9079210002	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	GREEN BROOK TEL EQUIPMENT	69.26
03-23	9079210005	Do	01/06/89-02/05/89	UNION TEL EQUIPMENT	182.15
03-23	9079210001	Do	01/12/89-02/11/89	UNION TEL EQUIPMENT	8.96
03-23	9079210003	THE ATOM TABLOID	02/23/89-02/23/90	SUBSCRIPTION RENEWAL	40.00
03-24	9082500016	CENTER NEWS, INC	02/01/89-02/28/89	UNION OFFICE NEWSPAPERS	6.00
03-24	9082500014	NEW JERSEY BELL	02/23/89	NEW JERSEY BELL	125.66
03-24	9082500015	Do	02/23/89	AT&T	15.60
03-24	9082500017	NEW JERSEY CLIPPING SERVICE	02/28/89	READING FEE AND CLIPPINGS	171.01
03-24	9082500012	REUBEN REDFIELD	03/01/89	OFFICIAL TRAVEL FROM METRO PARK TO WASHINGTON	134.00
03-24	9082500013	THE STAR-LEDGER	04/01/89-06/30/89	SUBSCRIPTION RENEWAL	65.00
03-29	9086890597	J&P CONSTRUCTION CO	03/01/89-03/30/89	RENT 1961 MORRIS AVE UNION,NJ	2,440.00
03-29	9086890598	WASHINGTON VALLEY ASSOC	03/01/89-03/30/89	RENT- 298 ROUTE 22 GREEN BROOK,NJ	370.00
03-31	9089930525	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930526	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		92.60
03-31	9089940147	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		437.22
03-31	9090900344	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		700.09
03-31	9090920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		32.50
03-31	9093340016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		219.13
03-31	9093820020	Do	03/31/89	CREDIT FOR 1988	(1,356.71)

03-31	9093830002	Do	03/31/89	CREDIT FOR 1987	(1,359.35)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,998.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,099.55
TOTAL	**117,098.19**

OFFICE OF THE HON. DON RITTER

SALARIES

	ANDRESEN, JACK	01/01/89-03/31/89	SHARED EMPLOYEE	972.00
	BURGER, JOANNE M	01/01/89-03/31/89	CASEWORKER	4,544.76
	CROMWELL, JAMES H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,875.01
	DELANEY, ANDREA ANNE	03/01/89-03/31/89	STAFF ASSISTANT	1,000.00
	DRURY, KATHLEEN A	01/01/89-03/31/89	COMPUTER SYSTEMS MANAGER	7,716.67
	FOSTER, DAVID A	03/01/89-03/31/89	SHARED EMPLOYEE	1,000.00
	FREEH, ANNLOUISE M	01/01/89 01/31/89	RECEPTIONIST	1,208.33
	Do	02/01/89-03/31/89	PRESS ASSISTANT	2,666.66
	GARRISON, MARGARET A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,843.04
	GOSSE, JOSEPH J	01/01/89-03/31/89	CASEWORKER	4,564.50
	HAWK, SANDRA J	01/01/89-03/31/89	PART-TIME EMPLOYEE	720.00
	NAGY, KAREN	01/01/89-03/31/89	CASEWORKER	3,750.00
	PERIH, M JEAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,268.00
	QUARATO, MARY ANN E	01/01/89-03/31/89	PART-TIME EMPLOYEE	928.67
	ROSENKRANZ, BRENT LEWIS	01/01/89-01/13/89	LEGISLATIVE ASSISTANT	1,049.75
	SACARAKIS, GEORGE L	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,825.39
	SHEETZ, PATRICIA ANDERSON	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,333.34
	SMITH, PHILIP S	03/01/89-03/31/89	STAFF ASSISTANT	650.00
	SUROTCHAK, JAN ERIK	02/06/89-03/31/89	LEGISLATIVE ASSISTANT	4,201.39
	TOMASIC, JANICE M	01/01/89-03/31/89	CASEWORK SUPERVISOR	5,000.01
	VEGIS, MICHAEL	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,463.00
	WESTERN, LISA F	01/01/89 03/31/89	LEGISLATIVE CORRESPONDENT	4,200.00
	YANTA, CAROL J	01/01/89-03/31/89	CASEWORKER	3,871.86
	ZIEMIAN, JOELLE B	01/01/89-01/02/89	PRESS SECRETARY	144.71
	ZUBER, WANDA Y HEISLER	01/01/89-01/31/89	RECEPTIONIST	1,458.33
	Do	02/01/89-03/31/89	STAFF ASSISTANT	5,483.34

EXPENSES

01-09	8365420010	CHADWICK TELEPHONE	11/10/88 12/05/88	TELEPHONE - LONG DISTANCE SERVICE - BETHLEHEM OFFICE	93.49
01-09	8365420009	FEDERAL EXPRESS CORP	11/10/88	OVERNIGHT DELIVERY	18.75
01-09	8365420013	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE - OFFICE: 327038	53.45
01-09	8365420014	Do	11/01/88-11/30/88	TELEPHONE SERVICE - OFFICE: 327039	53.45
01-09	8365420015	Do	11/01/88-11/30/88	TELEPHONE SERVICE - OFFICE: 327016	53.45
01-09	8365420012	MONCEAUX PHOTOGRAPHY	12/12/88-12/12/88	PHOTOGRAPHY	48.00
01-09	8365420011	Do	12/13/88-12/13/88	PHOTOGRAPHY	50.00
01-09	8365420006	KAREN NAGY	11/02/88	STAFF REIMBURSEMENT - TRAVEL: 148 MILES @ 22¢ PER MILE	32.56
01-09	8365420008	PITNEY BOWES	12/05/88-12/05/88	OFFICE SUPPLIES - FAX PAPER	120.00
01-09	8365420007	STANDARD COFFEE	12/12/88-12/12/88	CONSTITUENT FOOD AND BEVERAGE	86.50
01-09	9006820008	POSTMASTER	12/01/88-12/01/88	STAMPS 50 FOR DC OFFICE 50 FOR DISTRICT OFFICE.	25.00
01-31	9025930735	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930736	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		100.40
01-31	9030890583	EDWARD L KARCH	01/01/89-01/30/89	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890584	THE ALPHA BUILDING	01/01/89–01/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
01-31	9030890585	THE HOTEL TRAYLOR	01/01/89–01/30/89	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
01-31	9031900641	*(TRAVEL ALLOWANCE)*	01/01/89–01/31/89		1,166.25
01-31	9031920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.30
01-31	9032210016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		570.72
02-03	9032830054	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	59.00
02-16	9044650019	POSTMASTER	01/04/89–01/04/89	2 SHEETS-ROLLS OF 25c STAMPS	50.00
02-27	9055890592	EDWARD L. KARCH	02/01/89	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
02-27	9055890593	THE ALPHA BUILDING	02/01/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
02-27	9055890594	THE HOTEL TRAYLOR	02/01/89	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
02-28	9059640013	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(1,133.45)
02-28	9060320037	Do	02/01/89–02/28/89		330.33
02-28	9060900484	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,620.75
02-28	9060920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		25.35
02-28	9060930731	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.74
02-28	9060930732	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		59.32
03-22	9080580005	AT&T INFORMATION SYSTEMS	01/08/89–02/07/89	PHONE EQUIPMENT - BETHLEHEM	3.96
03-22	9080580017	Do	01/08/89–02/07/89	PHONE EQUIPMENT - EASTON	3.96
03-22	9080580004	Do	01/10/89–02/09/89	PHONE EQUIPMENT - BETHLEHEM	137.22
03-22	9080580001	Do	01/14/89–02/13/89	PHONE EQUIPMENT - ALLENTOWN	44.00
03-22	9080580018	Do	01/18/89–02/17/89	PHONE EQUIPMENT - EASTON	31.43
03-22	9080580003	Do	02/10/89–03/09/89	PHONE EQUIPMENT - BETHLEHAM	340.50
03-22	9080580002	Do	02/14/89–03/13/89	PHONE EQUIPMENT - ALLENTOWN	164.30
03-22	9080580010	CONGRESSIONAL QUARTERLY INC	01/03/89–01/02/90	SUBSCRIPTION	795.00
03-22	9080580019	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PHONE SERVICE - BETHLEHEM	53.45
03-22	9080580020	Do	01/01/89–01/31/89	PHONE SERVICE - EASTON	53.45
03-22	9080580021	Do	01/01/89–01/31/89	PHONE SERVICE - ALLENTOWN	53.45
03-22	9080580006	R. L. POLK & COMPANY	02/06/89	CITY DIRECTORY - REFERENCE	46.00
03-22	9080580007	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/88–12/15/88	TELEPHONE SERVICE - ALLENTOWN	71.03
03-22	9080580026	Do	12/13/88–01/12/89	PHONE SERVICE - EASTON	44.45
03-22	9080580027	Do	12/13/88–01/12/89	AT&T TOLL CALLS - EASTON	1.10
03-22	9080580023	Do	12/16/88–01/15/89	PHONE SERVICE - ALLENTOWN	68.61
03-22	9080580024	Do	01/07/89–02/06/89	PHONE SERVICE - BETHLEHEM	208.11
03-22	9080580030	Do	01/07/89–02/06/89	AT&T TOLL CALLS - BETHLEHEM	.84
03-22	9080580028	Do	01/13/89–02/12/89	DIST TELEPHONE SERVICE - EASTON	44.81
03-22	9080580029	Do	01/13/89–02/12/89	AT&T TOLL CALLS - EASTON	.51
03-22	9080580022	Do	01/16/89–02/15/89	PHONE SERVICE - ALLENTOWN	68.61
03-22	9080580011	THE EXPRESS	02/08/89–02/07/90	SUBSCRIPTION	99.00
03-22	9080580012	THE VALLEY VOICE	01/31/89–01/30/90	SUBSCRIPTION	20.00
03-22	9080580008	THE WALL STREET JOURNAL	03/12/89–03/11/90	SUBSCRIPTION	129.00
03-22	9080580013	TRANS TRAVEL & TOURS	10/03/88–10/07/88	MEMBER AIR TRAVEL - ALLENTOWN/DC/ALLENTOWN	192.00
03-22	9080580014	Do	10/12/88–10/14/88	MEMBER AIR TRAVEL - ALLENTOWN/DC/ALLENTOWN	192.00
03-22	9080580015	Do	10/23/88–10/24/88	MEMBER AIR TRAVEL - ALLENTOWN/DC/ALLENTOWN	190.00
03-22	9080580016	Do	12/05/88–12/07/88	MEMBER AIR TRAVEL - ALLENTOWN/DC/ALLENTOWN	218.00

03-22	9080580009	WASHINGTON POST	01/03/89–01/02/90	SUBSCRIPTION	62.40
03-24	9080440015	AT&T INFORMATION SYSTEMS	12/08/88–01/07/89	TELPHONE LEASE AND RENTALS	3.96
03-24	9080440016	Do	12/14/88–01/13/89	TELEPHONE LEASE AND RENTALS	44.00
03-24	9080440018	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT MAIL	22.50
03-24	9080440005	GENERAL SERVICES ADMIN	12/01/88–12/31/88	OFFICE: 327016	53.45
03-24	9080440006	Do	12/01/88–12/31/88	OFFICE: 327039	53.45
03-24	9080440007	Do	12/01/88–12/31/88	OFFICE: 327038	53.45
03-24	9080440012	WANDA Y HEISLER	01/16/89–01/16/89	DISTRICT TRAVEL 32 MI X .22	7.04
03-24	9080440008	HOUSE INFORMATION SYSTEMS	11/01/88–11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	31.98
03-24	9080440009	Do	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	21.51
03-24	9080440032	Do	01/18/89–01/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	45.00
03-24	9080440017	MONCEAUX PHOTOGRAPHY	01/04/89	NEWSLETTER PHOTOS	50.00
03-24	9080440014	NATIONAL NEWS AGENCY	01/01/89–12/30/89	SUBSCRIPTION WASHINGTON TIMES	94.65
03-24	9080440010	GEORGE L SACARAKIS	02/02/89–02/28/89	DISTRICT TRAVEL 391 X .22	86.02
03-24	9080440011	Do	02/13/89	CONSTITUENT LUNCHEON	9.65
03-24	9080440019	STANDARD COFFEE	01/10/89	CONST FOOD & BEVERAGE	43.15
03-24	9080440020	Do	02/07/89	CONST FOOD & BEVERAGE	2.50
03-24	9080440021	Do	02/24/89	CONST FOOD & BEVERAGE	41.50
03-24	9080540003	AUTOMATED OFFICE PRODUCTS, INC	03/02/89	COMPUTER SUPPLIES	166.50
03-24	9080540005	PHILLIPSBURG-EASTON CLEANING SERVICE	01/03/89–01/23/89	OFFICE CLEANING	40.00
03-24	9080540004	PRECISION MARKETING, INC	03/06/89	LABLES	696.32
03-24	9082500018	JOSEPH J GOSSE	01/03/89–01/30/89	STAFF IN DISTRICT TRAVEL - 224 MILES @ 22¢ PER MILE	49.38
03-24	9082500021	KAREN NAGY	03/01/89–03/04/89	STAFF TRAVEL - ROUND TRIP EASTON TO DC - 486 MILES @ 22¢ PER MILE	106.92
03-24	9082500022	Do	03/01/89–03/04/89	STAFF TRAVEL RELATED EXP - CONG SEMINAR OF AF ACADEMY - MEALS/LODGING	146.65
03-24	9082500020	GEORGE L SACARAKIS	01/01/89–01/31/89	STAFF IN DISTRICT TRAVEL - 294 MILES @ 22¢ PER MILE	64.68
03-24	9082500019	CAROL J YANTA	01/09/89	STAFF TRAVEL - ALLENTOWN/PHILA - INS SEMINAR - 173 MILES @ 22¢ PER MILE	38.06
03-29	9086240004	CHADWICK TELEPHONE	01/10/89–02/05/89	TELEPHONE SERVICE BETHLEHEM OFFICE	103.40
03-29	9086240010	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	CAUCUS DUES 1989	100.00
03-29	9086240011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	CAUCUS DUES 1989	250.00
03-29	9086240001	FEDERAL EXPRESS CORP	01/19/89	OVERNIGHT DELIVERY	9.75
03-29	9086240014	DON RITTER	01/03/89–01/31/89	CAB FARE TO/FROM AIRPORT DC 2 X 9.00 1 X 9.50	27.50
03-29	9086240005	Do	02/02/89	MEMBER PLANE TRAVEL DC-ALLENTOWN	109.00
03-29	9086240009	Do	02/02/89–03/02/89	CAB FARE TO/FROM AIRPORT 2 X 9.00 8.50	35.00
03-29	9086240007	Do	02/22/89	MEMBER TRAVEL ALLENTOWN-DC	109.00
03-29	9086240008	Do	02/28/89–03/02/89	MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN	218.00
03-29	9086240015	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/13/88–12/12/88	TELEPHONE SERVICES EASTON OFFICE	46.39
03-29	9086240016	Do	11/13/88–12/12/88	TOLLS	9.53
03-29	9086240002	Do	12/07/88–01/06/89	TELEPHONE SERVICES-BETHLEHFM	261.62
03-29	9086240003	Do	12/07/88–01/06/89	BETHLEHEM OFFICE TOLLS	5.43
03-29	9086240017	THOMAS J LANKFORD	01/09/89	PRINTING REMINDER CARD	19.50
03-29	9086240019	Do	01/27/89–02/06/89	PRINTING NEWSLETTER & BUSINESS CARDS	4,955.98
03-29	9086240018	Do	02/17/89	PRINTING T&A NEWSLETTER	1,668.68
03-29	9086240012	TRANS TRAVEL & TOURS	01/03/89–01/03/89	MEMBER PLANE TRAVEL ALLENTOWN-DC-ALLENTOWN	218.00
03-29	9086240013	Do	01/25/89–01/25/89	MEMBER ROUND TRIP PLANE TRAVEL ALLENTOWN, PA-DC.	218.00
03-29	9086240006	Do	02/07/89	MEMBER TRAVEL ALLENTOWN-DC.	109.00
03-29	9086890599	EDWARD L. KARCH	03/01/89–03/30/89	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
03-29	9086890600	THE ALPHA BUILDING	03/01/89–03/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	242.50
03-29	9086890601	THE HOTEL TRAYLOR	03/01/89–03/30/89	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
03-31	9089930735	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		192.78
03-31	9089930736	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		517.82
03-31	9090900456	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		1,333.36
03-31	9090920179	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89–03/31/89		22.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9093340038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		718.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,738.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,073.90
TOTAL	**140,812.66**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

		AGUIRRE, JOHN J	01/01/89-03/31/89	AGRICULTURE ASST	300.00
		COLEMAN, SARAH S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,125.01
		DUWE, CAROLYN J	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,625.01
		EASTIN, ROBERT E	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	10,778.25
		HANZLICK, K. DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,000.00
		JORGENSON, JO ANN	01/01/89-03/31/89	RECEPTIONIST	7,299.99
		MITCHELL, GARY R	01/01/89-03/31/89	DISTRICT ASSISTANT	8,137.50
		MOORE, DALE WAYNE	01/01/89-03/31/89	AGRICULTURE ASST	9,000.00
		REEDY, KAREN SUE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,650.26
		ROSS, PHYLLIS JOYCE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,799.99
		TOBIN, MERRY M	01/01/89-03/31/89	EXECUTIVE ASSISTANT	12,249.99
		TOWNS, DONALD LEROY	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
		WIESER, PEGGY LYNN	01/01/89-03/31/89	CORRESPONDENCE MANAGER	5,643.75
		ZILLINGER, FRED E, II	01/01/89-03/31/89	PRESS SECRETARY	7,250.01

EXPENSES

01-05	8364430028	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
01-05	8364430025	R L POLK CO	11/16/88	OFFICE LISTING SALINA CITY DIRECTORY	75.00
01-05	8364430030	SOUTHWESTERN BELL	11/03/88-12/02/88	SOUTHWESTERN BELL CHARGES FOR NORTON OFFICE	152.32
01-05	8364430031	Do	11/03/88-12/02/88	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	7.50
01-05	8364430026	Do	12/07/88-01/06/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.60
01-05	8364430027	Do	12/07/88-01/06/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	3.00
01-05	8364430029	THE CHAPMAN ADVERTISER	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE	13.00
01-05	8364430032	THOMAS J LANKFORD	11/22/88-12/03/88	PRINT FARM REPORT, XEROX RECORD, LABELS	875.81
01-06	9005540030	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
01-06	9005540028	GARY R MITCHELL	12/01/88-12/20/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 296 MILES @ 22.5¢ PER MILE	66.60
01-06	9005540029	Do	12/20/88	MEAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.85
01-06	9005540026	SOUTHWESTERN BELL	11/13/88-12/12/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.15
01-06	9005540027	Do	11/13/88-12/12/88	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	3.00
01-13	9013610010	KPL GAS SERVICE	11/22/88-12/22/88	KPL GAS SERVICE FOR SALINA OFFICE	60.74

01-17	9013800009	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	AT&T INFORMATION SYSTEM CHARGES FOR DODGE CITY OFFICE	104 87
01-17	9013800014	COURTLAND JOURNAL	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.00
01-17	9013800015	SOUTHWESTERN BELL	11/17/88-12/16/88	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	145.90
01-17	9013800012	THE ELLIS REVIEW	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO ELLIS REVIEW FOR NORTON OFFICE	12.55
01-17	9013800013	THE HOXIE SENTINEL	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TOHOXIE SENTINEL FOR NORTON OFFICE	13.00
01-17	9013800008	THE KIOWA COUNTY SIGNAL	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO KIOWA CO. SIGNAL FOR NORTON OFFICE	24.00
01-17	9013800011	THE KIOWA NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO KIOWA NEWS FOR NORTON OFFICE	14.00
01-17	9013800010	THE SHERMAN CO HERALD	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO SHERMAN CO. HERALD FOR NORTON OFFICE	15.75
01-17	9013800007	THE ST. JOHN NEWS	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO ST. JOHN NEWS FOR NORTON OFFICE	24.00
01-19	9017840019	REPUBLICAN STUDY COMMITTEE	01/01/89-01/01/90	REGULAR MEMBERSHIP REPUBLICAN STUDY COMMITTEE	1,500.00
01-24	9019600006	ALMENA PLAINDEALER	01/03/89-01/03/90	SUBSCRIPTION RENEWAL TO ALMENA PLAINDEALER FOR NORTON OFFICE	11.00
01-24	9019600005	RUSH COUNTY NEWS	01/03/89-01/03/90	SUBSCRIPTION RENEWAL TO RUSH CO. NEWS FOR NORTON OFFICE	15.00
01-24	9019600003	THE TILLER & TOILER	01/15/89-01/15/90	SUBSCRIPTION RENEWAL TO LARNED TILLER AND TOILER FOR SALINA OFFICE	43.31
01-24	9019600007	THE WALL STREET JOURNAL	02/24/89-02/24/90	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-24	9019600008	TOPEKA CAPITAL-JOURNAL	01/27/89-01/27/90	SUBSCRIPTION RENEWAL TO TOPEKA CAPITAL-JOURNAL FOR SALINA OFFICE	116.00
01-24	9019600004	WASHINGTON COUNTY NEWS	01/15/89-01/15/90	SUBSCRIPTION RENEWAL TO WASHINGTON CO. NEWS FOR NORTON OFFICE	18.00
01-26	9024630011	ABILENE REFLECTOR-CHRONICLE	01/23/89-01/23/90	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	60.00
01-26	9024630013	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.33
01-26	9024630010	Do	01/10/89-02/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
01-26	9024630014	PROFESSIONAL FARMERS OF AMERICA	03/01/89-03/01/90	SUBSCRIPTION RENEWAL TO PRO FARMERS OF AMERICA FOR SALINA OFFICE	99.00
01-26	9024630007	SOUTHWESTERN BELL	12/03/88-01/02/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	65.70
01-26	9024630008	Do	12/03/88-01/02/89	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	1.70
01-26	9024630012	Do	01/07/89-02/06/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.62
01-26	9024630009	THOMAS J LANKFORD	12/22/88	PRINT BUSINESS CARDS	20.00
01-26	9024630016	MERRY M TOBIN	01/12/89-01/15/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TVLG ON OFFICIAL BUSINESS	158.53
01-26	9024630015	Do	01/12/89-01/17/89	AIRFARE WASH TO SALINA, RETURN KC TO WASH ON OFFICIAL BUSINESS	308.00
01-26	9024630019	Do	01/13/89	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	21.58
01-26	9024630017	Do	01/13/89-01/17/89	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	307.39
01-26	9024630018	Do	01/15/89 01/17/89	GASOLINE EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	16.40
01-27	9024550002	DIALCOM, INC	11/01/88-11/30/88	COMPUTER SERVICES	393.90
01-27	9024550001	THE KANSAS CITY STAR	12/31/88 12/31/89	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	124.80
01-27	9026600016	ROBERT E EASTIN	01/12/89-01/15/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 625 MI AT .24¢/MI	150.00
01-27	9026600015	Do	01/13/89-01/15/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	92.15
01 27	9026600014	PHYLLIS JOYCE ROSS	01/13/89-01/15/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	74.96
01-31	9025930085	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.94
01-31	9025930086	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		69.68
01-31	9027230010	DOANE INFROMATION SERVICES	03/01/89-03/01/90	SUBSCRIPTION RENEWAL TO DOANE'S AGRICULTURAL REPORT FOR SALINA OFFICE	72 00
01-31	9027230013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DODGE CITY OFFICE	29.24
01-31	9027230009	LYONS DAILY NEWS	01/15/89 01/15/90	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	52.38
01-31	9027230008	THE BLADE-EMPIRE	02/19/89-02/19/90	SUBSCRIPTION RENEWAL TO CONCORDIA BLADE-EMPIRE FOR SALINA OFFICE	42 00
01-31	9027230012	THE DIGHTON HERALD	12/30/88-12/30/89	SUBSCRIPTION RENEWAL TO DIGHTON HERALD FOR NORTON OFFICE	12.00
01-31	9027230011	THE WESTERN STAR	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO COLDWATER WESTERN STAR FOR NORTON OFFICE	14 00
01-31	9030890587	FRANK EPP & LAWRENCE E. DREHMER	01/01/89-01/30/89	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
01-31	9030890588	JOHN W. HELINE	01/01/89-01/30/89	RENT 234 ½ 7TH ST SALINA, KS	500.00
01-31	9030890586	SEBELIUS BUILDING PARTNERSHIP	01/01/89-01/30/89	RENT CARTER BLDG NORTON,KS 67654	92.00
01-31	9031850057	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		58.20
01-31	9031900152	*(EQUIPMENT ALLOWANCE)*	12/07/88 12/31/88		16.23
01-31	9031900151	Do	01/01/89-01/31/89		1,947 51
01-31	9031920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.25
01-31	9032210037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		246.26
02-09	9039520012	KPL GAS SERVICE	12/22/88 01/25/89	UTILITY SERVICE	60.01
02-16	9045490016	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	AT&T INFORMATIONS SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87
02-17	9046440014	Do	12/18/88 01/17/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
02-17	9046440013	MARRIOTT CORPORATION	01/14/89	COFFEE AND DONUTS FOR SERVICE ACADEMY SCREENING BOARD MEETING	55 50
02-17	9046440017	GARY R MITCHELL	01/01/89-01/31/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 884 MI @ .24 MILE	212 16
02-17	9046440020	PHYLLIS JOYCE ROSS	01/18/89-01/23/89	AIR FARE WICHITA TO WASH AND RETURN WASH TO WICHITA ON OFFICIAL BUSINESS	198.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046440015	SOUTHWESTERN BELL	12/13/88-01/12/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.19
02-17	9046440016	Do	12/13/88-01/12/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.20
02-17	9046440018	Do	12/17/88-01/16/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR SALINA OFFICE	146.02
02-17	9046440019	Do	12/17/88-01/16/89	AT&T COMMUNICATIONS CHARGES FOR SALINA OFFICE	1.20
02-17	9046440022	THE PRATT TRIBUNE	02/05/89-02/05/90	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	91.00
02-17	9046440021	THOMAS J LANKFORD	01/19/89	PRINT WEEKLY COLUMN	37.50
02-24	9053460004	LYONS DAILY NEWS	02/15/89-01/15/90	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	52.38
02-24	9053460006	NORTON DAILY TELEGRAM	02/01/89-02/01/90	SUSBCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	40.00
02-24	9053460007	THE BELOIT CALL	02/25/89-02/25/90	SUBSCRIPTION RENEWAL TO BELOIT DAILY CALL FOR SALINA OFFICE	40.00
02-24	9053460005	THE HUTCHINSON NEWS	02/18/89-02/18/90	SUSBCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	104.76
02-24	9053460008	Do	02/28/89-02/28/90	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	104.76
02-27	9055890596	FRANK EPP & LAWRENCE E. DREHMER	02/01/89	RENT 100 MILITARY PLAZA DODGE CITY,KS	820.47
02-27	9055890597	JOHN W HELINE	02/01/89	RENT 234 N 7TH ST SALINA, KS	500.00
02-27	9055890595	SEBELIUS BUILDING PARTNERSHIP	02/01/89	RENT CARTER BLDG NORTON,KS 67654	92.00
02-28	9058300013	GREAT BEND TRIBUNE	02/28/89-02/28/90	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	74.29
02-28	9058300007	LUCAS PUBLISHING CO.	01/04/89-01/04/90	SUBSCRIPTION RENEWAL TO LUCAS-SYLVAN NEWS FOR NORTON OFFICE	13.00
02-28	9058300012	MILLING & BAKING NEWS	02/01/89-02/01/90	SUBSCRIPTION TO MILLING AND BAKING NEWS FOR WASH OFFICE	64.00
02-28	9058300009	SOUTHWESTERN BELL	01/03/89-02/02/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR NORTON OFFICE	74.30
02-28	9058300010	Do	01/03/89-02/02/89	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	7.34
02-28	9058300011	THE HILL CITY TIMES	02/10/89-02/10/90	SUBSCRIPTION RENEWAL TO HILL CITY TIMES FOR NORTON OFFICE	14.98
02-28	9058300005	THE JETMORE REPUBLICAN	12/11/88-12/11/89	SUBSCRIPTION RENEWAL TO JETMORE REPUBLICAN FOR NORTON OFFICE	13.00
02-28	9058300006	THE KINSLEY MERCURY	03/02/89-03/02/90	SUBSCRIPTION RENEWAL TO KINSLEY MERCURY FOR NORTON OFFICE	22.00
02-28	9058300008	THE LAKIN INDEPENDENT	01/01/89-01/01/90	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE	14.76
02-28	9058300003	THE LEOTI STANDARD	02/28/89-02/28/90	SUBSCRIPTION RENEWAL TO LEOTI STANDARD FOR NORTON OFFICE	16.50
02-28	9058300004	THE OAKLEY GRAPHIC	02/01/89-02/01/90	SUBSCRIPTION RENEWAL TO THE OAKLEY GRAPHIC FOR NORTON OFFICE	14.00
02-28	9058300001	THOMAS J LANKFORD	01/27/89-02/09/89	PRINT THREE COLUMNS AT $32.50 EACH	97.50
02-28	9059640033	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	3.66
02-28	9060320017	Do	02/01/89-02/28/89		344.39
02-28	9060900118	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,842.09
02-28	9060920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		9.75
02-28	9060930085	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.78
02-28	9060930086	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,064.57
03-03	9060410009	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
03-03	9060410006	Do	02/10/89-03/09/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.98
03-03	9060410007	HAYS DAILY NEWS	03/03/89-03/03/90	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE CITY OFFICE	53.50
03-03	9060410004	PAT ROBERTS	02/16/89-02/20/89	AIR FARE WASH TO DODGE CITY TO WASH ON OFFICIAL BUSINESS	488.00
03-03	9060410005	SOUTHWESTERN BELL	02/07/89-03/06/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	31.62
03-03	9060410008	THE SALINA JOURNAL	03/11/89-03/11/90	SUBSCRIPTION RENEWAL TO SALINA JOURNAL FOR DODGE CITY OFFICE	126.60
03-07	9065830021	ADVANCE OFFICE CONCEPTS	02/09/89	PARTITION HARDWARE FOR SALINA OFFICE.	13.70
03-09	9065550019	POSTMASTER	02/07/89	POSTAGE - 500 25¢ STAMPS	125.00
03-09	9068200014	SOUTHWESTERN BELL	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	146.02
03-13	9069500020	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	55.70
03-13	9069500021	ROBERT E EASTIN	01/26/89-02/21/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 1353 MILES @ 24¢ PER MILE	324.72
03-13	9069500022	THOMAS J LANKFORD	02/13/89-02/24/89	PRINT FARMLETTER AND TWO COLUMNS	630.35

03-13	9069810008	DIALCOM, INC...	01/01/89–01/31/89	COMPUTER SERVICES	36.68
03-13	9072800024	KPL GAS SERVICE	01/25/89–02/23/89	UTILITY SERVICE	62 75
03-15	9066310012	SOUTHWESTERN BELL	01/13/89–02-12/89	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.19
03-15	9066310013	Do	01/13/89–02/12/89	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	56
03-17	9075300006	AT&T INFORMATION SYSTEMS	01/24/89–02/23/89	AT&T INFORMATION SYSTEMS CHARGES CHARGE FOR DODGE CITY OFFICE	104 87
03-17	9075300007	DODGE CITY DAILY GLOBE	03/18/89–03/18/90	SUBSCRIPTION RENEWAL TO DODGE CITY DAILY GLOBE FOR SALINA OFFICE	51.43
03-21	9080320013	SOUTHWESTERN BELL	02/03/89–03/02/89	LOCAL TELEPHONE SERVICE	55 21
03-21	9080320014	Do	02/03/89–03/02/89	TOLLS	9 53
03-22	9081800016	Do	03/07/89–04/06/89	LOCAL TELEPHONE SERVICE	31.62
03-23	9080510003	ROBERT E EASTIN	02/25/89–03/01/89	AIR FARE WICHITA TO WASH AND RETURN WASH TO DODGE CITY ON OFFICIAL BUSINESS	337 00
03-23	9080510004	Do	02/25/89–03/01/89	OVERNIGHT ACCOMMODATIONS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	404.75
03-23	9080510002	GARY R MITCHELL	02/01/89–02/28/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 289 MILES @ 24¢ PER MILE	69.36
03-24	9080440022	AT&T INFORMATION SYSTEMS	02/06/89–03/05/89	AT&T INFORMATION SYSTEMS CAHRGES FOR NORTON OFFICE	9.48
03-24	9080440024	GARDEN CITY TELEGRAM	03/06/89–03/06/90	SUBSCRIPTION RENEWAL TO GARDEN CITY TELEGRAM FOR SALINA OFFICE	68.00
03-24	9080440023	HAYS DAILY NEWS	03/19/89–03/19/90	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR SALINA OFFICE	53.50
03-24	9080440025	THOMAS J LANKFORD	03/01/89–03/09/89	PRINT NEWSLETTER, COLUMN, LABELS	964.46
03-29	9086890603	FRANK EPP & LAWRENCE E DREHMER	03/01/89–03/30/89	RENT 100 MILITARY PLAZA DODGE CITY,KS	820 47
03-29	9086890604	JOHN W HELINE	03/01/89–03/30/89	RENT: 234 N. 7TH ST SALINA, KS	500 00
03-29	9086890602	SEBELIUS BUILDING PARTNERSHIP	03/01/89–03/30/89	RENT CARTER BLDG NORTON,KS 67654	92.00
03-29	9087730015	SOUTHWESTERN BELL	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE	58.19
03-29	9087730016	Do	02/13/89–03/12/89	TOLLS	1.10
03-30	9089540025	Do	02/17/89–03/16/89	LOCAL TELEPHONE SERVICE	146.98
03-30	9089540026	Do	02/17/89–03/16/89	TOLLS	1 20
03-31	9088610029	DIALCOM, INC	02/01/89–02/28/89	COMPUTER SERVICE	204 00
03-31	9089930085	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179 02
03-31	9089930086	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		801.82
03-31	9090900110	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,054 03
03-31	9093340017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89 03/31/89		186.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,609.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,685 05
TOTAL	**137,294.81**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

APPLING, LYNNE M	01/01/89–03/31/89	OFFICE MANAGER-DISTRICT	9,500.01
BOGARD, DEBORAH	01/01/89–03/31/89	DISTRICT AIDE/CASEWORKER	6,000.00
DEAN, STANLEY P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,250.01
EFURD, LAURA L	01/01/89–02/28/89	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,166.66
FARRELL, WILLIAM CHRISTOPHER	01/01/89–03/31/89	LEGIS AIDE, INFORMATION MANAGER	9,875.01
FRY, EDWARD DONALD, II	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,499.99
HAMPTON, REGINA	01/01/89–03/31/89	RECEPTIONIST	3,125.01
HEATON, DON A	01/18/89–03/31/89	PART-TIME EMPLOYEE	584.00
HUEBLER, DAVID FRANCIS	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,000.01
JONES, ANNA LEE	01/01/89–03/31/89	DISTRICT AIDE/CASEWORKER	8,000.01
JONES, CHARLOTTE L	01/01/89–03/31/89	EXECUTIVE ASSISTANT	13,175.00
OSMENT, THOMAS EUGENE, JR	01/01/89–03/31/89	DISTRICT AIDE/CASEWORKER	7,250.01
ROBINSON, LARRY F	03/01/89–03/31/89	TEMPORARY EMPLOYEE	533.33
ROSS, DEBORAH ANN	01/01/89–03/31/89	RECEPTIONIST	3,999.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003230030	AT&T INFORMATION SYSTEMS	11 10 88 12/09/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359 00
01-05	9003230031	CHRONICLE OF HIGHER EDUCATION	02 22 89 02/22/90	YEARLY SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	55 00
01-05	9003230034	DEMOCRATIC STUDY GROUP	01 01 89 12/31/89	YEARLY RESEARCH SERVICES	3,800 00
01-05	9003230033	ANNA LEE JONES	10 27 88 11/29/88	REIMBURSEMENT FOR TELEPHONE CHARGES ON PERSONAL PHONE FOR OFFICIAL BUSINESS	22 96
01-05	9003230032	Do	12/01/88 12 12 88	REIMBURSEMENT FOR MILEAGE IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 255 MILES @ 15c PER MILE	38 25
01-06	9004230008	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	1,000 00
01-06	9004230009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01 01 89 12 31/89	1989 MEMBERSHIP DUES	250 00
01-06	9004230006	WILLIAM CHRISTOPHERFARRELL	12/01 88 12/04 88	REIMBURSEMENT FOR ROUND TRIP TICKET FOR OFFICIAL TRAVEL DCA-NASHVILLE-LITTLE ROCK-NASHVILLE-DCA	340 00
01-06	9004230007	Do	12/01/88–12/04/88	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL.	138 22
01-17	9013300005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 DUES (DUE 1988 FUNDS)	250.00
01-17	9013300006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89 12 31/89	1989 SUSTAINING MEMBERSHIP DUES (USE 1989 FUNDS)	4,000 00
01-17	9013300007	VALERIE DENISE FRAZIER	10/13 88 12/06/88	MILEAGE IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS IN DIST 1377 MILES AT 15c/MILE	206 55
01-17	9013300008	EDWARD DONALD FRY	12/23/88	REIMBURSEMENT FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	57.69
01-17	9013300004	GSA, OAD, FINANCE DIVISION	10/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.40
01-23	9018580027	ALLTEL MOBILE COMMUNICATIONS, INC	11/19/88 12 19/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE	122 02
01-23	9018580028	AT&T CONSUMER PRODUCTS DIVISION	12/10/88 03/10/89	QUARTERLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	12 75
01-23	9018580029	FEDERAL EXPRESS CORP	12/14/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	14 00
01-23	9018580026	NEW YORK TIMES	11/20/88 02/18/89	SUBSCRIPTION FOR NEWSPAPER USED IN WASHINGTON OFFICE	19 50
01-27	9024550009	AT&T INFORMATION SYSTEMS	12/01/88 12 31/88	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	47 03
01-27	9024550010	Do	12/10/88 01/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	359 00
01-27	9024550015	STANLEY P DEAN	12/04/88 12/27/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR OFFICIAL BUSINESS - DC/LITTLE ROCK/DC	340 00
01-27	9024550012	FEDERAL EXPRESS CORP	12/27/88 12/28/88	OVERNIGHT LETTER CONTAINING OFFICIAL BUSINESS	40 25
01-27	9024550016	EDWARD DONALD FRY	12/07/88	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIALLY LEASED VEHICLE	24 73
01-27	9024550017	Do	01/04/89	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIAL LEASED VEHICLE	32 30
01-27	9024550011	MCI TELECOMMUNICATIONS CORP	12/02/88 01 02 89	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	30 68
01-27	9024550014	XEROX CORPORATION	03/21/88	XEROX SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	151.15
01-27	9024550013	Do	09/14/88	SUPPLIES FOR XEROX MACHINE IN LITTLE ROCK DISTRICT OFFICE	383.44
01-31	9025930149	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.93
01-31	9025930150	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		68.16
01-31	9030890589	HAROLD GWATHNEY CHEVROLET CO	01/01/89–01/15/89	LEASED AUTO	290.00
01-31	9031900202	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,984.74
01-31	9032210017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		398.17
02-14	9045600011	ALLTEL MOBILE COMMUNICATIONS, INC	06/19/88–09/19/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL FINANCE CHG	3 16
02-14	9045600012	Do	10/19/88 12/19/88	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL FINANCE CHG	09
02-14	9045600013	Do	12/19/88–01/19/89	TELEPHONE SERVICE FOR CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE - UNDER PAID BILL FINANCE CHG	1 04
02-16	9044500005	LYNNE MARGUERITE APPLING	01/17/89	COFFEE, CREAM & SUGAR FOR CONSTITUENT USE IN DISTRICT OFFICE	29.95
02-16	9044500008	DAVID R RAMAGE	01/06/89–01/11/89	CALLING CARDS FOR WILLIAM FARRELL AND 15,000 VETERAN NEWSLETTERS	252.50
02-16	9044500028	DINERS CLUB INTERNATIONAL	01/03/89 01/05/89	AIR FARE FOR CONGRESSMAN TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK/DC/LITTLE ROCK	340 00
02-16	9044500007	FEDERAL EXPRESS CORP	12/29/88 12/30/88	OVERNIGHT LETTERS CONTAINING OFFICIAL BUSINESS	25 00
02-16	9044500003	EDWARD DONALD FRY	01/15/89	REIMBURSEMENT FOR FUEL USED IN OFFICIALLY LEASED VEHICLE	20 00
02-16	9044500006	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	301 18

02-16	9044500001	INSURANCE MART, INC	02/03/89-02/03/90	RENEWAL OF AUTOMOBILE INSURANCE FOR OFFICIALLY LEASED VEHICLE USED IN DISTRICT	1,222.00
02-16	9044500002	CHARLOTTE L JONES	01/16/89	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL BUSINESS - LITTLE ROCK, AR/DC	170.00
02-16	9044500009	THOMAS EUGENE OSMENT	01/11/88-01/12/88	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL - LODGING, MEALS IN DC	180.49
02-16	9044500010	Do	01/15/88	REIMBURSEMENT FOR ONE WAY AIR FARE FOR OFFICIAL TRAVEL - DCA/LITTLE ROCK.	170.00
02-16	9045300023	ALLTEL MOBILE COMMUNICATIONS, INC	12/19/88-01/18/89	DO TELEPHONE SERVICE - CELLULAR PHONE IN OFFICIALLY LEASED VEHICLE	175.08
02-16	9045300021	SOUTHWESTERN BELL	12/27/88-01/26/89	LOCAL TELEPHONE SERVICE FOR SEARCY DO	217.84
02-16	9045300022	Do	12/27/88-01/26/89	LONG DISTANCE SERVICE - DO	10.28
02-16	9045300024	THE WASHINGTON POST	01/29/89-02/28/90	YEARLY SUBSCRIPTION FOR DC OFFICE	119.60
02-27	9054610001	DINERS CLUB INTERNATIONAL	09/21/88-09/23/88	R/T AIRFARE FOR CONGRESSMAN TOMMY F. ROBINSON FOR OFFICIAL BUSINESS LITTLE ROCK-DCA-LITTLE ROCK.	535.00
02-28	9028910191	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LITTLE ROCK ARKANSAS	4,043.00
02-28	9028910192	Do	01/01/89-03/31/89	PK RENT LITTLE ROCK, AR.	119.00
02-28	9059640014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(35.42)
02-28	9060320038	Do	02/01/89-02/28/89		277.23
02-28	9060900154	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,984.69
02-28	9060930149	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.79
02-28	9060930150	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		77.77
03-03	9059800002	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE.	47.03
03-03	9059800008	AUTOMATED OFFICE PRODUCTS, INC.	02/09/89	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE .	96.00
03-03	9059800007	DAVID R RAMAGE	02/09/89	CALLING CARDS FOR LAURA EFURD	28.00
03-03	9059800011	EDWARD DONALD FRY	01/26/89-02/01/89	REIMBURSEMENT FOR FUEL AND MAINTENANCE OF OFFICIALLY LEASED VEHICLE	52.00
03-03	9059800012	Do	02/04/89	CASIO CALCULATOR FOR USE IN LITTLE ROCK DISTRICT OFFICE	20.75
03-03	9059800001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	258.53
03-03	9059800009	ANNA LEE JONES	01/11/89	DIST MILEAGE IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 100 MILES @ .15¢ PER MILE	15.00
03-03	9059800010	Do	01/11/89	PHONE CALLS FOR OFFICIAL BUSINESS ON PRIVATE PHONE	1.75
03-03	9059800003	SOUTHWESTERN BELL	01/27/89-02/26/89	LOCAL TELEPHONE SERVICE FOR SEARCY DISTRICT OFFICE	252.98
03-03	9059800004	Do	01/27/89-02/26/89	LONG DISTANCE SERVICE..	1.20
03-03	9059800006	THE ARKANSAS DEMOCRAT	02/27/89-02/27/90	YEARLY SUBSCRIPTION TO DAILY AND SUNDAY EDITION OF LOCAL NEWSPAPER FOR USE IN LITTLE ROCK DISTRICT OFC.	176.00
03-03	9059800005	XEROX CORPORATION	01/17/89	SUPPLIES FOR XEROX COPIER IN LITTLE ROCK DISTRICT OFFICE	71.20
03-03	9060410011	AT&T INFORMATION SYSTEMS	01/10/89-02/10/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LITTLE ROCK DISTRICT OFFICE	359.00
03-03	9060410013	BENCHMARK SYSTEMS	02/13/89	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	102.00
03-03	9060410014	GSA - KANSAS CITY - REGION SIX	10/31/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	67.16
03-03	9060410015	Do	11/20/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	27.67
03-03	9060410016	Do	12/31/88	OFFICE SUPPLIES FOR LITTLE ROCK DISTRICT OFFICE	72.18
03-03	9060410010	CHARLOTTE L JONES	02/15/89	REIMBURSEMENT FOR ONEWAY AIRFARE FOR OFFICIAL TRAVEL DC - LITTLE ROCK	166.00
03-03	9060410012	MCI TELECOMMUNICATIONS CORP	01/02/89-02/02/89	LONG DISTANCE TELEPHONE SERVICE FOR LITTLE ROCK DISTRICT OFFICE	33.84
03-22	9080560010	LYNNE MARGUERITE APPLING	02/27/89	ONE-WAY AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL - LITTLE ROCK, AR/DC	166.00
03-22	9080560018	Do	02/27/89-03/02/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DC	349.76
03-22	9080560019	Do	03/01/89	DINNER MEETING W/CONSTITUENT IN DC	40.35
03-22	9080560017	Do	03/02/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - ONE WAY AIR FARE - DC/LITTLE ROCK, AR TAXIS TO/FROM AIRPORT	184.90
03-22	9080560016	DAVID R RAMAGE	02/23/89	PAYMENT FOR PROCUREMENT SEMINAR ANNOUNCEMENT	1,344.50
03-22	9080560014	DINERS CLUB INTERNATIONAL	01/30/89	ONE WAY AIR FARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK, AR/DC	176.00
03-22	9080560015	Do	02/05/89	ONE WAY AIR FARE FOR CONG TOMMY ROBINSON FOR OFFICIAL TRAVEL - LITTLE ROCK, AR/DC	528.00
03-22	9080560011	CHARLOTTE L JONES	03/02/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR ONE-WAY AIR FARE - DC/LITTLE ROCK, AR	166.00
03-22	9080560012	Do	03/07/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR ONE WAY AIR FARE - LITTLE ROCK, AR/DC	166.00
03-24	9081840001	EDWARD DONALD FRY	02/12/89	GAS REIMBURSEMENT FOR FUEL USED ON OFFICIAL TRAVEL IN OFFICIAL VEHICLE	40.00
03-24	9081840003	DAVID FRANCIS HUEBLER	03/08/89	REIMBURSEMENT FOR FOOD AND BEVERAGE WHILE ON OFFICIAL BUSINESS	24.40
03-24	9081840002	Do	03/08/89-03/11/89	STAFF TRAVEL RELATED EXPENSES LODGING	170.95
03-24	9081840005	CHARLOTTE L JONES	03/07/89	REIMBURSEMENT FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL DCA-LR.	166.00
03-24	9081840004	WASHINGTON POST	04/10/89-04/10/90	104 ISSUES OF THE THE WASHINGTON POST	69.00
03-24	9082500032	DAVID FRANCIS HUEBLER	03/08/89-03/11/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - DCA/LR/DCA	315.00
03-24	9082500025	ANNA LEE JONES	01/27/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE ON PRIVATE LINE	1.77
03-24	9082500024	Do	02/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES (ONE STAPLER)	7.69
03-24	9082500023	Do	02/26/89-03/07/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN PERSONAL VEHICLE - 435 MILES @ 15¢ PER MILE	65.25
03-24	9082500026	DEBORAH ANN ROSS	03/14/89	COFFEE AND CREAMER FOR OFFICE IN WASHINGTON	19.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086890803	HAROLD GWATHNEY CHEVROLET CO.	03/01/89-03/30/89	AUTO LEASE	1,625.00
03-31	9089930149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.02
03-31	9089930150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		114.65
03-31	9090900145	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,927.28
03-31	9093340039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		39.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,959.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,214.92
TOTAL	**134,173.96**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

		ADAMS, BURNEY LEE	01/01/89-01/02/89	FIELD REPRESENTATIVE	86.75
		BARROW, MATTIE H	01/01/89-01/02/89	CASEWORKER	156.15
		FREEMAN, GAIL	01/01/89-01/02/89	CASEWORKER	113.30
		HOLBERT, MARTHA ANN	01/01/89-01/02/89	RECEPTIONIST	118.56
		LINDSEY, VIRGINIA ORTIZ	01/01/89-01/02/89	APPOINTMENTS SECTY/OFFICE MGR	151.81
		LYNCH, PATRICIA K	01/01/89-01/02/89	STAFF ASSISTANT	69.40
		MADDOX, NELSON SYLVESTER	01/01/89-01/02/89	STAFF ASSISTANT	38.68
		MENDEZ, NATIVIDAD	01/01/89-01/02/89	RECEPTIONIST	69.40
		SCALERA, CHARLES	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	375.92
		SHAW, MICHAEL P	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	101.21
		SPINELLI, LAWRENCE	01/01/89-01/02/89	PRESS SECRETARY	101.21
		STANTON, RICH	01/01/89-01/02/89	PART-TIME EMPLOYEE	90.22
		SURIANO, ANTHONY M	01/01/89-01/02/89	DISTRICT SECRETARY	416.40
		WEAVER, GARY M	01/01/89-01/02/89	RESEARCH ASSISTANT	189.10
		WILLIAMS, YEATIE	01/01/89-01/02/89	RECEPTIONIST	103.00

EXPENSES

01-02	9031900837	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		25.99
01-12	9004710050	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	65.00
01-31	9025930635	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.40
01-31	9025930636	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		303.80
01-31	9031850037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(198.70)
02-03	9032840001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	30.00
02-24	9052320022	AT&T INFORMATION SYSTEMS	12/06/88-01/02/89	LEASE, RENTALS, MAINTENANCE OF DO PHONES	46.61
02-28	9028910299	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT NEWARK NJ 00000	2.00
02-28	9059640034	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(578.00)

02-28	9060930935	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		22.12
03-14	9069850002	N J CLIPPING SERVICE	11/30/88–12/29/88	TV, RADIO & NEWSPAPER CLIPPING	114.50
03-14	9069850001	WESTERN UNION	12/08/88–12/13/88	TELEGRAMS	78.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,181.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23.10
TOTAL	**2,204.21**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	01/01/89–03/31/89	SECRETARIAL ASSISTANT	6,249.99
DOHERTY, LORRAINE E	01/01/89–03/31/89	STAFF ASSISTANT	1,725.00
FERGUSON, SANDRA J	01/01/89–03/31/89	SECRETARY	7,500.00
FRIEDMAN, ALAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	13,272.75
GANNON, KATHLEEN MARY	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
GURISIC, GRACE A	01/01/89–03/31/89	SPECIAL ASSISTANT	13,272.75
JOHNSON, DOROTHY HAFLEY	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,725.00
KUSER, DONALD	01/01/89–03/31/89	STAFF ASSISTANT	7,125.00
MARTINEZ, ANNETTE	01/01/89–03/31/89	CLERK TYPIST	3,903.75
MESSINEO, MARIANNE E	01/01/89–03/31/89	SECRETARIAL ASSISTANT	6,237.99
MEYER, JANE F	01/01/89–03/31/89	SPECIAL ASSISTANT	9,290.76
MILAZZO, ANGELA	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	20,000.01
ONEILL, WILLIAM S	01/01/89–03/31/89	ASSISTANT	5,309.01
STEFFEN, PHILLIP J	01/01/89–03/31/89	STAFF ASSISTANT	6,000.00
WILLIAMS, JEANETTE	03/01/89–03/31/89	STAFF ASSISTANT	3,333.33
YAROSH, SANDRA P	01/01/89–03/31/89	SECRETARIAL ASSISTANT	6,000.00

EXPENSES

01-06	9004230015	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	267.17
01-06	9004230016	Do	11/01/88–11/30/88	FTS SERVICE WAYNE DISTRICT OFFICE	30.39
01-06	9004230017	Do	11/01/88–11/30/88	FTS SERVICE PATERSON DISTRICT OFFICE	209.72
01-06	9004230020	LSW, INC.	11/01/88–11/30/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	102.01
01-06	9004230019	MCI TELECOMMUNICATIONS	11/03/88–11/18/88	FTS TOLL CALLS PATERSON DISTRICT OFFICE	1.57
01-06	9004230018	Do	11/09/88–11/29/88	FTS TOLL CALLS BLOOMFIELD DISTRICT OFFICE	11.30
01-06	9004230010	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/03/88–12/06/88	UTILITY USAGE PATERSON DISTRICT OFFICE	304.00
01-06	9004230014	Do	11/08/88–12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	8.64
01-06	9004230011	Do	11/09/88–12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	128.28
01-06	9004230012	Do	11/09/88–12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	14.60
01-06	9004230013	Do	11/09/88–12/12/88	UTILITY USAGE WAYNE DISTRICT OFFICE	39.05
01-09	9006820011	POSTMASTER	12/12/88	OVERNIGHT EXPRESS MAIL	45.30
01-09	9006820010	Do	12/13/88	1400 TWENTY FIVE CENTS POSTAGE STAMPS	350.00
01-09	9006820009	Do	12/19/88	OVERNIGHT EXPRESS MAIL	30.50
01-17	9013800016	ROBERT A ROE	12/02/88	WASHINGTON, DC-TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
01-17	9013800017	Do	12/13/88	NEWARK, NJ TO WASHINGTON, DC COMMERCIAL AIR CONTINENTAL	68.00
01-17	9013800018	Do	12/13/88	TAXI FROM AIRPORT TERMINAL	10.00
01-17	9013800019	Do	12/15/88	WASHINGTON, DC TO NEWARK, NJ COMMERCIAL AIR - CONTINENTAL	68.00
01-24	9019600009	DONALD KUSER	12/02/88–12/02/88	WAYNE/NEWARK PICK UP STAFF NEWARK AIRPORT 53 MI AT 22.5¢/MI	11.92
01-24	9019600010	Do	12/06/88–12/06/88	WAYNE/NEWARK PICK UP CONGRESSMAN NEWARK AIRPORT 53 MI AT 22.5¢	11.92
01-24	9019600011	Do	12/13/88–12/13/88	NY PORT AUTH REGIONAL MTG ON TRANS AUTH GOVT & COMMUNITY LEADERS 62 MI AT 22.5¢ PKG, TOLL	25.95
01-24	9019620018	ANGELA MILAZZO	01/03/89	REIMB OF OFFICIAL TRANSPORTATION EXPENSES NEWARK-DC-NEWARK	136.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9019620019	Do	01/03/89	TAXI AND GROUND TRANSPORTATION TO AND FROM AIRPORT	132.00
01-27	9025610014	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
01-27	9025610011	Do	11/14/88-12/13/88	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
01-27	9025610019	Do	12/02/88-01/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
01-27	9025610012	NEW JERSEY BELL	11/04/88-12/13/88	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE N.J. BELL	201.97
01-27	9025610013	Do	11/04/88-12/13/88	AT&T TOLLS WAYNE DISTRICT OFFICE	41.59
01-27	9025610017	Do	11/29/88-12/29/88	MONTHLY TELEPHONE SERVICE PATERSON DISTRICT OFFICE NJ BELL	210.70
01-27	9025610018	Do	11/29/88-12/29/88	AT&T TOLLS PATERSON DISTRICT OFFICE	24.63
01-27	9025610016	NEW JERSEY CLIPPING SERVICE	12/01/88-12/31/88	NEWSPAPER CLIPPING SERVICE	90.50
01-27	9025610009	PASSAIC COUNTY STATIONERY CO	12/08/88	OFFICE SUPPLIES - PATERSON DISTRICT OFFICE	26.00
01-27	9025610010	Do	12/22/88	OFFICE SUPPLIES - PATERSON DISTRICT OFFICE	10.50
01-27	9025610015	ROSE FLYE	12/03/88-12/31/88	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
01-27	9025610008	XEROX CORPORATION	09/14/88-09/30/88	XEROX PHOTOCOPIER - METER USAGE - BLOOMFIELD DISTRICT OFFICE	4.24
01-31	9025930567	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		150.06
01-31	9025930568	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		30.30
01-31	9030890590	FRED STAHL	01/01/89-01/30/89	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
01-31	9030890591	LAW BUILDING ASSOCIATES CO	01/01/89-01/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	1,096.00
01-31	9031850058	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		39.75
01-31	9031900523	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,521.32
01-31	9032210038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		318.28
02-03	9032840002	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	27.50
02-13	9038410010	DAVID R RAMAGE	01/05/89	PRINTING SERVICE - RECORD REPRINT	40.50
02-13	9038410022	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES - DEMOCRATIC STUDY GROUP	3,800.00
02-13	9038410019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
02-13	9038410020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - FEDERAL GOVERNMENT SERVICE TASK FORCE	1,000.00
02-13	9038410023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - WAYNE DISTRICT OFFICE	30.30
02-13	9038410024	Do	12/01/88-12/31/88	FTS SERVICE - PATERSON DISTRICT OFFICE	413.98
02-13	9038410021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 MEMBERSHIP RENEWAL - NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,000.00
02-13	9038410017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	12/06/88-01/06/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	467.60
02-13	9038410013	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
02-13	9038410014	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	36.17
02-13	9038410015	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	145.06
02-13	9038410016	Do	12/12/88-01/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.64
02-13	9038410009	SERVICEMASTER	01/03/89-01/31/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00
02-13	9038410011	THE MONTCLAIR TIMES	02/05/89-02/05/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE MONTCLAIR TIMES	15.00
02-13	9038410012	THE STAR-LEDGER	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE STAR LEDGER	350.00
02-16	9044650022	POSTMASTER	01/09/89	OVERNIGHT EXPRESS MAIL	8.75
02-16	9044650021	Do	01/10/89	OVERNIGHT EXPRESS MAIL	21.25
02-16	9044650020	Do	01/25/89	OVERNIGHT EXPRESS MAIL	45.75
02-16	9045240016	LSW, INC.	12/01/88-12/29/88	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	102.13
02-16	9045300025	ANGELA MILAZZO	01/25/89-01/25/89	STAFF PLANE TRAVEL NEWARK-DC-DO	136.00
02-16	9045490027	ROBERT A ROE	01/02/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR; TAXI FROM AIRPORT	78.00
02-16	9045490018	Do	01/04/89	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	68.00
02-16	9045490019	Do	01/09/89	NEWARK, NJ TO WASHINGTON, DC - AMTRAK ; TAXI FROM TRAIN STATION	94.50

02-16	9045490020	Do	01/12/89	WASHINGTON, DC TO NEWARK, NJ - AMTRAK	84.50
02-16	9045490021	Do	01/18/89	NEWARK, NJ TO WASHINGTON, DC - AMTRAK; TAXI FROM TRAIN STATION	94.50
02-16	9045490022	Do	01/19/89	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	68.00
02-16	9045490023	Do	01/24/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR; TAXI FROM AIRPORT	78.00
02-16	9045490024	Do	01/26/89	WASHINGTON, DC TO NEWARK, NJ - AMTRAK	84.50
02-16	9045490025	Do	01/29/89	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR; TAXI FROM AIRPORT	78.00
02-17	9047830006	AT&T INFORMATION SYSTEMS	12/14/88-01/13/89	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
02-17	9047830012	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL ARTS CAUCUS	1,000.00
02-17	9047830013	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL AUTOMOBILE CAUCUS	25.00
02-17	9047830014	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL BLACK CAUCUS	1,000.00
02-17	9047830015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 MEMBERSHP RENEWAL CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
02-17	9047830016	CONGRESSIONAL HISPANIC CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL HISPANIC CAUCUS	600.00
02-17	9047830009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-17	9047830011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
02-17	9047830005	DAVID R RAMAGE	01/24/89	PRINTING SERVICE RECORD REPRINTS	89.00
02-17	9047830010	EXPORT TASK FORCE	01/03/89-12/31/89	1989 MEMBERSHIP RENEWAL EXPORT TASK FORCE	750.00
02-17	9047830007	NEW JERSEY BELL	12/14/88-01/12/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE	127.85
02-17	9047830008	Do	12/14/88-01/12/89	DISTRICT TOLLS	64.06
02-17	9047830002	PASSAIC COUNTY STATIONERY CO	01/28/89	OFFICE SUPPLIES --- WAYNE DISTRICT OFFICE	91.00
02-17	9047830003	Do	01/28/89	OFFICE SUPPLIES WAYNE DISTRICT OFFICE	49.32
02-17	9047830001	ROSE FLYE	01/07/89-01/28/89	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
02-17	9047830004	SERVICEMASTER	02/01/89-02/28/89	OFFICE CLEANING PASTERSON DISTRICT OFFICE	46.00
02-23	9052230020	DONALD KUSER	01/10/89-01/19/89	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES OUT-OF-DISTRICT TO FEDERAL AGENCIES 210 MILES X .24	50.40
02-23	9052230019	Do	01/25/89-01/27/89	REIMBURSEMENT OF OFFICIAL TRAVEL EXPENSES IN DISTRICT-STAFF 159 MILES X .24	38.16
02-27	9055890598	FRED STAHL	02/01/89	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
02-27	9055890599	LAW BUILDING ASSOCIATES CO	02/01/89	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	1,096.00
02-28	9028910013	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BLOOMFIELD N J	1,578.00
02-28	9059640015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(16.98)
02-28	9060320018	Do	02/01/89-02/28/89		1,434.17
02-28	9060900390	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,521.32
02-28	9060930563	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.86
02-28	9060930564	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		47.48
02-28	9060940140	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		102.90
03-03	9060410019	ROBERT A ROE	01/02/89	MEMBER FROM RESIDENCE TO DISTRICT AIRPORT 118MI @ .22 1/2 /MI	26.55
03-03	9060410017	Do	01/04/89-01/31/89	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF JANUARY, 1989 DIST MILEAGE 1728 MI @ .24.	419.72
03-03	9060410018	Do	01/17/89	121MI @ .24/MI PARKING & TOLLS TRAVEL IN DIST & TO NYC TO MEET W/ CORP OF ENGINEERS RE:FLOOD CONTROL.	44.04
03-09	9065550020	POSTMASTER	02/13/89	EXPRESS MAIL	8.75
03-09	9065550021	Do	02/13/89	OVERNIGHT EXPRESS MAIL	15.25
03-17	9074740001	GENERAL SERVICES ADMIN	10/31/86-11/30/86	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE - CREDIT TO BE APPLIED TO 1986 OFFICIAL EXPENSES	(396.00)
03-17	9074740002	Do	12/01/88-12/31/88	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	357.32
03-17	9074740003	Do	01/01/89-01/31/89	FTS SERVICE - BLOOMFIELD DISTRICT OFFICE	320.45
03-17	9074740004	Do	01/01/89-01/31/89	FTS SERVICE - PATERSON DISTRICT OFFICE	259.83
03-17	9074740005	Do	01/01/89-01/31/89	FTS SERVICE - WAYNE DISTRICT OFFICE	29.34
03-17	9075540013	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
03-17	9075540012	Do	01/14/89-02/13/89	RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57
03-17	9075540009	DAVID R RAMAGE	01/31/89-02/07/89	PRINTING SERVICES - SEE ATTACHED INVOICE - MEMO SLIPS & RECORD REPRINTS	169.50
03-17	9075540010	Do	02/10/89	PRINTING SERVICES - SEE ATTACHED INVOICE	30.00
03-17	9075540020	KIPLINGER MAGAZINE	04/01/89-04/01/90	SUBSCRIPTION RENEWAL - CHANGING TIMES	18.00
03-17	9075540016	NEW JERSEY BELL	12/29/88-01/30/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE - NJ BELL	201.26
03-17	9075540017	Do	12/29/88-01/30/89	AT&T TOLLS - PATERSON DISTRICT OFFICE	32.07
03-17	9075540014	Do	01/13/89-02/13/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE - NJ BELL	125.48
03-17	9075540015	Do	01/13/89-02/13/89	AT&T (TOLLS) SERVICE - WAYNE DISTRICT OFFICE	58.94
03-17	9075540018	NEW JERSEY CLIPPING SERVICE	01/01/89-01/31/89	NEWSPAPER CLIPPING SERVICE	123.31
03-17	9075540004	PSE & G	01/06/89-02/06/89	UTILITY USAGE - PATERSON DISTRICT OFFICE	362.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075540005	Do	01/12/89–02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.96
03-17	9075540006	Do	01/12/89–02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	122.95
03-17	9075540007	Do	01/12/89–02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	15.86
03-17	9075540008	Do	01/12/89–02/10/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	39.12
03-17	9075540011	ROBERT A ROE	03/03/89	REIMBURSEMENT - PRINTED MATERIAL SHIPPED BY AIR FROM WASHINGTON TO DISTRICT	19.50
03-17	9075540019	THE BELLEVILLE TIMES NEWS	02/28/89–03/01/90	NEWSPAPER SUBSCRIPTION RENEWAL - THE BELLEVILLE TIMES	14.00
03-22	9080200019	LSW, INC.	01/01/89–01/31/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	108.09
03-22	9080560020	NEW YORK TIMES	02/27/89–05/28/89	SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	39.00
03-22	9080560022	SERVICEMASTER	03/01/89–03/31/89	OFFICE CLEANING - PATERSON DISTRICT OFFICE	46.00
03-22	9080560021	THE BEACON	04/01/89–03/31/90	SUBSCRIPTION RENEWAL - THE BEACON	20.00
03-24	9080420008	GRACE GURISIC	01/31/89	REIMBURSEMENT OFFICIAL TELEPHONE EXPENSE IN DISTRICT	64.52
03-24	9080420009	ANGELA MILAZZO	02/01/89–02/01/89	R/T PLANE TRAVEL NEWARK, NJ-DC REIMBURSEMENT OF OFFICIAL TRANSPORTATION EXPENSES BETWEEN DO AND DC.	164.00
03-24	9080420002	ROBERT A ROE	02/03/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87.50
03-24	9080420003	Do	02/05/89	NEWARK, NJ TO WASHINGTON, DC TAXI FROM TRAIN STATION	97.50
03-24	9080420004	Do	02/09/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87.50
03-24	9080420005	Do	02/20/89	NEWARK, NJ TO WASHINGTON, DC AMTRAK TAXI FROM TRAIN STATION	97.50
03-24	9080420006	Do	02/23/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK	87.50
03-24	9080420007	Do	02/27/89	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIR TERMINAL	92.00
03-24	9080440026	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP RENEWAL CONGRESSIONAL TEXTILE CAUCUS	100.00
03-24	9080440027	PASSAIC COUNTY STATIONERY CO.	01/31/89	OFFICE SUPPLY ITEM	2.05
03-24	9080440028	XEROX CORPORATION	01/17/89	XEROX SUPPLIES FOR XEROX PHOTOCOPIER BLOOMFIELD DISTRICT OFFICE	132.00
03-24	9080850015	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	156.94
03-24	9080850013	DAVID R RAMAGE	03/01/89–03/03/89	PRINTING SERVICE	64.75
03-24	9080850012	NEW JERSEY CLIPPING SERVICE	02/01/89–02/28/89	NEWSPAPER CLIPPING SERVICE	96.81
03-24	9080850014	ROSE FLYE	02/04/89–02/25/89	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
03-29	9086890606	FRED STAHL	03/01/89–03/30/89	RENT 158 BOONTON RD WAYNE,NJ 07470	960.00
03-29	9086890607	LAW BUILDING ASSOCIATES CO	03/01/89–03/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	1,096.00
03-31	9088610028	LSW, INC	02/01/89–02/28/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	109.88
03-31	9089930567	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		165.35
03-31	9089930568	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		44.31
03-31	9090900367	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,521.32
03-31	9093340018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,073.24
03-31	9093820042	Do	03/31/89	CREDIT FOR 1988	(1,860.58)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,445.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,834.69
TOTAL	**156,280.03**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	01/01/89–03/31/89	RECEPTIONIST	2,602.50
DAVIS, LANETTE	01/01/89–03/31/89	STAFF AIDE	4,164.00
DEFIFE, SCOTT	01/01/89–03/31/89	PART-TIME EMPLOYEE	312.30
DRIESLER, MARTY TOWLES	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,387.31
EDWARDS, SANDRA K	01/01/89–03/31/89	STAFF ASSISTANT	4,826.07
FROMER, KEVIN I	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	300.00
GIRDLER, DONALD EDWIN	01/01/89–03/31/89	FIELD REPRESENTATIVE	9,724.64
GRABEEL, KIMBERLY	01/01/89–03/31/89	RECEPTIONIST	4,592.37
JONES, CAROLYN SUE	01/01/89–03/31/89	DISTRICT OFFICE MANAGER	6,602.40
LOSEY, SUEANN S	01/01/89–03/31/89	OFFICE MANAGER	9,582.93
MEECE, SARAH MARGARET	01/01/89–03/31/89	CASEWORKER	4,969.86
MITCHELL, ROBERT LUSTER	01/01/89–03/31/89	FIELD REPRESENTATIVE	10,910.00
SCHINDLER, IRENE S	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	200.00
VAUGHN, MARIESSA D	01/01/89–03/31/89	STAFF ASSISTANT	5,104.17
WARING, MICHAEL A	01/01/89–03/31/89	PRESS SECRETARY	10,737.66
WESLEY, MARY JUNE	01/01/89–03/31/89		4,088.01
WINTERS, HEATHER ELIZABETH	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,456.62

EXPENSES

01-05	9003240029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT 700.00
01-05	9003240032	LSW, INC.	11/30/88	DELIVERIES (5) 60.00
01-05	9003240030	SOUTH CENTRAL BELL	10/06/88–11/23/88	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE (SCB) 35.81
01-05	9003240031	Do	10/06/88–11/23/88	AT&T 55.59
01-05	9003240033	STAR CLEANING SERVICE	11/01/88–11/30/88	JANITORIAL SERVICE FOR THE DISTRICT OFFICE 200.00
01-05	9003240028	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT 250.00
01-05	9004220009	GTE SOUTH	12/22/88–01/22/89	LOCAL TELEPHONE SERVICE 464.40
01-05	9004220010	Do	12/22/88–01/22/89	TOLLS 216.00
01-12	9004710051	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES 22.50
01-19	9017840026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR THE DISTRICT OFFICE 102.45
01-19	9017840023	DONALD EDWIN GIRDLER	11/10/88–12/05/88	REIMBURSEMENT MILEAGE (1,000 @ 22.5) FOR DISTRICT TRAVEL 224.98
01-19	9017840028	KENTUCKY PRESS SERVICE	12/01/88–12/31/88	DECEMBER CLIPPING SERVICE 61.50
01-19	9017840024	KENTUCKY UTILITIES	11/11/88–12/13/88	ELECTRICITY FOR THE DISTRICT OFFICE 38.47
01-19	9017840025	Do	11/11/88–12/13/88	ELECTRICITY FOR THE DISTRICT OFFICE 95.80
01-19	9017840021	ROBERT LUSTER MITCHELL	12/08/88–12/09/88	REIMBURSEMENT ROUND TRIP AIRFARE IN DISTRICT LEXINGTON, KY - WASHINGTON 392.00
01-19	9017840022	Do	12/08/88–12/09/88	REIMBURSEMENT PARKING AND TAXI TRANSPORTATION 23.90
01-19	9017840029	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	ANNUAL DUES 1,500.00
01-19	9017840020	SOUTH CENTRAL BELL	11/30/88–12/21/88	LONG DISTANCE SERVICES FOR THE DISTRICT 28.68
01-19	9017840027	Do	12/28/88	PURCHASE OF TELEPHONE EQUIPMENT CURRENTLY LEASED IN DISTRICT OFFICE 4,012.47
01-19	9018730017	GTE SOUTH	12/10/88–01/10/89	LOCAL TELEPHONE SERVICE 249.81
01-19	9018730018	Do	12/10/88–01/10/89	TOLLS 28.29
01-24	9018700003	CUMBERLAND VALLEY CABLE	01/01/89–02/01/89	MONTHLY CABLE FEE FOR THE DISTRICT OFFICE 14.50
01-24	9018700004	DINERS CLUB INTERNATIONAL	11/28/88–11/30/88	ROUND TRIP AIR FARE FOR STAFF MEMBER MARTY DRIESLER TO/FROM THE DISTRICT - DC/LEXINGTON, KY. 286.00
01-24	9018700005	Do	11/30/88	MEETING OVER LUNCH WITH CONSTITUENTS (MEMBER) 49.32
01-24	9018700001	FRAMES BY JAMES	01/05/89	PICTURE FRAMING FOR THE DISTRICT OFFICE 250.00
01-24	9018700002	McCREARY COUNTY RECORD	01/13/89–01/13/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE 15.00
01-24	9024610001	SANDRA K EDWARDS	08/24/88–08/25/88	FOOD AND LODGING EXPENSES WHILE AT CONFERENCE 172.54
01-24	9024610003	Do	08/24/88–09/01/88	RENTAL CAR AND GAS WHILE ON CONFERENCE AND DISTRICT TRAVEL 248.67
01-24	9024610002	Do	08/28/88	MEALS AND LODGING WHILE IN THE DISTRICT 51.62
01-24	9024610005	Do	08/31/88	LODGING IN LOUISVILLE RE: MORNING PLANE DEPARTURE FOR WASH, DC. 89.45
01-24	9024610004	LOCAL ISSUES CONFERENCE	08/24/88–08/26/88	REG FEE FOR 1988 GOVERNORS LOCAL ISSUES CONF 65.00
01-27	9024550003	CANTRELL/CUTTER PRINTING, INC	12/19/88	205,000 NEWSLETTERS 4,325.00
01-27	9024550004	FEDERAL EXPRESS CORP	11/21/88	SHIPPING PAPERS 16.00
01-27	9024550005	Do	12/06/88	SHIPPING PAPERS 14.00
01-27	9024550007	LINDA ANNE BARNHILL	12/01/88–12/31/88	JANTORIAL SERVICES FOR THE DISTRICT OFFICE 220.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024550008	LSW, INC.	12/29/88	DELIVERIES (4)	48.00
01-27	9024550006	THOMAS J LANKFORD	12/15/88	2,000 XEROC LETTERS	34.05
01-31	9025930399	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		143.68
01-31	9025930400	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		51.18
01-31	9030890592	FORD MOTOR CREDIT COMPANY	01/01/89–01/30/89	LEASED AUTO	368.78
01-31	9030890593	SAMS PROPERTIES	01/01/89–01/30/89	RENT 203 E MOUNT VERNON ST SOMERSET, KY	1,420.00
01-31	9031850038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,077.48
01-31	9031900391	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		828.10
01-31	9031900392	Do	01/01/89–01/31/89		2,258.75
01-31	9032210018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,941.59
02-03	9032400011	GTE SOUTH	01/22/89–02/22/89	WATS - DISTRICT OFFICE	558.63
02-03	9032840003	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	29.50
02-10	9039510013	CANTRELL/CUTTER PRINTING, INC.	01/10/89	50 REPRODUCTIONS/COLUMN	46.23
02-10	9039510014	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS LINE FOR THE DISTRICT OFFICE	102.45
02-10	9039510014	KENTUCKY UTILITIES.	12/13/88–01/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	95.89
02-10	9039510015	Do	12/13/88–01/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	34.44
02-10	9039510011	THE H T HACKNEY COMPANY	01/10/89	PAPER SUPPLIES & WASTE BASKET FOR THE DISTRICT OFFICE	78.90
02-10	9039510012	Do	01/10/89	COFFEE & CONDIMENTS FOR VISITING CONSTITUENTS IN DISTRICT	142.39
02-13	9040210008	DINERS CLUB INTERNATIONAL	12/08/88	STAFF MEMBER (ROBERT MITCHELL) OVERNIGHT WASHINGTON	105.50
02-13	9040210007	Do	12/22/88	MEMBER'S ONE WAY AIRFARE DC-LEX, KY	143.00
02-13	9040210009	Do	01/04/89	ONE WAY AIRFARE FOR MEMBER TO DO DC-LEX, KY	143.00
02-13	9040210010	Do	01/04/89	MEMBER OVERNIGHT FOOD & LODGING (LEX, KY) ENROUTE TO FRANKFORT (STATE CAP) TO MEET WITH KY LEGISLATURE	72.38
02-16	9042240014	CENTRAL KY NEWS-JOURNAL	01/01/89–01/01/90	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
02-16	9042240012	THE INTERIOR JOURNAL	01/31/89–01/31/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.75
02-16	9042240011	THE SUN	02/09/89–02/09/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	9.45
02-16	9047600010	GTE SOUTH	01/10/89–02/10/89	LOCAL TELEPHONE SERVICE	250.42
02-16	9047600011	Do	01/10/89–02/10/89	TOLLS	15.46
02-24	9053460009	ALLSTATE INSURANCE CO	03/07/89–09/07/89	INSURANCE FOR LEASED AUTO	167.46
02-24	9053460010	CANTRELL/CUTTER PRINTING, INC	01/19/89	NEWS RELEASE LETTERHEAD	341.29
02-24	9053460011	Do	01/19/89	WEEKLY COLUMN	48.35
02-24	9053460012	MIDDLESBORO DAILY NEWS	02/28/89–02/28/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	75.60
02-24	9053460013	NATIONAL JOURNAL.	01/20/89–01/20/90	52 WEEK SUBSCRIPTION (3 COPIES)	589.00
02-27	9055890600	FORD MOTOR CREDIT COMPANY	02/01/89	LEASED AUTO	368.78
02-27	9055890601	SAMS PROPERTIES	02/01/89	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
02-27	9058200017	GTE SOUTH	02/22/89–03/22/89	TOLLS	879.61
02-28	9058620019	CUMBERLAND VALLEY CABLE	02/01/89–03/01/89	MONTHLY CABLE TV SERVICE FOR THE DISTRICT OFFICE	14.50
02-28	9058620018	DIRECTORIES INC.	02/01/89	12 STATE DIRECTORIES	144.00
02-28	9058620013	FEDERAL EXPRESS CORP	01/09/89	SHIPPING	14.00
02-28	9058620014	Do	01/13/89	SHIPPING	24.00
02-28	9058620010	KEVIN I FROMER	01/22/89–01/23/89	FOOD AND LODGING AT KNOXVILLE A P - LATE PLANE ARRIVAL	53.31
02-28	9058620009	Do	01/23/89–01/24/89	LODGING WHILE ON DISTRICT TRAVEL	29.16
02-28	9058620017	KENTUCKY PRESS SERVICE	01/01/89–01/31/89	CLIPPING SERVICE FOR JAN	42.60
02-28	9058620020	LINDA BARNHILL	01/01/89–01/31/89	MONTHLY JANITORIAL SERVICES FOR THE DISTRICT OFFICE	220.00

02-28	9058620011	SOUTH CENTRAL BELL	01/01/89-01/31/89	LONG DISTANCE FOR THE DISTRICT SCB:	27.30
02-28	9058620012	Do	01/01/89-01/31/89	LONG DISTANCE FOR THE DISTRICT AT&T	106.84
02-28	9060320039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		298.39
02-28	9060900293	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,054.96
02-28	9060930395	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.83
02-28	9060930396	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		632.36
02-28	9060940096	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		180.50
03-13	9069820006	CANTRELL/CUTTER PRINTING, INC.	01/31/89	REVISED BIOGRAPHY (500)	165.13
03-13	9069820007	Do	01/31/89	COLUMN REPRODUCTIONS (50)	43.35
03-13	9069820008	Do	02/14/89	LETTERHEAD WITH SIGNATURE (2092)	104.73
03-13	9069820030	Do	02/14/89	COLUMN REPRODUCTIONS (50)	43.35
03-13	9069820002	DINERS CLUB INTERNATIONAL	01/17/89	AIRFARE FOR THE MEMBER FROM LEXINGTON TO WASHINGTON	196.00
03-13	9069820003	Do	01/22/89-01/24/89	ROUNDTRIP AIRFARE DC-KNOXVILLE FOR KEVIN FROMER	344.00
03-13	9069820004	Do	01/26/89-01/30/89	ROUND TRIP AIRFARE DC-LEX., KY FOR THE MEMBER TO AND FROM THE DISTRICT	286.00
03-13	9069820001	FEDERAL EXPRESS CORP	01/16/89	OVERNIGHT SHIPPING	28.00
03-13	9069820005	SOUTH CENTRAL BELL ADVANCED SYSTEMS	02/07/89	EXTENDED WARRENTY FOR DISTRICT OFFICE TELEPHONES	52.50
03-14	9069850004	DONALD EDWIN GIRDLER	12/14/88-12/22/88	REIMBURSEMENT: DISTRICT MILEAGE 401 MILES @ 22.5	90.23
03-14	9069850005	Do	01/05/89-01/30/89	DISTRICT MILEAGE 858 MI @ .225/MI	193.05
03-21	9076410001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS FOR THE DISTRICT OFFICE	107.70
03-21	9076410006	DONALD EDWIN GIRDLER	02/10/89-02/25/89	CONGRESSIONAL TRAVEL 1,081 MILES @ .225	243.22
03-21	9076410003	KENTUCKY UTILITIES	01/13/89-02/10/89	UTILITIES FOR THE DISTRICT OFFICE	73.63
03-21	9076410004	Do	01/13/89-02/10/89	UTILITIES FOR THE DISTRICT OFFICE	32.17
03-21	9076410011	LINDA BARNHILL	02/01/89-02/28/89	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	220.00
03-21	9076410002	LSW, INC.	01/31/89	DATA 20000 STANDALONE MODEM AND 2 DELIVERIES	319.00
03-21	9076410005	M AND W PRINTING	02/03/89	7,000 GRADUATION LETTERS	278.10
03-21	9076410010	ROBERT LUSTER MITCHELL	01/05/89-02/08/89	CONGRESSIONAL TRAVEL 705 MILES @ .225	158.62
03-21	9076410007	THE H.T. HACKNEY COMPANY	02/28/89	CLEANING SUPPLIES & LIGHT BULBS FOR THE DISTRICT OFFICE	90.62
03-21	9076410008	Do	02/28/89	COFFEE & CONDIMENTS FOR MEETINGS W/ CONSITUENTS	150.24
03-21	9076410009	Do	03/01/89	LIGHT BULBS	33.18
03-21	9080320005	GTE SOUTH	02/10/89-03/10/89	LOCAL TELEPHONE SERVICE	249.81
03-21	9080320006	Do	02/10/89-03/10/89	TOLLS	36.11
03-22	9079680019	ROBERT LUSTER MITCHELL	12/05/88-12/22/88	CONGRESSIONAL TRAVEL REIMBURSEMENT 352 MILES AT .225¢/MI	79.20
03-29	9086890608	FORD MOTOR CREDIT COMPANY	03/01/89-03/30/89	LEASED AUTO	368.78
03-29	9086890609	SAMS PROPERTIES	03/01/89-03/30/89	RENT - 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
03-29	9087730014	GTE SOUTH	03/22/89-04/22/89	TOLLS	428.39
03-29	9087730025	Do	03/22/89-04/22/89	TOLLS	194.40
03-30	9088640012	CANTRELL/CUTTER PRINTING, INC	03/09/89	COLUMN REPRODUCTIONS	43.35
03-30	9088640013	Do	03/14/89	COLUMN REPRODUCTIONS	43.35
03-30	9088640002	CLARK PUBLISHING, INC.	03/15/89	10-1989 KENTUCKY DIRECTORIES	85.00
03-30	9088640005	COMMONWEALTH JOURNAL	04/01/89-04/01/90	SUNDAY AND DAILY SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	101.01
03-30	9088640001	CUMBERLAND VALLEY CABLE	03/01/89-04/01/89	MONTHLY SERVICE FOR THE DISTRICT OFFICE	14.50
03-30	9088640011	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINES FOR THE DISTRICT OFFICE	107.70
03-30	9088640009	KENTUCKY UTILITIES	02/10/89-03/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	38.33
03-30	9088640010	Do	02/10/89-03/13/89	ELECTRICITY FOR THE DISTRICT OFFICE	88.39
03-30	9088640004	KPS	02/01/89-02/28/89	CLIPPING SERVICE FOR FEBRUARY	72.90
03-30	9088640008	LINDA BARNHILL	03/01/89-03/31/89	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	220.00
03-30	9088640006	SOUTH CENTRAL BELL	10/27/88-02/20/89	LONG DISTANCE SERVICE FOR THE DISTRICT SOUTH CENTRAL BELL	24.57
03-30	9088640007	Do	10/29/88-02/15/89	AT&T TOLL CALLS	44.09
03-30	9088640003	THE EDMONTON HERALD-NEWS	02/12/89-02/12/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	15.98
03-31	9088610002	CANTRELL/CUTTER PRINTING, INC	02/21/89	REPRODUCTIONS - WEEKLY COLUMN	41.23
03-31	9088610003	Do	02/21/89	REPRODUCTIONS - WEEKLY COLUMN	41.23
03-31	9088610004	Do	02/27/89	REPRODUCTIONS - WEEKLY COLUMN	43.35
03-31	9088610005	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-01/01/90	MEMBERSHIP DUES	100.00
03-31	9088610008	MARTY TOWLES DRIESLER	03/03/89-03/07/89	TRAVEL REIMBURSEMENT WHILE ON DISTRICT TRAVEL (RENTAL CAR AND GAS)	140.75
03-31	9088610009	Do	03/06/89	FOOD REIMBURSEMENT WHILE ON DISTRICT TRAVEL	6.99
03-31	9088610007	FEDERAL EXPRESS CORP	02/02/89	SHIPPING	20.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9088610006	LSW, INC.	02/23/89	LASER PRINTING (2,092)	398.26
03-31	9088610010	Do	02/28/89	DELIVERIES	24.00
03-31	9089930399	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		152.04
03-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		267.50
03-31	9089940108	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		375.25
03-31	9090900278	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,287.22
03-31	9090920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		65
03-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		506.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,560.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,832.04
TOTAL	**145,392.88**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEAUCAGE, CAROL A	02/01/89–03/31/89	DISTRICT STAFF ASSISTANT	1,800.00
BERGER, JONATHAN PHILIP	02/01/89–03/31/89	LEGISLATIVE COUNSEL	4,500.00
BIERER, LISA CARON	01/03/89–03/31/89	PERSONAL ASSISTANT	6,111.10
BROWNLEE, MARY D	01/03/89–03/31/89	DISTRICT STAFF ASSISTANT	6,062.23
DANNERBECK, JOHN DAVID	02/04/89–03/31/89	STAFF ASSISTANT	3,166.67
DOEZEMA, JUNE C	02/22/89–03/31/89	STAFF ASSISTANT	2,166.67
DORNAN, JAMES E, III	02/06/89–03/31/89	LEGISLATIVE ASSISTANT	4,125.00
DYKEMA, RICHARD T	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	6,388.89
EISNER, DAVID JAY	02/06/89–03/31/89	COMMUNICATIONS DIRECTOR	4,965.28
GURECKAS, MICHAEL G	02/01/89–03/31/89	DISTRICT STAFF ASSISTANT	5,866.67
HARMON, BRIAN	01/03/89–03/31/89	DISTRICT STAFF ASSISTANT	1,466.67
HOLLINGSWORTH, KATHLEEN M	01/03/89–03/31/89	DISTRICT OFFICE MANAGER	7,333.33
JABLONSKI, ALAN	01/03/89–03/31/89	DISTRICT STAFF ASSISTANT	2,933.33
NEUGEBAUER, DALE	01/03/89–03/31/89	DISTRICT STAFF ASSISTANT	2,933.33
PAWELCZYK, JULIE P	01/03/89–03/31/89	STAFF ASSISTANT	4,400.00
RUDY, TONY C	02/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,950.00

EXPENSES

01-31	9031900803	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		487.10
01-31	9032210039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		697.33
02-09	9039520013	PACIFIC BELL	01/03/89–01/22/89	LOCAL TELEPHONE SERVICE	483.38
02-28	9060320019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		290.28
02-28	9060900590	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		397.10

02-28	9060930905	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		208.57
02-28	9060930906	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		74.68
03-13	9069810010	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	11.00
03-13	9069810011	Do	01/16/89	OVERNIGHT ENVELOPE FOR OFFICIAL BUSINESS	11.00
03-13	9069810015	FREEDOM NEWSPAPERS, INC.	01/20/89–07/20/89	DELIVERY OF THE REGISTER FOR SIX MONTHS TO DISTRICT OFFICE	138.00
03-13	9069810014	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE	274.77
03-13	9069810009	DANA ROHRABACHER	02/01/89	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS IN DC	9.00
03-13	9069810012	SOUTHWEST DISTRIBUTION	01/09/89–04/01/89	WEEKLY DELIVERY OF LOS ANGELES TIMES	36.00
03-13	9069810013	THE WALL STREET JOURNAL	01/11/89–01/11/90	NEWSPAPER DELIVERY	129.00
03-13	9069810016	THE WASHINGTON POST	01/07/89–03/12/89	DAILY ONLY DELIVERY OF WASH POST 2 COPIES OF THE POST	28.80
03-13	9069810017	THOMAS J LANKFORD	01/30/89–02/03/89	BUSINESS CARDS FOR STAFF	320.00
03-14	9069850012	BOULEVARD RENTAL & LEASING OF LONG BEACH	01/07/89–01/14/89	RENTAL CAR FOR MEMBER IN DISTRICT	163.00
03-14	9069850011	Do	01/27/89–02/01/89	RENTAL CAR FOR MEMBER IN DISTRICT	140.00
03-14	9069850006	CONGRESSIONAL QUARTERLY INC	02/19/89–12/31/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	703.27
03-14	9069850009	RICHARD T DYKEMA	02/13/89–02/18/89	REIMBURSEMENT FOR STAFF PLANE TRAVEL TO DISTRICT (DC-LA, CA-DC)	278.00
03-14	9069850010	Do	02/15/89–02/18/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - RENTED AUTO	134.19
03-14	9069850008	PRESS TELEGRAM	01/09/89–01/09/90	DELIVERY OF PRESS-TELEGRAM MAIL SUBSCRIPTION TO 2733 PACIFIC COAST HWY #306 TORRANCE, CA 90505	130.00
03-14	9069850007	Do	01/27/89–01/27/90	DELIVERY OF PRESS-TELEGRAM AM DAILY/SUN DELIVERY TO 3431 MARNA AVE	75.92
03-14	9069850013	SERVICE AMERICA CORP	01/19/89	MEMBER'S LUNCH WITH CONSTITUENTS	39.85
03-14	9073210022	PACIFIC BELL	01/23/89–02/22/89	LOCAL TELEPHONE SERVICE	404.35
03-14	9073210023	Do	01/23/89–02/22/89	TOLLS	26.63
03-29	9086890605	AIRPORT PLAZA ASSOCIATES II	01/03/89–03/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	1,298.73
03-31	9089930909	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		110.18
03-31	9089930910	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		893.61
03-31	9089940247	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		108.50
03-31	9090900551	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		447.37
03-31	9090920227	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		42.25
03-31	9093340019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,300.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	68,169.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,892.75
TOTAL	**78,061.92**

OFFICE OF THE HON. CHARLES ROSE

SALARIES

BENTLEY, JUDITH WILSON	01/01/89–03/31/89	STAFF ASSISTANT	4,944.75
CARTER, BETTY S	01/01/89–03/31/89	PART-TIME EMPLOYEE	900.00
DOWD, WILLIAM CURTIS	01/01/89–03/31/89	STAFF ASSISTANT	6,506.25
EDWARDS, ROBERT	01/01/89–03/31/89	STAFF ASSISTANT	3,123.00
GAVIN, INGRID Y	01/01/89–03/31/89	STAFF ASSISTANT	4,602.23
HANSON, JULIE GAIL	01/01/89–03/31/89	PART-TIME EMPLOYEE	862.50
HARDIMAN, MILTON DELBERT	01/01/89–03/31/89	STAFF ASSISTANT	5,335.14
HENSHAW, ROBERT GRIFFITH	01/01/89–03/31/89	STAFF ASSISTANT	5,725.50
JORDON, CLEMENT HOPKINS, JR	01/01/89–03/31/89	STAFF ASSISTANT	6,370.92
LAWS-KIRCHMAN, JUDITH	01/01/89–03/31/89	STAFF ASSISTANT	7,156.86
MCCALL, JOCLEEN A	01/01/89–01/31/89	TEMPORARY EMPLOYEE	1,296.00
PENDER, HEIDI	01/01/89–03/31/89	STAFF ASSISTANT	2,784.66
PERRIER, TANYA M	01/01/89–01/31/89	TEMPORARY EMPLOYEE	500.00
Do	02/01/89–03/31/89	PART-TIME EMPLOYEE	800.00
PITTS, KEITH J	01/01/89–03/31/89	STAFF ASSISTANT	9,108.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POSEY, VIVIAN LIPFORD	01/01/89-03/31/89	STAFF ASSISTANT	8,848.50
		SCOTT, BOBBY DALE	01/01/89-01/31/89	STAFF ASSISTANT	2,700.00
		STERLING, M.K. ROBIN GARWOOD	01/01/89-03/31/89	STAFF ASSISTANT	9,629.25
		STERLING, MARY SPARKS	01/01/89-03/31/89	STAFF ASSISTANT	7,807.50
		STILES, BARBARA R.	01/01/89-01/31/89		1,041.00
		TURNER SCOTT, ANDREA	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,625.00
		WEST, STEPHANA M	01/01/89-03/31/89	STAFF ASSISTANT	4,684.50
		EXPENSES			
01-06	[illegible]	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	1989 DUES	1,000.00
01-06	[illegible]	CONGRESSIONAL SUNBELT CAUCUS	01/01/89-12/31/89	BASIC MEMBERSHIP DUES 1989	1,000.00
01-06	9004230027	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
01-06	9004230023	WILLIAM CURTIS DOWD	11/01/88-11/28/88	TRAVEL IN THE DISTRICT 3390 @ .20	678.00
01-06	9004230024	Do	11/09/88-11/21/88	FUEL FOR MOBILE OFFICE	23.02
01-06	9004230025	Do	11/21/88-11/21/88	TIRES FOR MOBILE OFFICE	338.75
01-06	9004230021	ROBERT EDWARDS	11/01/88-11/30/88	TRAVEL IN THE DISTRICT 1559 @ .20	311.80
01-06	9004230029	FAYETTEVILLE PUBLISHING CO	01/01/89-12/31/89	SUBSCRIPTION 1989 TO: J KIRCHMAN 107 CAMELLIA DR FAYETTEVILLE, NC 28303-5032	91.20
01-06	9004230022	JUDITH LAWS-KIRCHMAN	11/10/88-11/29/88	TRAVEL IN THE DISTRICT 470 @ .20	94.00
01-06	9004230030	THE NEWS REPORTER	01/01/89-12/31/89	SUBSCRIPTION 1989 SEND TO 208 POST OFFICE BLDG WILMINGTON, NC 28401	20.00
01-06	9004830032	BELL ATLANTIC MOBILE SYSTEMS	08/28/88-11/23/88	NOVEMBER BILLING - MOBILE PHONE	345.24
01-06	9004830028	CAROLINA TELEPHONE CO	11/01/88-11/30/88	DISTRICT OFFICE PHONE LOCAL SERVICE	167.84
01-06	9004830029	Do	11/01/88-11/30/88	DISTRICT OFFICE PHONE LONG DISTRICT	2.82
01-06	9004830030	Do	11/01/88-11/30/88	DISTRICT OFFICE PHONE MISC. CHARGES	16.87
01-06	9004830031	CELLULAR ONE OF COASTAL CAROLINA	11/24/88-12/23/88	SERVICE (MOBILE)	8.72
01-06	9004830026	FEDERAL EXPRESS CORP	11/16/88-11/17/88	SERVICE	14.00
01-06	9004830027	Do	11/21/88-11/29/88	SERVICE	28.00
01-06	9004830023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE SERVICE	198.00
01-06	9004830024	Do	11/01/88-11/30/88	PHONE SERVICE	93.70
01-06	9004830022	ANDREA TURNER-SCOTT	12/13/88-12/14/88	AIRTRAVEL BWI TO FAYETTEVILLE TO DC	257.00
01-09	9006820013	POSTMASTER	12/08/88-12/08/88	STAMPS	125.00
01-09	9006820012	Do	12/22/88-12/22/88	STAMPS	500.00
01-12	9004710052	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	76.50
01-17	9013800020	CHARLIE ROSE	12/27/88-01/02/89	PIEDMONT AIRLINES FLIGHTS FROM BALTIMORE/WASH/WILMINGTON, NC AND RETURN	400.00
01-18	9010820028	FEDERAL EXPRESS CORP	12/06/88-12/07/88	SERVICE	14.00
01-18	9010820027	VIDEO LABS CORPORATION	12/22/88-12/23/88	SERVICE	60.00
01-24	9018700008	DAVID R RAMAGE	12/20/88-12/20/88	INPRINTING ON CALENDARS	489.00
01-24	9018700009	FAYETTEVILLE CABLEVISION	01/01/89-01/31/89	CABLE SERVICE - FAYETTEVILLE	12.45
01-24	9018700010	FEDERAL EXPRESS CORP	12/20/88-12/21/88	EXPRESS COURIER SERVICE	14.00
01-24	9018700007	THE RED SPRINGS CITIZEN	01/01/89-12/31/89	SUBSCRIPTION	12.60
01-24	9018700006	VISION CABLE OF PINELLAS	01/01/89-01/31/89	CABLE TV SERVICE - WILMINGTON, NC	14.00
01-24	9019540017	CAROLINA TELEPHONE CO	12/01/88-12/31/88	LOCAL SERVICE FOR FAYETTEVILLE OFFICE	187.26
01-24	9019540026	Do	12/01/88-12/31/88	AT&T - LONG DISTANCE SERVICE	.27
01-24	9019540013	WILLIAM CURTIS DOWD	12/06/88-12/22/88	TRAVEL IN THE DISTRICT - 3817 MILES @ 20¢ PER MILE	763.40
01-24	9019540012	ROBERT EDWARDS	12/01/88-12/29/88	TRAVEL IN THE DISTRICT - 1156 MILES @ 20¢ PER MILE	231.20

01-24	9019540015	FAYETTEVILLE PUBLISHING CO	01/22/89-01/21/90	SUBSCRIPTION - 1989 - THE FAYETTEVILLE TIMES	43.80
01-24	9019540016	FEDERAL EXPRESS CORP	12/22/88-12/29/88	EXPRESS SERVICES - MAILING	51.50
01-24	9019540014	JUDITH LAWS-KIRCHMAN	12/13/88-12/19/88	TRAVEL IN THE DISTRICT - 290 MILES @ 20¢ PER MILE	58.00
01-26	9024630020	CHARLIE ROSE	01/14/89-01/14/89	PIEDMONT AIRLINES TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC AND RETURN	212.00
01-26	9024630021	Do	01/17/89-01/17/89	PIEDMONT AIRLINES TRAVEL WASHINGTON, DC TO FAYETTEVILLE, NC AND RETURN	212.00
01-26	9024630022	Do	01/17/89-01/17/89	AVIS RENTAL CAR - WHILE IN THE DISTRICT	33.89
01-27	9025610020	BELL ATLANTIC MOBILE SYSTEMS	10/28/88-12/24/88	SERVICE-MOBILE PHONE	238.24
01-27	9025610021	CELLULAR ONE OF COASTAL CAROLINA	12/24/88-01/23/89	MOBILE DIST TEL SERVICE	7.95
01-27	9025610024	FEDERAL EXPRESS CORP	12/29/88-12/30/88	EXPRESS COURIER SERVICE	19.00
01-27	9025610025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE SERVICE - WILM OFFICE	198.00
01-27	9025610026	Do	12/01/88-12/31/88	DIST TEL SERVICE	93.70
01-27	9025610023	SPRING LAKE NEWS	01/12/89-01/11/90	SUBSCRIPTION - 1 YEAR	25.00
01-27	9025610027	U S CAPITOL HISTORICAL SOCIETY	01/11/89	CALENDARS	560.00
01-27	9025610022	VANSTORY-EXAM AGENCY INC.	10/18/88-10/17/89	INSURANCE FOR LEASED VEHICLE	671.09
01-31	9025930523	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930524	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		254.00
01-31	9030890595	VALLEY MOTORS, INC	01/01/89-01/30/89	LEASE AUTO	258.84
01-31	9030890594	WACHOVIA BANK AND TRUST CO., N.A.	01/01/89-01/30/89	RENT- MOBILE OFFICE	550.00
01-31	9031850059	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,653.92
01-31	9031900483	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,353.00
01-31	9031900484	Do	01/01/89-01/31/89		697.77
01-31	9032210019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,254.37
02-16	9044810009	CHARLIE ROSE	01/25/89	PIEDMONT AIRLINES TRAVEL BALTIMORE TO WILMINGTON, NC	156.00
02-16	9044810010	Do	01/31/89	PIEDMONT AIRLINES TRAVEL WILMINGTON, NC TO BALTIMORE	156.00
02-16	9045490026	ALBERT O MCCAVLEY	12/21/88	PRIVATE AIRLINE TRANSPORTATION FROM FAYETTEVILLE, NC TO WASHINGTON, DC	205.00
02-16	9045640006	DAVID R RAMAGE	12/28/88-12/28/88	PRINTING	155.00
02-16	9045640001	Do	01/10/89-01/10/89	PRINTING	994.00
02-16	9045640004	FEDERAL EXPRESS CORP	12/21/88-12/30/88	MAIL SERVICE	22.00
02-16	9045640005	Do	01/03/89-01/04/89	MAIL SERVICE	14.00
02-16	9045640003	Do	01/06/89-01/12/89	MAIL SERVICE	42.00
02-16	9045640002	ANDREA TURNER-SCOTT	01/30/89-01/30/89	AIR TRAVEL BWI TO FAYETTEVILLE, NC TO BWI	302.00
02-27	9055890603	VALLEY MOTORS, INC	02/01/89	LEASE AUTO	258.84
02-27	9055890602	WACHOVIA BANK AND TRUST CO., N.A.	02/01/89	RENT- MOBILE OFFICE	550.00
02-28	9028910098	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT FAYETTEVILLE NC 00000	1,328.00
02-28	9028910102	Do	01/01/89-03/31/89	RENT WILMINGTON NC 00000	940.00
02-28	9058300016	JUDITH WILSON BENTLEY	01/02/89-01/30/89	TRAVEL IN THE DISTRICT 260 MI AT .24¢/MI	62.40
02-28	9058300030	BLYTH SOFTWARE, INC	01/10/89-01/10/89	SOFTWARE & FRIEGHT	106.00
02-28	9058300029	CAROLINA TELEPHONE CO.	12/01/88-12/31/88	OVERPAYMENT TELEPHONE SERVICE	(1.15)
02-28	9058300027	Do	01/01/89-01/31/89	FAY OFFICE PHONES	183.61
02-28	9058300028	Do	01/01/89-01/31/89	AT&T TOLL CALLS - FAY OFFICE	.27
02-28	9058300026	CELLULAR ONE OF COASTAL CAROLINA	01/24/89-02/23/89	TOLL CHARGES CELLULAR SYSTEM CHARGES DISTRICT MOBILE PHONE	26.56
02-28	9058300031	DAVID R RAMAGE	02/03/89-02/03/89	NEWSLETTERS	426.75
02-28	9058300024	WILLIAM CURTIS DOWD	01/11/89-01/30/89	TRAVEL IN THE DISTRICT 2258 MI AT .24¢/MI	541.92
02-28	9058300025	Do	01/13/89-01/17/89	TRAVEL FAY TO DC TO FAY, NC 704 MI AT .24¢/MI	168.96
02-28	9058300017	ROBERT EDWARDS	01/04/89-01/30/89	TRAVEL IN TIIE DISTRICT 1741 MILES AT .24¢/MI	417.84
02-28	9058300019	FAYETTEVILLE CABLEVISION	11/30/88-02/28/89	CABLE SERVICE	21.45
02-28	9058300023	FEDERAL EXPRESS CORP	12/13/88-12/19/88	SERVICE OVERNIGHT LETTER	25.00
02-28	9058300014	Do	01/17/89-01/20/89	SERVICE OVERNIGHT LETTER	26.00
02-28	9058300022	Do	01/18/89-01/19/89	SERVICE - OVERNIGHT LETTER	20.25
02-28	9058300018	JUDITH LAWS-KIRCHMAN	01/10/89-01/24/89	TRAVEL IN THE DISTRICT 250 MI AT .24¢/MI	60.00
02-28	9058300020	ST PAULS REVIEW	03/01/89-02/28/90	1 YR SUBSCRIPTION TO 218 FEDERAL BLDG FAYETTEVILLE, NC 28301	10.50
02-28	9058300021	VISION CABLE OF PINELLAS	02/01/89-02/28/89	CABLE SERVICE	15.00
02-28	9058300015	W. H. LONG MARKETING, INC	02/01/89-01/01/90	MAGAZINE	84.00
02-28	9058620016	ANDREA TURNER-SCOTT	01/16/89-01/24/89	TRAVEL IN THE DISTRICT 568 MI AT .24¢/MI	136.32
02-28	9058620015	Do	01/16/89-01/25/89	TRAVEL DC TO FAY, NC TO DC 704 MI AT .24¢/MI	168.96
02-28	9060320040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		3,244.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900363	(EQUIPMENT ALLOWANCE)	02/01/89–02/28/89		1,114 71
02-28	9060930519	(DC TELEPHONE SERVICE CHARGED)	01/01/89–01/31/89		111.22
02-28	9060930520	(DC TELEPHONE TOLLS CHARGED)	01/01/89–01/31/89		436 91
02-28	9060940131	(RECORDING SERVICES CHARGED)	01/01/89–01/31/89		36 00
03-06	9062550012	BELL ATLANTIC MOBILE SYSTEMS	01/02/89–01/25/89	DISTRICT MOBILE PHONE SERVICE	151 18
03-06	9062550014	CAROLINA INDIAN VOICE	02/23/89–02/22/90	SUBSCRIPTION RENEWAL	12 00
03-06	9062550010	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PHONES - WILMINGTON	98.95
03-06	9062550011	Do	01/01/89–01/31/89	PHONES - WILMINGTON	198.00
03-06	9062550013	JOINT CENTER FOR POLITICAL STUDIES	04/01/89–03/31/90	SUBSCRIPTION RENEWAL - FOCUS MAGAZINE	15.00
03-13	9069500023	CHARLIE ROSE	02/23/89–02/24/89	PIEDMONT AIRLINES TRANSPORT BALTIMORE TO WILMINGTON W/RETURN FROM RALEIGH, NC	276 00
03-17	9075220016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	1989 DUES	1,000 00
03-17	9075220019	DAVID R RAMAGE	02/22/89–02/22/89	PRINTING TAX GUIDES	205 00
03-17	9075220018	Do	02/24/89–02/24/89	PRINTING MOBILE OFFICE SCHEDULE CARD	413.00
03-17	9075220014	WILLIAM CURTIS DOWD	02/01/89–02/24/89	TRAVEL IN THE DISTRICT 2391 MI @ 24¢/MI	573 84
03-17	9075220012	ROBERT EDWARDS	02/01/89–02/25/89	TRAVEL IN THE DISTRICT 1709 MI @ 24¢/MI	410.16
03-17	9075220017	FAYETTEVILLE CABLEVISION	03/01/89–03/31/89	CABLE SERVICE	15 45
03-17	9075220023	FEDERAL EXPRESS CORP	02/08/89–02/09/89	EXPRESS MAIL SERVICE	28 00
03-17	9075220024	Do	02/09/89–02/10/89	EXPRESS MAIL SERVICE	56.00
03-17	9075220013	JUDITH LAWS-KIRCHMAN	02/07/89–02/28/89	TRAVEL IN THE DISTRICT 380 MI @ 24¢/MI	91 20
03-17	9075220021	ANDREA TURNER-SCOTT	03/03/89–03/04/89	AIR TRAVEL WASHINGTON TO FAYETTEVILLE TO WASHINGTON	239.00
03-17	9075220022	Do	03/03/89–03/04/89	CAR RENTAL IN THE DISTRICT	25.56
03-17	9075220020	VISION CABLE OF PINELLAS	03/01/89–03/31/89	CABLE SERVICE WILM OFFICE	15 00
03-17	9075300008	CHARLIE ROSE	03/02/89–03/06/89	PIEDMONT AIRLINES TRANSPORT BALTIMORE TO WILMINGTON NC & RETURN	314.00
03-29	9086890611	VALLEY MOTORS, INC	03/01/89–03/30/89	LEASE AUTO	258 84
03-29	9086890610	WACHOVIA BANK AND TRUST CO., N.A.	03/01/89–03/30/89	RENT- MOBILE OFFICE	550 00
03-31	9089930523	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		110 17
03-31	9089930524	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		217 53
03-31	9089940146	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		148 00
03-31	9090900343	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		1,464 36
03-31	9093340041	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		897 06
03-31	9093820021	Do	03/31/89	EXPENDITURE FOR 1988	269 80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,352.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,553 53
TOTAL	**143,905.84**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BARWICK, JENNIFER L	01/01/89–03/31/89	4,550.01
BERNACKI, PETER P	01/01/89–03/31/89	5,750.01
BRAVERMAN, JULIE E	01/01/89–03/31/89	4,299.99
BURTON, DONNA	02/01/89–02/28/89	2,500.00
CAMMISA, M LAURIE	01/01/89–03/31/89	7,599.99
CAPPELLO, JOSEPH	01/01/89–03/31/89	PART-TIME EMPLOYEE 1,800.00
CHOMKO, STEPHANIE M	01/01/89–03/31/89	5,000.01
FERRANS, JOAN E	01/01/89–03/31/89	5,300.01
FLETCHER, VIRGINIA C	01/01/89–03/31/89	2,499.99
GABINSKI, CELESTE	01/01/89–03/31/89	PART-TIME EMPLOYEE 3,000.00
GARA, MAUREEN T	01/01/89–03/31/89	7,599.99
LESINSKI, MARY A	01/01/89–03/31/89	4,299.99
ODOM, JANE H	01/09/89–03/31/89	7,061.10
PALASZ, SOPHIE	01/01/89–01/31/89	3,012.50
PANZKE, NANCY A	01/01/89–03/31/89	9,999.99
PAPP, Z LOUIS	01/01/89–03/31/89	PART-TIME EMPLOYEE 3,000.00
SZORC, ANDREW	01/01/89–03/31/89	5,499.99
SZORC, MICHAEL	01/01/89–03/31/89	4,500.00
TOMCZAK, DONALD	01/01/89–03/31/89	9,583.34
WIERZYNSKA, EVA	01/01/89–03/31/89	5,625.00

EXPENSES

01-13	9017990001	*(STATIONERY ALLOWANCE CHARGED)*	01/13/89		(1,762.32)
01-24	9025880001	Do	01/24/89		(1,143.00)
01-26	9026610002	CONTINENTAL LEAVITT COMM	10/24/88	INSTALLATION OF CELLULAR CAR PHONE REMOVAL OF CELLULAR PHONE FROM VEHICLE, ANTENNA	200.00
01-26	9026610001	CRAIN'S CHICAGO BUSINESS	09/24/88–09/24/89	ONE YEAR SUBSCRIPTION FOR 2148 N. DAMEN	44.00
01-26	9026620001	CONTINENTAL LEAVITT COMM	07/27/88	INSTALLATION OF NEW CAR PHONE FOR AUTOMOBILE	235.00
01-26	9026620002	Do	07/27/88	MONTHLY LEASE FOR CAR PHONE	225.00
01-26	9026630001	Do	08/26/88	AUGUST LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400	225.00
01-26	9026630002	Do	09/26/88	SEPTEMBER LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400	225.00
01-26	9026630003	Do	10/26/88	OCTOBER LEASE PAYMENT ON MOBILE PHONE EQUIPMENT 312/718-4400	225.00
01-26	9026630004	CONTINENTAL MOBILE TELEPHONE CO	09/02/88	AIRTIME USAGE 312/718-4400	86.18
01-26	9026630005	Do	10/03/88	AIRTIME USAGE 312/718-4400	112.77
01-26	9026630006	Do	11/01/88	AIRTIME USAGE 312/718-4400	90.80
01-31	9025930549	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.65
01-31	9025930550	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		515.51
01-31	9030890596	KENT REALTY	01/01/89–01/30/89	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
01-31	9030890598	U. S. AUTO LEASING COMPANY	01/01/89–01/30/89	LEASED AUTO	680.00
01-31	9030890597	WILSHORE FORD	01/01/89–01/30/89	MOBILE OFFICE RENT	1,050.00
01-31	9031850039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(1,345.50)
01-31	9031900510	*(EQUIPMENT ALLOWANCE)*	12/15/88–12/31/88		46.18
01-31	9031900509	Do	01/01/89–01/31/89		2,973.32
01-31	9032210040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		4,565.16
02-03	9032840004	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	86.00
02-03	9033700028	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	MONTHLY MAINTENANCE AND LEASE AND RENTALS - DIST OFFICE	946.21
02-03	9033700029	BENCHMARK SYSTEMS	12/19/88	PRINTER RIBBON - RECYCLED	103.50
02-03	9033700003	CHICAGO SUN-TIMES	12/19/88–01/15/89	MON-SUN DELIVERY TO 2148 N. DAMEN	13.40
02-03	9033700005	ESTRELLAS NEWS AGENCY	12/19/88–01/15/89	TRIBUNE DELIVERY TO 1372 W EVERGREEN - DAILY	8.40
02-03	9033700027	FEDERAL EXPRESS CORP	12/02/88	ONE OVERNIGHT LETTER	9.75
02-03	9033700013	GSA - KANSAS CITY - REGION SIX	12/22/88	IMPRINTING ON 60,000 WINTER '88 CONSUMER INFORMATION BOOKS	100.00
02-03	9033700014	HOUSE INFORMATION SYSTEMS	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	51.83
02-03	9033700026	ILLINOIS BELL TELEPHONE COMPANY	12/01/88–12/31/88	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	44.30
02-03	9033700021	Do	12/19/88–01/18/89	IL BELL	54.35
02-03	9033700022	Do	12/19/88–01/18/89	DIST AT&T TOLLS	4.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9033700019	Do	12/22/88-01/21/89	IL BELL TEL SERVICE	339.00
02-03	9033700021	Do	12/22/88-01/21/89	DIST MCI & AT&T TOLL CALLS	21.00
02-03	9033700004	ILLINOIS ISSUES	03/01/89-03/01/90	1 YEAR SUBSCRIPTION TO ILLINOIS ISSUES PAPER	29.95
02-03	9033700002	LEADER NEWSPAPERS	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO BELMONT CENTRAL LEADER WEEKLY NEWSPAPER	70.00
02-03	9033700017	MCI TELECOMMUNICATIONS CORP.	12/02/88-01/02/89	DIST LONG DISTANCE CHARGES (312) 276-6000	173.54
02-03	9033700018	Do	12/02/88-01/02/89	DIST LONG DISTANCE CHARGES (312) 431-1111	126.64
02-03	9033700024	MOTOROLA CELLULAR SERVICES, INC	12/01/88-12/31/88	CURRENT CHARGES FOR AIRTIME USAGE AND MONTHLY SERVICE - DC	23.48
02-03	9033700023	THE PESTICIDE CO	12/01/88-12/31/88	EXTERMINATING SERVICES FOR THE MONTH OF DECEMBER	47.00
02-03	9033700006	THE WALL STREET JOURNAL	03/23/89-03/23/90	1 YEAR SUBSCRIPTION RENEWAL - 2111 RAYBURN	119.00
02-03	9033700025	WESTERN UNION	12/01/88	MESSAGES SENT	51.50
02-07	9033700011	DAN ROSTENKOWSKI	10/02/88-11/18/88	GASOLINE FOR TRAVEL WHILE IN THE DISTRICT	34.00
02-07	9033700009	Do	10/03/88-12/05/88	TOLLS TO AND FROM MEETINGS IN DIST IN CHICAGO - 22 TIMES	8.80
02-07	9033700007	Do	10/11/88-12/21/88	CAB FARES FOR TRIPS TO/FM MTGS IN THE DISTRICT	66.25
02-07	9033700015	Do	11/09/88-11/21/88	ROUND TRIP AIRFARE CHICAGO TO WASHINGTON; WASHINGTON TO CHICAGO	183.00
02-07	9033700016	Do	11/09/88-11/21/88	CAB FARES TO/FM FROM AIRPORTS FOR TRIPS TAKEN	30.00
02-07	9033700012	Do	12/07/88	REIMBURSEMENT FOR EXPRESS LETTER FROM CHICAGO OFFICE TO WASHINGTON OFFICE	8.75
02-07	9033700008	Do	12/07/88-12/31/88	FOOD FOR CONSTITUENTS DURING BREAKFAST AND LUNCHEON MEETINGS IN THE DISTRICT	41.85
02-07	9033700010	Do	12/23/88-12/29/88	PARKING WHILE ATTENDING MEETINGS IN DIST	29.95
02-13	9038410004	COFFEE-MAN, INC	01/26/89	COFFEE FOR CONGRESSIONAL OFFICE - FOR VISITING CONSITUENTS	29.00
02-13	9038410003	ILLINOIS BELL TELEPHONE COMPANY	01/01/89-01/31/89	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	49.35
02-16	9044570028	CONTINENTAL MOBILE TELEPHONE CO	12/24/88-01/23/89	AIRTIME USAGE - DISTRICT MOBILE TELEPHONE - 312/718-4400	187.79
02-16	9044570029	ILLINOIS BELL TELEPHONE COMPANY	12/22/88-01/21/89	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	26.08
02-16	9044570030	LYONS OFFICE SUPPLY, INC	01/06/89	CLIP DISPENSER, LEGAL TRAY, CLOCK, MACHINE PADS, PRINTER CALBE, #2 PENCILS, PENS, TABS & PAPER	290.92
02-16	9044650024	POSTMASTER	01/06/89	$200 WORTH OF 25¢ STAMPS	200.00
02-16	9044650023	Do	01/30/89	62 22¢ STAMPS	13.64
02-16	9045300026	CHICAGO SUN-TIMES	12/26/88-01/22/89	1372 W. EVERGREEN MON. - SUN. DELIVERY.	12.70
02-16	9045300027	Do	01/16/89-02/12/89	2148 N. DAMEN MON - SUN DELIVERY	13.40
02-16	9045300028	ESTRELLA NEWS AGENCY	01/16/89-02/12/89	1372 W. EVERGREEN DAILY & SUN	13.40
02-16	9045300029	MOTOROLA CELLULAR SERVICES, INC	12/31/88-01/31/89	MONTHLY SERVICE & AIRTIME USAGE	40.25
02-16	9046410018	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	TELEPHONE MONTHLY LEASE AND RENTALS	946.21
02-16	9046410017	LYONS OFFICE SUPPLY, INC	01/26/89	OUTLINER PEN, CALENDAR REFILL, STAPLER	30.11
02-17	9045410006	Do	01/16/89	MOTEM CABLE, BOX FILES, DISKS.	384.60
02-24	9045650001	ILLINOIS BELL TELEPHONE COMPANY	01/22/89-02/21/89	ILL BELL TEL SERVICE	335.02
02-24	9045650002	Do	01/22/89-02/21/89	DIST AT&T TOLLS.	9.38
02-24	9045650003	Do	01/22/89-02/21/89	LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	24.66
02-24	9053460016	CONTINENTAL MOBILE TELEPHONE CO	12/24/88-02/23/89	MONTHLY SERVICE AND AIRTIME USAGE	104.80
02-24	9053460015	WESTERN UNION	01/09/89	MESSAGE SERVICE DURING CURRENT PERIOD	35.45
02-27	9055890604	KENT REALTY	02/01/89	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
02-27	9055890606	U. S. AUTO LEASING COMPANY	02/01/89	LEASED AUTO	680.00
02-27	9055890605	WILSHORE FORD	02/01/89	MOBILE OFFICE RENT	1,050.00
02-28	9059640035	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(36.29)
02-28	9060320020	Do	02/01/89-02/28/89		166.64
02-28	9060900379	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,248.89
02-28	9060930545	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.35

02-28	9060930546	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		588.33
02-28	9060940137	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		24.50
03-13	9068550006	COFFEE-MAN, INC	02/23/89	MASTER BLEND, DECAF FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	60.50
03-13	9068550007	FEDERAL EXPRESS CORP	01/31/89	ONE OVERNIGHT PACKAGE	40.05
03-13	9068550004	ILLINOIS BELL TELEPHONE COMPANY	01/19/89-02/18/89	DISTRICT TELEPHONE SERVICE	48.94
03-13	9068550005	Do	01/19/89-02/18/89	AT&T TOLL CALLS - DISTRICT OFFICE	79.02
03-13	9068550003	Do	02/01/89-02/28/89	DISTRICT LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	84.86
03-13	9068550001	MCI TELECOMMUNICATIONS CORP	01/03/89-01/30/89	DISTRICT LONG DISTANCE CHARGES	141.28
03-13	9068550002	Do	01/03/89-02/01/89	LONG DISTANCE CHARGES	193.93
03-13	9068550008	USA TODAY	04/10/89-04/10/90	ONE YEAR SUBSCRIPTION TO USA TODAY NEWSPAPER	97.50
03-13	9069500026	EVA WIERZYNSKA	01/25/89-01/28/89	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	15.00
03-13	9069500024	Do	01/25/89-01/29/89	AIRPLANE FROM CHICAGO TO WASHINGTON, DC AND RETURN ON OFFICIAL BUSINESS	143.00
03-13	9069500025	Do	01/27/89-01/29/89	CAB FARE: PLACE OF STAY/RHOB; RHOB/STATE DEPT; STATE DEPT/RHOB; RHOB/PLACE OF STAY; O'HARE A/P/EVANSTON	37.00
03-13	9069500027	Do	01/29/89	CAB FARE - CHICAGO A/P TO HOME	20.00
03-13	9069810018	CHICAGO SUN-TIMES	02/13/89-03/12/89	MON.-SUN. DELIVERY	13.40
03-13	9069810019	FEDERAL EXPRESS CORP	02/14/89	OVERNIGHT DELIVERY OF BOX	32.00
03-13	9069810021	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	33.93
03-13	9069810020	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	DC MONTHLY TELEPHONE SERVICE AND AIRTIME USAGE	61.66
03-16	9073330001	AT&T	02/20/89-05/20/89		13.52
03-16	9073330002	LYONS OFFICE SUPPLY, INC	02/22/89	FRAME HANG FLDR ADTV FOR DIST OFFICE	11.12
03-17	9075220025	THE PESTICIDE CO	02/01/89-02/28/89	DISTRICT OFFICE EXTERMINATING SERVICES FOR THE MONTH OF FEBRUARY	51.00
03-23	9080510006	ESTRELLA NEWS AGENCY	02/13/89-03/12/89	DAILY & SUNDAY - 1372 W EVERGREEN	13.40
03-23	9080510005	LYONS OFFICE SUPPLY, INC	02/15/89	OFFICE SUPPLIES	227.93
03-29	9086890612	KENT REALTY	03/01/89-03/30/89	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,250.00
03-29	9086890614	U. S. AUTO LEASING COMPANY	03/01/89-03/30/89	LEASED AUTO	680.00
03-29	9086890613	WILSHORE FORD	03/01/89-03/30/89	MOBILE OFFICE RENT	1,050.00
03-31	9089930549	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.17
03-31	9089930550	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		725.70
03-31	9090900356	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,789.85
03-31	9093340020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,902.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,481 91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,154.07
TOTAL	**133,635.98**

OFFICE OF THE HON. TOBY ROTH

SALARIES

ATTILIIS, MARY LOUISE	02/03/89-03/31/89	STAFF ASSISTANT	4,027.77
BELDEN, ROY S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,750.00
BOLTZ, ANN C	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,250.01
FINK, JOHN P	01/01/89-03/31/89	DISTRICT ASSISTANT	7,500.00
FLETCHER, AMY J	01/03/89-01/31/89	PART-TIME EMPLOYEE	1,166.67
FLYNN, JENNIFER THERESE	01/01/89-03/31/89	STAFF ASSISTANT	3,833.33
FLYNN, JOHN P	01/01/89-03/31/89	STAFF ASSISTANT	4,083.33
HENNESSY, THOMAS J	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
HERNER, JOHN M	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
ITKIN, ELIZABETH	01/01/89-01/06/89	STAFF ASSISTANT	250.00
MORAN, ANN M	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
PHILLIPS, BLAINE T, JR	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,550.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POLLACK, SHIRLEY A	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	3,825.00
		RICE, EDMUND B	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,500.01
		WAGNER, JOHN A	01/01/89-03/31/89	STAFF ASSISTANT	3,650.01
		WAY, GEORGE ANN	01/01/89-03/31/89	EXECUTIVE ASST OFFICE MANAGER	16,250.01
		WHITE, FRANCIS PATRICK	01/01/89-03/31/89	PRESS SECRETARY	9,999.99
		WITT, HOWARD W	01/01/89-03/31/89	PART-TIME EMPLOYEE	699.99
		EXPENSES			
01-10	9006850008	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	LEASED EQUIPMENT - APPLETON OFFICE	64.10
01-10	9006850009	Do	11/02/88-12/01/88	LEASED EQUIPMENT - GREEN BAY OFFICE	79.64
01-10	9006850007	Do	11/10/88-12/09/88	LEASED EQUIPMENT - DATA LINK	25.00
01-10	9006850018	DINERS CLUB INTERNATIONAL	10/14/88-10/18/88	AIR TRAVEL - WASHINGTON TO WISCONSIN & RETURN FOR CONGRESSMAN TOBY ROTH	333.00
01-10	9006850019	Do	10/21/88-11/09/88	AIR TRAVEL - WASHINGTON TO WISCONSIN FOR CONGRESSMAN TOBY ROTH	300.00
01-10	9006850020	Do	11/04/88-11/09/88	AIR TRAVEL WASHINGTON TO WISCONSIN FOR GEORGE ANN WAY	300.00
01-10	9006850012	JOHN P FLYNN	11/28/88-12/08/88	REIMBURSEMENT FOR OFFICIAL EXPENSES HOTEL ACCOMMODATIONS	697.85
01-10	9006850015	GENERAL SERVICES ADMIN	08/01/88-08/31/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE	396.00
01-10	9006850016	Do	10/01/88-10/31/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE	396.00
01-10	9006850017	Do	11/01/88-11/30/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE	396.00
01-10	9006850002	IDEAL PHOTO INC	11/03/88	FILM AND PHOTO SUPPLIES	41.68
01-10	9006850027	LORANG'S JANITORIAL SERVICE	01/01/89-01/31/89	JANITORIAL SERVICES - GREEN BAY OFFICE	31.90
01-10	9006850014	NEWS-CHRONICLE	12/27/88-12/26/89	RENEWAL: NEWSPAPER SUBSCRIPTION	91.60
01-10	9006850013	THE POST CRESCENT	01/16/89-01/15/90	RENEWAL: NEWSPAPER SUBSCRIPTION	156.00
01-10	9006850010	FRANCIS PATRICK WHITE	12/19/88-12/21/88	REIMBURSEMENT AIR TRAVEL WASHINGTON TO WISCONSIN AND RETURN	300.00
01-10	9006850011	Do	12/19/88-12/21/88	MEALS ACCOMMODATIONS	146.81
01-10	9006850005	WISCONSIN BELL	10/13/88-11/12/88	WI TELEPHONE SERVICE - APPLETON OFFICE (WISCONSIN BELL)	102.51
01-10	9006850026	Do	10/13/88-11/12/88	AT&T COMMUNICATIONS	4.12
01-10	9006850003	Do	11/01/88-11/30/88	WATS SERVICE - APPLETON OFFICE (WISCONSIN BELL)	158.43
01-10	9006850004	Do	11/01/88-11/30/88	WATS SERVICE - APPLETON OFFICE (AT&T)	11.46
01-10	9006850006	Do	11/13/88-12/12/88	WI TELEPHONE SERVICE - APPLETON OFFICE (WI TELEPHONE)	64.95
01-10	9009500021	CANTRELL CUTTER PRINTING, INC	11/30/88	PRINTING SERVICES	110.00
01-10	9009500026	EMRO MARKETING COMPANY	10/26/88-11/03/88	FUEL FOR LEASED VEHICLE	66.95
01-10	9009500027	FEDERAL EXPRESS CORP	11/22/88-12/01/88	DELIVERY SERVICES	28.50
01-10	9009500025	HOWARD JOHNSON MOTOR LODGE	12/03/88	MEETING, LUNCHEON WITH CONSTITUENTS	114.46
01-10	9009500028	R L POLK & CO	12/30/88	CITY DIRECTORY - GREEN BAY	95.00
01-10	9009500023	REPRO SPECIALISTS	12/06/88	PRINTING SERVICES	504.00
01-10	9009500030	THE WASHINGTON POST	12/28/88-12/27/89	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
01-10	9009500022	THOMAS J LANKFORD	12/05/88-12/09/88	PRINTING SERVICES	579.40
01-10	9009500031	U S CAPITOL HISTORICAL SOCIETY	11/29/88	CALENDAR ORDER	1,960.00
01-10	9009500029	VILAS COUNTY NEWS-REVIEW, INC	01/30/89-01/29/90	SUBSCRIPTION RENEWAL	24.00
01-12	9004710053	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	79.75
01-13	9012510005	THOMAS J LANKFORD	11/01/88-11/15/88	PRINTING SERVICES - PHOTOCOPIES, ENVELOPES, RECORD REPRINTS	801.65
01-17	9013300013	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 DUES	300.00
01-17	9013300011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	1989 DUES	1,000.00
01-17	9013300012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	1989 DUES	700.00

01-17	9013300009	THOMAS J HENNESSY	01/02/89	REIMBURSEMENT: OFFICIAL PLANE TRAVEL APPLETON, WI TO WASHINGTON, DC	150.00
01-17	9013300010	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 DUES	1,000.00
01-31	9025930583	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.15
01-31	9025930584	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		38.96
01-31	9030890600	REGENCY CENTER OFFICE PARTNERS	01/01/89-01/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54
01-31	9030890599	VALLEY HOUSING ASSOCIATES	01/01/89-01/30/89	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
01-31	9030890601	VEHLING OLDS & SUBARU	01/01/89-01/30/89	LEASED AUTO	397.00
01-31	9031850060	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(1,979.00)
01-31	9031900535	*(EQUIPMENT ALLOWANCE)*	12/22/88-12/31/88		14.40
01-31	9031900534	Do	01/01/89-01/31/89		1,583.74
01-31	9031920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		35.10
01-31	9032210020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		9,296.62
02-03	9032840005	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	28.23
02-10	9039510021	ANN C BOLTZ	11/11/88	PHOTO FOR NEWSLETTER	5.75
02-10	9039510020	Do	12/07/88	REIMBURSEMENT - FUEL FOR LEASED VEHICLE	8.00
02-10	9039510022	Do	12/07/88-12/14/88	PUBLICATIONS	1.05
02-10	9039510017	GENERAL SERVICES ADMIN	08/01/88-08/31/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT #552038)	289.21
02-10	9039510018	Do	10/01/88-10/31/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT #552038)	1,117.54
02-10	9039510023	Do	10/01/88-12/31/88	CREDIT FOR OVERBILLING RE: DIST TELEPHONE	(2,690.72)
02-10	9039510019	Do	11/01/88-11/30/88	GREEN BAY OFFICE - FTS INVENTORY/DISTRIBUTABLE (ACCT # 552038)	117.16
02-13	9040210018	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	LEASED EQUIPMENT/MAINTENANCE APPLETON OFFICE	64.10
02-13	9040210019	Do	12/02/88-01/01/89	LEASED EQUIPMENT/MAINTENANCE GREEN BAY OFFICE	79.64
02-13	9040210017	Do	12/10/88-01/09/89	LEASED EQUIPMENT/MAINTENANCE APPLETON OFFICE	25.00
02-13	9040210025	BENCHMARK SYSTEMS	12/30/88	RECYCLE RIBBONS IMPACT PRINTER	54.00
02-13	9040210024	ANN C BOLTZ	10/08/88-10/17/88	REIMBURSEMENT FOR GAS/CAR WASH LEASED VEHICLE	24.89
02-13	9040210015	CANTRELL/CUTTER PRINTING, INC	01/10/89	PRINTING SERVICES-NEWSLETTER	5,896.65
02-13	9040210022	EMRO MARKETING COMPANY	12/31/88	FUEL FOR LEASED VEHICLE	11.90
02-13	9040210021	FEDERAL EXPRESS CORP	12/28/88	DELIVERY SERVICES	9.75
02-13	9040210020	Do	12/29/88	DELIVERY SERVICES	9.75
02-13	9040210028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE GREEN BAY OFFICE	396.00
02-13	9040210016	LORANG'S JANITORIAL SERVICE	02/01/89-02/28/89	JANITOR SERVICE GB OFFICE	31.90
02-13	9040210012	OCONTO COUNTY TIMES-HERALD	02/25/89-02/25/90	RENEWAL SUBSCRIPTION	18.50
02-13	9040210013	PESHTIGO TIMES	12/09/88-12/09/89	RENEWAL SUBSCRIPTION	17.00
02-13	9040210011	THE KAUKAUNA TIMES	02/27/89-02/26/90	RENEWAL SUBSCRIPTION	16.00
02-13	9040210014	THE WALL STREET JOURNAL	03/23/89-03/22/90	RENEWAL SUBSCRIPTION	129.00
02-13	9040210023	THOMAS J LANKFORD	12/30/88	PRINTING SUPPLIES FLAG CERTIFICATE	38.60
02-13	9040210026	WISCONSIN BELL	12/01/88-12/31/88	WATS APPLETON OFFICE EQUIPMENT/SERVICE	167.10
02-13	9040210027	Do	12/01/88-12/31/88	AT&T FOR WATS APPLETON OFFICE	12.08
02-16	9042240017	FEDERAL EXPRESS CORP	12/07/88	DELIVERY SERVICE	9.75
02-16	9042240015	JOHN P FLYNN	01/18/89	REIMBURSEMENT CAR WASH LEASED VEHICLE	6.81
02-16	9042240016	EDMUND B RICE	01/19/89	REIMBURSEMENT TAXI FARE NATIONAL A/P-CAPITOL HILL	10.00
02-27	9055890608	REGENCY CENTER OFFICE PARTNERS	02/01/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54
02-27	9055890607	VALLEY HOUSING ASSOCIATES	02/01/89	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-27	9055890609	VEHLING OLDS & SUBARU	02/01/89-02/25/89	LEASED AUTO	330.83
02-28	9059640016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(61.78)
02-28	9060320041	Do	02/01/89-02/28/89		(125.89)
02-28	9060900398	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,598.38
02-28	9060920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		6.50
02-28	9060930579	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.98
02-28	9060930580	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		108.20
02-28	9060940144	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		270.18
03-16	9073330009	AGRI-VIEW	03/01/89	RENEWAL OF SUBSCRIPTION	36.00
03-16	9073330014	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	EQPT	64.10
03-16	9073330013	Do	01/10/89-02/09/89	LEASED EQUIPMENT APPLETON DATA LINE	25.00
03-16	9073330010	FEDERAL EXPRESS CORP	12/14/88	SHIPPING EXPENSES	27.00
03-16	9073330011	Do	02/02/89	SHIPPING EXPENSE	37.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9073330012	Do	02/02/89	SHIPPING EXPENSES	18.75
03-16	9073330003	GENERAL SERVICES ADMIN	01/01/88-03/31/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	1,174.80
03-16	9073330004	Do	04/01/88-04/30/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	9073330005	Do	05/01/88-05/31/88	FTS SERVICE - 2 LINES -GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	9073330006	Do	06/01/88-06/30/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	9073330007	Do	07/01/88-07/31/88	FTS SERVICE - 2 LINES - GREEN BAY OFFICE - ACCT # 570004	396.00
03-16	9073330008	GREEN BAY PRESS-GAZETTE	02/03/89-02/03/90	RENEWAL OF SUBSCRIPTION	156.00
03-16	9073330015	WISCONSIN BELL	01/01/89-01/31/89	WATS SERVICE - APPLETON OFFICE	252.20
03-16	9073330016	Do	01/01/89-01/31/89	WATS SERVICE - APPLETON OFFICE	6.65
03-16	9073330017	Do	01/13/89-02/12/89	TELEPHONE SERVICE - APPLETON OFFICE	75.81
03-16	9073330018	Do	01/13/89-02/12/89	AT&T TOLL CALLS - APPLETON OFFICE	23.37
03-16	9074810003	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	LEASED EQUIPMENT - GREEN BAY OFFICE	79.64
03-16	9074810008	DE PERE JOURNAL	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION	12.00
03-16	9074810017	DINERS CLUB INTERNATIONAL	12/19/88-12/21/88	MEMBERS AIRLINE TICKET WASHINGTON TO GREEN BAY, WI AND RETURN	300.00
03-16	9074810018	Do	01/18/89-01/19/89	AIRLINE TICKET WASHINGTON TO APPLETON, WI & RETURN CONG. ROTH	512.00
03-16	9074810019	Do	01/18/89-01/19/89	MR. WHITE & MR. RICE	1,024.00
03-16	9074810009	DOOR COUNTY ADVOCATE	03/26/89-03/26/90	RENEWAL OF SUBSCRIPTION	23.00
03-16	9074810015	JOHN FUNK	02/06/89	REIMBURSEMENT FOR OFFICIAL EXPENSES AND SUPPLIES MILEAGE 93 MILES @ .24c PER MILE	22.32
03-16	9074810016	Do	02/23/89	BATTERIES	2.61
03-16	9074810004	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINES - GB OFFICE	396.00
03-16	9074810005	Do	01/01/89-01/31/89	FTS EQUIPMENT - GB OFFICE	122.41
03-16	9074810010	ISLAND EXCHANGE & PRINTING IMPRESSIONS	03/19/89-03/19/90	RENEWAL OF SUBSCRIPTION	18.00
03-16	9074810007	KEWAUNEE ENTERPRISE	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION	15.00
03-16	9074810020	LORANG'S JANITORIAL SERVICE	03/01/89-03/31/89	CLEANING SERVICE - GREEN BAY OFFICE	31.90
03-16	9074810022	THOMAS J LANKFORD	01/27/89-02/17/89	PRINTING SERVICES LETTER & FORMS SUPPLIES	452.53
03-16	9074810006	TRI COUNTY PUBLISHING CO	03/07/89-03/07/90	RENEWAL LUXEMBURG SUBSCRIPTION	15.00
03-16	9074810021	W.A. VORPAHL INC.	02/02/89	SERVICE FIRE EXTINGUISHER - GREEN BAY OFFICE	15.00
03-16	9074810011	FRANCIS PATRICK WHITE	12/19/88-12/20/88	REIMBURSEMENT FOR OFFICIAL EXPENSES TELEPHONE CALLS	7.74
03-16	9074810012	Do	01/18/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	37.80
03-16	9074810013	Do	02/23/89-02/27/89	REIMBURSEMENT FOR AIR TICKET WASHINGTON TO GREEN BAY/APPLETON TO WASHINGTON	208.00
03-16	9074810014	Do	02/23/89-02/27/89	REIMBURSEMENT FOR ACCOMMODATIONS	161.01
03-16	9074810001	WISCONSIN BELL	12/13/88-01/12/89	TELEPHONE SERVICE-APPLETON OFFICE	70.41
03-16	9074810002	Do	12/13/88-01/12/89	AT&T TOLL CALLS - APPLETON OFFICE	2.84
03-24	9080440031	EAGLE PRINGING COMPANY	03/27/89-03/26/90	SUBSCRIPTION RENEWAL MENOMINEE HERALD LEADER	91.60
03-24	9080440030	EMRO MARKETING COMPANY	01/14/89	FUEL FOR LEASED VEHICLE	13.75
03-24	9080850017	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	LEASED EQUIPMENT - GREEN BAY	79.64
03-24	9080850018	Do	02/02/89-03/01/89	LEASE EQUIPMENT - APPLETON	64.10
03-24	9080850016	IDEAL PHOTO INC.	02/23/89	PHOTO SUPPLIES	13.20
03-29	9086890616	REGENCY CENTER OFFICE PARTNERS	03/01/89-03/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54
03-29	9086890617	UEHLING OLDS & SUBARU	03/01/89-03/30/89	LEASED AUTO	530.32
03-29	9086890615	VALLEY HOUSING ASSOCIATES	03/01/89-03/30/89	RENT 126 N ONEIDA ST APPLETON,WI 54911	760.00
03-31	9089930583	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.04
03-31	9089930584	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		(66.14)
03-31	9089940161	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		222.00

03-31	9090900375	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,913.36
03-31	9093340042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		346.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 95,336.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,962.97

ADJUSTMENTS/REFUNDS

EXPENSES

02-18	9052990001	TOWNE AND COUNTRY CLUB	12/05/87	REFUND DUE TO DUPLICATE PAYMENT	(111.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (111.75)

TOTAL **142,187.35**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEY, ALEXANDRA MAYNE	01/01/89-03/31/89	STAFF ASSISTANT	5,299.41
CANDRILLI, KAREN L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,020.55
CARNEAL, GEORGE U	01/01/89-01/31/89		3,300.00
CHETTI, CINDY VOSPER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,959.17
CIANNELLA, JOEEN MOORE	01/01/89-03/31/89	CASEWORKER	6,241.80
COVELLI, FRANK M	01/01/89-03/31/89	PROJECTS COORDINATOR	5,434.10
CUTTELL, JOHN D	01/01/89-03/31/89		900.99
DEPHILLIPS, CHRISTOPHER	01/01/89-03/31/89	STAFF ASSISTANT	4,894.84
DOUGHERTY, CAROL ANN	01/01/89-03/31/89	STAFF ASSISTANT	5,135.43
FILIPPONE, JOSEPH EDWARD	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,300.28
GRADEL, JACQUELINE	01/01/89-03/31/89	STAFF ASSISTANT	3,643.50
HERWITT, ALLISON J	01/01/89-03/31/89	RECEPTIONIST/STAFF ASSISTANT	4,255.08
JOHNSON, CATHLEEN ANN	01/01/89-01/31/89	SHARED EMPLOYEE	400.00
KNOWLES, ANNE H	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,060.54
KRUSE, PAMELA E	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	129.64
LOVEJOY, BRET	02/02/89-03/31/89	LEGISLATIVE ASSISTANT	4,097.22
MOLLMAN, ROBBIN E	01/01/89-03/31/89	COMPUTER COORDINATOR	6,370.92
MORELLI, VINCENT L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,550.03
MULVIHILL, MARY E	01/01/89-03/31/89	SCHEDULER/STAFF ASSISTANT	5,465.25
SCHEULEN, MARGARET M	01/01/89-03/31/89	STAFF ASSISTANT - CASEWORKER	4,045.56
SCIOLARO, DONALD E	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	8,441.49
WILSON, STEVEN J	01/01/89-03/31/89	PRESS SECRETARY	10,410.00

EXPENSES

01-06	8365760010	DINERS CLUB INTERNATIONAL	12/12/88	PAYMENT FOR ONE-WAY FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC ON OFFICIAL BUSINESS	69.00
01-06	8365760011	Do	12/13/88	PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON, DC TO METROPARK, NJ ON OFFICIAL BUSINESS	84.50
01-06	8365760012	HOUSE WEDNESDAY GROUP	01/01/89-12/30/89	PAYMENT FOR ONE YEAR'S FINANCIAL COMMITMENT TO THE HOUSE WEDNESDAY GROUP	400.00
01-24	9019600020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	ONE MONTH'S TELEPHONE RENTAL FOR THE DISTRICT OFFICE	165.48
01-24	9019600017	BENCHMARK SYSTEMS	12/23/88	RIBBONS FOR THE G.E. PRINTER IN THE WASHINGTON OFFICE	172.95
01-24	9019600019	CYNTHIA VOSPER CHETTI	12/27/88	EXPRESS MAIL FOR A PACKAGE TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	15.25
01-24	9019600014	CAROL A DOUGHERTY	12/22/88	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 125 MI AT 20¢/MI	25.00
01-24	9019600013	DRAPKINS STATIONERS	11/29/88-12/26/88	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE	23.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9019600012	Do	11/30/88-12/26/88	NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	36.80
01-24	9019600023	GENERAL SERVICES ADMIN	11/01/88-11/30/88	ONE MONTHS FTS SERVICE IN THE NEWTON DISTRICT OFFICE	30.39
01-24	9019600016	ITALIAN TRIBUNE NEWS	12/30/88-12/30/89	ONE YEARS SUBSCRIPTION FOR THE ITALIAN TRIBUNE NEWS FOR THE DISTRICT OFFICE	15.00
01-24	9019600021	MESSENGER EXPRESS	12/13/88	DELIVERY OF LETTER ON OFFICIAL BUSINESS	7.50
01-24	9019600022	Do	12/29/88	DELIVERY OF LETTER ON OFFICIAL BUSINESS	7.50
01-24	9019600018	THE WALL STREET JOURNAL	02/01/89-02/01/90	ONE YEARS SUBSCRIPTION FOR THE WALL STREET JOURNAL	119.00
01-24	9019600015	U S SPRINT	11/18/88-12/18/88	FINAL CHARGES FOR SPRINT LONG DISTANCE SERVICE	1.66
01-27	9024260005	AT&T INFORMATION SYSTEMS	12/04/88-01/31/89	NEW TELEPHONE LINE IN THE DISTRICT OFFICE	88.11
01-27	9024260006	JOEEN MOORE CIANNELLA	12/13/88-12/14/88	62 MI @ 20¢/MI AND TOLLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT MEMBER FROM AIRPORT	14.75
01-27	9024260008	NEW JERSEY BELL	12/02/88-12/30/88	ONE MONTH'S TELEPHONE SERVICE IN THE RIDGEWOOD DISTRICT	248.55
01-27	9024260010	MARGE ROUKEMA	10/03/88-12/08/88	REIMBURSEMENT FOR OFFICIAL BUSINESS CAR MILEAGE WHILE IN THE DISTRICT 372 MILES X .20	74.40
01-27	9024260009	SUSSEX COUNTY DRUG CO.	06/01/88-12/31/88	6 MONTHS OF NEWSPAPERS FOR THE NEWTON DISTRICT OFFICE	191.20
01-27	9024260007	THOMAS J LANKFORD	12/22/88	IMPRINTING OFFICIAL CALENDARS	159.50
01-31	9029930417	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9029930418	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		164.38
01-31	9030890602	BELLE MEADOWS	01/01/89-01/30/89	RENT 58 TRINITY ST NEWTON,NJ	300.00
01-31	9030890603	SPROUT RIDGEWOOD CO	01/01/89-01/30/89	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,344.18
01-31	9031850040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		464.24
01-31	9031900403	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,212.66
01-31	9032210041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		159.48
02-03	9032840006	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	143.00
02-14	9041810007	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	94.67
02-14	9041810004	CAROL A DOUGHERTY	01/10/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 105 MI @ .20¢/MI	21.00
02-14	9041810002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR FTS BILL FOR THE RIDGEWOOD OFFICE	44.97
02-14	9041810006	HUDSON'S	01/29/89	DIRECTORY AND REVISIONS FOR USE IN THE WASHINGTON OFFICE	119.00
02-14	9041810005	DONALD E SCIOLARO	01/23/89-01/26/89	REIMBURSE FOR 4 NIGHTS LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	416.12
02-14	9041810008	THOMAS J LANKFORD	01/31/89	PRINTING SERVICES FOR OFFICIAL BUSINESS - BUSINESS CARDS, COPY ARTICLE	68.26
02-14	9041810001	UNITED TELEPHONE CO. OF PA	01/07/89-02/06/89	PHONE BILL FOR NEWTON DISTRICT OFFICE	54.94
02-14	9041810003	Do	01/07/89-02/06/89	AT&T TOLL CALLS - NEWTON OFFICE	18.64
02-16	9044650025	POSTMASTER	01/18/89	EXPRESS MAIL ONE ITEM OF OFFICIAL BUSINESS TO MARLIN, TEXAS	8.75
02-27	9054610007	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	ONE MONTHS TELEPHONE EQUIPMENT LEASE FOR THE RIDGEWOOD DISTRICT OFFICE	165.48
02-27	9054610008	FRANK M COVELLI	01/12/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AT 77 MILES AT .20¢/MI	15.40
02-27	9054610009	Do	01/17/89	MILEAGE WHILE MEETING WITH LOCAL OFFICIALS 48 MILES AT .20¢/MI	9.60
02-27	9054610003	Do	01/23/89-01/26/89	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	418.12
02-27	9054610002	Do	01/23/89-01/27/89	METRO FARE WHILE ON OFFICIAL BUSINESS IN DC 13 TRIPS	15.20
02-27	9054610010	Do	01/23/89-01/27/89	ROUNDTRIP AIRFARE FROM NEWARK TO WASHINGTON NATIONAL AND RETURN	136.00
02-27	9054610011	Do	01/23/89-01/27/89	ROUNDTRIP SHUTTLE BUS TO NEWARK AIRPORT AND RETURN	24.00
02-27	9054610004	DONALD E SCIOLARO	01/23/89-01/27/89	ROUNDTRIP SHUTTLE BUS TO NEWARK AND RETURN	24.00
02-27	9054610005	Do	01/23/89-01/27/89	ROUNDTRIP AIRFARE FROM NEWARK TO WASHINGTON NATIONAL AND RETURN	136.00
02-27	9054610006	Do	01/23/89-01/27/89	METROFARE WHILE ON OFFICIAL BUSINESS IN D.C. 13 TRIPS	15.20
02-27	9055890610	BELLE MEADOWS	02/01/89	RENT 58 TRINITY ST NEWTON,NJ	300.00
02-27	9055890611	SPROUT RIDGEWOOD CO	02/01/89	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,344.18
02-28	9058600007	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DECEMBER FTS BILL FOR THE NEWTON DISTRICT OFFICE	30.39
02-28	9059640036	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(14.76)

02-28	9060320021	Do	02/01/89–02/28/89	183.89
02-28	9060900303	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	1,048.70
02-28	9060930413	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	41.72
02-28	9060930414	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	383.73
02-28	9060940100	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89	22.00
03-07	9065830023	DRAPKINS STATIONERS	01/26/89	MAGAZINE AND NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE 41.90
03-07	9065830022	GENERAL SERVICES ADMIN	01/01/89–01/31/89	JANUARY'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE 56.61
03-07	9065830024	MESSENGER EXPRESS	01/29/89–02/04/89	LETTER SENT BY MESSENGER FOR OFFICIAL BUSINESS 7.50
03-07	9065830026	NEW JERSEY BELL	01/02/89–02/02/89	AT&T TOLL CALLS FOR THE RIDGEWOOD DISTRICT OFFICE 4.37
03-07	9065830025	Do	01/04/89–02/02/89	PHONE SERVICE FOR THE RIDGEWOOD DISTRICT OFFICE 285.26
03-09	9065550022	POSTMASTER	02/10/89	EXPRESS MAIL ONE ITEM ON OFFICIAL BUSINESS TO RIDGEWOOD, NJ 8.75
03-09	9065550023	Do	02/14/89	EXPRESS MAIL ONE ITEM TO RIDGEWOOD, NJ ON OFFICIAL BUSINESS 8.75
03-15	9066310027	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	LEASE OF PHONE EQUIPMENT FOR ONE MONTH IN THE RIDGEWOOD DISTRICT OFFICE 15.00
03-15	9066310030	GENERAL SERVICES ADMIN	01/01/89–01/31/89	JANUARY FTS BILL FOR THE NEWTON DISTRICT OFFICE 29.34
03-15	9066310028	UNITED TELEPHONE CO. OF PA	02/07/89–03/06/89	JANUARY PHONE BILL FOR THE NEWTON DISTRICT OFFICE 57.34
03-15	9066310029	Do	02/07/89–03/06/89	AT&T TOLL CALLS NEWTON DISTRICT OFFICE FOR JAN 14.56
03-17	9075610022	CHRISTOPHER DEPHILLIPS	02/23/89–02/27/89	TOLLS FOR ROUNDTRIP DC TO DISTRICT OFFICE RIDGEWOOD AND BACK TOLLS GAS FOR 500 MILES 26.40
03-17	9075610021	MESSENGER EXPRESS	01/22/89–01/28/89	LETTER SENT TO SEC. ELIZABETH DOLE AT DEPT OF LABOR ON OFFICIAL BUSINESS 7.20
03-17	9075610025	Do	01/29/89–02/04/89	LETTER SENT TO SEC. ELIZABETH DOLE AT DEPARTMENT OF LABOR ON OFFICIAL BUSINESS 7.20
03-17	9075610024	NEW YORK TIMES	02/27/89–02/25/90	DELIVERY OF 2 COPIES OF NEW YORK TIMES, DAILY, MON THROUGH FRI TO 303 CANNON HOB 260.00
03-17	9075610023	THOMAS J LANKFORD	02/28/89	PRINTING OF TWO SETS OF BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS 40.00
03-24	9082500030	AT&T INFORMATION SYSTEMS	01/22/89–02/21/89	RENTAL AND LEASING OF TELEPHONE EQUIPMENT FOR THE WASHINGTON OFFICE FOR ONE MONTH 4.87
03-24	9082500028	DRAPKINS STATIONERS	02/26/89	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE 7.83
03-24	9082500029	Do	02/26/89	ONE MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE 36.80
03-24	9082500027	MESSENGER EXPRESS	02/25/89	DELIVERY OF A LETTER TO SEC KEMP AT HUD ON OFFICIAL BUSINESS 7.95
03-24	9082500031	Do	03/04/89	DELIVERY OF A LETTER TO THE OLD EXECUTIVE OFFICE BUILDING ON OFFICIAL BUSINESS 7.95
03-29	9086890618	BELLE MEADOWS	03/01/89–03/30/89	RENT 58 TRINITY ST NEWTON,NJ 300.00
03-29	9086890619	SPROUT RIDGEWOOD CO	03/01/89–03/30/89	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450 2,344.18
03-31	9089930417	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89	55.08
03-31	9089930418	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89	188.11
03-31	9089940114	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89	36.50
03-31	9090900287	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89	1,048.70
03-31	9093340021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	192.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,355.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,021.07
TOTAL	**128,376.87**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

GASKINS, JUNE L	01/01/89–03/31/89	OFFICE MANAGER	5,038.50
HAMRICK, ELMINA B	01/01/89–03/31/89	SENIOR STAFF REPRESENTATIVE	5,529.78
HENNEMUTH, KATHY BRYANT	01/01/89–03/31/89	LEGISLATIVE COORDINATOR	7,692.99
HUNT, CHRISTIAN H	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,619.48
JOINER, W D	01/01/89–03/31/89	STAFF ASSISTANT	4,684.50
KEMP, EMILY	01/01/89–03/31/89	STAFF ASSISTANT	4,620.39
MCCASH, LEWIS SELBY	01/01/89–03/31/89	ADMIN ASSISTANT/PRESS ASSISTANT	13,737.69
MOGAN, KAREN ANN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,681.30
NISBET, ELIZABETH	01/01/89–03/31/89	RECEPTIONIST	4,085.94
ORRELL, BRENT R	01/01/89–03/31/89	STAFF ASST-INTERGOVERNMENTAL RELATIONS	5,158.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROBINSON, QUINTON N	01/01/89-03/31/89	SYSTEMS MANAGER	3,955.80
		SCHLEIN, BARBARA M	01/01/89-03/31/89	EXECUTIVE SECRETARY/OFFICE MANAGER	9,616.68
		STEMBRIDGE, WILLARD DEESE	01/01/89-03/31/89	DISTRICT COORDINATOR	6,766.50
		WILLIS, VICKIE M	01/01/89-03/31/89	STAFF ASSISTANT	4,012.02
		WOOTEN, GINA	03/09/89-03/31/89	TEMPORARY EMPLOYEE	733.33
		EXPENSES			
01-06	9005540031	J ROY ROWLAND	12/11/88-12/13/88	OFFICIAL TRAVEL TO AIRPORT AND RETURN - 270 MILES @ 21c PER MILE	56.70
01-06	9005540032	Do	12/14/88-12/27/88	OFFICIAL IN-DISTRICT TRAVEL - 635 MILES @ 21c PER MILE	133.35
01-27	9024260013	SOUTHERN BELL	11/17/88-12/16/88	SO BELL TEL SERVICE	37.25
01-27	9024260014	Do	11/17/88-12/16/88	SO BELL TEL SERVICE	105.40
01-27	9024260015	Do	11/17/88-12/16/88	AT&T TOLLS	12.35
01-27	9024260016	Do	11/19/88-12/18/88	SO BELL TEL SERVICE	195.45
01-27	9024260017	Do	11/19/88-12/18/88	AT&T TOLLS	11.20
01-27	9024260011	Do	11/29/88-12/28/88	SO BELL TEL SERVICE	98.54
01-27	9024260012	Do	11/29/88-12/28/88	ATT TOLLS	14.78
01-27	9024550021	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	194.90
01-27	9024550020	Do	12/20/88-01/19/89	TELEPHONE EQUIPMENT - DUBLIN DISTRICT OFFICE	222.65
01-27	9024550019	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	1 YEAR SUBSCRIPTION TO CONG MONITOR	1,045.00
01-27	9024550024	DAVID R RAMAGE	12/22/88	OFFICIAL BUSINESS CARDS FOR MS HAMRICK DUBLIN DISTRICT OFFICE (500)	28.00
01-27	9024550025	Do	12/29/88	NEWS RELEASE LTRHD	158.50
01-27	9024550027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DUBLIN DISTRICT OFFICE	198.00
01-27	9024550026	Do	12/01/88-12/31/88	FTS BILL FOR MACON DISTRICT OFFICE	478.44
01-27	9024550022	J ROY ROWLAND	12/11/88-12/13/88	OFFICIAL TRAVEL - ATLANTA/WASHINGTON/ATLANTA	262.00
01-27	9024550023	Do	01/02/89	OFFICIAL TRAVEL ONE-WAY ATLANTA/WASHINGTON	131.00
01-27	9024550018	WAYCROSS JOURNAL HERALD	01/01/89-12/31/89	1 YEAR SUBSCRIPTION TO WAYCROSS JOURNAL HERALD	45.15
01-31	9025930547	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930548	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		48.00
01-31	9027230014	ELMINA B HAMRICK	12/15/88	OFFICIAL IN-DISTRICT TRAVEL 58 MILES @ .205	11.89
01-31	9027230015	WILBUR DORSEY JOINER	12/15/88-12/15/88	OFFICIAL IN-DISTRICT TRAVEL 375 MILES @.205	76.88
01-31	9027230017	WILLARD DEESE STEMBRIDGE	11/07/88-12/20/88	OFFICIAL TRAVEL IN-DISTRICT 770 MI @ 21¢/MI	161.70
01-31	9027230016	Do	11/09/88-11/27/88	OFFICIAL AIRPORT TRAVEL FOR MEMBER 730 MILES @ .21	153.30
01-31	9027230018	Do	12/01/88	ONE NIGHT'S LODGING IN THE DISTRICT	34.88
01-31	9031850061	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		92.55
01-31	9031900508	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,713.19
01-31	9032210021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,071.12
02-03	9032840007	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	253.00
02-13	9038410005	DAVID R RAMAGE	12/29/88	PRINTING OF NEWSLETTER	4,658.00
02-13	9038410008	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL OFFICIAL TV TAPE	28.00
02-13	9038410006	J. ROY ROWLAND	01/06/89-01/18/89	OFFICIAL RN TRIP VIA EA AIRLINES WASH - ATL - WASH	262.00
02-13	9038410007	Do	01/21/89-01/23/89	OFFICIAL RN TRIP VIA EA AIRLINES WASH - ATL - WASH	262.00
02-16	9045640012	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80
02-16	9045640013	Do	01/20/89-02/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65
02-16	9045640019	DAVID R RAMAGE	01/23/89	PRINTING OF TOWN-HALL MTG CARDS	583.00

02-16	9045640017	ELMINA B HAMRICK	01/26/89–01/26/89	OFFICIAL TRAVEL - IN DISTRICT 138 MILES AT .205¢	28.29
02-16	9045640014	J ROY ROWLAND	01/02/89–01/17/89	OFFICIAL AIRPORT TRAVEL 810 MILES AT .21¢ TO AND FROM AIRPORT PRIVATE AUTO.	170.10
02-16	9045640015	Do	01/13/89–01/13/89	OFFICIAL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 210 MILES AT .21¢/MI	44.10
02-16	9045640016	Do	01/27/89–01/30/89	OFFICIAL TRAVEL VIA EA WASH-ATL-WASH	262.00
02-16	9045640007	SOUTHERN BELL	12/17/88–01/16/89	SO BELL SERVICE MINUS TAXES OF 1.12	37.25
02-16	9045640010	Do	12/17/88–01/16/89	SO BELL SERVICE - MINUS TAXES OF 3.27	105.90
02-16	9045640011	Do	12/17/88–01/16/89	AT&T	12.00
02-16	9045640008	Do	12/19/88–01/18/89	SO BELL SERVICE MINUS TAXES OF 5.88	240.59
02-16	9045640009	Do	12/19/88–01/18/89	AT&T	12.00
02-16	9045640018	U S CAPITOL HISTORICAL SOCIETY	02/02/89	300 1989 HOUSE CALENDARS AT 70¢ EACH	210.00
02-16	9045640020	WALKER OFFICE EQUIPMENT	11/14/88	DEVELOPER FOR ROYAL PHOTOCOPIER FOR WAYCROSS DO	28.00
02-17	9047830018	FUJITSU ISA INC	01/25/89	DOCUMENT TRAY FOR TELECOPIER FOR WASHINGTON OFFICE	34.12
02-17	9047830017	WILBUR DORSEY JOINER.	01/09/89–01/26/89	OFFICIAL TRAVEL IN-DISTRICT 180 MILES @ .205	36.90
02-17	9047830019	Do	01/11/89	OFFICIAL TRAVEL OUT OF DISTRICT 540 MILES @.205	110.70
02-28	9028910087	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT WAYCROSS	2.00
02-28	9028910075	Do	01/01/89–03/31/89	RENT DUBLIN	1,367.00
02-28	9028910079	Do	01/01/89–03/31/89	RENT MACON	1,914.00
02-28	9028910086	Do	01/01/89–03/31/89	RENT WAYCROSS	1,505.00
02-28	9060320042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		717.72
02-28	9060900378	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,730.60
02-28	9060920111	*(PHOTOGRAPHIC SERVICES CHARGED).*	02/01/89–02/28/89		78.00
02-28	9060930543	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.46
02-28	9060930544	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		17.41
02-28	9060940136	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		236.48
03-03	9059530028	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	TELEPHONE EQUIPMENT FOR WAYCROSS DISTRICT OFFICE	194.90
03-03	9059530023	BENCHMARK SYSTEMS	02/07/89	1 DOZEN RIBBONS FOR PRINTER AND DELIVERY .	64.50
03-03	9059530022	COX NEWSPAPERS	02/01/89–02/28/89	DELIVERY OF ATLANTA NEWSPAPERS	167.67
03-03	9059530029	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS FOR DUBLIN DISTRICT OFFICE	198.00
03-03	9059530030	Do	01/01/89–01/31/89	FTS FOR MACON DISTRICT OFFICE	481.94
03-03	9059530014	BARBARA SCHLEIN	02/12/89–02/13/89	OFFICIAL TRAVEL VIA EA - WASH/ATL/WASH	258.00
03-03	9059530025	Do	02/12/89–02/13/89	LODGING WHILE ON OFFICIAL TRAVEL IN ATLANTA	72.15
03-03	9059530026	SOUTHERN BELL	12/29/88–01/28/89	TELEPHONE SERVICE - SOUTHERN BELL, WAYCROSS DISTRICT OFFICE	94.20
03-03	9059530027	Do	12/29/88–01/28/89	AT&T - DISTRICT LEASED EQUIPMENT	12.48
03-09	9065550024	POSTMASTER	02/17/89	EXPRESS MAIL	8.75
03-09	9065550025	Do	02/22/89	EXPRESS MAIL	8.75
03-17	9075300013	AT&T INFORMATION SYSTEMS	02/12/89–03/11/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80
03-17	9075300011	BENCHMARK SYSTEMS	02/08/89	3 HP LASER I CARTRIDGES @ 55.00 EACH PLUS DELIVERY	171.00
03-17	9075300028	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	CAUCUS DUES FOR 1989	100.00
03-17	9075300009	ENTERPRISE PUBLISHING CO., INC.	02/01/89–01/31/90	NEWSPAPER SUBSCRIPTION FOR WAYCROSS DO	13.00
03-17	9075300012	GEORGIA BUILDING AUTHORITY	02/13/89	8TH CONG DIST STATE LEGISLATORS MEETING AND LUNCH MINUS 1 STAFF PERSON @ 11.55	450.45
03-17	9075300024	WILBUR DORSEY JOINER	02/06/89–02/11/89	OFFICIAL MILEAGE 82 MI @ 20¢/MI TRAIN TO ATTEND DIST STAFF INSTITUTE OF CRS (WAYCLOSS GA - DC & RTN).	215.40
03-17	9075300025	Do	02/07/89–02/10/89	LODGING WHILE ON OFFICIAL TRAVEL IN DC .	346.50
03-17	9075300026	Do	02/07/89–02/10/89	MEALS WHILE ON OFFICIAL TRAVEL IN DC	21.58
03-17	9075300027	EMILY KEMP	11/20/88–12/19/88	OFFICIAL TRAVEL IN DISTRICT 140 MILES @ .21	29.40
03-17	9075300010	NEW YORK TIMES	02/27/89–02/25/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
03-17	9075300021	J. ROY ROWLAND	02/10/89–02/21/89	OFFICIAL RN TRIP DC -ATLANTA GA -DC VIA GA	258.00
03-17	9075300022	Do	02/20/89–02/21/89	LODGING WHILE IN ATLANTA ON OFFICIAL TRAVEL	71.50
03-17	9075300020	Do	02/27/89	OFFICIAL ONE WAY TRAVEL ATL GA -DC VIA EA	129.00
03-17	9075300023	Do	03/05/89–03/06/89	LODGING IN ATLANTA WHILE ON OFFICIAL TRAVEL .	71.50
03-17	9075300014	SOUTHERN BELL	01/17/89–02/16/89	TELEPHONE SERVICE FOR DUBLIN DO	37.25
03-17	9075300016	Do	01/17/89–02/16/89	AT&T TOLLS	13.08
03-17	9075300029	Do	01/17/89–02/16/89	TELEPHONE SERVICE FOR DUBLIN DO	105.40
03-17	9075300018	Do	01/19/89–02/18/89	AT&T TOLLS MACON GA	12.00
03-17	9075300019	Do	01/19/89–02/18/89	TELEPHONE SERVICE FOR MACON DO MINUS TAXES	195.45
03-24	9080850019	AT&T INFORMATION SYSTEMS	02/20/89–03/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DO	222.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9088640015	Do	03/17/89-04/11/89	TELEPHONE EQUIPMENT FOR MACON DO	205.80
03-30	9088640016	DAVID R RAMAGE	03/13/89	TOWN MTG CARDS FOR 3-28-89, 3-29-89	498.50
03-30	9088640018	WILBUR DORSEY JOINER	03/09/89-03/10/89	OFFICIAL R/T TRAVEL WAYCROSS-ATL-WAYCROSS TO ATTEND IRS SEMINAR 566 MI AT .20¢	113.20
03-30	9088640019	Do	03/09/89-03/10/89	LODGING WHILE ON OFFICIAL TRAVEL	20.00
03-30	9088640020	Do	03/10/89	PARKING TO ATTEND OFFICIAL SEMINAR IRS	3.50
03-30	9088640021	J ROY ROWLAND	03/03/89	ONE WAY VIA EASTERN WASH-ATL	129.00
03-30	9088640022	Do	03/06/89-03/16/89	R/T VIA DELTA-ATL WASH-ATL	258.00
03-30	9088640023	Do	03/13/89	ONE WAY OFFICIAL TRAVEL VIA DELTA-ATL-WASH	129.00
03-30	9088640029	Do	03/21/89-03/24/89	R/T VIA DELTA ATL-WASH-ATL	258.00
03-30	9088640014	SERVICE AMERICA CORP	01/25/89-01/26/89	MEMBERS LUNCHEON MEETINGS WITH CONSTITUENTS	32.05
03-30	9088640017	Do	02/23/89	MEMBERS LUNCHEON MEETING WITH CONSTITUENT ON ED FUNDING (HEADSTART)	7.00
03-31	9089930547	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.62
03-31	9089930548	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		43.94
03-31	9089940154	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		698.50
03-31	9090900355	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		1,799.81
03-31	9093340043	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		394.25
03-31	9093820043	Do	03/31/89	CREDIT FOR 1988	(7.29)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,933.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,350.71
TOTAL	**122,283.75**

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BOOMER, DAVID L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
BRENNAN, FRANCIS G	01/01/89-03/31/89	PART TIME EMPLOYEE	2,400.00
CARVER, LISA R	01/01/89-03/31/89	DISTRICT SCHEDULER	4,250.01
DONNARUMMA, MICHAEL F	01/01/89-03/31/89	CONSTITUENT SERVICE SPECIALIST	3,750.00
DREHER, CHRISTINE M	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
FORDE, NUALA M	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
HARVATH, JOAN MARIE	01/01/89-03/31/89	DIRECTOR OF COMPUTER OPERATIONS	3,750.00
JOHNSON, PAMELA WRIGHT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,500.00
MARINO, VALERIE R	01/01/89-03/31/89	CONSTITUENT SERVICE SPECIALIST	3,750.00
MARTHINSEN, HUGH HUNT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,250.01
MARTONE, MICHAEL J	01/01/89-03/31/89	CONSTITUENT SERVICE SPECIALIST	3,999.99
MASTROPIETRO, JOHN A	01/01/89-03/31/89	CHIEF OF STAFF	20,625.00
PAGE, CATHERINE Y	01/01/89-03/31/89	CONSTITUENT SERVICE SPECIALIST	3,750.00
PHILLIPS, HARRY A	01/01/89-03/31/89	PRESS SECRETARY	6,500.01

		RAVITZ, RUTH B	01/01/89–03/31/89	DIRECTOR OF OPERATIONS	5,499.99

EXPENSES

01-06	8365760016	DAVID L BOOMER	12/07/88–12/12/88	REIMB FOR ROUND-TRIP AIRFARE WASH, DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT	206.00
01-06	8365760014	JOHN A MASTROPIETRO	12/13/88–12/15/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	206.00
01-06	8365760015	Do	12/13/88–12/15/88	REIMBURSEMENT FOR LODGING IN WASHINGTON	193.90
01-06	8365760013	JOHN G ROWLAND	12/12/88–12/13/88	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	206.00
01-06	8365760017	SNET	12/01/88–12/31/88	WATS LINE CHARGES FOR DISTRICT OFFICE	406.80
01-09	9006820014	POSTMASTER	12/23/88	15 ROLLS OF 25¢ STAMPS	375.00
01-10	9006850024	DAVID R RAMAGE	12/09/88	CALENDAR IMPRINTS	409.00
01-10	9006850022	JOAN MARIE HARVATH	10/19/88–11/10/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASH DC TO HARTFORD, CT PLUS CABFARE TO AND FROM AIRPORT	206.00
01-10	9006850021	JOHN A MASTROPIETRO	12/27/88	REIMBURSEMENT FOR EXPRESS MAILING CHARGES	8.75
01-10	9006850023	MOTOROLA CELLULAR SERVICES, INC.	10/10/88–12/09/88	CELLULAR PHONE CHARGES	386.44
01-10	9006850025	THOMAS J LANKFORD	12/15/88	PRINTING CHARGES	484.96
01-12	9011540008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	700.00
01-12	9011540007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-19	9017610001	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 DUES	1,500.00
01-26	9024630025	AUTO FILL INC	12/03/88–12/21/88	GAS AND MAINTENANCE - CONG CAR	108.20
01-26	9024630026	BRUCE E. LOSTY OFFICE SYSTEMS	12/28/88	OFFICE SUPPLIES	115.40
01-26	9024630028	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	ONE YEAR SUBSCRIPTION	795.00
01-26	9024630023	NATIONAL JOURNAL	12/30/88–12/30/89	ONE YEAR SUBSCRIPTION	589.00
01-26	9024630027	NEW YORK TIMES	11/28/88–02/26/89	THREE MONTH SUBSCRIPTION	32.50
01-26	9024630024	SAMMONS COMMUNICATION	12/30/88–01/30/89	CABLE TV (C-SPAN) CHARGE	12.00
01-27	9020700028	MICHAEL F DONNARUMMA	01/05/89	REIMBURSEMENT FOR OFFICE SUPPLIES	2.58
01-27	9020700026	EVENING SENTINEL	01/30/89–01/30/90	ONE YEAR SUBSCRIPTION	90.00
01-27	9020700025	NEW HAVEN REGISTER	01/26/89–01/26/90	ONE YEAR SUBSCRIPTION	218.40
01-27	9020700027	NEWTOWN BEE	02/17/89–02/17/90	ONE YEAR SUBSCRIPTION	18.00
01-27	9020700024	CATHERINE Y PAGE	01/03/89	REIMBURSEMENT FOR OFFICE SUPPLIES	15.70
01-31	9025930385	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		49.52
01-31	9025930386	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		52.97
01-31	9031890604	GMAC LEASING CORPORATION	01/01/89–01/30/89	LEASED AUTO	583.91
01-31	9031850041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,721.54
01-31	9031900380	*(EQUIPMENT ALLOWANCE)*	12/27/88–12/31/88		.18
01-31	9031900379	Do	01/01/89–01/31/89		2,317.83
01-31	9032210042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		111.91
02-16	9044810012	MICHAEL F DONNARUMMA	01/11/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	19.75
02-16	9044810013	Do	01/13/89	REIMBURSEMENT FOR MAINTENANCE FOR CONG. CAR	6.50
02-16	9044810011	JOHN A MASTROPIETRO	01/10/89	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	12.00
02-16	9044810014	MOTOROLA CELLULAR SERVICES, INC	11/10/88–01/09/89	DISTRICT CELLULAR PHONE CHARGES	187.88
02-16	9044810015	SNET	12/23/88–01/22/89	DISTRICT OFFICE TELEPHONE CHARGES	417.37
02-16	9044810016	Do	12/23/88–01/22/89	AT&T TOLL CALLS - DIST OFFICE	30.48
02-16	9045240008	MICHAEL F DONNARUMMA	01/17/89	REIMBURSEMENT FOR OFFICE SUPPLIES-KEYS	2.15
02-16	9045240007	Do	01/25/89	REIMBURSEMENT FOR CONG.CAR MAINTENANCE	6.50
02-16	9045240005	VALERIE R MARINO	01/18/89	REIMBURSEMENT FOR DIST TRAVEL 70 MI @ 15¢/MI	10.50
02-16	9045240003	JOHN A MASTROPIETRO	01/18/89–01/20/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	206.00
02-16	9045240004	Do	01/24/89	REIMBURSEMENT FOR OFFICE SUPPLIES	8.68
02-16	9045240013	MONROE COURIER	02/20/89–02/20/90	NEWSPAPER SUBSCRIPTION	15.00
02-16	9045240015	NEWSWEEK	02/15/89–02/15/90	SUBSCRIPTION	23.40
02-16	9045240006	CATHERINE Y PAGE	01/19/89	REIMBURSEMENT FOR TRAVEL TO TRANSPORT MEMBER FROM BRADLEY A.P. TO DISTRICT 110 MI @ 15¢/MI	16.50
02-16	9045240001	JOHN G ROWLAND	01/17/89–01/24/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	206.00
02-16	9045240002	Do	01/24/89–01/26/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC CABFARE TO AND FROM AIRPORT	231.00
02-16	9045240009	SNET	01/01/89–01/31/89	WATS LINE CHARGES FOR DISTRICT OFFICE	406.80
02-16	9045240010	STANDARD COFFEE	01/18/89	CONSTITUENT REFRESHMENTS	10.90
02-16	9045240011	Do	01/25/89	CONSTITUENT REFRESHMENTS	95.25
02-16	9045240014	WASHINGTON POST	02/09/89–02/09/90	NEWSPAPER SUBSCRIPTION	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9045240012	WATERBURY REPUBLICAN AMERICAN	02/06/89-02/06/90	NEWSPAPER SUBSCRIPTION	65.00
02-24	9053460019	AUTO FILL INC	01/04/89-01/30/89	GAS FOR CONG CAR	64.60
02-24	9053460017	MICHAEL F DONNARUMMA	02/01/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	5.00
02-24	9053460018	NAUGATUCK DAILY NEWS	02/13/89-02/13/90	NEWSPAPER SUBSCRIPITON	90.48
02-24	9053460020	SAMMONS COMMUNICATION	02/01/89-02/28/89	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	12.00
02-27	9055890612	GMAC LEASING CORPORATION	02/01/89	LEASED AUTO	583.91
02-28	9028910002	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT-WATERBURY,CT	4,992.00
02-28	9059640017	*STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(69.34)
02-28	9060590001	Do	02/01/89-02/28/89		634.06
02-28	9060900285	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		2,271.67
02-28	9060930381	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.64
02-28	9060930382	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		105.47
03-03	9059800031	LISA R CARVER	01/14/89-01/20/89	REIMBURSEMENT FOR TRAVEL 220 MI @ 15¢/MI 2 TRIPS WATERBURY-HARTFORD	33.00
03-03	9059800019	DATA CONTROLS INC	08/01/88	COMPUTER SERVICES	1,000.65
03-03	9059800030	MICHAEL F DONNARUMMA	02/04/89	REIMBURSEMENT FOR TRAVEL PRIVATE AUTO TRAVEL W/MEMBER 82 MI @ .15¢/MI	12.30
03-03	9059800029	Do	02/10/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	10.00
03-03	9059800032	MOTOROLA CELLULAR SERVICES, INC.	12/10/88-02/09/89	DISTRICT CELLULAR PHONE CHARGES	171.02
03-03	9059800033	SNET	01/23/89-02/22/89	DISTRICT OFFICE TELEPHONE CHARGES	421.05
03-03	9059800034	Do	01/23/89-02/22/89	AT&T TOLL CALLS DIST OFFICE	28.36
03-13	9069500030	PAMELA WRIGHT JOHNSON	02/13/89-02/16/89	REIMB FOR ROUND TRIP AIR FARE WASHINGTON, DC TO HARTFORD, CT PLUS CAB FARE TO & FROM AIRPORT	192.00
03-13	9069500028	JOHN G ROWLAND	01/02/89-01/04/89	REIMB FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASHINGTON, DC PLUS CAB FARE TO & FROM AIRPORT	206.00
03-13	9069500032	SERVICE AMERICA CORP	01/23/89-01/26/89	CONSTITUENT REFRESHMENTS	90.30
03-13	9069500029	SNET	02/01/89-02/28/89	WATS LINE PHONE CHARGES FOR DISTRICT OFFICE	511.00
03-13	9069500031	STANDARD COFFEE	02/15/89	CONSTITUENT REFRESHMENTS	47.30
03-14	9069410003	REDDING PILOT	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	25.00
03-14	9069410001	THE TRUMBULL TIMES	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	30.00
03-14	9069410005	THE WALL STREET JOURNAL	04/27/89-04/27/90	NEWSPAPER SUBSCRIPTION	119.00
03-14	9069410004	WATERBURY REPUBLICAN/AMERICAN	03/16/89-03/16/90	NEWSPAPER SUBSCRIPTION	78.00
03-14	9069410002	WILTON BULLETIN	03/06/89-03/06/90	NEWSPAPER SUBSCRIPTION	25.00
03-14	9069850014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
03-23	9080510008	AUTO FILL INC	02/11/89-02/24/89	GAS FOR CONG'L CAR IN DISTRICT	49.00
03-23	9080510010	MOTOROLA CELLULAR SERVICES, INC.	01/10/89-03/09/89	DISTRICT CELLULAR PHONE CHARGES FOR CONG'L CAR	130.08
03-23	9080510009	SAMMONS COMMUNICATION	02/01/89-03/31/89	MONTHLY CABLE TV (C-SPAN)	14.00
03-23	9080510007	THE HOUR	04/06/89-04/06/90	NEWSPAPER SUBSCRIPTION	107.00
03-29	9086890620	GMAC LEASING CORPORATION	03/01/89-03/30/89	LEASED AUTO	610.26
03-31	9089930385	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930386	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		63.70
03-31	9089940104	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		228.00
03-31	9090900271	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,271.67

03-31	9093620001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		322.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,525.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,359.84
TOTAL	**114,884.86**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

ARAUJO, ANDRE	02/01/89-03/31/89	FIELD DEPUTY	3,500.00
CAVAZOS, MERCY RUIZ	01/01/89-03/31/89	CASEWORKER	6,118.71
DIAZ, MYRNA ANDREA	01/01/89-03/31/89	SECRETARY/OFFICE MANAGER	6,506.25
HENRY-BLEVINS, ADA LORRAINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	5,960.25
JIMENEZ, MICHAEL ANTHONY	01/01/89-01/06/89	FIELD DEPUTY	433.75
LAMBRINOS, JORGE J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,266.71
LOZANO, HENRY	01/01/89-03/31/89	FIELD DEPUTY	13,936.38
LUNA, MARTHA JEAN	01/02/89-03/31/89	RECEPTIONIST/CASEWORKER	4,598.33
METCALFE, JULIA N	01/01/89-03/31/89	RECEPTIONIST	4,216.05
MIRAMONTES, LINDA OLIVAS	01/01/89-03/31/89	CASE WORKER	6,033.78
SMITH, GALE J	01/01/89-03/31/89	STAFF ASSISTANT	6,637.50
THILL, MARY K	01/01/89-03/31/89	STAFF ASSISTANT	4,476.30

EXPENSES

01-09	9006820016	POSTMASTER	12/01/88	U.S. EXPRESS MAIL	8.75
01-09	9006820015	Do	12/15/88	200 @ .25	50.00
01-27	9024260022	ALLEN'S PRESS CLIPPING BUREAU	12/27/88	179 PRESS CLIPPINGS ACCNT:171	63.28
01-27	9024260020	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE	129.92
01-27	9024260019	BENCHMARK SYSTEMS	11/29/88	HP LASER CARTRIDGE (ONE)	61.00
01-27	9024260021	MYRNA ANDREA DIAZ	12/23/88-01/03/89	PLANE TRAVEL DC-LA, CA-DC OFFICIAL TRIP TO LA DISTRICT OFFICE FOR SPECIAL PROJECT	374.00
01-27	9024260018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	LA DISTRICT TELEPHONE SERVICE	346.97
01-31	9025930849	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.27
01-31	9025930850	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		217.89
01-31	9030890605	CAMINO REAL LEASING	01/01/89-01/30/89	LEASED AUTO	396.00
01-31	9031900725	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,446.00
01-31	9032640001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		351.93
02-16	9044570031	EDWARD R ROYBAL	10/10/88	GAS PURCHASE FOR CAR RENTAL IN L.A. DISTRICT	11.00
02-16	9044570032	Do	10/25/88	GAS PURCHASE FOR CAR RENTAL IN L.A. DISTRICT	6.00
02-16	9044570033	Do	10/28/88	GAS PURCHASE FOR VEHICLE IN L.A. DISTRICT	15.00
02-16	9044570034	Do	11/01/88	GAS PURCHASE FOR CAR RENTAL IN L.A. DISTRICT	14.40
02-16	9044570035	Do	11/08/88	GAS PURCHASE FOR CAR RENTAL IN L.A. DISTRICT	13.95
02-17	9045410007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989 (FROM 1988 FUNDS)	1,500.00
02-17	9045410009	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES (FROM 1988 FUNDS)	3,800.00
02-17	9045410010	GSA, OAD, FINANCE DIVISION	01/30/89	PURCHASE OF OFFICE SUPPLIES FOR LA DISTRICT OFFICE	265.78
02-17	9045410011	EDWARD R ROYBAL	11/05/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	44.55
02-17	9045410012	SERVICE AMERICA CORP	11/28/88	LUNCHEON W/ CONSTITUENTS	18.00
02-17	9046440009	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES (FROM 1988 FUNDS)	8,000.00
02-17	9046440006	EDWARD R ROYBAL	09/13/88	LUNCHEON W/ CONSTITUENTS FROM LA DISTRICT IN WASHINGTON, DC	68.02
02-17	9046440007	Do	10/30/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	57.94
02-17	9046440008	Do	11/08/88	LUNCHEON W/ CONSTITUENTS IN LA DISTRICT	125.80
02-17	9046440010	Do	12/08/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	16.50
02-17	9046440011	Do	12/17/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	8.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046440012	Do	12/28/88	PURCHASE FOR GAS FOR CAR RENTAL IN LA DISTRICT	17.40
02-27	9055890613	CAMINO REAL LEASING	02/01/89	LEASED AUTO	396.00
02-28	9028910252	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LOS ANGELES CA 00000	10,307.00
02-28	9060590022	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		98.03
02-28	9060900553	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,392.09
02-28	9060930845	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.45
02-28	9060930846	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		91.16
02-28	9060940197	RECORDING SERVICES CHARGED	01/01/89-01/31/89		7.00
03-31	9089930849	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		82.63
03-31	9089930850	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		123.51
03-31	9089940233	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		7.00
03-31	9090900518	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,284.30
03-31	9090920214	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		104.00
03-31	9093620022	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		20.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	79,684.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,500.00
TOTAL	**114,184.01**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

BYRNE, THERESE	01/01/89-03/31/89	CASEWORKER	6,051.99
CLARKE, MAUREEN D	01/01/89-03/31/89	CASEWORKER	2,669.82
COAKLEY, FRANK P	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,750.01
CRONIN, CATHERINE	01/01/89-03/31/89	STAFF ASSISTANT	7,287.99
DINKEL, MATTHEW C	02/01/89-02/28/89	LEGISLATIVE ASSISTANT	100.00
GALLANT, CAROL	01/01/89-02/01/89	PRESS ASSISTANT	2,287.11
GIFFEY, CAROL A	01/01/89-03/31/89	OFFICE MANAGER	16,062.51
GREELEGS, ED	01/01/89-02/28/89	PART-TIME EMPLOYEE	600.00
HOCH, DOROTHEA H	01/01/89-03/31/89	CASEWORKER	2,798.01
JAMES, JANET	01/01/89-01/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	1,160.72
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	100.00
KELLY, YOLANDA A	01/01/89-03/31/89	CASEWORKER	3,999.99
KREZWICK, CHARLES W	01/01/89-03/31/89	STAFF ASSISTANT	9,938.10
LANGDON, STEPHEN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,500.01
MACARI, DIANE E	01/01/89-03/31/89	CLERK	7,663.50
MACARI, ROBERT A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
MAHONY, COLLEEN M	02/21/89-03/31/89	RECEPTIONIST	1,777.77

		MARINI, ROSANNE V.	01/01/89–03/31/89	PERSONAL SECRETARY/OFFICE MANAGER	12,627.45
		MCELROY, EDWARD F.	01/01/89–03/31/89	STAFF ASSISTANT	600.00
		MINTLE, THERESA E.	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,685.17
		MONNELLY, JOELLEN	02/15/89–03/31/89	D.C. INTERN	766.67
		POINDEXTER, CATHERINE	01/01/89–03/31/89	CASEWORKER	2,744.85
		RUEDEL, LOUIS W.	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,650.00
		WILHITE, PATRICIA ANN	01/01/89–03/31/89	CASEWORKER	2,949.99

EXPENSES

01-26	9024580016	NATIONAL JOURNAL	12/24/88–12/24/89	FOR ONE YEAR SUBSCRIPTION AND TWO BINDERS TO HOLD ISSUES	619.00
01-26	9024580015	THE WALL STREET JOURNAL	12/28/88–12/28/89	FOR ONE YEAR SUBSCRIPTION	119.00
01-26	9024580014	THE WASHINGTON POST	12/28/88–12/28/89	FOR ONE YEAR SUBSCRIPTION	62.40
01-27	9024250020	AT&T INFORMATION SYSTEMS	10/24/88–11/23/88	FOR EQUIPMENT LEASE AND RENTALS FOR DISTRICT OFFICE	275.37
01-27	9024250010	Do	11/04/88–12/03/88	FOR EQUIPMENT LEASE AND RENTALS DISTRICT OFFICE	40.00
01-27	9024250021	DAVID R RAMAGE	05/03/88	FOR PRINTING 55,000 WORKSHOP CARDS	310.00
01-27	9024250022	GENERAL SERVICES ADMIN	09/01/88–09/20/88	FOR INSTALLATION AND MONTHLY FTS SERVICE	423.21
01-27	9024250023	Do	10/01/88–10/31/88	FOR MONTHLY FTS SERVICE	67.74
01-27	9024250024	Do	11/01/88–11/30/88	FOR MONTHLY FTS SERVICE	77.49
01-27	9024250016	ILLINOIS BELL TELEPHONE CO.	10/16/88–11/15/88	FOR FTS TELEPHONE SERVICE	5.19
01-27	9024250011	ILLINOIS BELL TELEPHONE COMPANY	11/01/88–11/30/88	FOR TELEPHONE SERVICE-DISTRICT OFFICE	243.74
01-27	9024250012	Do	11/01/88–11/30/88	FOR AT&T CHARGES-DISTRICT OFFICE TOLL	80.79
01-27	9024250017	Do	11/01/88–11/30/88	FOR TELEPHONE SERVICE-DISTRICT OFFICE	218.66
01-27	9024250018	Do	11/01/88–11/30/88	FOR AT&T CHARGES OAN CHARGES & INTERNATIONAL TELECHARGES-DISTRICT OFFICE	195.67
01-27	9024250009	NEW YORK TIMES	11/28/88–02/26/89	FOR SUBSCRIPTION	39.00
01-27	9024250014	PUROLATOR COURIER CORP	11/03/88–11/07/88	FOR 2 OVERNIGHT DELIVERIES 11/3 AND 11/7	25.50
01-27	9024250019	Do	11/19/88	FOR OVERNIGHT DELIVERY 11/9	8.50
01-27	9024250013	Do	12/13/88	FOR ONE OVERNIGHT DELIVERY 12/13	8.50
01-27	9024250005	MARTY RUSSO	10/13/88–10/18/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	215.00
01-27	9024250006	Do	10/19/88–10/20/88	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	198.00
01-27	9024250007	Do	11/30/88–12/05/88	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	203.00
01-27	9024250004	Do	12/16/88–12/16/88	REIMBURSEMENT FOR ROUND TRIP AIRFARE CHICAGO, IL TO WASHINGTON, DC AND RETURN	218.00
01-27	9024250015	SPARKLING SPRING MINERAL WATER CO	11/29/88–11/30/88	BOTTLED WATER	6.66
01-27	9026600021	CONGRESSIONAL QUARTERLY INC	01/01/89–12/31/89	FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	795.00
01-27	9026600020	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FOR FTS SERVICE	79.20
01-27	9026600017	CHARLES W. KREZWICK	10/15/88–12/13/88	119 MI AT 22.5¢/MI 80¢ TOLLS WHILE ON OFFICIAL BUSINESS IN THE 3RD CONG DISTRICT	27.58
01-27	9026600018	LOUIS W. RUEDEL	10/03/88–12/17/88	MILEAGE AND TOLLS WHILE TAKING MEMBER TO AND FROM THE AIRPORT 517 MI AT 22.5¢ TOLLS	125.18
01-27	9026600019	SPARKLING SPRING MINERAL WATER CO	12/28/88	FOR BOTTLED WATER - DIST OFFICE	5.60
01-31	9025930253	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.30
01-31	9025930254	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		6.63
01-31	9030520022	ILLINOIS BELL TELEPHONE COMPANY	01/01/89–01/31/89	MONTHLY TELEPHONE SERVICE - DISTRICT OFFICE	215.54
01-31	9030520023	Do	01/01/89–01/31/89	AT&T TOLL CHARGES, NATIONAL TELEPHONE SERVICE, INC, OAN AND INTERNATIONAL TELECHARGE	483.50
01-31	9030520021	LOUIS W. RUEDEL	07/06/88–09/30/88	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE DRIVING MEMBER TO AND FROM THE AIRPORT	204.84
01-31	9030890606	MRS. MARY KAY O'SHEA	01/01/89–01/30/89	RENT 10634 S. CICERO OAKLAWN,IL 60453.	2,338.75
01-31	9031850062	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		488.21
01-31	9031900275	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,515.60
01-31	9031900276	Do	01/01/89–01/31/89		1,041.44
01-31	9032640022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		166.91
02-17	9045410013	SPARKLING SPRING MINERAL WATER CO	01/27/89	FOR BOTTLED WATER DISTRICT OFFICE	5.60
02-22	9048610003	CHASE-MANHATTAN BANK	01/03/89–01/04/89	STAFF TRAVEL, R/T AIRFARE CHICAGO-WASH, DC-CHICAGO FOR CAROL GIFFEY	218.00
02-22	9048610002	FRANK P. COAKLEY	01/13/89–01/16/89	STAFF TRAVEL, R/T AIRFARE CHICAGO-WASH, DC - CHICAGO	218.00
02-22	9048610004	ROBERT A. MACARI	01/03/89–01/04/89	STAFF TRAVEL, ROUND TRIP AIRFARE CHICAGO-WASH, DC-CHICAGO	218.00
02-22	9048610005	MARTY RUSSO	01/04/89	AIRFARE WASH, DC TO CHICAGO, IL	109.00
02-22	9048610006	Do	01/24/89–01/26/89	AIRFARE, CHICAGO-WASH, DC-CHICAGO	218.00
02-27	9055890614	MRS. MARY KAY O'SHEA	02/01/89	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
02-28	9059640037	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988.	(166.55)
02-28	9060590002	Do	02/01/89–02/28/89		362.46
02-28	9060900212	*(EQUIPMENT ALLOWANCE)*	12/14/88–12/31/88		(46.02)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900211	Do	02/01/89-02/28/89		1,058.14
02-28	9060920052	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		65.00
02-28	9060930251	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.69
02-28	9060930252	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		23.19
03-22	9080200024	MULTIMEDIA CABLEVISION, INC	01/01/89-12/31/89	BASIC CABLE SERVICES OAK LAWN OFFICE	190.50
03-22	9080200020	MARTY RUSSO	01/03/89	FOR TELEPHONE CALL FROM GTE AIRFONE	8.75
03-22	9080200021	Do	01/31/89	FOR AIRFARE CHICAGO, IL TO WASHINGTON, DC	114.00
03-22	9080200022	Do	02/09/89-02/20/89	FOR AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	248.00
03-22	9080200023	Do	02/23/89-02/28/89	AIRFARE WASHINGTON, DC TO CHICAGO, IL AND RETURN	258.00
03-29	9086890621	MRS. MARY KAY O'SHEA	03/01/89-03/30/89	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,338.75
03-31	9089930253	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.82
03-31	9089930254	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		11.18
03-31	9090900197	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,061.94
03-31	9093620002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		836.00
03-31	9093820022	Do	03/31/89	CREDIT FOR 1988	(95.35)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,396.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,306.55
TOTAL	**140,703.21**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	12,375.00
BARRETT, MIRIAM R	01/01/89-03/31/89	RECEPTIONIST	4,125.00
BAUMGARTNER, EILEEN M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,406.24
BONDERUD, KEVIN J	01/01/89-03/31/89	PRESS SECRETARY	9,833.34
BRIMSEK, JOHN R	01/01/89-01/20/89	LEGISLATIVE ASSISTANT	319.44
DECHAINE, J A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,562.50
ERLANDSON, MICHAEL S	01/01/89-02/28/89	ACCOUNTS MANAGER	3,833.34
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,250.00
FORSCHLER, ANGELA L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
JOHNSON, ERIK D	01/01/89-03/31/89	COMPUTER OPERATOR	4,500.00
JOHNSON, SONJA	01/04/89-03/17/89	D C INTERN	2,098.67
JUDGE, SHARON LORRAINE	01/01/89-03/31/89	EXECUTIVE ASST/OFFICE MANAGER	5,933.34
KIENITZ, J ELAINE	01/01/89-03/31/89	CASEWORKER	8,499.99
MONFORT, CHARLES ANTON	01/30/89-03/31/89	LEGISLATIVE ASSISTANT	203.33
MOORE, LOUIS J	01/01/89-03/31/89	COMMUNITY LIAISON	2,499.99
NELSON, GORDON LEE	01/01/89-03/31/89	STAFF ASSISTANT	2,537.22

OBRIEN, GEORGIA MARY	01/01/89–03/31/89	CASEWORKER	7,374.99
SAMUELSON, ELLEN K	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,333.34
WARNER, ELIZABETH J	03/20/89–03/31/89	D.C. INTERN	293.33
WEBSTER, REEDE OLAF	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	5,250.00
WILLIAMS, DWAYNE E	01/01/89–03/31/89	COMMUNITY LIAISON	2,499.99
WOEBKE, JOHN	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01

EXPENSES

01-12	9004710054	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	7.50
01-17	9013300022	JAMES A DECHAINE	12/15/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
01-17	9013300014	Do	12/15/88–12/15/88	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.26
01-17	9013300023	Do	12/15/88–12/17/88	AIRPORT PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.50
01-17	9013300018	DINERS CLUB INTERNATIONAL	12/13/88–12/18/88	MEMBER'S ROUND TRIP AIR FAIR BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS	268.00
01-17	9013300015	Do	12/15/88–12/17/88	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS TRIP	268.00
01-17	9013300016	Do	12/15/88–12/17/88	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR J. DECHAINE	95.93
01-17	9013300017	Do	12/15/88–12/17/88	ROOM AND MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.79
01-17	9013300020	METRO BUSINESS FORMS	12/27/88–12/27/88	FRANKED LABELS FOR OFFICE	309.62
01-17	9013300019	PIONEER PRESS DISPATCH	01/28/88–12/31/89	SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE 1 YEAR	172.12
01-17	9013300021	SIERRA CLUB	12/28/88–12/28/88	MAILING LABELS FOR OFFICIAL OFFICE NEWS LETTER	20.73
01-24	9018700014	DINERS CLUB INTERNATIONAL	12/03/88–12/04/88	MEMBER ROUND TRIP AIR FARE BETWEEN WASH AND MPLS ON OFFICIAL BUSINESS	268.00
01-24	9018700016	Do	12/03/88–12/04/88	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.10
01-24	9018700015	Do	12/13/88–12/18/88	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	209.05
01-24	9018700012	J ELAINE KIENITZ	12/29/88	PARKING EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	2.75
01-24	9018700013	Do	12/29/88	PARKING EXPENSE IN DISTRICT ON OFFICIAL BUSINESS	4.50
01-24	9018700011	PUBLICITY CENTRAL	12/13/88	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
01-24	9018700017	REEDE OLAF WEBSTER	12/22/88–01/02/89	STAFF TRAVEL BETWEEN WASHINGTON AND MPLS ON OFFICIAL BUSINESS	188.00
01-26	9024580022	AT&T INFORMATION SYSTEMS.	11/26/88–12/25/88	DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES FOR DEC 1988	114.66
01-26	9024580021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	LEGISLATIVE STAFF SERVICE FOR 1989	1,000.00
01-26	9024580019	MINNESOTA NEWSPAPLR ASSOCIATION	12/01/88–12/31/88	NEWS CLIPPING SERVICE FOR DECEMBER 1988	26.44
01-26	9024580017	SERVICE AMERICA CORP	11/08/88	LUNCH WITH CONSTITUENTS TO DISCUSS ISSUES - MEMBERS DINING ROOM	20.75
01-26	9024580018	Do	12/04/88	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS - MEMBERS DINING ROOM	20.60
01-31	9025930409	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.78
01-31	9025930410	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		17.02
01-31	9030520026	DAVID R RAMAGE	01/20/89–01/20/89	LETTERHEAD FOR OFFICE USE AND LETTER PRINTED FOR OFFICIAL USE.	323.25
01-31	9030520029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR DISTRICT OFFICE FOR DECEMBER 1988	(102.03)
01-31	9030520025	MERCER-MEIDEINGER-HANSON	01/09/89–01/09/89	SOCIAL SECURITY GUIDES FOR OFFICIAL OFFICE USE	30.79
01-31	9030520027	PUBLICITY CENTRAL	01/17/89–01/17/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
01-31	9030520028	Do	01/17/89–01/17/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
01-31	9030520030	SOUND CLIPS	12/01/88–12/31/88	CLIPING SERVICE CLIPS FOR DECEMBER 1988.	8.40
01-31	9030520024	Do	01/01/89–01/31/89	SOUND CLIPPING SERVICE FOR JANUARY 1989.	28.00
01-31	9031900398	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		3,405.94
01-31	9031900002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		448.56
02-03	9032840008	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	14.00
02-24	9054640007	US TREASURY	09/01/88–09/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	476.17
02-24	9054640008	Do	10/01/88–10/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	523.83
02-28	9028910144	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT MINNEAPOLIS MN 00000	5,518.00
02-28	9060590023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		202.90
02-28	9060900299	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,813.94
02-28	9060930405	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.08
02-28	9060930406	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		8.44
02-28	9060930009	*(TELEPHONE SERVICES CHARGED)*	01/01/89–01/31/89		40.50
03-06	9059230020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–01/31/89	1989 LSO DUES	1,500.00
03-06	9059230017	AT&T INFORMATION SYSTEMS.	12/26/88–01/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT JAN 1989	114.66
03-06	9059230003	DAVID R RAMAGE	02/09/89–02/09/89	LABEL APPLICATION ON OFFICE DOCUMENT	13.85
03-06	9059230004	Do	02/09/89–02/09/89	PRINTING FOR QUESTIONNAIR	4,789.00
03-06	9059230005	Do	02/09/89–02/09/89	PRINTING LETTERHEAD FOR OFFICE USE	194.00
03-06	9059230006	Do	02/09/89–02/09/89	PRINTING OF RECORD REPRINT FOR OFFICE USE	31.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9059230007	Do	02/16/89-02/16/89	PRINTING DEAR COLL LETTER	25.25
03-06	9059230008	Do	02/16/89-02/16/89	LABEL APPLICATION FOR OFFICIAL OFFICE MAILING	22.80
03-06	9059230009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE CHARGE FOR DIST OFFICE JAN 1989	350.70
03-06	9059230019	LILLIE SUBURBAN NEWSPAPERS	01/01/89-01/31/89	SUBSCRIPTION TO PAPER FOR WASH AND DIST OFFICES 1988 FUNDS	36.00
03-06	9059230018	MINNESOTA NEWSPAPER ASSOCIATION.	01/01/89-01/31/89	CLIPPING SERVICE FOR JAN AND CLIPPING FEE	30.68
03-06	9059230016	PUBLICITY CENTRAL	01/27/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
03-06	9059230002	Do	01/31/89-01/31/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
03-06	9059230015	SERVICE AMERICA CORP	01/17/89	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS MEMBERS D ROOM	20.75
03-06	9059230001	SOUND CLIPS	02/01/89-02/28/89	CLIPPING SERVICE FOR FEB AND CLIPPS FOR JAN 1989	42.00
03-06	9059230021	THE ALLEY	01/01/89-01/31/89	TO PAPER FOR DISTRICT OFFICE	12.00
03-06	9059230011	JOHN WOEBKE	02/06/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.66
03-06	9059230010	Do	02/06/89-02/11/89	ROOM EXPENSE WHILE IN WASHINGTON ON OFFICIAL OFFICE BUSINESS	443.25
03-06	9059230012	Do	02/07/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.42
03-06	9059230014	Do	02/07/89	MEAL EXPENSE WHILE IN WASHINGTON, DC ON OFFICIAL OFFICE BUSINESS	3.77
03-06	9059230013	Do	02/08/89	MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL OFFICE BUSINESS	7.98
03-06	9059230022	XEROX CORPORATION	09/20/88-12/30/88	METER CHARGE FOR DISTRICT OFFICE XEROX MACHINE	105.49
03-17	9074840016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/28/89-02/28/89	COFFEE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	135.60
03-17	9074840018	CENTRO CULTURAL CHICANO	02/21/89-02/21/89	DIRECTORY FOR OFFICIAL USE IN MPLS. OFFICE	7.50
03-17	9074840017	DAVID R RAMAGE	02/23/89-02/23/89	PRINTING CHARGES FOR BUS. CARD OFFICIAL BUSINESS OFFICE USE AND REPRINT OF REC. STATEMENT	56.50
03-17	9074840015	PUBLICITY CENTRAL	02/21/89-02/21/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	60.00
03-17	9074840014	Do	02/23/89-02/23/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	50.00
03-21	9076410014	KATHLEEN ANDERSON	01/20/89-01/20/89	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PERSONAL AUTO 28 MI @ 24/MI	6.72
03-21	9076410015	Do	02/01/89-02/01/89	STAFF TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 28 MI @ .24/MI	6.72
03-21	9076410016	Do	02/11/89	COFFEE FOR CONSTITUENTS VISITING MPLS OFFICE	15.98
03-21	9076410017	Do	02/15/89-02/15/89	STAFF TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL OFFICE BUSINESS 27 MI @ .24 MI	6.48
03-21	9076410018	Do	02/16/89-02/16/89	STAFF TRAVEL IN DISTRICT BY PRIVATE AUTO AND PARKING WHILE ON OFFICIAL BUSINESS 16 MI @ .24 MI	4.64
03-21	9076410019	Do	02/23/89-02/23/89	STAFF TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL OFFICE BUSINESS 22 MI @ .24	5.28
03-21	9076410020	Do	02/26/89	SUGAR FOR COFFEE FOR TOWN MEETING IN MPLS OFFICE	.69
03-21	9076410013	DINERS CLUB INTERNATIONAL	02/06/89-02/11/89	ROUND TRIP AIR FARE FROM MPLS TO WASH DC ON OFFICIAL BUSINESS FOR J WOEBKE	300.00
03-21	9076410012	Do	02/09/89-02/09/89	STAFF TRAVEL E KIENITZ ON OFFICIAL OFFICE BUSINESS ROUND TRIP MNPLS, MN TO CHICAGO FOR FAA BRIEFING.	149.00
03-31	9088610013	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	114.66
03-31	9088610017	DAVID R RAMAGE	02/28/89-02/28/89	PRINTING COST FOR OFFICIAL BIO OF CONGRESSMAN SABO	72.00
03-31	9088610019	Do	03/09/89-03/09/89	PRINTING COSTS FOR TAX CARD NEWSLETTER AND DEAR COLL LETTER.	2,628.50
03-31	9088610018	Do	03/17/89-03/17/89	LABEL APPLICATION ON NEWSLETTER	93.15
03-31	9088610025	JAMES A DECHAINE	03/16/89	MEAL EXPENSE FOR MR. DECHAINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
03-31	9088610026	Do	03/17/89	DC AIRPORT PARKING	12.00
03-31	9088610027	Do	03/17/89	DIST PARKING	6.20
03-31	9088610021	MICHAEL S ERLANDSON	03/16/89-03/20/89	CAR RENTAL FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	138.04
03-31	9088610023	Do	03/17/89	PARKING EXPENSE FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
03-31	9088610024	Do	03/17/89-03/20/89	MEAL EXPENSE FOR MR. ERLANDSON WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	29.10
03-31	9088610022	Do	03/20/89	TAXI FAR FROM AIRPORT RETURNING HOME FOR MR. ERLANDSON WHILE ON OFFICIAL OFFICE BUSINESS.	8.50
03-31	9088610015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS CHARGE FOR DISTRICT OFFICE FOR MONTH OF FEB 89	348.70
03-31	9088610012	MINNESOTA NEWSPAPER ASSOCIATION	03/01/89-03/31/89	CLIPPING SERVICE FOR MARCH AND CLIPPING FEE FOR FEB	36.66

03-31	9088610014	PUBLICITY CENTRAL	02/28/89-02/28/89	DISTRIBUTION SERVICE FOR PRESS RELEASE	80.00
03-31	9088610020	Do	03/10/89-03/10/89	MEDIA GUIDE AND SHIPPING FOR DIRECTORY IN OFFICE OFFICIAL USE	70.00
03-31	9088610016	MARTIN SABO	03/03/89-03/03/89	BREAKFAST WITH CONSTITUENT WHILE IN MPLS TO DISCUSS OFFICIAL BUSINESS SABO	15.00
03-31	9088610011	SOUND CLIPS	03/01/89-03/31/89	CLIPS FOR FEB AND CLIPS SERVICE FEE FOR MARCH	70.00
03-31	9089930409	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.72
03-31	9089930410	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		7.70
03-31	9089940112	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		85.50
03-31	9090900283	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,762.35
03-31	9090920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		6.50
03-31	9093620043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		561.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,429.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,364.57
TOTAL	**128,793.63**

OFFICE OF THE HON. PATRICIA F SAIKI

SALARIES

AGENA, ROMONA Y	01/01/89-03/31/89	CASEWORKER	5,725.50
CHANG, MARINA	01/01/89-03/31/89	LEGISLATIVE AIDE	5,985.75
DAVIS, LUCIA H	01/01/89-03/31/89	STAFF ASSISTANT	5,100.90
HELLMANN, RALPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,985.75
IMAI, PATRICE M	01/01/89-03/31/89	CASEWORKER	5,725.50
KAGIHARA, JANE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	8,848.50
KNUDSEN, PATRICK L	02/01/89-02/28/89	SHARED EMPLOYEE	1,574.99
LEE, CAROLYN J	01/01/89-03/31/89	PERSONAL SECRETARY	8,776.00
LEWIS, SUSIE W	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
LEYDEN, ANDREW	01/01/89-03/31/89	SYSTEMS MANAGER	5,205.00
NEWQUIST, REBECCA S	02/01/89-03/31/89	SHARED EMPLOYEE	1,143.35
TAIRA, DEBORAH A	01/01/89-03/31/89	STAFF ASSISTANT	4,814.61
VONSALIS, CHARLOTTE	01/01/89-01/31/89	PART-TIME EMPLOYEE	581.66
VUCANOVICH, GEORGE J	01/01/89-03/31/89		624.60
WERNET, ROBERT M	01/01/89-03/31/89	ADMINISTRATIVE ASST/PRESS SECTY	13,749.99
WESTERGREN, KRISTEN DIANE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,881.55
YOUNG, DAVID M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,456.34

EXPENSES

01-05	8364630003	AMERICAN BANKER	02/06/89-02/06/90	YEAR SUBSCRIPTION	550.00
01-05	8364630002	NATIONAL JOURNAL	02/18/89-02/18/90	YEAR SUBSCRIPTION	589.00
01-05	8364630001	NEW YORK TIMES	12/02/88-03/02/89	3 MONTH SUBSCRIPTION	32.50
01-06	9003210005	GSA - KANSAS CITY - REGION SIX	11/28/88	SUPPLIES FOR THE DISTRICT OFFICE	281.27
01-06	9003210001	ROBERT M WERNET	12/01/88-12/14/88	OFFICIAL TRAVEL LODGING MEAL EXPENSE	1,535.71
01-06	9003210002	Do	12/01/88-12/14/88	OFFICIAL TRAVEL CAR RENTAL EXPENSE	387.20
01-06	9003210006	Do	12/01/88-12/14/88	OFFICIAL TRAVEL TAXI EXPENSE	23.00
01-06	9003210004	Do	12/11/88-12/14/88	OFFICIAL TRAVEL MEAL EXPENSE	32.86
01-06	9003210003	Do	12/12/88	OFFICIAL TRAVEL GAS EXPENSE	19.00
01-11	9006700007	LIBERTY HOUSE TRAVEL CENTER	04/10/88-05/06/88	OFFICIAL TRAVEL: ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, HONO-DC-HONO	1,604.00
01-11	9006700008	Do	07/21/88	OFFICIAL TRAVEL: ONE WAY AIRFARE TO DISTRICT, FOR MEMBER	1,057.00
01-11	9006700009	Do	10/16/88-11/10/88	OFFICIAL TRAVEL: ROUND TRIP AIRFARE FOR R. AGENA, TO DISTRICT	748.00
01-12	9004710055	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.00
01-31	9025930075	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		210.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA F SAIKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930076	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		548.98
01-31	9031900144	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,616.05
01-31	9031640033	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		461.79
02-16	9044650026	POSTMASTER	01/26/89	800 STAMPS AT 25c	200.00
02-16	9044650027	Do	01/26/89	40 STAMPS AT 3c	1.20
02-16	9045640021	AIRBORNE EXPRESS	12/12/88	EXPRESS MAIL	46.00
02-16	9045640022	Do	12/16/88	EXPRESS MAIL	5.00
02-16	9045640023	Do	12/19/88	EXPRESS MAIL	5.00
02-16	9045640024	Do	12/21/88	EXPRESS MAIL	5.00
02-16	9045640025	Do	12/29/88	EXPRESS MAIL	5.00
02-16	9045640026	Do	12/29/88	EXPRESS MAIL	5.00
02-16	9045640029	GENERAL SERVICES ADMIN	06/01/88-06/30/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	264.85
02-16	9045640027	Do	12/01/88-12/31/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	311.05
02-16	9045640028	THOMAS J LANKFORD	12/22/88	IMPRINT CALENDARS	438.90
02-24	9052320024	ABRAMS COFFEE TIME	01/24/89	COFFEE FOR CONSTITUENTS	74.60
02-24	9052320025	AIRBORNE EXPRESS	01/04/89	EXPRESS MAIL	5.00
02-24	9052320026	Do	01/04/89	EXPRESS MAIL	30.81
02-24	9052320023	HAWAIIAN TELEPHONE CO	01/01/89-02/01/89	LEASED PHONE EQUIP SERVICE FOR DO	269.85
02-24	9052320027	OCEANIC CABLEVISION	01/01/89-02/15/89	CABLE TV FOR DO	20.48
02-28	9028910266	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	HONOLULU, HI DISTRICT OFFICE	8,159.00
02-28	9060590003	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		484.41
02-28	9060900111	(EQUIPMENT ALLOWANCE)	04/06/88-04/15/88		(1.98)
02-28	9060900112	Do	02/01/89-02/28/89		3,610.83
02-28	9060920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		.65
02-28	9060930075	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		236.35
02-28	9060930076	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		1,305.93
03-23	9079210016	AIRBORNE EXPRESS	01/31/89	EXPRESS MAIL	5.00
03-23	9079210017	Do	02/01/89	EXPRESS MAIL	7.67
03-23	9079210018	Do	02/02/89	EXPRESS MAIL	5.00
03-23	9079210013	Do	02/06/89	EXPRESS MAIL	7.67
03-23	9079210019	Do	02/06/89	EXPRESS MAIL	7.67
03-23	9079210020	Do	02/06/89	EXPRESS MAIL	6.78
03-23	9079210014	Do	02/21/89	EXPRESS MAIL	6.78
03-23	9079210015	Do	02/24/89	EXPRESS MAIL	6.78
03-23	9079210008	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES	500.00
03-23	9079210022	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	323.30
03-23	9079210023	HAWAIIAN TELEPHONE CO	02/01/89-03/01/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	269.85
03-23	9079210024	Do	03/01/89-04/01/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	289.34
03-23	9079210006	LIBERTY HOUSE TRAVEL CENTER	07/16/88-07/24/88	BALANCE OF PAYMENT FOR ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR C LEE	9.00
03-23	9079210009	Do	01/16/89-02/12/89	OFFICIAL TRAVEL ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER (HONOLULU, HI-DC)	2,474.00
03-23	9079210010	Do	02/12/89-02/19/89	OFFICIAL TRAVEL ROUNDTRIP AIRFARE TO THE DISTRICT FOR R WERNET (DC-HONOLULU)	798.00
03-23	9079210021	OCEANIC CABLEVISION	02/16/89-03/15/89	CABLE TV SERVICE FOR THE DISTRICT OFFICE	19.65
03-23	9079210007	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUBSCRIPTION FEE	1,000.00
03-23	9079210012	STANDARD COFFEE SERVICE	02/09/89	COFFEE SERVICE FOR CONSTITUENTS	10.75

03-23	9079210011	THOMAS J LANKFORD	02/15/89-02/22/89	PRINT BUSINESS CARDS FOR PI, RH, PS, RW, PRINT POSTAL PATRON NEWSLETTER 1	5,035.00
03-29	9086240020	LIBERTY HOUSE TRAVEL CENTER	11/27/88	OFFICIAL PLANE TRAVEL FROM THE DISTRICT FOR MEMBER HONOLULU, HI-DC	1,118.00
03-31	9089930075	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247.89
03-31	9089930076	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		962.23
03-31	9090900104	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,600.15
03-31	9090920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		35.75
03-31	9093620003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		241.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,385.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,170.53
TOTAL	**134,555.62**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

	ALEXANDER, PAUL A	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,888.90
	BECHLER, EMMA F	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,122.23
	CERDA, JOSE, III	02/02/89-03/31/89	LEGISLATIVE CORRESPONDENT	2,868.05
	DAWSON, MARY KAY	02/01/89-03/31/89	SCHEDULER/PERSONAL SECRETARY	4,000.00
	DONAHUE, DAVID B	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	6,111.10
	FRIEDMAN, MAJORIE	02/01/89-03/31/89	STAFF ASSISTANT - CASEWORKER	5,111.12
	HARRIS, CAROL L	03/16/89-03/31/89	SECRETARY/RECEPTIONIST	600.00
	JENNINGS, LYDA MARIA	01/03/89-03/31/89	SECRETARY/RECEPTIONIST	3,786.66
	KLEIN, CHRISTOPHER T	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,222.23
	LENKOSKI, JOANNE LEE	02/16/89-03/31/89	LEGISLATIVE ASSISTANT	2,750.00
	MEAGHER, MARY M	02/01/89-03/31/89	PRESS SECRETARY	3,916.66
	MONOCCHIO, RICHARD J	03/06/89-03/31/89	STAFF ASSISTANT/CASEWORKER	1,250.00
	VAZQUEZ, JESUS B	03/01/89-03/31/89	STAFF ASSISTANT/CASEWORKER	1,500.00
	WILLIAMS, C ELIZABETH	02/16/89-03/31/89	STAFF ASSISTANT	2,062.50
	ZAHM, JONATHAN A	01/03/89-02/02/89	TEMPORARY EMPLOYEE	500.00

EXPENSES

01-31	9031900804	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,243.97
01-31	9032640003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,620.19
02-16	9044810021	EMMA BECHLER	01/03/89-01/07/89	LODGING IN WASHINGTON, DC	439.60
02-16	9044810024	Do	01/07/89	REIMBURSEMENT FOR AIRFARE WASHINGTON NATIONAL TO MIDWAY AIRPORT, IL	89.00
02-16	9044810025	Do	01/07/89	REIMBURSEMENT FOR CAB FROM MIDWAY AIRPORT TO JOLIET	37.50
02-16	9044810022	Do	01/11/89	REIMBURSEMENT FOR OFFICE SUPPLIES JOSCO OFFICE SUPPLIES	66.18
02-16	9044810023	Do	01/11/89	REIMBURSEMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON USPS.	8.75
02-16	9044810019	Do	01/15/89	CAB FARE - DC	8.00
02-16	9044810017	Do	01/15/89 01/18/89	LODGING EXPENSES WHILE IN WASHINGTON, DC	341.88
02-16	9044810018	Do	01/15/89-01/18/89	AIRFARE FROM JOLIET (MIDWAY) TO WASHINGTON NATIONAL AND RETURN	483.00
02-16	9044810020	Do	01/18/89	PARKING MIDWAY AIRPORT	4.00
02-16	9044810026	GEORGE E SANGMEISTER	01/07/89	AIRFARE WASHINGTON NATIONAL TO MIDWAY AIRPORT, IL	89.00
02-17	9046700008	AT&T INFORMATION SYSTEMS	01/16/89-01/21/89	LEASE AND RENTALS PURCHASES ONE-TIME CHARGES JOLIET DISTRICT OFFICE	714.93
02-17	9046700001	CONGRESSIONAL QUARTERLY INC	01/18/89-01/18/90	ANNUAL SUBSCRIPTION	715.00
02-17	9046700009	DEMOCRATIC STUDY GROUP	02/09/89 12/31/89	DSG MEMBERSHIP LEGISLATIVE SERVICE ORGAN	3,800.00
02-17	9046700006	CHRISTOPHER T KLEIN	01/13/89	GOELLERS, STATIONARY STORE WEEK-AT-GLANCE APPOINTMENT BOOK	18.29
02-17	9046700005	OESTREICH	01/03/89	CHANGE THE LOCKS IN THE JOLIET DISTRICT OFFICE	101.00
02-17	9046700003	GEORGE E SANGMEISTER	01/18/89	CAB FROM MOKENA TO MIDWAY AIRPORT	44.00
02-17	9046700004	Do	01/18/89	CAB FROM WASHINGTON NATIONAL TO LONGWORTH HOB	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046700002	Do	01/18/89-01/21/89	ROUND TRIP AIRFARE MIDWAY AIRPORT, IL TO NATIONAL AIRPORT WASHINGTON, AND RETURN	223 00
02-17	9046700007	Do	01/23/89-01/26/89	PLANE TICKET MEMBERS TRAVEL CHICAGO (DIST)-DC & RETURN	218.00
02-28	9028910294	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	JOLIET OFFICE	3,614 00
02-28	9060590024	*STATIONERY ALLOWANCE (CHARGED)*	02/01/89-02/28/89		1,917.31
02-28	9060900254	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,382.74
02-28	9060930323	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.99
02-28	9060930324	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		96.97
03-07	9065310001	DAVID R RAMAGE	02/22/89	2 COPIES OF HR 709 TO BE HUNG IN WASH DC & DIST OFFICE	20.00
03-07	9065310002	Do	02/22/89	2 COPIES OF CONGRESSIONAL RECORD EXTENSION OF REMARKS TO BE HUNG IN WASH DC & DIST OFFICE	35.00
03-07	9065310013	GENERAL SERVICES ADMIN	01/03/89-01/31/89	GSA TELEPHONE SYSTEM - JOLIET	100 40
03-07	9065310012	CHRISTOPHER T KLEIN	02/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES NOT AVAILABLE IN HOUSE STATIONARY PARCHMENT PAPER, 1 CASSETTE TAPES 2.	14 85
03-07	9065310010	NEW YORK TIMES	02/10/89-08/10/89	SUBSCRIPTION - 6 MONTHS NEW YORK TIMES ONE (1) COPY	78.00
03-07	9065310014	GEORGE E SANGMEISTER.	01/03/89-01/24/89	AT&T TOLL CHARGES FOR MOBILE PHONE.	2.58
03-07	9065310015	Do	01/03/89-01/24/89	AMERITECH MOBILE PHONE TOLL CALL CHARGES - AMERITECH IS LOCAL BELL COMPANY	26.27
03-07	9065310005	Do	02/08/89	LUNCHEON MEETING WITH CONSTITUENTS IN DC	7.75
03-07	9065310004	Do	02/09/89	PLANE FARE 2/9 - WASH NAT'L TO MIDWAY 1/30 - PORTION RETURNED NOT USED	109.00
03-07	9065310006	Do	02/21/89-02/23/89	PLANE TICKET 2/21 - MIDWAY TO WASH NAT'L 2/23 - WASH NAT'L TO MIDWAY	258.00
03-07	9065310007	Do	02/21/89-02/23/89	TAXI: WASH NAT'L TO LONGWORTH REIMBURSE 1/2 FARE ADDITIONAL RIDER	10.00
03-07	9065310003	Do	02/28/89	PLANE FARE 2/28 - MIDWAY TO WASH NAT'L NOTE -2/23 PORTION OF TICKET NOT USED REIMBURSEMENT 2/28 ONLY.	104 00
03-07	9065310011	STANDARD COFFEE	02/09/89	REFRESHMENT SERVICE FOR MEETING W/CONSTITUENTS.	66 85
03-07	9065310008	THE WALL STREET JOURNAL	01/31/89-01/31/90	SUBSCRIPTION - WALL STREET JOURNAL ONE (1) COPY	129.00
03-07	9065310009	THE WASHINGTON POST	01/21/89-01/20/90	SUBSCRIPTION - 1 YEAR WASHINGTON POST TWO (2) COPIES	124.80
03-09	9065560001	POSTMASTER	02/22/89	12 ROLLS	300.00
03-17	9074840022	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	AT&T MONTHLY LEASE & RENTALS JOLIET DO	149.59
03-17	9074840023	HAINES & COMPANY	04/01/89-03/31/90	CRISS/CROSS DIRECTORIES 12 MONTH LEASE 1 VOL OF CHICAGO WEST 1 VOL OF CHICAGO SOUTH	364 00
03-17	9074840021	JOSCO	02/10/89	OFFICE SUPPLIES - 5 REAMS OF BOND PAPER	22.95
03-17	9074840025	NATIONAL JOURNAL	02/24/89-02/24/90	ANNUAL SUBSCRIPTION 52 WEEK OF NAT'L JOURNAL	589 00
03-17	9074840020	GEORGE E SANGMEISTER.	03/01/89	LUNCH MEETING WITH CONSTITUENTS IN DC.	19.75
03-17	9074840019	Do	03/03/89	PLANE FARE WASH NAT'L TO MIDWAY, IL	129.00
03-17	9074840024	STANDARD COFFEE	03/09/89	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	38.20
03-29	9086890623	NEW PARK FOREST ASSOCIATES III	03/13/89-03/30/89	RENT- 274 CENTRE PARK FOREST, IL	400.00
03-29	9086890622	THOMAS K R WIESER	03/16/89-03/30/89	RENT-64 E DOWNER PL AURORA,IL	322 50
03-31	9089930327	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930328	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		963.21
03-31	9090900237	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,739.02
03-31	9090920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		211.25

03-31	9093620024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,777.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	62,689.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,688.86
TOTAL	**94,378.31**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALEJANDRO, AARON	01/03/89–03/31/89	DISTRICT COORDINATOR	4,644.44
BRANDENBERGER, JOEL	01/03/89–03/31/89	PRESS SECRETARY	9,777.77
DODSON, DOUGLAS W	01/03/89–03/31/89	COMMUNITY REPRESENTATIVE	3,666.67
FARABEE, TERRI NAN	01/23/89–03/31/89	CASEWORKER	2,833.33
FINSTAD, GENEVA	01/03/89–03/31/89	EXECUTIVE SECRETARY	7,500.00
FINSTAD, GUY W	01/03/89–03/31/89	LEGISLATIVE DIRECTOR	11,250.00
GANTSHAR, LOIS M	01/27/89–02/26/89	SHARED EMPLOYEE	210.00
HADDOX, JAMES WILLIAM, II	01/03/89–03/31/89	SPECIAL ASSISTANT/LEGIS ASSISTANT	4,400.00
HARTMAN, CHRISTINE	02/07/89–03/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,850.00
KEMPER, JACKIE L	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	9,777.77
MILLER, DEBORAH G	01/03/89–03/31/89	SECRETARY/CASEWORKER	5,133.33
RAINER, RANDALL R	01/03/89–03/10/89	ADMINISTRATIVE ASSISTANT	7,933.34
SWAIM, SHARON L	01/03/89–03/31/89	SECRETARY/CASEWORKER	6,355.56
WEST, REBECCA A	03/10/89–03/31/89	TEMPORARY EMPLOYEE	560.00
WILSON, PATRICIA A	01/03/89–03/31/89	EXECUTIVE ASSISTANT	9,191.10

EXPENSES

01-24	9019540025	GOLD CUP COFFEE SERVICE	01/03/89	PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	86.85
01-31	9027230020	DEMOCRATIC STUDY GROUP	01/03/89–01/02/90	DSG RESEARCH SUBSCRIPTION FOR ONE YEAR	3,800.00
01-31	9027230021	GOLD CUP COFFEE SERVICE	01/17/89	PURCHASE OF BEVERAGES FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	21.80
01-31	9027230023	NEW YORK TIMES	01/13/89–01/11/90	ONE YEAR NEWSPAPER SUBSCRIPTION	123.50
01-31	9027230022	RANDALL R RAINER	01/03/89	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	20.80
01-31	9027230024	THE WALL STREET JOURNAL	01/11/89–01/11/90	ONE YEAR NEWSPAPER SUBSCRIPTION	129.00
01-31	9027230019	TIMES PUBLISHING CO	01/16/89–01/16/90	ONE YEAR NEWSPAPER SUBSCRIPTION	75.00
01-31	9030520031	BILL SARPALIUS	01/09/89–01/11/89	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO AMARILLO, TX & RETURN WHICHITA FALLS, TX TO DC.	736.00
01-31	9031900805	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		673.29
01-31	9032640024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		885.49
02-16	9045240017	DOUGLAS W DODSON	01/04/89–01/07/89	EXPENSES RELATED TO TRAVEL TO WASHINGTON OFFICE MEALS	23.00
02-16	9045240018	Do	01/04/89–01/07/89	MILEAGE FROM AIRPORT TO HOME 363 MILES @ 24¢	87.12
02-16	9045240023	TERRI NAN FARABEE	01/31/89	REIMBURSEMENT FOR COST OF TRANSMITTING PERSONNEL DOCUMENT VIA FAX MACHINE TO MEET DEADLINE	4.28
02-16	9045240024	Do	01/31/89	REIMBURSEMENT FOR COST OF MAILING PERSONNEL PAPERS VIA POSTAL EXPRESS	8.75
02-16	9045240021	FLOYD COUNTY HESPERIAN	02/02/89–02/02/90	ONE YEAR NEWSPAPER SUBSCRIPTION	17.00
02-16	9045240026	GOLD CUP COFFEE SERVICE	01/31/89	PURCHASE OF BEVERAGES AND REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	77.70
02-16	9045240020	DEBORAH G MILLER	01/03/89–01/07/89	MEALS LODGING AND TRANSPORTATION WHILE IN WASHINGTON, DC	182.62
02-16	9045240019	Do	01/03/89–01/08/89	ROUND TRIP AIRFARE (AMARILLO-WASHINGTON-AMARILLO) PLUS TAXI FARE FROM AIRPORT	361.00
02-16	9045240027	BILL SARPALIUS	01/27/89–01/30/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO AMARILLO, TX WHILE ON OFFICIAL BUSINESS.	528.00
02-16	9045240025	SOUTHWESTERN BELL	01/12/89–02/04/89	TELEPHONE SERVICE FOR WICHITA FALLS, TX DISTRICT OFFICE	193.13
02-16	9045240022	THE CLAY COUNTY LEAD ER	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.00
02-16	9045240028	PATRICIA A WILSON	02/02/89	REIMBURSEMENT FOR COST OF PRINTING ON ENVELOPES	34.00
02-16	9046410022	ARCHER COUNTY NEWS	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9046410019	BANNER PUBLISHING CO	02/10/89-02/10/90	ONE YEAR SUBSCRIPTION TO THE 'BAYLOR COUNTY BANNER'	15 00
02-16	9046410023	MOTLEY COUNTY TRIBUNE	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00
02-16	9046410021	THE CHILDRESS INDEX	01/29/89-01/29/90	ONE YEAR NEWSPAPER SUBSCRIPTION	20.00
02-16	9046410020	THE TEXAS SFUR	02/01/89-02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	15 00
02-16	9046410024	WICHITA FALLS CITY MAGAZINE	02/01/89-01/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION	10.00
02-17	9045520027	THE WASHINGTON POST	01/11/89-01/10/90	ONE YEAR NEWSPAPER SUBSCRIPTION	119.60
02-24	9052320028	AARON ALEJANDRO	01/03/89 01/14/89	TELEPHONE CHARGES ON OFFICIAL BUSINESS HOME PHONE	52 54
02-24	9052320029	Do	01/28/89	DIST MILEAGE (218 MI @ 24c PER MILE) FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTO	52 32
02-27	9055890615	PARAMOUNT PROPERTIES	01/03/89	RENT 817 S POLK AMARILLO, TX	2,072 61
02-28	9058600008	AARON ALEJANDRO	02/04/89	MILEAGE FOR STAFFER TVLG FROM WICHITA FALLS TO CHILDRESS AND BACK IN PVT AUTO ON OFCL BUSS 218 @ 24c.	52.32
02-28	9058600012	CLARENDON PRESS	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	16 00
02-28	9058600015	DAVID R RAMAGE	01/25/89-01/27/89	PRINTING OF CALLING CARDS (WILSON, ALEJANDRO & RAINER)	170 50
02-28	9058600014	Do	02/01/89	PRINTING ON 1989 CALENDARS	439.00
02-28	9058600016	GOLD CUP COFFEE SERVICE	02/10/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGL DISTRICT OF TEXAS	9.95
02-28	9058600013	PADUCAH POST	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	15.00
02-28	9058600010	THE FOARD COUNTY NEWS	01/27/89-01/27/90	ONE YEAR SUBSCRIPTION	14.00
02-28	9058600009	THE MEMPHIS DEMOCRAT	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION	17.00
02-28	9058600011	THE MUNDAY COURIER	02/02/89-01/26/90	ONE YEAR SUBSCRIPTION	13.00
02-28	9058600017	WICHITA PRINTING COMPANY	01/31/89	LAMINATION OF CARD AND MAP IN DISTRICT OFFICE IN WICHITA FALLS	8 25
02-28	9060590004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89 02/28/89		2,087 19
02-28	9060900467	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		695.14
02-28	9060930699	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.17
02-28	9060930700	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89 01/31/89		460 27
03-03	9054210012	SHARON L SWAIM	01/03/89 01/07/89	REIMBURSEMENT FOR LODGING EXPENSES WHILE ON OFFICIAL TRAVEL IN WASHINGTON	113 15
03-03	9054210011	Do	01/03/89 01/08/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM AMARILLO, TX TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	358 00
03-03	9054210013	Do	01/03/89 01/08/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL TRAVEL IN DC MEALS AND CABS	89 15
03-03	9059800021	AARON ALEJANDRO	02/06/89	REIMBURSEMENT FOR CASSETTE TAPES AND BATTERIES	12 90
03-03	9059800020	Do	02/13/89 02/15/89	DIST TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 474 MI @ 24c MILE	113 76
03-03	9059800022	Do	02/14/89	WICHITA-LUBBOCK 412 MI @ 24c/MI RE: U.S. SMALL BUSINESS ADM. SENIOR	98.88
03-03	9059800025	AT&T INFORMATION SYSTEMS	01/06/89 02/05/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146 25
03-03	9059800024	TERRI NAN FARABEE	02/09/89	REIMBURSEMENT FOR PURCHASE OF PENS FOR OFFICIAL USE	2.33
03-03	9059800023	STANDARD COFFEE COMPANY	02/07/89	PURCHASE OF REFRESHMENTS FOR CONSTITUETS OF 13TH CONG'L DISTRICT OF TEXAS (AMARILLO OFFICE)	32 40
03-13	9069810028	AARON ALEJANDRO	02/20/89	MILEAGE EXPENSES WHILE ON OFFICIAL TRAVEL 164 MILES @ 24c PER MILE	39 36
03-13	9069810022	JACKIE L KEMPER	01/03/89 01/08/89	REIMB FOR R/T AIRFARE FR LUBBOCK, TX-WASHINGTON, DC WHILE ON OFCL BUSS AMARILLO-LUBBOCK GROUND TRANS'P.	358 00
03-13	9069810023	Do	01/03/89 01/08/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	225 00
03-13	9069810024	Do	01/03/89 01/08/89	REIMBURSEMENT FOR TAXI FEES AND METRO WHILE IN WASHINGTON, DC	62 15
03-13	9069810025	Do	01/03/89-01/08/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	104 50
03-13	9069810026	BILL SARPALIUS	02/10/89-02/19/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO AMRAILLO, TEXAS WHILE ON OFFICIAL BUSINESS.	467 00
03-13	9069810027	THE WELLINGTON LEADER	02/01/89 02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	17 00
03-14	9069410011	AMARILLO GLOBE NEWS	02/04/89-02/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION	144 00

03-14	9069410021	BORGER NEW-HERALD	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	72.00
03-14	9069410008	DAVID R RAMAGE	02/14/89	PRINTING OF SCHEDULE CARDS	35.00
03-14	9069410009	Do	02/15/89–02/16/89	PRINTING OF CALLING CARDS (SARPALIUS) AND LETTERHEAD	95.50
03-14	9069410007	GOLD CUP COFFEE SERVICE	02/23/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	19.90
03-14	9069410010	KNOX COUNTY NEWS	01/03/89–01/02/90	ONE YEAR NEWSPAPER SUBSCRIPTION	13.00
03-14	9069410022	DEBORAH G MILLER	01/05/89–01/07/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS TO WASH DC	27.50
03-14	9069410017	MOORE COUNTY NEWS PRESS	02/05/89–02/05/90	ONE YEAR NEWSPAPER SUBSCRIPTION	11.95
03-14	9069410012	OFFICIAL AIRLINE GUIDES, INC.	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION (12 ISSUES)	172.00
03-14	9069410019	PAMPA NEWS	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBCRIPTION	78.00
03-14	9069410016	PANHANDLE HERALD	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.00
03-14	9069410006	PAPER CLIP OFFICE SUPPLY	02/11/89	PURCHASE OF SUPPLIES FOR USE IN DISTRICT OFFICE (2RMS OF BOND PAPER)	6.98
03-14	9069410018	QUANAH TRIBUNE CHIEF	03/01/89–03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	24.00
03-14	9069410023	SOUTHWESTERN BELL	02/05/89–03/04/89	MONTHLY TELEPHONE SERVICE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	242.70
03-14	9069410024	Do	02/05/89–03/04/89	AT&T TOLL CALLS - WICHITA FALLS	179.37
03-14	9069410013	THE BOOKER NEWS	02/09/89–02/09/90	ONE YEAR SUBSCRIPTION	11.00
03-14	9069410015	THE CANYON NEWS	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	18.50
03-14	9069410020	THE PERRYTON HERALD	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	45.00
03-14	9069410014	THE WHEELER TIMES	02/08/89–02/08/90	ONE YEAR NEWSPAPER SUBSCRIPTION	14.02
03-17	9074840027	SOUTHWESTERN BELL TELEPHONE CO.	01/03/89–01/26/89	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	89.98
03-17	9074840028	Do	01/03/89–01/26/89	AT&T TOLLS - AMARILLO	1.22
03-17	9074840029	Do	01/27/89–02/27/89	MONTHLY TELEPHONE SERVICE CHARGES FOR AMARILLO DISTRICT OFFICE	121.33
03-17	9074840030	Do	01/27/89–02/27/89	AT&T TOLLS - AMARILLO	12.81
03-17	9074840026	SPARKLETTS DRINKING WATER CORP.	02/08/89–02/22/89	PURCHASE OF DRINKING WATER FOR DISTRICT OFFICE	20.90
03-17	9075220027	TEXAS STATE DIRECTORY PRESS	02/24/89	PURCHASE ON 1 TEXAS STATE DIRECTORY	25.20
03-23	9080510014	DAVID R RAMAGE	03/07/89	PRINTING OF MEMO SLIPS	48.00
03-23	9080510013	GOLD CUP COFFEE SERVICE	03/09/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TX	74.10
03-23	9080510015	PAPER CLIP OFFICE SUPPLY	02/11/89	PURCHASE OF TWO REAMS OF PAPER FOR COPY MACHINE	6.98
03-23	9080510011	BILL SARPALIUS	02/18/89	REIMBURSEMENT FOR RENTAL OF AUTOMOBILE BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.31
03-23	9080510012	THE VERNON DAILY RECORD	03/01/89–03/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	44.45
03-24	9080850021	AT&T INFORMATION SYSTEMS	02/06/89–03/05/89	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	146.25
03-24	9080850020	TEXAS HIGHWAYS	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION	10.00
03-29	9086620002	AARON ALEJANDRO	03/04/89–03/11/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFCL TRAVEL 652 MI AT .24¢/MI	156.48
03-29	9086620004	JACKIE L KEMPER	01/28/89–02/19/89	MILEAGE FOR TRAVEL AROUND DISTRICT WHILE ON OFCL BUSINESS 1058 MILES AT .24¢/MI	253.92
03-29	9086620003	PAPER CLIP OFFICE SUPPLY	03/08/89	PURCHASE OF TYPEWRITER RIBBONS	13.38
03-29	9086620001	SOUTHWEST COCA-COLA BOTTLING CO, INC.	01/23/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGL DISTRICT OF TX AMARILLO OFFICE	28.73
03-29	9086620033	Do	03/06/89	PURCHASE OF REFRESHMENTS FOR CONSTITUENTS OF 13TH CONGL DISTRICT OF TX (AMARILLO OFC)	28.73
03-29	9086620005	VALLEY TRIBUNE	02/01/89–02/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	12.50
03-29	9086890624	PARAMOUNT PROPERTIES	03/01/89–03/30/89	RENT 817 S POLK AMARILLO, TX	1,072.04
03-31	9089930703	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.94
03-31	9089930704	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		1,242.44
03-31	9089940190	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		135.00
03-31	9090900439	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,220.95
03-31	9090920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		74.75
03-31	9093620004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		969.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,083.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,103.27
TOTAL	**112,186.58**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POUCREE, STANLEY	03/01/89-03/31/89	RECEPTIONIST	1,208.33
		CARSON, RUTH A	01/01/89-03/16/89	OFFICE MANAGER	4,433.33
		DUNKLEY, DONNOVAN GEORGE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,000.00
		EVANS, CLOVIS KING	01/01/89-03/31/89	STAFF AIDE	3,249.99
		EVANS, SANDRA K	01/01/89-03/31/89	SECRETARY	4,750.00
		FISHER, JOYCE A	01/01/89-03/31/89	RECEPTIONIST	3,583.33
		GILBERT, VINCENT	01/01/89-03/31/89	DISTRICT DIRECTOR	10,500.00
		GILKEY, STANLEY E	01/01/89-03/31/89	STAFF AIDE	3,750.00
		JONES, LADARA WOODS	01/01/89-03/31/89	SERVICE REPRESENTATIVE	5,575.00
		KING, MARY E	01/01/89-03/31/89	SERVICE REPRESENTATIVE	5,250.00
		LOTT, HENRY S	01/01/89-03/31/89	STAFF AIDE	6,000.00
		MARSHALL, WILLIAM E, JR	01/01/89-03/31/89	PRESS SECRETARY	7,500.00
		MITCHELL, RONALD	01/01/89-03/31/89	STAFF AIDE	5,166.67
		NEWTON, LORETTA	01/01/89-03/31/89	COMMUNITY SERVICE COORDINATOR	4,750.00
		PARKER, AMELIA L	01/01/89-03/31/89	SHARED EMPLOYEE	3,000.00
		PETERS, LUANNER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,253.75
		SEIFULLAH, YAHYA A	01/01/89-03/31/89	STAFF AIDE	5,500.00
		WARREN, MORRIS C	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,950.00
		WILLIAMS, JIMMIE L	01/01/89-03/31/89	STAFF AIDE	2,700.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9006820018	POSTMASTER	12/16/88-12/16/88	1,500 .15 STAMPS 400 .25 STAMPS	325.00
01-09	9006820017	Do	12/19/88	1500 15¢ STAMPS	225.00
01-31	9025930169	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		136.18
01-31	9025930170	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		238.95
01-31	9030890608	BOYD A. JERRELL & CO.	01/01/89-01/30/89	RENT: 7732 S. ASHLAND AVE CHICAGO, IL	450.00
01-31	9030890607	VENTURE STORES INC	01/01/89-01/30/89	RENT 11434 S HALSTED CHICAGO,IL 60643	3,422.50
01-31	9031900217	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,329.42
01-31	9032640004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		653.38
02-03	9032840009	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	12.50
02-14	9041420005	GUS SAVAGE	01/02/89	GAS FOR DISTRICT LEASED CAR	21.00
02-14	9041420001	Do	01/12/89-01/24/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	223.00
02-14	9041420004	Do	01/13/89-02/03/89	GASOLINE RECEIPTS FOR THE DISTRICT LEASED CAR	60.00
02-14	9041420002	Do	01/28/89-01/29/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	223.00
02-14	9041420003	Do	02/03/89-02/06/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	258.00
02-16	9044660001	POSTMASTER	01/31/89	100 25¢ STAMPS	25.00
02-21	9052210001	OMNI PRINTING CENTER	11/21/88-11/21/88	PRINTING EXPENSES POSTAL PATRON CARD	2,960.40
02-24	9054640014	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	RENTAL OF TELEPHONE EQUIPMENT	18.67
02-24	9054640022	DAVID R RAMAGE	02/01/89-02/06/89	PRINTING WORK - CALLING CARDS, NEWSLETTERS	4,920.00
02-24	9054640027	EBONY MAGAZINE	03/01/89-02/28/90	SUBSCRIPTION FOR ONE YEAR	12.00
02-24	9054640012	CLOVIS KING EVANS	05/02/88-07/16/88	REIMB FOR EXPENSES INCURRED BY PURCHASING GOODS USED IN OFFICE MAINTENANCE.	70.24
02-24	9054640016	FEDERAL EXPRESS CORP	11/17/88-11/23/88	OVERNIGHT SHIPMENTS	62.25
02-24	9054640028	Do	01/18/89-01/27/89	OVERNIGHT SHIPMENTS	106.50

02-24	9054640025	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE	536.75
02-24	9054640024	H & R REFUSE DISPOSAL SERVICE	01/01/89–01/31/89	A MONTHS WORTH OF TRASH	100.00
02-24	9054640023	IFDC PUBLISHING SERVICE	01/20/89–01/31/89	DESIGN AND TYPESETTING	680.00
02-24	9054640017	ILLINOIS BELL TELEPHONE COMPANY	12/04/88–01/03/89	ASHLAND TELEPHONE BILL	188.90
02-24	9054640018	Do	12/04/88–01/03/89	LONG DISTANCE	3.30
02-24	9054640011	MOTOROLA CELLULAR SERVICE	12/16/88–01/15/89	DIST MOBILE TELEPHONE SERVICE	299.50
02-24	9054640010	NATIONAL JOURNAL	02/01/89–01/31/90	SUBSCRIPTION FOR ONE YEAR OF THE MAGAZINE AND BINDERS TO HOLD THE ISSUE	619.00
02-24	9054640026	PEOPLES GAS LIGHT & CKE CO	01/03/89–01/31/89	GAS SERVICE ASHLAND	283.01
02-24	9054640009	LOUANNER PETERS	01/17/89–01/18/89	STAFF REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO-DC	223.00
02-24	9054640020	GUS SAVAGE	01/29/89–01/29/89	REIMBURSEMENT FOR TAXI EXPENSES	8.00
02-24	9054640015	THE PR NEWS SERVICE	11/25/88–11/25/88	DISTRIBUTION OF PRESS RELEASES	80.00
02-24	9054640029	THE WASHINGTON POST	01/04/89–12/31/90	SUBSCRIPITION FOR ONE YEAR	124.80
02-24	9054640013	UNITED PARCEL SERVICE	10/01/88–10/08/88	OVERNIGHT SHIPMENTS	3.75
02-24	9054640019	Do	12/04/88 12/10/88	OVERNIGHT SHIPMENTS	112.33
02-24	9054640021	Do	01/28/89–02/04/89	OVERNIGHT SHIPMENTS	41.93
02-27	9054610019	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	RENTAL OF TELEPHONE EQUIPMENT - DIST OFFICE	18.67
02-27	9054610021	COMMONWEALTH EDISON	12/20/88–01/20/89	ELECTRIC BILL (ASHLAND)	40.52
02-27	9054610025	FEDERAL EXPRESS CORP	11/21/88–11/30/88	OVERNIGHT SHIPMENTS	28.50
02-27	9054610020	Do	01/04/89	OVERNIGHT SHIPMENT	9.75
02-27	9054610027	GSA	11/01/88–11/30/88	FTS SERVICE - DIST OFFICE	525.15
02-27	9054610023	ILLINOIS BELL TELEPHONE COMPANY	01/07/89–02/06/89	HALSTED TELEPHONE BILL	323.62
02-27	9054610026	MOTOROLA CELLULAR SERVICE	11/16/88–12/15/88	DIST MOBILE TELEPHONE SERVICE	149.90
02-27	9054610017	OFFICIAL AIRLINE GUIDES, INC	06/01/89–03/01/90	SUBSCRIPTION FOR MONTHLY AIRLINE FLIGHT DIRECTORY FOR USE IN CONGRESSIONAL SCHEDULING	94.00
02-27	9054610024	P.R. NEWS SERVICE	11/18/88–11/18/88	DISTRIBUTION OF PRESS RELEASES	90.00
02-27	9054610028	U.S. SPRINT	11/01/88–11/30/88	TELEPHONE TOLL CALL SERVICE - DIST OFFICE	32.16
02-27	9054610018	UNITED PARCEL SERVICE	01/01/89–01/07/89	OVERNIGHT SHIPMENTS	8.54
02-27	9054610022	Do	01/15/89–01/21/89	OVERNIGHT SHIPMENTS	13.15
02-27	9055890617	BOYD A. JERRELL & CO	02/01/89	RENT 7732 S ASHLAND AVE CHICAGO, IL	450.00
02-27	9055890618	FALKNER & ASSOCIATES, INC	01/01/89	LEASED AUTO	1,873.86
02-27	9055890616	VENTURE STORES INC	02/01/89	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
02-28	9058600024	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR DIST	693.50
02-28	9058600027	COMMONWEALTH EDISON	12/29/88–01/30/89	ELECTRIC BILL (HALSTED)	1,155.58
02-28	9058600028	FEDERAL EXPRESS CORP	01/09/89–01/12/89	OVERNIGHT SHIPMENTS	25.75
02-28	9058600022	Do	01/11/89–01/20/89	OVERNIGHT SHIPMENTS	53.50
02-28	9058600019	ILLINOIS BELL TELEPHONE COMPANY	01/04/89–02/03/89	ASHLAND TELEPHONE SERVICE	149.36
02-28	9058600020	Do	01/04/89–02/03/89	AT&T TOLLS - ASHLAND OFFICE	29.74
02-28	9058600018	MIDWAY AIRLINES, INC	12/01/88–12/31/88	AIR FREIGHT CHARGES	140.00
02-28	9058600026	MOTOROLA CELLULAR SERVICE	01/16/89–02/15/89	DIST MOBILE TELEPHONE SERVICE	221.00
02-28	9058600021	PEOPLES GAS LIGHT & CKE CO	12/02/88–01/03/89	GAS SERVICE (ASHLAND)	107.64
02-28	9058600023	UNITED PARCEL SERVICE	01/08/89–01/14/89	OVERNIGHT SHIPMENTS	6.24
02-28	9058600025	Do	01/22/89–01/28/89	OVERNIGHT SHIPMENTS	6.24
02-28	9060590025	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,439.92
02-28	9060900164	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,329.42
02-28	9060920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		9.10
02-28	9060930169	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.95
02-28	9060930170	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		233.85
02-28	9060940035	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		1.50
03-03	9054210014	COMMONWEALTH EDISON	11/30/88–12/29/88	ELECTRIC BILL (HALSTED)	1,065.16
03-03	9054210016	GSA	12/01/88–12/31/88	FTS SERVICE	528.00
03-03	9054210017	GSA - KANSAS CITY - REGION SIX	11/20/88–11/20/88	OFFICE SUPPLIES	718.14
03-03	9054210015	THE PR NEWS SERVICE	12/01/88–12/31/88	DISTRIBUTION OF PRESS RELEASES	80.00
03-03	9060410020	COMMONWEALTH EDISON	11/19/88–12/20/88	ELECTRIC BILL (ASHLAND)	38.35
03-03	9060410021	FEDERAL EXPRESS CORP	12/15/88–12/19/88	OVERNIGHT SHIPMENTS	104.30
03-03	9060410022	GSA - KANSAS CITY - REGION SIX	12/31/88	OFFICE SUPPLIES	209.86
03-03	9060410026	HENRY S LOTT	12/14/88	REIMBURSEMENT FOR EXPENSES INCURRED IN WASHING THE OFFICIAL CAR FOR CONGRESSMAN	10.00
03-03	9060410023	GUS SAVAGE	07/27/88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: IBN SHARIEF	41.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9060410024	Do	08-10-88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: DISTRICT STUDENTS	81.87
03-03	9060410025	Do	12/03/88	REIMBURSEMENT FOR HAVING LUNCH WITH THE FOLLOWING CONSTITUENTS: TOM MACK/HILLARY JONES	19.00
03-03	9060410027	UNITED PARCEL SERVICE	12/24/88-12/31/88	OVERNIGHT SHIPMENTS	3.75
03-13	9068550010	DONNOVAN GEORGE DUNKLEY	12/22/88	REIMBURSEMENT FOR TAXI EXPENSES UNCRTD WHILE VISITING DISTRICT	11.00
03-13	9068550012	Do	12-22-88-12-24-88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	223.00
03-13	9068550013	Do	12/22/88-12/24/88	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED UPON VISITING THE DISTRICT	132.73
03-13	9068550011	Do	12/23/88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE VISITING DISTRICT	14.20
03-13	9068550012	Do	12/24/88	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE VISITING DISTRICT	11.00
03-13	9068550017	WILLIAM E MARSHALL	11-01-87	CHICAGO TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	6.00
03-13	9068550015	Do	11/20/87-12/08/87	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	184.00
03-13	9068550016	Do	11-22/87	CHICAGO TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	17.50
03-13	9068550018	Do	12-10-87	REIMBURSEMENT FOR DC TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS	7.10
03-13	9068550014	LOUANNER PETERS	12/23/88-12/24/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	223.00
03-13	9068550024	GUS SAVAGE	02/07/89	REIMBURSEMENT FOR CAR WASH EXPENSES FOR LEASED VEHICLE	8.00
03-13	9068550020	Do	02/09/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	5.00
03-13	9068550019	Do	02/17/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	15.00
03-13	9068550022	Do	02/17/89	REIMBURSEMENT FOR DISTRICT PARKING EXPENSES	10.00
03-13	9068550021	Do	02/17/89-02/19/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	258.00
03-13	9068550023	Do	02/19/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT FOR LEASED VEHICLE	15.58
03-14	9069855025	Do	12/14/88-01/02/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	203.00
03-14	9069850020	Do	12/15/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9069850019	Do	12/17/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9069850021	Do	12/17/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9069850016	Do	12/19/88	REIMBURSEMENT FOR CAR WASH EXPENSES	9.00
03-14	9069850018	Do	12/20/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9069850023	Do	12/24/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	5.00
03-14	9069850024	Do	12/24/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	15.00
03-14	9069850022	Do	12/27/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	20.00
03-14	9069850015	Do	12/29/88	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE DISTRICT	20.00
03-14	9069850017	Do	12/30/88	REIMBURSEMENT FOR CAR WASH EXPENSES	8.00
03-29	9086890626	BOYD A JERRELL & CO	03/01/89-03/30/89	RENT 7732 S ASHLAND AVE CHICAGO, IL	450.00
03-29	9086890627	FALKNER & ASSOCIATES, INC	03/01/89-03/30/89	LEASED AUTO	936.93
03-29	9086890625	VENTURE STORES INC	03/01/89-03/30/89	RENT 11434 S HALSTED CHICAGO,IL 60643	3,422.50
03-31	9089930169	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.51
03-31	9089930170	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		145.70
03-31	9089940040	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		28.42
03-31	9090900155	*EQUIPMENT ALLOWANCE*	03/01/89 03/31/89		2,309.14
03-31	9090920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		11.70

03-31	9093620025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	708.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,120.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,438.19

ADJUSTMENTS/REFUNDS

EXPENSES

11-21	9032950016	BLACK ENTERPRISE MAGAZINE	10/01/88–10/01/89	REFUND DUE TO OVERPAYMENT.. (10.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.95)
TOTAL	**145,547.64**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ARMSTRONG, PRISCILLA L J	01/06/89–03/31/89	EXECUTIVE ASSISTANT 8,493.05
BAILEY, JOEL D	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR 6,896.64
CHISOLM, WILDA E	01/01/89–01/12/89	EXECUTIVE ASSISTANT 1,152.78
CLARKE, LARITA	01/01/89–03/31/89	DISTRICT OFFICE INTERN 1,125.00
DAVIS, SARA PLATT	01/01/89–03/31/89	LEGISLATIVE DIRECTOR 10,696.29
DOLAN, JAMES M, JR	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 8,332.05
DUNCAN, JASON K	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 4,851.17
DUNCAN, LARAINE	01/01/89–03/31/89	DISTRICT OFFICE ADMINISTRATOR 9,622.74
ELLIS, MARGARET ANNE	01/01/89–03/31/89	PART-TIME EMPLOYEE 300.00
GAULL, ERIK S	01/01/89–03/31/89	PART-TIME EMPLOYEE 300.00
GILLETT, CONNIE SUE	01/01/89–03/31/89	SHARED EMPLOYEE 960.00
GREVELIS, THEODORE L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 4,851.17
LOWENTHAL, TERRIANN	02/15/89–03/31/89	LEGISLATIVE ASSISTANT 5,111.11
MISHLER, AMY K	01/01/89–03/31/89	DISTRICT OFFICE CASEWORKER 4,939.66
THEIL, LYNDA P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT 8,067.75
WALKER, PAMELA J	01/01/89–03/31/89	DISTRICT OFFICE CASEWORKER 4,367.08
WALSH, MARY ANNE	01/01/89–03/31/89	SPECIAL ASSISTANT FOR PROJECTS & GRANTS 7,907.31
WEIRTZ, PAUL L	01/01/89–03/31/89	DISTRICT OFFICE SECRETARY 4,109.34
WILKIE, ROCHELLE LYNN	01/01/89–03/31/89	STAFF ASSISTANT 3,903.75

EXPENSES

01-09	9006820020	POSTMASTER	12/16/88	OVERNIGHT MAIL TO DISTRICT OFFICE ON OFFICIAL BUSINESS 8.75
01-09	9006820019	Do	12/29/88	OVERNIGHT DELIVER TO DISTRICT OFFICE. 8.75
01-24	9018700018	CHRONICLE OF HIGHER EDUCATION	02/08/89–02/08/90	1989 SUBSCRIPTION. 55.00
01-24	9018700020	CONGRESSIONAL QUARTERLY INC.	01/01/89–12/31/89	1989 SUBSCRIPTION - WASHINGTON 795.00
01-24	9018700022	Do	01/15/89–01/15/90	1989 SUBSCRIPTION DISTRICT OFFICE 795.00
01-24	9018700019	EDUCATION WEEK	03/29/89–03/28/90	1989 SUBSCRIPTION 47.94
01-24	9018700021	HAINES & COMPANY	02/01/89–01/31/90	1989 SUBSCRIPTION FOR CRISS-CROSS DIRECTORIES 150.87
01-24	9018840002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	1989 DUES 1,500.00
01-24	9018840022	AT&T INFORMATION SYSTEMS	10/26/88–11/25/88	NOVEMBER PHONE CHARGE FOR EQUIPMENT IN DISTRICT OFFICE 169.00
01-24	9018840028	JOEL D BAILEY	11/16/88	PVT AUTO TRANS'P WHILE IN THE DISTRICT ON OFCL BUSS 210 MI @ .225c PER MILE ROUND TRIP.. 47.25
01-24	9018840023	COMMUNITY DEVELOPMENT SERVICES	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT DIGEST.. 249.00
01-24	9018840005	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES FOR EXECUTIVE BOARD.. 1,000.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9018840003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/88–12/01/89	1989 DUES	650.00
01-24	9018840012	DAVID R RAMAGE	11/21/88	PRINT 2,500 CALENDARS FOR MAILING TO CONSTITUENTS	399.00
01-24	9018840011	Do	12/15/88	PRINT 700 COPIES OF SENIOR ALERT ON MEDICARE ISSUES FOR MAILING TO CONSTITUENTS.	101.15
01-24	9018840004	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES.	3,800.00
01-24	9018840016	DINERS CLUB INTERNATIONAL.	09/26/88	MEMBER'S ONE-WAY AIRFARE TO WASHINGTON FROM DISTRICT CLEVELAND OHIO.	73.00
01-24	9018840017	Do	10/06/88	MEMBER'S ONE-WAY AIR FARE DC TO CLEVELAND, OHIO DISTRICT	73.00
01-24	9018840001	LARAINE DUNCAN	11/29/88	PRIVATE AUTO TRANS'P IN THE DISTRICT ON OFFICIAL BUSINESS @ 22.5c A MILE 75 MILES	16.88
01-24	9018840019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 REGULAR MEMBERSHIP	1,000.00
01-24	9018840002	FEDERAL EXPRESS CORP.	11/09/88–11/14/88	2 OVERNIGHT DELIVERIES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	31.00
01-24	9018840007	Do	11/22/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	11.00
01-24	9018840008	Do	11/22/88	OVERNIGHT DELIVERY TO DISTRICT OFFICE	31.00
01-24	9018840021	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOVEMBER PHONE CHARGE FOR DISTRICT OFFICE	534.10
01-24	9018840027	MATTHEW BENDER & CO., INC	11/15/88	2 SETS OF GORDON & GORDON, IMMIGRATION LAW ABRID 1 VOLUME INCL RELEASE #9	175.00
01-24	9018840025	NATIONAL JOURNAL	02/18/89–02/18/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR DC OFFICE & 2 BINDERS	619.00
01-24	9018840026	Do	02/18/89–02/18/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR AKRON OFFICE & 2 BINDERS	128.00
01-24	9018840020	NATIONAL NEWS AGENCY	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES AND THE WALL STREET JOURNAL	429.35
01-24	9018840029	NEWS MEDIA DIRECTORIES	12/30/88	2 COPIES OF OHIO NEWS MEDIA DIRECTORY	75.00
01-24	9018840018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-24	9018840013	THOMAS C. SAWYER	11/30/88–12/05/88	CAB FARE FROM NATIONAL AIRPORT TO OFFICE	20.00
01-24	9018840024	SUPERINTENDENT OF DOCUMENTS	01/01/89–12/31/89	1 YEAR SUBSCRIPTION TO COMMERCE BUSINESS DAILY	173.00
01-24	9018840010	UNITED PARCEL SERVICE	11/18/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	8.50
01-24	9018840006	Do	12/01/88	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	8.50
01-24	9018840014	US TREASURY	10/01/88–10/31/88	MONTHLY EQUIPMENT COST FOR THE ARMS CONTROL & FOREIGN POLICY CAUCUS	564.17
01-24	9018840015	Do	11/01/88–11/30/88	MONTHLY EQUIPMENT COST FOR THE ARMS CONTROL & FOREIGN POLICY CAUCUS	425.30
01-26	9024580023	JAMES M DOLAN JR	11/24/88–11/29/88	ROUND TRIP AIR FARE - DC/CLEVELAND (DIST) AND RETURN ON OFFICIAL BUSINESS	146.00
01-26	9024580024	Do	11/26/88	LIMOSINE SERVICE FROM THE AIRPORT TO THE FEDERAL BUILDING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	70.00
01-26	9024580027	Do	11/27/88–11/29/88	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	271.15
01-26	9024580026	Do	11/29/88	TAXI FARE FROM AIRPORT TO HOME	20.00
01-31	9025930717	*DC TELEPHONE SERVICE CHARGED*	12/01/88–12/31/88		160.93
01-31	9025930718	*(DC TELEPHONE TOLLS CHARGED).*	12/01/88–12/31/88		109.33
01-31	9031900630	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		248.00
01-31	9031900631	Do	01/01/89–01/31/89		2,013.58
01-31	9032640025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		300.92
02-17	9046700012	PRISCILLA L J ARMSTRONG	01/18/89	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT RE: MEMBER TRAVEL 14 MILES @ .225 MI	3.15
02-17	9046700013	Do	01/26/89	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT RE: MEMBER TRAVEL 14 MILES @ .225 MI	3.15
02-17	9046700014	DINERS CLUB INTERNATIONAL	01/23/89–01/23/89	RE: PAYMENT FOR AIRLINE TICKET FOR SARA P. DAVIS WHILE TRAVELING ON OFFICIAL BUSINESS, DC-COLUMBUS-DC.	225.00
02-17	9046700010	THOMAS C SAWYER	11/01/88–12/31/88	PRIVATE AUTO TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS @ .225 A MILE (1304)	293.40
02-17	9046700011	Do	01/03/89–01/30/89	652 MI @ .225/MI WHILE TRAVELING IN THE DIST.	146.70
02-22	9048610007	AGING NETWORK NEWS	01/01/89–12/31/89	1989 SUBSCRIPTION	55.00
02-22	9048610008	AKRON BEACON JOURNAL	01/06/89–01/04/90	ONE YEAR SUBSCRIPTION FOR AKRON OFFICE	72.80
02-22	9048610009	MICRO RESEARCH INDUSTRIES	12/31/88	FOR AFFIXING MAILING FRANK TO CALENDARS, STUFFING AND SEALING AND PICK-UP CHARGE	139.30
02-22	9048610010	NATIONAL SAFETY AND SECURITY SYSTEMS	12/30/88	COST OF SECURITY SYSTEM FOR THE AKRON DISTRICT OFFICE	291.00

02-24	9053460024	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	TELEPHONE LEASE AND EQUIPMENT FOR AKRON DISTRICT OFFICE (ONE MONTH)	169.00
02-24	9053460023	AVIATION WEEK MAGAZINE	12/30/88-12/30/89	ONE YEAR SUBSCRIPTION OF AVIATION WEEK MAGAZINE FOR WASHINGTON OFFICE	58.00
02-24	9053460026	DAVID R RAMAGE	12/29/88	ORDER NO 8018 - CALLING CARDS	78.00
02-24	9053460025	Do	12/31/88	ORDER NO 8107-CALLING CARDS	67.00
02-24	9053460030	HARVARD EDUCATION LETTER	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION OF THE HARVARD EDUCATION LETTER SENT TO THE DC OFFICE	18.00
02-24	9053460028	NATIONAL WEEKLY EDITION	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY SENT TO THE AKRON DISTRICT OFFICE	39.00
02-24	9053460022	PLAIN DEALER	01/01/89-06/30/89	DAILY PAPERS FOR THE AKRON DISTRICT OFFICE	32.25
02-24	9053460027	THOMAS C. SAWYER	01/24/89	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO LONGWORTH BUILDING WHILE ON OFCL BUSS.	10.00
02-24	9053460029	THE ECONOMIST	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE ECONOMIST SENT TO THE DC OFFICE	98.00
02-27	9053320039	AT&T INFORMATION SYSTEMS	11/27/88-12/25/88	PAYMENT FOR NOVEMBER 1988 PHONE BILL FOR EQUIPMENT IN AKRON DISTRICT OFFICE	169.00
02-27	9053320038	GENERAL SERVICES ADMIN	12/31/88	PAYMENT FOR DECEMBER 1988 PHONE CHARGE FOR THE AKRON DISTRICT OFFICE	412.00
02-28	9028910146	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT AKRON DISTRICT OFFICE	6,003.00
02-28	9058620021	JOEL D BAILEY	01/03/89	R/T AUTO MILEAGE FROM AKRON TO CLEVELAND-HOPKINS 70 MILES AT .225¢ TO PICK UP MEMBER AT AIRPORT.	15.75
02-28	9058620022	Do	01/18/89	ROUND TRIP AUTO MILEAGE FROM AKRON TO CLEVELAND-HOPKINS AIRPORT 70 MILES AT .225¢ - PICK UP MEMB @ A/P.	15.75
02-28	9058620023	GTE DIRECTORIES SERVICE CORPORATION	01/01/89-12/31/89	ONE YEAR LISTING IN YELLOW PAGES OF GTE PHONE BOOKS - ONE OF THE PHONE COMPANIES IN THE DISTRICT	87.00
02-28	9059640018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(9.60)
02-28	9060590005	Do	02/01/89-02/28/89		385.53
02-28	9060900474	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,008.14
02-28	9060930713	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.80
02-28	9060930714	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,116.96
03-03	9059800027	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT/SATURDAY DELIVERY TO THE CONGRESSMAN RE OFFICIAL MAIL TO HIS HOME	30.00
03-03	9059800028	Do	01/20/89	OVERNIGHT MAIL TO CONGRESSMAN OFFICIAL TO AKRON, OH	11.00
03-03	9059800026	Do	01/30/89	OVERNIGHT LETTER SENT TO CONG. TOM SAWYER OFFICIAL MAIL TO HIS HOME	11.00
03-07	9065310016	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DISTRICT PHONE SERVICE IN OUR AKRON OFFICE - FOR FTS AND LOCAL SERVICE (DECEMBER'S BILL - 1988)	412.00
03-07	9065310017	Do	01/01/89-01/31/89	DISTRICT PHONE SERVICE IN OUR AKRON OFFICE FOR FTS AND LOCAL SERVICE *JANUARY 1989 BILL	544.68
03-07	9065310018	GSA - KANSAS CITY - REGION SIX	12/22/88	20,000 CONSUMER INFORMATION CATELOGS WITH MEMBER'S NAME IMPRINTED ON -- RE: IMPRINTING SERVICES ABOVE	100.00
03-09	9065560003	POSTMASTER	02/14/89	PAYMENT FOR OVERNIGHT MAIL TO THE HONORABLE TOM SAWYER IN AKRON, OHIO	12.00
03-09	9065560002	Do	02/28/89	EXPRESS MAIL	12.00
03-17	9074320002	PRISCILLA L J ARMSTRONG	02/10/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320003	Do	02/21/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320004	Do	02/23/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFFICIAL BUS 15 MI @ .24/MI.	3.60
03-17	9074320005	Do	02/28/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFCL BUSS 15 MI @ .24/MI.	3.60
03-17	9074320006	Do	03/02/89	PAYMENT FOR MILEAGE TO AIRPORT (TO PICK UP CONGRESSMAN) WHILE TRAVELLING ON OFCL BUSS 15 MI @ .24/MI.	3.60
03-17	9074320007	DINERS CLUB INTERNATIONAL	01/04/89-01/05/89	ROUNDTRIP PLANE TICKET FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS DC-CLEV OH	168.00
03-17	9074320008	Do	01/18/89	PLANE TICKET FROM WASHINGTON TO CLEVELAND FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS.	73.00
03-17	9074320010	Do	01/24/89	ONE WAY PLANE TICKET FROM CLEVELAND TO WASHINGTON FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS.	84 00
03-17	9074320009	Do	01/26/89	ONE WAY PLANE TICKET FROM WASHINGTON TO CLEVELAND FOR CONGRESSMAN WHILE TRAVELLING ON OFFICIAL BUSINESS	84.00
03-17	9074320001	FOREIGN AFFAIRS	03/06/89-01/06/90	PAYMENT FOR FOREIGN AFFAIRS SUBSCRIPTION (10 COPIES)	60.00
03-30	9088640025	AT&T INFORMATION SYSTEMS	01/26/89-02/25/89	LEASE AND EQUIPMENT IN OUR AKRON DISTRICT OFFICE	169.00
03-30	9088640028	CONGRESSIONAL QUARTERLY INC	02/15/89-02/15/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT - FOR THE WASHINGTON, DC OFFICE	299.00
03-30	9088640026	DAVID R RAMAGE	02/23/89-02/24/89	CHARGES FOR PRINTING: 550 DEAR COLL-URBAN CONSTIT AND 800 DEAR COLL - URBAN CONSTIT	39.00
03-30	9088640027	Do	03/03/89	CHARGES FOR PRINTING 500 DEAR COLL - H CON RES 57	23.30
03-31	9089930717	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.04
03-31	9089930718	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		61.15

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS C SAWYER—Con.					
03-31	9090900446	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,004.66
03-31	[illegible]	[illegible]	03/01/89-03/31/89		404.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,986.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,485.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-25	9025990032	TREASURER OF UNITED STATES	11/23/88	REFUND DUE TO A CREDIT FOR OFFICE SUPPLIES-PERSONAL USE	(.98)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(.98)
				TOTAL	**132,470.91**
OFFICE OF THE HON. H JAMES SAXTON					
SALARIES					
		ANDERSON, PHILMORE B	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,999.99
		BROGAN, PATRICIA HERBIK	01/01/89-03/31/89	STAFF ASSISTANT	5,666.67
		BRYANT, LAUREL G	02/14/89-03/31/89	LEGISLATIVE ASSISTANT	2,480.55
		CONDIT, SANDRA R	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,000.00
		CONOVER, MARY ANN B.	01/01/89-03/31/89	STAFF ASSISTANT	4,007.47
		DEKORTE, JEFFREY J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,374.99
		DOUGHERTY, MURIEL M	01/01/89-03/31/89	OFFICE MANAGER	7,749.99
		GRZYBOWSKI, BETTINA R	01/01/89-03/31/89	EXECUTIVE ASSISTANT	3,999.99
		LANZA, CARA LEAH	01/01/89-03/31/89	SECRETARY/RECEPTIONIST	4,374.99
		LAWLER, JOAN G	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		LOGAN, GENINA ANNE	01/01/89-03/31/89	DISTRICT SCHEDULER	5,000.01
		MILLER, BONNIE LYNN	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		NGUYEN, JACQUELINE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,625.01
		SHROM, RALPH M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,500.00
		SLOAN, LISA F	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,500.00
		VANDERWOOD, GERARD N	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,999.99
		WALKER, JOHN M	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,999.99
		ZYWOKARTE, LISA ERIN	01/01/89-03/31/89	ASSISTANT OFFICE MANAGER	3,875.01

EXPENSES

01-13	9012510014	BURLINGTON COUNTY TIMES	01/15/89–01/15/90	YEARLY NEWSPAPER SUBSCRIPTION	98.28
01-13	9012510012	DEVRIES AT CRESTWOOD, INC.	10/20/88–11/18/88	ELECTRIC CHARGES FOR WHITING, NJ DISTRICT OFFICE	101.91
01-13	9012510011	FEDERAL EXPRESS CORP	11/28/88–11/30/88	OVERNIGHT LETTERS	25.00
01-13	9012510009	Do	12/07/88–12/08/88	OVERNIGHT ENVELOPE	23.00
01-13	9012510006	GENERAL SERVICES ADMIN	10/01/88–10/31/88	MONTHLY CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.68
01-13	9012510007	Do	11/01/88–11/30/88	MONTHLY CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	186.79
01-13	9012510008	Do	11/01/88–11/30/88	MONTHLY CHARGE FOR FTS LINES FOR CHERRY HILL, NJ DISTRICT OFFICE	221.14
01-13	9012510013	CARA LEAH LANZA	11/28/88–12/12/88	REIMBURSEMENT FOR PURCHASE OF SODA FOR ACADEMY REVIEW BOARD AND APPLICANTS	25.17
01-13	9012510015	THOMAS J LANKFORD	11/22/88	PEEL-OFF LABELS	195.00
01-13	9012510010	TOWN HALL OFFICE SUPPLY	12/15/88	WEEKLY-MINDER BOOK FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.33
01-17	9013230007	PROVIDENCE GAS CO	11/21/88–12/20/88	UTILITY SERVICE	206.16
01-24	9019600024	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	MONTHLY TEL EQUIP CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
01-24	9019600025	Do	11/06/88–12/05/88	MONTHLY TEL EQUIP CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
01-24	9019600026	Do	11/12/88–12/11/88	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
01-24	9019600028	RALPH M SHROM	12/19/88–12/19/88	OFFICIAL TRAVEL VIA TRAIN FROM PHILADELPHIA TO WASHINGTON, DC AND RETURN ENROUTE FROM/TO MT. HOLLY, NJ.	70.00
01-24	9019600027	THE WALL STREET JOURNAL	03/03/89–03/03/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	119.00
01-27	9024260023	NEW JERSEY BELL	11/08/88–12/08/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE. NJ BELL CHARGES	103.39
01-27	9024260024	Do	11/08/88–12/08/88	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T TOLL CHARGES	8.94
01-27	9024260025	Do	11/08/88–12/09/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE: NJ BELL CHARGES	88.49
01-27	9024260026	Do	11/08/88–12/09/88	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE: AT&T TOLL CHARGES	1.99
01-27	9024260027	Do	11/28/88–12/22/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	57.59
01-27	9024260028	Do	11/28/88–12/22/88	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T CHARGES	34.16
01-27	9024260029	NYT CABLE TV	01/01/89–01/31/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.00
01-27	9024260030	Do	01/01/89–01/31/89	CABLE TV SERVICE FOR CHERRY HILL, NJ DISTRICT OFFICE	13.25
01-31	9025930695	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.27
01-31	9025930696	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		8.01
01-31	9030890610	EBY L.BANAS, M.D.	01/01/89–01/30/89	1 MAINE AVENUE CHERRY HILL,NJ 08034	260.00
01-31	9030890609	EWD ASSOCIATES	01/01/89–01/30/89	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060.	1,200.00
01-31	9030890611	UNION VALLEY MANAGEMENT CORP	01/01/89–01/30/89	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
01-31	9031900619	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,081.37
01-31	9032640005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		348.57
02-17	9045410014	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
02-17	9045410015	Do	12/06/88–01/05/89	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
02-17	9045410016	Do	12/13/89–01/11/90	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	260.00
02-17	9045410023	COURIER-POST	01/23/89–01/23/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	78.00
02-17	9045410017	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY CHARGES FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	91.17
02-17	9045410018	Do	12/01/88–12/31/88	MONTHLY CHARGES FOR FTS LINES FOR CHERRY HILL, NJ DISTRICT OFFICE	231.14
02-17	9045410021	NEW JERSEY CLIPPING SERVICE	12/01/88–12/28/88	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	94.50
02-17	9045410020	SERVICE AMERICA CORP	12/07/88	LUNCH WITH CONSTITUENTS RE: OFFICIAL BUSINESS	46.45
02-17	9045410019	RALPH M SHROM	12/01/88–12/01/88	STAFF REIMB FOR TRAVEL, VIA TRAIN ENROUTE TO WASH, DC AND RETURN PHIL, PA REPAYABLE TO CONG SAXTON	70.00
02-17	9045410022	THE WASHINGTON POST	01/04/89–01/04/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
02-22	9048610013	H. JAMES SAXTON	11/01/88–12/27/88	IN DISTRICT TRAVEL VIA PRIVATE AUTO 556 MILES AT 20.5¢	113.98
02-22	9048610011	Do	12/01/88	TRAVEL FROM DISTRICT TO TRAIN STATION ENROUTE TO WASHINGTON, VIA PVT AUTO & RTN 57 MI AT 20.5¢ TOLL	13.49
02-22	9048610012	Do	12/01/88–12/01/88	TRAVEL FROM PHILA, PA TRAIN STATION ENROUTE TO WASHINGTON, VIA TRAIN & RETURN - TRAIN FARE-CAB FARE	75.00
02-23	9052220005	DEVRIES AT CRESTWOOD, INC.	11/19/88–12/19/88	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	200.89
02-23	9052220003	RALPH M SHROM	01/03/89–01/03/89	TRAVEL FROM PHILADELPHIA, PA TRAIN STATION ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	70.00
02-23	9052220004	Do	01/26/89–01/26/89	TRAVEL FROM PHILADELPHIA, PA TRAIN STATION ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	70.00
02-23	9052220001	JOHN M WALKER	01/26/89–01/27/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 77 MILES @ 20.5¢	15.78
02-23	9052220002	Do	01/30/89	OFFICIAL TRAVEL OUT-OF-DISTRICT VIA PRIVATE AUTO (LISA SLOAN FM PHIL TRAIN STATION 81.4 MI AT 20.5¢/M)	16.69
02-23	9052230027	FEDERAL EXPRESS CORP	01/09/89–01/12/89	OVERNIGHT ENVELOPES	34.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02 23	9052230023	NEW JERSEY BELL	12/02/88-01/10/89	MONTHLY SERVICE CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE NJ BELL CHARGES	117 80
02 23	9052230024	Do	12/02/88-01/10/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE AT&T CHARGES	40 16
02-23	9052230021	Do	12/27/88-01/24/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES	107 60
02-23	9052230022	Do	12/27/88-01/24/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T CHARGES	2 61
02-23	9052230025	Do	12/27/88-01/24/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	63 66
02-23	9052230026	Do	12/27/88-01/24/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T CHARGES	56 16
02-23	9052230028	TOWN HALL OFFICE SUPPLY	01/30/89	NOTEBOOK LOOSE LEAF SHEETS INDEX TABS	10.16
02-27	9055890620	EBY L BANAS, M.D.	02/01/89	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
02-27	9055890790	EWD ASSOCIATES	02/01/89	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,600.00
02-27	9055890621	UNION VALLEY MANAGEMENT CORP	02/01/89	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400 00
02-28	9058620029	H JAMES SAXTON	01 18/89-01 18 89	TVL FM WASH, DC TO TRENTON, NJ VIA TRAIN TO TESTIFY BEFORE NJ STATE ASSEMBLY COMM RE FORT DIX & RTN	63.00
02-28	9058620025	Do	01/02/89-01/26/89	106 MI AT 24¢/MI TOLLS RE TVL TO PHILADELPHIA, PA ENROUTE TO WASH, DC VIA PVT AUTO FM DIST & RTN	29 04
02-28	9058620024	Do	01/02/89-01/29/89	IN DISTRICT TRAVEL VIA PRIVATE AUTO 366 MILES AT .24¢/MI	87.84
02 28	9058620026	Do	01 04 89	TRAVEL FROM WASHINGTON, DC TO PHILA PA ENROUTE DISTRICT VIA TRAIN	35 00
02 28	9058620028	Do	01 18 89-01/20 89	MOUNT HOLLY, NJ TO WASH, DC AND RETURN ATTEND SESSIONS 340 MILES AT 24¢/MI TOLLS	90 20
02-28	9058620027	Do	01/26 89-01 26 89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN AND RETURN	70 00
02-28	9058620029	Do	01/31/89-02/03/89	MOUNT HOLLY, NJ TO WASH, DC AND RETURN ATTEND SESSIONS 340 MILES AT 24¢/MI TOLLS	90 35
02-28	9059640039	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,162.62
02-28	9060590026	Do	02/01/89-02/28/89		992.30
02-28	9060900463	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,147.23
02-28	9060930691	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930692	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		17.63
02-28	9060940164	*(REGULAR SERVICES CHARGED)*	01/01/89-01/31/89		155 00
03-06	9062550015	NYT CABLE TV	02 01 89-02/28/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14 00
03-06	9062550018	LISA SLOAN	01/30/89-01/30/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA VIA TRAIN ENROUTE TO DISTRICT	70 00
03-06	9062550016	TOWN HALL OFFICE SUPPLY	02/06/89	MANILA ENVEOPES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17 12
03-06	9062550017	JOHN M WALKER	02/01 89-02/07/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 76 3 MILES @ 20 5¢ PER MILE	15 64
03-21	9076410026	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASED TELEPHONE EQUIPMENT FOR WHITING, NJ DISTRICT OFFICE	41 16
03-21	9076410027	Do	01/06/89-02/05/89	LEASED TELEPHONE EQUIPMENT PLUS ONE TIME SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	222 63
03-21	9076410028	Do	01/12/89-02/11 89	LEASED TELEPHONE EQUIPMENT PLUS ONE TIME SERVICES CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	530 00
03-21	9076410022	JEFFREY J DEKORTE	01 18 89-01/18 89	OFCL R/T TRAIN TVL TRENTON, NJ TO ACCOMPANY MEMBER TO MEET W/MBRS OF NJ STATE LEG RE FT DIX, NJ	63 00
03-21	9076410030	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY CHARGES FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	93 31
03-21	9076410029	JOAN G LAWLER	02/16 89	OFFICIAL OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO R/T FROM DIST TO HOLTSVILLE, NY RE IRS SEMINAR	66 60
03-21	9076410021	JACQUELINE NGUYEN	01/18/89-01/18/89	OFCL R/T TRAIN TVL TRENTON, NJ TO ACCOMPANY MEMBER TO MEET W. MBRS OF NJ STATE LEG RE FT DIX, NJ	63 00
03-21	9076410023	THE PRESS & SUNDAY PRESS	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	124 80
03 21	9076410024	WESTERN UNION	02/19/88	PUBLIC TELEX MESSAGE FROM WASHINGTON, DC OFFICE	12 88
03-21	9076410025	XEROX CORPORATION	10/01/88-12/30/88	METER USAGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	71 56
03-29	9086890629	EBY L BANAS, M D	03/01/89-03/30/89	1 MAINE AVENUE CHERRY HILL,NJ 08034	170 00
03-29	9086890628	EWD ASSOCIATES	03/01/89-03/30/89	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,400 00
03-29	9086890630	UNION VALLEY MANAGEMENT CORP	03/01/89-03/30/89	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400 00

03-31	9089930695	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.64
03-31	9089930696	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		22.09
03-31	9090900435	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,307.35
03-31	9090920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		1.95
03-31	9093620026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		512.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,154.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,859.92
TOTAL	**122,014.59**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

CASTLE, SEAN DAVID	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,374.99
CHASE, STEVEN M	01/01/89–03/31/89	TEMPORARY EMPLOYEE	3,750.00
COX, CRAIG	01/01/89–03/31/89	CORRESPONDENCE DIRECTOR	6,750.00
COX, LYNDA EASTMAN	01/01/89–03/31/89	LEGISLATIVE AIDE	6,624.99
ECK, JOHN DAVID	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	7,749.99
FINK, MARY GRACE H	01/15/89–03/31/89	STAFF ASSISTANT-DISTRICT	3,377.77
FLUSCHE, PAUL J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,249.99
FREDRICKSON, BRYAN T	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
KRAUSE, ANDREE	01/01/89–03/31/89	DISTRICT DIRECTOR	9,999.99
MARSHALL, BEVERLY K	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,437.49
MORRELL, HELEN BERTHA	01/01/89–03/31/89	PERSONAL SECRETARY	7,187.49
NELSON, JEFFREY M	01/09/89–03/31/89	PART-TIME EMPLOYEE	3,280.00
PROPST, HOLLY E	01/01/89–03/31/89	PRESS ASSISTANT	7,749.99
RANK, GREGORY JAMES	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
REEVES, MILDRED D	01/01/89–03/31/89	STAFF ASSISTANT DISTRICT OFFICE	5,000.01
RUDOLPH, MARIE	01/01/89–03/31/89	STAFF ASSISTANT	4,625.01
SHELTON, CHRISTOPHER D	01/01/89–03/31/89	STAFF ASSISTANT DISTRICT OFFICE	5,937.51
TIMMONS, TROY D	01/01/89–03/31/89	STAFF ASSISTANT DISTRICT OFFICE	4,749.99
WEIST, JEFFREY DONALD	01/01/89–01/15/89	TEMPORARY EMPLOYEE	625.00

EXPENSES

01-09	9006820021	POSTMASTER	12/07/88	400 - 25c STAMPS	100.00
01-11	9009220008	AT&T INFORMATION SYSTEMS	10/01/88–10/31/88	LEASE & RENTALS TELEPHONE CHARGES OCTOBER	212.73
01-11	9009220010	Do	11/01/88–11/30/88	LEASE & RENTALS TELEPHONE CHARGES NOVEMBER	212.73
01-11	9009220005	FEDERAL EXPRESS CORP	10/26/88	OVERNIGHT LETTER C PETERSON	9.75
01-11	9009220004	Do	11/01/88	OVERNIGHT LETTER L DELENDA	9.75
01-11	9009220007	PAUL J FLUSCHE	12/08/88–12/08/88	58 MILES @ .225 DULLES AIRPORT ROUNDTRIP	13.05
01-11	9009220001	MOTOROLA CELLULAR SERVICES, INC.	10/16/88–11/03/88	DC CELLULAR PHONE	60.10
01-11	9009220002	Do	10/19/88–11/10/88	DISTRICT CELLULAR PHONE	48.40
01-11	9009220003	Do	11/11/88–12/10/88	DISTRICT CELLULAR PHONE	183.48
01-11	9009220006	DAN SCHAEFER	11/15/88–12/02/88	GASOLINE LEASED VEHICLES	95.00
01-11	9009220009	US WEST COMMUNICATIONS	10/04/88–11/03/88	TELEPHONE CHARGES	233.01
01-12	9011540009	DINERS CLUB INTERNATIONAL	08/23/88–08/23/88	ROUND TRIP AIR FARE - DC/DENVER - DAVE ECK	306.00
01-12	9011540010	Do	09/23/88–09/25/88	ROUND TRIP AIR FARE - MEMBER - DC TO DENVER	270.00
01-12	9011540011	Do	09/30/88–10/02/88	ROUND TRIP AIR FARE - MEMBER - DC/DENVER	388.00
01-12	9011540012	Do	10/06/88–10/11/88	ROUND TRIP AIR FARE - MEMBER - DC TO DENVER	388.00
01-12	9011540013	Do	10/14/88–10/18/88	AIR FARE FOR MEMBER - DC TO DENVER TO DC	270.00
01-12	9011540014	Do	11/02/88–11/13/88	ROUND TRIP AIR FARE FOR HELEN MORRELL - DC TO DENVER	268.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9011540016	Do	11/12/88–11/20/88	ROUND TRIP AIR FARE FOR LYNDA COX - DC TO DENVER	282.00
01-12	9011540015	Do	11/13/88	ONE WAY AIR FARE FOR DAVE ECK - DENVER TO DC	194.00
01-17	9013300025	JULIE M EASTHAM	12/30/88	MILEAGE DROP OFF MEMBERS AUTO DULLES AIRPORT 61 X .225	13.73
01-17	9013300004	DAN SCHAEFER	12/14/88–12/30/88	GASOLINE PURCHASED FOR LEASED VEHICLE - 12/14, 12/17, 12/21, 12/30	96.50
01-18	9010550014	GENERAL SERVICES ADMIN	10/31/88	FTS CHARGES - B3611447	83.25
01-18	9010550013	KELLY COMMUNICATIONS, INC	12/08/88	'DENVER MEETS' MEDIA LIST	244.49
01-18	9010550015	NEW YORK TIMES	11/21/88–11/19/89	1 YEAR SUBSCRIPTION	123.50
01-18	9010550016	THE WALL STREET JOURNAL	11/21/88–11/21/89	1 YEAR SUBSCRIPTION	119.00
01-27	9024250028	BRYAN T FREDRICKSON	12/18/88–12/22/88	GASOLINE PURCHASED FOR LEASED VEHICLE	18.15
01-27	9024250027	Do	12/20/88–12/21/88	MEALS IN DISTRICT OFFICIAL BUSINESS	118.68
01-27	9024250026	Do	12/30/88	TAXI NTL-PERSONAL RESIDENCE	21.00
01-27	9024250025	DAN SCHAEFER	01/07/89	TIRES PURCHASED FOR LEASED VEHICLE	405.22
01-31	9025930445	*DC TELEPHONE SERVICE CHARGED*	12/01/88–12/31/88		49.52
01-31	9025930446	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		59.62
01-31	9030890613	BURTCO LEASING & RENTAL COMPANY, INC	01/01/89–01/01/89	LEASED AUTO	17.17
01-31	9030890614	Do	01/02/89–01/30/89	LEASED AUTO	497.84
01-31	9030890612	HOLLBERG CO	01/01/89–01/30/89	RENT 3615 S HURON ST ENGLEWOOD, CO	1,753.50
01-31	9031850042	*STATIONERY ALLOWANCE CHARGED*	01/31/89		419.57
01-31	9031900424	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,040.53
01-31	9031920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		17.55
01-31	9032640026	*STATIONERY ALLOWANCE CHARGED*	01/01/89–01/31/89		1,977.48
02-16	9044660003	POSTMASTER	01/18/89	400 25c STAMPS	100.00
02-16	9044660002	Do	01/24/89	400 25c STAMPS	100.00
02-22	9048610025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	DUES	250.00
02-22	9048610026	DINERS CLUB INTERNATIONAL	01/05/89–01/17/89	ROUNDTRIP DC TO DENVER AIRFARE FOR MEMBER	388.00
02-22	9048610018	FEDERAL EXPRESS CORP	11/08/88	OVERNIGHT LETTER DAN SCHAEFER	9.75
02-22	9048610014	Do	12/02/88	OVERNIGHT LETTER DAN SCHAEFER	9.75
02-22	9048610015	Do	12/14/88	OVERNIGHT LETTER KIM HOUT UTILITIES DEPT	9.75
02-22	9048610016	Do	12/29/88	DAN SCHAEFER OVERNIGHT LETTER	9.75
02-22	9048610017	Do	01/05/89	OVERNIGHT LETTER MARK TSCHETTER	9.75
02-22	9048610023	GENERAL SERVICES ADMIN	11/01/88–11/30/88	SERVICE TELEPHONE	88.20
02-22	9048610024	Do	12/01/88–12/31/88	SERVICE TELEPHONE	88.20
02-22	9048610019	US WEST COMMUNICATIONS	11/04/88–12/03/88	SERVICE TELEPHONE NOV-DEC	234.49
02-22	9048610020	Do	11/04/88–12/03/88	TOLLS	2.41
02-22	9048610021	Do	12/04/88–01/03/89	SERVICE - TELEPHONE DEC-JAN	233.63
02-22	9048610022	Do	12/04/88–01/03/89	TOLLS	1.72
02-23	9052220011	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	DECEMBER TELEPHONE CHARGES	212.73
02-23	9052220013	FEDERAL EXPRESS CORP	09/29/88	OVERNIGHT EXPRESS	9.75
02-23	9052220006	MOTOROLA CELLULAR SERVICE	12/01/88–12/31/88	TELEPHONE CHARGES THRU DECEMBER	26.56
02-23	9052220003	Do	12/11/88–01/10/89	DIST TELEPHONE CHARGES THRU DEC	68.91
02-23	9052220007	Do	01/01/89–01/31/89	TELEPHONE CHARGES THRU JANUARY	40.80
02-23	9052220009	Do	01/11/89–02/10/89	DIST TELEPHONE CHARGES THRU JAN	76.86
02-23	9052220012	SENTINEL NEWSPAPERS	01/27/89–01/27/90	YEAR SUBSCRIPTION LITTLETON INDEPENDENT	36.40
02-23	9052220010	THE ECONOMIST	02/11/89–02/11/90	RENEWAL ONE YEAR SUBSCRIPTION	98.00

02-27	9055890623	BURTCO LEASING & RENTAL COMPANY, INC.	02/01/89	LEASED AUTO	515.01
02-27	9055890622	HOLLBERG CO	02/01/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO.	1,753.50
02-28	9059640019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(6.62)
02-28	9060590006	Do	02/01/89-02/28/89		421.77
02-28	9060900321	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,732.60
02-28	9060930441	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.63
02-28	9060930442	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		92.82
03-03	9058330006	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIP CHARGES MO JAN-DIST OFFICE	212.73
03-03	9058330001	DINERS CLUB INTERNATIONAL	12/16/88-12/30/88	ROUNDTRIP AIRFINE TICKET (DISTRICT) DC-DENVER, CO-BRYAN FREDRICKSON	347.00
03-03	9058330002	Do	12/16/88-12/30/88	CAR RENTAL DISTRICT-OFFICIAL BUSINESS FOR B FREDRICKSON	406.13
03-03	9058330003	Do	12/18/88-12/22/88	LODGING DISTRICT OFFICIAL BUSINESS	263.95
03-03	9058330004	Do	12/28/88	LODGING DISTRICT-OFFICIAL BUSINESS	28.75
03-03	9058330011	FEDERAL EXPRESS CORP	10/15/88	OVERNIGHT LETTERS J WISEMAN	9.75
03-03	9058330010	Do	12/01/88	OVERNIGHT LETTER STEVE CHASE	9.75
03-03	9058330009	BRYAN T FREDRICKSON	02/08/89-02/11/89	MEALS DISTRICT OFFICIAL BUSINESS-TRAVEL STATUS	44.83
03-03	9058330008	Do	02/09/89	GASOLINE PURCHASED FOR RENTED CAR DISTRICT-OFFICIAL BUSINESS	10.00
03-03	9058330005	MILDRED D REEVES	01/03/89-01/25/89	OFFICE SUPPLIES COFFEE, TEA-ETC CONSTITUENTS	33.63
03-03	9058330012	DAN SCHAEFER	01/10/89-01/16/89	GASOLINE LEASED VEHICLES	34.00
03-03	9058330007	THE RUSHMORE COMPANY	02/09/89	MEMBERS BIOGRAPHY CAMERA READY	79.69
03-03	9058330013	THOMAS J LANKFORD	10/25/88	COPIES-MAP	19.70
03-03	9058330014	Do	12/27/88	IMPRINT CALENDARS	438.90
03-16	9073330020	DAN SCHAEFER	01/27/89-02/20/89	GASOLINE PURCHASED LEASED VEHICLE	77.99
03-16	9073330019	Do	02/16/89	CAR REPAIRS LEASED VEHICLE DISTRICT	182.89
03-17	9074320027	SEAN DAVID CASTLE	03/02/89-03/03/89	ATTENDANCE FEE CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-17	9074320023	DENVER POST INC	01/26/89-01/26/90	1 YR RENEWAL 2 DAILY 2 SUNDAY	174.00
03-17	9074320013	DINERS CLUB INTERNATIONAL	01/26/89-01/30/89	MEMBER'S ROUNDTRIP AIRFARE - DISTRICT #0165875960636 DC-DENVER CO	388.00
03-17	9074320014	Do	02/03/89-02/12/89	AIRFARE - ROUNDTRIP B FREDRICKSON #5875961115 DC-DENVER CO	300.00
03-17	9074320015	Do	02/03/89-02/12/89	CAR RENTAL IN DIST FOR B FREDRICKSON	214.44
03-17	9074320024	EDGEWATER TRIBUNE	02/28/89-02/28/90	1 YEAR SUBSCRIPTION	12.00
03-17	9074320019	FEDERAL EXPRESS CORP	01/11/89	OVERNIGHT LETTER TO MARY SCHAEFER FOR MEMBER	9.75
03-17	9074320026	GRACE FINK	02/21/89	OFFICE SUPPLIES - TRANSPARENT COVERS	16.35
03-17	9074320022	HOLLY E PROPST	02/15/89-02/20/89	CAR RENTAL OFFICIAL BUSINESS DISTRICT	174.83
03-17	9074320021	Do	02/19/89	GASOLINE PURCHASED CAR RENTAL	10.00
03-17	9074320016	STANDARD COFFEE	02/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	137.70
03-17	9074320011	THE SOUTHWEST VILLAGER	03/03/89-03/03/90	1 YEAR SUBSCRIPTION	26.00
03-17	9074320020	THOMAS J LANKFORD	12/15/88	800 XEROX MEDIA SURVEY	19.55
03-17	9074320012	Do	01/13/89	XEROX RELEASE	24.00
03-17	9074320025	Do	02/03/89-02/06/89	NEWSLETTER AND LETTERHEAD PRINTED	635.00
03-17	9074320017	US WEST COMMUNICATIONS	01/04/89-02/03/89	DIST TELEPHONE CHARGES JAN-FEB	234.12
03-17	9074320018	Do	01/04/89-02/03/89	AT&T TOLLS DIST OFFICE	3.76
03-29	9086890632	BURTCO LEASING & RENTAL COMPANY, INC.	03/01/89-03/30/89	LEASED AUTO	515.01
03-29	9086890631	HOLLBERG CO	03/01/89-03/30/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.50
03-31	9089930445	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930446	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		170.81
03-31	9089940122	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		31.50
03-31	9090900303	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,217.25
03-31	9090920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN SCHAEFER—Con.					
03-31	9093620006	[illegible]	03 01 89-03 31 89		541.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,720.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,266.49
				TOTAL	**140,986.69**
OFFICE OF THE HON. JAMES H SCHEUER					
SALARIES					
		ARLUCK, ARTHUR	01/01/89-03/31/89	CONGRESSIONAL AIDE	1,350.00
		BECK-REX, MARGUERITE	02/01/89-03/31/89	PRESS SECRETARY	5,833.34
		BENFATTO, ROBERT J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,374.99
		BURKE, GEORGE A	01/01/89-02/28/89	PRESS SECRETARY	7,000.00
		CONNABLE, ROMA L	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,050.00
		FISCHMAN, SELMA	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,050.00
		GITTLEMAN, MARK DAVID	01 01 89-03 31 89	LEGISLATIVE ASSISTANT	5,250.00
		GOLDBERG, RHODA	01/01/89-03/31/89	CONGRESSIONAL AIDE	2,499.99
		HODUR, GREGORY A	01 01 89-03 31 89	LEGISLATIVE DIRECTOR	7,500.00
		JORDAN, LISA D	01/01/89-03/31/89	SYSTEMS MANAGER	4,749.99
		KLEIN, JEFFREY	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,999.99
		LEFF, WILLIAM M	01/01/89-03/31/89	CONGRESSIONAL AIDE	1,275.00
		MANGAN, IRENE CECILIA	01/01/89-03/31/89	STAFF ASSISTANT	300.00
		MURPHY-VOGEL, JOYCE L	01/01/89-03/31/89	PERSONAL SECRETARY	8,250.00
		NEVINS, NATHAN G	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,275.00
		NEWSON, GRAHAM HUGHES	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99
		ROSNER, SIGMUND	01/01/89-03/31/89	DIRECTOR, CONSTITUENT RELATIONS	5,000.01
		SABINI, JOHN DAVID	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,000.00
		SHEEKEY, KEVIN	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		STOKES, RANDY BENNETT	01/01/89-03/31/89	OFFICE MANAGER	11,250.00
		WORTMANN, CRAIG DONALD	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
EXPENSES					
01-05	9003710016	NEW YORK TELEPHONE	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	68.36
01-06	9004210003	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL SERVICE	11.00
01-06	9004210004	Do	12/05/88-12/07/88	EXPRESS MAIL SERVICE	25.00
01-06	9004210005	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR DIST OFC	121.68
01-06	9004210001	PECK'S STATIONERS, INC	12/12/88	DIST OFC SUPPLIES	20.24
01-06	9004210002	Do	12/14/88	DIST OFC SUPPLIES	22.04
01-11	9006700006	ROMA L CONNABLE	07 21 88-10 13 88	STAFF MILEAGE RE CONG DIST TRAVEL (142 MI X 21	29.82

01-11	9006700004	Do	08/04/88	R/T AIRFARE NY-ALBANY, NY RE MTG (FOR CONGRESSMAN) OF WATER RESOURCES PLAN COUNCIL	198.00
01-11	9006700005	Do	08/04/88	NY TAXIS & TRANSPORT RE MTG (FOR CONGRESSMAN) OF WATER RESOURCES PLANE COUNCIL	48.56
01-12	9004720001	*HOUSE RECORDING STUDIO*	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	138.50
01-13	9013610012	CON EDISON	11/17/87-12/17/87	UTILITY SERVICE	10.18
01-13	9013610013	Do	08/17/88-09/16/88	UTILITY SERVICE	8.60
01-13	9013610014	Do	11/16/88-12/16/88	UTILITY SERVICE	11.73
01-13	9013610011	NEW YORK TELEPHONE	11/16/88-12/15/88	LOCAL TELEPHONE	68.30
01-13	9013610015	Do	12/16/88 01/15/89	LOCAL TELEPHONE SERVICE	209.36
01-18	9017630015	Do	01/01/89-01/31/89	LOCAL TELEPHONE SERVICE	791.22
01-18	9017630016	Do	01/01/89-01/31/89	TOLLS	11.36
01-23	9018800030	PIP PRINTING	11/04/88	XEROXING OF ACADEMY BROCHURES FOR CONSTIT. INFO MEETINGS	17.20
01-23	9018800029	JAMES H. SCHEUER	01/07/89-01/06/90	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO WALL ST. JOURNAL	119.00
01-23	9018800028	THE WALL STREET JOURNAL	03/27/89-03/27/90	1 YR. SUBSCRIPTION RENEWAL FOR RAYBURN OFC	119.00
01-24	9018700027	JOHN SABINI	12/06/88-12/06/88	R/T AIR FARE - NY, NY/DC/NY, NY	116.00
01-24	9018700024	Do	12/29/88	LUNCHEON MTG W/QNS COUNTY COUNSEL RE FT TOTTEN	43.50
01-31	9025930569	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04
01-31	9025930570	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,226.85
01-31	9030890615	CIAMPA REALTY CO.	01/01/89-01/30/89	RENT 137 NORTHERN BLVD FLUSHING,NY	3,050.21
01-31	9030890617	FORD MOTOR CREDIT CO	01/01/89-01/30/89	LEASED AUTO	577.80
01-31	9030890616	700 LYDIG REALTY CORP	01/01/89-01/30/89	RENT: 708 LYDIG AVE BRONX, NY	550.00
01-31	9031900524	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,198.66
01-31	9031920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		130.65
01-31	9032640006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		822.82
02-03	9032840010	*HOUSE RECORDING STUDIO*	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	350.50
02-03	9033640012	CON EDISON	12/16/88-01/19/89	UTILITY SERVICE	11.98
02-03	9033640013	CON EDISON ELECTRIC	12/09/88-01/11/89	UTILITY SERVICE	342.63
02-03	9033640014	NEW YORK TELEPHONE	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	70.04
02-03	9033640015	Do	01/16/89-02/15/89	TOLLS	1.24
02-09	9039520004	Do	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	205.48
02-09	9039520005	Do	01/16/89-02/15/89	TOLLS	2.34
02-17	9045410026	FEDERAL EXPRESS CORP	12/05/88	EXPRESS MAIL SERVICE	11.00
02-17	9045410025	Do	12/14/88-12/16/88	EXPRESS MAIL SERVICE	54.25
02-17	9045410024	Do	01/10/89	EXPRESS MAIL SERVICE	14.00
02-17	9045520028	ROMA L CONNABLE	10/31/88	NY 8CD TRAVEL & TRANSP EXPENSES: TOLLS; PARKING; MILEAGE, 354 MILES @ 21c PER MILE	150.59
02-17	9045520030	GRAHAM HUGHES NEWSOM	01/23/89	TAXI DC/NAT'L AIRPORT TO RAYBURN HOB	7.50
02-17	9045520029	Do	01/23/89-01/23/89	R/T AIR FARE DC/NY/DC	116.00
02-23	9054400012	CON EDISON ELECTRIC	01/11/89-02/09/89	UTILITY SERVICE	340.88
02-23	9054400007	NEW YORK TELEPHONE	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	831.04
02-23	9054400008	Do	02/01/89-02/28/89	TOLLS	21.66
02-27	9055890624	CIAMPA REALTY CO	02/01/89	RENT 137 NORTHERN BLVD FLUSHING,NY	3,050.21
02-27	9055890626	FORD MOTOR CREDIT CO.	02/01/89	LEASED AUTO	577.80
02-27	9055890625	700 LYDIG REALTY CORP	02/01/89	RENT: 708 LYDIG AVE BRONX, NY	550.00
02-28	9060590027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		794.17
02-28	9060900391	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,126.07
02-28	9060920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.30
02-28	9060930565	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.27
02-28	9060930566	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		616.52
02-28	9060940141	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		144.00
02-28	9060970007	*(RECORDING SERVICES CHARGED)*	02/28/89	CREDIT FOR 1988	(136.29)
03-03	9054210025	ROBERT J BENFATTO	01/23/89	DINNER MTG W/WEST POINT OFFICIALS RE ACADEMY APPTS.	267.80
03-03	9054210026	Do	01/23/89	TRANSP./MILEAGE IN DISTRICT 35 MILES X 24/TOLLS	12.40
03-03	9054210019	BRITE OFC CLEANING CORP	01/12/89	JANITORIAL SUPPLIES FOR DIST OFC	26.95
03-03	9054210024	CENTRAL DELIVERY SERVICE	01/06/89-01/11/89	MESSENGER DELIVERY SERV	22.40
03-03	9054210018	CROWN WASTE CORP	02/01/89-02/28/89	DIST OFC TRASH REMOVAL	63.26
03-03	9054210020	FEDERAL EXPRESS CORP	01/09/89-01/10/89	EXPRESS MAIL SERVICE	25.00
03-03	9054210021	MOBIL OIL	01/14/89	GAS FOR MEMBER'S LEASE CAR	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	[illegible]	[illegible] STATIONERS INC	01/06/89-01/23/89	STATIONERY SUPPLIES FOR DIST OFC.	61.93
03-03	[illegible]	JAMES H S[illegible]	01/04/89	MEMBER'S AIRFARE N NY-DC	99.00
03-03	[illegible]	THE JEWISH PRESS	02/22/89-02/22/90	ANNUAL SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFC	30.00
03-03	9058330017	HAGEDORN COMMUNICATIONS	[illegible]	ANNUAL SUBSCRIPTION RENEWAL TO: PARKCHESTER NEWS FOR DIST OFC	35.00
03-03	9058330015	MAF MECHANICAL SERVICE CORP	01/13/89	HEATING SERVICE CALL IN DIST OFC	60.00
03-03	9058330016	MURPHY'S MAIDS.	01/16/89	DIST OFC CLEANING	[illegible]
03-03	9058330018	PECK'S STATIONERS, INC	01/13/89	DIST OFC SUPPLIES - RUBBER STAMP	11.10
03-03	[illegible]	CON EDISON	01/19/89-02/17/89	UTILITY SERVICE	11.78
03-06	9059230027	BRITE OFC CLEANING CORP	01/31/89	DIST OFC CLEANING SERVICE	120.00
03-06	9059230026	FEDERAL EXPRESS CORP	[illegible]	EXPRESS MAIL SERVICE	66.00
03-06	[illegible]	[illegible]	01/25/89-01/26/89	EXPRESS MAIL SERVICE	[illegible]
03-06	9059230023	JAMES H. SCHEUER	01/22/89-01/22/89	R T AIRFARE DC/NY-NY/DC	[illegible]
03-06	9059230024	XEROX CORPORATION	01/13/89	XEROX SUPPLIES FOR FLUSHING DIST OFC	[illegible]
03-06	9062240019	NEW YORK TELEPHONE	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	206.90
03-06	[illegible]	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFFICE	[illegible]
03-06	9062550021	FEDERAL EXPRESS CORP	[illegible]	EXPRESS MAIL SERVICE	132.00
03-06	[illegible]	Do	01/25/89-01/28/89	EXPRESS MAIL SERVICE	34.00
03-06	9062550020	[illegible]	01/30/89	EXPRESS MAIL SERVICE	20.00
03-06	[illegible]	JEWISH AFFR	01/31/89-01/31/90	1 YR SUBSCRIPTION RENEWAL FOR FLUSHING DISTRICT OFFICE	22.00
03-06	[illegible]	LISA D JORDAN	02/03/89	LUNCHEON MEETING W/MEMBERS OF POPULATION CRISIS COMM RE NYC DEMOGRAPHICS	66.39
03-06	[illegible]	JOHN SABINI	01/10/89-01/10/89	R/T AIR FARE - NY, NY/DC/NY, NY	116.00
03-13	9068550028	ARCTIC WATER CO. INC	02/01/89-02/28/89	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DISTRICT OFFICE	18.00
03-13	9068550026	MOBIL OIL CREDIT COR P	02/09/89	GAS PURCHASE FOR MEMBER'S OFCL BUSS - NY-8CD LEASE CAR	20.00
03-13	9068550027	PECK'S STATIONERS, INC	02/01/89	OFFICE SUPPLIES FOR FLUSHING DISTRICT OFFICE	39.95
03-13	9068550025	SUNOCO	01/27/89	GAS PURCHASE FOR MEMBER'S OFCL BUSS - NY-8CD LEASE CAR	18.00
03-13	[illegible]	NEW YORK TELEPHONE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	811.18
03-13	9072800015	Do	03/01/89-03/31/89	TOLLS	91.82
03-16	9075230017	Do	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	73.29
03-24	9080420011	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	FLUSHING DISTRICT OFFICE PHONE EQUIPMENT	276.40
03-24	9080420012	CROWN WASTE CORP	12/01/88-12/31/88	DEC INCREASE FOR TRASH REMOVAL SERVICE FOR DISTRICT OFFICE	9.35
03-24	9080420013	Do	01/01/89-01/31/89	JAN CHARGE FOR DISTRICT OFFICE TRASH REMOVAL	63.26
03-24	9080420014	DAVID P RAMAGE	12/21/88	IMPRINTING OF CALENDARS & ENVELOPES FOR CONSTITUENT MAILING	391.00
03-24	9080420016	FEDERAL EXPRESS CORP	12/08/88-12/13/88	EXPRESS MAIL SERVICE	76.50
03-24	9080420017	Do	12/21/88-12/28/88	EXPRESS MAIL SERVICE	78.50
03-24	9080420020	Do	12/30/88-01/05/89	EXPRESS MAIL SERVICE	124.00
03-24	9080420021	FUJITSU ISA INC.	12/08/88	PAPER SUPPLIES FOR FLUSHING DISTRICT OFFICE FAX MACHINE	45.00
03-24	9080420025	GENERAL SERVICES ADMIN	05/01/88-10/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	(1,551.14)
03-24	9080420022	Do	07/01/88-07/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	1,089.76
03-24	9080420023	Do	08/01/88-08/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	419.12
03-24	9080420024	Do	09/30/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	419.12
03-24	9080420026	Do	12/01/88-12/31/88	MO FTS CHARGE (FLUSHING OFFICE FTS)	86.16
03-24	9080420015	GSA - KANSAS CITY - REGION SIX	09/30/88	IMPRINTING CHARGE FOR CONSUMER INFO CATALOG (POSTAL PATRON MAILING)	100.00
03-24	9080420010	MCI TELECOMMUNICATIONS CORP	01/02/89	DISTRICT OFFICE COMPUTER COMMUNICATIONS SERVICE TOLL CALL	1.33
03-24	9080420018	WHITE GLOVE COURIER SYSTEMS	12/09/88	DISTRICT OFFICE MESSENGER SERVICE	29.50

03-24	9080420019	Do	01/04/89	DISTRICT OFFICE MESSENGER SERVICE	25.00
03-24	9080850027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	EXECUTIVE COMMITTEE MEMBER DUES	1,000.00
03-24	9080850026	GENERAL SERVICES ADMIN	01/31/89	TIAS-MONTHLY FTS	59.50
03-24	9080850022	PECK'S STATIONERS, INC.	01/24/89	SUPPLIES FOR DISTRICT OFFICE	3.50
03-24	9080850023	Do	01/24/89	FRAMES FOR PHOTOS TO BE HUNG IN DISTRICT OFFICE	24.02
03-24	9080850025	Do	02/13/89	SUPPLIES FOR DISTRICT OFFICE	13.32
03-24	9080850024	Do	02/24/89	SUPPLIES FOR DISTRICT OFFICE	12.06
03-24	9081840007	ARCTIC WATER CO., INC	03/01/89	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	42.30
03-24	9081840008	AT&T	02/17/89-05/17/89	BX DIST OFC. PHONE EQUIPMENT	13.90
03-24	9081840009	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	FLUSHING DISTRICT OFC LEASED PHONE EQUIPMENT	276.40
03-24	9081840006	CROWN WASTE CORP	03/01/89	DISTRICT OFFICE TRASH REMOVAL	63.26
03-24	9081840015	MARK DAVID GITTLEMAN	02/23/89-02/24/89	8CD TAXIS	25.00
03-24	9081840014	Do	02/23/89-02/26/89	R/T AIRFARE DC-NY-DC	110.00
03-24	9081840013	Do	03/02/89-03/03/89	ATTENDANCE FEES RE: CRS LEGISLATIVE INSTITUTE	80.00
03-24	9081840011	JEFFREY KLEIN	01/03/89-02/28/89	8CD TRAVEL/TRANSPORTATION EXPENSES MILEAGE TOKENS, PARKING	203.30
03-24	9081840012	Do	02/08/89	OFFICE KEYS	10.64
03-24	9081840010	MCI TELECOMMUNICATIONS CORP	02/02/89	DISTRICT OFFICE FTS LINE DISTANCE SERVICE	1.70
03-29	9086890633	CIAMPA REALTY CO	03/01/89-03/30/89	RENT 137 NORTHERN BLVD FLUSHING,NY	3,050.21
03-29	9086890635	FORD MOTOR CREDIT CO.	03/01/89-03/30/89	LEASED AUTO	577.80
03-29	9086890634	700 LYDIG REALTY CORP.	03/01/89-03/30/89	RENT- 708 LYDIG AVE BRONX, NY	625.00
03-29	9087730017	NEW YORK TELEPHONE	03/16/89-04/15/89	LOCAL TELEPHONE SERVICE	217.18
03-30	9080400004	ARCTIC WATER CO., INC.	12/08/88-01/01/89	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	48.30
03-30	9080400003	BRITE OFC CLEANING CORP	12/31/88	DISTRICT OFFICE JANITORIAL SERVICE	160.00
03-30	9080400005	PIP PRINTING	11/03/88	PRINTING OF SERVICE ACADEMY BROCHURES RE CONSTITUENT MAILING	106.50
03-30	9089770012	CON EDISON	02/17/89-03/21/89	UTILITY SERVICE	12.27
03-30	9089770011	CONSOLIDATED EDISON CO OF NEW YORK INC...	02/10/89-03/14/89	UTILITY SERVICE	373.65
03-31	9089930569	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		110.16
03-31	9089930570	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		772.73
03-31	9089940157	*(RECORDING SERVICE CHARGED)*	02/01/89-02/28/89		77.00
03-31	9090900368	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,126.07
03-31	9093620027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		769.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,508.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,109.54
TOTAL	**152,617.82**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ANAYA, MELA	01/03/89-03/31/89	CASEWORKER	4,950.74
BUTLER, JUDITH ANN	02/05/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,622.22
CAMPBELL, MARY BETH	01/03/89-03/31/89	CASEWORKER	5,357.76
CLARK, JOHN D	01/03/89-03/31/89	COMMUNICATIONS DIRECTOR/SPECIAL ASST	10,266.67
JENSEN, ANNE S	01/03/89-03/31/89	STAFF ASSISTANT	5,357.76
KOHNE, DIANA CAROLYN	01/03/89-03/31/89	COMPUTER OPERATOR	6,808.83
LEYENDECKER, KATHLEEN L.	01/03/89-03/31/89	SPECIAL ASSISTANT	4,266.67
LONG, SYLVIA ANN	01/03/89-03/31/89	SPECIAL ASSISTANT	6,566.58
MARTINEK, MARY E	02/21/89-03/31/89	LEGISLATIVE DIRECTOR	3,777.77
MONTE, DANIEL J	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,277.77
MORGAN, MARTHA B	01/03/89-03/31/89	DISTRICT OFFICE MANAGER	7,506.58
O'MALLEY, JOSEFA (DEE DEE)	01/01/89-01/28/89	LEGISLATIVE DIRECTOR	2,938.76

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PETERSON, CHERYL DAWN	01/03/89-03/31/89	OFFICE MANAGER/LEGIS ASST	6,037.94
		SALAZAR, LUCY M	01/01/89-01/28/89	ADMINISTRATIVE ASSISTANT	5,124.92
		STERGIOULAS, VICKI A	01/03/89-03/31/89	SHARED EMPLOYEE	2,120.56
		TOWNSEND, LOUISE E	01/03/89-03/31/89	STAFF ASSISTANT	7,247.21
		YANES, CHARLENE P	01/03/89-02/25/89	SPECIAL ASSISTANT	3,445.16
		YATES, REBECCA L	02/19/89-03/31/89	RECEPTIONIST	2,100.00
		ZAUER, JODI	01/03/89-03/31/89	LEGISLATIVE ASSISTANT/CASEWORKER	5,384.75
		EXPENSES			
01-31	9031900806	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,815.75
01-31	9031900014	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		39.00
01-31	9032040037	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,384.34
02-28	9060590037	Do	02/01/89-02/28/89		1,262.92
02-28	9060900134	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,912.84
02-28	9060920020	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		26.00
02-28	9060930115	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.72
02-28	9060930116	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		50.40
03-07	9065310023	JUDY BUTLER	02/12/89-02/18/89	AIRFARE FROM WASHINGTON DC TO ALBUQUERQUE NM TO WASHINGTON DC	358.00
03-07	9065310024	Do	02/12/89-02/18/89	HOTEL EXPENSE WHILE IN THE DISTRICT	334.48
03-07	9065310025	Do	02/12/89-02/18/89	MEAL EXPENSE WHILE IN THE DISTRICT	9.80
03-07	9065310026	Do	02/12/89-02/18/89	CAB EXPENSE FROM AIRPORT TO RESIDENCE	8.50
03-07	9065310020	STEVEN H. SCHIFF	02/10/89	CAB EXPENSE FROM RESIDENCE TO AIRPORT	10.00
03-07	9065310022	Do	02/11/89	PARKING EXPENSE FOR MEMBER @ AIRPORT	30.00
03-07	9065310019	Do	02/20/89	AIRFARE FROM ALBUQUERQUE TO WASHINGTON DC	179.00
03-07	9065310021	Do	02/20/89	CAB EXPENSE FROM AIRPORT TO RESIDENCE	10.00
03-14	9069410027	Do	01/26/89-01/30/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	344.00
03-14	9069410028	Do	01/26/89-01/30/89	CAB FARE FROM AIRPORT TO RESIDENCE (ABQ)	10.00
03-14	9069410029	Do	01/26/89-01/30/89	CAB FARE FROM AIRPORT TO RESIDENCE (DC)	12.00
03-14	9069410026	Do	01/30/89-02/02/89	PARKING EXPENSE FOR MEMBER	20.00
03-14	9069410025	Do	02/02/89-02/06/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	358.00
03-14	9069850026	Do	01/09/89-01/18/89	ROUNDTRIP AIRFARE FOR MEMBER DC-ALBUQUERQUE	344.00
03-14	9069850027	Do	01/09/89-01/18/89	CAB FARE FROM AIRPORT TO RESIDENCE (ABQ)	10.00
03-14	9069850028	Do	01/09/89-01/18/89	CAB FARE FROM AIRPORT TO RESIDENCE (DC)	11.00
03-16	9074810023	Do	02/23/89-02/27/89	ROUNDTRIP AIRFARE, DC-ALBUQUERQUE, NM FOR MEMBER	358.00
03-16	9074810024	Do	02/23/89-02/27/89	PARKING EXPENSE FOR MR. MCGUIER	20.00
03-31	9089930115	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		192.78
03-31	9089930116	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		75.14
03-31	9090900128	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,866.16
03-31	9090920025	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		26.00

03-31	9093620007	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	688.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,158.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,961.12
TOTAL	**116,119.77**

OFFICE OF THE HON. CLAUDINE SCHNEIDER

SALARIES

BARNETT, CAROL	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BARTELS, ANNA DORIS	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
BOWLES, IAN A	01/01/89-03/31/89	STAFF ASSISTANT	3,333.34
COLEMAN, FRANKLIN L	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	3,416.67
COTE, ERIC J	01/01/89-01/02/89	STAFF ASSISTANT	148.33
GIBSON, LAURIE O	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,750.00
HARRALL, TIMOTHY	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
KRUMBHAAR, GEORGE D, JR	02/14/89-03/31/89	ADMINISTRATIVE ASSISTANT	7,180.55
LAUGHLIN, KEITH EUGENE	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
LISI, ARTHUR WILLIAM, JR	01/01/89-03/31/89	SPECIAL ASSISTANT	300.00
MAKOSKY, ALEXANDRA MELNIK	01/01/89-03/31/89	CASEWORKER	5,639.17
MOZIER, JEANNE M	01/01/89-02/28/89	STAFF ASSISTANT	600.00
NELSON, K MARGARET	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01
PEKKALA, KAREN	01/01/89-03/31/89	COMPUTER OPERATOR	5,124.99
RABIDEAU, LISA M	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,433.33
RENDINE, ROBERT	01/01/89-03/31/89	DISTRICT CHIEF OF STAFF	9,378.33
SMALL, JENNIFER	01/01/89-03/31/89	DISTRICT SCHEDULER	5,083.34
SMITH, S RICHARD	01/01/89-03/31/89	EXECUTIVE ASSISTANT	7,500.00
ST PIERRE, ELIZABETH C	01/01/89-03/31/89	CASEWORKER	5,083.33
STONNER, DAVID M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	10,625.01
THOMPSON, BRIAN	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
TOTTEN, MICHAEL P	01/01/89-03/31/89	STAFF ASSISTANT	9,213.33

EXPENSES

01-10	9006660020	DINERS CLUB INTERNATIONAL	11/17/88-11/20/88	MEMBER CAR RENTAL IN DISTRICT	165.31
01-10	9006660017	Do	11/24/88	MEMBER TRAVEL - ONE WAY PROVIDENCE TO WASHINGTON	155.00
01-10	9006660019	Do	11/26/88-12/04/88	MEMBER CAR RENTAL IN DISTRICT	318.86
01-10	9006660018	Do	11/29/88	MEMBER TRAVEL - PROVIDENCE TO WASHINGTON	99.00
01-10	9006660021	Do	11/30/88	MEMBER AIRFARE FROM WASHINGTON TO PROVIDENCE	155.00
01-10	9010600013	NARRAGANSETT ELECTRIC	11/23/88-12/22/88	UTILITY SERVICE	130.40
01-11	9009220012	DAVID R RAMAGE	11/16/88	PHOTOCOPIES OF SUMMARY OF H.R. 5460	63.90
01-11	9009220021	FEDERAL EXPRESS CORP	10/04/88	OVERNIGHT MAIL DELIVERY	20.25
01-11	9009220020	Do	10/31/88	OVERNIGHT MAIL DELIVERY	57.50
01-11	9009220015	FUJITSU IMAGING SYSTEMS	11/01/88	OFFICE SUPPLIES DISTRICT OFFICE	142.56
01-11	9009220014	PROVIDENCE JOURNAL-BULLETIN	01/07/89-01/06/90	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	743.60
01-11	9009220018	SATELLITE SNAPS, INC.	12/09/88	RI SATELLITE POSTER	21.95
01-11	9009220019	CLAUDINE SCHNEIDER	10/28/88-11/08/88	MEMBER CAR RENTAL IN DISTRICT	255.79
01-11	9009220016	ELIZABETH C ST PIERRE	11/21/88-12/02/88	STAFF TRAVEL IN-DISTRICT 172 MILES @ .225c/MILE	38.70
01-11	9009220011	STAPLES	12/07/88	OFFICE SUPPLIES DISTRICT OFFICE	186.83
01-11	9009220013	TSANTES PHOTOGRAPHY	12/08/88	PHOTOGRAPH DUPLICATION	21.00
01-11	9009220022	VILLERS ADVOCACY	12/15/88	100 COPIES SPECIAL REPORT RE: MEDICARE CATASTROPHIC PROTECTION ACT	40.00
01-11	9009220017	CAROL ANN VINCENT	11/10/88-12/12/88	STAFF TRAVEL IN-DISTRICT 650 MILES @ .225c/MILE	146.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9904720002	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	323.00
01-18	9010550017	DINERS CLUB INTERNATIONAL	10/09/88-10/12/88	MEMBER TRAVEL - R/T AIRFARE WASHINGTON TO PROVIDENCE	310.00
01-18	9010550018	Do	10 13 88 10 14-88	MEMBER TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	278.00
01-18	9010550020	Do	10/17/88	MEMBER TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	326.00
01-18	9010550019	Do	10/20/88-10/21/88	STAFF TRAVEL - R/T AIR FARE WASHINGTON TO PROVIDENCE	266.00
01-18	9010550021	Do	11/03/88	STAFF LODGING - EN ROUTE FROM WASHINGTON TO DISTRICT OFFICE (NELSON)	56.01
01-18	9016650005	AT&T INFORMATION SYSTEMS	11 22 88 12 21 88	TELEPHONE EQUIPMENT FOR DO	253.06
01-18	9016650003	CANTRELL CUTTER PRINTING, INC	12/22/88	IMPRINTING CALENDARS	438.90
01-18	9016650011	COURTESY ASSOCIATES	01 04-89 01 03-90	1 YEAR SUBSCRIPTION	25.00
01-18	9016650006	DAVID R RAMAGE	12 19 88 12 22 88	PRINTING OF GLOBAL WARMING SUMMARY AND BILL "WELCOME TO WASHINGTON"	177.00
01-18	9016650001	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS LINES FOR DO.	278.37
01-18	9016650002	Do	11/01/88-11/30/88	FTS LINES FOR DO.	278.41
01-18	9016650011	ALEXANDRA MAKOSKY	11/21/88-12/15/88	REIMBURSE STAFFER FOR 88.6 MILES OF IN-DISTRICT OFFICIAL TRAVEL	19.94
01-18	9016650007	NEW ENGLAND TELEPHONE	11/21/88-12/20/88	TELEPHONE SERVICE FOR DO.	53.86
01-18	9016650008	Do	11 21 88 12 20 88	AT&T COMM	11.97
01-18	9016650009	Do	11 21 88 12 20 88	TELEPHONE SERVICE FOR DO TELECOPIER	27.75
01-18	9016650010	Do	11 21 88 12 20 88	AT&T COMM	3.53
01-18	9016650013	NEW YORK TIMES	12 26 88 03 26 89	3 MOS NEWSPAPER SUBSCRIPTION	58.50
01-18	9016650004	ELIZABETH C ST PIERRE	09/18/88-10/06/88	REIMBURSE STAFFER FOR 643 MILES OF IN-DISTRICT AT .225c TRAVEL ON OFFICIAL BUSINESS	144.68
01-18	9016650014	USA TODAY	02/02/89-02/01/90	1 YEAR SUBSCRIPTION	97.50
01-18	9016650015	UTNE READER	01/03/89-01/03/90	1 YEAR SUBSCRIPTION	18.00
01-19	9026880002	GENERAL SERVICES ADMIN	01/01/87-12/31/87	FTS LINES FOR DO - CREDIT	(792.00)
01-19	9026880001	Do	07/01/88-07/31/88	FTS LINES FOR DO - DEBIT	544.50
01-19	9026880003	Do	07/01/88-07/31/88	FTS LINES FOR DO - DEBIT	247.50
01-24	9018700026	PROVIDENCE JOURNAL-BULLETIN	10/07/88-10/10/88	HELP WANTED ADVERTISEMENT - DISTRICT OFFICE RECEPTIONIST	92.80
01-24	9018700025	Do	12 04-88-12 07 88	HELP WANTED ADVERTISEMENT DISTRICT OFFICE SECRETARY	77 14
01-24	9019600030	BUSINESS COMPUTERS	03/03/88	EXPANSION MEMORY CARD	110.00
01-24	9019600029	S RICHARD SMITH	12/21/88	AMTRAK BAGGAGE - OVERNIGHT SHIPMENT OF CALENDARS	79.56
01-31	9025930217	*DC TELEPHONE SERVICE CHARGED*	12 01 88 12 31 88		99.04
01-31	9025930218	*DC TELEPHONE TOLLS CHARGED*	12 01 88-12 31 88		118.09
01-31	9030890618	KENNETH ELLIOTT AND AMALIA ELLIOTT	01/01/89-01/30/89	RENT 30 ROLFE ST CRANSTON RI 02901	2,080.00
01-31	9031850063	*STATIONERY ALLOWANCE CHARGED*	01/31/89		(101.94)
01-31	9031900249	*EQUIPMENT ALLOWANCE*	12 01 88 12 31 88		3,860.00
01-31	9031900251	Do	12 01 88 12 31 88		5,383.56
01-31	9031900250	Do	01/01/89-01/31/89		2,851.00
01-31	9032640007	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		637.58
02-03	9032840011	HOUSE RECORDING STUDIO	12 01 88 12/31/88	OFFICIAL RECORDING SERVICES	22.40
02-09	9039520014	PROVIDENCE GAS COMPANY	12/20/88-01/23/89	UTILITY SERVICE	299.88
02-10	9039510027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR DISTRICT OFFICE	282.95
02-10	9039510026	NEW ENGLAND TELEPHONE	12/01/88-12/31/88	DISTRICT OFFICE 800 SERVICE	282.63
02-10	9039510024	RHODE ISLAND MONTHLY	01/01/89-12/31/89	MAGAZINE SUBSCRIPTION	12.95
02-10	9039510025	WESTERN UNION	12/12/88-12/23/88	TELEGRAM SERVICE	79.29
02-15	9044200023	GENERAL SERVICES ADMIN	09/30/88	PRINTING OF CONSUMER INFO CATALOG	100.00
02-15	9044200027	CLAUDINE SCHNEIDER	11/26/88	MEMBER AIRLINE TRAVEL WASHINGTON, DC TO PROVIDENCE	155.00

02-15	9044200028	Do	11/29/88-11/30/88	MEMBER AIRLINE TRAVEL R/T PROVIDENCE TO WASH, DC.....	198.00
02-16	9042240020	AT&T COMMUNICATIONS	12/01/88-12/31/88	DISTRICT OFFICE WATS SERVICE	62.15
02-16	9042240025	DAVID R RAMAGE	01/20/89	MISCELLANEOUS PRINTING COPY NEWS RELEASE, LETTERS	49.30
02-16	9042240026	ENTERPRISE PUBLISHING	01/25/89	DESK REFERENCE BOOK	69.95
02-16	9042240021	HENRY WASTE DISPOSAL, INC	12/01/88-12/31/88	RUBBISH REMOVAL DISTRICT OFFICE	65.00
02-16	9042240022	PROVIDENCE JOURNAL-BULLETIN	12/07/88	ADVERTISEMENT DISTRICT OFFICE PERSONNEL	4.06
02-16	9042240023	Do	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	169.00
02-16	9042240019	ROBERT RENDINE	11/11/88-11/21/88	STAFF TRAVEL R/T DO TO DC 829 MILES @ .225 AND TOLLS	203.43
02-16	9042240024	THE WOONSOCKET CALL	01/30/89-01/30/90	SUBSCRIPTION FOR DISTRICT OFFICE	123.00
02-16	9042240018	THOMAS J LANKFORD	12/30/88	PRINTING OF CONSTITUENT LETTER AND NEWSLETTER	5,747.90
02-27	9055890627	KENNETH ELLIOTT AND AMALIA ELLIOTT ...	02/01/89	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
02-28	9059640040	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988.....	(105.06)
02-28	9060590028	Do	02/01/89-02/28/89		270.45
02-28	9060900192	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,851.00
02-28	9060920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		8.45
02-28	9060930217	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.24
02-28	9060930218	*(DC TELEPHONE TOLLS CHARGED)...*	01/01/89-01/31/89		65.87
02-28	9060940044	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		28.00
03-09	9065560004	POSTMASTER	02/07/89	POSTAGE STAMPS	100.00
03-09	9068200015	NARRAGANSETT ELECTRIC	01/25/89-02/24/89	UTILITY SERVICE	127.88
03-14	9073210024	Do	12/22/88-01/25/89	UTILITY SERVICE	129.75
03-14	9073210027	PROVIDENCE GAS CO	01/23/89-02/23/89	UTILITY SERVICE	248.92
03-17	9075220028	PURE MOUNTAIN WATER	07/07/88-07/26/88	BOTTLED WATER	47.00
03-22	9080560026	AUTOMATED OFFICE PRODUCTS, INC.	01/18/89	COMPUTER SUPPLIES - RECYCLED LASER CARTRIDGE	56.50
03-22	9080560023	DINERS CLUB INTERNATIONAL...	01/26/89-01/30/89	MEMBER AIR TRAVEL - R/T WASH/PROVIDENCE	310.00
03-22	9080560024	Do ..	02/05/89-02/07/89	MEMBER AIR TRAVEL - R/T WASH/PROVIDENCE	310.00
03-22	9080560025	Do	02/15/89	MEMBER IN-DISTRICT CAR RENTAL - 1/27 - 1/30/89.	96.32
03-22	9080560027	LISA M RABIDEAU	01/21/89-02/05/89	IN-DISTRICT STAFF TRAVEL - 448 MILES @ 22.5c PER MILE	100.85
03-22	9080560028	Do	02/03/89	FOOD FOR CONSTITUENT MEETING.....	8.50
03-22	9080560029	Do	02/03/89	OFFICE KEYS.....	2.73
03-23	9080510016	FEDERAL EXPRESS CORP	10/17/88	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL...	31.25
03-23	9080510017	Do	12/14/88	OVERNIGHT DELIVERY OF TIME SENSITIVE MATERIAL...	14.00
03-23	9080510021	TIMOTHY HARRALL	01/14/89-02/21/89	IN-DISTRICT STAFF TRAVEL - 162 MILES @ 22.5c PER MILE; 150 MILES @ 24c PER MILE	72.45
03-23	9080510020	ALEXANDRA MAKOSKY	01/10/89-01/31/89	IN-DISTRICT STAFF TRAVEL - 312.10 MILES @ 22.5c PER MILE PLUS PARKING	74.72
03-23	9080510018	CLAUDINE SCHNEIDER	10/27/88-11/26/88	OFFICIAL BUSINESS - REIMBURSEMENT FOR CALLS MADE ON MEMBER'S PERSONAL PHONE IN DISTRICT..	8.94
03-23	9080510022	JENNIFER SMALL	02/12/89-02/15/89	IN-DISTRICT STAFF TRAVEL - 345 MILES @ 24c PER MILE	82.80
03-23	9080510023	ELIZABETH C ST PIERRE.....	01/22/89-02/16/89	IN-DISTRICT STAFF TRAVEL - 126 MILES @ 22.5c PER MILE; 437 MILES @ 24c PER MILE	133.23
03-23	9080510019	STAPLES	12/20/88	DISTRICT OFFICE - OFFICE SUPPLIES.....	94.89
03-23	9080510024	U S CONGRESS HANDBOOK	03/05/89	10 COPIES OF US CONGRESS HANDBOOKS	60.00
03-24	9080540009	AT&T COMMUNICATIONS	01/01/89-01/31/89	DISTRICT OFFICE - WATS SERVICE.....	56.93
03-24	9080540028	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	TELEPHONE EQUIPMENT - DC OFFICE LEASE..	253.06
03-24	9080540008	CORE BUSINESS TECHNOLOGIES	03/02/89	DISTRICT OFFICE - COPIER SUPPLIES.....	508.76
03-24	9080540010	ENTRE COMPUTER SERVICE..	01/25/89	DISTRICT OFFICE - COMPUTER SUPPLIES.....	250.00
03-24	9080540006	FEDERAL EXPRESS CORP	01/27/89	OVERNIGHT MAIL DELIVERY	14.00
03-24	9080540016	GENERAL SERVICES ADMIN	01/31/89	FTS LINES..	229.80
03-24	9080540024	LAURIE O GIBSON	02/13/89	(TRAVEL STATUS) STAFF TRAVEL - IN DISTRICT MEAL ...	3.76
03-24	9080540029	Do	02/13/89	TAXI FROM DC	8.50
03-24	9080540021	K MARGARET NELSON	01/31/89-02/25/89	MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR PUBLICATIONS	5.26
03-24	9080540011	NEW ENGLAND TELEPHONE	12/21/88-01/20/89	DISTRICT OFFICE TELEPHONE SERVICE	26.13
03-24	9080540012	Do	12/21/88-01/20/89	AT&T TOLLS - DISTRICT OFFICE	1.41
03-24	9080540013	Do	12/21/88-01/20/89	DISTRICT OFFICE - TELEPHONE SERVICE...	44.70
03-24	9080540014	Do	12/21/88-01/20/89	AT&T TOLLS - DISTRICT OFFICE.....	3.66
03-24	9080540025	Do	01/01/89-01/31/89	WATS SERVICE - DISTRICT OFFICE.....	322.85
03-24	9080540019	CLAUDINE SCHNEIDER	01/25/89	LUNCHEON WITH CONSTITUENTS IN THE DISTRICT..	14.00
03-24	9080540020	Do	01/25/89	PARKING FEE - OFFICIAL BUSINESS..	7.00
03-24	9080540017	STAPLES	01/18/89	DISTRICT OFFICE - OFFICE SUPPLIES	81.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9080540018	Do	01/18/89	COFFEE & CONDIMENTS FOR MEETINGS WITH CONSTITUENTS	9.76
03-24	9080540026	THE WASHINGTON POST	03/19/89-03/19/90	NEWSPAPER SUBSCRIPTION - DISTRICT OFFICE - DAILY & SUNDAY PAPERS - 52 WEEKS	465.40
03-24	9080540027	THOMAS J LANKFORD	02/15/89	PRINTING OF PAPER AND PHOTOCOPYING OF CONG'L RECORD STATEMENT	87.85
03-24	9080540007	WARWICK STATIONERY	02/08/89	DISTRICT OFFICE - OFFICE SUPPLIES	229.67
03-29	9086890636	KENNETH ELLIOTT AND AMALIA ELLIOTT	03/01/89-03/30/89	RENT 30 ROLFE ST CRANSTON,RI 02901	2,080.00
03-31	9089930217	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		110.16
03-31	9089930218	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		757.43
03-31	9089940052	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		183.05
03-31	9090900179	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,803.55
03-31	9090920052	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		147.55
03-31	9093620028	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		755.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,834.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,313.00
TOTAL	**142,147.74**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BATTISTELLI, ELLEN S	02/15/89-03/31/89	STAFF AIDE	153.33
BROWN, SALLY K	01/01/89-03/31/89	STAFF AIDE	7,678.68
BUCK, DANIEL J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,783.87
CAMP, ANDREA PAMFILIS	01/01/89-03/31/89	STAFF AIDE	9,197.25
CHEROUTES, LOUIS XENOPHON	01/01/89-03/31/89	STAFF AIDE	8,020.74
CLARK, LILY G	01/01/89-03/31/89	STAFF AIDE	6,933.00
DAVENPORT, CHARLES	01/01/89-03/31/89	STAFF AIDE	4,784.82
FEINSTEIN, ANDREW A	01/01/89-03/31/89	SHARED EMPLOYEE	318.54
GOGGIN, MAUREEN E	01/01/89-03/31/89	STAFF AIDE	312.30
HUPPERT, ALICE P	01/01/89-03/31/89	STAFF AIDE	4,211.43
KATTAN, AZAR	01/01/89-03/31/89	PART-TIME EMPLOYEE	328.11
LIPNER, ROBYN	01/01/89-02/03/89	STAFF AIDE	2,506.35
MARTINEZ, MITZIE	01/01/89-03/31/89	STAFF AIDE	4,247.28
MAXWELL, MAUREEN KAY	01/01/89-03/31/89	LEGISLATIVE AIDE	6,562.26
NELSON, DOUGLAS K	02/13/89-03/31/89	STAFF AIDE	3,653.33
ODONNELL, THOMAS A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,633.83
RAMLOW, BERTHA MARIE	01/01/89-03/31/89	APPOINTEMENT SECRETARY	8,148.00
TRIOLO-MOLONEY, SHARON L	01/01/89-03/31/89	STAFF AIDE	5,741.79
TYNAN, KATHLEEN M	01/01/89-03/31/89	STAFF AIDE	4,247.28
VINSON, VENITA	01/01/89-03/31/89	STAFF AIDE	12,748.98

EXPENSES

01-06	9004210009	CAPITOL SERVICES GROUP INC	12/12/88-01/12/89	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	89 04
01-06	9004210008	MILE HI CABLEVISION	12/08/88-01/07/89	CABLE SERVICE FOR DISTRICT OFFICE	14.75
01-06	9004210007	PATRICIA SCHROEDER	12/06/88	ONE-WAY WASH/DENVER PLUS 41 MILES PRIVATE CAR TRAVEL AND CAB FARE	156.02
01-06	9004210006	STANDARD COFFEE	12/11/88	COFFEE SERVICE	79.70
01-09	9006820022	POSTMASTER	12/16/88	STAMPS	800.00
01-10	9006660023	COLORADO LABOR ADVOCATE	11/17/88-11/17/89	ONE YEAR SUBSCRIPTION TO COLORADO LABOR ADVOCATE FOR DISTRICT OFFICE	12 00
01-10	9006660031	DAVID R RAMAGE	09/01/88-09/08/88	PRINTING OF COLLEAGUE LTRS ON PARENTAL LEAVE, ARMS CONTROL AND CHAMBER OF COMMERCE	85.10
01-10	9006660024	GENERAL SERVICES ADMIN	05/01/88-05/31/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	619.24
01-10	9006660025	MILE HI CABLEVISION	09/08/88-10/07/88	CABLE SERVICE FOR DISTRICT OFFICE	14.75
01-10	9006660022	THE WILSON CENTER ASSOCIATE	12/31/88-12/31/89	ONE YEAR SUBSCRIPTION TO THE WILSON QUARTERLY	17.00
01-18	9010550022	DAVID R RAMAGE	12/05/88-12/08/88	PRINTING OF LETTERS AND SENIOR/MEDICARE FACT SHEET	57.95
01-18	9010550023	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES, XEROX PAPER, PENS, ETC FOR DISTRICT OFFICE	423.28
01-18	9010550024	GSA, OAD, FINANCE DIVISION	09/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	64 07
01-18	9010550025	Do	09/20/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	477.64
01-18	9010550026	Do	11/30/88	OFFICE SUPPLIES - CRIDIT	(293.32)
01-18	9010550027	PATRICIA SCHROEDER	12/18/88-12/21/88	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	256.04
01-31	9025930067	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		210.46
01-31	9025930068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		721.51
01-31	9030890619	MICHAEL A. RICHARDSON DBA RICH HOLT	01/01/89-01/30/89	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-31	9031850043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,690.44
01-31	9031900140	*(EQUIPMENT ALLOWANCE)*	12/08/88-12/31/88		(7.48)
01-31	9031900139	Do	01/01/89-01/31/89		2,239.23
01-31	9032640028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,391.33
02-03	9032840012	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	229.50
02-17	9047830024	CAPITOL SERVICES GROUP INC	12/23/88-01/23/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	45.00
02-17	9047830025	Do	01/23/89-02/23/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	45.00
02-17	9047830023	COMPUTER DEVICES, INC	01/01/89-01/31/89	COMPUTER SERVICE FOR DISTRICT OFFICE	76.80
02-17	9047830022	Do	02/01/89-02/28/89	COMPUTER SERVICE FOR DISTRICT OFFICE	76 80
02-17	9047830020	STANDARD COFFEE	01/18/89	COFFEE SERVICE	21.70
02-17	9047830021	Do	02/07/89	COFFEE SERVICE	20.85
02-23	9052220025	DAVID R RAMAGE	01/15/89	PRINTING OF DEAR COLL LETTERS ON CHILD CARE/BASE CLOSINGS	37.25
02-23	9052220028	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL SERVICE	9.75
02-23	9052220029	Do	01/14/89	EXPRESS MAIL SERVICE	26.00
02-23	9052220026	US WEST INFORMATION SYSTEMS	01/26/89	TELEPHONE REPAIR IN DISTRICT OFFICE	65.00
02-23	9052220027	Do	01/26/89	TELEPHONE HEADSET FOR DISTRICT OFFICE	220.00
02-24	9053640005	APCO-APEDA PHOTO CO., INC.	12/29/88	PHOTOS FOR OFFICIAL MEDIA USE	89.54
02-24	9053640002	DAVID R RAMAGE	12/27/88	PRINTING OF DEAR COLL LETTERS/EPA	21.90
02-24	9053640004	FEDERAL EXPRESS CORP	12/21/88	EXPRESS MAIL SERVICE	24.25
02-24	9053640003	Do	12/30/88	EXPRESS MAIL SERVICE	34.71
02-24	9053640001	MEMOREX CORPORATION	12/07/88	COMPUTER PROGRAM DISK FOR DISTRICT OFFICE	60.00
02-27	9055890628	MICHAEL A. RICHARDSON DBA RICH HOLT	02/01/89	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-28	9060590008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		632.94
02-28	9060900107	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,534.37
02-28	9060920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		1.30
02-28	9060930067	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.40
02-28	9060930068	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		115.18
02-28	9060940015	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		147 00
03-03	9058330022	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	636.89
03-03	9058330020	GOLDEN EAGLE COURIERS	11/30/88-12/21/88	EXPRESS DELIVERY SERVICE	12.00
03-03	9058330021	MOTOROLA CELLULAR SERVICES, INC.	12/01/88-12/31/88	MOBILE TELEPHONE SERVICE	41 68
03-13	9069820012	COMPUTER DEVICES, INC	03/01/89-03/31/89	LEASED COMPUTER EQUIPMENT FOR DISTRICT OFFICE	76.80
03-13	9069820009	DAVID R RAMAGE	02/14/89	PRINTING OF DEAR COLL. LETTERS/CONFERENCE	12 00
03-13	9069820010	MILE HI CABLEVISION	01/08/89-02/07/89	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	45 29
03-13	9069820011	THE WASHINGTON MONTHLY	04/04/89-04/04/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY MAGAZINE	24.00
03-13	9069820013	TRW COMMUNICATIONS GROUP	10/01/88-10/31/88	LEASED COMPUTER EQUIPMENT FOR DENVER OFFICE	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086240024	MOTOROLA CELLULAR SERVICES, INC	01/01/89-01/31/89	PORTABLE DC TELEPHONE SERVICE	52 18
03-29	9086240025	Do	02/01/89-02/28/89	PORTABLE DC TELEPHONE SERVICE	52 72
03-29	9086240021	PATRICIA SCHROEDER	02/12/89	ONE-WAY PLANE FARE DENVER/WASH PLUS 71 MILES PRIVATE CAR TRAVEL @ 21c/MI	173 91
03-29	9086240022	Do	02/27/89	ONE-WAY DENVER/WASHINGTON PLUS 60 MILES @ 21c/MI PRIVATE CAR TRAVEL/CAB FARE	181 60
03-29	9086240023	Do	03/05/89	ONE-WAY DENVER/WASHINGTON PLUS 60 MILES @ 21c/MI PRIVATE CAR TRAVEL/CAB FARE	181 60
03-29	9086620008	ARMY TIMES	04/24/89-04/24/90	ONE YEAR SUBSCRIPTION TO ARMY TIMES	42.00
03-29	9086620006	CONGRESSIONAL QUARTERLY INC	02/03/89	1 COPY OF VITAL STATISTICS OF AMERICAN POLITICS	15 90
03-29	9086620014	FEDERAL EXPRESS CORP	01/19/89-01/20/89	EXPRESS MAIL SERVICE	186 75
03-29	9086620012	Do	01/31/89	EXPRESS MAIL SERVICE	9.75
03-29	9086620013	Do	02/03/89	EXPRESS MAIL SERVICE	50.05
03-29	9086620011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS TELEPHONE SERVICE FOR DIST OFFICE	638 18
03-29	9086620007	HIGH COUNTRY NEWS	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS	34 00
03-29	9086620009	MILE HI CABLEVISION	02/08/89-03/07/89	CABLE SERVICE FOR DIST OFFICE	49 50
03-29	9086620015	STANDARD COFFEE	02/25/89	COFFEE SERVICE FOR VISITING CONSTITUENTS	38 20
03-29	9086620010	THE WALL STREET JOURNAL	04/19/89-04/19/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	133 52
03-29	9086890637	MICHAEL A RICHARDSON DBA RICH HOLT	03/01/89-03/30/89	RENT- 1600 EMERSON ST DENVER,CO	3,147 83
03-31	9089930067	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220 32
03-31	9089930068	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		97.75
03-31	9089940017	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		233 00
03-31	9090900100	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,165.95
03-31	9093620008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		329.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,211.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,128.93
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
06-16	9025990012	THE VILLAGE VOICE	06/16/88-06/17/89	REFUND DUE TO OVERPAYMENT	(37 44)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37 44)
				TOTAL	**142,302.66**

OFFICE OF THE HON. BILL SCHUETTE

		SALARIES			
		CARR, JEFFREY BROWN	01/01/89-03/31/89	STAFF ASSISTANT	13,500.01

EISENGA-BOVEN, TARIN	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
GOVITZ, LENARD SCOTT	01/03/89–03/31/89	STAFF ASSISTANT	3,666.67
HEANER, JULIE	01/01/89–03/31/89	STAFF ASSISTANT	4,166.67
HENDERSON, BEVERLEE BOGARD	01/01/89–03/31/89	STAFF ASSISTANT	8,550.00
JENEMA, JACQUELINE	02/08/89–03/31/89	STAFF ASSISTANT	1,913.89
LAUDERBACH, LINDA P.	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
MCAULIFFE, DOUGLAS J.	01/01/89–03/31/89	STAFF ASSISTANT	10,312.50
MCKELLAR, KAREN YVETTE	01/01/89–03/31/89	STAFF ASSISTANT	7,800.00
MCNUTT, KAREN ELAINE	01/01/89–01/01/89	STAFF ASSISTANT	47.22
MCNUTT, KATHLEEN	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,112.50
MICHAEL, STEPHEN W	01/01/89–03/31/89	STAFF ASSISTANT	7,800.00
MISKE, LINDA L	01/01/89–02/03/89	STAFF ASSISTANT	1,420.84
MURRISON, DAVID MARK	01/01/89–03/31/89	STAFF ASSISTANT	4,522.22
SCHELLHAS, ROBERT JAY	01/09/89–03/31/89	STAFF ASSISTANT	4,555.56
SMITH, KAREN G	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
STAMAS, ANTHONY NICHOLAS	01/09/89–03/31/89	STAFF ASSISTANT	4,100.00
TOBIA, ELISABETH A	01/01/89–03/31/89	STAFF ASSISTANT	4,125.00

EXPENSES

01-10	9006660001	AT&T	TELEPHONE BILL MONTHLY SERVICE WATS/800#	164.39
01-10	9006660007	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE AND RENTALS - CADILLAC	77.25
01-10	9006660008	Do	TELEPHONE LEASE AND RENTALS - OWOSSO	32.50
01-10	9006660004	GENERAL SERVICES ADMIN	FTS SERVICES	42.30
01-10	9006660005	Do	FTS SERVICES	66.66
01-10	9006660006	GTE	TELEPHONE BILL OWOSSO OFFICE	75.82
01-10	9006660014	JACK'S JANITOR SERVICE	TRASH PICK UP - CADILLAC DISTRICT OFFICE	10.00
01-10	9006660015	MARY HOLTON	CLEANING SERVICE - OWOSSO DISTRICT OFFICE	14.00
01-10	9006660013	KAREN YVETTE MCKELLAR	STAFF TRAVEL RELATED EXPENSES - PARKING AND TAXI FARE	13.90
01-10	9006660012	KAREN ELAINE MCNUTT	STAFF DISTRICT TRAVEL 462 MI AT 18c/MI	83.16
01-10	9006660016	STEPHEN W MICHAEL	STAFF TRAVEL RELATED EXPENSES - MEALS	58.79
01-10	9006660010	MICHIGAN BELL TELEPHONE CO.	TELEPHONE BILL MIDLAND OFFICE MI BELL	148.98
01-10	9006660011	Do	AT&T	40.40
01-10	9006660002	Do	TELEPHONE BILL MI BELL	188.17
01-10	9006660003	Do	AT&T	134.76
01-10	9006660009	Do	TELEPHONE BILL	31.29
01-10	9010600014	CONSUMERS POWER COMPANY	UTILITY SERVICE	134.31
01-11	9006530023	BOB BRINES OFFICE SUPPLY COMPANY	OFFICE SUPPLIES	14.45
01-11	9006530021	CITY OF MIDLAND	TRASH BAGS	12.00
01-11	9006530015	FEDERAL EXPRESS CORP	EXPRESS MAIL	57.75
01-11	9006530014	Do	EXPRESS MAIL	18.75
01-11	9006530016	Do	EXPRESS MAIL	32.00
01-11	9006530028	FLINT JOURNAL	NEWSPAPER SUBSCRIPTION	60.00
01-11	9006530020	LINDA BRADY	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	100.00
01-11	9006530017	MI PRESS READING SERVICE	NEWSPAPER CLIPPING SERVICE	124.90
01-11	9006530025	MICHAEL'S COURIER SERVICE	COURIER SERVICE	6.50
01-11	9006530024	Do	COURIER SERVICE	8.50
01-11	9006530018	MICHIGAN EDUCATION DIRECTORY	EDUCATION DIRECTORY	6.25
01-11	9006530022	MIDPACO	OFFICE SUPPLIES - TOWELS	28.30
01-11	9006530027	THE DURAND EXPRESS	NEWSPAPER SUBSCRIPTION	10.00
01-11	9006530019	THE WALL STREET JOURNAL	NEWSPAPER SUBSCRIPTION	119.00
01-11	9006530026	TRAVERSE CITY RECORD EAGLE	NEWSPAPER SUBSCRIPTION	89.25
01-12	9004720003	HOUSE RECORDING STUDIO	OFFICIAL RECORDING SERVICES	11.00
01-12	9011540028	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL - GRAND RAPIDS TO DC	33.00
01-12	9011540024	Do	MEMBER TRAVEL - DC/SAGINAW	150.00
01-12	9011540021	Do	MEMBER TRAVEL - DC/DET-SAGINAW (DTW/MBS)	119.00
01-12	9011540017	Do	MEMBER TRAVEL - FLINT TO DC ENROUTE FROM DISTRICT	202.00
01-12	9011540019	Do	STAFF DISTRICT TRANSPORTATION - RENTAL CAR - MURRISON	136.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9011540020	Do	10/22/88	MEMBER TRAVEL - DC TO SAGINAW VIA DETROIT	142.00
01-12	9011540018	Do	10 24 88-11 11 88	STAFF DISTRICT TRANSPORTATON - RENTAL CAR - HENDERSON	512.72
01-12	9011540023	Do	11 02 88-11 03 88	STAFF TRAVEL - DC/SAGINAW/DC FOR MICHAEL	168.00
01-12	9011540027	Do	11 10 88-11 11 88	STAFF TRAVEL (MCAULIFFE) - DC SAGINAW DC	454.00
01-12	9011540025	Do	11/17/88	STAFF TRAVEL - DC/SAGINAW TO DC - MCKELLAR	138.00
01-12	9011540026	Do	11/18/88	STAFF TRAVEL - DC/SAGINAW - MCKELLAR	252.00
01-12	9011540029	Do	11/29/88	MEMBER TRAVEL - DC TO SAGINAW	240.00
01-12	9011540022	Do	12/02 88-12/06/88	MEMBER TRAVEL - DC TO LANSING/SAGINAW TO DC	339.00
01-31	9025930631	*(DC TELEPHONE SERVICE CHARGED)*	12/01 88-12 31/88		74.28
01-31	9025930632	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		222.70
01-31	9030890621	GERRY ELLIOTT	01/01/89-01/30/89	308 W.MAIN ST #4 OWOSSO,MI 48640	325.00
01-31	9030890620	HELEN HOCKENMEYER	01/01/89-01/30/89	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
01-31	9030890622	SAMSON	01/01/89-01/30/89	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
01-31	9031650001	*STATIONERY ALLOWANCE CHARGED*	01/31/89		14.48
01-31	9031900568	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		6,280.00
01-31	9031900570	Do	12/01/88-12 31/88		(2.41)
01-31	9031900569	Do	01/01/89-01/31/89		1,844.74
01-31	9031920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		32 50
01-31	9032640008	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		1,045.69
02-03	9032640013	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	(5.73)
02-14	9041810014	BEVERLEE A BOGARD	10/23/88	STAFF PLANE TRAVEL DC-LANSING, MI DCA/MBS/LAN	210.00
02-14	9041810010	DINERS CLUB INTERNATIONAL	11/20 87-11 23/87	MEMBER PLANE TRAVEL WASHINGTON - SAGINAW & RETURN	485.00
02-14	9041810011	Do	02/24/88-02/27/88	STAFF PLANE TRAVEL - DAN LAUWERS WASHINGTON-SAGINAW-DC	279.00
02-14	9041810013	Do	03/12/88	MEMBER TRAVEL SAGINAW-WASHINGTON	116.00
02-14	9041810009	Do	08/22/88-08/27/88	STAFF PLANE TRAVEL - MARK MURRISON WASHINGTON-SAGINAW, MI & RETURN	309.00
02-14	9041810012	Do	10/17/88-10/22/88	STAFF PLANE TRAVEL - MARK MURRISON DC-SAGINAW, MI & RETURN	324 00
02-16	9044500022	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	PHONE BILL - LEASE AND RENTALS - DISTRICT OFFICE	32 50
02-16	9044500024	Do	11/20/88-12/19/88	PHONE BILL - LEASE AND RENTALS	77.25
02-16	9044500023	Do	11/24/88-12/23/88	PHONE BILL - LEASE AND RENTALS	199.73
02-16	9044500027	DINERS CLUB INTERNATIONAL	11/11/88	STAFF TRAVEL - SAGINAW, MI (DISTRICT) TO WASHINGTON (BEVERLEE HENDERSON)	202.00
02-16	9044500020	Do	11/17/88	STAFF TRAVEL RELATED EXPENSES - KAREN MCKELLAR - HOTEL ACCOMMODATIONS IN DC	109 90
02-16	9044500026	Do	12/14/88	MEMBER TRAVEL - WASHINGTON TO DISTRICT (SAGINAW)	260.00
02-16	9044500019	FEDERAL EXPRESS CORP	12/20/88	FEDERAL EXPRESS	16.00
02-16	9044500018	Do	12/21/88	FEDERAL EXPRESS	14 00
02-16	9044500011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	666.50
02-16	9044500025	Do	12/01/88-12/31/88	FTS SERVICES	42.30
02-16	9044500021	GTE	12/16/88-01/16/89	DISTRICT PHONE BILL	76.12
02-16	9044500015	MI PRESS READING SERVICE	12/28/88	NEWSPAPER CLIPPING SERVICE	96 55
02-16	9044500012	NATIONAL JOURNAL	12/27/88-12/27/89	SUBSCRIPTION	589.00
02-16	9044500014	NEW YORK TIMES	12/19/88-12/17/89	NEWSPAPER SUBSCRIPTION	130.00
02-16	9044500016	PMR PRINTING CO, INC	12/31/88	POSTAL PATRON PRINTING - TOWN MEETINGS	2,464 00
02-16	9044500017	KAREN B SMITH	11/02/88-12/09/88	DISTRICT STAFF TRAVEL - 200.6 MILES @ 18c PER MILE	36.11
02-22	9048610029	LINDA BRADY	12/04/88-12/25/88	CLEANING MIDLAND OFFICE	100.00
02-22	9048610028	MARY HOLTON	12/01/88-12/31/88	CLEANING OWOSSO OFFICE	14 00

02-22	9048610030	KATHLEEN MCNUTT	12/01/88	12/12/88	STAFF DISTRICT TRAVEL 244 X .18c/MI	43.92
02-22	9048610027	STANDARD COFFEE	12/21/88		CONSTITUENT COFFEE SERVICE	36.95
02-27	9055890630	GERRY ELLIOTT	02/01/89		308 W MAIN ST #4 OWOSSO,MI 48640	325.00
02-27	9055890629	HELEN HOCKENMEYER	02/01/89		RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
02-27	9055890631	SAMSON	02/01/89		RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230.00
02-28	9060590029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89			2,817.05
02-28	9060900425	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89			1,860.61
02-28	9060930627	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89			83.45
02-28	9060930628	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89			588.66
02-28	9060940151	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89			116.40
03-13	9072200015	CONSUMERS POWER COMPANY	12/29/88-01/30/89		UTILITY SERVICE	135.61
03-13	9072800006	Do	01/30/89-03/01/89		UTILITY SERVICE	165.02
03-17	9075420021	AT&T	01/01/89-01/31/89		PHONE BILL - WATS	142.16
03-17	9075420013	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89		DISTRICT PHONE - LEASE & RENTALS	32.50
03-17	9075420014	Do	12/20/88-01/19/89		DISTRICT PHONE - LEASE & RENTALS	77.25
03-17	9075420016	Do	12/24/88-01/23/89		DISTRICT PHONE - LEASE & RENTALS	199.73
03-17	9075420015	Do	01/20/89-02/19/89		DISTRICT PHONE - LEASE & RENTALS	77.25
03-17	9075420003	BRADY NEWS AGENCY	01/01/89-12/31/89		NEWSPAPER SUBSCRIPTION	106.80
03-17	9075420007	DETROIT FREE PRESS	02/25/89-02/25/90		NEWSPAPER SUBSCRIPTION	318.50
03-17	9075420026	DINERS CLUB INTERNATIONAL	01/14/89		STAFF PLANE TRAVEL SAGINAW, MI - DC FOR DOUG MCAULIFFE	260.00
03-17	9075420024	Do	01/15/89-01/22/89		MEMBER PLANE TRAVEL SAGINAW MI-DC & RETURN	520.00
03-17	9075420029	Do	01/24/89		MEMBER PLANE TRAVEL SAGINAW, MI-DC	260.00
03-17	9075420028	Do	01/26/89-01/31/89		MEMBER PLANE TRAVEL DC- DISTRICT & RETURN	324.00
03-17	9075420027	Do	02/03/89-02/06/89		MEMBER PLANE TRAVEL DC- SAGINAW, MI & RETURN	339.00
03-17	9075420018	FEDERAL EXPRESS CORP	01/31/89		EXPRESS MAIL DELIVERY	14.00
03-17	9075420001	GRAND RAPIDS PRESS	02/23/89-02/23/90		NEWSPAPER SUBSCRIPTION	116.00
03-17	9075420019	GTE	01/16/89-02/16/89		PHONE BILL	76.12
03-17	9075420020	Do	01/16/99-02/16/89		AT&T TOLLS - DISTRICT OFFICE	.61
03-17	9075420005	LANSING STATE JOURNAL	01/30/89-01/30/90		NEWSPAPER SUBSCRIPTION	186.00
03-17	9075420025	DOUGLAS J MCAULIFFE	01/13/89		STAFF PLANE TRAVEL DC - DISTRICT FOR SAGINAW, MI	260.00
03-17	9075420012	MCGUIRE'S RESORT CTR	01/17/89		COFFEE/REFRESHMENTS - AGR ADVISORY COMM MEETING	27.00
03-17	9075420003	KAREN YVETTE MCKELLAR	01/19/89		KEYS-MIDLAND OFFICE	3.12
03-17	9075420010	Do	01/24/89		TRASH BAGS - MIDLAND OFFICE	12.00
03-17	9075420022	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89		PHONE BILL	32.03
03-17	9075420023	Do	02/01/89-02/28/89		PHONE BILL -WATS	548.68
03-17	9075420002	MIDLAND DAILY NEWS	01/01/89-01/01/90		NEWSPAPER SUBSCRIPTION	93.60
03-17	9075420006	OTEMAW COUNTY HERALD	02/28/89-02/28/90		NEWPSAPER SUBSCRIPTION	15.00
03-17	9075420017	BILL SCHUETTE	02/20/89		MEMBER TRAVEL SAGINAW, MI -DC	260.00
03-17	9075420004	THE MARION PRESS	03/01/89-03/01/90		NEWSPAPER SUBSCRIPTION	15.00
03-17	9075420011	TOWN & COUNTRY	01/10/89		COFFEE/REFRESHMENTS - AGR ADVISORY COMM MEETING	25.00
03-17	9075420008	USA TODAY	02/14/89-05/16/89		NEWSPAPER SUBSCRIPTION	26.00
03-17	9075540021	AT&T	12/01/88-12/31/88		PHONE BILL - WATS - DISTRICT OFFICE	139.21
03-17	9075540023	FEDERAL EXPRESS CORP	01/03/89-01/05/89		EXPRESS MAIL DELIVERY	66.00
03-17	9075540022	Do	01/12/89		EXPRESS MAIL DELIVERY	21.50
03-17	9075540024	Do	01/13/89		EXPRESS MAIL DELIVERY	63.00
03-17	9075540026	Do	01/18/89-01/24/89		EXPRESS MAIL DELIVERY	89.95
03-17	9075540025	Do	02/01/89-02/03/89		EXPRESS MAIL DELIVERY	49.25
03-20	9075310014	BRESNAN COMMUNICATIONS	01/15/89-02/28/89		CABLE SERVICE - MIDLAND DISTRICT OFFICE - C-SPAN	52.49
03-20	9075310027	TWRIN EISENGA-BOVEN	01/19/89-01/23/89		STAFF DISTRICT TRAVEL 255 X .18	45.90
03-20	9075310010	GENERAL SERVICES ADMIN	01/01/89-01/31/89		FTS SERVICE	44.05
03-20	9075310011	Do	01/01/89-01/31/89		FTS SERVICE	271.60
03-20	9075310024	LENARD SCOTT GOVITZ	01/23/89-01/23/89		STAFF DISTRICT TRAVEL 177 X .18	31.86
03-20	9075310019	JACK'S JANITOR SERVICE	01/31/89		TRASH PICK UP - CADILLAC DISTRICT OFFICE	10.00
03-20	9075310026	LINDA P. LAUDERBACH	01/23/89-01/28/89		DISTRICT STAFF TRAVEL 497 X .18	89.46
03-20	9075310029	LINDA BRADY	01/01/89-01/29/89		CLEANING SERVICE - MIDLAND DISTRICT OFFICE	125.00
03-20	9075310001	MARY HOLTON	01/01/89-01/31/89		CLEANING SERVICE - OWOSSO DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	9075310017	KAREN YVETTE MCKELLAR	02/03/89	FILM PROCESSING	31 50
03-20	9075310018	Do	02/03/89	PARKING - CONGRESSMAN'S CAR @ AIRPORT	9 75
03-20	9075310028	KATHLEEN MCNUTT	01/28/89-01/28/89	STAFF DISTRICT TRAVEL 159 X .18	28 62
03-20	9075310021	MI PRESS READING SERVICE	01/27/89	NEWSPAPER CLIPPING SERVICE	98 65
03-20	9075310020	Do	02 24 89	CLIPPING SERVICE	148 00
03-20	9075310012	MICHIGAN BELL TELEPHONE CO	12/25/88-01/24/89	DIST TEL SERVICE	123 67
03-20	9075310013	Do	12 25 88 01 24 89	AT&T TOLLS - DIST OFFICE	46 50
03-20	9075310005	Do	01/01/89-01/31/89	PHONE BILL - DIST SERVICE	29 90
03-20	9075310008	Do	01/01/89-01/31/89	PHONE BILLS - WATTS	218 76
03-20	9075310009	Do	01/01/89-01/31/89	AT&T TOLLS - WATS	141 76
03-20	9075310006	Do	01 25/89 02 24/89	PHONE BILL - SERVICE	124 55
03-20	9075310007	Do	01 25 89 02 24 89	AT&T TOLLS-DIST OFICE	31 73
03-20	9075310002	NINA O MAY	02/13/89	BIO SKETCHES	250 00
03-20	9075310016	OFFICE EQUIPMENT SERVICES	01/08/89	XEROX SUPPLIES MIDLAND DISTRICT OFFICE	135 36
03-20	9075310003	PMR PRINTING CO, INC.	01/16/89	POSTAL PATRON - TOWN MEETING FLYER	937 00
03-20	9075310025	KAREN B SMITH	01/23/89-01/27/89	STAFF DISTRICT TRAVEL 259 X .18	46 62
03-20	9075310022	Do	01 27 89	OFFICE SUPPLIES	3 42
03-20	9075310023	STANDARD COFFEE	02/08/89	CONSTITUENT COFFEE SERVICE	100 85
03-20	9075310004	THOMAS J LANKFORD	02/02/89	IMPRINT ON CONGRESSIONAL CALENDARS	438 90
03-29	9086620018	ALL STATE COURIER	02/16/89	COURIER SERVICE	18 50
03-29	9086620026	AT&T	02/01/89-02/28/89	WATS PHONE BILL	150 59
03-29	9086620027	CONSUMERS POWER COMPANY	01/30/89 02 24/89	POWER BILL - OWWOSSO OFFICE	28 91
03-29	9086620020	JACK'S JANITOR SERVICE	02/28/89	TRASH PICK-UP CADILLAC OFFICE	10 00
03-29	9086620019	LINDA BRADY	02/05/89-02/26/89	CLEANING SERVICE - MIDLAND DISTRICT OFFICE	100 00
03-29	9086620017	MARY HOLTON	02/01/89-02/28/89	CLEANING SERVICE - OWOSSO OFFICE	14 00
03-29	9086620021	MICHIGAN BELL TELEPHONE CO	02/25/89 03/24/89	DIST PHONE SERVICE	134 67
03-29	9086620022	Do	02 25/89 03/24/89	AT&T TOLLS DIST OFFICE	102 89
03-29	9086620023	Do	03/01/89-03/31/89	DIST PHONE SERVICE	33 18
03-29	9086620024	Do	03/01/89-03/31/89	AT&T TOLLS - DIST OFFICE	16 09
03-29	9086620025	Do	03/01/89-03/31/89	WATS PHONE BILL	324 03
03-29	9086620016	STANDARD COFFEE	03/09/89	CONSTITUENT COFFEE SERVICE	56 65
03-29	9086890639	GERRY ELLIOTT	03/01/89-03/30/89	308 W.MAIN ST #4 OWOSSO,MI 48640	325 00
03-29	9086890638	HELEN HOCKENMEYER	03/01/89-03/30/89	RENT 304 E.MAIN ST MIDLAND,MI 48640	650 00
03-29	9086890640	SAMSON	03/01/89-03/30/89	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	230 00
03-31	9089930631	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82 62
03-31	9089930632	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		347 74
03-31	9089940170	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		340 25
03-31	9090900402	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,840 39
03-31	9090920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		162 50

03-31	9093620029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89	2,324.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	90,843.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	45,213.32
TOTAL	**136,056.38**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

BRAVACOS, CHRISTOPHER JAMES.....	01/01/89-03/31/89	CASEWORKER	5,000.01
CONWAY, CAMILLE A	02/01/89-03/31/89	STAFF ASSISTANT	2,666.66
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
FRANDSEN, JULIA A	01/01/89-02/28/89	STAFF ASSISTANT	2,416.66
FRIIS, JAN WILLARD JR	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	13,500.01
HARRIS, THOMAS GREGORY	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
HARTWELL, ROBERT VAN LAER.....	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT.	12,083.34
HOWARTH, ROBERT G.....	01/01/89-03/31/89	OFFICE MANAGER	5,750.01
HURDA, JACQUELINE LEE	01/01/89-03/31/89	COMPUTER OPERATOR	6,174.99
LOWELL, KATHRYN ANN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
NEIFFER, GEORGE A.....	01/01/89-03/31/89		6,050.01
NOLAN, JAMES LAWRY, JR	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
OESTERLE, EILEEN C	01/01/89-03/31/89	STAFF ASSISTANT.	3,924.99
SANTILLO, CAROLE ANN	01/01/89-03/31/89	DISTRICT LEGISLATIVE ASSISTANT	5,874.99
SIMONETTI, ARTHUR J,.....	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,600.00
SKINNER, MARGARET MARY	01/01/89-03/31/89	DISTRICT CASEWORKER	6,075.00
WARNER, TIMOTHY GORDON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT.....	5,000.01

EXPENSES

01-09	9006820023	POSTMASTER	12/29/88-12/29/88	FIRST CLASS POSTAGE STAMPS FOR THE WASH OFFICE.. 625.00
01-12	9011540030	TREASURER OF UNITED STATES..	12/29/88	PHOTO REPRO ON ARTIFICIAL PARCHMENT OF HR 593. 110.00
01-17	9013800031	SUBURBAN PUBLICATIONS, INC..	01/13/89-01/12/90	RENEWAL OF SUBSCRIPTION FOR THE SUBURBAN FOR THE WASH. OFFICE FOR ONE YEAR. 32.00
01-17	9013800032	THE WASHINGTON MONTHLY..	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE FOR ONE YEAR. ... 24.00
01-19	9017610019	THE REPORTER	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR FOR THE WASH OFFICE..... 21.00
01-24	9019540019	PEERLESS PUBLICATIONS	01/02/89-01/02/90	RENEWAL OF SUBSCRIPTION OF THE MERCURY FOR ONE YEAR FOR THE WASH OFFICE.. 230.00
01-24	9019540018	Do	01/03/89-01/02/90	RENEWAL OF SUBSCRIPTION OF THE MERCURY FOR ONE YEAR FOR THE DISTRICT OFFICE.. 175.00
01-24	9019620020	MAIN LINE TELEPHONE SERVICE	01/01/89-01/31/89	TELEPHONE ANSWERING SERVICE FOR THE D.O. 113.53
01-27	9024250030	CANTRELL/CUTTER PRINTING, INC..	12/29/88	PRINTING OF 1989 (JANUARY) NEWSLETTER (208,000) .. 5,147.97
01-27	9024250029	THOMAS J LANKFORD	12/30/88	PRINTING LETTERHEAD 399.00
01-27	9025610029	ROBERT REGN	01/03/89-01/03/89	INSTALLATION OF COMPUTER WIRE ETC, FOR THE NEW D.O. 400.00
01-27	9025610028	THE BELL TELEPHONE CO OF PENNSYLVANIA..	12/30/88-12/30/88	INSTALLATION OF PHONE WIRES, ETC FOR NEW DO .. 436.46
01-31	9025930427	*.DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88	61.90
01-31	9025930428	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88	31.47
01-31	9027230025	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TEL LEASE AND RENTAL CHARGES FOR THE DO FOR 12/6/88-1/5/89..... 151.00
01-31	9027230026	THE BELL TELEPHONE CO OF PENNSYLVANIA.....	12/01/88-12/31/88	MONTHLY SERVICE WATS PA SURCHARGE AND COMMUNICATIONS CHARGES FOR THE MONTH OF DEC 343.60
01-31	9027230027	Do	12/01/88-12/31/88	MONTHLY SERVICE DIR ASST PA SURCHARGE COSTS AND INSTALLATION FOR DO FOR MONTH OF DEC 797.75
01-31	9027230028	Do	12/01/88-12/31/88	AT&T TOLL CHARGES-DIST OFFICE.. 2.52
01-31	9030890023	MCS OFFICE BUILDING	01/01/89-01/30/89	RENT: SUITE 204 PAOLI, PA 2,665.00
01-31	9031650023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89	1,820.40
01-31	9031900410	*.EQUIPMENT ALLOWANCE.*	12/01/88-12/31/88	3,570.00
01-31	9031900411	Do	01/01/89-01/31/89	2,353.51
01-31	9032640029	*.STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89	1,075.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044810027	FEDERAL EXPRESS CORP	01/17/89	OVERNIGHT LETTER TO DO	9.75
02-16	9046410025	CARROLL PUBLISHING COMPANY	05 01 89-04 30 90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	438.00
02-23	9052220014	MAIN LINE TELEPHONE SERVICE	02/01/89-02/28/89	TELEPHONE ANSWERING SERVICE FOR THE DO	100.00
02-24	9053640006	SUNOCO	12/07/88-01/12/89	FUEL CHARGES FOR LEASED VEHICLE	58.96
02-27	9055890632	MCS OFFICE BUILDING	02/01/89	RENT SUITE 204 PAOLI, PA	2,665.00
02-28	9059640020	STATIONERY ALLOWANCE CHARGED	02/28/89	EXPENDITURE FOR 1988	897.87
02-28	9060590009	Do	02/01/89-02/28/89		(455.73)
02-28	9060900308	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,353 51
02-28	9060930423	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		69.55
02-28	9060930424	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		15.16
03-03	9060410026	FEDERAL EXPRESS CORP	01/30/89	EXPRESS COURIER-PAK TO THE DO	18 75
03-03	9060410029	LARRY DISPIO WINDOW CLEANING	01/01/89-01/31/89	COMPLETE OFFICE CLEANING OF NEW DO	225.00
03-03	9060610029	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASE AND RENTAL CHARGES FOR THE DO	151 00
03-03	9060610026	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/89-01/31/89	MONTHLY SERVICE, DIR ASST, PA SURCHARGE COSTS FOR THE D.O. FOR THE MONTH OF JAN	102.05
03-03	9060610027	Do	01/01/89-01/31/89	AT&T TOLL CALLS FOR DIST OFFICE	3.54
03-03	9060610028	Do	01/01/89-01/31/89	MONTHLY SERVICE, WATS PA SURCHARGE AND AT&T COMMUNICATIONS FOR THE MONTH OF JAN	248.72
03-06	9062550028	GENERAL SERVICES ADMIN	09 14/88-12 31 88	CREDIT FOR OVER BILLING FOR FTS LINES	(779.47)
03-06	9062550026	Do	12/01/88-12/31/88	FTS CHARGES FOR THE MONTH OF DEC	853 08
03-06	9062550027	Do	01/01/89-01/31/89	FTS CHARGES FOR THE MONTH OF JAN	89.79
03-06	9062550029	ROBERT G HOWARTH	02/17/89-02/18/89	TRAVEL DC TO WAYNE, PA (DIST) & BACK AS WELL AS TVL IN DISTRICT ON OFCL BUSS, IN PVT AUTO, 325 MI @ 22c.	71.50
03-14	9069850029	ROBERT VAN LAER HARTWELL	03/03 89-03/03/89	TAXICAB FAR TO AND FROM GOVT. AGENCY BUILDING IN DC	4 45
03-14	9069850030	SUNOCO	01/13/89-02/08/89	FUEL CHARGES FOR LEASED VEHICLE	100.96
03-16	9074810027	GENERAL SERVICES ADMIN	12/01/87 12/31/87	WATS FOR D.O. (FTS)	(189.78)
03-16	9074810026	Do	06/01/88-06/30/88	FTS CHARGES FOR D.O	(85.95)
03-22	9080200025	CARROLL PUBLISHING COMPANY	05/01/89-04/01/90	RENEWAL SUBSCRIPTION	438.00
03-23	9080510025	MAIN LINE TELEPHONE SERVICE	03/01/89-03/31/89	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	100.00
03-29	9086890642	MATTHEWS LEASING COMPANY	01/01/89-03/30/89	LEASE AUTO	1,884.00
03-29	9086890641	METRIC REALTY	03/01/89-03/30/89	RENT: SUITE 204 PAOLI, PA	2,665.00
03-31	9089930427	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85
03-31	9089930428	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		30.35
03-31	9090900292	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,365 55
03-31	9090920100	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/89-03/31/89		100 75
03-31	9093620009	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		319.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,278 36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,524 46
TOTAL	**129,802.82**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BARGER, JEREMY W	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99
CAMPLER, CLARKE	03/03/89–03/31/89	LEGISLATIVE ASSISTANT	2,838.89
CAVALLINO, ANITA MARIE	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,750.00
DILLEHAY, JOHN W	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	300.00
EHRLICH, MILES FREDERICK	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01
FREEDMAN, THOMAS	01/01/89–03/31/89	PRESS SECRETARY	7,749.99
FRIEND, AMY S	01/01/89–03/20/89	LEGISLATIVE ASSISTANT	8,166.67
GRAHAM, J BRIAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,583.33
HOROWITZ, MARGARET DIANE	01/01/89–03/31/89	RECEPTIONIST/OFFICE MANAGER	5,250.00
KRAMER, IRMA	01/01/89–03/31/89	SPECIAL ASSISTANT	6,875.01
LEHRER, SHIRLEY	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
MARDENFIELD, VIVIAN	03/01/89–03/31/89	PART-TIME EMPLOYEE	866.67
MESSER, SHARON BARBARA	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
MILLER, JONATHAN NEIL	01/01/89–02/17/89	LEGISLATIVE ASSISTANT	4,569.45
NEIMEYER, SARAH C	01/01/89–03/31/89	EXECUTIVE ASSISTANT	5,499.99
NELSON, MICHAEL	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,250.00
ORLOVE, SUZAN ROBIN	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
SACHS, ELISABETH A	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	3,911.10
STACHEL, FLORENCE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	10,749.99
TEACHEY, EARL B	02/01/89–02/28/89	PART-TIME EMPLOYEE	320.00
VANDERHEYDEN, ANN M	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,500.01
WEINER, ANTHONY DAVID	01/01/89–03/31/89	SPECIAL ASSISTANT	6,000.00

EXPENSES

01-05	8364400004	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	PAYMENT FOR TELEPHONE EQUIPMENT	3.75
01-05	8364400003	EXXON COMPANY, U S A	11/03/88–11/29/88	PAYMENT FOR GASOLINE FOR MEMBER'S LEASED CAR	75.16
01-05	8364400001	FEDERAL EXPRESS CORP	11/22/88–11/25/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	47.25
01-05	8364400002	Do	11/28/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	9.75
01-05	8364400005	NEW YORK BOARD OF ELECTIONS	12/02/88	PAYMENT FOR PRINTING AND LABELS	1,530.82
01-05	8364400010	Do	12/07/88	PAYMENT FOR RESEARCH MATERIAL	180.00
01-05	8364400006	CHARLES SCHUMER	12/07/88–12/15/88	REIMBURSEMENT FOR PAYMENT FOR ROUND TRIP PANAM TRIP, DC/NY/DC	116.00
01-05	8364400009	FLORENCE STACHEL	12/08/88	REIMBURSEMENT FOR PAYMENT FOR TRASH LINERS FOR DISTRICT OFFICE	20.00
01-05	8364400008	Do	12/12/88	REIMBURSEMENT FOR PAYMENT FOR LIGHTBULBS FOR THE DISTRICT OFFICE	22.35
01-05	8364400007	ANTHONY DAVID WEINER	10/01/88–11/30/88	REIMBURSEMENT FOR PAYMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	89.50
01-09	9006820024	POSTMASTER	12/22/88	PAYMENT FOR POSTAGE	25.00
01-10	9010600015	CON EDISON	11/09/88–12/13/88	UTILITY SERVICE	141.81
01-11	9006530013	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	PAYMENT FOR 1989 RESEARCH SERVICES	3,800.00
01-12	9004720004	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	33.00
01-18	9017810033	TREASURER OF UNITED STATES	11/04/88	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAWS	90.00
01-25	9024650010	CON EDISON	12/13/88–01/12/89	UTILITY SERVICE	153.42
01-27	9026600029	FEDERAL EXPRESS CORP	12/01/88	OVERNIGHT DELIVERY SERVICE	113.48
01-27	9026600030	Do	12/09/88–12/13/88	OVERNIGHT DELIVERY SERVICE	31.25
01-27	9026600031	Do	12/16/88	OVERNIGHT DELIVERY SERVICE	9.75
01-27	9026600024	CHARLES SCHUMER	12/15/88–12/21/88	REIMB FOR PAYMENT FOR R/T PAN AM, DC-NY, NY-DC	116.00
01-27	9026600025	Do	12/21/88	REIMBURSEMENT FOR PAYMENT FOR ONE PAN AM TRIP NY, NY-DC FOR THOMAS FREEDMAN	58.00
01-27	9026600032	FLORENCE STACHEL	12/08/88–12/15/88	REIMBURSEMENT FOR PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE	60.00
01-27	9026600028	Do	12/22/88–12/29/88	REIMBURSEMENT FOR PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE	60.00
01-27	9026600026	ANTHONY DAVID WEINER	12/15/88–12/18/88	REIMB FOR PAYMENT FOR ROUNDTRIP AMTRAK, NY, NY-DC-NY, NY	86.00
01-31	9025930637	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930638	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		125.49
01-31	9030890626	POPULAR FORD SALES, INC	01/20/89–01/30/89	LEASED AUTO	122.68
01-31	9030890625	TILDEN COMMERCIAL ALLIANCE INC	01/01/89–01/19/89	LEASED AUTO	300.83
01-31	9030890624	EALTY CORP 1624 KING'S HIGHWAY R	01/01/89–01/30/89	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
01-31	9031650002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,575.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900575	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,025.16
01-31	9032640059	STATIONERY & WRAPPING PAPER	01 01 89-01 31 89		368 57
02-03	9032840014	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	28.00
02-13	9038410027	AT&T INFORMATION SYSTEMS	12 06 88 01 05 89	TELEPHONE LEASE - DISTRICT OFFICE	3 75
02-13	9038410028	Do	12 06 88 01 05 89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	339 91
02-13	9038410025	FEDERAL EXPRESS CORP	01 03 89 01 05 89	OVERNIGHT DELIVERIES	55 50
02-13	9038410026	PUROLATOR COURIER CORP	01 03/89	OVERNIGHT LETTER DELIVERY	8 50
02-14	9041810029	EXXON COMPANY, U.S.A.	12/08/88-12/14/88	GASOLINE FOR MEMBER'S LEASED CAR	33.33
02-14	9041810030	GENERAL SERVICES ADMIN	12/01/88 12/31/88	PAYMENT FOR FTS SERVICE FOR DISTRICT OFFICE	1 007 67
02 14	9041810017	MARLBORO EXTERMINATING	01/12/89	EXTERMINATION SERVICE FOR DISTRICT OFFICE	17.00
02-14	9041810018	SHARON BARBARA MESSER	01/10/89 01 17 89	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	11 75
02-14	9041810025	NATIONAL NEWS AGENCY	12/28/88-03/21/89	NEWSPAPERS FOR DC OFFICE	256.80
02-14	9041810021	CHARLES SCHUMER	01/03/89	REIMBURSEMENT FOR PAN AM TRIP NY NY-DC	58.00
02-14	9041810022	Do	01/03/89-01/10/89	REIMBURSEMENT FOR ROUNDTRIP PAN AM, DC-NY/NY-DC	116.00
02-14	9041810023	Do	01/10/89-01/19/89	REIMBURSEMENT FOR ROUNDTRIP EASTERN, DC-NYC-DC	116.00
02-14	9041810024	Do	01/20/89-01/24/89	REIMBURSEMENT FOR ROUNDTRIP PAN AM, DC-NYC-DC	116.00
02-14	9041810026	SERVICE AMERICA CORP	12/02/88	MEMBER'S MEAL WITH CONSTITUENT	10 85
02-14	9041810027	Do	12/06/88	MEMBER'S MEAL WITH CONSTITUENT	13 90
02-14	9041810028	Do	12/15/88	MEMBER'S MEAL WITH LEGISLATIVE SPECIALIST, CHAIRMAN SEIDMAN	17.90
02-14	9041810020	FLORENCE STACHEL	01/05/89 01 12 89	REIMBURSEMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	60 00
02-14	9041810019	Do	01/18/89	REIMBURSEMENT FOR PAPER TOWELS FOR DISTRICT OFFICE	20.00
02-14	9041810016	Do	01/21/89	REIMBURSEMENT FOR REGISTRATION FEES FOR NEW LEASED CAR	40.00
02-14	9041810031	ANTHONY DAVID WEINER	10/03/88 12 27 89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 429 MI @ 22 5c PER MILE.	96 53
02-16	9046410027	FEDERAL EXPRESS CORP	01/05/89	OVERNIGHT LETTER DELIVERY	151 00
02-16	9046410028	Do	01/16 89-01/19/89	OVERNIGHT LETTER DELIVERY	19 50
02-16	9046410030	HUDSON'S	01/01/89	REFERNCE MATERIAL FOR PERSONAL OFFICE	119 00
02-16	9046410026	THE WALL STREET JOURNAL	04/02 89-04-02/90	ANNUAL SUBSCRIPTION	119 00
02-17	9046700019	DIALCOM, INC	12/01/88 12/30/88	COMPUTER SERVICE	25.70
02-17	9046700017	MICHAEL NELSON	12/05/88 12/21/88	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 216 MI @ 225/MI	48 60
02-17	9046700015	FLORENCE STACHEL	12 15/88	REIMBURSEMENT FOR ELECTRICAL REPAIRS TO DISTRICT OFFICE	60 00
02-17	9046700016	Do	01/05/89	REIMBURSEMENT FOR SCHOOL USE PERMIT FOR DISTRICT MEETING	102 58
02-17	9046700018	ANTHONY DAVID WEINER	12/01/88 12/31/88	REIMBURSEMENT FOR NEWSPAPERS FOR DISTRICT OFFICE	49 35
02-23	9052220023	COLE PUBLICATIONS	01/03/89 10/03/89	RESEARCH MATERIAL FOR PERSONAL OFFICE-COLE'S 1989 BROOKLYN DIRECTORY	310 00
02-23	9052220017	THOMAS FREEDMAN	12 21/88 01/19/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116 00
02-23	9052220018	Do	01/20/89-01/24/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220019	Do	01/26/89-01/31/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220015	CHARLES SCHUMER	01/04/89 01/11/89	TOLLS, TAXIS, AND CAR WASH WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32 25
02-23	9052220024	Do	01/05/89	GASOLINE FOR MEMBER'S LEASED AUTO	10 00
02-23	9052220016	Do	01/26/89-01/31/89	ROUNDTRIP PAN AM TRIP DC-NY, NY-DC	116.00
02-23	9052220022	FLORENCE STACHEL	01/16/89	RESEARCH MATERIALS FOR DISTRICT OFFICE	10.00
02-23	9052220020	Do	01/23/89	ADDITIONAL KEYS FOR MEMBER'S LEASED CAR	3.25
02-23	9052220021	Do	01 24/89	FILE FOLDERS FOR DISTRICT OFFICE	12 98
02-24	9053640019	FEDERAL EXPRESS CORP	12/16/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	9.75

02-24	9053640013	Do	01/13/89	OVERNIGHT DELIVERY SERVICE	9.75
02-24	9053640012	THOMAS FREEDMAN	02/02/89-02/07/89	ROUNDTRIP NEW YORK, NY TO DC TO NEW YORK, NY STAFF	110.00
02-24	9053640017	GENERAL SERVICES ADMIN	11/30/88	PAYMENT FOR DISTRICT FTS SERVICE	1,015.64
02-24	9053640018	GSA - KANSAS CITY - REGION SIX	09/30/88	PAYMENT FOR PRINTING	100.00
02-24	9053640014	MEDIA PLUS	01/27/89	PRINTING - TOWN HALL MTG CARD	3,355.19
02-24	9053640015	Do	01/27/89	PRINTING - TOWN HALL MTG NOTICE	5,188.82
02-24	9053640016	Do	01/27/89	PRINTING - TOWN HALL MTG NOTICE	715.00
02-24	9053640020	CHARLES SCHUMER	12/08/88-12/28/88	TOLLS AND PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.50
02-24	9053640021	Do	12/29/88	GASOLINE FOR MEMBERS LEASED AUTO	5.00
02-24	9053640007	Do	02/02/89-02/07/89	ROUNDTRIP DC-NEW YORK, NY-DC MEMBER	110.00
02-24	9053640008	Do	02/07/89-02/08/89	ROUNDTRIP DC-NEW YORK, NY-DC MEMBER	110.00
02-24	9053640009	Do	02/10/89-02/13/89	ROUNDTRIP DC-NEW YORK, NY-DC	110.00
02-24	9053640010	FLORENCE STACHEL	01/19/89-01/27/89	CLEANING SERVICES FOR DISTRICT OFFICE	60.00
02-24	9053640011	ANTHONY DAVID WEINER	01/01/89-01/31/89	NEWSPAPERS FOR DISTRICT OFFICE	30.55
02-27	9055890634	POPULAR FORD SALES, INC	02/01/89	LEASED AUTO	334.60
02-27	9055890633	EALTY CORP 1624 KING'S HIGHWAY R	02/01/89	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
02-28	9058580027	CON EDISON	01/12/89-02/13/89	UTILITY SERVICE	147.90
02-28	9060590030	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		418.44
02-28	9060900429	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,047.31
02-28	9060930633	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.54
02-28	9060930634	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		162.88
02-28	9060940152	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		65.50
03-03	9058330024	ALL MIDWOOD GLASS	01/25/89	PLATE GLASS WINDOW FOR DISTRICT OFFICE	180.00
03-03	9058330023	MARLBORO EXTERMINATING	02/03/89	EXTERMINATION SERVICE FOR DISTRICT OFFICE	17.00
03-03	9058330026	MICHAEL NELSON	01/04/89-01/31/89	MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 320 MILES AT $ 24/MILE AND PARKING	82.80
03-03	9058330027	PRUDENTIAL PROPERTY /CASUALT INS CO	01/20/89	INSURANCE FOR MEMBER'S LEASED AUTO	34.00
03-03	9058330025	ANTHONY DAVID WEINER	01/03/89-01/31/89	MILEAGE DRIVEN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 110 MILES AT $ 24/MILE	26.40
03-13	9069820017	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	339.91
03-13	9069820018	Do	01/06/89-02/05/89	TELEPHONE EQUIPMENT LEASED FOR DISTRICT OFFICE	3.75
03-13	9069820014	BOARD OF ELECTIONS IN THE CITY OF NY	01/09/89	LABELS AND VOTER REG. 10 CD	1,530.82
03-13	9069820015	Do	01/09/89	VOTER REG. BOOKS 2 SETS	180.00
03-13	9069820016	Do	01/09/89	REFERENCE MATERIAL FOR DISTRICT OFFICE - SUPPLEMENTS TO VOTER REG. BOOKS	80.00
03-13	9069820022	EXXON COMPANY, U.S.A.	01/23/89-02/03/89	GASOLINE FOR MEMBER'S LEASED CAR	44.41
03-13	9069820027	THOMAS FREEDMAN	02/10/89	TAXI FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.90
03-13	9069820029	Do	02/12/89-02/14/89	NEWSPAPER FOR DISTRICT OFFICE	3.35
03-13	9069820028	Do	02/22/89	ONE-WAY AMTRAK TRIP NY, NY-DC	46.00
03-13	9069820019	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	1,040.17
03-13	9069820025	CHARLES SCHUMER	02/13/89-02/21/89	ROUNDTRIP PAN AM TRIP DC-NYC - NCY-DC	110.00
03-13	9069820026	Do	02/21/89-02/22/89	ROUNDTRIP PAN AM TRIP DC-NYC - NYC-DC	110.00
03-13	9069820023	FLORENCE STACHEL	02/02/89-02/09/89	CLEANING SERVICE FOR DISTRICT OFFICE	60.00
03-13	9069820024	Do	02/10/89	GARBAGE CAN LINERS FOR DISTRICT OFFICE	45.00
03-13	9069820020	ANTHONY DAVID WEINER	02/08/89-02/08/89	ONE-WAY PAN AM NY, NY TO DC	55.00
03-13	9069820021	Do	02/11/89	ONE WAY PAN AM DC TO NY, NY	55.00
03-16	9073330021	BARBARA A KRETZSCHMAR	01/04/89	ONE 5 X 7 PRINT FOR NEWSLETTER	5.50
03-16	9073330023	ANITA MARIE CAVALLINO	01/25/89	BUS FARE TO MEETING IN DISTRICT WHILE ON OFFICIAL BUSINESS	7.00
03-16	9073330030	DAVID R RAMAGE	02/23/89	PRINTING - BUSINESS CARDS FOR FLORENCE STACHEL	18.50
03-16	9073330028	FEDERAL EXPRESS CORP	02/03/89	OVERNIGHT DELIVERY SERVICE	16.00
03-16	9073330029	Do	02/10/89	OVERNIGHT DELIVERY SERVICE	26.00
03-16	9073330027	THOMAS FREEDMAN	02/16/89-02/28/89	ROUNDTRIP PAN AM TRIP DC-NY-DC	110.00
03-16	9073330024	J BRIAN GRAHAM	03/01/89	ROUNDTRIP CABFARE CAPITOL-WHITE HOUSE-CAPITOL FOR MEETING WITH DR ROGER PORTER	11.00
03-16	9073330025	PRUDENTIAL PROPERTY CASUALT INS CO	03/02/89-09/02/89	RENEWAL MEMBER'S LEASED AUTO INSURANCE	1,555.00
03-16	9073330026	CHARLES SCHUMER	02/24/89-02/28/89	ROUNDTRIP PAN AM TRIP DC-NY NY-DC	110.00
03-16	9073330031	FLORENCE STACHEL	02/14/89	TOILET TISSUE FOR DISTRICT OFFICE	30.00
03-29	9086620028	DAVID R RAMAGE	02/28/89	PRINTING BUSINESS CARDS	67.50
03-29	9086620031	MILES FREDERICK EHRLICH	03/03/89-03/05/89	ROUNDTRIP PAN AM DC-NYC-DC	110.00
03-29	9086620030	THOMAS FREEDMAN	03/07/89	ONE WAY PAN AM TRIP NYC-DC	55.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086620032	Do	03/07/89	ONE WAY PAN AM TRIP FOR REP CHARLES SCHUMER NYC-DC	55.00
03-29	9086890644	FORD MOTOR CREDIT CO	03/01/89-03/30/89	LEASED AUTO	334.60
03-29	9086890643	EALTY CORP 1624 KING'S HIGHWAY R.	03/01/89-03/30/89	RENT 1628 KINGS HWY BROOKLYN,NY	1,173.00
03-31	9089930537	(A TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		68.85
03-31	9089930638	(B TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		102.26
03-31	9090900405	EQUIPMENT ALLOWANCE	12/01/88-12/31/88		(1,953.00)
03-31	9090900406	Do	03/01/89-03/31/89		1,089.74
03-31	9093620030	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		963.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,431.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,979.51
TOTAL	**142,410.60**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BLOOM, DANIEL JOHN	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,129.00
DAVIS, ARLENE IRVINE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	9,753.00
ELLIOTT, JANINE EILEEN	01/01/89-03/31/89	STAFF ASSISTANT	6,501.00
FARROW, PETER C	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
GOSS, PATRICK O.	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
KENNEALLY, MATTHEW PAUL	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
MURPHY, JAMES THOMAS	01/01/89-03/31/89	HOME SECRETARY	9,879.00
REIMAN, PATRICIA ANNE	01/01/89-03/31/89	CASEWORKER	6,255.00
SCHREIBEL, THOMAS	01/01/89-03/31/89	STAFF ASSISTANT	4,755.00
SCHROTE, JOHN E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,500.00
SHEYER, AMY LYNN	01/01/89-03/31/89	PRESS SECRETARY	6,630.00
SMITH, JAMES ANDREW	01/01/89-03/31/89	SHARED EMPLOYEE	1,749.99
VERMILLION III, STEPHEN	01/01/89-03/19/89	LEGISLATIVE ASSISTANT	5,048.10
ZANOWSKI, PAUL J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,679.00

EXPENSES

01-13	9012510024	AT&T INFORMATION SYSTEMS	09/02/88-10/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE	115.93
01-13	9012510025	Do	10/02/88-11/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE	115.93
01-13	9012510026	Do	11/02/88-12/01/88	TELEPHONE EQUIP FOR DISTRICT OFFICE	115.93
01-13	9012510023	DAILY JEFFERSON COUNTY UNION	11/12/88-11/12/89	ONE YEAR SUBSCRIPTION RENEWAL - DAILY JEFFERSON COUNTY UNION	60.00
01-13	9012510022	JOURNAL/SENTINEL INC	12/11/88-12/11/89	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE JOURNAL FOR DISTRICT OFFICE	124.00
01-13	9012510018	MAXWELL'S RESTAURANT	12/03/88	EXPENSES FOR FOOD FOR ACADEMY SELECTION COMMITTEE MEETING	155.88
01-13	9012510019	Do	12/03/88	ROOM RENTAL FOR ACADEMY SELECTION COMMITTEE MEETING	50.00

01-13	9012510016	JOHN SCHROTE	12/06/88–12/11/88	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS.	278.00
01-13	9012510017	Do	12/06/88–12/11/88	REIMBURSEMENT FOR AUTO RENTAL & GAS FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	144.37
01-13	9012510027	STAR PLAN DATA PROCESSING, INC.	09/01/88–09/30/88	DATA PROCESSING FOR SEPTEMBER	200.00
01-13	9012510028	Do	10/01/88–10/31/88	DATA PROCESSING FOR OCTOBER	614.96
01-13	9012510020	THOMAS J LANKFORD	11/07/88–11/17/88	PRINTING FOR NOVEMBER - 2 NEWSLETTERS & LABELS	2,022.35
01-13	9012510021	Do	11/23/88–12/12/88	PRINTING FOR NOVEMBER/DECEMBER - 2 NEWSLETTERS & LABELS	1,944.71
01-17	9013800033	GENERAL SERVICES ADMIN	01/01/88–01/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	84.17
01-17	9013800027	Do	02/01/88–02/29/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.62
01-17	9013800028	Do	03/01/88–03/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800029	Do	04/01/88–04/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800030	Do	05/01/88–05/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	83.11
01-17	9013800021	Do	06/01/88–06/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.59
01-17	9013800022	Do	08/01/88–08/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-17	9013800023	Do	09/01/88–09/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-17	9013800024	Do	10/01/88–10/31/88	TELEPHONE BILL FOR DISTRICT OFFICE	86.71
01-17	9013800025	Do	11/01/88–11/30/88	TELEPHONE BILL FOR DISTRICT OFFICE	88.15
01-19	9017610005	CONGRESSIONAL QUARTERLY INC	12/20/88–12/20/88	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
01-19	9017610006	JOURNAL/SENTINEL INC.	12/17/88–12/17/89	SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	85.40
01-19	9017610004	NATIONAL JOURNAL	12/26/88–12/26/89	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	589.00
01-19	9017610014	STAR PLAN DATA PROCESSING, INC.	11/01/88–11/30/88	DATA PROCESSING FOR NOVEMBER	643.86
01-19	9017610002	THE COURIER	01/26/89–01/25/90	ONE YEAR SUBSCRIPTION TO WATERLOO COURIER	21.00
01-19	9017610003	THE WALL STREET JOURNAL	03/31/89–03/30/90	ONE YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	119.00
01-19	9017610007	WISCONSIN BELL	08/01/88–08/31/88	TELEPHONE BILL FOR DISTRICT OFFICE W. BELL	72.62
01-19	9017610008	Do	08/01/88–08/31/88	AT&T TOLLS	.54
01-19	9017610009	Do	09/01/88–09/30/88	TELEPHONE SERVICE - DIST OFFICE W. BELL	72.62
01-19	9017610015	Do	09/01/88–09/30/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	191.40
01-19	9017610010	Do	10/01/88–10/31/88	TELEPHONE BILL - DISTRICT OFFICE W. BELL SERVICE	54.44
01-19	9017610011	Do	10/01/88–10/31/88	AT&T TOLLS	.67
01-19	9017610016	Do	10/01/88–10/31/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	183.45
01-19	9017610012	Do	11/01/88–11/30/88	TELEPHONE - DISTRICT OFFICE W. BELL SERVICE	59.32
01-19	9017610013	Do	11/01/88–11/30/88	AT&T TOLLS	.67
01-19	9017610017	Do	11/01/88 11/30/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	161.65
01-19	9017610018	Do	12/01/88–12/31/88	TELEPHONE FOR 800 NUMBER IN DISTRICT OFFICE	128.83
01-31	9025930617	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.42
01-31	9025930618	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		20.64
01-31	9030890627	ES 120 BUILDING ASSOCIAT	01/01/89–01/30/89	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
01-31	9031650024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(4,073.76)
01-31	9031900557	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,223.39
01-31	9032640030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		12,541.21
02-16	9045820029	JAMES T MURPHY	01/03/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 159 MILES @ .205¢ PER MILE	32.59
02-16	9045820027	PATRICIA ANNE REIMAN	01/10/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 54 MILES @ .205¢ PER MILE	11.07
02-16	9045820028	THOMAS SCHREIBEL	01/12/89–01/17/89	TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 308 MILES @ .205¢ PER MILE	63.14
02-16	9045820026	F. JAMES SENSENBRENNER, JR	01/31/89	ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON, DC ON OFFICIAL BUSINESS	140.00
02-16	9045820025	STEPHEN VERMILLION III	01/26/89–01/31/89	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	278.00
02-27	9055890635	ES 120 BUILDING ASSOCIAT	02/01/89	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
02-28	9059640041	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(48.66)
02-28	9060590010	Do	02/01/89–02/28/89		(5,216.35)
02-28	9060900418	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,051.49
02-28	9060930613	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.19
02-28	9060930614	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		18.54
03-07	9065310027	F. JAMES SENSENBRENNER, JR	02/10/89–02/21/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	218.00
03-07	9065310028	PAUL J ZANOWSKI	02/10/89–02/15/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	208.00
03-24	9080850028	THOMAS J LANKFORD	01/19/89–01/26/89	PRINTING FOR JANUARY	7,432.59
03-24	9080850029	Do	01/27/89–02/06/89	PRINTING	601.58
03-24	9080850030	Do	02/16/89–02/21/89	PRINTING	3,248.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9081840026	DANIEL JOHN BLOOM	03/09/89-03/14/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	280.00
03-24	9081840028	CADWELL-BURG & ASSOC., INC.	02/19/89-02/19/90	INSURANCE FOR DISTRICT OFFICE	371.00
03-24	9081840021	PETER C FARROW	02/20/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 20.5¢ PER MILE 62 MILES	12 71
03-24	9081840025	JAMES T MURPHY	01/29/89-02/19/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT 177 MILES @ .205¢ PER MILE	36.28
03-24	9081840020	PATRICIA ANNE REIMAN	01/26/89-02/14/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 20.5¢ PER MILE 191 MILES PLUS PARKING FEE	42.15
03-24	9081840022	THOMAS SCHREIBEL	02/10/89-02/21/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 2,172 MILES @ .205¢ PER MILE	445.26
03-24	9081840027	Do	03/02/89-03/07/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 800 MILES @ .205¢ PER MILE	164.00
03-24	9081840019	F JAMES SENSENBRENNER, JR	02/14/89	ONE WAY AIR FARE BETWEEN MILWAUKEE AND WASHINGTON	140.00
03-24	9081840016	Do	03/02/89	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
03-24	9081840017	Do	03/07/89	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	140.00
03-24	9081840018	Do	03/09/89	ONE WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE	140.00
03-24	9081840023	AMY LYNN SHEYER	02/16/89-02/25/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	280.00
03-24	9081840024	Do	02/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTO 134.4 MILES @ .205¢ P/M.	27 55
03-24	9081840030	U S CAPITOL HISTORICAL SOCIETY	01/18/89	600 @ 70¢ HISTORICAL CALENDARS	420.00
03-24	9081840029	Do	02/08/89	300 @ 70¢ HISTORICAL CALENDARS	210.00
03-29	9086890645	ES 120 BUILDING ASSOCIAT	03/01/89-03/30/89	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
03-31	9089930617	*DC TELEPHONE SERVICE CHARGED*	02/01/89-02/28/89		123.93
03-31	9089930618	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		28.19
03-31	9090900395	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,526.41
03-31	9093620010	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		11,697 70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,879.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,982.08
TOTAL	**141,861.18**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,205.00
BAYARD, LOUIS P	01/01/89-03/31/89	PRESS SECRETARY	4,944.99
BURCH, JACQUELYN S	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,246.00
EBERT, MICHAEL EDWIN	01/01/89-03/31/89	STAFF ASSISTANT	4,425.00
GANN, RICKEY	01/01/89-03/31/89	STAFF ASSISTANT	5,371.14
KNOTT, DIXIE LEE SNYDER	01/01/89-03/31/89	STAFF ASSISTANT	4,835.79
KRAFT, MICHAEL BAKER	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,405.11
LANGSDORF, SUZANNE M	01/01/89-03/31/89	PART-TIME EMPLOYEE	384.99
LIGGETT, TROY D	01/01/89-03/31/89	D.C. INTERN	1,000.01

		LINVILLE, BILLY RAY	01/01/89–03/31/89	STAFF ASSISTANT	4,660.62
		MCCLINTIC, ROBERT	01/01/89–03/31/89	CASEWORKER	4,425.00
		MERCHANTHOUSE, HELEN	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	6,040.92
		MODAFF, PETER J, JR	01/01/89–01/31/89	PART-TIME EMPLOYEE	1,388.00
		Do	02/01/89–03/31/89	STAFF ASSISTANT	2,776.00
		NUSSBAUM, MAXINE ELOISE	01/01/89–03/31/89	D.C. INTERN	4,836.60
		RUMPLE, SUSAN L	01/01/89–03/31/89	CASEWORKER	500.01
		SHEPPARD, BILLIE LOUISE	01/01/89–03/31/89	STAFF ASSISTANT	5,371.14
		TRIMMER, CAROL L	01/01/89–03/31/89	D C INTERN	4,567.14
		WAGER, JAMES M	01/02/89–01/20/89	LEGISLATIVE DIRECTOR	527.78
		WANLEY, THOMAS E	01/01/89–03/31/89		9,629.25

EXPENSES

01-09	9006820025	POSTMASTER	12/05/88–12/05/88	STAMPS 500 @ .25¢ PER MILE	125.00
01-11	9011600017	INDIANA MICHIGAN POWER CO	11/17/88–12/20/88	UTILITY SERVICE	246.80
01-26	9019530019	AMOCO OIL COMPANY	10/17/88–10/31/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	61.14
01-26	9019530026	AT&T INFORMATION SYSTEMS	10/16/88–11/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	26.73
01-26	9019530027	Do	10/16/88–11/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL - GREENWOOD OFFICE	113.19
01-26	9019530017	Do	11/01/88–11/30/88	TELEPHONE EQUIPMENT LEASE - MUNCIE OFFICE	179.20
01-26	9019530022	FEDERAL EXPRESS CORP	11/17/88	DELIVER OFFICIAL OVERNIGHT LETTER	9.75
01-26	9019530012	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS PHONE SERVICE, GREENWOOD OFFICE	225.55
01-26	9019530013	Do	10/01/88–10/31/88	FTS PHONE SERVICE, RICHMOND OFFICE	25.10
01-26	9019530030	Do	10/01/88–10/31/88	FTS PHONE SERVICE, MUNCIE OFFICE	506.91
01-26	9019530020	GTE	12/04/88–01/04/89	TELEPHONE SERVICE, RICHMOND OFFICE	157.26
01-26	9019530007	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	34.78
01-26	9019530028	INDIANA BELL	10/01/88–10/31/88	INTRASTATE 800 WATS SERVICE, MUNCIE INDY BELL CHARGES	275.50
01-26	9019530029	Do	10/01/88–10/31/88	AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL, 800 WATS	238.93
01-26	9019530021	Do	10/19/88–11/18/88	TELEPHONE SERVICE, GREENWOOD OFFICE	253.79
01-26	9019530018	DIXIE LEE SNYDER KNOTT	11/03/88	OFFICIAL MILEAGE TO ATTEND IRS MEETING IN INDIANAPOLIS - 59 MILES @ 22.5¢ PER MILE	13.28
01-26	9019530010	MARATHON PETROLEUM CO	09/29/88–10/20/88	GASOLINE FOR MOBILE OFFICE	161.31
01-26	9019530024	MCI TELECOMMUNICATIONS CORP	11/02/88	LONG DISTANCE COMMERCIAL SERVICE TO MUNCIE OFFICE	5.02
01-26	9019530025	Do	12/02/88	LONG DISTANCE SERVICE (COMMERCIAL) TO MUNCIE OFFICE	8.94
01-26	9019530023	PALLADIUM ITEM	12/24/88 12/23/89	RENEWAL SUBSCRIPTION TO PALLADIUM ITEM NEWSPAPER - 1 YEAR	109.98
01-26	9019530009	PREDIERI'S MARKING DEVICE	11/11/88	FOUR LINE RUBBER STAMP, MUNCIE OFFICE	7.60
01-26	9019530011	SHELL OIL CO	10/14/88	GASOLINE FOR MOBILE OFFICE	18.33
01-26	9019530015	BILLIE SHEPPARD	10/25/88–10/27/88	PARKING ON 3 OCCASIONS	12.50
01-26	9019530031	Do	10/25/88–10/27/88	OFFICIAL MILEAGE IN 2ND DISTRICT, 397 MILES @ 22.5¢ PER MILE	89.33
01-26	9019530016	Do	10/27/88	LUNCH FEE DURING FOOD STAMP WELFARE REFORM CONFERENCE	7.00
01-26	9019530008	WALSH COMMUNICATIONS	11/01/88–11/30/88	FEE FOR RADIO NEWS SERVICE - NOV	350.00
01-26	9024400003	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	TELEPHONE EQUIPMENT LEASE AND RENTAL, MUNCIE	113.19
01-26	9024400004	Do	11/16/88–12/15/88	TELEPHONE EQUIPMENT LEASE & RENTAL, GREENWOOD	26.73
01-26	9024400001	INDIANA BELL	11/01/88–11/30/88	INTRASTATE WATS TELEPHONE SERVICE, MUNCIE	235.00
01-26	9024400002	Do	11/01/88–11/30/88	AT&T CHARGES BILLED TO INDY BELL FOR WATS	132.30
01-26	9024400005	Do	11/19/88–12/18/88	TELEPHONE SERVICE, GREENWOOD OFFICE	257.54
01-26	9024410013	AMOCO OIL COMPANY	11/14/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	22.51
01-26	9024410019	AT&T INFORMATION SYSTEMS	12/01/88 12/31/88	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE OFFICE	179.20
01-26	9024410001	CONGRESSIONAL MANAGEMENT FOUNDATION	01/03/89	4 COPIES CONGRESSIONAL INTERN HANDBOOK	28.00
01-26	9024410017	DINERS CLUB INTERNATIONAL	07/20/88	OFCL OVERNIGHT ACCOMMODATIONS ON TVL TO 2ND DIST BY REP AT RED ROOF IN N INDPLS CHARGED TO DINERS CLUB.	29.65
01-26	9024410016	Do	08/31/88–09/02/88	OFCL AIR TRAVEL BY LOU BAYARD SHARP STAFF, DC/INDPLS & RETURN, VIA USAIR, CHARGED TO DINERS CLUB	260.00
01-26	9024410018	MICHAEL EDWIN EBERT	12/24/88 12/23/89	REIMBURSE FOR PAYMENT OF SUBSCRIPTION CHARGES TO RENEW THE ECONOMIST DELIVERED TO WASHINGTON DC OFFICE.	75.00
01-26	9024410008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS PHONE SERVICE, MUNCIE OFFICE	557.10
01-26	9024410009	Do	11/01/88–11/30/88	FTS PHONE SERVICE, RICHMOND OFFICE	39.20
01-26	9024410002	HAGERSTON EXPONENT	01/01/89–12/31/89	RENEWAL OF 1 YEAR SUBSCRIPTION TO WASHINGTON DC OFFICE	15.00
01-26	9024410020	HI-WAY 3 HARDWARE	12/06/88	MISC SUPPLIES FOR MUNCIE OFFICE	21.96
01-26	9024410006	INDIANA BELL	12/01/88 12/31/88	INTRASTATE WATS TELEPHONE SERVICE MUNCIE OFFICE INDY BELL CHARGES	164.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	9024410007	Do	12/01/88–12/31/88	INTRASTATE WATS SERVICE, MUNCIE AT&T COMMUNICATIONS CHARGES.	67.50
01-26	9024410012	MARATHON PETROLEUM CO	10/16/88–11/03/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	125.20
01-26	9024410005	Do	11 29 88	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	73.92
01-26	9024410022	MUNCIE NEWSPAPERS	01 05 89 01 04 90	SUBSCRIPTION TO MUNCIE STAR, DAILY & SUNDAY, MAILED TO WASHINGTON OFFICE	130.00
01-26	9024410011	OFFICIAL AIRLINE GUIDES, INC.	03/01/89–02/15/90	RENEWAL OF SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	229.00
01-26	9024410003	PALLADIUM ITEM	12/24/88–12/23/89	RENEWAL OF SUBSCRIPTION TO RICHMOND OFFICE	109.80
01-26	9024410004	RON ARK, ACCOUNTING	01/07/89–01/07/90	NEW SUBSCRIPTION MAILED TO WASHINGTON DC OFFICE	165.00
01-26	9024410023	THE REPUBLIC	01/04/89–01/03/90	SUBSCRIPTION MAILED TO WASHINGTON OFFICE	123.50
01-26	9024410013	THE WALL STREET JOURNAL	01/30/89–01/29/90	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL	119.00
01-26	9024410014	WALSH COMMUNICATIONS	12/01/88–12/31/88	FEE FOR RADIO NEWS SERVICE	350.00
01-26	9024410021	WESTERN UNION	12/15/88	OFFICIAL TELEGRAM	34.90
01-31	9025930171	(N TELEPHONE SERVICE CHARGED	12/01/88–12/31/88		74.28
01-31	9025930172	(DC TELEPHONE TOLLS CHARGED)	12/01/88–12/31/88		21.74
01-31	9027430004	BRACKEMYRE CORP	01 12 89	INDIANA MEDIA DIRECTORY	24.95
01-31	9027430003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS PHONE SERVICE GREENWOOD OFFICE	234.20
01-31	9027430005	GTE	01 04 89 02/04 89	TELEPHONE SERVICE RICHMOND OFFICE	162.26
01-31	9027430006	HENRY COUNTY NEWS	01/27/89–01/26/90	RENEWAL OF SUBSCRIPTION TO NEWS REPUBLICAN AT GREENWOOD OFFICE	15.00
01-31	9027430001	HOUSE INFORMATION SYSTEMS	12 01 88 12/31 88	COMPUTER USAGE AND PERSONNEL SUPPORT	154.70
01-31	9027430002	SHELL OIL CO	12/02/88	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	7.60
01-31	9030890629	DENNIS K BROWN	01/01/89–01/30/89	RENT 376 S MADISON AVE GREENWOOD,IN 46142.	450.00
01-31	9030890628	GENERAL GMC TRUCK SALES INC	01/01/89–01/30/89	RENT MOBILE OFFICE	275.00
01-31	9030890630	MUTUAL FEDERAL SAVINGS BANK	01/01/89–01/30/89	RENT: 2900 W. JACKSON MUNCIE,IN	508.50
01-31	9031650003	STATIONERY ALLOWANCE CHARGED	01/31/89		(81.03)
01-31	9031900218	EQUIPMENT ALLOWANCE	01 01 89 01/31 89		1,420.68
01-31	9032640010	STATIONERY ALLOWANCE CHARGED	01/01/89–01/31/89		678.08
02-03	9031400001	BILLIE SHEPPARD	01/04/89–01/05/89	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT 270 MILES AT 225/MI	60.75
02-03	9031400002	Do	01/04/89–01/05/89	PARKING ON OFFICIAL TRAVEL, 2 OCCASIONS	11.00
02-03	9033640016	INDIANA & MICHIGAN	12/20/88–01/20/89	UTILITY SERVICE	231.86
02-16	9042200006	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD	26.73
02-16	9042200007	Do	12/16/88–01/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNCIE	113.19
02-16	9042200010	LOUIS P BAYARD	01 17/89	OFFICIAL MILEAGE INDIANAPOLIS AIRPORT TO 2ND DISTRICT BACK TO AIRPORT ON RETURN 98 MILES AT .225/MILE.	22.05
02-16	9042200011	Do	01/17/89	OFFICIAL MILEAGE IN 2ND DISTRICT 103 MI AT .225/MILE	23.18
02-16	9042200013	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS PHONE SERVICE RICHMOND OFFICE	39.20
02-16	9042200014	Do	12/01/88–12/31/88	FTS PHONE SERVICE MUNCIE OFFICE	563.46
02-16	9042200001	SUZANNE LANGSDORF	01/19/89–01/19/90	REIMBURSE FOR COST OF SUBSCRTION 1/19/89-1/18/90 TO BALL STATE DAILY NEWS AT MUNCIE OFFICE	30.00
02-16	9042200012	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE MUNCIE	1.66
02-16	9042200008	PREDIERI'S MARKING DEVICE	01/09/89	2 RUBBER STAMPS FOR MUNCIE OFFICE	13.10
02-16	9042200002	THOMAS BUSINESS CENTER	01/17/89	SUPPLIES MUNCIE OFFICE	58.16
02-16	9042200005	TRI COUNTY BANNER	01/30/89–01/29/90	RENEWAL OF SUBSCRIPTION TO TRI COUNTY BANNER AT GREENWOOD OFFICE	12.75
02-16	9042200003	CAROL L TRIMMER	01/17/89	MILEAGE (OFCL) TO PICK UP REP SHARP AT INDPLS APRT TAKE TO MUNCIE OFC & RTN TO DAYTON APRT 319 MI/.225.	71.78
02-16	9042200004	Do	01/17/89	REIMBURSE FOR PURCHASE OF LUNCH FOR BALL STATE CONSTITUENTS MEETING W/ REP SHARP	5.32
02-16	9042200009	WALSH COMMUNICATIONS	01/01/89–01/31/89	RADIO NEWS SERVICE JANUARY	350.00

02-16	9045530003	DINERS CLUB INTERNATIONAL	09/10/88–09/11/88	REP PHIL SHARP OFFICIAL AIR TRAVEL VIA USAIR, WASHINGTON/INDIANAPOLIS/WASHINGTON CHARGED TO DINERS CLUB	260.00
02-16	9045530004	Do	09/12/88	REP PHIL SHARP OFCL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/DAYTON/WASHINGTON CHARGED GO DINERS.	270.00
02-16	9045530006	Do	09/15/88–09/16/88	MICHAEL B KRAFT OFFICIAL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/WASHINGTON	260.00
02-16	9045530001	Do	09/18/88	OFCL AIR TRAVEL FOR BILLY LINVILLE - INDIANAPOLIS/WASHINGTON, VIA US AIR CHARGED TO SHARP DINNERS ACCT.	130.00
02-16	9045530002	Do	09/19/88–09/20/88	OFFICIAL AIR TRAVEL, REP PHIL SHARP - WASHINGTON/INDIANAPOLIS/WASHINGTON - VIA US AIR	260.00
02-16	9045530005	Do	09/24/88	REP PHIL SHARP OFFICIAL AIR TRAVEL VIA USAIR - WASHINGTON/INDIANAPOLIS/WASHINGTON CHARGED TO DINERS.	260.00
02-16	9045530007	Do	09/29/88–09/30/88	MICHAEL B KRAFT OFFICIAL AIR TRAVEL VIA USAIR, WASHINGTON/INDIANAPOLIS/WASHINGTON	260.00
02-17	9046650014	GENERAL GMC TRUCK SALES, INC	01/10/89	COMPLETE SERVICE, REPLACE REAR BRAKES, BELTS AND HOSES; 20 LB LP GAS FOR CONGRESSIONAL MOBILE OFC SVC.	616.91
02-17	9046650013	GREENSBURG DAILY NEWS	02/21/89–02/20/90	RENEWAL OF SUBSCRIPTION TO MUNCIE OFFICE	88.00
02-17	9046650012	INDIANA BELL	12/19/88–01/18/89	TELEPHONE SERVICE GREENWOOD OFFICE	253.39
02-17	9046650011	THE CRUSADER	02/01/89–01/31/90	RENEWAL OF SUBSCRIPTION TO GREENWOOD OFFICE	10.50
02-17	9046650010	THOMAS BUSINESS CENTER	01/24/89	2 REAMS COPY PAPER	9.60
02-27	9054820001	DINERS CLUB INTERNATIONAL	10/10/88–10/12/88	OFFICIAL AIR TRAVEL BY LOUIS P. BAYARD ON SHARP STAFF, TO 2ND DISTRICT VIA USAIR WASH-INDIANAPOLIS-WASH	260.00
02-27	9055890637	DENNIS K.BROWN	02/01/89	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
02-27	9055890636	GENERAL GMC TRUCK SALES INC.	02/01/89	RENT MOBILE OFFICE	275.00
02-27	9055890638	MUTUAL FEDERAL SAVINGS BANK	02/01/89	RENT: 2900 W. JACKSON MUNCIE,IN	589.50
02-28	9028910133	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT RICHMOND IN 00000	791.00
02-28	9058630009	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT LEASE AND RENTAL MUNCIE OFFICE	179.20
02-28	9058630004	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	500.00
02-28	9058630003	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
02-28	9058630005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
02-28	9058630010	GTE	02/04/89–03/04/89	TELEPHONE SERVICE TO RICHMOND OFFICE	157.26
02-28	9058630001	MICHAEL BAKER KRAFT	01/08/89–01/11/89	REIMB OFCL AUTO MI INDIANAPOLIS A/P & NOBLESVILLE, FM RICHMOND, IN TO INDIANAPOLIS A/P RTN 119 @ .225¢.	26.78
02-28	9058630002	Do	01/09/89–01/11/89	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 252 MILES AT .225¢/MI	56.70
02-28	9058630007	MARATHON PETROLEUM CO	01/18/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.65
02-28	9058630008	NEW YORK TIMES	01/30/89–04/30/89	RENEWAL SUBSCRIPTION TO NEW YORK TIMES, WASHINGTON, DC OFFICE	58.50
02-28	9058630006	RUSHVILLE REPUBLICAN	03/03/89–03/02/90	SUBSCRIPTION TO MUNCIE OFFICE FOR RUSHVILLE REPUBLICAN NEWSPAPER	70.20
02-28	9059640021	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	49.00
02-28	9060590031	Do	02/01/89–02/28/89		1,167.47
02-28	9060900165	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,358.41
02-28	9060930171	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.45
02-28	9060930172	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		862.57
03-09	9065560005	POSTMASTER	02/03/89–02/03/89	STAMPS - OFFICIAL - 500 @ 25¢ EACH	125.00
03-20	9076310020	INDIANA & MICHIGAN	01/20/89–02/21/89	UTILITY SERVICE	282.07
03-29	9086850002	AMOCO OIL COMPANY	01/16/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	19.48
03-29	9086850014	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89	TELEPHONE EQUIPMENT, LEASE & RENTAL, MUNCIE	113.19
03-29	9086850012	DAVID R RAMAGE	02/06/89	PRINT 47000 TOWN MTG CARDS FOR RICHMOND MTG	657.75
03-29	9086850022	Do	02/17/89	PRINT 85,500 TOWN CARDSFOR TOWN MEETING	1,051.85
03-29	9086850025	DINERS CLUB INTERNATIONAL	01/08/89–01/11/89	OFFICIAL AIR TRAVEL BY MICHAEL B. KRAFT TO 2ND DIST WASHINGTON-INDIANAPOLIS-WASHINGTON VIA UNITED AIR.	260.00
03-29	9086850026	Do	01/17/89	OFFICIAL AIR TRAVEL BY REP. SHARP TO 2ND DIST WASH-INDPLS/DAYTON-WASHINGTON VIA USAIR	270.00
03-29	9086850013	FEDERAL EXPRESS CORP.	01/31/89	OVERNIGHT LETTER TO 2ND DISTRICT	18.75
03-29	9086850016	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS PHONE SERVICE, MUNCIE	564.10
03-29	9086850017	Do	01/01/89–01/31/89	FTS PHONE SERVICE, GREENWOOD OFFICE	225.95
03-29	9086850018	Do	01/01/89–01/31/89	FTS PHONE SERVICE, RICHMOND	40.95
03-29	9086850015	GMC GENERAL TRUCK SALES	01/26/89	REPAIRS TO CONGRESSIONAL MOBILE OFFICE: BATTERY, FURNACE, WIRING SYSTEM	363.43
03-29	9086850019	Do	02/02/89	REPAIRS TO CONGRESSIONAL MOBILE OFFICE TRANSMISSION WORK	1,017.29
03-29	9086850004	GTE	03/04/89	AT&T CHARGES FOR BILLED TO GTE	3.51
03-29	9086850003	Do	03/04/89–04/04/89	TELEPHONE SERVICE RICHMOND GTE CHARGES	157.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	9086850001	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	63.18
03-29	9086850006	INDIANA BELL	01/01/89-01/31/89	INTRASTATE 800 WATS PHONE SERVICE, MUNCIE OFFICE	217.00
03-29	9086850007	Do.	01/01/89-01/31/89	AT&T CHARGES BILLED TO INDIANA BELL, WATS SERVICE	103.95
03-29	9086850005	Do.	01/19/89-02/18/89	TELEPHONE SERVICE, GREENWOOD OFFICE	293.39
03-29	[illegible]	NEWSPAPERS NEWSPAPERS	03/19/89-03/18/90	RENEW SUBSCRIPTION TO STAR, NEWS, & SUNDAY STAR, GREENWOOD OFFICE DELIVERY	182.00
03-29	9086850020	BILLY RAY LINVILLE	02/08/89-02/28/89	IN DISTRICT OFFICIAL MILEAGE 853 MILES @ .225/MI	191.93
03-29	9086850021	Do.	02/24/89	OFFICIAL MILEAGE TO PICK UP REP. SHARP AT DAYTON AIRPORT AND RETURN HIM TO 2ND DIST 150 MI @ .225/MI.	33.75
03-29	9086850023	MARATHON PETROLEUM CO.	01/19/89-02/14/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	126.34
03-29	9086850008	MCI TELECOMMUNICATIONS CORP.	01/01/89-01/31/89	LONG DISTANCE SERVICE, MUNCIE OFFICE	6.16
03-29	9086850010	HELEN MERCHANTHOUSE	02/13/89	MILEAGE TAKING REP. SHARP ON APPOINTMENTS IN 2ND DISTRICT 14 MILES @ .225/MI	3.15
03-29	9086850031	Do.	02/13/89	MILEAGE TO PICK UP REP. SHARP & DELIVERY HIM TO DAYTON AIRPORT 2 ROUND TRIPS 180 MILES @ .225/MI.	40.50
03-29	9086850011	PRECISION PRINTING INC.	02/13/89	PRINT 275 COPIES OF WESTPOINT & SERVICE ACADEMIES POSTER	85.00
03-29	9086850028	THOMAS BUSINESS CENTER	02/22/89	MISC. OFFICE SUPPLIES MUNCIE OFFICE	3.33
03-29	[illegible]	WALSH COMMUNICATIONS	02/01/89-02/28/89	FEE FOR RADIO NEWS SERVICE	350.00
03-29	9086890647	DENNIS K.BROWN	03/01/89-03/30/89	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
03-29	9086890646	GENERAL GMC TRUCK SALES INC	03/01/89-03/30/89	RENT MOBILE OFFICE	275.00
03-29	9086890648	MUTUAL FEDERAL SAVINGS BANK	03/01/89-03/30/89	RENT 2900 W JACKSON MUNCIE,IN	549.00
03-31	9089930171	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.62
03-31	9089930172	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		31.51
03-31	9089940041	*RECEIVING SERVICES CHARGED*	02/01/89-02/28/89		4.50
03-31	9090900156	*EQUIPMENT ALLOWANCE*	03/01/89-03/31/89		1,372.78
03-31	9090900044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		2.60
03-31	[illegible]	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		47.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,540.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,296.90
TOTAL	**129,837.39**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

CHERRY, ANDREW C	01/01/89-02/03/89	LEGISLATIVE CORRESPONDENT	1,787.50
DUKE, CONSTANCE WILKINS	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
DUNNE, ELIZABETH A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,333.33
GILBERT, JOHN GREGORY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,666.67
HARRINGTON, MICHAEL	03/01/89-03/31/89	SYSTEMS MANAGER	1,688.89
JENSEN, LINDA M	01/01/89-03/31/89	CASEWORKER	5,125.01

KISER, MARGUERITE	01/09/89–03/31/89	CASEWORKER		4,555.56
LANDI, PAMELA SUE	01/01/89–03/31/89	STAFF ASSISTANT		5,750.01
MCCLURE, MARY KAY	01/01/89–03/31/89	PERSONAL SECRETARY		8,000.01
PICKEL, DOROTHY DICK	01/01/89–03/31/89	DISTRICT OFFICE DIRECTOR		8,499.99
ROMAN, NANCY E	01/01/89–03/31/89	PRESS SECRETARY		7,750.00
SMOLKO, JOHN F, JR	01/01/89–02/28/89	LEGISLATIVE DIRECTOR		8,666.66
SPEAR, SCOTT A	03/06/89–03/31/89	LEGISLATIVE DIRECTOR		2,777.78
SPERRY, PETER B	01/01/89–03/02/89	SPECIAL PROJECTS DIRECTOR		3,875.00
STRONG, WENDY RUHLIN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT		15,144.43
WARD, AMY ELISABETH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT		2,499.99
WATERS, LESLIE C	01/01/89–03/07/89	RECEPTIONIST		3,163.90
Do	03/08/89–03/31/89	LEGISLATIVE ASSISTANT		1,181.94

EXPENSES

01-10	9006230027	FEDERAL EXPRESS CORP	12/16/88	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS	9.75
01-10	9006660029	GENERAL SERVICES ADMIN	11/30/88	PHONE EQUIPMENT IN DISTRICT OFFICE	417.85
01-10	9006660028	E. CLAY SHAW, JR	12/14/88–12/15/88	REIMB FOR OFFICIAL ROUND TRIP TO DISTRICT WASHINGTON, DC-FT. LAUDERDALE, FL-WASHINGTON, DC	298.00
01-10	9006660027	THOMAS J LANKFORD	12/05/88	IMPRINT CALENDARS	438.90
01-12	9010500003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	HUMAN RIGHTS CAUCUS MEMBERSHIP	250.00
01-12	9010500004	CONGRESSIONAL SUNBELT CAUCUS	01/01/89–12/31/89	SUNBELT CAUCUS ENDOWING MEMBERSHIP	10,000.00
01-12	9010500001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	CONGRESSIONAL TRAVEL & TOURISM CAUCUS MEMBERSHIP	250.00
01-12	9010500002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ENVIRONMENTAL & ENERGY STUDY CONFERENCE MEMBERSHIP	1,000.00
01-12	9010500005	HOUSE WEDNESDAY GROUP	01/01/89–12/31/89	HOUSE WEDNESDAY GROUP MEMBERSHIP	400.00
01-12	9012500011	SOUTHERN BELL	11/28/88–12/27/88	LOCAL TELEPHONE SERVICE	185.32
01-12	9012500012	Do	11/28/88–12/27/88	TOLLS	.50
01-13	9011220001	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	CHARGE FOR CONGRESSMAN SHAW'A CELLULAR TELEPHONE	161.81
01-26	9019530004	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	252.00
01-26	9019530001	MARY KAY MCCLURE	12/16/88	REIMBURSEMENT FOR PURCHASE OF COFFEE & CONDIMENTS FOR CONSTITUENTS' USE	11.47
01-26	9019530003	DOROTHY D PICKEL	09/18/88–12/16/88	REIMBURSEMENT FOR THE PURCHASE OF THE FT LAUDERDALE NEWS FOR THE DISTRICT OFFICE	13.75
01-26	9019530002	Do	10/30/88–12/20/88	REIMBURSEMENT FOR PURCHASE OF COFFEE & CONDIMENTS FOR CONSTITUENTS' USE	22.85
01-26	9019530005	E CLAY SHAW, JR	10/22/88	REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON, DC/FT LAUDERDALE, FLORIDA	148.00
01-26	9019530006	Do	12/29/88–01/09/89	REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON, DC/FT LAUDERDALE, FLORIDA/WASHINGTON, DC	198.00
01-31	9025930725	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.65
01-31	9025930726	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		8.24
01-31	9031900635	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,388.11
01-31	9032640031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		615.64
02-15	9046200009	SOUTHERN BELL	12/28/88–01/27/89	LOCAL TELEPHONE SERVICE	159.27
02-15	9046200010	Do	12/28/88–01/27/89	TOLLS	.35
02-16	9042200017	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PHONE EQUIPMENT IN DISTRICT OFFICE	417.85
02-16	9042200015	E. CLAY SHAW, JR	01/03/89–01/03/89	REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM FT LAUDERDALE, FL TO WASH, DC TO FT LAUDERDALE, FL	328.00
02-16	9042200016	Do	01/11/89–01/18/89	REIMBURSEMENT FOR OFFICIAL ROUND TRIP FROM WASH, DC TO FT LAUDERDALE TO WASH, DC	333.00
02-16	9044660004	POSTMASTER	01/03/89	200 25¢ POSTAGE STAMPS FOR CONGRESSIONAL USE	50.00
02-17	9046640005	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	DISTRICT OFFICE TELEPHONE SERVICE	252.00
02-17	9046640006	FEDERAL EXPRESS CORP	01/05/89–01/11/89	DELIVERY (OVER-NIGHT) FOR OFFICIAL DOCUMENTS	29.25
02-17	9046640004	MOTOROLA CELLULAR SERVICES, INC	01/01/89–01/31/89	CHARGES FOR CONGRESSMAN SHAW'S CELLULAR TELEPHONE	231.77
02-17	9046640001	E. CLAY SHAW, JR	01/22/89	REIMBURSEMENT FOR OFFICIAL ONE-WAY TICKET WASHINGTON, DC-FT LAUD, FLORIDA	148.00
02-17	9046640002	Do	01/25/89–01/26/89	REIMBURSEMENT FOR OFFICIAL ROUND-TRIP TICKET FT. LAUD, FL-WASHINGTON, DC-FT. LAUD, FL	298.00
02-17	9046640003	Do	01/30/89	REIMBURSEMENT FOR OFFICIAL ONE-WAY TICKET MIAMI, FL-WASHINGTON, DC	184.00
02-28	9028910068	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	RENT FT. LAUDERDALE, FL	24.00
02-28	9028910067	Do	01/01/89–03/31/89	RENT FT LAUDERDALE, FL	8,837.00
02-28	9060590011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		571.34
02-28	9060900478	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,359.28
02-28	9060930721	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.35
02-28	9060930722	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		41.07
03-03	9060400002	ALAMO RENT A CAR	01/08/89–01/14/89	CAR RENTAL IN DISTRICT FOR WENDY STRONG WHILE ON OFFICIAL BUSINESS	74.67
03-03	9060400003	MARY KAY MCCLURE	02/05/89–02/11/89	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	11.18
03-03	9060400001	THE MIAMI NEWS	01/05/89–01/03/90	MIAMI HERALD SUBSCRIPTION FOR DISTRICT OFFICE	106.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9072610002	FEDERAL EXPRESS CORP	01/20/89-01/24/89	OVERNIGHT DELIVERY FOR OFFICIAL DOCUMENT	9.75
03-14	9072610003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE EQUIPMENT IN DISTRICT OFFICE	426.60
03-14	9072610001	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/31/90	12 MONTH SUBSCRIPTION	59.00
03-14	9072610004	E. CLAY SHAW, JR	02/11/89-02/21/89	REIMBURSEMENT FOR OFFICIAL R/T WASHINGTON, DC-FT. LAUDERDALE, FL-WASHINGTON, DC.	296.00
03-16	9074533000	THOMAS J LANKFORD	01/04/89-01/25/89	PRINTING OF DEAR COLLEAGUE AND BUSINESS CARDS FOR ELIZABETH DUNNE	83.20
03-16	9074533001	Do	02/01/89-02/07/89	PRINTING OF BIOGRAPHY AND DEAR COLLEAGUE	40.15
03-17	9074760001	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	DISTRICT OFFICE TELEPHONE SERVICE	252.00
03-17	9074760002	THOMAS J LANKFORD	02/15/89	PRINTING OF SENIOR UPDATE, AND DEFENSE, ENVIRONMENT, ECONOMIC, EDUCATION & CRIME UPDATE	1,289.50
03-20	9076230012	SOUTHERN BELL	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	155.62
03-20	9079610001	GENERAL SERVICES ADMINISTRATION	10/01/88-09/30/89	MAINTENANCE OF DURESS ALARM IN THE FT. LAUDERDALE, FL DISTRICT OFFICE OF CONG. SHAW	186.48
03-27	9082220002	DINERS CLUB INTERNATIONAL	01/08/89-01/13/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR WENDY STRONG	511.12
03-27	9082220001	MARGUERITE KISER	02/06/89-02/12/89	REIMB FOR OFFICIAL R/T AIRFARE TO ATTEND CRS SEMINAR IN WASH, DC FT LAUD, FL-WASH, DC-FT LAUDERDALE, FL	290.00
03-29	9086610001	ALAMO RENT A CAR	12/27/88-01/05/89	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR NANCY ROMAN	235.43
03-29	9086610002	Do	12/29/88-01/09/89	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR CONGRESSMAN SHAW	174.37
03-29	9086610007	MARGUERITE KISER	02/06/89-02/12/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS ATNDG CRS SEMINAR IN WASH, DC	317.00
03-29	9086610006	PAMELA SUE LANDI	03/02/89	REIMB FOR HOTEL EXPENSE WHILE ON OFCL BUSINESS ATNDG VET ADMINISTRATION SEMINAR IN ST. PETERSBURG, FL	56.68
03-29	9086610004	Do	03/02/89-03/03/89	REIMBURSEMENT FOR OFFICIAL ROUND-TRIP AIRFARE TO ATTEND VETERANS ADMIN SEMINAR FT LAUD-TAMPA-FT LAUD.	94.00
03-29	9086610005	Do	03/02/89-03/03/89	REIMB FOR LIMOSINE & TAXI EXPENSE WHILE ON OFCL BUSS ATNDG VET ADMIN SEMINAR IN ST. PETERSBURG, FL.	25.00
03-29	9086610003	DOROTHY D PICKEL	03/03/89-03/06/89	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 30 MI AT .205c/MI	6.15
03-31	9089930725	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		96.40
03-31	9089930726	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		11.70
03-31	9089940194	RECORDING SERVICES CHARGED	02/01/89-02/28/89		7.00
03-31	9090900450	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,326.61
03-31	9093620011	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		195.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,216.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,856.18
TOTAL	**138,072.85**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ATWOOD, JONATHAN PHELPS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,499.99
AUDLEY, PAUL ARTHUR	01/01/89-03/31/89	DISTRICT ISSUES COORDINATOR	7,749.99
BRITTENHAM, DANN R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,000.01

CARELLA, MARY ELLEN	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,249.99
CARSON, PETER D A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,749.99
DEMMON, BARBARA J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	9,750.00
EPSTEIN, JOANNE B	01/01/89–03/31/89	OFFICE MANAGER	5,750.01
HAWKINGS, ELISABETH WRIGHT	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,000.01
KLINE, LUDMILA F	01/01/89–03/31/89	STAFF ASSISTANT	5,750.01
LAPIERRE, MARC M	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
LOVEJOY, JEANNE	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01
MALONE, NANETTE MARIE	01/01/89–03/31/89	CASEWORKER	4,500.00
MCGOVERN, PATRICIA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,250.00
MOON, CAROLINE R	01/01/89–03/31/89	CASEWORKER	4,749.99
NELSON, MARSHA	03/20/89–03/31/89	STAFF ASSISTANT	488.89
ROSSON, JULIA B	01/01/89–03/31/89	PRESS SECRETARY	7,323.01
WEINSTEIN, DAVID E	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
ZIMMERMAN, JOAN E	01/01/89–03/31/89	COMPUTER SYSTEMS OPERATOR	7,250.01

EXPENSES

01-31	9025930319	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.79
01-31	9025930320	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		242.35
01-31	9030890634	CITY OF NORWALK	01/01/89–01/30/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00
01-31	9030890631	CITY OF STAMFORD	01/01/89–01/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-31	9030890632	DELTA REALTY	01/01/89–01/30/89	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
01-31	9030890633	TEN MIDDLE ASSOCIATES	01/01/89–01/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
01-31	9031650025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,163.94
01-31	9031900330	*(EQUIPMENT ALLOWANCE)*	04/11/88–09/30/88		711.38
01-31	9031900331	Do	10/01/88–12/31/88		12,973.51
01-31	9031900333	Do	10/01/88–12/31/88		376.62
01-31	9031900332	Do	01/01/89–01/31/89		2,287.67
01-31	9032640011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		348.57
02-10	9039850014	MARY ELLEN CARELLA	11/29/88	ONE WAY TRAVEL BY MARY ELLE CARELLA TO DC FROM DISTRICT VIA LAGUARDIA	99.00
02-10	9039850015	Do	11/29/88	CT. LIMO TO AIRPORT AND CAB FROM NATIONAL	31.00
02-10	9039850001	DINERS CLUB INTERNATIONAL	10/01/88	ONE WAY TRAVEL BY MEMBER FROM DC TO DISTRICT VIA LAGUARDIA, NY	58.00
02-10	9039850002	Do	10/03/88	ONE WAY TRAVEL BY MEMBER FROM DISTRICT TO DC VIA LAGUARDIA	58.00
02-10	9039850003	Do	10/06/88	ONE WAY TRAVEL BY MEMBER FROM DC TO DISTRICT VIA WHITE PLAINS, NY	127.00
02-10	9039850004	Do	10/12/88	ONE WAY TRAVEL BY MEMBER FROM DISTRICT TO DC VIA LAGUARDIA	58.00
02-10	9039850005	Do	10/12/88	ONE WAY TRAVEL BY MARY ELLE CARELLA TO DC FROM DISTRICT VIA LAGUARDIA	58.00
02-10	9039850006	Do	10/13/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA	60.00
02-10	9039850007	Do	10/19/88	CALL FROM AIRPLANE TO DC OFFICE BY MEMBER	8.75
02-10	9039850008	Do	10/19/88	ONE WAY TRAVEL BY MEMBER TO DC FROM DISTRICT VIA LAGUARDIA	99.00
02-10	9039850009	Do	10/20/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS	99.00
02-10	9039850010	Do	10/21/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	58.00
02-10	9039850011	Do	11/15/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS	99.00
02-10	9039850012	Do	11/20/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	60.00
02-10	9039850013	Do	11/21/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA	60.00
02-10	9039850016	Do	11/28/88	ONE WAY TRAVEL TO DISTRICT FROM DC BY JULIE ROSSON VIA LAGUARDIA	58.00
02-10	9039850023	Do	12/03/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	58.00
02-10	9039850024	Do	12/04/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS	99.00
02-10	9039850025	Do	12/05/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	58.00
02-10	9039850017	JULIA B ROSSON	11/28/88	CT LIMO FROM LAGUARDIA TO DISTRICT	23.00
02-10	9039850018	Do	11/28/88	TRAINFARE INTO NYC AND CABFARE TO AIRPORT	12.25
02-10	9039850019	Do	11/28/88	ONE WAY TRAVEL TO DC BY JULIE ROSSON VIA LAGUARDIA	58.00
02-10	9039850020	CHRISTOPHER SHAYS	11/15/88	CABFARE FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE	9.00
02-10	9039850021	Do	11/21/88	PARKING REIMBURSEMENT FOR MEMBER FOR PARKING AT LAGUARDIA	17.00
02-10	9039850022	Do	11/28/88	ROUNDTRIP TRAINFARE FOR MEMBER TRAVELING TO NYC ON OFFICIAL BUSINESS	14.25
02-17	9046650002	MARY ELLEN CARELLA	10/07/88	MILEAGE FOR TRIP TO DISTRICT 250 MILES AT .21c TOLLS	60.95
02-17	9046650003	Do	10/13/88	CABFARE FROM NATIONAL AIRPORT TO 1531 LHOB	12.40
02-17	9046650004	BARBARA J DEMMON	11/11/88	ONE WAY TRAVEL BY BARBARA DEMMON FROM WHITE PLAINS TO DC	127.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9046650001	DINERS CLUB INTERNATIONAL...	10/22/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA LAGUARDIA..	58.00
02-17	9046650005	Do	11/15/88	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA	58.00
02-27	9055890642	CITY OF NORWALK	02/01/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00
02-27	9055890639	CITY OF STAMFORD	02/01/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
02-27	9055890644	DELTA REALTY	02/01/89	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
02-27	9055890796	GMAC	12/30/88-12/30/88	LEASED AUTO	16.13
02-27	9055890643	Do	01/01/89	LEASED AUTO	966.08
02-27	9055890641	TEN MIDDLE ASSOCIATES	02/01/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
02-28	9028910001	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	BRIDGEPORT DISTRICT OFFICE	5,058.00
02-28	9069[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	4,305.41
02-28	9060[illegible]	Do	02/01/89-02/28/89		173.24
02-28	9060[illegible]	[illegible]	02/01/89-02/28/89		2,260.35
02-28	9060920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.25
02-28	9060930315	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.07
02-28	9060930316	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		188.42
03-07	9061620011	BARBARA J DEMMON.....	02/02/89-02/04/89	ALL DAY PARKING COSTS WHILE ON OFFICIAL BUSINESS	32.00
03-07	9061620012	Do	02/03/89	GAS CHARGE FOR OFFICIAL BUSINESS.	10.00
03-07	9061620010	Do	02/08/89	2 THREE YEAR PLANNERS	46.60
03-07	9061620013	Do	02/09/89	ALL DAY PARKING COST WHILE ON OFFICIAL BUSINESS	12.00
03-07	9061620014	Do	02/09/89	GASOLINE CHARGES FOR LEASED VEHICLE	21.00
03-07	9061620009	GREENWICH ARTS COUNCIL ARTS CENTER	02/24/89	MEETING ROOM FOR COMMUNITY MEETING 7-9 PM FEB 24TH	10.00
03-07	9061620004	GREENWICH NEWS	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION FOR GREENWICH NEWS	15.00
03-07	9061620006	GREENWICH TIME	02/17/89-02/15/90	ONE YEAR SUBSCRIPTION TO GREENWICH TIMES	163.80
03-07	9061620002	HOMETOWN PUBLICATIONS	11/16/88-11/16/89	ONE YEAR SUBSCRIPTION TO HOMETOWN PUBLICATIONS	25.00
03-07	9061620007	LUDMILA F KLINE	01/09/89	TAPE FOR PACKING BOXES	11.55
03-07	9061620008	Do	02/10/89	STAMPS FOR BRIDGEPORT OFFICE..	25.00
03-07	9061620015	JULIA B ROSSON.	01/28/89	WALL AND DESK CALENDARS NOT OFFERED IN STATIONARY STORE	10.31
03-07	9061620005	STAMFORD ADVOCATE...	02/06/89-02/04/90	ONE YEAR SUBSCRIPTION TO STAMFORD ADVOCATE	89.92
03-07	9061620001	THE HOUR	02/27/89-02/27/90	ONE YEAR SUBSCRIPTION TO NORWALK HOUR	107.00
03-07	9061620003	WESTPORT NEWS	12/01/88-12/01/89	ONE YEAR SUBSCRIPTION TO WESTPORT NEWS	24.00
03-08	9062500007	AIRBORNE EXPRESS	01/05/89	RECEIPT OF EXPRESS MAILING OF OFFICIAL DOCUMENTS FROM CT DEPT OF EDUC	5.89
03-08	9062500009	Do	01/05/89	EXPRESS MAILING OF OFFICIAL DOCUMENT TO DISTRICT	5.00
03-08	9062500006	Do	01/17/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS TO BPT OFFICE	5.00
03-08	9062500008	Do	01/18/89	EXPRESS MAIL OF OFFICIAL DOCUMENT TO DISTRICT	5.00
03-08	9062500005	Do	01/19/89	EXPRESS MAIL TO DISTRICT OFFICE OF OFFICIAL DOCUMENT	5.00
03-08	9062500004	Do	01/23/89	EXPRESS MAIL OF OFFICIAL DOCUMENTS..	5.00
03-08	9062500002	Do	01/24/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
03-08	9062500001	Do	01/30/89	OFFICIAL DOCUMENTS TO MAJOR OF NORWALK	5.00
03-08	9062500003	Do	02/09/89	EXPRESS MAILING OF OFFICIAL DOCUMENTS	5.00
03-08	9062500015	AT&T COMMUNICATIONS	01/01/89-01/31/89	NORWALK AT&T CHARGES	77.98
03-08	9062500017	Do	01/01/89-01/31/89	AT&T WIDE AREA TELEPHONE SERVICE FOR STAMFORD	377.88
03-08	9062500023	CELLULAR SERVICE BUREAU, INC	01/01/89-01/31/89	CARPHONE CHARGES FOR OFFICIAL BUSINESS	113.09
03-08	9062500016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	BRIDGEPORT CHARGES FOR FTS LINES	694.75
03-08	9062500012	SNET	12/25/88-01/24/89	NORWALK TELEPHONE CHARGES	197.11

03-08	9062500013	Do	12/25/88-01/24/89	AT&T COMM - NORWALK	9.15
03-08	9062500014	Do	01/01/89-01/31/89	NORWALK CHARGES FOR WIDE AREA TELEPHONE SERVICE	75.73
03-08	9062500018	Do	01/01/89-01/31/89	SNET WIDE AREA TELEPHONE SERVICE FOR STAMFORD OFFICE (LESS FED TAX)	179.27
03-08	9062500021	Do	01/01/89-01/31/89	TELEPHONE CHARGES FOR STAMFORD OFFICE	269.19
03-08	9062500022	Do	01/01/89-01/31/89	AT&T COMM - STAMFORD OFFICE	.86
03-08	9062500010	Do	01/25/89-02/24/89	TELEPHONE CHARGES FOR NORWALK OFFICE	618.24
03-08	9062500011	Do	01/25/89-02/24/89	AT&T COMM - NORWALK OFFICE	40.77
03-08	9062500019	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR STAMFORD OFFICE	276.87
03-08	9062500020	Do	02/01/89-02/28/89	AT&T COMM - STAMFORD OFFICE	5.62
03-09	9067200001	BARBARA J DEMMON	12/06/88	ONE WAY TRAVEL BY MEMBER TO DISTRICT VIA WHITE PLAINS	99.00
03-09	9067200002	DINERS CLUB INTERNATIONAL	12/19/88-12/20/88	ROUND TRIP TRAVEL BY BARBARA DEMMON FROM DC TO DISTRICT VIA WHITE PLAINS	198.00
03-09	9067200003	Do	12/29/88	ONE WAY TRAVEL BY DAVID WEINSTEIN TO DISTRICT VIA WHITE PLAINS	99.00
03-09	9067200007	NORWALK MOTOR INN	01/13/89	PRESS BREAKFAST MEETING IN THE DISTRICT	50.00
03-09	9067200008	Do	01/13/89	PRESS BREAKFAST MEETING IN THE DISTRICT	51.75
03-09	9067200004	SERVICE AMERICA CORP	01/11/89	LUNCHEON MEETING WITH CONSTITUENT	13.00
03-09	9067200005	Do	01/24/89	LUNCHEON MEETING WITH CONSTITUENTS	33.00
03-09	9067200006	Do	01/25/89	LUNCHEON MEETING WITH CONSTITUENTS	22.00
03-29	9086890652	CITY OF NORWALK	03/01/89-03/30/89	RENT: 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00
03-29	9086890649	CITY OF STAMFORD	03/01/89-03/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-29	9086890650	DELTA REALTY	03/01/89-03/30/89	RENT: 50 WASHINGTON S. NORWALK, CT	952.50
03-29	9086890653	GMAC	03/01/89-03/30/89	LEASED AUTO	484.04
03-29	9086890651	TEN MIDDLE ASSOCIATES	03/01/89-03/30/89	RENT 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00
03-31	9089930319	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.71
03-31	9089930320	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		189.90
03-31	9090900233	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,362.21
03-31	9090920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		10.40
03-31	9093620032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		460.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,561.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,399.25
TOTAL	**151,961.16**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

BARTON, CYNTHIA ELAINE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	4,714.44
BRACE, RENEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,934.35
BRINTON, MARK A	03/13/89-03/31/89	LEGISLATIVE ASSISTANT	1,000.00
CALHOUN, KATHRYN	01/01/89-03/14/89	LEGISLATIVE CORRESPONDENT	3,423.73
CHAVEZ, CYNTHIA MARIE	01/01/89-03/31/89	DISTRICT CASEWORKER	5,833.77
DEAVER, BILLYE L	01/01/89-03/31/89	STAFF ASSISTANT	5,929.60
GREENE, LYNN H	01/01/89-03/31/89	AUBURN FIELD REPRESENTATIVE	5,829.60
HADLEY, CAROL NAOMI	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,000.00
HAINES, JEFFREY L	03/01/89-03/31/89	TEMPORARY EMPLOYEE	1,000.00
JONES, ELIZABETH CAMDEN	01/01/89 02/28/89	RECEPTIONIST	2,602.50
Do	03/01/89-03/31/89	EXECUTIVE ASSISTANT	2,584.58
JONES, LOUISA M	01/01/89-03/31/89	STAFF ASSISTANT	3,457.26
KLOECKER, CHRISTINE P	01/01/89-03/31/89	CASEWORKER	4,103.75
MORRIS, VIRGINIA	01/01/89-03/08/89	LEGISLATIVE ASSISTANT	5,309.10
SEEGER, CHRISTOPHER C	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
SIEGLOCK, JACK	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	10,792.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN D SHUMWAY—Con.					
		SMITH, MARY TERESA E	01/01/89-03/31/89	PRESS ASSISTANT	12,293.79
		SMITH, SARA LANDIS	01/01/89-03/03/89	EXECUTIVE ASSISTANT	3,461.33
		TUTTLE, CRAWFORD MCCLAIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,026.75
EXPENSES					
01-06	9003210009	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	88.94
01-06	9003210007	THE PRESS-TRIBUNE	01/17/89-01/11/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE PRESS TRIBUNE FOR ONE YEAR	75.00
01-06	9003210008	THOMAS J LANKFORD	11/28/88	CHARGE FOR IMPRINT OF CONGRESSIONAL CALENDARS ON 2,500 CALENDARS	438.90
01-06	9005620010	PACIFIC BELL	11/22/88-12/21/88	LOCAL TELEPHONE SERVICE	22.86
01-06	9005620011	Do	11/22/88-12/21/88	TOLLS	5.30
01-17	9010430001	DINERS CLUB INTERNATIONAL	11/28/88-11/30/88	CHARGE FOR ROUND TRIP TICKET TO DIST FOR THE CONGRESSMAN VIA SAN FRANCISCO WHILE TVLG ON OFFICIAL BUSS.	558.00
01-17	9010430002	Do	11/29/88	CHARGE FOR HOTEL AND MEAL WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS	77.47
01-18	9013570003	JACK SIEGLOCK	12/19/88-01/03/89	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AND GAS FOR DISTRICT LEASED AUTOMOBILE	29.29
01-18	9013570004	Do	01/03/89-01/03/89	REIMBURSEMENT TO STAFF MEMBER FOR REPAIRS TO DISTRICT LEASED AUTOMOBILE	281.89
01-18	9016650016	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-01/01/90	CHARGE FOR LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP FOR NE YEAR.	250.00
01-18	9017630007	PACIFIC BELL	12/01/88-12/31/88	LOCAL TELEPHONE SERVICE	62.33
01-18	9017630008	Do	12/01/88-12/31/88	TOLLS	196.03
01-23	9018510005	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	47.79
01-23	9018510004	CITIZENS UTILITIES COMP	06/01/89-06/01/90	CHARGE FOR LISTING IN DISTRICT COUNTY DIRECTORIES	13.09
01-23	9018510006	MICROHELP! COMPUTERS	08/31/88	CHARGE FOR CABLE AND PHONE INSTALLATION FOR STOCKTON DISTRICT OFFICE COMPUTERS BY MICROHELP	774.25
01-23	9018510001	SIERRA SPRING WATER CO	10/18/88-11/15/88	CHARGE FOR WATER FOR STOCKTON DISTRICT OFFICE	22.05
01-23	9018510002	Do	11/15/88-12/13/88	CHARGE FOR WATER FOR STOCKTON DISTRICT OFFICE	22.05
01-23	9018510003	THOMAS J LANKFORD	12/13/88-12/15/88	CHARGE FOR 2,500 COPIES OF T/S LETTER AND 10,000 COPIES OF NEWS LETTERHEAD FOR REORDER	280.00
01-24	9019800003	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
01-24	9019800031	Do	12/01/88-12/31/88	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
01-24	9019800001	Do	12/04/88-01/03/89	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
01-24	9019800006	CALIFORNIA BUSINESS	02/01/89-02/01/90	CHARGE FOR A ONE YEAR SUBSCRIPTION RENEWAL TO CALIFORNIA BUSINESS	20.00
01-24	9019800007	FEDERAL EXPRESS CORP	12/27/88	CHARGE FOR FEDERAL EXPRESSED LETTER REGARDING OFFICIAL BUSINESS	25.25
01-24	9019800008	ROSEVILLE TELEPHONE CO	01/01/89-01/01/90	CHARGE FOR ONE YEAR LISTING WITH THE ROSEVILLE TELEPHONE COMPANY	18.00
01-24	9019800005	STEVES LEASING CO., INC	01/03/89-01/02/90	CHARGE FOR LICENSE FEE FOR THE NEW LEASE NUMBER 333 ON RENTED VEHICLE, USED FOR OFFICIAL BUSINESS.	264.00
01-24	9019800004	THE FORESTHILL MESSENGER	01/01/89-01/01/90	CHARGE FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO THE FORESTHILL MESSENGER	9.00
01-25	9025330013	PACIFIC BELL	12/10/88-01/09/89	LOCAL TELEPHONE SERVICE	76.22
01-25	9025330014	Do	12/10/88-01/09/89	TOLLS	56.10
01-27	9023850002	JACK SIEGLOCK	01/06/89	REIMBURSEMENT TO STAFF MEMBER FOR REPAIRS ON DISTRICT LEASED AUTOMOBILE	381.19
01-27	9023850001	Do	01/11/89	REIMBURSEMENT TO STAFF MEMBER FOR GAS FOR DISTRICT LEASED AUTOMOBILE	11.95
01-31	9025930705	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.94
01-31	9025930706	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		11.77
01-31	9030890636	ARTS GODI CENTER	01/01/89-01/30/89	RENT 1150 W ROBINHOOD DR STOCKTON,CA 95207	1,100.00
01-31	9030890635	CITY OF JACKSON	01/01/89-01/30/89	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
01-31	9030890637	EDGEWOOD BUILDING	01/01/89-01/30/89	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	550.00
01-31	9030890638	STEVE'S LEASING CO.	01/01/89-01/10/89	LEASED AUTO	142.74
01-31	9031650004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(40.38)

01-31	9031900624	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	. . .	2,071.17
01-31	9031920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89	. . .	1.30
01-31	9032640032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89	. . .	711.11
02-03	9031800001	LYNN H GREENE	12/29/88	FOR REIMBURSEMENT OF COST OF COMPUTER PRINTER RIBBON	18.55
02-03	9031800002	Do	01/11/89	FOR REIMBURSEMENT OF COST OF CHAIR MAT FOR DISTRICT OFFICE	29.68
02-03	9033820003	PACIFIC BELL	12/22/88–01/21/89	209-223-0649-313 LOCAL TELEPHONE SERVICE	15.71
02-03	9033820027	Do	12/22/88–01/21/89	TOLLS	.28
02-16	9044660005	POSTMASTER	01/26/89	CHARGE FOR 500 STAMPS FOR OFFICIAL OFFICE BUSINESS USE	125.00
02-17	9042530006	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	47.79
02-17	9042530003	AUBURN JOURNAL	02/01/89–02/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE AUBURN JOURNAL FOR 1 YEAR FOR OFFICIAL OFFICE USE	61.00
02-17	9042530004	FEDERAL EXPRESS CORP	12/27/88	CHARGE FOR FEDERAL EXPRESS SERVICE ON THIS DATE FOR OFFICIAL BUSINESS	30.25
02-17	9042530007	GENERAL SERVICES ADMIN	12/31/88	CHARGE FOR FTS FOR STOCKTON DISTRICT OFFICE	90.48
02-17	9042530002	LOOMIS NEWS	02/01/89–02/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE LOOMIS NEWS FOR 1 YEAR FOR OFFICIAL OFFICE USE	7.00
02-17	9042530010	NORMAN D. SHUMWAY	01/12/89	REIMBURSEMENT TO MEMBER FOR PAYMENT OF CONSTITUENTS MEALS FOR MEMBERS OF ACADEMY SELECTION COMMITTEE.	215.91
02-17	9042530009	Do	01/18/89	REIMBURSEMENT TO MEMBER FOR PAYMENT OF REFERENCE MATERIALS FOR OFFICIAL OFFICE USE	27.28
02-17	9042530005	SIERRA SPRING WATER CO	12/13/88–01/10/89	CHARGE FOR WATER SERVICES FOR STOCKTON DISTRICT OFFICE	22.05
02-17	9042530008	THE HARTFORD	02/06/89–02/06/90	CHARGE FOR INSURANCE ON DISTRICT LEASED AUTOMOBILE, USED FOR OFFICIAL DUTIES	145.00
02-17	9042530011	THOMAS J LANKFORD	01/03/89	CHARGE FOR 500 COPIES OF 'DEAR COLLEAGUE' LETTER	19.30
02-17	9042530001	TRACY PRESS CIRCULATION	02/01/89–02/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE TRACY PRESS NEWSPAPER FOR 1 YEAR FOR OFFICIAL OFFICE USE.	29.00
02-17	9047650013	PACIFIC BELL	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	107.27
02-17	9047650014	Do	01/01/89–01/31/89	TOLLS	189.36
02-23	9052640004	JACK SIEGLOCK	01/08/89	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AND LODGING WHILE ON OFFICIAL OVERNITE BUSINESS	116.19
02-23	9052640002	Do	01/23/89	REIMB TO STAFF MEMBER FOR AIRPORT PARKING FOR DISTRICT LEASED AUTOMOBILE WHILE ON OFFICIAL BUSINESS.	1.00
02-23	9052640001	Do	01/23/89–02/08/89	REIMB TO STAFF MEMBER FOR PARKING, GAS AND BRIDGE TOLLS FOR DIST LEASED AUTOMOBILE WHILE ON OFCL BUSS.	85.07
02-23	9052640003	Do	01/26/89	REIMBURSEMENT TO STAFF MEMBER FOR CAR WASH FOR DISTRICT LEASED AUTOMOBILE	7.00
02-23	9054200025	PACIFIC BELL	01/10/89–02/09/89	LOCAL TELEPHONE SERVICE	74.06
02-23	9054200026	Do	01/10/89–02/09/89	TOLLS	77.67
02-27	9055890645	ARTS GODI CENTER	02/01/89	RENT 1150 W ROBINHOOD DR STOCKTON,CA 95207	1,100.00
02-27	9055890644	CITY OF JACKSON	02/01/89	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
02-27	9055890646	EDGEWOOD BUILDING	02/01/89	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	550.00
02-27	9055890647	STEVE'S LEASING CO.	02/01/89	LEASED AUTO	497.00
02-27	9058200019	PACIFIC BELL	01/11/89–02/10/89	LOCAL TELEPHONE SERVICE	82.13
02-27	9058200020	Do	01/11/89–02/10/89	TOLLS	86.64
02-28	9054230003	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	117.04
02-28	9054230004	Do	01/01/89–01/31/89	TELEPHONE EQUIPMENT CHARGES FOR JACKSON DISTRICT OFFICE	3.03
02-28	9054230002	Do	01/04/89–02/03/89	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
02-28	9054230001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS CHARGES FOR STOCKTON DISTRICT OFFICE	94.50
02-28	9054230005	RIPON RECORD	02/26/89–02/26/90	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL TO THE RIPON RECORD	9.00
02-28	9059640022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	116.58
02-28	9060590012	Do	02/01/89–02/28/89	. . .	836.04
02-28	9060900468	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	. . .	1,673.04
02-28	9060930701	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89	. . .	180.76
02-28	9060930702	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	. . .	55.89
03-06	9062420011	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	CHARGE FOR TELEPHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	47.79
03-06	9062420014	CANTRELL/CUTTER PRINTING, INC	02/21/89	CHARGE FOR PRINTING OF 290,000 COPIES OF NEWSLETTER	6,841.05
03-06	9062420007	DINERS CLUB INTERNATIONAL	01/23/89–01/27/89	CHARGE FOR R/T TICKET FOR MEMBER FROM WASHINGTON TO SAN FRANCISCO WHILE TRAVELLING ON OFCL BUSINESS.	558.00
03-06	9062420008	Do	01/26/89	CHARGE FOR TICKET FROM SACRAMENTO TO SAN FRANCISCO WHILE TRAVELLING ON OFFICIAL BUSINESS	42.00
03-06	9062420009	Do	01/26/89	CHARGE FOR HOTEL ACCOMDATIONS FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	77.76
03-06	9062420001	Do	02/04/89–02/11/89	CHARGE FOR ROUND TRIP TICKET TO DISTRICT VIA SAN FRANCISCO STAFF MEMBER, CHRISTOPHER SEEGER	388.00
03-06	9062420005	Do	02/05/89–02/06/89	CHARGE FOR CAR RENTAL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS.	112.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9062420002	Do	02/05/89-02/07/89	CHARGE FOR STAFF MEMBER, CHRISTOPHER SEEGER FOR HOTEL ACCOMODATIONS WHILE TRAVELLING IN DISTRICT.	116.22
03-06	9062420004	Do	02/06/89	CHARGE FOR MEAL WHILE IN DISTRICT TRAVELLING ON OFFICIAL BUSINESS	45.95
03-06	9062420003	Do	02/07-89-02/09/89	CHARGE FOR STAFF MEMBER, CHRIS SEEGER, FOR HOTEL ACCOMODATIONS WHILE TRAVELLING IN DISTRICT	105.94
03-06	9062420006	Do	02/08/89	CHARGE FOR MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.70
03-06	9062420017	LODI NEWS-SENTINEL	03/01/89-03/01/90	CHARGE FOR RENEWAL OF SUBSCRIPTION TO THE LODI NEWS-SENTINEL FOR ONE YEAR	68.00
03-06	9062420012	CHRISTOPHER SEEGER	02/07/89-02/10/89	CHARGE FOR MEALS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	53.22
03-06	9062420016	NORMAN D. SHUMWAY	01/26/89	REIMBURSEMENT FOR MEAL AT AIRPORT WHILE TRAVELLING ON OFFICIAL BUSINESS	10.83
03-06	9062420025	SIERRA HERITAGE MAGAZINE	03/01/89-03/01/90	CHARGE FOR RENEWAL OF ONE YEAR SUBSCRIPTION TO THE SIERRA HERITAGE	15.00
03-06	9062420013	SIERRA SPRING WATER CO	01/12/89-02/03/89	CHARGE FOR WATER FOR STOCKTON DISTRICT OFFICE	22.05
03-06	9062420015	THE HARTFORD	02/06/89-02/06/90	CHARGE FOR INSURANCE ON LEASED AUTOMOBILE USED IN DISTRICT ON OFFICIAL BUSINESS	300.40
03-06	9062420016	THOMAS J LANKFORD	02/06/89	CHARGE FOR PRINTING OF 7,500 COPIES OF THE TAX NEWSLETTER	433.00
03-14	9073210025	PACIFIC BELL	01/22/89-02/21/89	LOCAL TELEPHONE SERVICE	18.60
03-14	9073210026	Do	01/22/89-02/21/89	TOLLS	17.43
03-16	9075230018	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	73.06
03-16	9075230019	Do	02/01/89-02/28/89	TOLLS	184.42
03-27	9083520007	Do	02/10/89-03/09/89	LOCAL TELEPHONE SERVICE	74.11
03-27	9083520008	Do	02/10/89-03/09/89	TOLLS	68.47
03-27	9083520018	Do	02/11/89-03/10/89	LOCAL TELEPHONE SERVICE	86.79
03-27	9083520019	Do	02/11/89-03/10/89	TOLLS	34.40
03-29	9086890655	ARTS GODI CENTER	03/01/89-03/30/89	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	1,100.00
03-29	9086890654	CITY OF JACKSON	03/01/89-03/30/89	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
03-29	9086890656	EDGEWOOD BUILDING	03/01/89-03/30/89	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	550.00
03-29	9086890657	STEVE'S LEASING CO	03/01/89-03/30/89	LEASED AUTO	497.00
03-31	9089930705	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.02
03-31	9089930706	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		17.45
03-31	9090900440	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,641.08
03-31	9093620012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		467.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,921.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,314.71
TOTAL	**136,236.46**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	01/01/89-03/31/89	CASEWORKER	6,375.00
BUYRN, HEATHER LEIGH	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
CLOCKER, JOHN C	02/06/89-03/31/89	D.C. INTERN	270.11

DEFIBAUGH, KIM L	01/01/89-03/31/89	DISTRICT AIDE	3,999.99
DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	286.67
EPPARD, ANN M	01/01/89-03/31/89	CHIEF OF STAFF	20,499.99
FREEMAN, JOSEPH ELVIN, III	01/01/89-01/19/89	STAFF ASSISTANT	950.00
GIANSANTE, JUDITH A	01/01/89-03/31/89	DISTRICT AIDE	4,500.00
HALPERN, HUGH NATHANIAL	01/12/89-03/31/89	D.C. INTERN	879.96
HENNIGE, LUCILLE M	01/01/89-03/31/89	CASEWORKER	6,375.00
HUGO, TIMOTHY DOUGLAS	01/01/89-03/31/89	STAFF ASSISTANT	6,750.01
LINDBURG, CHRISTOPHER KEVIN	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
LOWRY, SCOTT A	01/01/89-03/19/89	STAFF ASSISTANT	5,705.56
MCKISSICK, CAROL ANN	01/01/89-03/31/89	OFFICE MANAGER	15,000.00
MINNICH, STEVEN C	01/01/89-03/31/89	DISTRICT AIDE	5,250.00
RIVES, JAMES S, III	02/17/89-03/31/89	STAFF ASSISTANT	1,955.55
SCHECTER, KAREN F	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
SHOAF, JEFFREY DAVID	01/01/89-03/31/89	STAFF ASSISTANT	5,833.33

EXPENSES

01-12	9010520001	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	ANNUAL DUES	200.00
01-12	9010520005	KIM L DEFIBAUGH	12/05/88-12/06/88	OFFICIAL TRAVEL: LODGING & MEALS	74.47
01-12	9010520003	LARRY FIELD	12/14/88	PHOTOGRAPHS FOR NEWSLETTER	20.00
01-12	9010520002	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	ANNUAL DUES	1,500.00
01-12	9010520004	THE LEWISTOWN SENTINEL	12/10/88-12/10/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	96.00
01-18	9017510003	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	TELEPHONE SERVICE FOR ALTOONA OFFICE	48.51
01-18	9017510005	BELL OF PA	11/22/88-12/21/88	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL	77.31
01-18	9017510006	Do	11/22/88-12/21/88	AT&T - ALTOONA OFFICE	2.55
01-18	9017510004	SCOTT A LOWRY	12/21/88-12/22/88	OFFICIAL TRAVEL TO & FROM DISTRICT - 374 MILES @ 15¢ PER MILE (ALTOONA)	56.10
01-18	9017510001	UNITED TELEPHONE CO. OF PA	12/16/88-01/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE - UNITED OF PA	110.88
01-18	9017510002	Do	12/16/88-01/15/89	AT&T - CHAMBERSBURG OFFICE	9.93
01-18	9017510007	UNTIED TEL CO OF PA	12/19/88-12/19/88	TELEPHONE SERVICE & MAINTENANCE FOR CHAMBERSBURG OFFICE	71.60
01-24	9019800011	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89-12/31/89	ANNUAL DUES	25.00
01-24	9019800010	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	ANNUAL DUES	100.00
01-24	9019800009	TIMOTHY DOUGLAS HUGO	12/20/88-12/22/88	OFFICIAL TRAVEL TO & FROM DISTRICT 415 MILES @ .15c PER MILE	62.25
01-27	9023850003	STEVEN C MINNICH	12/05/88-12/06/88	LODGING ON OFFICIAL TRAVEL	72.14
01-27	9023850004	Do	12/22/88-12/22/88	MILEAGE WITHIN DISTRICT 130 MILES @ .15c PER MILE	19.50
01-31	9025930609	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930610	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		184.03
01-31	9030890639	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/89-01/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
01-31	9030890640	DR. JOSEPH HALLER	01/01/89-01/30/89	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
01-31	9031650026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,129.59
01-31	9031900553	*(EQUIPMENT ALLOWANCE)*	12/22/88-12/31/88		59.09
01-31	9031900552	Do	01/01/89-01/31/89		2,578.38
01-31	9032640012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		206.31
02-03	9030630005	MERCERSBURG JOURNAL	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	10.00
02-03	9030630003	SHERATON ALTOONA	11/01/88-12/01/88	ROOMS AND MEALS FOR ANN EPPARD, TIM HUGO, AND STEVE MINNICH ON OFFICIAL TRAVEL	164.70
02-03	9030630004	Do	11/30/88-12/01/88	ROOMS AND MEALS FOR CONG BUD SHUSTER ON OFFICIAL TRAVEL	54.89
02-03	9030630001	Do	12/20/88-12/22/88	ROOMS, MEALS AND CALLS FOR ANN EPPARD, TIM HUGO, SCOTT LOWRY, AND STEVE MINNICH ON TRAVEL	239.26
02-03	9030630002	Do	12/21/88-12/22/88	ROOM FOR CONG SHUSTER ON OFFICIAL TRAVEL	38.00
02-13	9041800013	ANN M EPPARD	01/26/89-01/27/89	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15/MILE	50.40
02-13	9041800001	STEVEN C MINNICH	01/05/89	WAYNESBORO, PA-WASHINGTON, DC 100 MILES @ .15c PER MILE	15.00
02-13	9041800002	Do	01/05/89	WASHINGTON, DC-EVERETT, PA 137 MILES @ .15c PER MILE	20.55
02-13	9041800009	Do	01/05/89-01/14/89	OFFICIAL TRAVEL WITHIN DISTRICT 260 MILES @ .15c PER MILE	39.00
02-13	9041800003	Do	01/07/89	EVERETT, PA-WASHINGTON, DC 137 MILES @ .15c PER MILE	20.55
02-13	9041800004	Do	01/07/89	WASHINGTON, DC-WAYNESBORO, PA 100 MILES @ .15c PER MILE	15.00
02-13	9041800005	Do	01/12/89	WAYNESBORO, PA-WASHINGTON, DC 100 MILES @ .15c PER MILE	15.00
02-13	9041800006	Do	01/12/89	WASHINGTON, DC-EVERETT, PA 137 MILES @ .15c PER MILE	20.55
02-13	9041800007	Do	01/14/89	EVERETT, PA-WASHINGTON, DC 137 MILES @ .15c PER MILE	20.55
02-13	9041800008	Do	01/14/89	WASHINGTON, DC-WAYNESBORO, PA 100 MILES @ .15c PER MILE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	[illegible]	BUD SHUSTER	01/26/89-01/26/89	OFFICIAL TRAVEL TO & FROM DISTRICT DC-EVERETT, PA 138 MILES @ .15/MILE	20.70
02-13	[illegible]	UNITED TELEPHONE CO OF PA	01/16/89-02/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNITED	110.33
02-13	9041800011	Do	01/16/89-02/15/89	AT&T TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	9.19
02-14	9041610002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DISTRICT OFFICES	24.88
02-14	9041610001	BUD SHUSTER	12/26/88-12/26/88	OFFICIAL TRAVEL: EVERETT, PA-WASH, DC 138 MILES AT .15c/MI	20.70
02-14	[illegible]	THOMAS J LANKFORD	12/15/88-12/31/88	PRINTING	4 399.40
02-14	9041610003	XEROX CORPORATION	11/29/88	SUPPLIES FOR PHOTOCOPIERS IN WASHINGTON AND DISTRICT OFFICES	146.06
02-16	[illegible]	KIM L DEFIBAUGH	01/12/89-01/12/89	OFFICIAL TRAVEL TO & FROM DISTRICT: 260 MILES @ 15c PER MILE	39.00
02-16	[illegible]	Do	01/12/89-01/12/89	MISC EXPENSES - OFFICIAL TRAVEL - FOOD AND PARKING	8.46
02-16	9044550002	SCOTT & LOWRY	01/21/89-01/21/89	OFFICIAL TRAVEL TO & FROM DISTRICT (BREEZEWOOD) - 268 MILES @ 15c PER MILE	40.20
02-16	[illegible]	TYRONE DAILY HERALD	01/15/89-01/15/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	54.00
02-17	[illegible]	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
02-17	[illegible]	BELL OF PA	12/22/88-01/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE: BELL	78.05
02-17	9046640010	Do	12/22/88-01/21/89	AT&T	11.76
02-17	[illegible]	CONGRESSIONAL QUARTERLY INC	02/26/89-02/26/90	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
02-17	[illegible]	CHAMBERSBURG NEWS LINE INC	02/22/89-02/22/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	26.00
02-17	[illegible]	XEROX CORPORATION	12/19/88	XERO SUPPLIES FOR WASHINGTON OFFICE	146.06
02-17	[illegible]	Do	11/27/88	XEROX SUPPLIES FOR ALTOONA OFFICE	146.06
02-27	[illegible]	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	350.00
02-27	[illegible]	DE JOSEPH HALLER	02/01/89	RENT THE BUCK WALL RT 220 ALTOONA PA 16602	1,300.00
02-28	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	181.52
02-28	9060590033	[illegible]	02/01/89-02/28/89	[illegible]	615.74
02-28	[illegible]	[illegible]	02/01/89-02/28/89	[illegible]	2 536.61
02-28	9060920123	[illegible]	02/01/89-02/28/89	[illegible]	32.50
02-28	9060930605	[illegible]	01/01/89-01/31/89	[illegible]	125.12
02-28	9060930606	[illegible]	01/01/89-01/31/89	[illegible]	276.73
02-28	[illegible]	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-13	9069210001	ANN M EPPARD	02/15/89-02/16/89	OFFICIAL TRAVEL WASHINGTON DC ALTOONA, PA ALTOONA, PA WASHINGTON DC 336 MILES	50.40
03-13	9069210002	Do	02/23/89-02/24/89	OFFICIAL TRAVEL WASHINGTON, DC-ALTOONA, PA ALTOONA, PA-WASHINGTON, DC 336 MILES	50.40
03-13	9069210003	Do	02/27/89-02/27/89	OFFICIAL TRAVEL WASHINGTON, DC CHAMBERSBURG, PA CHAMBERSBURG, PA-WASHINGTON DC 190 MILES	28.50
03-13	9069210005	JEFFREY DAVID SHOAF	02/23/89-02/24/89	OFFICIAL TRAVEL TO & FROM DISTRICT 344 MILES @ 15 MILE	51.60
03-13	9069210006	Do	02/24/89-02/24/89	OFFICIAL TRAVEL WITHIN DISTRICT 45 MILES @.15/MILE	6.75
03-13	9069210007	Do	02/24/89-02/24/89	MEALS	15.32
03-13	9069210004	THE JOHNSTOWN TRIBUNE PUBLISHING CO	03/12/89-03/12/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	39.00
03-13	9069210008	UNITED TELEPHONE CO. OF PA	02/16/89-03/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	114.13
03-22	9079240006	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
03-22	9079240007	BELL OF PA	01/22/89-02/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE BELL	78.48
03-22	9079240008	Do	01/22/89-02/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE AT&T	10.31
03-22	9079240012	CONGRESSIONAL QUARTERLY INC	04/30/89-04/30/90	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1 045.00
03-22	9079240013	KIM L DEFIBAUGH	02/11/89-02/11/89	OFFICIAL TRAVEL WITHIN DISTRICT 64 MILES @ .15/MILE	9.60
03-22	9079240011	Do	02/24/89-02/27/89	OFFICIAL TRAVEL 280 MILES @ .15/MILE MISC	44.20
03-22	9079240001	ANN M EPPARD	03/02/89-03/03/89	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15/MILE	50.40
03-22	9079240003	JEFFREY DAVID SHOAF	03/02/89-03/03/89	OFFICIAL TRAVEL TO & FROM DISTRICT 336 MILES @ .15/MILE	50.40
03-22	9079240004	Do	03/02/89-03/03/89	OFFICIAL TRAVEL WITHIN DISTRICT 46 MILES @ .15/MILE	6.90

03-22	9079240005	Do	03/02/89–03/03/89	MEALS FOR SHOAF AND LOWRY	12 53
03-22	9079240009	THE JOHNSTOWN TRIBUNE PUBLISHING CO	03/23/89–03/23/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	69 50
03-22	9079240010	WESTERN UNION	02/01/89–02/28/89	TELEGRAMS	22 68
03-29	9086610016	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS FOR DISTRICT OFFICES	24 88
03-29	9086610017	HAGERSTOWN MORNING HERALD	03/09/89–03/09/90	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	99.00
03-29	9086610009	STEVEN C MINNICH	01/20/89–01/20/89	WAYNESBORO, PA TO ALEXANDRIA, VA TO WAYNESBORO, PA 250 MI AT .15c/MI	37.50
03-29	9086610008	Do	01/20/89–02/10/89	MEALS, LODGING	213 15
03-29	9086610010	Do	01/28/89–01/28/89	EVERETT, PA TO ALEXANDRIA, VA TO WAYNESBORO, PA 282 MI AT .15c/MI	42.30
03-29	9086610013	Do	01/28/89–02/06/89	OFFICIAL TRAVEL WITHIN DISTRICT 240 MILES AT .15c/MI	36.00
03-29	9086610014	Do	01/28/89–02/06/89	MEALS	22.21
03-29	9086610011	Do	02/02/89–02/02/89	CHAMBERSBURG, PA TO WASHINGTON, DC TO EVERETT, PA 247 MI AT .15c/MI	37.05
03-29	9086610012	Do	02/03/89–02/06/89	EVERETT, PA TO ALEXANDRIA, VA TO CHAMBERSBURG, PA TO WASHINGTON, DC 267 MI AT .15c/MI	40 05
03-29	9086610020	SHERATON ALTOONA	01/26/89–01/27/89	ROOM AND MEALS FOR CONG SHUSTER ON OFFICIAL TRAVEL	45.86
03-29	9086610021	Do	01/26/89–01/27/89	ROOMS, MEALS AND CALLS FOR ANN EPPARD, TIM HUGO AND SCOTT LOWRY ON OFFICIAL BUSINESS	138.13
03-29	9086610018	Do	02/16/89–02/16/89	MEETING ROOM	21.00
03-29	9086610019	Do	02/16/89–02/16/89	REFRESHMENTS FOR CONSTITUENT MEETING	22.00
03-29	9086610015	WESTERN UNION	01/01/89–01/31/89	TELEGRAMS	49 59
03-29	9086890658	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/89–03/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
03-29	9086890659	DE JOSEPH HALLER	03/01/89–03/30/89	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602.	1,300.00
03-31	9089930609	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.93
03-31	9089930610	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		691.28
03-31	9090900389	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		3,310.00
03-31	9090900390	Do	03/01/89–03/31/89		2,542.01
03-31	9093620033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,302.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	100,881.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,507.02
TOTAL	**133,388.17**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

BUSSE, TIMOTHY RICHARD	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,500.01
CHANDLER, KAREN	01/16/89–01/28/89	TEMPORARY EMPLOYEE	1,900.00
Do	02/01/89–02/28/89	TEMPORARY EMPLOYEE	1,916.67
DESIENA, CHERYL ANN	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
Do	02/05/89–03/31/89	PART-TIME EMPLOYEE	186.67
DONESKI, ELLEN L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,666.67
FRIEDMAN, ARON	02/15/89–03/31/89	LEGISLATIVE CORRESPONDENT	2 172.23
HICKEY, ROBERT EDWARD	01/01/89–03/16/89	ASSISTANT DISTRICT DIRECTOR	6 544.44
JAHNKE, CHRISTINE KAY	01/01/89–02/07/89	PRESS SECRETARY	2,466.67
JAUERT, RICK ALLEN	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	16,749.99
KIMBALL, MARC KENNEDY	01/01/89–03/29/89	DEPUTY PRESS SECRETARY	6,180.55
LINK, NANCY ANNE	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	3,916.67
MARSON, LINDA M	02/10/89–03/31/89	PRESS SECRETARY	3,345.83
MARTIN, PETER B	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,875.00
MCGRANN, DENNIS M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	300.00
OTERO, CARIN MORAN	01/01/89–03/31/89	EXECUTIVE ASSISTANT/D.C. OFFICE	8,250.00
PEDERSON, STEPHANIE MARIE	01/01/89–03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	5,625.00
PETERSON, ROSS DAVID	03/01/89–03/31/89	STAFF ASSISTANT	1,333.33
PFOHL, RICHARD T	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,500.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANDERS, JUDITH MILLER	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
		SCHAEFFLER, JOHN WILLIAM	01/01/89-03/31/89	PART TIME EMPLOYEE	360.75
		SCHWEHR, MAUREEN	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
		TIEN, CHARLES PENN	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	2,916.66
		Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,625.00
		TIETJEN, MARY DAWN	01/01/89-03/31/89	CONSTITUENT SERVICE REPRESENTATIVE	4,250.01
		EXPENSES			
01-06	9004210012	DINERS CLUB INTERNATIONAL	10/15/88-11/16/88	ROUND TRIP AIRFARE ON NORTHWEST DC/MPLS/DC FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
01-06	9004210013	Do	11/15/88-11/16/88	CAR RENTAL IN DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	81.69
01-06	9004210010	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES FOR DISTRICT OFFICE	95.64
01-06	9004210011	GERRY SIKORSKI	11/14/88	REIMBURSEMENT FOR STATIONERY EXPENSE	34.00
01-18	9016650020	AT&T COMMUNICATIONS	11/10/88-12/09/88	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	1.12
01-18	9016650021	DAVID R RAMAGE	12/29/88	PRINTING OF OFFICIAL BUSINESS	735.00
01-18	9016650018	DINERS CLUB INTERNATIONAL	11/23/88-11/23/88	LODGING IN DISTRICT FOR DENNIS MCGRANN WHILE ON OFFICIAL BUSINESS	81.85
01-18	9016650017	Do	11/23/88-11/24/88	ROUND TRIP AIRFARE ON NORTHWEST FOR DENNIS MCGRANN TO DISTRICT ON OFFICIAL BUSINESS	268.00
01-18	9016650019	Do	11/22/88-11/24/88	CAR RENTAL FOR DENNIS MCGRANN WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.39
01-18	9017510018	ROBERT EDWARD KNEE	12/07/88-12/07/88	REIMBURSEMENT FOR TRAVEL IN PVT AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 40 MILES @ 20c PER MILE	8.00
01-18	9017510017	Do	12/14/88-12/14/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	10.39
01-18	9017510012	NANCY ANNE LINK	11/21/88-11/28/88	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT - 150 MILES @ 20c PER MILE	30.00
01-18	9017510008	POST PUBLISHING COMPANY	02/28/89-02/28/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.96
01-18	9017510013	PROEX PHOTO SYSTEMS	11/07/88-11/30/88	PHOTOGRAPHIC SERVICE FOR DISTRICT OFFICE	35.62
01-18	9017510011	RISE INC	11/01/88-11/30/88	CLEANING SERVICES FOR DISTRICT OFFICE	281.59
01-18	9017510015	JUDITH MILLER SANDERS	12/09/88-12/19/88	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	18.43
01-18	9017510016	Do	12/13/88-12/13/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	5.03
01-18	9017510014	MAUREEN SCHWEHR	12/10/88-12/14/88	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS	44.82
01-18	9017510010	U S WEST COMMUNICATIONS	11/04/88-12/03/88	TELEPHONE SERVICE FOR DISTRICT OFFICE	321.53
01-18	9017510009	WASTE MANAGEMENT-BLAINE	12/01/88-12/31/88	WASTE DISPOSAL FOR DISTRICT OFFICE	37.00
01-18	9017510019	WELSH COMPANIES, INC.	10/21/88-12/01/88	UTILITIES FOR DISTRICT OFFICE	188.30
01-27	9023850005	DIALCOM INC	11/01/88-11/30/88	COMPUTER SERVICES	1,432.19
01-27	9025500011	ANOKA ELECTRIC COOPERATIVE	01/06/89-01/23/89	UTILITIES FOR DISTRICT OFFICE	20.00
01-27	9025500003	AT&T COMMUNICATIONS	08/09/88-09/09/88	LONG DISTANCE PHONE CHARGES FOR DISTRICT OFFICE	4.84
01-27	9025500005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 LSO DUES	1,000.00
01-27	9025500004	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 LSO DUES	3,800.00
01-27	9025500006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	1989 LSO DUES	700.00
01-27	9025500002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR DISTRICT OFFICE	95.64
01-27	9025500001	GSA - KANSAS CITY - REGION SIX	12/31/87	PRINTING OF 1987 CONSUMER IN FORMATION CATALOGS FOR OFFICIAL BUSINESS	100.00
01-27	9025500008	MARC KENNEDY KIMBALL	11/17/88-11/23/88	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 105 MILES @ 20c PER MILE	21.00
01-27	9025500030	MINNESOTA DAILY	09/01/88-09/01/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	45.00
01-27	9025500007	RISE INC	12/01/88-12/31/88	CLEANING SERVICES FOR DISTRICT OFFICE	422.14
01-27	9025500010	TELEPHONE SPECIALISTS	11/14/88-12/13/88	TELEPHONE RENTAL FOR DISTRICT OFFICE	177.80
01-31	9025930469	*(X TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		61.90
01-31	9025930470	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		180.81

01-31	9030890642	CHARTERED FINANCIAL SVS OF MINN, INC	01/03/89-01/30/89	RENT- 277 OFFICE BLDG COONS RAPID, MN	1,679.99
01-31	9030890641	WELSH COMPANIES, INC	01/01/89-01/03/89	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432..	144.90
01-31	9031900445	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		875.30
01-31	9031920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		65.00
01-31	9032640033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		23.31
02-03	9030630006	DIALCOM, INC	12/01/88-12/31/88	COMPUTER SERVICES	298.05
02-03	9031800003	CORPORATE REPORT MINNESOTA	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	29.00
02-03	9031800004	MAUREEN SCHWEHR	01/17/89-01/17/89	TVL IN PVT AUTO WHILE ON OFCL BUSS TO MEET W/STATE OFCLS ABOUT GLOBAL WARMING IN MINN. 35 MI @ .20.	7.00
02-03	9031800005	TELEPHONE SPECIALISTS	01/03/89-01/03/89	INSTALLATION OF TELEPHONE SYSTEM IN DISTRICT OFFICE	355.60
02-03	9031800006	U S WEST COMMUNICATIONS	12/04/88-01/03/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	321.53
02-13	9040560002	DAVID R RAMAGE	01/05/89-01/18/89	PRINTING OF OFFICIAL BUSINESS (NEWSLETTERS AND FEDERAL PAGE)	4,606.05
02-13	9040560005	DINERS CLUB INTERNATIONAL	12/29/88-12/31/88	ROUND TRIP AIR FARE ON NORTHWEST FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	268.00
02-13	9040560004	ELLEN L DONESKI	01/26/89	REIMBURSEMENT FOR EXPRESS SHIPMENT OF OFFICIAL BUSINESS TO DISTRICT OFFICE	52.50
02-13	9040560001	SECOND CITY SYSTEMS	01/12/89	PAPER FOR FAX MACHINE	131.52
02-13	9040560006	GERRY SIKORSKI	12/29/88	CAB FARE FOR MEMBER TO NATIONAL AIRPORT	10.00
02-13	9040560007	Do	12/31/88	CABFARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME	11.00
02-13	9040560003	THE WALL STREET JOURNAL	02/18/89-02/17/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DC OFFICE	119.00
02-16	9045210003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 LSO DUES	650.00
02-16	9045210001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	LSO DUES	1,000.00
02-16	9045210002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-27	9055890650	CHARTERED FINANCIAL SVS OF MINN, INC	02/01/89	RENT 277 OFFICE BLDG COONS RAPID, MN	1,800.00
02-28	9060590013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		474.70
02-28	9060900334	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,899.10
02-28	9060930465	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.53
02-28	9060930466	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		347.54
02-28	9060940117	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		141.05
03-03	9059210016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	LSO DUES	500.00
03-03	9059210002	TIMOTHY RICHARD BUSSE	01/04/89-01/04/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	8.82
03-03	9059210004	Do	01/06/89-02/01/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 311 MILES X .20	62.20
03-03	9059210005	Do	01/26/89-01/27/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.50
03-03	9059210003	Do	01/27/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS TO PICK UP CONGRESSMAN AT AIRPORT 35 MILES X .20	7.00
03-03	9059210018	DAVID R RAMAGE	02/02/89	PRINTING OF OFFICIAL BUSINESS (TWN MTG CARDS)	459.00
03-03	9059210019	Do	02/08/89	LABELING FOR OFFICIAL BUSINESS	256.00
03-03	9059210014	FEDERAL EXPRESS CORP	01/27/89-01/30/89	EXPRESS MAIL CHARGES..	53.75
03-03	9059210017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	100.89
03-03	9059210020	RICK ALLEN JAUERT	02/11/89-02/15/89	REIMBURSEMENT FOR AIRFARE TO DISTRICT DC-MPLS-DC WHILE ON OFFICIAL BUSINESS	300.00
03-03	9059210007	NANCY ANNE LINK	01/11/89-01/28/89	TRAVEL IN PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 30 MILES X .20	6.00
03-03	9059210006	MIDWEST GAS	01/05/89-01/31/89	UTILITIES FOR DISTRICT OFFICE	9.73
03-03	9059210001	OSSEO MAPLE GROVE PRESS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-03	9059210008	MAUREEN SCHWEHR	02/08/89-02/08/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 15 MILES X .20..	3.00
03-03	9059210009	Do	02/08/89-02/08/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
03-03	9059210013	GERRY SIKORSKI	12/29/88-12/31/88	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.88
03-03	9059210010	Do	01/27/89-01/29/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.47
03-03	9059210012	Do	01/27/89-01/29/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.17
03-03	9059210011	Do	01/29/89	CAB FARE REIMBURSEMENT FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	9.00
03-13	9069210019	CHAMPLIN-DAYTON-PRESS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-13	9069210018	CROW RIVER NEWS NORTH	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
03-13	9069210014	ROBERT EDWARD HICKEY	01/26/89-01/26/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.25
03-13	9069210016	Do	01/26/89-01/30/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 290 MILES X .20	58.00
03-13	9069210015	Do	01/27/89-01/27/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING WITH CONGRESSMAN	5.88
03-13	9069210020	Do	02/01/89-02/02/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC (CAB FARE FROM AIRPORT)	5.00
03-13	9069210021	Do	02/03/89-02/03/89	TRAVEL WHILE ON OFFICIAL BUSINESS IN PRIVATE AUTOMOBILE IN DISTRICT 75 MILES X .20	15.00
03-13	9069210023	Do	02/10/89-02/10/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 45 MILES X .20	9.00
03-13	9069210024	Do	02/10/89-02/10/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.90

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9069210011	MARC KENNEDY KIMBALL	01/19/89-01/25/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 161 MILES X .20	32.20
03-13	9069210025	RISE INC	01/01/89-01/31/89	CLEANING SERVICES FOR DISTRICT OFFICE	246.18
03-13	9069210012	JUDITH MILLER SANDERS	01/03/89-01/10/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	37.22
03-13	9069210010	MAUREEN SCHWEHP	01/25/89-01/28/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING WITH CONGRESSMAN	52.18
03-13	9069210028	Do	01 28 89-01 30 89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 253 MILES X .20	50.60
03-13	9069210009	THE ISANTI NEWS	02/01/89-02/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
03-13	9069210026	THE MAPLE LAKE MESSENGER	03/01/89-03/01/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
03-13	9069210013	MARY DAWN TIETJEN	01/18/89-02/07/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 125 MILES X .20	25.00
03-13	9069210022	U S WEST COMMUNICATIONS	01 04 89-02 03 89	TELEPHONE SERVICE FOR DISTRICT OFFICE	449.79
03-13	9069210017	WASTE MANAGEMENT BLAINE	01 01 89-01 02 89	WASTE DISPOSAL FOR DISTRICT OFFICE	2.47
03-13	9069400002	ANOKA ELECTRIC COOPERATIVE	01/03/89-01/30/89	UTILITIES FOR DISTRICT OFFICE	104.50
03-13	9069400003	PROEX PHOTO SYSTEMS	01 06 89-01 18 89	PHOTOGRAPHIC SERVICES FOR DISTRICT OFFICE	50.07
03-13	9069400001	ROCKFORD NEWLEADER	03/03/89-03/03/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	40.00
03-13	9069400004	TELEPHONE SPECIALISTS	12 14 88-01 13 89	TELEPHONE RENTAL FOR DISTRICT OFFICE	177.80
03-17	9074760003	HOUSE INFORMATION SYSTEMS	01 24 89	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
03-20	9076520001	DINERS CLUB INTERNATIONAL	01/27/89-01/29/89	ROUND TRIP AIR FARE FOR MEMBER ON NORTHWEST TO DISTRICT - DC/MPLS/DC - ON OFFICIAL BUSINESS	268.00
03-20	9076520004	Do	02/10/89-02/11/89	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT - DC/MPLS/DC - ON OFFICIAL BUSINESS	300.00
03-20	9076520005	Do	02/10/89-02/11/89	NATIONAL CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.33
03-20	9076520002	GERRY SIKORSKI	01/29/89	CABFARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL BUSINESS	12.00
03-20	9076520003	Do	02/11/89	CAB FARE FROM NATIONAL AIRPORT TO HOME ON OFFICIAL BUSINESS	12.00
03-24	9080220003	MAGUSER	02/16/89-02/15/90	SUBSCRIPTION FOR DC OFFICE	19.97
03-24	9080220004	MACWORLD	02/08/89-02/07/90	SUBSCRIPTION FOR DC OFFICE	24.00
03-24	9080220002	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
03-24	9080220001	STRUBLE & ASSOCIATES	02/17/89	COMPUTER LABELS FOR DISTRICT MAILING	1,117.25
03-29	9086890660	CHARTERED FINANCIAL SVS OF MINN, INC	03/01/89-03/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00
03-31	9089930469	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930470	*(DC TELEPHONE TOLLS CHARGED)*	02 01 89 02 28 89		174.98
03-31	9089940129	*(ELECTRONIC SERVICES CHARGED)*	02/01/89-02/28/89		179.00
03-31	9090900316	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,057.42
03-31	9093620013	*(STATIONERY ALLOWANCE CHARGED)*	03 01 89-03 31 89		1,820.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,932.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,476.72
TOTAL	**146,408.89**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BAIRD, MARY LOU	01 01 89-03 31 89	PART-TIME EMPLOYEE	557.55

		COLER KATHRYN LEE	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	6,075.16
		DENNARD, SUSANNE	01/01/89-01/31/89	SECRETARY	1,483.43
		Do	02/01/89-03/31/89	CASEWORKER	3,133.34
		FAIRCLOTH, JAN B	01/01/89-03/26/89	DISTRICT COORDINATOR	12,252.88
		Do	03/27/89-03/31/89	ADMINISTRATIVE ASSISTANT	688.89
		FALLON, JOAN ELLEN	01/01/89-01/31/89	STAFF ASSISTANT	1,185.87
		Do	02/01/89-03/31/89	CASEWORKER	2,833.34
		FLOYD, PERRY DEAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	11,190.75
		FRANKLIN, RICHARD CLARENCE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,156.86
		FRAZIER, EVELYN R	01/01/89-03/31/89	PRESS SECRETARY	6,948.69
		GIBBS, GREGORY L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,807.50
		JOHNSON, TIFFANEE	02/20/89-03/31/89	STAFF ASSISTANT	1,879.17
		KELLY, MARY HOLLANS	01/01/89-03/31/89	CASEWORKER	4,853.16
		SAVAGE, BARBARA D	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/COUNSEL	16,038.34
		SHANNON, VIRGINIA F	01/01/89-01/31/89	STAFF ASSISTANT	1,127.75
		Do	02/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	3,666.66
		SHEEHAN, DANIEL JOSEPH	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,457.20
		SIMMONS, SHERRY MCMILLAN	01/01/89-03/31/89	OFFICE MANAGER	4,814.61
		STAAS, JOAN ELAINE	01/01/89-02/06/89	OFFICE MANAGER/PERSONAL SECRETARY	3,029.32
		WILLIS, EVELYN REED	01/01/89-03/31/89	CASEWORKER	3,125.01

EXPENSES

01-05	8364630006	SUSANNE DENNARD	11/19/88	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT .205c/MI	3.28
01-05	8364630004	JAN B FAIRCLOTH	11/15/88-11/30/88	TRAVEL BY PRIVATE AUTO TO NORFOLK AND HAMPTON, VA FOR VA HEALTH FAIR, 79 MILES AT .205c/MI	16.20
01-05	8364630005	Do	12/02/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 43 MILES AT .205c/MI	8.82
01-05	8364630008	MARY HOLLANS KELLY	11/19/88	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT .205c/MI	3.28
01-05	8364630007	SHERRY MCMILLAN SIMMONS	11/19/88	TRAVEL BY PRIVATE AUTO TO HAMPTON, VA FOR VA HEALTH FAIR 16 MILES AT .205c/MI	3.28
01-11	9006700018	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9006700019	DINERS CLUB INTERNATIONAL	10/18/88-10/20/88	MEMBER REIMBURSEMENT FOR AIRFARE TICKET FROM NORFOLK AIRPORT TO WASH, DC AND RETURN TO NORFOLK	158.00
01-11	9006700014	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE SERVICE	232.50
01-11	9006700015	Do	11/30/88	TELEPHONE SERVICE	34.50
01-11	9006700016	Do	11/30/88	TELEPHONE SERVICE	300.80
01-11	9006700010	BARBARA D SAVAGE	12/20/88-12/21/88	TRAVEL BY AIR TO PORTSMOUTH DISTRICT OFFICE AND RETURN	158.00
01-11	9006700011	Do	12/20/88-12/21/88	LODGING FOR DISTRICT TRAVEL	55.25
01-11	9006700012	Do	12/20/88-12/21/88	TAXI AND LIMO SERVICE	25.75
01-11	9006700013	U S CAPITOL HISTORICAL SOCIETY	12/20/88	800 ADDITIONAL HOUSE CALENDARS @ .70c EACH TO SEND TO CONSTITUENTS	560.00
01-18	9016600003	C&P TELEPHONE CO	11/16/88-12/15/88	TELEPHONE SERVICE PETERSBURG C&P TELEPHONE	110.40
01-18	9016600004	Do	11/16/88-12/15/88	AT&T	27
01-18	9016600001	Do	11/17/88-12/16/88	TELEPHONE SERVICE PORTSMOUTH C&P TELEPHONE	298.74
01-18	9016600002	Do	11/17/88-12/16/88	AT&T	44.59
01-18	9016600007	DAVID R RAMAGE	12/21/88-12/22/88	CALLING CARDS	95.50
01-18	9016600006	NEW YORK TIMES	12/19/88-03/19/89	SUBSCRIPTION FOR NEWSPAPER FOR 3 MONTHS	32.50
01-18	9016600005	VIRGINIA PRESS SERVICES INC	12/30/88	CLIPPING SERVICE, CLIPS, POSTAGE	40.45
01-18	9016650026	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	TELEPHONE SERVICE	736.50
01-18	9016650024	Do	12/16/88-01/15/89	TELEPHONE SERVICE	68.45
01-18	9016650025	Do	12/18/88-01/17/89	TELEPHONE SERVICE	36.63
01-18	9016650023	JOAN ELLEN FALLON	12/07/88-12/20/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 353 MILES AT .205c/MI	72.37
01-18	9016650022	RICHARD CLARENCE FRANKLIN	12/01/88	TRAVEL BY PRIVATE AUTO IN DISTRICT 1506 MI AT .20c/MI	308.73
01-26	9020330023	MCI - COMMERCIAL SERVICE	01/02/89	TELEPHONE SERVICE FOR LONG DISTANCE FOR PETERSBURG DISTRICT OFFICE	4.89
01-27	9023850011	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE SERVICE	87.63
01-27	9023850009	CONTINENTAL TELEPHONE CO, INC	01/04/89-02/03/89	TELEPHONE SERVICE FOR EMPORIA DISTRICT OFFICE	52.84
01-27	9023850010	Do	01/04/89-02/03/89	LONG DISTANCE	4.75
01-27	9023850008	DAVID R RAMAGE	12/29/88	300 PEEL BACK LABELS	21.50
01-27	9023850007	DIALCOM, INC	11/30/88	DIAL ACCESS	82.74
01-27	9023850006	SUSSEX-GREENVILLE-EMPORIA	12/01/88-12/31/88	JANITORIAL SERVICES - EMPORIA DISTRICT OFFICE	20.00
01-30	9026510001	EMPORIA OFFICE SUPPLY COMPANY, INC	08/16/88	2 ENGRAVED PLASTIC DOOR SIGNS	57.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01 31	[illegible]	[illegible]	12 01 88 12 31 88		86 66
01 31	[illegible]	[illegible]	12 01 88 12 31 88		26 64
01 31	[illegible]	GENERAL SERVICES ADMIN	12 01 88 12 31 88	TELEPHONE SERVICE	300 80
01 31	[illegible]	Do	12 01 88 12 31 88	TELEPHONE SERVICE	232 50
01 31	[illegible]	Do	12 01 88 12 31 88	TELEPHONE SERVICE	34 50
01 31	[illegible]	CHERRY HUMMOLLAN SIMMONS	11 26 88	TRAVEL BY PRIVATE AUTO IN DISTRICT TRAVEL FROM PORTSMOUTH TO PETERSBURG AND RETURN 160M @ .24 PER MILE.	38 40
01 31	[illegible]	NORMAN SISISKY	01 06 88 01 06 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE.	28 91
01 31	[illegible]	Do	01 17 88 01 17 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH. DC 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	01 21 88 01 21 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	10 20 88 10 20 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	10 27 88 10 27 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG TO WASHINGTON DC 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	10 28 88 10 28 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	11 09 88 11 09 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG VA TO WASH. DC 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	11 10 88 11 10 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	11 30 88 11 30 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH. DC 141 MILES @ .205 PER MILE.	28 91
01 31	[illegible]	Do	12 01 88 12 01 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	12 05 88 12 05 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH. DC 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	12 07 88 12 07 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	12 13 88 12 13 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH. DC 141 MILES @ .205 PER MILE	28 91
01 31	[illegible]	Do	12 16 88 12 16 88	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH. DC TO PETERSBURG, VA 141 MILES @ .205 PER MILE.	28 91
02 01	[illegible]	Do	01 02 89 01 02 89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH. DC 141 MILES @ .205 PER MILE.	28 91
01 31	[illegible]	THE VIRGINIAN PILOT & THE LEDGER STAR	11 11 89 01 09 90	NEWSPAPER SUBSCRIPTION FOR 52 WEEKS	40 95
01-31	9030890645	BRISTOL ASSOCIATES	01/01/89-01/30/89	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00
01 31	[illegible]	EMPORIA GREENSVILLE INDUSTRIAL	01 01 89 01 30 89	RENT 425-H S MAIN ST EMPORIA VA 23847	150 00
01 31	[illegible]	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	01 01 89 01 30 89	RENT FRANKLIN & ADAMS STREETS PETERSBURG VA 23803	360 00
01-31	9031900369	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,994.26
01 31	[illegible]	[illegible] ALLOWANCE [illegible]	01 01 89 01 31 89		215 77
02 07	9034830063	AT&T INFORMATION SYSTEMS	01 16 89 02 17 89	TELEPHONE SERVICE LEASE AND RENTAL	36 63

02-07	9034830001	C&P TELEPHONE CO.	12/16/88–01/15/89	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE (C&P)	110.28
02-07	9034830002	Do	12/16/88–01/15/89	TELEPHONE SERVICE FOR PETERSBURG DISTRICT OFFICE AT&T	5.99
02-07	9034830005	CALI COMMUNICATIONS, INC.	12/22/88	PAPER PURCHASE 36 11 ROLLS OF 50# WHITE OFFSET PAPER FOR OFFICIAL BUSINESS NEWSLETTERS	11,963.00
02-07	9034830004	NATIONAL JOURNAL	02/11/89–02/11/90	ONE YEAR SUBSCRIPTION	589.00
02-13	9041800015	C&P TELEPHONE CO	12/17/88–01/16/89	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE C&P	181.94
02-13	9041800016	Do	12/17/88–01/16/89	TELEPHONE SERVICE FOR PORTSMOUTH DISTRICT OFFICE AT&T	2.69
02-13	9041800017	DAVID R RAMAGE	01/25/89	CALLING CARDS (4) 250 EACH	90.00
02-13	9041800014	FEDERAL EXPRESS CORP	01/10/89	EXPRESS MAIL DELIVERY	9.75
02-13	9041800019	RICHARD CLARENCE FRANKLIN	01/10/89–01/30/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT @ 20c PER MILE 1112 MILES	227.96
02-13	9041800018	RICHMOND TIMES DISPATCH	02/04/89–05/04/89	SUBSCRIPTION FOR RICHMOND TIMES DISPATCH	15.79
02-14	9041610008	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89	TELEPHONE SERVICE	68.45
02-14	9041610007	DIALCOM, INC	12/30/88	DIAL ACCESS	36.35
02-14	9041610006	NORMAN SISISKY	10/20/88–01/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT TRAVEL 1620 MILES AT .205c/MI	332.10
02-14	9041610005	Do	01/23/89–01/23/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MILES AT .205c/MI	28.91
02-16	9042200019	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	TELEPHONE SERVICE MONTHLY MAINTENANCE	246.25
02-16	9042200018	FEDERAL EXPRESS CORP	01/09/89–01/12/89	EXPRESS MAIL SERVICE	29.25
02-16	9042200020	MONITOR PUBLISHING CO.	02/03/89	PAYMENT FOR 2 FEDERAL YELLOW BOOKS	270.30
02-17	9047810001	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASE AND RENTALS	7.50
02-17	9047810002	CONTINENTAL TELEPHONE CO. INC	02/04/89–03/03/89	SERVICE AND EQUIPMENT OTHER CHARGES	51.66
02-17	9047810032	COUNTY PUBLICATIONS, INC	02/10/89	DIRECTORY OF STATE AND LOCAL GOVERNMENT OFFICIALS	16.95
02-17	9047810005	DAVID R RAMAGE	01/20/89	CALLING CARDS	22.50
02-17	9047810006	FEDERAL EXPRESS CORP	01/24/89	EXPRESS MAIL SERVICE	16.00
02-17	9047810004	VIRGINIA PRESS SERVICES INC	01/31/89	CLIPPING SERVICE	42.20
02-27	9055890653	BRISTOL ASSOCIATES	02/01/89	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00
02-27	9055890652	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/89	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
02-27	9055890651	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	02/01/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	360.00
02-28	9060590034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		655.69
02-28	9060900275	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,858.14
02-28	9060920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		1.30
02-28	9060930365	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.35
02-28	9060930366	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		35.89
03-03	9059210022	KATHRYN LEE COLER	01/30/89–02/03/89	(DC-NORFOLK-DC) TRAVEL BY AIR TO PORTSMOUTH DISTRICT OFFICE AND RETURN	158.00
03-03	9059210023	Do	01/30/89–02/03/89	LODGING FOR DISTRICT TRAVEL	243.06
03-03	9059210024	Do	01/30/89–02/03/89	TAXI AND LIMO SERVICE	30.35
03-03	9059210025	Do	01/30/89–02/03/89	RESTAURANT AND FOOD	57.81
03-03	9059210026	Do	02/07/89–02/09/89	TRAVEL BY AIR TO PORTSMOUTH DISTRICT OFFICE (DC-NORFOLK-DC)	158.00
03-03	9059210027	Do	02/07/89–02/09/89	LODGING FOR DISTRICT TRAVEL	151.55
03-03	9059210028	Do	02/07/89–02/09/89	TAXI AND LIMO SERVICE	40.60
03-03	9059210029	Do	02/07/89–02/09/89	RESTAURANT AND FOOD	57.88
03-03	9059210021	DAVID R RAMAGE	02/03/89	CALLING CARDS	28.00
03-03	9059210030	FEDERAL EXPRESS CORP	01/31/89	EXPRESS MAIL SERVICE	18.75
03-03	9059210032	MCI TELECOMMUNICATIONS CORP	02/02/89	LONG DISTANCE SERVICE	5.54
03-03	9059210031	DANIEL JOSEPH SHEEHAN	02/10/89	TAXI SERVICE	6.00
03-06	9062420018	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE CHARGES	34.50
03-06	9062420019	Do	01/01/89–01/31/89	TELEPHONE CHARGES	303.75
03-06	9062420020	Do	01/01/89–01/31/89	TELEPHONE CHARGES	232.50
03-07	9061210002	KATHRYN LEE COLER	02/16/89–02/17/89	TAXI AND LIMO SERVICE	41.25
03-07	9061210003	Do	02/24/89	LODGING, FOOD	67.82
03-07	9061210001	DINERS CLUB INTERNATIONAL	02/16/89–02/17/89	TRAVEL BY AIR TO DISTRICT DC-NORFOLK-DC	158.00
03-07	9061620016	FEDERAL EXPRESS CORP	02/07/89	EXPRESS MAIL SERVICE	9.75
03-07	9061620017	FOREIGN AFFAIRS	03/01/89–03/01/90	ONE YEAR SUBSCRIPTION	28.00
03-07	9061620018	SUSSEX-GREENVILLE EMPORIA	01/01/89–01/31/89	JANITORIAL SERVICE	20.00
03-13	9068420008	C&P TELEPHONE CO.	01/16/89–02/15/89	MONTHLY TELEPHONE SERVICE	111.77
03-13	9068420009	Do	01/16/89–02/15/89	AT&T COMM	4.15
03-13	9068420010	Do	01/17/89–02/16/89	MONTHLY TELEPHONE SERVICE	182.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9068420001	NORMAN SISISKY	[illegible]	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG VA 141 MI @ 24 PER MILE	33.84
03-13	9068420007	Do	[illegible]	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT 232 MI @ 24 PER MILE	55.68
03-13	9068420002	Do	02/20/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASH, DC 141 MI @ 24 PER MILE	33.84
03-13	9068420003	Do	02/25/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASH, DC TO PETERSBURG, VA 141 MI @ 24 PER MILE.	33.84
03-13	9068420004	Do	02/26/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO RICHMOND, VA 23 MI @ 24 PER MILE	5.52
03-13	9068420005	Do	02/26/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO PETERSBURG, VA 23 MI @ 24 PER MILE.	5.52
03-13	9068420006	Do	02/27/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM PETERSBURG TO WASH, DC 141 MI @ 24 PER MILE	33.84
03-20	9076220001	RICHARD CLARENCE FRANKLIN	02/01/89-02/27/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT AT 24c PER MILE 1176 MILES	282.24
03-21	9075430004	AT&T INFORMATION SYSTEMS	02/16/89-03/15/89	LEASE AND RENTALS	68.45
03-21	9075430003	Do	02/18/89-03/17/89	LEASE & RENTALS	36.63
03-21	9075430001	DIALCOM, INC	01/31/89	DUAL ACCESS LINE	185.89
03-21	9075430006	KING PUBLISHING GROUP	04/01/89-03/31/90	ONE YEAR RENEWAL TO DEFENSE WEEK	795.00
03-24	9080220010	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	MONTHLY RENTAL & MAINTENANCE	165.37
03-24	9080220011	Do	02/01/89-02/28/89	MONTHLY RENTAL & MAINTENANCE	7.50
03-24	9080220008	CONTINENTAL TELEPHONE CO, INC	03/04/89-04/03/89	SERVICE AND EQUIPMENT	51.93
03-24	9080220006	EXPORT TASK FORCE	01/01/89-12/31/89	MEMBERSHIP DUES 1989	750.00
03-24	9080220007	FEDERAL EXPRESS CORP	02/10/89-02/14/89	EXPRESS MAIL SERVICE	41.00
03-24	9080220005	SHERRY MCMILLAN SIMMONS	02/13/89	REIMBURSEMENT FOR IN DISTRICT TRAVEL FROM PORTSMOUTH, VA TO PETERSBURG, VA AND RETURN 160 MILES @ 24c/M	38.40
03-24	9080220009	VIRGINIA PRESS SERVICES INC	02/28/89	CLIPPING SERVICE	40.50
03-24	9081860001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP CAUCUS	250.00
03-24	9081860003	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE INVENTORY	36.18
03-24	9081860004	Do	02/01/89-02/28/89	TELEPHONE INVENTORY CHANGES	582.36
03-24	9081860005	GREGORY L GIBBS	03/04/89	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO RICHMOND, VA 120 MILES @ .24¢ PER MILE	28.80
03-24	9081860007	Do	03/04/89	MEALS AND LODGING	120.48
03-24	9081860006	Do	03/05/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO WASHINGTON, DC 120 MILES @ 24c PER MILE	28.80
03-24	9081860002	HOUSE TOURISM CAUCUS	01/01/89-12/31/89	CAUCUS MEMBERSHIP	250.00
03-29	9086890663	BRISTOL ASSOCIATES	03/01/89-03/30/89	RENT 309 COUNTY STREET PORTSMOUTH, VA	958.00
03-29	9086890662	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/89-03/30/89	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
03-29	9086890661	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	03/01/89-03/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	360.00
03-31	9089930369	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930370	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		50.49
03-31	9090900261	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,819.99
03-31	9090920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		138.45

03-31	9093620034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89	378.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,305.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,192.53
TOTAL	**145,498.01**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

BOLLER, CAROLYN KAY	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	4,291.66
BRIKOVSKIS, INTA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,749.99
BYERLY, CAROL RIES	01/01/89–03/31/89	DISTRICT DIRECTOR	9,249.99
EDELSON, JOYCE A	01/01/89–01/31/89	OFFICE MANAGER	2,583.33
Do	02/01/89–03/31/89	EXECUTIVE ASSISTANT	5,166.66
EVANS, DANIEL EDWIN	02/02/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	2,868.05
FLORES, CELESTE J	02/13/89–03/31/89	STAFF ASSISTANT	2,266.67
GANTSHAR, LOIS M	01/01/89–02/08/89	SYSTEMS MANAGER & LEGISLATIVE AIDE	1,989.72
GRAY, DOUGLAS HUMPHREY	02/21/89–03/31/89	STAFF ASSISTANT	1,722.23
HEALY, JANE M	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	4,291.66
HEY, MARY L	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENCE MANAGER	5,833.33
HUGHES, NANCY	01/01/89–03/31/89	PRESS SECRETARY	8,750.01
LEININGER, MICHELE A	01/01/89–01/31/89	STAFF ASSISTANT	1,291.67
Do	02/01/89–03/31/89	OFFICE MANAGER	3,000.00
LILLY, SCOTT	02/01/89–02/28/89	PART-TIME EMPLOYEE	200.00
LINDGREN, JONATHAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,750.01
LOCKWOOD, HELEN LOUISE	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	4,208.33
LOWEY, JACQUELINE MAY	03/01/89–03/31/89	LEGISLATIVE ASSISTANT	1,750.00
LUCERO, CARLA ADAIR	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	4,416.67
NORMAN, STEVEN ALAN	01/01/89–01/05/89	SYSTEMS MANAGER	250.00
SAUNDERS, STEPHEN C	01/01/89–01/31/89	ADMINISTRATIVE ASSISTANT	5,416.67
Do	02/01/89–03/31/89	CHIEF OF STAFF	11,283.34
SCHWARTZ, KENT	01/01/89–02/10/89	DISTRICT FIELD REPRESENTATIVE	2,055.56
SMITH, STEVEN WAYNE	01/01/89–02/09/89	DISTRICT FIELD REPRESENTATIVE	1,895.83
Do	02/10/89–03/31/89	PART-TIME EMPLOYEE	619.79
STAHL, MARGARET M	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	4,875.00
SWORTS, NANCY KAY	01/01/89–03/01/89	PART-TIME EMPLOYEE	1,355.56
TURNER, BROOK A	02/13/89–03/31/89	STAFF ASSISTANT	1,866.67
WILLS, MARY G	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,000.00

EXPENSES

01-06	9003210013	CAPITAL SERVICES GROUP	12/01/88–12/31/88	DO TELEPHONE LEASE CHGS	443.13
01-06	9003210014	CAPITOL SERVICES GROUP INC	12/01/88–12/31/88	DO TELEPHONE LEASE CHGS	145.00
01-06	9003210010	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	ANNUAL DSG RESEARCH AND MEMBERSHIP DUES (1989)	3,800.00
01-06	9003210011	KENT SCHWARTZ	11/14/88–12/08/88	IN-DISTRICT MILEAGE 133 MI @ 20¢/MI	26.60
01-06	9003210012	DAVID E. SKAGGS	10/13/88–10/13/88	REIMBURSEMENT FOR MISC EXPENSES WHILE TRAVELING TO THE DISTRICT-AIR PHONE	8.75
01-06	9004800008	BENCHMARK SYSTEMS	12/01/88–12/07/88	COMPUTER RIBBOSN	163.90
01-06	9004800007	BUDGET RENT-A-CAR SYSTEMS	11/16/88–11/17/88	RENT-A-CAR FOR CONG. DAVID SKAGGS	78.11
01-06	9004800014	Do	12/14/88–12/19/88	RENTAL CAR FOR STEPHEN SAUNDERS	145.35
01-06	9004800013	DINERS CLUB INTERNATIONAL	12/14/88–12/19/88	ROUNDTRIP AIRLINE FARE WASHINGTON TO DENVER STEPHEN SAUNDERS	238.00
01-06	9004800006	Do	12/17/88	ONE-WAY FARE DENVER TO DC-CONG. DAVID SKAGGS	194.00
01-06	9004800009	GENERAL SERVICES ADMIN	11/01/88–11/30/88	BASIC TELEPHONE SERVICES	442.97

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9004800031	GSA - KANSAS CITY - REGION SIX	11/01/88-11/30/88	MISC. OFFICE SUPPLIES	82.28
01-06	9004800003	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	DATA LINE LEASE CHARGES	1,002.43
01-06	9004800010	STEPHEN C SAUNDERS	12/14/88-12/19/88	DULLES AIRPORT PARKING	22.00
01-06	9004800011	Do	12/14/88-12/19/88	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN 61 MILES @ .20¢ PER MILE	12.20
01-06	9004800012	Do	12/14/88-12/18/88	REIMBURSEMENT FOR MOTEL IN COLORADO WHILE WORKING IN DISTRICT OFFICE	266.55
01-06	9004800005	DAVID E. SKAGGS	10/10/88-12/17/88	MILEAGE FROM HOME TO DULLES AIRPORT AND RETURN 3 TRIPS OF 38 MI @ 22.5¢ PER MILE	25.65
01-17	9013810006	ASSOCIATED OFFICE PRODUCTS	10/24/88-10/25/88	MISC OFFICE SUPPLIES, DO	14.61
01-17	9013810007	Do	10/26/88-11/07/88	MISC OFFICE SUPPLIES, DO	16.69
01-17	9013810003	BUDGET RENT-A-CAR SYSTEMS	10/10/88-10/12/88	RENTAL CAR FOR DAVID E. SKAGGS, ARG #0544667	93.31
01-17	9013810004	Do	12/13/88-12/17/88	RENTAL CAR FOR DAVID E. SKAGGS, ARG #0921170	172.52
01-17	9013810008	GSA - KANSAS CITY - REGION SIX	09/30/88-09/30/88	POSTAL PATRON CONSUMER INFORMATION BOOKLET	100.00
01-17	9013810001	Do	10/21/88-10/25/88	DO MISC. OFFICE SUPPLIES	66.72
01-17	9013810002	SENTINEL NEWSPAPERS	11/25/88-11/24/89	ONE YEAR SUBSCRIPTION RENEWAL FOR WESTMINSTER SENTINEL	26.00
01-17	9013810005	DAVID E SKAGGS	12/14/88-12/14/88	REIMBURSEMENT GAS FOR RENTAL CAR WHILE IN DO	10.00
01-27	9026700005	ASSOCIATED OFFICE PRODUCTS	12/05/88-12/05/88	MISC OFFICE SUPPLIES FOR DO	27.92
01-27	9026700002	Do	12/21/88-12/21/88	MISC OFFICE SUPPLIES FOR DO	13.95
01-27	9026700003	Do	12/23/88-12/23/88	MISC OFFICE SUPPLIES FOR DO	55.48
01-27	9026700004	Do	12/28/88-12/28/88	MISC OFFICE SUPPLIES FOR DO	15.63
01-27	9026700001	NANCY HUGHES	11/14/88-11/15/88	REIMBURSEMENT FOR PHONE CALLS TO DC OFFICE WHILE ON THE ROAD FROM CO	6.99
01-31	9025930155	*(DC TELEPHONE SERVICE CHARGED*	12/01/88-12/31/88		210.46
01-31	9025930156	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		13.07
01-31	9030896646	TRANSAMERICA REAL ESTATE MGMT CO	01/01/89-01/30/89	RENT 9101 HARLAN ST WESTMINSTER, CO	2,083.33
01-31	9031656005	*(STATIONERY ALLOWANCE CHARGED*	01/31/89		(36.33)
01-31	9031900209	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		18,043.37
01-31	9031900208	Do	01/01/89-01/31/89		4,694.99
01-31	9032640034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		586.13
02-06	9037600001	MHC PRODUCTIONS	05/11/87-05/11/87	SATELLITE DOWNLINK CHARGES FOR NEWS CONFERENCE HELD BY CONGRESSMAN	268.00
02-14	9041610009	BUDGET RENT-A-CAR SYSTEMS	11/16/88-11/17/88	CAR RENTAL WHILE IN DISTRICT REP DAVID SKAGGS	78.11
02-14	9041610010	CONGRESSIONAL QUARTERLY INC	12/29/88-12/29/88	COPYRIGHT FEE FOR 200 COPIES OF CATASTROPHIC MEDICAL BILL ARTICLE FOR CONSTITUENT MAILINGS	15.00
02-14	9041610013	DAVID R RAMAGE	12/29/88	IMPRINTING MEMBERS NAME ON CONGRESSIONAL PICTORIAL CALENDARS	439.00
02-14	9041610012	HELEN LOUISE GARCIA-LOCKWOOD	12/13/88-12/13/88	IN DISTRICT MILEAGE 41 MILES AT .20¢/MI	8.20
02-14	9041610011	INTELLIGENT SOLUTIONS	12/22/88-12/22/88	QUORUM COMPUTER RELOCATION CHARGES FOR OFFICE MOVE	500.00
02-17	9047810008	GSA - KANSAS CITY - REGION SIX	12/01/88-12/31/88	BASIC TELEPHONE SERVICE FOR DISTRICT OFFICE	442.99
02-17	9047810007	Do	12/22/88-12/31/88	MISC. OFFICE SUPPLIES	179.98
02-23	9052640009	INTA BRIKOVSKIS	01/02/89	REIMBURSEMENT FOR AIRLINE FARE TO WASHINGTON	198.00
02-23	9052640016	BUDGET RENT-A-CAR SYSTEMS	01/09/89-01/13/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	138.01
02-23	9052640017	Do	01/27/89-01/28/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	68.51
02-23	9052640014	CONGRESSIONAL QUARTERLY INC	01/17/89-01/17/89	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
02-23	9052640005	DAILY TIMES CALL	02/09/89-02/09/90	ONE YEAR RENEWAL SUBSCRIPTION FOR DO	81.00
02-23	9052640011	DAVID R RAMAGE	01/17/89	PRINTING CHARGES - CALLING CARDS FOR 5 STAFF MEMBERS	112.50
02-23	9052640012	Do	01/26/89	PRINTING CHARGES FOR NEWSLETTER	2,587.00
02-23	9052640019	Do	02/08/89	PRINTING CHARGES FOR REPRINTING OF CONGRESSIONAL RECORD STATEMENT RE. PAY RAISE	30.50
02-23	9052640018	DINERS CLUB INTERNATIONAL	01/09/89	AIRLINE FARE FROM WASHINGTON TO DENVER	194.00
02-23	9052640013	HELEN LOUISE GARCIA-LOCKWOOD	01/05/89-01/10/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE 98 MILES AT .20¢ PARKING	21.60

02-23	9052640015	MCI TELECOMMUNICATIONS CORP	01/01/89-01/31/89	MCI DATA LEASE FOR DISTRICT OFFICE	1,002 43
02-23	9052640006	KENT SCHWARTZ	01/10/89-01/10/89	REIMBURSEMENT FOR INDISTRICT MILEAGE 43 MILES AT .20¢/MI	8.60
02-23	9052640020	DAVID E. SKAGGS	12/13/88-12/13/88	REIMB FOR AIRFONE CHGS TO THE WASHINGTON OFFICE	7.50
02-23	9052640008	Do	01/09/89-01/09/89	REIMBURSEMENT FOR AIRFONE CHGS TO WASHINGTON OFFICE	7.50
02-23	9052640007	Do	01/12/89-01/12/89	REIMBURSEMENT FOR AIRFONE CHGS TO WASHINGTON OFFICE	11.25
02-23	9052640010	THE WASHINGTON POST	02/11/89-02/10/90	ONE YEAR RENEWAL SUBSCRIPTION FOR DC	124 80
02-27	9055890654	TRANSAMERICA REAL ESTATE MGMT CO	02/01/89	RENT. 9101 HARLAN ST WESTMINSTER, CO	2,083.33
02-28	9059310001	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	97 17
02-28	9060590014	Do	02/01/89-02/28/89		300.67
02-28	9060900157	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,278.88
02-28	9060930155	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.39
02-28	9060930156	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,047.21
03-09	9065560006	POSTMASTER	02/13/89-02/13/89	STAMPS FOR DISTRICT OFFICE - 200 @ 24¢ EACH	50.00
03-09	9065560007	Do	02/13/89-02/13/89	STAMPS FOR DISTRICT OFFICE - 10 @ 20¢ EACH	2.00
03-23	9079320024	ASPEN LOCK & KEY INC	02/15/89-02/15/89	PARTS AND LABOR FOR CHANGING KEYS AND LOCK ON THE DISTRICT OFFICE	67.00
03-23	9079320027	ASSOCIATED OFFICE PRODUCTS	01/13/89-01/13/89	MISC OFFICE SUPPLIES-CO	112.50
03-23	9079320006	BUDGET RENT-A-CAR SYSTEMS	02/14/89-02/20/89	RENTAL CAR FOR S SAUNDERS RENTAL AGREEMENT # 1386543	200.52
03-23	9079320007	Do	02/14/89-02/20/89	RENTAL CAR FOR D SKAGGS RENTAL AGREEMENT #1387686	225.20
03-23	9079320008	Do	03/02/89-03/06/89	RENTAL CAR FOR S SAUNDERS RENTAL AGREEMENT #1540326	133.68
03-23	9079320028	DAILY CAMERA	03/05/89-03/04/90	ONE YEAR RENEWAL SUBSCRIPTION FOR DO	102.96
03-23	9079320030	DAVID R RAMAGE	02/10/89-02/10/89	MISC PRINTING CHARGES	25.00
03-23	9079320029	Do	02/16/89-02/23/89	MISC PRINTING CHARGES	43.10
03-23	9079320010	DINERS CLUB INTERNATIONAL	02/14/89-02/20/89	ROUNDTRIP DC TO DENVER S C SAUNDERS	318.00
03-23	9079320009	Do	02/15/89-02/20/89	ROUNDTRIP DC TO DENVER N F HUGHES	318.00
03-23	9079320017	Do	03/02/89-03/06/89	ROUNDTRIP AIRLINE TICKET FROM DC TO DENVER S C SAUNDERS	318.00
03-23	9079320015	DANIEL EDWIN EVANS	02/17/89-02/17/89	REIMBURSEMENT FOR GAS FOR D SKAGGS' RENTAL CAR WHILE IN DISTRICT	12.67
03-23	9079320005	FEDERAL EXPRESS CORP	01/18/89-01/19/89	INAUGURAL TICKET AND LTRS FOR SIGNATURE FROM DO TO DC	9.75
03-23	9079320004	Do	01/21/89-01/23/89	POSTAL PATRON LABELS FROM DO TO DC	18.75
03-23	9079320016	CELESTE J FLORES	02/26/89-03/05/89	REIMBURSEMENT FOR ROUNDTRIP TICKET FROM DENVER TO DC	318.00
03-23	9079320003	HELEN LOUISE GARCIA-LOCKWOOD	02/18/89-03/02/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 79 MILES @ .20/MILE	15.80
03-23	9079320023	GSA - KANSAS CITY - REGION SIX	01/09/89-01/12/89	MISC OFFICE SUPPLIES	48.89
03-23	9079320021	NANCY HUGHES	02/15/89-02/20/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT	132.27
03-23	9079320022	Do	02/19/89-02/19/89	REIMBURSEMENT FOR COPYING OF DISTRICT OFFICE KEYS	3.16
03-23	9079320001	CARLA ADAIR LUCERO	02/07/89-02/20/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 115 MILES @ .20/MILE	23.00
03-23	9079320025	MCI TELECOMMUNICATIONS CORP	01/01/89 01/31/89	DATA LINE LEASE CHARGES (JANUARY 1989)	1,002 43
03-23	9079320011	STEPHEN C SAUNDERS	02/14/89-02/20/89	PARKING AT DULLES AIRPORT DURING TRIP TO DISTRICT	26.00
03-23	9079320013	Do	02/14/89-02/20/89	ROUNDTRIP MILEAGE HOME TO DULLES AIRPORT 72 MILES @ .20/MILE	14 40
03-23	9079320012	Do	02/17/89-02/17/89	PARKING WHILE ATTENDING CONSTITUENT MEETING IN DISTRICT	4.50
03-23	9079320014	Do	02/18/89-02/20/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	19 30
03-23	9079320018	Do	03/02/89-03/06/89	REIMBURSEMENT FOR ROUNDTRIP FROM HOME TO DULLES AIRPORT 62 MILES @ .20/MILE	12 40
03-23	9079320020	Do	03/02/89-03/07/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT	18.00
03-23	9079320019	Do	03/06/89-03/06/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	10.00
03-23	9079320032	STEVEN WAYNE SMITH	01/27/89-02/27/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 244 MILES @ .20/MILE	48.80
03-23	9079320026	US WEST INFORMATION SYSTEMS	02/10/89-02/10/89	CHGS FOR FIXING DISTRICT PHONES	97.50
03-29	9086890664	TRANSAMERICA REAL ESTATE MGMT CO	03/01/89-03/30/89	RENT 9101 HARLAN ST WESTMINSTER, CO	2,083.33
03-31	9089930155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.35
03-31	9089930156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		411.25
03-31	9090900148	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,278.88
03-31	9093620014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		710.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E SKAGGS—Con.					
03/31	9093820044	Do	03/31/89	EXPENDITURE FOR 1988	1.47
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,998.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,374.60
				TOTAL	**160,373.00**
OFFICE OF THE HON. JOE SKEEN					
SALARIES					
		ANTONOVICH, JANE ANN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,547.25
		BLISS, KEVIN JAMES	01/01/89–03/17/89	SHARED EMPLOYEE	561.70
		BRUIN, ALICE B	01/01/89–03/31/89	STAFF ASSISTANT	1,830.66
		CONWAY, DOROTHY C.	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,337.08
		DOMINGUEZ, PATRICIA C	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	5,074.89
		DONISTHORPE, BRUCE W	03/22/89–03/31/89	LEGISLATIVE ASSISTANT	750.00
		EHLERS, PATRICIA ANN	01/01/89–03/31/89	STAFF ASSISTANT	1,795.74
		EISOLD, SUZANNE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,718.46
		EPPERS, ALICE L	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,597.06
		GOFF, KAREN LYNN	01/01/89–03/31/89	STAFF ASSISTANT	5,205.00
		HEWITT, LINDA S	01/01/89–03/31/89	DIRECTOR OF COMPUTER SERVICES	7,085.10
		KIESLING, SHERRY KAY	01/01/89–03/31/89	PRESS SECRETARY	8,197.89
		LEE, SARAH E	03/27/89–03/31/89	STAFF ASSISTANT	233.33
		PETERSON, ARLENE B	01/01/89–03/31/89	CASE WORKER	7,275.66
		RHODE, LINDA J	01/01/89–03/31/89	OFFICE MANAGER/PERSONAL SECRETARY	10,019.10
		SNEED, JOHN J	01/01/89–03/31/89	SHARED EMPLOYEE	318.54
		STERGIOULAS, VICKI A.	01/01/89–03/31/89	STAFF ASSISTANT	2,168.76
		WOOD, MARY G	01/01/89–03/31/89	STAFF ASSISTANT	5,834.82
EXPENSES					
01-05	8364630012	PATRICIA C DOMINGUEZ	12/07/88–12/08/88	AIRFARE FOR TRAVEL TO AUSTIN, TX TO ATTEND OFFICIAL IRS SEMINAR - EL PASO/LUBBOCK/AUSTIN/EL PASO	98.00
01-05	8364630013	Do	12/07/88–12/08/88	MEALS AND LODGING INCURRED FOR OVERNIGHT TRAVEL TO ATTEND IRS SEMINAR	95.04
01-05	8364630009	DOROTHY ANNE ROTHERMEL	11/22/88	IN DISTRICT TRANSPORTATION MILEAGE LAS CRUCES/SANTA TERESA/LAS CRUCES 82 MILES AT .20¢/MI	16.40
01-05	8364630010	Do	12/07/88–12/08/88	A/F FOR TRAVEL TO AUSTIN, TX TO ATND OFCL IRS SEMINAR EL PASO/LUBBOCK/AUSTIN/EL PASO A/P PARKING.	105.00
01-05	8364630011	Do	12/07/88–12/08/88	MEALS INCURRED FOR OVERNIGHT TRAVEL IN AUSTIN, TX TO ATTEND IRS SEMINAR	32.84
01-06	9004800015	AT&T INFORMATION SYSTEMS	10/01/88–10/30/88	OCTOBER 1988 EQUIPMENT RENTAL FOR LAS CURCES DISTRICT	43.78
01-06	9004800016	THOMAS J LANKFORD	11/28/88	IMPRINTING OF 2,000 CONGRESSIONAL HISTORICAL CALENDARS	353.10
01-09	9006820026	POSTMASTER	12/21/88	8 ROLLS OF .25¢ FIRST CLASS POSTAGE STAMPS	200.00
01-10	9010600016	U S WEST COMMUNICATIONS	11/22/88–12/21/88	LOCAL TELEPHONE SERVICE	134.18

01-10	9010600017	Do	11/22/88–12/21/88	TOLLS	18.22
01-13	9011220005	ALICE B BRUIN	12/07/88–12/08/88	AIRFARE TO ATTEND OFFICIAL IRS CONG BRIEFING AND SEMINAR IN AUSTIN LUBBOCK/AUSTIN/LUBBOCK	76.00
01-13	9011220006	Do	12/07/88–12/08/88	MEALS AND LODGING INCURRED FOR OVERNIGHT TRAVEL TO AUSTIN TO ATTEND OFFICIAL IRS SEMINAR	53.26
01-13	9011220007	BUSINESS PRODUCTS CENTER	11/30/88–12/21/88	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	103.26
01-13	9011220002	PATRICIA ANN EHLERS	12/07/88–12/08/88	AIRFARE TO ATTEND OFFICIAL IRS CONG BRIEFING AND SEMINAR IN AUSTIN EL PASO/LUBBOCK/AUSTIN/EL PASO	98.00
01-13	9011220003	Do	12/07/88–12/08/88	MEALS INCURRED FOR OVERNIGHT TRAVEL TO ATTEND IRS CONG SEMINAR (LODGING PROVIDED BY FAMILY IN AUSTIN)	18.41
01-17	9013230008	U S WEST COMMUNICATIONS	11/13/88–12/12/88	LOCAL TELEPHONE SERVICE	56.40
01-17	9013810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	ONE YEAR BASIC MEMBERSHIP	700.00
01-17	9013810014	JOE SKEEN	12/14/88–12/15/88	OVERNIGHT LODG INCURRED IN SALT LAKE FOR OFCL MTG RE: WIPP PROJECT W/3 GOVERNORS & DOE UNDERSECRETARY	59.58
01-17	9013810010	Do	12/15/88–12/31/88	TRANS'P TO & FR DIST FOR OFCL TVL A/F WASH/ABQ/ROSWELL/FT. LAUD TAXI FM AIRPORT TO RESIDENCE	452.00
01-17	9013810011	Do	12/16/88–12/31/88	IN-DISTRICT TRAVEL EXPENSE MEALS	12.76
01-17	9013810013	Do	12/16/88–12/31/88	IN-DISTRICT TRANSPORTATION MILEAGE 240 MILES @ .20/MILE	48.00
01-17	9013810012	Do	12/20/88–12/30/88	MEALS PURCHASED BY MBR DURING OFCL TVL FOR CONST & COUNTY OFFICIALS	79.23
01-18	9017510021	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	DECEMBER 1988 TELEPHONE LEASE CHARGES FOR LAS CRUCES DISTRICT OFFICE	43.78
01-18	9017510023	COBEAN STATIONERY CO.	12/15/88	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	23.05
01-18	9017510024	GSA - KANSAS CITY - REGION SIX	06/30/87	BILLING FOR PRINTING OF CONSUMER INFORMATION BOOKLETS	100.00
01-18	9017510022	NEW MEXICO PRESS CLIPPING BUREAU	12/01/88–12/31/88	DECEMBER 1988 CLIPPING FEES	53.28
01-18	9017510020	UNION COUNTY LEADER	01/25/89–01/25/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WEEKLY PAPER FOR ROSWELL DISTRICT OFFICE	21.00
01-23	9018530030	ROCKY MOUNTAIN BANKCARD SYSTEM	12/07/88–12/08/88	OVERNIGHT LODGING FOR ALICE EPPERS & DOROTHY CONWAY IN AUTIN, TX TO ATTEND OFFICIAL IRS SEMINAR.	56.50
01-24	9018630002	SUZANNE EISOLD	01/07/89–01/09/89	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	171.08
01-24	9018630003	Do	01/07/89–01/09/89	IN DISTRICT TRANSPORTATION EXPENSE: RENTAL CAR	102.04
01-24	9018630001	Do	01/07/89–01/10/89	TRANSP TO AND FROM DISTRICT FOR OFCL TVL A/F WASH/ABQ/ROSWELL/ABQ/WASH - CAB FM A/P TO RESIDENCE.	456.00
01-27	9023850015	DOROTHY ANNE ROTHERMEL	01/12/89	IN-DIST TRANS'P FOR OFCL DIST TVL LAS CRUCES-ALAMOGORDO-LAS CRUCES 140 MI @ .20¢ PER MILE	28.00
01-27	9023850012	JOE SKEEN	01/06/89	TRANS TO DIST FOR OFCL TVL A/F WASH/ABQ/ROSWELL ONE WAY CAB FARE FROM RESIDENCE TO AIRPORT	233.00
01-27	9023850013	Do	01/07/89	IN-DISTRICT TRAVEL EXPENSE MEAL	22.48
01-27	9023850014	Do	01/07/89–01/10/89	IN-DISTRICT TRANSPORTATION MILEAGE 180 MI @ .20¢ PER MILE	36.00
01-27	9023850016	THE ROSWELL DAILY RECORD	01/25/89–01/25/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	66.00
01-30	9026510002	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DECEMBER 1988 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
01-30	9026510003	Do	12/01/88–12/31/88	DECEMBER 1988 FTS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	205.80
01-30	9026510004	THOMAS J LANKFORD	12/28/88	PRINTING OF 500 BUSINESS CARDS FOR DOROTHY CONWAY (DISTRICT STAFF)	20.00
01-31	9025930203	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.70
01-31	9025930204	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		197.88
01-31	9031650027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(53.98)
01-31	9031900239	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,462.35
01-31	9031920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		78.00
01-31	9032640043	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		509.38
02-03	9031400003	R.L. POLK & CO.	01/13/89	1988 ROSWELL CITY DIRECTORY	73.00
02-03	9031400004	XEROX CORPORATION	01/16/89	SERVICING SUPPLIES FOR LAS CRUCES DISTRICT OFFICE PHOTOCOPY EQUIPMENT	330.00
02-03	9032400018	US WEST COMMUNICATIONS	12/13/88–01/12/89	DISTRICT PHONE SERVICE	56.74
02-09	9039520015	U S WEST COMMUNICATIONS	12/22/88–01/21/89	LOCAL TELEPHONE SERVICE	136.24
02-09	9039520016	Do	12/22/88–01/21/89	TOLLS	17.33
02-13	9040560018	SUZANNE EISOLD	01/23/89	PARKING FEE INCURRED AT DULLES INTERNATIONAL AIRPORT TO PICK-UP DISTRICT STAFF IN OFCL TRAVEL STATUS	1.50
02-13	9040560015	Do	01/27/89–01/30/89	TRANSPORTATION TO/FROM DIST FOR OFCL TVL: AIR FARE: WASH/EL PASO/LAS CRUCES/ABQ/WASH; CAB, A/P TO HOME.	431.00
02-13	9040560016	Do	01/27/89–01/30/89	IN-DISTRICT TRAVEL: MEALS	66.95
02-13	9040560017	Do	01/29/89–01/30/89	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
02-13	9040560009	ALICE EPPERS	01/15/89	MEAL AND LODGING EXPENSE INCURRED IN ABQ FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON.	79.45
02-13	9040560008	Do	01/16/89–01/23/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL WASHINGTON TRAVEL: AIR FARE: ABQ/WASH/ABQ/ROSWELL	395.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9040560010	Do	01/16/89-01/23/89	WASHINGTON TRAVEL EXPENSES: MEALS	170.00
02-13	9040560011	HOBBS DAILY NEWS SUN	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	96.00
02-13	[illegible]	MICRO RESEARCH INSTITUTE	12/31/88	PREPARATION OF MAILING FRANK AND MAILING OF 1989 CONGRESSIONAL CALENDARS	113.04
02-13	9040560019	JOE SKEEN	01/27/89-01/30/89	TRANSP TO/FROM DIST FOR OFCL TVL - AIR FARE: WASH/WL PASO/ROSWELL/ABQ/WASH; CAB FROM A/P TO WASHINGTON.	442.00
02-13	[illegible]	Do	01/27/89-01/30/89	IN DISTRICT TRAVEL EXPENSES: MEALS	96.08
02-13	[illegible]	Do	01/29/89-01/30/89	LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR OVERNIGHT TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
02-13	9040560012	MARY G MORO	01/16/89-01/23/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL WASHINGTON TRAVEL: AIR FARE: ABQ/WASH/ABQ	344.00
[illegible]	[illegible]	Do	01/16/89-01/23/89	WASHINGTON TRAVEL EXPENSES: MEALS	258.86
02-17	[illegible]	BUSINESS PRODUCTS CENTER	01/17/89-01/20/89	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	24.06
[illegible]	9046650016	SUZANNE EISOLD	01/29/89	GAS FOR RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL	6.00
02-17	9046650015	Do	01/29/89-01/30/89	RENTAL CAR DURING OFFICIAL DISTRICT TRAVEL	108.76
02-23	9052200001	COBBAN STATIONERY CO	01/03/89-01/23/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	116.99
02-23	9052200002	NEW MEXICO PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING FEES FOR JANUARY 1989	64.48
[illegible]	9052200003	THE ARTESIA DAILY PRESS	03/01/89-03/01/90	1 YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	63.00
02-23	9053820001	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	ONE YEAR MAINTENANCE AGREEMENT FOR AT&T LEASED TELEPHONE EQUIPMENT IN LAS CRUCES DISTRICT OFFICE.	376.74
02-23	9053820002	Do	01/01/89-01/31/89	JANUARY 1989 LEASE FEE FOR LAS CRUCES DISTRICT OFFICE TELEPHONE EQUIPMENT	43.78
02-23	9053820003	XEROX CORPORATION	01/31/89	FACTORY INSTALLED SUPPLIES PACKAGED W/NEW XEROX EQUIPMENT INSTALLED IN WASHINGTON OFFICE	146.06
02-27	9054630002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	JANUARY 1989 FTS AND FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	214.10
[illegible]	9054630003	Do	01/01/89-01/31/89	JANUARY 1989 FTS SERVICE FOR ROSWELL DISTRICT OFFICE	198.00
02-27	[illegible]	QUAY COUNTY SUN, INC	02/16/89-02/16/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE TO WEEKLY PAPER	24.00
02-27	9054630004	THOMAS J LANKFORD	01/31/89	PRINTING OF 24,200 TOWN HALL MEETING CARDS	317.95
02-28	9028910200	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LAS CRUCES, NEW MEXICO	2,478.00
02-28	9028910201	Do	01/01/89-03/31/89	RENT ROSWELL DISTRICT OFFICE VA	3,576.00
02-28	9060590035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		216.77
02-28	[illegible]	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,486.29
02-28	9060930203	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		208.62
02-28	9060930204	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		94.94
03-03	9060600001	SUZANNE EISOLD	02/11/89-02/19/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL A/F WASH/ABQ/WASH CAB FM A/P TO RESIDENCE	342.00
03-03	9060600003	Do	02/12/89-02/18/89	IN-DISTRICT TRAVEL EXPENSES MEALS AND LODGING	226.61
03-03	9060600002	Do	02/18/89	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
03-03	9060600004	JOE SKEEN	02/11/89-02/19/89	TRANSPORTATION TO AND FROM DISTRICT FOR OFFICIAL TRAVEL AIRFARE WASH/ABQ/WASH CAB FM A/P TO RESIDENCE.	342.00
03-03	9060600008	Do	02/12/89-02/16/89	IN DISTRICT TRANSPORTATION 180 MILES AT .20¢/MI	36.00
03-03	9060600006	Do	02/13/89	MEAL PURCHASED BY MEMB F/HIMSELF & CONST WHILE IN OFCL TVL STATUS IN DIST FOOD & BEVERAGE AGGREGATE	63.14
03-03	9060600007	Do	02/14/89-02/19/89	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	197.91
03-03	9060600005	Do	02/18/89	OVERNIGHT LODGING EXPENSE INCURRED IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	44.10
03-03	9061500015	U S WEST COMMUNICATIONS	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	55.89

03-13	9067580009	JOHN J SNEED	02/13/89–02/15/89	IN-DISTRICT TRAVEL: MEALS AND LODGING	139.63
03-13	9067580007	Do	02/13/89–02/16/89	TRANSP TO/FROM DIST FOR OFCL TVL - AIR FARE WASH/ABQ/ROSWELL/EL PASO/WSH - CAB FARES TO/FROM AIRPORT	587.70
03-13	9067580008	Do	02/15/89–02/16/89	TRAVEL EXPENSES INCURRED IN EL PASO FOR OVERNIGHT LODGING & MEAL INCURRED FOR TVL ENROUTE FM DIST/WASH	88.76
03-13	9072800016	U S WEST COMMUNICATIONS	01/22/89–02/21/89	LOCAL TELEPHONE SERVICE	139.03
03-13	9072800017	Do	01/22/89–02/21/89	TOLLS	4.91
03-14	9072610005	SUZANNE EISOLD	02/13/89–02/16/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	82.39
03-14	9072610006	ALICE EPPERS	02/13/89–02/18/89	IN DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL 621 MILES AT .20¢/MI	124.20
03-14	9072610008	FEDERAL EXPRESS CORP	02/09/89	OVERNIGHT LETTER TO NEW MEXICO FOR OFFICIAL BUSINESS	14.00
03-14	9072610007	MARY G WOOD	02/14/89–02/16/89	OVERNIGHT TRAVEL EXPENSES INCURRED FOR OFFICIAL TRAVEL IN DISTRICT MEALS AND LODGING	101.57
03-16	9074530031	CLOVIS NEWS-JOURNAL	03/09/89–03/09/90	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
03-16	9074530003	LOVINGTON DAILY LEADER	03/23/89–03/23/90	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	79.00
03-16	9074530005	PORTALES NEWS-TRIBUNE	04/15/89–04/15/90	ONE-YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	59.00
03-20	9076220004	COBEAN STATIONERY CO	02/14/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	40.01
03-20	9076220002	INSTA-COPY PRINTING OFFICE SUPPLY	02/28/89	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	5.33
03-20	9076220003	NM PRESS CLIPPING BUREAU	02/01/89–02/28/89	FEBRUARY 1989 CLIPPING FEES	77.36
03-27	9080840001	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	LEASE FEES FOR LAS CRUCES DISTRICT OFFICE TELEPHONE EQUIPMENT	43.78
03-27	9080840002	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FULL TELEPHONE SERVICE - FTS/COMMERCIAL FOR LAS CRUCES DISTRICT OFFICE	198.00
03-27	9080840003	Do	02/01/89–02/28/89	FTS SERVICE FOR ROSWELL DISTRICT OFFICE	212.80
03-29	9086850029	JOE SKEEN	03/10/89–03/13/89	TRANS'P TO & FR DIST FOR OFCL TVL WASH/ABQ/ROSWELL/ABQ/WASH CAB FROM AIRPORT TO HOME	586.00
03-29	9086850030	MARY G WOOD	03/01/89–03/09/89	IN-DIST TRANS'P ROSWELL-ARTESIA-ROSWELL-ROSWELL-PORTALES-ROSWELL 260 MILES @ .20/MI	52.00
03-30	9089540020	U S WEST COMMUNICATIONS	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE	55.89
03-31	9089930203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		206.55
03-31	9089930204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		25.76
03-31	9089940049	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		62.49
03-31	9090900172	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,465.51
03-31	9090920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		13.00
03-31	9093620035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		409.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,551.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,326.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-23	9025980003	MESA GRANDE BANK CARDS	12/07/88–12/08/88	REFUND DUE TO INCORRECT PAYEE	(56.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(56.50)
TOTAL	**119,821.47**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	01/01/89–03/31/89	PART-TIME EMPLOYEE	999.99
BENTZ, KATHLEEN CLARE	01/01/89–03/02/89	COMMUNICATIONS DIRECTOR	4,305.55
BLANKENSHIP, AMY JO	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,007.85
DOUGHERTY, TRACEY ANNE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,500.00
FRANKLIN, JULIE	03/01/89–03/31/89	PART-TIME EMPLOYEE	500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GARRETT, ARLETTA P.	01/01/89–03/31/89	STAFF ASSISTANT	3,000.00
		GLAKAS, THOMAS PETER	01/01/89–03/31/89	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	11,451.00
		HAGEDORN, ROBERT	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	11,711.25
		HERMANN, BRIDGET EILEEN	01/01/89–03/31/89	OFFICE MANAGER	4,944.75
		JOHNS, CAROL A	01/01/89–03/31/89	STAFF ASSISTANT	2,412.51
		KLUMB, JASON O	02/01/89–03/31/89	D C INTERN	1,500.00
		KNORR, SUZANNE L	01/01/89–03/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	4,814.61
		KUTSCHER, LOUANNA MAE	01/01/89–03/31/89	CAPITOL LIAISON OFFICER	6,246.00
		NEWBOULD, MARY BENNETT	01/01/89–03/31/89	STAFF ASSISTANT	650.64
		NIERMAN, BERNA DEAN	01/01/89–03/31/89	STAFF ASSISTANT	6,272.55
		POLLARD, JOHN J. III	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,525.86
		PULLEY, BRENDA DIANE	01/01/89–03/31/89	STAFF ASSISTANT	10,618.20
		SCOTT, CAROL L	01/01/89–03/31/89	STAFF ASSISTANT	3,779.61
		SEITZ, WANDA JOY	01/01/89–03/31/89	STAFF ASSISTANT	6,433.38
		TYREE, GEORGE RANDALL	01/01/89–03/31/89	LEGIS DIRECTOR/CONG RURAL CAUCUS DIRECTOR	6,406.26
		EXPENSES			
01-06	9004800017	BLUE SPRINGS WATER DEPARTMENT	10/09/88–11/04/88	WATER SEWAGE SERVICES FOR DISTRICT OFFICE	11.60
01-06	9004800028	DINERS CLUB INTERNATIONAL	11/19/88–11/20/88	ROUNDTRIP AIRFARE FOR STAFFER JACK POLLAND FROM WDC TO KANSAS CITY	218.00
01-06	9004800027	Do	11/19/88–11/21/88	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO KANSAS CITY AND RETURN FOR BUSINESS IN LAFAYETTE CO.	218.00
01-06	9004800026	ROBERT HAGEDORN	11/19/88–11/20/88	REIMBURSE STAFFER FOR MILEAGE 156 MILES @ .225¢ PER MILE PLUS PARKING WHILE ON OFFICIAL BUSINESS.	37.85
01-06	9004800018	MISSOURI PUBLIC SERVICE CO.	10/24/88–11/21/88	UTILITY SERVICE FOR BLUE SPRINGS OFFICE	41.90
01-06	9004800019	NATIONAL JOURNAL	12/24/88–12/24/89	1 YEAR RENEWAL FOR ADDITIONAL COPY OF MAGAZINE	98.00
01-06	9004800020	GEORGE R. TYREE	11/04/88–11/10/88	REIMBURSE STAFFER FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.87
01-06	9004800021	Do	11/09/88	REIMBURSE STAFFER FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.45
01-06	9004800023	VISA CARD CENTER	10/17/88–11/16/88	GASOLINE FOR LEASED VEHICLE	36.01
01-06	9004800024	Do	11/10/88	LODGING FOR MEMBER AND STAFFER (HAGEDPRM) WHILE ON OFFICIAL BUSINESS	53.30
01-06	9004800025	Do	11/10/88	PHONE CALLS BY MEMBER AND STAFFER WHILE ON OFFICIAL BUSINESS	8.16
01-06	9004800022	Do	11/11/88	RETURN TRIP AIRFARE FOR MEMBER FROM COLUMBIA, MD TO WASHINGTON, DC	294.00
01-09	9006820027	POSTMASTER	12/12/88	POSTAGE	500.00
01-09	9006820028	Do	12/15/88	EXPRESS MAIL PKG FOR OFFICIAL BUSINESS	15.25
01-12	9011810003	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	LEASE & RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
01-12	9011810004	Do	11/16/88–12/15/88	LEASE & RENTALS OF EQUIPMENT FOR DC OFFICE	19.32
01-12	9011810005	CALIFORNIA DEMOCRAT	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	14.50
01-12	9011810006	DEMOCRATIC STUDY GROUP	01/01/89–01/01/90	SUBSCRIPTION FOR 1989 RESEARCH SERVICES	3,600.00
01-12	9011810009	HOUSTON NEWSPAPERS, INC	12/30/88–12/30/89	ONE-YEAR SUBSCRIPTION RENEWAL	20.00
01-12	9011810029	NEW YORK TIMES	12/05/88–03/05/89	RENEWAL OF SUBSCRIPTION	58.50
01-12	9011810001	SOUTHWESTERN BELL	12/15/88–01/14/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	42.45
01-12	9011810002	Do	12/15/88–01/14/89	AT&T CHARGES FOR SEDALIA OFFICE	.31
01-12	9011810008	THE SEDALIA DEMOCRAT	01/01/89–01/01/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	66.00
01-17	9013810015	KATHLEEN CLARE BENTZ	12/12/88	REIMBURSE STAFFER FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	8.75
01-17	9013810016	BLUE SPRINGS WATER DEPARTMENT	11/04/88–12/14/88	WATER & SEWAGE SERVICES FOR BLUE SPRINGS OFFICE	13.09

01-17	9013810019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR ONE DISTRICT OFFICE	56.52
01-17	9013810020	Do	11/01/88–11/30/88	FTS SERVICE FOR ONE DISTRICT OFFICE	258.50
01-17	9013810017	SOUTHWESTERN BELL	11/09/88–12/08/88	TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE (LOCAL)	122.01
01-17	9013810018	Do	11/09/88–12/08/88	TELEPHONE SERVICE (AT&T TOLL CALLS) FOR BLUE SPRINGS OFFICE	2.02
01-26	9024400006	BERNA DEAN NIERMAN	11/10/88	REIMBURSE STAFFER FOR MILEAGE TO MEETING WITH CONSTITUENT	15.08
01-27	9023850021	DAVID R RAMAGE	09/30/87	FOR PRINTING SERVICES	59.00
01-27	9023850022	DEMOCRATIC STUDY GROUP	01/01/88–12/31/88	ONE YEAR SUBSCRIPTION FOR RESEARCH SERVICES	2,700.00
01-27	9023850023	MISSOURI PUBLIC SERVICE CO	11/21/88–12/21/88	UTILITY SERVICE FOR DISTRICT OFFICE	50.43
01-27	9023850020	JOHN J POLLARD III	01/05/89	REIMBURSE STAFFER FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
01-27	9023850019	THE EXAMINER	01/01/89–01/01/90	RENEWAL FOR ONE YEAR SUBSCRIPTION	67.00
01-27	9023850017	UNITED TELEPHONE SYSTEM	12/18/88–01/17/89	TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
01-27	9023850018	WESTERN UNION	10/20/88	TELEGRAM TO CONSTITUENT TO CONVEY CONGRATULATIONS AND REGRET INVITATION	49.75
01-27	9026700006	AT&T INFORMATION SYSTEMS	08/16/88–09/15/88	LEASE AND RENTAL OF EQUIPMENT FOR DC OFFICE	19.32
01-27	9026700008	BLUE SPRINGS WATER DEPARTMENT	08/19/88–09/09/88	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	13.09
01-27	9026700012	CLINTON DAILY DEMOCRAT	01/01/89–12/31/89	ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER	42.00
01-27	9026700019	DINERS CLUB INTERNATIONAL	12/13/88–01/03/89	ROUND TRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY, MO.	218.00
01-27	9026700010	ELECTRIC BUSINESS EQUIPMENT	08/01/88–08/31/88	METER CHARGE RENTAL FOR JEFFERSON CITY OFFICE	39.42
01-27	9026700009	HAPPY HOME MAIDS	10/01/88–12/31/88	CLEANING SERVICES FOR BLUE SPRINGS OFFICE	280.00
01-27	9026700013	MARIES COUNTY GAZETTE-ADVISER	01/18/89–01/17/90	ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER	14.00
01-27	9026700016	JOHN J POLLARD III	09/24/88	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	11.10
01-27	9026700021	Do	01/10/89	REIMBURSE STAFFER FOR EXPRESS MAIL TO SEND INFORMATION TO MO AND TO TEXAS	20.75
01-27	9026700018	CAROL SCOTT	12/21/88	REIMBURSE STAFFER FOR MILEAGE TO ASSIST IN SEDALIA OFFICE 120 @.225	27.00
01-27	9026700017	JOY W SEITZ	12/21/88	REIMBURSE STAFFER FOR MILEAGE TO ACADEMY MEETING	31.50
01-27	9026700015	IKE SKELTON	08/18/88	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE	8.00
01-27	9026700007	SOUTHWESTERN BELL	09/15/88–10/14/88	LOCAL TELEPHONE SERVICE FOR SEDALIA OFFICE	42.45
01-27	9026700014	THE DIXON PILOT	01/09/89–01/09/90	ONE YEAR RENEWAL FOR DISTRICT NEWSPAPER	15.00
01-27	9026700011	THE WASHINGTON POST	02/01/89–01/31/90	ONE YEAR RENEWAL OF NEWSPAPER FOR DC OFFICE	62.40
01-27	9026700020	VISA CARD CENTER	09/22/88	PURCHASE OF A POWER CORD FOR OFFICE COMPUTER	11.65
01-27	9026700026	Do	09/30/88	COMPUTER CABLE FOR DISTRICT OFFICE COMPUTER	12.48
01-27	9026700022	Do	11/10/88	GASOLINE FOR LEASED VEHICLE	11.50
01-27	9026700023	Do	11/11/88	BREAKFAST FOR MEMBER AND STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.06
01-27	9026700024	Do	11/22/88	GASOLINE FOR LEASED VEHICLE	11.65
01-27	9026700025	Do	12/05/88–12/12/88	GASOLINE FOR LEASED VEHICLE	33.65
01-31	9025930345	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		111.39
01-31	9025930346	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		107.46
01-31	9030890647	GEORGE T. WARD	01/01/89–01/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
01-31	9030890648	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/89–01/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	500.00
01-31	9031650006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		42.15
01-31	9031900350	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,240.00
01-31	9031900351	Do	01/01/89–01/31/89		1,703.58
01-31	9031920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		9.75
01-31	9032640035	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		4,819.88
02-07	9034830021	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	LEASE AND RENTAL OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
02-07	9034830023	Do	12/16/88–01/15/89	LEASE AND RENTAL OF EQUIPMENT FOR WDC OFFICE	19.32
02-07	9034830017	DATAPRO COMPUTER SYSTEM	01/13/89	PURCHASE OF A LASER WRITER TONER CARTRIDGE FOR COMPUTER IN JC OFFICE	105.00
02-07	9034830022	DAVID R RAMAGE	12/29/88	PRINTING OF 1,000 COPIES OF CONSTITUENT TOUR SHEETS	150.75
02-07	9034830009	DINERS CLUB INTERNATIONAL	01/05/89–01/06/89	ROUNDTRIP AIRFARE FOR CAROL SCOTT FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING	278.00
02-07	9034830010	Do	01/05/89–01/06/89	ROUNDTRIP AIRFARE FOR ARLETTA GARRETT FROM KANSAS CITY TO WDC TO ATTEND STAFF MTG	218.00
02-07	9034830011	Do	01/05/89–01/06/89	ROUNDTRIP AIRFARE FOR BERNA DEAN NIERMAN FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING	218.00
02-07	9034830012	Do	01/05/89–01/06/89	ROUNDTRIP AIRFARE FOR CAROL JOHNS FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING	218.00
02-07	9034830013	Do	01/05/89–01/06/89	ROUNDTRIP AIRFARE FOR JOY SEITZ FROM KANSAS CITY TO WDC TO ATTEND STAFF MEETING	218.00
02-07	9034830025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR DISTRICT OFFICE	258.50
02-07	9034830026	Do	12/01/88–12/31/88	FTS SERVICE FOR ONE OF THE DISTRICT OFFICES	75.41
02-07	9034830006	LOUANNA MAE KUTSCHER	01/05/89–01/08/89	REIMBURSEMENT STAFFER FOR MILEAGE TO AIRPORT TO ATTEND DC STAFF MTG 50 MI @ .24¢ PER MILE	12.00
02-07	9034830007	Do	01/05/89–01/08/89	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE IN DC FOR STAFF MEETING	10.50
02-07	9034830008	Do	01/05/89–01/08/89	REIMBURSE MS. KUTSCHER FOR ROUNDTRIP AIRFARE FROM COLUMBIA, MO TO WDC FOR STAFF MEETING	258.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9034830014	CAROL SCOTT	01/05/89-01/06/89	REIMBURSE STAFFER FOR MILEAGE TO AIRPORT TO ATTEND WDC STAFF MTG 352 MI @ .24	84.48
02-07	9034830015	Do	01/05/89-01/06/89	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE ATTENDING WDC STAFF MEETING	13.00
02-07	9034830016	IKE SKELTON	01/19/89	REIMBURSE MEMBER FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS	8.75
02-07	9034830018	SOUTHWESTERN BELL	12/09/88-01/08/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	126.90
02-07	9034830019	Do	12/09/88-01/08/89	TOLL CALLS ON AT&T FOR BLUE SPRINGS OFFICE	2.05
02-07	9034830020	Do	12/09/88-01/08/89	TELEGRAM CHARGES FOR OFFICIAL BUSINESS COMMUNICATIONS	13.69
02-07	9034830024	UNITED TELEPHONE SYSTEM	01/18/89-02/17/89	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
02-16	9044550007	ROBERT HAGEDORN	01/05/89-01/13/89	REIMBURSE STAFFER FOR PARKING COSTS WHILE ON OFFICIAL BUSINESS	14.75
02-16	9044550006	Do	01/07/89-01/13/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT W/MEMBER - 241 MILES @ .24¢ P/M.	57.84
02-16	9044550008	Do	01/13/89	REIMBURSE STAFFER FOR MEAL WHILE ON OFFICIAL BUSINESS IN HIGGINSVILLE	2.62
02-16	9044550005	BERNA DEAN NIERMAN	12/21/88	REIMBURSE STAFFER FOR CONSTITUENT MEALS AND MISCELLANEOUS WHILE ON OFFICIAL BUSINESS	52.37
02-17	9030240002	Do	11/17/88	REIMBURSE STAFFER FOR LODGING WHILE AT HEARING IN ST LOUIS	50.00
02-17	9030240001	Do	11/17/88-11/18/88	REIMBURSE STAFFER FOR MEALS WHILE AT HEARING IN ST LOUIS	23.79
02-17	9042530016	BLUE SPRINGS WATER DEPARTMENT	12/14/88-01/09/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS DISTRICT OFFICE	37.03
02-17	9042530017	DINERS CLUB INTERNATIONAL	01/05/89-01/06/89	ROUND TRIP AIR FARE FOR STAFFER BOB HAGEDORN FROM KANSAS CITY TO WDC FOR STAFF MEETING	218.00
02-17	9042530018	Do	01/07/89-01/17/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	244.00
02-17	9042530020	SOUTHWESTERN BELL	01/15/89-02/14/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	42.25
02-17	9042530019	THE BELLE BANNER	01/01/89-01/01/90	ONE YEAR RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER	14.00
02-17	9042530017	VISA CARD CENTER	10/24/88-01/17/89	GASOLINE FOR LEASED VEHICLE	30.75
02-17	9042530028	Do	10/27/88-10/30/89	ONE YEAR RENEWAL TO SUBSCRIPTION TO THE SPRINGFIELD NEWS-LEADER NEWSPAPER	180.00
02-17	9042530015	Do	01/08/89	ONE NIGHTS LODGING FOR STAFFER BOBO HAGEDORN WHILE ON OFFICIAL BUSINESS	29.62
02-17	9042530013	Do	01/17/89	PURCHASE OF DISKETTES FOR DISTRICT OFFICE COMPUTER	10.59
02-23	9054400013	KPL GAS SERVICE	01/05/89-02/03/89	UTILITY SERVICE	54.71
02-27	9055890655	GEORGE T. WARD	02/01/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
02-27	9055890656	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	550.00
02-28	9028910181	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT SEDALIA MO 00000	915.00
02-28	9060590015	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		267.64
02-28	9060900263	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,422.92
02-28	9060920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		9.10
02-28	9060930341	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.12
02-28	9060930342	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		781.65
02-28	9060940079	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		96.49
03-06	9059300004	BLUE SPRINGS WATER DEPARTMENT	12/21/88-01/24/89	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	23.94
03-06	9059300001	DATAPRO COMPUTER SYSTEM	01/31/89	PURCHASE OF A LASERWRITER PLUS TONER CARTRIDGE FOR SEDALIA OFFICE	105.00
03-06	9059300005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR DISTRICT OFFICE	262.00
03-06	9059300006	Do	01/01/89-01/31/89	FTS FOR DISTRICT OFFICE	60.02
03-06	9059300011	MARIES COUNTY GAZETTE-ADVISER	01/18/89-01/18/90	ONE YEAR RENEWAL FOR NEWSPAPER	14.00
03-06	9059300002	MISSOURI PUBLIC SERVICE CO	12/21/88-01/26/89	UTILITIES FOR BLUE SPRINGS OFFICE	52.19
03-06	9059300008	THE CABOOL ENTERPRISE	02/02/89-02/02/90	ONE YEAR RENEWAL TO NEWSPAPER	13.95
03-06	9059300010	THE HOLDEN PROGRESS	02/02/89-02/02/90	ONE YEAR RENEWAL TO NEWSPAPER	17.00
03-06	9059300009	THE TIPTON TIMES	02/01/89-02/01/90	ONE YEAR RENEWAL TO NEWSPAPER	13.00
03-06	9059300003	UNION ELECTRIC	10/24/88-01/27/89	UTILITIES FOR JEFFERSON CIT DISTRICT OFFICE	313.14
03-06	9059300007	VISA CARD CENTER	10/29/88	GASOLINE FOR LEASED VEHICLE	5.40

03-07	9061210004	BERNA DEAN NIERMAN	11/17/88	REIMBURSE STAFFER FOR ROOM TAX AND CITY FEE FOR LODGING WHILE ON OFFICIAL BUSINESS	6 42
03-07	9061560003	DAVID R RAMAGE	02/07/89	PRINTING OF 11,000 IRS LETTERS	234 00
03-07	9061560004	GENERAL SERVICES ADMIN	06/30/88	FTS SERVICE FOR ONE DISTRICT OFFICE	265 60
03-07	9061560005	IKE SKELTON	12/19/88-12/31/88	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT	20 20
03-07	9061560001	UNITED TELEPHONE SYSTEM	02/18/89-03/17/89	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	134 32
03-07	9061560002	WESTERN UNION	01/23/89	TELEGRAM FROM CONGRESSMAN TO COL VAN-METER IN BUENA VISTA, GA	16.90
03-08	9062500025	DEMOCRAT-MISSOURIAN	03/01/89-03/01/90	RENEW FOR ONE YEAR NEWSPAPER FOR BLUE SPRINGS OFFICE	21 50
03-08	9062500028	LEE'S SUMMIT JOURNAL	03/31/89-03/31/90	ONE YEAR RENEWAL TO NEWSPAPER FOR BLUE SPRINGS OFFICE	21 00
03-08	9062500027	PLEASANT HILL TIMES	02/01/89-02/01/90	ONE YEAR RENEWAL TO NEWSPAPER FOR BLUE SPRINGS OFFICE	14 00
03-08	9062500024	THE BANNER	02/01/89-02/01/90	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	12 50
03-08	9062500026	THE NEVADA DAILY MAIL	02/01/89-02/01/90	ONE YEAR RENEWAL OF NEWSPAPER FOR SEDALIA OFFICE	59 95
03-13	9067580010	DINERS CLUB INTERNATIONAL	12/10/88	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	218 00
03-14	9072610009	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR BLUE SPRINGS OFC	153 19
03-14	9072610010	SOUTHWESTERN BELL	01/09/89-02/08/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	123 44
03-14	9072610011	Do	02/15/89-03/14/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	42 45
03-14	9072610012	Do	02/15/89-03/14/89	AT&T CHARGES FOR SEDALIA OFFICE	60
03-14	9072610013	GEORGE R TYREE	03/02/89	REIMBURSE STAFFER FOR PRINTING OF BUSINESS CARDS	18 00
03-15	9072330001	U.S. NEWS	04/01/89-04/01/90	ONE YEAR RENEWAL FOR MAGAZINE FOR DC OFFICE	39 00
03-15	9072330002	VISA CARD CENTER	01/09/89-02/20/89	GASOLINE FOR LEASED VEHICLE	43 12
03-15	9072330003	Do	02/03/89	TONER FOR APPLE LASER PRINTER IN BLUE SPRINGS OFFICE	101 13
03-15	9072330004	Do	02/13/89	CABLE FOR BLUE SPRINGS COMPUTER	18 93
03-20	9079530003	KPL GAS SERVICE	02/03/89-03/06/89	UTILITY SERVICE	66 82
03-21	9076580006	DAILY STAR JOURNAL	03/06/89-03/06/90	ONE YEAR RENEWAL OF DISTRICT PAPER	50 00
03-21	9076580005	DAVID R RAMAGE	02/27/89	PRINTING OF 1,000 LETTERHEADS	70 75
03-21	9076580003	DINERS CLUB INTERNATIONAL	02/20/89-02/21/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	210 00
03-21	9076580001	Do	03/02/89-03/04/89	AIR FARE FOR JACK POLLARD FROM WDC TO COLUMBIA, MO AND FROM ST LOUIS TO WDC	601 00
03-21	9076580004	Do	03/02/89-03/04/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	407 00
03-21	9076580007	ODESSAN	04/01/89-04/01/90	ONE YEAR RENEWAL FOR DISTRICT OFFICE	17 50
03-21	9076580002	JOHN J POLLARD III	03/04/89	REIMBURSE STAFFER FOR AIRPORT PARKING WHILE AWAY ON OFFICIAL BUSINESS	8 50
03-21	9076580008	THE STAR-HERALD	03/17/89-03/17/90	ONE YEAR RENEWAL FOR DISTRICT PAPER	14 00
03-29	9086610022	GSA	09/08/88	TROUBLE TICKET BILLING TO ACQUIRE BACK MONIES DUE OUR ACCOUNT BY GSA	23 87
03-29	9086860005	DAVID R RAMAGE	12/12/88	PRINTING OF 10,000 FEEL BACK LABELS FOR CALENDARS	275 00
03-29	9086860001	NEW YORK TIMES	03/06/89-03/04/90	ONE YEAR RENEWAL FOR NEWSPAPER FOR DC OFFICE.	234 00
03-29	9086860002	SIMMONS ENTERPRISES	02/24/89-02/16/90	ONE YEAR SUBSCRIPTION TO DISTRICT PAPER FOR JEFFERSON CITY OFFICE	52 00
03-29	9086860004	SOUTHWESTERN BELL	01/03/89	MAILGRAM TO JEFFERSON CITY TO REGRET AN INVITATION	17 86
03-29	9086860003	ST LOUIS POST DISPATCH	04/01/89-04/01/90	ONE YEAR RENEWAL OF DISTRICT NEWSPAPER FOR SEDALIA OFFICE	190 00
03-29	9086890810	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/88-12/31/88	LEASE AUTO	265 00
03-29	9086890667	Do	01/01/89-03/30/89	LEASE AUTO	795 00
03-29	9086890665	GEORGE T. WARD	03/01/89-03/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	614 67
03-29	9086890666	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/89-03/30/89	RENT MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO.	525 00
03-31	9089930345	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123 96
03-31	9089930346	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		363 84
03-31	9089940090	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		72 98
03-31	9090300007	UNION ELECTRIC CO.	01/27/89-02/28/89	UTILITY SERVICE	166 76
03-31	9090900247	*(EQUIPMENT ALLOWANCE)*	12/30/88-12/31/88		1 19
03-31	9090900246	Do	03/01/89-03/31/89		1,419 62
03-31	9090920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		100 75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. IKE SKELTON—Con.					
03-31	9093620015	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		1,133.33
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,080.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,785.27
				TOTAL	**149,865.28**
OFFICE OF THE HON. JIM SLATTERY					
SALARIES					
		ANDERSON, CAROLYN B	01/01/89–03/31/89	SPECIAL ASSISTANT	5,633.33
		BANTA-KUHN, REBECCA S	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,499.99
		BAULEKE, HOWARD P	01/01/89–01/31/89	STAFF DIRECTOR	3,333.33
		BOLLER, TIMOTHY LEROY	01/01/89–03/31/89	COMMUNICATIONS DIRECTOR	6,083.33
		BUGG, JACQUELINE C	01/01/89–03/31/89	DISTRICT AIDE	5,333.33
		CLAASSEN, ROGER L	01/01/89–03/12/89	LEGISLATIVE ASSISTANT	5,263.33
		CONGROVE, TIMOTHY ERIC	01/01/89–03/31/89	DISTRICT AIDE	5,083.33
		ELDER, SARAH	03/13/89–03/31/89	LEGISLATIVE ASSISTANT	1,100.00
		HAMILTON, MARY JANE	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,700.00
		HEFFERON, LIZANNE	01/01/89–02/28/89	LEGISLATIVE ASSISTANT	4,833.33
		MCDOWELL, CAROL DUFFY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,458.34
		MENDOZA, VIRGINIA M	01/01/89–03/31/89	OFFICE MANAGER	4,833.34
		MURGUIA, JANET	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,999.99
		MURPHY, KENNETH BRIAN	01/01/89–03/31/89	PRESS SECRETARY	9,083.33
		MURRAY, PAMELA KAYE	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
		STILLINGS, JOYCE M	01/01/89–03/31/89	DISTRICT AIDE	5,833.33
		STILLINGS, LYNN G	01/01/89–03/31/89	DISTRICT AIDE	5,833.33
		WILES, HARRY GORDON	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,800.00
		WILLIAMS, EVAN C	03/13/89–03/31/89	LEGISLATIVE ASSISTANT	1,100.00
EXPENSES					
01-09	9006820029	POSTMASTER	12/08/88	2-100 ROLLS OF 25¢ STAMPS	50.00
01-26	9020330003	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	TOPEKA DISTRICT OFFICE/PHONE EQUIPMENT	250.70
01-26	9020330001	JACQUELINE C BUGG	12/06/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTG/GRANT APPLICATION 139 MILES AT 21¢	29.19
01-26	9020330005	COFFEE USA CORPORATION	12/21/88	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE/MONTH OF NOV-DEC	28.95
01-26	9020330008	DAVID R RAMAGE	12/13/88-12/14/88	2,500 PEEL BACK LABELS 10,000 PRESS LETTERHEAD	252.75
01-26	9020330007	Do.	12/28/88	5,000 EACH 3 MEMO SHEETS	184.50
01-26	9020330004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PHONE SERVICE/TOPEKA DISTRICT OFFICE	757.70
01-26	9020330002	MARY JANE HAMILTON	10/03/88-12/07/88	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SR CITIZEN ISSUES764 MILES AT 21¢	160.44
01-26	9020330006	STANDARD COFFEE	12/22/88	COFFEE FOR CONSTITUENTS FOR DC OFFICE, MONTH OF DEC	41.90

01-26	9020330009	THE WALL STREET JOURNAL	03/07/89-03/06/90	1 YR NEWSPAPER RENEWAL FOR DC OFFICE	119.00
01-31	9025930173	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930174	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		41.41
01-31	9030890649	ROBERT E. ESREY	01/01/89-01/30/89	RENT 400 SW 8TH ST. TOPEKA, KS	2,205.33
01-31	9031650028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(88.38)
01-31	9031900219	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		5,201.00
01-31	9031900221	Do	12/01/88-12/31/88		2,892.10
01-31	9031900220	Do	01/01/89-01/31/89		1,608.93
01-31	9032640015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		536.57
02-06	9033800009	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PHONE EQUIPMENT TOPEKA OFFICE	250.70
02-06	9033800001	BRYAN WORLD TOURS	01/18/89-01/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RD TRIP AIRFARE/DC NAT KCI DAVID TITTSWORTH	310.00
02-06	9033800011	Do	01/26/89-01/29/89	2ND DISTRICT WORK PERIOD FOR REP RD TRIP AIRFARE/DC NATL-TOPEKA	376.00
02-06	9033800008	DAVID R RAMAGE	01/11/89	550 DEAR COL-CIGARETTES	12.00
02-06	9033800006	FEDERAL EXPRESS CORP	11/07/88	OVERNIGHT LETTERS	21.50
02-06	9033800010	Do	01/06/89-01/12/89	OVERNIGHT LETTERS	43.75
02-06	9033800007	GENERAL SERVICES ADMIN	12/01/89-12/31/89	PHONE SERVICE TOPEKA OFFICE	757.70
02-06	9033800004	STUDENT PUBLICATIONS, INC	01/01/89-12/31/89	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	50.00
02-06	9033800027	THE DAILY & SUNDAY UNION	02/15/89-02/14/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	108.00
02-06	9033800002	DAVID G TITTSWORTH	01/18/89-01/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR RENTAL CAR	79.14
02-06	9033800003	Do	01/18/89-01/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR GAS & TOLLS	21.30
02-17	9046650006	BRYAN WORLD TOURS	05/01/88	2ND DISTRICT WORK PERIOD FOR REP AIRFARE-DC-NATL-KCI	188.00
02-17	9046650008	JIM SLATTERY	04/17/88-04/18/88	2ND DISTRICT WORK PERIOD FOR REP - RENTAL CAR	54.61
02-17	9046650007	Do	05/02/88	2ND DISTRICT WORK PERIOD FOR REP - AIRFARE/KCI-DC NATL	188.00
02-17	9046650032	Do	05/05/88-05/06/89	2ND DISTRICT WORK PERIOD FOR REP-ACCOMMODATIONS ENROUTE TO DISTRICT	62.55
02-23	9052640023	BUSINESS PUBLISHERS, INC	04/08/89-04/07/90	1 YR SUBSCRIPTION RENEWAL TO ECONOMIC OPPORTUNITY REPORT FOR TOPEKA OFFICE	257.50
02-23	9052640028	TIMOTHY ERIC CONGROVE	01/26/89	SANDWICHES FOR MTG W/KANSAS WATER OFFICE AND REP	22.14
02-23	9052640022	MANHATTAN MERCURY	03/27/89-03/26/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	89.05
02-23	9052640025	STANDARD COFFEE	02/06/89	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF JAN/FEB	86.30
02-23	9052640024	JOYCE M STILLINGS	01/28/89	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI/2ND DISTRICT WORK PERIOD 154 MI AT 24¢/MI	36.96
02-23	9052640021	THE VALLEY FALLS VINDICATOR	03/01/89-02/28/90	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	13.00
02-23	9052640026	XEROX CORPORATION	01/23/89	FACTORY INSTALLED SUPPLIES FOR XEROX MACHINE/COPIER	2.54
02-23	9052640027	Do	01/23/89	FACTORY INSTALLED SUPPLIES FOR XEROX MACHINE/COPIER	143.52
02-27	9055890657	ROBERT E. ESREY	02/01/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
02-28	9059310015	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(34.17)
02-28	9060590036	Do	02/01/89-02/28/89		1,463.93
02-28	9060900166	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,128.26
02-28	9060920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		36.40
02-28	9060930173	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.44
02-28	9060930174	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		57.14
03-07	9061210008	AT&T INFORMATION SYSTEMS	01/16/89-02/15/89	PHONE EQUIPMENT FOR TOPEKA OFFICE	250.70
03-07	9061210010	BRYAN WORLD TOURS	02/08/89-02/20/89	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC NATL-KCI TIM BOLLER	208.00
03-07	9061210009	Do	02/16/89-02/19/89	2ND DISTRICT WORK PERIOD FOR REP-RD TRIP AIRFARE/DC NATL-TOPEKA	198.00
03-07	9061210011	Do	02/20/89-02/24/89	DC ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR RD TRIP AIRFARE/TOPEKA-DC NATL CAROL MCDOWELL	318.00
03-07	9061210007	COFFEE USA CORPORATION	02/15/89	COFFEE FOR CONSTITUENTS FOR TOPEKA OFFICE MONTH OF JAN	28.95
03-07	9061210006	DAVID R RAMAGE	02/02/89-02/06/89	550 DR COL-PUEBLO CREW 550 EA. 2 DR COL-FARM & SSI	36.00
03-07	9061210005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE SERVICE FOR TOPEKA OFFICE	821.30
03-07	9061210012	CAROL DUFFY MCDOWELL	02/20/89-02/23/89	DC ADMINISTRATIVE WORK PERIOD FOR 2ND DISTRICT STAFF MBR ACCOMMODATIONS	417.60
03-29	9086890668	ROBERT E. ESREY	03/01/89-03/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
03-31	9089930173	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930174	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		44.83
03-31	9089940042	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		454.50
03-31	9090900157	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,490.50
03-31	9090920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.95
03-31	9093610002	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	CREDIT FOR 1988	(23.60)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SLATTERY—Con.					
03-31	9093620036	Do	03/01/89–03/31/89		369 17
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,804.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,393.04
				TOTAL	**126,197.99**
OFFICE OF THE HON. D FRENCH SLAUGHTER JR					
SALARIES					
		BAUHAN, HOBART P.	01/17/89–03/31/89	LEGISLATIVE CORRESPONDENT	2,877.78
		BUCKHAM, EDWIN ALEXANDER	01/01/89–03/31/89	SHARED EMPLOYEE	4,500.00
		CLATTERBUCK, JANE J	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,500.00
		DIXON, JEAN J	01/01/89–03/31/89	PART-TIME EMPLOYEE	999.99
		DUTTON, BENJAMIN BLANTON, JR	01/01/89–03/31/89	FIELD REPRESENTATIVE	6,718.74
		ERKEN, GREGORY DAMIEN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		FEDEWA, KIRSTEN ANN	01/01/89–03/31/89	PRESS SECRETARY	7,802.49
		FISHER, GAIL L	01/01/89–03/31/89	CASEWORKER	4,331.25
		GOOLRICK, JOHN COLE	01/01/89–03/31/89	FIELD REPRESENTATIVE	7,500.00
		GREER, CATHERINE STUART	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
		HYDE, PAMELA SUE	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT/STAFF ASST	5,000.01
		KOZICKI, SUZANNE MARY	01/01/89–03/31/89	CASEWORKER	3,347.76
		LEAKE, JAMES SCOTT	01/01/89–03/31/89	FIELD REPRESENTATIVE	7,161.00
		MARKS, ANNA E	01/01/89–03/31/89	STAFF ASSISTANT	6,487.50
		SJURSETH, ERIC VICTOR	01/01/89–03/31/89	SCHEDULER	4,400.01
		VERNON, ETHEL JEAN	01/01/89–03/31/89	STAFF ASSISTANT	4,217.01
		WHITE, HENRY GEORGE, III	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	14,828.49
EXPENSES					
01-05	8364400013	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
01-05	8364400011	C&P TELEPHONE CO.	12/07/88–01/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE - C&P	87 30
01-05	8364400012	Do	12/07/88–01/06/89	AT&T - CULPEPER DISTRICT OFFICE	4.50
01-05	8364400015	KIRSTEN ANN FEDEWA	12/14/88–12/14/88	TRAVEL TO DISTRICT & RETURN (WINCHESTER/WOODSTOCK) - 210 MILES @ 22.5¢ PER MILE	47 26
01-05	8364400014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	26.88
01-05	8365740001	JANE J. CLATTERBUCK	10/12/88–12/17/88	TRAVEL WITHIN DISTRICT 373 MILES @ 22 5	83 94
01-05	8365740002	Do	11/22/88	PURCHASE OF SIX KEYS	11.98
01-05	8365740003	KIRSTEN ANN FEDEWA	12/19/88–12/19/88	TRAVEL TO DISTRICT (WARRENTON) & RETURN 120 MILES @ 22.5	27.00
01-05	8365740004	ERIC VICTOR SJURSETH	12/13/88–12/16/88	TRAVEL WITHIN DISTRICT 545 MILES @ 22.5	122.63
01-05	8365740005	HENRY GEORGE WHITE	12/15/88–12/15/88	TRAVEL TO DISTRICT (WARRENTON) 90 MILES @ 22.5 AND RETURN	20 26
01-11	9006700021	ALMA MORRIS	12/01/88–12/31/88	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	77.79

01-11	9006700024	AT&T	12/09/88	READYLINE SERVICE 800 FOR MY FREDERICKSBURG DISTRICT OFFICE	102.57
01-11	9006700023	KIRSTEN ANN FEDEWA.	12/22/88	STAFF TRAVEL TO DISTRICT 140 MILES @ 22.5, DC-WINCHESTER-DC	31.50
01-11	9006700022	JOHN COLE GOOLRICK..	12/01/88-12/23/88	TRAVEL OUT OF DISTRICT, 330 MILES @ 22.5	74.25
01-11	9006700020	THE JOURNAL MESSENGER	01/01/89-01/01/90	1 YR RENEWAL SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	66.00
01-12	9004720005	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	61.19
01-13	9011220011	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81
01-13	9011220012	Do	11/26/88-12/25/88	LEASE AND RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81
01-13	9011220008	BENJAMIN BLANTON DUTTON	12/02/88-12/28/88	TRAVEL WITHIN DISTRICT 393 MILES @ 22.5	88.43
01-13	9011220010	THE FREE LANCE STAR	01/10/89-01/10/90	1 YR RENEWAL SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE.	95.00
01-13	9011220009	VIRGINIA PRESS SERVICES INC.	12/30/88	CLIPPING SERVICE	48.50
01-18	9016600033	NORTHERN VIRGINIA DAILY	03/03/89-03/03/90	1 YR RENEWAL SUBSCRIPTION RENEWAL FOR MY WASH, DC OFFICE	41.00
01-18	9016600008	XEROX CORPORATION	09/08/88-09/30/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	2.27
01-18	9016600009	Do	09/30/88-12/02/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	5.54
01-26	9020330010	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.51
01-26	9020330011	C&P TELEPHONE CO	01/02/89-02/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE C&P	95.24
01-26	9020330012	Do	01/02/89-02/01/89	AT&T	.61
01-26	9024400011	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE.	123.37
01-26	9024400012	Do	11/25/88-12/24/88	AT&T COMM	55.10
01-26	9024400009	CENTEL	12/25/88	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	90.33
01-26	9024400010	Do	12/25/88	AT&T COMM	.61
01-26	9024400008	OBSERVER	02/01/89-02/01/90	1 YEAR RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE	18.00
01-26	9024400007	SUPERINTENDENT	12/31/88-12/31/89	1 YEAR RENEWAL OF BOX FEE PO BOX 136 FOR MY CHARLOTTESVILLE DISTRICT OFFICE	72.00
01-26	9024410028	KIRSTEN ANN FEDEWA..	01/13/89	TRAVEL TO DISTRICT AND RETURN	26.40
01-26	9024410024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE.	26.93
01-26	9024410025	Do	12/01/88-12/31/88	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	34.50
01-26	9024410026	NORTHERN VIRGINIA DAILY.	02/09/89-02/09/90	1 YEAR RENEWAL SUBSCRIPTION FOR MY WINCHESTER DISTRICT OFFICE	38.00
01-26	9024410027	ERIC VICTOR SJURSETH	01/17/89-01/17/89	TRAVEL FROM DISTRICT TO WASH DC& RETURN TWO ROUND TRIPS	63.84
01-27	9023850025	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
01-27	9023850024	GAIL L FISHER	01/10/89	OVERSEAS POSTAGE	1.80
01-27	9023850026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	34.50
01-27	9023850027	Do	12/01/88-12/31/88	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
01-27	9023850028	HENRY GEORGE WHITE	01/11/89	174 MILES @ .225 PER MILE TRAVEL FROM WASHINGTON, DC TO WINCHESTER, VA & RETURN.	39.15
01-31	9025930537	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930538	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		40.99
01-31	9030800013	C&P TELEPHONE CO	01/07/89-02/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE	26.55
01-31	9030800014	Do	01/07/89-02/06/89	AT&T COMMUNICATIONS	.27
01-31	9030800001	PAMELA SUE HYDE	01/18/89	72 MILES @ .24 TRAVEL TO DISTRICT & RETURN	17.28
01-31	9030800015	SUZANNE MARY KOZICKI	01/17/89	POSTAGE FOR U.S. CONSULATE TORONTO, ONTARIO, CANADA	6.78
01-31	9030800003	D. FRENCH SLAUGHTER, JR	10/01/88	TRAVEL FROM WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800004	Do	10/03/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800005	Do	10/06/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800006	Do	10/11/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800007	Do	10/14/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800008	Do	10/17/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800009	Do	10/22/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800010	Do	12/04/88	CULPEPER, VA TO WASHINGTON, DC 70 MI @ .225	15.75
01-31	9030800011	Do	12/08/88	WASHINGTON, DC TO CULPEPER, VA 70 MI @ .225	15.75
01-31	9030800016	STAFFORD COUNTY SUN.	01/17/89-01/17/90	1 YR. SUBSCRIPTION FOR MY FREDERICKSBURG DISTRICT OFFICE	12.00
01-31	9030800002	THE HERALD PROGRESS..	01/01/89-01/01/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CHARLOTTESVILLE DISTRICT OFFICE.	14.00
01-31	9030800012	THOMAS GIBSON	12/01/88-12/31/88	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	15.00
01-31	9030890653	J T KREMER JR TRUSTEE	01/01/89-01/30/89	RENT 112 N.CAMERON ST WINCHESTER,VA22601	366.00
01-31	9030890652	MR AND MRS LEONARD MILGRAUM	01/01/89-01/30/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	560.00
01-31	9030890650	ROBERT Y.BUTTON, JR AND	01/01/89-01/30/89	RENT 110 S.WEST ST CULPEPER,VA 22701	255.00
01-31	9030890651	WILLIAM J. VAKOS JR	01/01/89-01/30/89	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
01-31	9031650007	*STATIONERY ALLOWANCE CHARGED*	01.31.89		179.40
01-31	9031900500	*EQUIPMENT ALLOWANCE*	12/29/88-12/31/88		.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900499	Do	01/01/89-01/31/89		3,087.46
01-31	9031920079	[illegible] SERVICES CHARGED	01/01/89-01/31/89		5.20
01-31	9032640036	STATIONERY AUTOMATIC CHARGED	01/01/89-01/31/89		367.51
02-03	9032840015	HOUSE RECORDING STUDIO ..	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	70.50
02-06	9033800014	AT&T	12/11/88-01/10/89	800 READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	50.72
02-06	9033800013	CULPEPER STAR-EXPONENT	02/06/89-02/06/90	1 YR. RENEWAL SUBSCRIPTION FOR MY CULPEPER DISTRICT OFFICE	119.60
02-06	9033800012	NORTHERN VIRGINIA DAILY	02/09/89-02/09/90	1 YR. RENEWAL SUBSCRIPTION FOR MY WASHINGTON, DC OFFICE	44.00
02-07	9034830029	GAIL L FISHER	01/23/89	POSTAGE OVERSEAS	.45
02-07	9034830027	JOHN COLE GOOLRICK	01/10/89-01/27/89	TRAVEL WITHIN DISTRICT 575 MILES @ .24 PER MILE	138.00
02-07	9034830026	JAMES SCOTT LEAKE	10/05/88-12/19/88	TRAVEL WITHIN DISTRICT 1,808 MI @ .225¢ PER MILE	406.80
02-13	9040560022	BENJAMIN BLANTON DUTTON	01/04/89-01/25/89	TRAVEL WITHIN DISTRICT - 167 MILES @ 24¢ PER MILE	40.08
02-13	9040560023	KIRSTEN ANN FEDEWA	01/31/89	TRAVEL TO DIST (WARRENTON) & RETURN - 120 MILES @ 24¢ PER MILE	28.80
02-13	9041800022	ALMA MORRIS	01/01/89-01/31/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	84.10
02-13	9041800021	RICHMOND TIMES DISPATCH	02/16/89-02/16/90	1 YEAR RENEWALS: TIMES-DISPATCH (AM) TIMES-DISPATCH (SUN)	122.20
02-13	9041800020	ERIC VICTOR SJURSETH	01/06/89	MATERIAL FOR SHELVES, ETC., IN MY CULPEPER DISTRICT OFFICE	42.00
02-13	9041800023	THOMAS J LANKFORD	01/18/89-01/26/89	PRINTING	462.50
02-16	9045530009	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE & RENTALS FOR MY TWO DISTRICT OFFICES: CHARLOTTESVILLE AND FREDERICKSBURG	154.81
02-16	9045530008	VIRGINIA PRESS SERVICES INC	01/31/89	CLIPPING SERVICE	42.60
02-16	9045530010	HENRY GEORGE WHITE	02/01/89	TRAVEL TO DISTRICT (WINCHESTER) & RETURN - 160 MILES @ 24¢ PER MILE	38.40
02-16	9045530011	Do	02/02/89	TRAVEL TO DISTRICT (FREDERICKSBURG) & RETURN - 98 MILES @ 24¢ PER MILE	23.52
02-16	9045530012	Do	02/06/89	TRAVEL TO DISTRICT (FRONT ROYAL) & RETURN - 146 MILES @ 24¢ PER MILE	35.04
02-17	9046650020	C&P TELEPHONE CO	12/25/88-01/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE C&P	113.86
02-17	9046650021	Do	12/25/88-01/24/89	AT&T	56.54
02-17	9046650018	CENTEL	01/27/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	89.83
02-17	9046650019	Do	01/27/89	AT&T COMM	2.07
02-23	9053820009	JANE J CLATTERBUCK	01/11/89-01/25/89	TRAVEL WITHIN DISTRICT 131 MILES @ .24¢ PER MILE	31.44
02-23	9053820010	Do	01/31/89	ANNUAL POST OFFICE BOX 1075 FEE FOR MY CULPEPER DISTRICT OFFICE	28.00
02-23	9053820004	FEDERAL EXPRESS CORP	01/26/89	DISTRIBUTION OF PRESS MATERIALS	19.00
02-23	9053820007	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	34.50
02-23	9053820008	Do	01/01/89-01/31/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	30.13
02-23	9053820006	XEROX CORPORATION	09/20/88-12/30/88	AMOUNT OVER MONTHLY MINIMUM CHARGE FOR MY FREDERICKSBURG DISTRICT OFFICE	53.50
02-23	9053820005	Do	09/30/88-12/30/88	AMOUNT OVER MONTHLY MANIMUM CHARGE FOR MY WINCHESTER DISTRICT OFFICE	22.75
02-27	9054630008	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	79.10
02-27	9054630005	C&P TELEPHONE CO	02/02/89-03/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	91.55
02-27	9054630010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR MY CHARLOTTESVILLE DIST OFFICE	34.50
02-27	9054630011	Do	01/01/89-01/31/89	FTS SERVICE FOR MY CULPEPER DIST OFFICE	198.00
02-27	9054630006	POTOMAC EDISON COMPANY	12/07/88-02/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	22.63
02-27	9054630007	Do	12/07/88-02/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	34.58
02-27	9054630009	THOMAS J LANKFORD	01/31/89-02/03/89	PRINTING	224.10
02-27	9055890661	J T KREMER JR., TRUSTEE	02/01/89	RENT 112 N.CAMERON ST WINCHESTER,VA22601	366.00
02-27	9055890660	MR AND MRS LEONARD MILGRAUM	02/01/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	560.00
02-27	9055890658	ROBERT Y.BUTTON, JR AND	02/01/89	RENT 110 S.WEST ST CULPEPER,VA 22701	260.00
02-27	9055890659	WILLIAM J VAKOS JR	02/01/89	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	425.00
02-28	9058630011	FEDERAL EXPRESS CORP	01/26/89	DISTRIBUTION OF PRESS MATERIAL	209.00

02-28	9060590016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		405.28
02-28	9060900372	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		8,125.00
02-28	9060900373	Do	02/01/89–02/28/89		3,073.54
02-28	9060930533	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.35
02-28	9060930534	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		715.36
03-03	9060400005	C&P TELEPHONE CO	02/07/89–03/06/90	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE	83.34
03-03	9060400006	Do	02/07/89–03/06/90	AT&T	5.63
03-03	9060400004	SHENANDOAH FREE PRESS	03/15/89–03/15/90	1 YR RENEWAL FOR MY WINCHESTER DISTRICT OFFICE	15.00
03-03	9060600012	ALMA MORRIS	02/01/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE FOR THE MONTH OF FEBRUARY	70.00
03-03	9060600013	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	LEASE AND RENTALS FOR MY CULPEPER DISTRICT OFFICE	65.50
03-03	9060600009	POTOMAC NEWS	03/10/89–03/10/90	1 YR RENEWAL FOR MY WASH, DC OFFICE	105.00
03-03	9060600010	RICHMOND TIMES-DISPATCH	03/03/89–03/03/90	1 YR RENEWAL FOR MY WASH, DC OFFICE	99.00
03-03	9060600011	WASHINGTON POST	03/17/89–03/17/90	1 YR. RENEWAL FOR MY WASH, DC OFFICE	62.40
03-06	9062420023	KIRSTEN ANN FEDEWA	02/23/89	TRAVEL TO DISTRICT - DC TO WINCHESTER, VA & RETURN 150 MILES @ .24	36.00
03-06	9062420021	JAMES SCOTT LEAKE	01/04/89–02/22/89	TRAVEL WITHIN DISTRICT 1,106 MILES @ .24	265.44
03-06	9062420022	HENRY GEORGE WHITE	02/25/89	TRAVEL FROM ALEXANDRIA, VA TO CULPEPER, VA & RETURN 148 MILES @ .24	35.52
03-07	9061560008	AT&T	01/11/89–02/10/89	800 READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	117.87
03-07	9061560007	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	ANNUAL MEMBERSHIP DUES	100.00
03-07	9061560006	JOHN COLE GOOLRICK	02/08/89–02/20/89	TRAVEL WITHIN DISTRICT - 380 MILES @ 24¢ PER MILE	91.20
03-15	9072330006	BENJAMIN BLANTON DUTTON	02/01/89–02/25/89	TRAVEL WITHIN DISTRICT 912 MILES @ 24¢	218.18
03-15	9072330007	KIRSTEN ANN FEDEWA	03/05/89	TRAVEL TO DISTRICT & RETURN 80 MILES @ 24¢ (MANASSAS)	19.20
03-15	9072330005	ERIC VICTOR SJURSETH	03/03/89	OFFICIAL POSTAGE FOR CONGRESSMAN D FRENCH SLAUGHTER'S OFFICE	5.00
03-20	9076520008	AT&T INFORMATION SYSTEMS	01/26/89–02/25/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81
03-20	9076520009	C&P TELEPHONE CO	01/25/89–02/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	124.49
03-20	9076520010	Do	01/25/89–02/24/89	AT&T COMM - FREDERICKSBURG DISTRICT OFFICE	120.44
03-20	9076520006	RICHMOND NEWSPAPERS INC	02/24/89	PHOTO OF PRESIDENT REAGAN'S ADDRESS AT UNIV OF VA	9.00
03-20	9076520007	VIRGINIA PRESS SERVICES INC	02/28/89	CLIPPING SERVICE	44.50
03-21	9076580010	HOBART P BAUHAN	02/02/89	TRAVEL TO DISTRICT AND RETURN - 130 MILES @ 24¢ PER MILE	31.20
03-21	9076580009	ERIC VICTOR SJURSETH	03/08/89–03/09/89	TRAVEL TO DISTRICT AND RETURN - 156 MILES @ 24¢ PER MILE	37.44
03-23	9079230002	AT&T INFORMATION SYSTEMS	03/04/89–04/03/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	74.20
03-23	9079230004	C&P TELEPHONE CO	03/02/89–04/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	93.44
03-23	9079230001	CENTEL	02/27/89	TELEPHONE SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	89.95
03-23	9079230003	THE JOURNAL MESSENGER	04/01/89–04/01/90	1 YR RENEWAL FOR MY WINCHESTER DISTRICT OFFICE	72.00
03-29	9086860007	JANE J. CLATTERBUCK	02/08/89–02/22/89	TRAVEL WITHIN DISTRICT 131 MILES @ .24¢ PER MILE	31.44
03-29	9086860008	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00
03-29	9086860009	Do	02/01/89–02/28/89	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	29.13
03-29	9086860010	Do	02/01/89–02/28/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	36.18
03-29	9086860006	THOMAS GIBSON	03/08/89	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	15.00
03-29	9086860012	XEROX CORPORATION	09/20/88–12/30/88	AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY CULPEPER DISTRICT OFFICE	17.72
03-29	9086860011	Do	12/02/88–12/30/88	AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	1.98
03-29	9086860014	Do	12/30/88–01/25/89	AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY FREDERICKSBURG DISTRICT OFFICE	13.72
03-29	9086860013	Do	12/30/88–02/15/89	AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY CULPEPER DISTRICT OFFICE	11.73
03-29	9086860015	Do	12/30/88–02/15/89	AMOUNT IN EXCESS OVER MONTHLY MINIMUM CHARGES FOR MY WINCHESTER DISTRICT OFFICE	10.80
03-29	9086890672	J T KREMER JR , TRUSTEE	03/01/89–03/30/89	RENT 112 N CAMERON ST WINCHESTER,VA22601	366.00
03-29	9086890671	MR AND MRS LEONARD MILGRAUM	03/01/89–03/30/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	560.00
03-29	9086890669	ROBERT Y.BUTTON, JR AND	03/01/89–03/30/89	RENT 110 S.WEST ST CULPEPER,VA 22701	260.00
03-29	9086890670	WILLIAM J. VAKOS JR	03/01/89–03/30/89	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	1,040.00
03-31	9089930537	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.64
03-31	9089930538	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		16.93
03-31	9090900350	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,066.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.					
03-31	[illegible]	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		171.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,922.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS..	33,641.70
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-26	9058940013	SUPERINTENDENT	12/31/88 12/31/89	REFUND DUE TO DUPLICATE PAYMENT	(72.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS..	(72.00)
				TOTAL	**131,491.71**
OFFICE OF THE HON. LOUISE SLAUGHTER					
SALARIES					
		ALLINGER, NANCY BARBARA	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,249.99
		BANTLE, THOMAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,624.99
		BASILE, JO-ANNE R	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	9,624.99
		BEIMDIEK, ANN MELISSA	01/01/89-03/31/89	PRESS SECRETARY	6,500.01
		BLEICHFELD, HOWARD STEVEN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,180.55
		DE ROSA, GIORGIO	01/01/89-03/31/89	DISTRICT DIRECTOR	10,250.01
		DONAHUE, LINDA H	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,249.99
		GRAHAM, MARY E	01/01/89-03/31/89	LEGIS AIDE	4,500.00
		HSIAO, RODERICK	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,250.01
		MITCHELL, PATRICK JOSEPH	01/01/89-02/21/89	ADMINISTRATIVE ASSISTANT	7,225.00
		RHOADS, KARL ALLEN	01/01/89-03/31/89	LEGIS AIDE	4,500.00
		SHARP, JENNY P	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,749.99
		SOBOL, ELIZABETH C	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
		TOGUT, MICHELLE BETH	01/01/89-03/31/89	STAFF ASSISTANT	3,812.49
		WEINSTEIN, DANIEL JAY	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,750.01
		WILSON, ROBERTA	03/01/89-03/31/89	PART-TIME EMPLOYEE	666.67
		WITTMAN, CAROL ANN	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,812.51
EXPENSES					
01-05	8364400017	AT&T INFORMATION SYSTEMS.	10/04/88 11/03/88	AT&T LEASE	200.75
01-05	8364400018	DINERS CLUB INTERNATIONAL.	11/16/88	MEMBER'S ONE WAY TRAVEL - ROCH/DC ON OFFICIAL BUSINESS	99.00

01-05	8364400019	SERVICE AMERICA CORP	10/04/88-10/24/88	LUNCHEON W/ CONSTITUENTS TO DISCUSS LEGISLATION	75.65
01-05	8364400016	Do	11/16/88	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	29.05
01-31	9025930877	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930878	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		87.15
01-31	9030890654	CHARLES MANCUSO AND SON, INC	01/01/89-01/30/89	RENT 216 E MAIN ST BATAVIA, NY	120.00
01-31	9031650029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(159.38)
01-31	9031900752	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,199.05
01-31	9032640016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		648.42
02-03	9031400015	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	AT&T LEASE	200.75
02-03	9031400022	HOWARD STEVEN BLEICHFELD	12/19/88	EXPRESS DELIVERY	11.00
02-03	9031400013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	1989 DUES	1,500.00
02-03	9031400025	GIORGIO DE ROSSA	12/07/88-12/23/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS (DE ROSA) 814.6 X .20	162.92
02-03	9031400009	Do	12/09/88	LUNCHEON FOR MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATION	47.06
02-03	9031400012	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-03	9031400008	DINERS CLUB INTERNATIONAL	01/05/89	STAFF (DEROSA) TRAVEL DC - ROCH ON OFFICIAL BUSINESS	99.00
02-03	9031400006	Do	01/05/89-01/06/89	STAFF (BEIMDIEK) TRAVEL DC - ROCH -DC ON OFFICIAL BUSINESS	198.00
02-03	9031400007	Do	01/05/89-01/06/89	AA (MITCHELL) AIRFARE DC - ROCH - DC ON OFFICIAL	198.00
02-03	9031400005	Do	01/07/89-01/15/89	MEMBERS ONE WAY TRAVEL DC - MIAMI - PITTS - ROCH	99.00
02-03	9031400028	FEDERAL EXPRESS CORP	12/07/88-12/13/88	EXPRESS DELIVERY	19.50
02-03	9031400014	HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	1989 DUES	250.00
02-03	9031400016	NATIONAL JOURNAL	02/11/89-02/11/90	ANNUAL SUBSCRIPTION	589.00
02-03	9031400017	NEW YORK TELEPHONE	12/07/88-01/06/89	BATAVIA AT&T SERVICES	32.34
02-03	9031400018	Do	12/07/88-01/06/89	BATAVIA LOCAL SERVICE	40.96
02-03	9031400027	ROCHESTER TELEPHONE	12/16/88-01/15/89	ROCHESTER TTY SERVICE	19.59
02-03	9031400019	SERVICE AMERICA CORP	11/16/88-11/22/88	LUNCHEONS W/ CONSTITUENTS TO DISCUSS LEGISLATION	82.60
02-03	9031400024	THE WASHINGTON POST	01/01/89-12/31/89	1989 SUBSCRIPTION FEE FOR DAILY SERVICE	119.60
02-03	9031400020	DANIEL JAY WEINSTEIN	12/21/88	SELF-PURCHASE OF CLEANING SUPPLIES FOR OFFICE	5.65
02-03	9031400026	CAROL ANN WITTMAN	12/02/88-12/22/88	TRAVEL W/IN DISTRICT ON OFFICIAL BUSINESS (WITTMAN) 587 X .20	117.40
02-03	9031810004	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	AT&T LEASE	200.75
02-03	9031810008	CITY NEWSPAPER	02/01/89-01/31/90	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	20.00
02-03	9031810009	CONGRESSIONAL QUARTERLY INC	01/22/89-01/22/90	ANNUAL SUBSCRIPTION	795.00
02-03	9031810005	DAVID R RAMAGE	12/30/88	PRINTING OF MEMO PADS	50.00
02-03	9031810006	NEW YORK TELEPHONE	01/07/88-02/06/89	BATAVIA AT&T SERVICE	18.17
02-03	9031810007	Do	12/07/88-01/06/89	BATAVIA LOCAL SERVICE	35.33
02-03	9031810012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-03	9031810003	RCI CORPORATION	12/22/88-01/22/89	DEDICATED LINE	412.15
02-03	9031810001	ROCHESTER TELEPHONE	12/24/88-01/23/89	ROCHESTER LONG DISTANCE	60.26
02-03	9031810002	Do	12/24/88-01/23/89	ROCHESTER LOCAL SERVICE	157.26
02-03	9031810010	SERVICE AMERICA CORP	12/06/88	LUNCHEON W/CONSTITUENT TO DISCUSS LEGISLATION	7.95
02-03	9031810011	LOUISE SLAUGHTER	01/24/89	MEMBER'S ONE WAY TRAVEL BY CAR DC-ROCH (407 Mi @ .20c PER MILE)	81.40
02-13	9040560024	DINERS CLUB INTERNATIONAL	09/14/88-09/18/88	STAFF (BEINDIEK) TRAVEL - DC/ROCH/DC ON OFFICIAL BUSINESS	223.00
02-13	9040560025	Do	10/21/88	MEMBER'S ONE WAY TRAVEL - DC/ROCH ON OFFICIAL BUSINESS	99.00
02-13	9040560026	Do	10/23/88-10/29/88	STAFF (BUSILE) TRAVEL - DC/ROCH/DC ON OFFICIAL BUSINESS	198.00
02-16	9044660006	POSTMASTER	01/24/89	2 ROLLS OF 25c STAMPS	50.00
02-17	9046640017	GIORGIO DE ROSSA	01/08/89-01/31/89	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS DEROSA 1026.3 X .20c	205.26
02-17	9046640020	DINERS CLUB INTERNATIONAL	01/31/89	MEMBERS AIRFARE ROCH-DC	99.00
02-17	9046640021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	198.93
02-17	9046640019	NEW YORK TIMES	01/20/89-04/20/89	SUBSCRIPTION	32.50
02-17	9046640014	ROCHESTER TELEPHONE	01/16/89-02/15/89	TTY SERVICE	19.59
02-17	9046640015	Do	01/25/89-02/24/89	ROCHESTER LOCAL SERVICE	161.06
02-17	9046640016	Do	01/25/89-02/24/89	ROCHESTER LONG DISTANCE	49.90
02-17	9046640018	CAROL ANN WITTMAN	01/03/89-01/18/89	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS WITTMAN 582 X .20c	116.40
02-27	9055890662	CHARLES MANCUSO AND SON, INC	02/01/89	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
02-28	9028910029	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	ROCHESTER DISTRICT OFFICE	4,596.00
02-28	9060590037	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		132.64
02-28	9060900570	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,188.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930873	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.81
02-28	9060930874	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		736.93
02-28	9060940205	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		246.00
03-29	9086890673	CHARLES MANCUSO AND SON, INC.	03/01/89-03/30/89	RENT 216 E. MAIN ST BATAVIA, NY	120.00
03-31	9089930877	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.01
03-31	9089939878	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		109.81
03-31	9089945239	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		476.00
03-31	9090900532	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,175.83
03-31	9093620037	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		731.81
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,822.22
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,349.34
				TOTAL	**127,171.56**

OFFICE OF THE HON. CHRISTOPHER H SMITH

		SALARIES			
		CAREY, CONSTANCE A	01/01/89-03/31/89	CASE WORKER/SCHEDULER	6,249.99
		CARROLL, JEAN E	01/01/89-03/31/89	CASEWORKER/SPECIAL ASSISTANT	6,166.66
		CATALINA, PEGGY ANN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,666.67
		CHARBONNEAU, LORETTA	01/01/89-03/31/89	REGIONAL DIRECTOR	8,250.01
		DANNENFELSER, MARTIN J, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,583.33
		DEROIAN, PHYLLIS	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,833.33
		DICKINSON, PETER ALLEN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,666.66
		ENGLE, JOAN A	01/01/89-03/31/89	OFFICE MANAGER	5,916.67
		GARRETT, MARIE L	01/01/89-03/31/89	OFFICE MANAGER	5,666.67
		GOLDEN, JOYCE E	01/01/89-03/31/89	REGIONAL DIRECTOR	8,250.01
		GRIFFIN, GALE ANNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,300.01
		HYER, MARILYN A	01/01/89-03/31/89	CASEWORKER/SPECIAL ASSISTANT	3,416.67
		MCDERMOTT, MARY E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,000.00
		SMITH, BRENDAN JOSEPH	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,250.01
		TAFT, DOROTHY DOUGLAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,999.99
		WHITE, JILL A	01/01/89-03/31/89	CASEWORKER/SPECIAL ASSISTANT	3,041.67
		WITMER, SUSAN PARKINSON	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00
		WLAJNITZ, MARTHA ELAINE	01/01/89-03/31/89	COMPUTER OPERATOR	5,666.67
		YOKEL, ELIZABETH GERALDINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,916.67
		EXPENSES			
01-06	9004210014	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	AT&T CHARGES FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	211.25

01-06	9004210015	E.J. KOENIG, INC.	12/05/88	HEATING OIL FOR TRENTON OFFICE	96.31
01-06	9004210017	GENERAL SERVICES ADMIN	11/01/88-11/30/88	GSA CHARGES FOR NOVEMBER FOR TRENTON DISTRICT OFFICE	258.78
01-06	9004210019	JERSEY CENTRAL P & L CO.	11/08/88-12/08/88	ELECTRIC BILL FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	148.84
01-06	9004210016	NEW JERSEY BELL	11/06/88-12/05/88	NJ BELL CHARGES NOVEMBER PHONE BILL FOR BURLINGTON DISTRICT OFFICE	20.47
01-06	9004210018	THOMAS J LANKFORD	11/28/88	IMPRINT CALENDARS	438.90
01-06	9004800030	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPRESS MATERIAL	9.75
01-06	9004800029	CHRISTOPHER H. SMITH	12/16/88	ROUNDTRIP TRAVEL TO DISTRICT WASHINGTON/NEWARK/WASHINGTON	198.00
01-12	9004720006	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	461.95
01-13	9011220014	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPRESS MATERIAL	24.92
01-13	9011220016	Do	12/14/88	FEDERAL EXPRESS MATERIAL	9.75
01-13	9011220015	Do	12/20/88	FEDERAL EXPRESS MATERIAL	18.75
01-13	9011220017	MARIE L GARRETT	12/17/88	REIMBURSEMENT FOR LUNCH IN OFFICE FOR CONSTITUENTS (ACADEMY SCREENING COMMITTEE)	39.81
01-13	9011220018	GENERAL SERVICES ADMIN	11/01/88-11/30/88	GSA CHARGES FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	30.39
01-13	9011220013	CHRISTOPHER H. SMITH	12/26/88-12/29/88	ROUNDTRIP TRAVEL TO DISTRICT WASH/HAMILTON/WASH 316 MILES X .22 PLUS TOLLS	76.82
01-18	9013570006	NEW JERSEY BELL	11/24/88-12/23/88	NJ BELL CHARGES - TRENTON DISTRICT OFFICE	134.33
01-18	9013570007	Do	11/24/88-12/23/88	AT&T CHARGES - TRENTON DISTRICT OFFICE	18.27
01-18	9013570005	PSE & G	11/28/88-12/27/88	ELECTRIC BILL FOR DECEMBER FOR TRENTON DISTRICT OFFICE	91.49
01-18	9013570008	CHRISTOPHER H. SMITH	01/05/88-01/06/88	ROUND TRIP TRAVEL TO DISTRICT - WASH/HAMILTON/WASH - 316 MILES @ 24c PER MILE PLUS TOLLS	83.14
01-23	9018510012	AT&T INFORMATION SYSTEM	12/26/88-01/25/89	AT&T CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	49.31
01-23	9018510008	LORETTA CHARBONNEAU	12/16/88	TRAVEL IN DISTRICT - 279 MILES @ 22c PER MILE PLUS TOLLS	65.88
01-23	9018510011	FEDERAL EXPRESS CORP	12/22/88	FEDERAL EXPRESS MATERIAL TO DISTRICT	18.75
01-23	9018510009	NEW JERSEY BELL	11/21/88-12/20/88	NJ BELL CHARGES - FREEHOLD DISTRICT OFFICE - FOR DECEMBER	69.24
01-23	9018510010	Do	11/21/88-12/20/88	AT&T CHARGES - FREEHOLD DISTRICT OFFICE - FOR DECEMBER	16.47
01-23	9018510007	NEW JERSEY CLIPPING SERVICE	12/01/88-12/31/88	CLIPPING SERVICE CHARGES FOR DECEMBER	91.00
01-24	9018630005	CHRISTOPHER H. SMITH	01/10/89	ROUNDTRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	128.00
01-24	9018630004	THE STAR-LEDGER	02/01/89-01/31/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	350.00
01-30	9026510006	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	AT&T CHARGES FOR DECEMBER FOR TRENTON DISTRICT OFFICE	211.25
01-30	9026510009	CALI COMMUNICATIONS, INC.	01/11/89	PAPER PURCHASE FOR NEWSLETTERS	13,494.00
01-30	9026510005	E.J. KOENIG, INC.	01/07/89	OIL DELIVERY TO DISTRICT OFFICE (TRENTON)	232.65
01-30	9026510033	JERSEY CENTRAL P & L CO.	12/08/88-01/09/89	ELECTRIC BILL FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	184.56
01-30	9026510011	CHRISTOPHER H. SMITH	01/17/89-01/18/89	ROUND TRIP TRAVEL TO DISTRICT WASH/HAMILTON/WASH - 316 MILES @ 24c PER MILE PLUS TOLLS	83.14
01-30	9026510007	STANDARD COFFEE	01/19/89	COFFEE FOR OFFICE FOR CONSTITUENTS	52.64
01-30	9026510008	Do	01/19/89	COFFEE FOR OFFICE FOR CONSTITUENTS	74.15
01-31	9029930351	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		49.51
01-31	9029930352	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		43.78
01-31	9030800018	GENERAL SERVICES ADMIN	12/01/88-12/31/88	GSA CHARGES FOR TRENTON DISTRICT OFFICE	258.78
01-31	9030800017	NEW JERSEY BELL	12/05/88-01/05/89	NJ BELL CHARGES FOR BURLINGTON DISTRICT OFFICE	23.03
01-31	9030890656	NANCY E. AND W. WILLIAM SAUL	01/01/89-01/30/89	RENT. 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
01-31	9030890655	PETER MESICH	01/01/89-01/30/89	RENT 655 PARK AVE FREEHOLD,NJ 07728.	500.00
01-31	9031650008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(425.44)
01-31	9031900354	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,486.01
01-31	9032640037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		832.70
02-13	9040560030	FEDERAL EXPRESS CORP	01/11/89	FEDERAL EXPRESS MATERIAL TO DISTRICT	9.75
02-13	9040560027	GENERAL SERVICES ADMIN	12/01/88-12/31/88	GSA CHARGES FOR DECEMBER FOR FREEHOLD DISTRICT OFFICE	30.39
02-13	9040560029	SERVICE AMERICA CORP	12/01/88-12/31/88	LUNCH WITH CONSTITUENTS	23.15
02-13	9040560028	ELIZABETH GERALDINEYOKEL	01/21/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 92 MILES @ 24c PER MILE	22.08
02-16	9045530014	BURLINGTON COUNTY TIMES	02/20/89-02/20/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	98.28
02-16	9045530015	PSE & G	12/27/88-01/26/89	ELECTRIC BILL FOR JANUARY FOR TRENTON OFFICE	80.01
02-16	9045530016	SERVICE AMERICA CORP	01/23/89	COFFEE AND SUPPLIES FOR GROUP OF CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	153.55
02-16	9045530013	U S CAPITOL HISTORICAL SOCIETY	12/28/88	1500 1989 CALENDARS	1,050.00
02-17	9046650025	NEW JERSEY BELL	12/20/88-01/20/89	NJ BELL CHARGES	72.26
02-17	9046650026	Do	12/20/88-01/20/89	AT&T CHARGES JANUARY PHONE BILL FOR FREEHOLD DISTRICT OFFICE	6.06
02-17	9046650024	Do	12/23/88-01/23/89	NJ BELL CHARGES - JANUARY PHONE BILL FOR TRENTON OFFICE	122.98
02-17	9046650023	NEW JERSEY CLIPPING SERVICE	01/01/89-01/31/89	JANUARY CLIPPING SERVICE CHARGES	100.20
02-17	9046650022	THOMAS J LANKFORD	01/12/89	IMPRINT CALENDARS	271.50
02-27	9054630014	PHYLLIS DEROIAN	01/11/89	TRAVEL TO MEETING IN DISTRICT 50 MILES AT 24c MI	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9054630012	GENERAL SERVICES ADMIN	01/01/89–01/31/89	JANUARY GSA CHARGES FOR BURLINGTON DISTRICT OFFICE	33.16
02-27	9054630013	Do	01/01/89–01/31/89	GSA CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	259.88
02-27	9054820003	BRENDAN JOSEPH SMITH	02/15/89–02/16/89	ROUNDTRIP AIR FARE TO THE DISTRICT TO ACCOMPANY THE CONGRESSMAN AT MEETINGS DC-NEWARK-DC	238.00
02-27	9054820002	CHRISTOPHER H SMITH	02/15/89–02/16/89	ROUNDTRIP AIR FARE FOR MEETINGS IN DISTRICT DC-NEWARK-DC	238.00
02-27	9055890664	NANCY E. AND W. WILLIAM SAUL	02/01/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
02-27	9055890663	PETER MESICH	02/01/89	RENT 655 PARK AVE FREEHOLD,NJ 07728	500.00
02-28	9028910037	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT BURLINGTON DISTRICT OFFICE	517.00
02-28	9054230008	AT&T INFORMATION SYSTEM	01/26/89–02/25/89	AT&T CHARGES FOR FEBRUARY FOR FREEHOLD DISTRICT OFFICE	49.31
02-28	9054230009	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	AT&T CHARGES FOR JANUARY FOR TRENTON DISTRICT OFFICE	211.25
02-28	9054230010	LORETTA CHARBONNEAU	01/11/89–01/20/89	TRAVEL TO MEETINGS IN DISTRICT 188 X .24 PKG	49.12
02-28	9054230007	E.J. KOENIG, INC.	01/27/89	OIL FOR TRENTON DISTRICT OFFICE	134.47
02-28	9054230006	JERSEY CENTRAL P & L CO	01/09/89–02/07/89	ELECTRIC BILL FOR JANUARY FOR FREEHOLD OFFICE	169.48
02-28	9054230012	KESTON NEWS, USA	02/15/89–02/15/90	1 YEAR SUBSCRIPTION	50.00
02-28	9054230011	THE NATIONAL FORUM SUBSCRIPTION DEPT	02/15/89–02/15/90	1 YEAR SUBSCRIPTION	36.00
02-28	9059310002	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(25.09)
02-28	9060590017	Do	02/01/89–02/28/89		861.33
02-28	9060900266	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,171.48
02-28	9060930347	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.45
02-28	9060930348	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		792.60
02-28	9060940080	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		171.50
03-03	9060400007	PHYLLIS DEROIAN	02/16/89	TRAVEL IN DISTRICT 104 MILES X .24 TOLLS	26.66
03-06	9059300014	SERVICE AMERICA CORP	01/01/89–01/31/89	LUNCH WITH VARIOUS CONSTITUENTS	82.45
03-06	9059300013	BRENDAN JOSEPH SMITH	03/02/89–03/03/89	ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-06	9059300012	CHRISTOPHER H SMITH	02/19/89–02/20/89	ROUNDTRIP TRAVEL TO DISTRICT BY AUTO WASH/HAMILTON/WASH 316 MILES X .24 TOLLS	83.14
03-07	9061560011	FEDERAL EXPRESS CORP	02/03/89–02/08/89	FEDERAL EXPRESS VARIOUS MATERIALS	34.25
03-07	9061560010	GENERAL SERVICES ADMIN	01/01/89–01/31/89	GSA CHARGES FOR JANUARY FOR FREEHOLD DISTRICT OFFICE	29.34
03-07	9061560009	MCI TELECOMMUNICATIONS CORP	02/02/89	MCI CHARGES FOR FEBRUARY FOR FREEHOLD DISTRICT OFFICE	1.88
03-07	9061560013	NEW JERSEY BELL	02/15/89	PHONE BILL FOR BURLINGTON DISTRICT OFFICE	25.23
03-07	9061560012	CHRISTOPHER H SMITH	02/24/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/NEWARK/WASH	238.00
03-16	9074530010	E J KOENIG, INC.	02/20/89	OIL DELIVERY TO TRENTON DISTRICT OFFICE	140.41
03-16	9074530009	FEDERAL EXPRESS CORP	02/14/89–02/15/89	FEDERAL EXPRESS MATERIALS	19.50
03-16	9074530011	MARY MCDERMOTT	03/06/89	ROUND TRIP TRAVEL TO DISTRICT FOR LEGISLATIVE MEETING - WASH/TRENTON/WASH - PARKING	67.00
03-16	9074530012	PSE & G	01/26/89–02/27/89	ELECTRIC BILL FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	87.84
03-16	9074530007	CHRISTOPHER H SMITH	03/03/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/NEWARK/WASH	236.00
03-16	9074530006	Do	03/06/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/TRENTON/WASH	63.00
03-16	9074530008	TIMES NEWSPAPERS	03/23/89–03/23/90	1 YEAR SUBSCRIPTION TO TRENTON TIMES	72.80
03-22	9079240018	BENCHMARK SYSTEMS	03/03/89	RIBBONS FOR COMPUTER	84.00
03-22	9079240016	NEW JERSEY BELL	01/20/89–02/20/89	NJ BELL CHARGES	70.06
03-22	9079240017	Do	01/20/89–02/20/89	AT&T CHARGES	6.89
03-22	9079240014	Do	01/23/89–02/23/89	NJ BELL CHARGES	133.98
03-22	9079240015	Do	01/23/89–02/23/89	AT&T CHARGES	4.71
03-22	9079240019	NEW JERSEY CLIPPING SERVICE	02/01/89–02/28/89	FEBRUARY CLIPPING SERVICE CHARGES	149.70
03-22	9079240013	CHRISTOPHER H SMITH	03/10/89	ROUNDTRIP TRAVEL TO DISTRICT WASH/TRENTON/WASH	63.00
03-24	9080220013	THOMAS J LANKFORD	02/27/89	5 BUSINESS CARDS	200.00

03-24	9080220012	Do	03/07/89	PRINT LETTERHEAD	216.50
03-29	9086890675	NANCY E. AND W. WILLIAM SAUL	03/01/89-03/30/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
03-29	9086890674	PETER MESICH	03/01/89-03/30/89	RENT 655 PARK AVE FREEHOLD,NJ 07728	500.00
03-30	9087560010	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	AT&T CHARGES FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	211.25
03-30	9087560009	Do	02/26/89-03/25/89	MARCH AT&T CHARGES FOR FREEHOLD DISTRICT OFFICE	49.31
03-30	9087560014	CALI COMMUNICATIONS INC	03/20/89	'MARCH 11-18 ONE-TO-ONE MEETING SCHEDULE' CARD	4,683.00
03-30	9087560012	LORETTA CHARBONNEAU	02/14/89-02/16/89	TRAVEL IN DISTRICT - 247 MILES @ 24c PER MILE	59.28
03-30	9087560011	PHYLLIS DEROIAN	01/24/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 145 MILES @ 24c PER MILE PLUS PARKING AND TOLLS	42.20
03-30	9087560003	FEDERAL EXPRESS CORP	02/22/89-02/27/89	FEDERAL EXPRESS MATERIALS	55.25
03-30	9087560005	GENERAL SERVICES ADMIN	02/01/89-02/28/89	GSA CHARGES FOR FEBRUARY FOR TRENTON DISTRICT OFFICE	259.88
03-30	9087560006	Do	02/01/89-02/28/89	GSA CHARGES FOR FEBRUARY FOR BURLINGTON DISTRICT OFFICE	30.94
03-30	9087560002	JERSEY CENTRAL P & L CO	02/07/89-03/09/89	FEBRUARY ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	176.90
03-30	9087560013	SERVICE AMERICA CORP	02/02/89-02/23/89	LUNCH WITH VARIOUS CONSTITUENTS	52.35
03-30	9087560001	CHRISTOPHER H. SMITH	03/17/89-03/18/89	ROUND TRIP TRAVEL TO DISTRICT - WASH/TRENTON/WASH (PKG. $15.00)	99.00
03-30	9087560004	STANDARD COFFEE	03/17/89	COFFEE FOR OFFICE FOR CONSTITUENTS	38.20
03-30	9087560008	THE WANDERER	03/20/89-03/20/90	1 YEAR SUBSCRIPTION	30.00
03-30	9087560007	JILL A WHITE	03/07/89	REIMBURSEMENT FOR AN EXTENSION CORD FOR TYPEWRITER	4.97
03-31	9089930351	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.63
03-31	9089930352	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		261.49
03-31	9089940092	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		58.50
03-31	9090900250	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,136.73
03-31	9093620017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,622.05

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,091.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,720.55
TOTAL	**156,812.24**

OFFICE OF THE HON. DENNY SMITH

SALARIES

BURKE, TINA A	01/01/89-03/31/89	RECEPTIONIST	4,999.99
COVEY, RUSSELL D	02/09/89-03/31/89	LEGISLATIVE ASSISTANT	2,311.11
CROSS, DANIEL CARROLL	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.00
FRANK, LYNELL SAMPLE	01/01/89-02/28/89	COMPUTER OPERATOR	3,666.66
HENDERSON, DAVID ALLEN	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,816.66
HEUBUSCH, JOHN DWYER	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	2,000.00
LIND, WILLIAM S	01/01/89-03/31/89	STAFF ASSISTANT	300.00
MCMILLAN, STEPHEN D	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,500.00
Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,833.34
O BRIEN, EILEEN MARIE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,333.33
PETERSON, D SCOTT	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,800.00
PFOTENHAUER, KURT	03/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,266.67
SHEER, JANET MARIE	01/01/89-02/28/89	DISTRICT REPRESENTATIVE	2,666.66
SHOEMAKE, PHYLLIS ANNE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,500.01
STACKHOUSE, VALERIE ANNE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	650.01
STEVENSON, SUZANNE JOAN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,749.99
TELLALIAN, CHRISTINA	03/22/89-03/31/89	COMPUTER OPERATOR	412.50
TERRY, HERBERT I, III	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,500.01
TYMCHUK, KERRY ROBIN	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	11,500.00
WEBB, GERTRUDE R	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,000.01
WENZ, RODNEY ERNEST	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,374.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, ANTHONY JAMES	01/01/89–02/28/89	DISTRICT REPRESENTATIVE	3,333.34
		Do	03/01/89–03/31/89	PRESS SECRETARY	2,166.67
		WILLIAMS, JAMES EDWARD	01/01/89–01/31/89	PART-TIME EMPLOYEE	1,500.00
		WOOD, ROSEMARY D	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	5,499.99
		EXPENSES			
01-05	8364400020	DENNY SMITH	12/12/88–12/14/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO PTLD WHILE TRAVELING TO SALEM IN DISTRICT	442.00
01-05	8364630014	POSTMASTER	12/30/88–12/30/89	DISTRICT PO BOX RENT	120.00
01-05	8365740006	CALI COMMUNICATIONS, INC	12/19/88	PAPER	7,000.00
01-09	9006820030	POSTMASTER	12/15/88	STAMPS	500.00
01-10	9006660030	LSW, INC	11/01/88–11/30/88	COMPUTER SERVICE	215.36
01-12	9011810018	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	DISTRICT TELEPHONE EQUIPMENT	156.64
01-12	9011810016	MOTOROLA CELLULAR SERVICES, INC	12/08/88–12/30/88	DISTRICT TELEPHONE SERVICE	56.48
01-12	9011810014	PHYLLIS ANNE SHOEMAKE	11/22/88–11/30/88	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
01-12	9011810013	Do	11/22/88–12/20/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 256 MILES @ .225	57.60
01-12	9011810010	DENNY SMITH	12/02/88–12/14/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 223 MILES @ .225	50.18
01-12	9011810011	Do	12/02/88–12/14/88	REIMBURSEMENT FOR MILES DRIVEN FROM PTLD AIRPORT TO DISTRICT 548 MI @ .225	123.30
01-12	9011810012	KERRY ROBIN TYMCHUK	12/18/88–12/30/88	REIMBURSEMENT FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	376.39
01-12	9011810017	US WEST COMMUNICATIONS	12/16/88	LIST SUBSCRIPTION SERVICE	80.00
01-12	9011810015	ROSEMARY D WOOD	11/09/88–11/17/88	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 212 MILES @ .225	47.70
01-23	9018510014	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	CLIPPING SERVICE	120.88
01-23	9018510016	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	DISTRICT TELEPHONE EQUIPMENT	21.00
01-23	9018510017	BOTTOM LINE PERSONAL	05/30/89–05/30/90	SUBSCRIPTION	39.00
01-23	9018510031	LSW, INC	12/01/88–12/31/88	COMPUTER SERVICES	212.79
01-23	9018510015	U S WEST COMMUNICATIONS	11/26/88–12/26/88	DISTRICT TELEPHONE SERVICE	44.51
01-23	9018510018	VIACOM CABLEVISION	01/01/89–01/31/89	CABLE SERVICE	18.06
01-26	9020330014	DENNY SMITH	01/06/89	REIMBURSEMENT FOR AIRFARE TO PTLD WHILE TRAVELING TO SALEM IN DISTRICT	221.00
01-26	9020330013	THOMAS J LANKFORD	12/30/88–12/30/88	PRINTING	40.00
01-31	9025930425	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		250.60
01-31	9025930426	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		487.23
01-31	9030210009	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	DISTRICT TELEPHONE EQUIPMENT	1,079.66
01-31	9030210008	Do	12/12/88–01/11/89	DISTRICT TELEPHONE EQUIPMENT	156.64
01-31	9030210005	COMPUFAX, INC	01/05/89	COPIER SUPPLIES	432.84
01-31	9030210010	CONGRESSIONAL QUARTERLY	01/26/89	BINDERS FOR CONGRESSIONAL QUARTERLY	36.95
01-31	9030210003	GTE MOBILNET	01/10/89–02/09/89	DISTRICT TELEPHONE SERVICE	264.97
01-31	9030210002	MISTER COFFEE SERVICE	01/10/89	COFFEE SERVICE FOR CONSTITUENTS	29.75
01-31	9030210001	THE STATESMAN JOURNALNEWSPAPER	01/28/89–01/28/90	SUBSCRIPTION	126.00
01-31	9030210004	THE WALL STREET JOURNAL	05/08/89–05/08/90	SUBSCRIPTION	129.00
01-31	9030210006	U S WEST COMMUNICATIONS	12/01/88–01/01/89	DISTRICT TELEPHONE TOLLS	273.20
01-31	9030210007	Do	12/01/88–01/01/89	DISTRICT TELEPHONE TOLLS	106.40
01-31	9030800034	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT FTS	495.88
01-31	9030800020	MISTER COFFEE SERVICE	11/21/88	COFFEE SERVICE FOR CONSTITUENTS	29.75
01-31	9030890657	INTERSTATE PROPERTY MANGEMENT	01/01/89–01/30/89	RENT 4035 12ST,SE SALEM,OR	1,187.20
01-31	9031650030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		419.00

01-31	9031900409	*(EQUIPMENT ALLOWANCE)*	12/29/88–12/31/88		.88
01-31	9031900408	Do	01/01/89–01/31/89		2,271.44
01-31	9032640017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		159.49
02-14	9041610018	MOTOROLA CELLULAR SERVICES, INC	01/01/89–01/31/89	DISTRICT TELEPHONE TOLLS	71.94
02-14	9041610020	PHYLLIS ANNE SHOEMAKE	01/05/89–01/29/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 609 MILES AT .24¢/MI	146.16
02-14	9041610021	Do	01/18/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
02-14	9041610022	Do	01/25/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
02-14	9041610023	Do	01/27/89	REIMBURSEMENT FOR LUNCH MEETING WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	8.00
02-14	9041610019	DENNY SMITH	01/02/89–01/29/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1108 MILES AT .24¢.	265.92
02-14	9041610014	Do	01/16/89–01/19/89	REIMBURSEMENT FOR AIRFARE FROM DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	221.00
02-14	9041610015	Do	01/26/89–01/29/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM ON OFFICIAL BUSINESS	442.00
02-14	9041610016	Do	01/29/89	REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	9.00
02-14	9041610017	ANTHONY JAMES WILLIAMS	01/03/89–01/10/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 356 MILES AT .24¢/MI	85.44
02-16	9045530019	FEDERAL EXPRESS CORP	01/13/89	SHIPPING	24.00
02-16	9045530017	DENNY SMITH	02/02/89–02/06/89	REIMBURSEMENT FOR AIR FARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT	388.00
02-16	9045530018	Do	02/06/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
02-16	9045530021	THOMAS J LANKFORD	01/17/89–01/20/89	PRINTING	177.00
02-16	9045530020	VIACOM CABLEVISION	02/01/89–02/28/89	CABLE SERVICE FOR DISTRICT OFFICE	18.06
02-16	9045530022	ANTHONY JAMES WILLIAMS	01/18/89–01/31/89	REIMB FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 453 MILES @ 24¢ PER MILE	108.72
02-27	9055890665	INTERSTATE PROPERTY MANGEMENT	02/01/89	RENT 4035 12ST,SE SALEM,OR	1,187.20
02-28	9060590038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,356.19
02-28	9060900307	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,268.90
02-28	9060920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		3.25
02-28	9060930421	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		278.09
02-28	9060930422	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		680.33
02-28	9060940104	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		6.50
03-07	9061560029	VIACOM CABLEVISION	03/01/89–03/31/89	CABLE SERVICE	18.06
03-08	9062500030	THOMAS J LANKFORD	02/01/89–02/10/89	PRINTING	634.07
03-08	9062500029	RODNEY ERNEST WENZ	01/10/89–02/10/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT - 220 MILES @ 24¢ PER MILE	52.80
03-09	9067200010	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	DISTRICT TELEPHONE EQUIPMENT	21.00
03-09	9067200015	GENERAL SERVICES ADMIN	01/01/89–01/31/89	DISTRICT FTS LINES	509.54
03-09	9067200014	GTE MOBILNET	02/10/89–03/09/89	DISTRICT TELEPHONE TOLLS	144.08
03-09	9067200017	DAVID ALLEN HENDERSON	01/30/89–02/09/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 233 MI @ .24	55.92
03-09	9067200016	HUDSON'S	02/08/89	DIRECTORY	123.00
03-09	9067200031	MISTER COFFEE SERVICE	11/23/88	COFFEE SERVICE FOR CONSTITUENTS	5.75
03-09	9067200018	NEW YORK TIMES	02/13/89–02/11/90	SUBSCRIPTION	130.00
03-09	9067200012	DENNY SMITH	02/10/89–02/20/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM PTLD WHILE TRAVELING TO SALEM IN DISTRICT ON OFFICIAL BUSS.	388.00
03-09	9067200013	Do	02/20/89	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT WHILE TRAVELING FROM DIST ON OFFICIAL BUSINESS.	8.00
03-09	9067200011	U S WEST COMMUNICATIONS	12/26/88–01/26/89	DISTRICT TELEPHONE SERVICE	43.66
03-13	9069210027	DENNY SMITH	02/23/89–02/26/89	ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON WHILE ON OFFICIAL BUSINESS IN DISTRICT	353.00
03-13	9072800011	U S WEST COMMUNICATIONS	01/26/89–02/26/89	LOCAL TELEPHONE SERVICE	44.18
03-21	9075430008	ALLEN'S PRESS CLIPPING BUREAU	01/01/89–01/31/89	CLIPPING SERVICE	54.92
03-21	9075430005	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	DISTRICT TELEPHONE EQUIPMENT	205.87
03-21	9075430009	LSW, INC.	01/01/89–01/31/89	COMPUTER SERVICE	223.92
03-21	9075430010	MISTER COFFEE SERVICE	02/01/89	COFFEE SERVICE FOR CONSTITUENTS	55.65
03-21	9075430006	U S WEST COMMUNICATIONS	01/01/89–02/01/89	DISTRICT TELEPHONE TOLLS	207.66
03-21	9075430007	Do	01/01/89–02/01/89	AT&T COMM	126.35
03-22	9079240020	KERRY ROBIN TYMCHUK	02/20/89–02/27/89	ROUNDTRIP AIRFARE FROM WASHINGTON-PORTLAND-WASHINGTON	388.00
03-22	9079240021	Do	03/02/89–03/06/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.90
03-23	9079640002	DENNY SMITH	02/02/89–02/24/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,455 MILES AT .24¢/MI	349.20
03-23	9079640001	Do	03/02/89–03/06/89	REIMBURSEMENT FOR AIRFARE WASHINGTON-PORTLAND, OR-WASHINGTON	388.00
03-29	9086890676	INTERSTATE PROPERTY MANGEMENT	03/01/89–03/30/89	RENT 4035 12ST,SE SALEM,OR	1,187.20
03-30	9087850008	ALLEN'S PRESS CLIPPING BUREAU	02/28/89	FEBRUARY'S PRESS CLIPS	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9087850009	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	LEASE AND RENTALS OF DISTRICT OFFICE PHONE	21.00
03-30	9087850010	Do	02/10/89-03/09/89	LEASE AND RENTALS FOR DC PHONES	205.87
03-30	9087850011	AVIATION DAILY	03/02/89-03/02/90	MAGAZINE SUBSCRIPTION FOR ONE YEAR	403.00
03-30	9087850003	COMPUFAX, INC.	02/24/89	COPIER SUPPLIES	432.84
03-30	9087850013	DHL AIRWAYS, INC	01/25/89	OVER NIGHT DELIVERY SERVICE	10.00
03-30	9087850004	Do	02/08/89	OVER NIGHT MAIL SERVICE	14.00
03-30	9087850031	Do	02/20/89	OVER NIGHT DELIVERY SERVICE	14.00
03-30	9087850015	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE FOR DO	536.38
03-30	9087850001	GTE MOBILNET	03/10/89-04/09/89	DISTRICT TELEPHONE TOLLS	146.13
03-30	9087850016	DAVID ALLEN HENDERSON	02/17/89-03/09/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 105 MILES @.24¢ PER MILE	25.20
03-30	9087850005	MISTER COFFEE SERVICE	02/20/89	COFFEE SERVICE FOR CONSTITUENTS	55 65
03-30	9087850019	D SCOTT PETERSON	02/08/89-02/15/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 280 MILES @ .24¢ PER MILE	67.20
03-30	9087850017	PHYLLIS ANNE SHOEMAKE	01/30/89-03/09/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 241 MI @ .24¢ PER MILE	57 84
03-30	9087850021	DENNY SMITH	03/16/89-03/20/89	ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	388.00
03-30	9087850012	THE WALL STREET JOURNAL	05/08/89-05/08/90	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	129.00
03-30	9087850006	THOMAS J LANKFORD	02/28/89	FLAG CERTIFICATES, BUS. CARDS, NEWSLETTER MISC	1,276 32
03-30	9087850007	Do	03/15/89	FLAG CERTIFICATES, BUS, CARDS.	65.60
03-30	9087850018	GERTRUDE R WEBB	02/21/89	TRASH BAGS FOR DO	4.09
03-30	9087850020	ANTHONY JAMES WILLIAMS	02/09/89-02/20/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS IN DISTRICT 406 MILES @ .24¢ PER MILE	97.44
03-31	9089930425	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		275 64
03-31	9089930426	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		663 32
03-31	9089940117	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		36.50
03-31	9090900291	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,239.31
03-31	9090920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		31.20
03-31	9093620038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		(3.80)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,931.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	38,784.93
TOTAL	**140,716.87**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

ADDISON, LAURA B	01/01/89-03/31/89	PERSONAL ASSISTANT	5,150.01
BERRY, LAURA ELLEN	01/01/89-03/31/89	COMPUTER OPERATOR	5,250.00
BROADBENT, PHILIP E	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,725.00
BURKHOLDER, SHERRI LYNN	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR	5,750.01
CRAVY, WILLIAM DANIEL, II	01/01/89-03/31/89	D C INTERN	1,500.00
HARWOOD, LUCY A	01/01/89-03/31/89	RECEPTIONIST	5,499.99

		JEROME, GEORGE G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,437.49
		JOHNSTON, KATHRYN W	01/01/89-03/31/89	CASEWORKER	5,304.51
		JONS, LORI GAIL	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,517.74
		KAHLER, MARGERY T	01/01/89-03/31/89	CASEWORKER	2,326.92
		LAMPMANN, JOHN W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,999.99
		LIM, LESLIE A	01/01/89-03/31/89	COMPUTER OPERATOR	5,499.99
		LOEFFLER, KATHY C	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,517.74
		MCLENNAN, STUART G	01/01/89-03/31/89	DISTRICT OFFICE DIRECTOR	8,221.98
		MICKLER, MARGARET L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,437.49
		OAKES, PATRICIA C	01/01/89-03/31/89	CASEWORKER	5,304.51
		POWELL, JO ANNE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	6,249.99
		VIEREGG, JOETTE	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,517.74

EXPENSES

01-12	9004720007	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	65.13
01-31	9025930823	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		222.84
01-31	9025930824	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		153.43
01-31	9030890659	JMB INCOME PROPERTIES, LTD-IV	01/01/89-01/30/89	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
01-31	9030890658	LA QUINTA PLAZA, INC	01/01/89-01/30/89	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
01-31	9030890660	STARKEY ENTERPRISES, INC	01/01/89-01/30/89	RENT 1006 JUNCTION KERRVILLE, TX	350.00
01-31	9031650009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(21.98)
01-31	9031900707	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,921.02
01-31	9031920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		5 85
01-31	9032640038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,595 96
02-03	9032200007	SOUTHWESTERN BELL	01/13/89-02/12/89	LOCAL SERVICE	30.08
02-03	9032400015	KERRVILLE TELEPHONE CO	01/01/89-01/31/89	DISTRICT PHONE SERVICE	61.25
02-03	9032400019	SOUTHWESTERN BELL TELEPHONE CO.	01/09/89-02/08/89	DISTRICT PHONE SERVICE	112 59
02-03	9032840016	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	102.47
02-06	9033800015	DINERS CLUB INTERNATIONAL	11/08/88-11/10/88	AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT	368.00
02-06	9033800016	Do	11/15/88-11/15/88	AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT	368.00
02-06	9033800017	Do	11/15/88-11/17/88	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	99.64
02-06	9033800018	Do	11/26/88	AIRFARE FOR MEMBER DC-SAT FOR OFFICIAL BUSINESS IN THE DISTRICT	184.00
02-06	9033800019	Do	12/17/88-12/30/88	AIRFARE FOR MEMBER FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	328.00
02-07	9034830034	Do	11/16/88-11/17/88	AIRFARE FOR MR. MCCLENNAN SAT-DFW-SAT FOR DISTRICT MEETING ON (INS) OFFICIAL BUSINESS	118.00
02-07	9034830033	Do	11/20/88-11/27/88	AIRFARE FOR MS. HARWOOD FROM DC-SAT-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	368.00
02-07	9034830030	Do	12/08/88-12/09/88	AIRFARE FOR MEMBER FROM DC-SAG-SAT-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	478.00
02-07	9034830031	Do	12/09/88-12/09/88	AIRFARE FOR MEMBER FORM MIDLAND-SAT FOR OFFICIAL BUSINESS IN DISTRICT	97.00
02-07	9034830032	Do	12/17/88-12/30/88	CAR RENTAL FOR MEMBER FOR TRAVEL TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	322 17
02-10	9040310012	AMPURE/AIRIS WATER CO	11/17/88-01/02/89	DRINKING WATER FOR DISTRICT OFFICE	11.70
02-10	9040310006	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASE OF EQUIPMENT IN DISTRICT OFFICE	242.50
02-10	9040310020	AVIATION CHARTER INTERNAT L	01/12/89	AIR TRANSPORTATION FOR MEMBER FROM SAN ANTONIO TO SAN ANGELO-MIDLAND AND RETURN TO SAT	1,059.00
02-10	9040310001	FEDERAL EXPRESS CORP	12/02/88-12/06/88	2-OVERNIGHT LETTERS	28.50
02-10	9040310002	Do	12/08/88-12/15/88	2-OVERNIGHT LETTERS	19.50
02-10	9040310003	Do	12/16/88-12/19/88	2-OVERNIGHT LETTERS	19.50
02-10	9040310004	Do	12/16/88-12/19/88	3-OVERNIGHT LETTERS	29.25
02-10	9040310016	Do	01/04/89-01/06/89	3-OVERNIGHT LETTERS	35.50
02-10	9040310009	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICE IN DISTRICT OFFICE	124.65
02-10	9040310010	Do	12/01/88-12/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	125.70
02-10	9040310013	GTE	12/22/88-01/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.05
02-10	9040310014	Do	12/22/88-01/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.45
02-10	9040310015	Do	12/22/88-01/22/89	AT&T COMM	1.90
02-10	9040310017	Do	01/22/89-02/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.45
02-10	9040310018	Do	01/22/89-02/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.05
02-10	9040310008	MCI TELECOMMUNICATIONS CORP	12/02/88-12/02/88	TOLL SERVICE IN THE DISTRICT	1.13
02-10	9040310011	Do	01/02/89	TOLL SERVICE IN THE DISTRICT	1.16
02-10	9040310007	MOTOROLA CELLULAR SERVICES, INC	11/03/88-11/30/88	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	85.83
02-10	9040310021	JO ANNE POWELL	01/17/89-01/17/89	REIMBURSE MS. POWELL FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT MEETING 434 @ .21	91 14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	9040310019	LAMAR SMITH	12/01/88–12/31/88	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON CAR PHONE	22 30
02-10	9040310005	THE RUSHMORE COMPANY	12/26/88	1 PREPARATIONS OF CAMERA READY COLUMN	40 00
02-14	9041610028	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	1 YEAR SUBSCRIPTION FOR DC OFFICE	795.00
02-14	9041610032	FEDERAL EXPRESS CORP	01/12/89–01/13/89	4-OVERNIGHT LETTERS	33.50
02-14	9041610024	INSIGHT	01/31/89–01/31/90	1 YEAR MAGAZINE SUBSCRIPTION FOR WASH OFFICE	19 38
02-14	9041610025	MONITOR PUBLISHING CO	02/12/89–02/12/90	RENEW 1 YEAR SUBSCRIPTION OF THE FEDERAL YELLOW BOOK FOR OFFICE USE	145 00
02-14	9041610030	ORBEN'S CURRENT NEWSLETTER	10/04/88–10/04/89	1-YEAR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	72 00
02-14	9041610033	LAMAR SMITH	01/27/89	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW	6 36
02-14	9041610031	THE HERALD-ZEITUNG	01/05/89–01/05/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	60 00
02-14	9041610027	THE SAN ANTONIO LIGHT	12/07/88–12/07/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	159 60
02-14	9041610026	U.S. NEWS AND WORLD REPORT	01/31/89–01/31/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	39 00
02-14	9041610029	WASHINGTON POST	09/19/88–09/19/89	1 YEAR NEWSPAPER SUBSCRIPTION	119 60
02-14	9041620006	KERRVILLE TELEPHONE CO	02/01/89–02/28/89	LOCAL TELEPHONE SERVICE	61 25
02-14	9041620007	Do	02/01/89–02/28/89	TOLLS	40
02-16	9044420008	LAURA B ADDISON	01/18/89	REIMBURSE LAURA FOR THE PURCHASE OF SUPPLIES FOR CONSTITUENT'S LUNCHEON IN THE WASHINGTON OFFICE.	20.00
02-16	9044420011	SHERRI LYNN BURKHOLDER	01/11/89	REIMBURSE SHERRI FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.34
02-16	9044420018	BUSINESS JOURNAL	03/21/89–03/21/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	29.00
02-16	9044420005	CONGRESSIONAL HISPANIC CAUCUS	01/03/89–12/31/89	HONORARY MEMBERSHIP SUPPORT DUES FOR 1989	600.00
02-16	9044420013	DINERS CLUB INTERNATIONAL	01/10/89–01/11/89	CAR RENTAL FOR SHERRI BURKHOLDER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	70.98
02-16	9044420014	Do	01/10/89–01/11/89	LODGING FOR SHERRI BURKHOLDER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	63.60
02-16	9044420004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/31/89	MEMBERSHIP SUPPORT FEE 1989	700 00
02-16	9044420015	HUMAN EVENTS	02/18/89–02/18/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	35.00
02-16	9044420010	JOHN W LAMPMANN	01/10/89	REIMBURSE JOHN FOR TAXI TO AND FROM WASHINGTON AIRPORT	19.30
02-16	9044420009	Do	01/11/89–01/11/89	REIMBURSE JOHN FOR MEAL & LUNCHEON WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.34
02-16	9044420012	KATHY C LOEFFLER	01/11/89–01/11/89	REIMBURSE MS LOEFFER FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DISTRICT STAFF MEETING 150 @ .21.	31.50
02-16	9044420016	RANCH MAGAZINE	03/01/89–03/01/90	1-YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	14.00
02-16	9044420003	REPUBLICAN STUDY COMMITTEE	01/03/89–12/31/89	MEMBERSHIP DUES 1989	5,500.00
02-16	9044420002	LAMAR SMITH	01/13/89	REIMBURSE THE MEMBER FOR THE PURCHASE OF 2 BOOKS FOR THE OFFICE USE IN THE DC OFFICE	20.54
02-16	9044420007	Do	01/14/89	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW AIRPORT	.75
02-16	9044420006	Do	01/20/89	REIMBURSE THE MEMBER FOR TAXI FROM DOWNTOWN DC TO WASHINGTON OFFICE	6.00
02-16	9044420001	THE RUSHMORE COMPANY	01/02/89–01/26/89	5 PREPARTIONS OF CAMERA READY COLUMNS AND TWO MEETING CARDS	300.00
02-16	9044420017	USA TODAY	02/22/89–02/22/90	1-YEAR MAGAZINE SUSBCRIPTION FOR THE WASHINGTON OFFICE	97 50
02-27	9054820007	STUART G MCLENNAN	12/17/88	REIMBURSE MR. MCLENNAN FOR LUNCHEON WITH SERVICES CONSTITUENTS	70 53
02-27	9054820008	SERVICE AMERICA CORP	11/30/88	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	54.74
02-27	9054820004	TEXAS PRESS SERVICE	12/01/88–12/31/88	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	54.60
02-27	9054820005	THOMAS J LANKFORD	12/02/88–12/07/88	PRINTING OF VETERANS NEWSLETTER, LABELED ENV. AND A REPAIR OF VETERANS REPORT	497.30
02-27	9054820006	Do	12/29/88	PRINTING OF 500 BUSINESS CARDS FOR NEW PRESS SECRETARY, SHERRI BURHOLDER	40.00
02-27	9055890667	JMB INCOME PROPERTIES, LTD-IV	02/01/89	RENT WALL TOWERS COMPLEX MIDLAND, TX	382.61
02-27	9055890666	LA QUINTA PLAZA, INC	02/01/89	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
02-27	9055890668	STARKEY ENTERPRISES, INC	02/01/89	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-28	9028910230	GENERAL SERVICES ADMINISTRATION	10/01/88–12/31/88	SAN ANGELO, TX. DISTRICT OFFICE	20.00
02-28	9028910229	Do	01/01/89–03/31/89	SAN ANGELO, TX. DISTRICT OFFICE	1,284 00

02-28	9054230013	ARMY TIMES	03/27/89–03/27/90	RENEW 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE USE (SAN ANTONIO, TX)	42.00
02-28	9054230023	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246.50
02-28	9054230020	FEDERAL EXPRESS CORP	01/12/89–01/17/89	6 OVERNIGHT LETTERS	50.25
02-28	9054230024	GPO	01/12/89	PURCHASED 7 COPIES OF US GOV'T MANUALS 88-89	140.00
02-28	9054230026	JOHN W. LAMPMANN	01/10/89	REIMBURSE MR LAMPMANN FOR CAPITAL COURIER SERVICE FOR OFFICE DELIVERY	30.00
02-28	9054230014	MASON COUNTY NEWS	10/01/88–10/01/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR THE DIST OFFICE (KERRVILLE, TX)	12.00
02-28	9054230022	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	89.78
02-28	9054230025	TEXAS DAILY NEWSPAPER ASSOCIATION	02/10/89	1 COPY OF TEXAS DAILY DIRECTORY FOR OFFICE REFERENCE USE	10.00
02-28	9054230018	TEXAS FARM & RANCH NEWS	02/10/89–02/10/90	1 YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	20.00
02-28	9054230017	THE COMFORT NEWS	10/01/88–10/01/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	9.00
02-28	9054230015	THE FORT STOCKTON PIONEER	08/28/88–08/28/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DIST OFFICE (SAN ANGELO)	20.00
02-28	9054230019	THE RUSHMORE COMPANY	02/02/89–02/09/89	2 PREPARATION CAMERA READY COLUMNS	80.00
02-28	9054230016	THE TIMES GUARDIAN	11/04/88–11/04/89	RENEW 1 YEAR NEWSPAPER SUBSCRIPTION FOR DIST OFFICE (SAN ANTONIO)	14.00
02-28	9054230021	THOMAS J LANKFORD	01/13/89	PRINTING OF MEETING CARD FOR 1/28 2/C	1,361.28
02-28	9054230027	WORLD MONITOR	02/10/89–02/10/90	1 YEAR MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE.	14.97
02-28	9059310016	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(13.52)
02-28	9060590018	Do	02/01/89–02/28/89		504.12
02-28	9060900539	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,910.68
02-28	9060930819	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		250.30
02-28	9060930820	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		176.57
02-28	9060940191	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		51.50
03-03	9061500008	SOUTHWESTERN BELL	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE	30.08
03-03	9061640003	SOUTHWESTERN BELL TELEPHONE CO.	02/09/89–03/08/89	LOCAL TELEPHONE SERVICE	112.07
03-09	9067820003	AVIATION CHARTER INTERNAT'L	02/11/89	AIR TRANSPORTATION FOR MEMBER FROM MIDLAND-SJT-MAR MRF-TX07-FST-TX07-OZA-JCT MIDLAND TOWN MTNG IN WES.	1,367.50
03-09	9067820002	FEDERAL EXPRESS CORP	01/30/89–01/31/89	1-OVERNIGHT LETTER	9.75
03-09	9067820007	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	131.65
03-09	9067820009	GTE	02/22/89–03/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.05
03-09	9067820010	Do	02/22/89–03/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	42.45
03-09	9067820006	MCI TELECOMMUNICATIONS CORP	01/11/89–01/11/89	TOLL SERVICE IN THE DISTRICT	13.38
03-09	9067820004	SERVICE AMERICA CORP	01/11/89–01/25/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	127.21
03-09	9067820008	LAMAR SMITH	01/02/89–01/30/89	REIMBURSEMENT MEMBER FOR TOLL CALLS MADE ON CAR PHONE	27.85
03-09	9067820001	TEXAS PRESS SERVICE.	01/01/89–01/31/89	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	61.95
03-09	9067820005	THOMAS J LANKFORD	01/27/89–02/02/89	PRINTING LETTER 2/COLOR PRINTING BUDGET STATM'T MEETING CARD (20,000) EAGLE SCOUT CERT., LABEL ENV.	1,070.19
03-13	9069400007	KATHRYN W JOHNSTON.	02/17/89	REIMBURSE MS JOHNSTON FOR RENTAL CAR, PARKING WHILE ATTENDING A VA CONG STAFF SEMINAR	36.12
03-13	9069400008	Do	02/17/89	REIMBURSE MS JOHNSTON FOR MEAL WHILE ATTENDING VET CONG SEMINAR IN THE HOUSTON	9.80
03-13	9069400006	JO ANNE POWELL	02/11/89	REIMBURSE MS POWELL FOR USE OF PERSONAL VEHICLE IN TRAVELING TO DIST (202 @ .21) MEETING ON OFCL BUS.	42.42
03-13	9069400005	LAMAR SMITH	01/29/89–02/21/89	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW AND TRAVELING IN THE DISTRICT ON OFCL BUSINESS	34.69
03-13	9069400009	THE RUSHMORE COMPANY	02/16/89–02/27/89	3 CAMERA READY COLUMNS 1 COLUMN GRAPHIC, TWO-SIDED CAMERA READY TWO MEETING CARD	260.00
03-13	9069600006	EXPRESS-NEWS	01/01/89–03/31/89	3 MONTH RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	26.00
03-13	9069600005	NEW YORK TIMES	01/03/89–04/03/89	3 MONTH NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
03-13	9069600001	JO ANNE POWELL	12/08/88	REIMB MS. POWELL FOR USE OF PERSONAL VEHICLE IN TRANSPORTING THE CONGRESSMAN TO A MTG 120 MI AT .21¢/MI.	25.20
03-13	9069600002	LAMAR SMITH	12/30/88	REIMBURSE THE MEMBER FOR MEALS IN TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS 002-094/MEALS	3.62
03-13	9069600003	Do	12/30/88	REIMBURSE THE MEMBER FOR TAXI FROM NATIONAL AIRPORT TO WASH OFFICE	10.00
03-13	9069600004	THE TEXAS MOHAIR WEEKLY	02/10/89–02/10/90	RENEW 1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
03-13	9069600007	YALE DAILY NEWS.	09/15/88–09/15/89	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
03-20	9076220009	AMPURE/AIRIS WATER CO	01/02/89–01/30/89	DRINKING WATER FOR DISTRICT OFFICE	6.75
03-20	9076220007	FEDERAL EXPRESS CORP	02/08/89–02/09/89	1 OVERNIGHT LETTER.	9.75
03-20	9076220008	MOTOROLA CELLULAR SERVICE	02/01/89–02/28/89	CAR PHONE SERVICE AND CALLS FOR OFFICIAL BUSINESS	141.14
03-20	9076220006	NEW YORK TIMES	09/26/88–12/15/88	SUBSCRIPTIONS RECEIVED BEFORE DATE CANCELED	20.00
03-20	9076220005	THE RUSHMORE COMPANY	03/02/89–03/09/89	2 PREPARATION CAMERA READY COLUMN AND TWO DESIGNED GRAPHS	170.00
03-20	9076230001	KERRVILLE TELEPHONE CO	03/01/89	TOLLS	2.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	9076230002	Do	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	61 25
03-29	9086860017	AMPURE AIRIS WATER CO	01/30/89-02/28/89	DRINKING WATER FOR DISTRICT OFFICE	6 75
03-29	9086860016	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	LEASE OF EQUIPMENT IN DISTRICT OFFICE	246 50
03-29	9086860018	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE SERVICE IN DISTRICT OFFICE	140 35
03-29	9086860020	MCI TELECOMMUNICATIONS CORP	02/14/89-03/02/89	TOLL SERVICE IN THE DISTRICT	29
03-29	9086860019	THE RUSHMORE COMPANY	03/15/89-03/20/89	1 PREPARATION QUESTIONNAIRE COLUMN, AND 1 PREPARATION CAMERA READY COLUMN	199 77
03-29	9086890678	JMB INCOME PROPERTIES, LTD-IV	03/01/89-03/30/89	RENT WALL TOWERS COMPLEX MIDLAND, TX	382 61
03-29	9086890677	LA QUINTA PLAZA, INC	03/01/89-03/30/89	RENT 10010 SAN PEDRO SAN ANTONIO, TX	1,467 00
03-29	9086890679	STARKEY ENTERPRISES, INC	03/01/89-03/30/89	RENT 1006 JUNCTION KERRVILLE, TX	350 00
03-30	9087560016	DINERS CLUB INTERNATIONAL	01/10/89-01/10/89	AIR FARE FOR MS BURKHOLDER, PRESS SEC, FROM DC/SAT FOR OFFICIAL BUSINESS IN DISTRICT	184 00
03-30	9087560017	Do	01/12/89-01/14/89	CAR RENTAL FOR MEMBER FOR TRAVELING TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	91 13
03-30	9087560015	Do	01/12/89-01/15/89	AIR FARE FOR MEMBER DC/SAG/SAT/DC - OFFICIAL BUSINESS IN DISTRICT OFFICE	607 00
03-30	9087560018	Do	01/27/89-01/29/89	AIR FARE FOR MEMBER FROM DC/SAT/DC FOR OFFICIAL BUSINESS IN THE DISTRICT	368 00
03-30	9087560020	Do	01/27/89-01/29/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	43 76
03-30	9087560019	Do	02/11/89-02/11/89	AIR FARE FOR MEMBER FROM DFW TO DC (REASON FOR DFW WEATHER CONDITION) IN DIST ON OFFICIAL BUSINESS.	430 00
03-30	9087560024	KATHY C LOEFFLER	02/17/89-02/17/89	REIMB MS LOEFFLER FOR USE OF PERSONAL VEHICLE ENROUTE TO SAT A/P FOR CONG MTG IN HOUSTON, 150 MI @ 21¢.	31 50
03-30	9087560025	Do	02/17/89-02/17/89	REIMB MS LOEFFLER FOR AIR FARE FROM SAT/HOUSTON FOR CONG MEETING IN HOUSTON FOR DISTRICT STAFFERS.	38 00
03-30	9087560026	Do	02/17/89-02/17/89	REIMBURSE MS LOEFFLER FOR MEAL WHILE ATTENDING CONG MEETING IN HOUSTON.	9 80
03-30	9087560030	SAN ANGELO STANDARD - TIMES	03/12/89-03/12/90	1 YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	108 00
03-30	9087560028	SERVICE AMERICA CORP	02/01/89-02/14/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS IN DC	25 19
03-30	9087560027	LAMAR SMITH	01/13/89-01/19/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON HOME PHONE	94
03-30	9087560021	Do	02/01/89-02/28/89	REIMBURSE THE MEMBER FOR TOLL CALLS ON CAR PHONE	33 45
03-30	9087560022	Do	02/07/89-02/22/89	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON HOME TELEPHONE TO THE WASHINGTON OFFICE	2 66
03-30	9087560023	Do	03/10/89-03/11/89	REIMBURSE THE MEMBER FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	74 69
03-30	9087560029	TEXAS PRESS SERVICE	02/01/89-02/28/89	WEEKLY & DAILY NEWSPAPER CLIPS RECEIVED IN THE WASHINGTON OFFICE	85 05
03-30	9087560032	THE EXPRESS NEWS CORPORATION	12/01/88-05/31/89	DELIVERY SERVICE OF THE EXPRESS NEWS PAPER FOR THE DISTRICT OFFICE	39 00
03-30	9087560031	THOMAS J LANKFORD	03/01/89-03/09/89	PRINT (50,500) MEETING CARDS, (14,900) CONG RECORDS, (14,900) VETERANS LETTERS	1,201 24
03-31	9089930823	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247 86
03-31	9089930824	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		88 20
03-31	9089940223	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		203 02
03-31	9090900505	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,928 45
03-31	9090920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		24 05

03-31	9093620018	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		1,453.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,211 10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,692.15
TOTAL	**149,903.25**

OFFICE OF THE HON. LARKIN SMITH

SALARIES

BARNETT, LINDA V	03/21/89–03/28/89	STAFF ASSISTANT 400 00
BRISOLARA, HAYDEE	02/01/89–02/10/89	STAFF ASSISTANT 258 67
BUCKHAM, EDWIN ALEXANDER	03/01/89–03/31/89	SHARED EMPLOYEE 400 00
CARPENTER, KRISTA	01/03/89–01/10/89	STAFF ASSISTANT 400.00
COURTNEY, SHARON P	01/03/89–03/31/89	STAFF ASSISTANT 4,400 00
DULANEY, SAMANTHA	02/01/89–03/31/89	PART-TIME EMPLOYEE 574.00
EDWARDS, JUDY	01/03/89–03/31/89	DISTRICT CASEWORKER 3,666.67
FANECA, CY	01/03/89–03/31/89	CHIEF OF STAFF 20,166.67
FONTAINE, REBECCA V	02/01/89–03/31/89	PERSONAL SECRETARY 5,333.34
IRBY, SUSAN E	02/01/89–03/31/89	PRESS SECRETARY 5,833.34
KUROWSKI, NANCY	02/04/89–03/31/89	STAFF ASSISTANT 2,454.17
LAMPPIN, DEIDRE A	01/10/89–03/31/89	STAFF ASSISTANT 4,050.00
LANE, ROBIN E	01/04/89–03/31/89	STAFF ASSISTANT 4,350.00
POYNTER, LOUIS	02/01/89–03/31/89	STAFF ASSISTANT 3,500.00
ROBINSON, F BRADFORD, JR	01/12/89–02/28/89	STAFF ASSISTANT 2,722.23
STANISLAUS, DOROTHY P	01/03/89–03/31/89	DISTRICT CASEWORKER 4,400.00
THORNTON, BILLY	02/01/89–03/31/89	EXECUTIVE ASSISTANT 6,416.66
WALKER, JOHN S	01/03/89–03/31/89	EXECUTIVE ASSISTANT 8,555.56
WERBY, LYDIA	01/03/89–03/31/89	DISTRICT CASEWORKER 3,666.67

EXPENSES

01-31	9027620008	CY FANECA	01/09/89	CAB FARE IN DC TO DISCUSS BUSINESS WITH AGENCY OFFICIALS 4 00
01-31	9027620006	LARKIN, M.C. SMITH	01/08/89	BEVERAGE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION 5.09
01-31	9027620004	Do	01/19/89	CAB FARE TO AND FROM FEDERAL AGENCY 7.00
01-31	9027620010	Do	01/19/89	FOOD SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION 29.18
01-31	9027620001	Do	01/20/89	OFFICE SUPPLIES 4 35
01-31	9027620005	SOUTH CENTRAL BELL	01/05/89–01/07/89	PHONE CHARGES 38.77
01-31	9027620009	THE WALL STREET JOURNAL	01/11/89–01/11/90	SUBSCRIPTION FOR DC 129.00
01-31	9027620002	JOHN S WALKER	01/03/89–01/05/89	BEVERAGES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION 25.91
01-31	9027620007	Do	01/19/89	BEVERAGE SUPPLIES FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION 18.94
01-31	9027620003	Do	01/20/89	OFFICE SUPPLIES 29.18
01-31	9031900807	(EQUIPMENT ALLOWANCE)	01/01/89–01/31/89	1,344.33
01-31	9031920055	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89–01/31/89	2.60
01-31	9032640018	(STATIONERY ALLOWANCE CHARGED)	01/01/89–01/31/89	2,914 87
02-14	9041820002	FEDERAL EXPRESS CORP	01/04/89–01/05/89	DELIVERY SERVICES 167 75
02-14	9041820009	Do	01/09/89	DELIVERY CHARGES 28.00
02-14	9041820003	Do	01/13/89	DELIVERY SERVICES 14 00
02-14	9041820014	LARKIN, M.C. SMITH	01/23/89–01/24/89	CABFARES TO FEDERAL AGENCIES IN DC 8.00
02-14	9041820013	Do	01/24/89	DINNER WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION 37.00
02-14	9041820011	Do	01/27/89–01/30/89	AIRFARE, DC-MOBLINE, GULFPORT-DC 389.00
02-14	9041820012	Do	01/27/89–01/31/89	MILEAGE WHILE TRAVELING IN THE DISTRICT 109 MILES @ .24 26.16
02-14	9041820007	SOUTH CENTRAL BELL	01/04/89–01/10/89	LOCAL CHARGES 159.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARKIN SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	9041820008	Do	01/04/89-01/10/89	AT&T CHARGES	44.48
02-14	9041820004	Do	01/04/89-01/19/89	LOCAL PHONE SERVICE	107.13
02-14	9041820005	Do	01/04/89-01/19/89	AT&T COMMUNICATIONS	56
02-14	9041820001	SUN HERALD	02/01/89-02/01/90	SUBSCRIPTION	114.00
02-14	9041820010	THOMAS J LANKFORD	01/13/89	PRINTING CHARGES	45.00
02-14	9041820006	JOHN S WALKER	01/30/89	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	11.89
02-16	9042200022	FEDERAL EXPRESS CORP	01/12/89-01/13/89	DELIVERY SERVICE	37.00
02-16	9042200024	HATTIESBURG AMERICAN	02/15/89-02/15/90	SUBSCRIPTION	135.00
02-16	9042200021	THE MS PRESS REGISTER	02/15/89-02/15/90	SUBSCRIPTION	90.00
02-16	9042200023	JOHN S WALKER	02/01/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	31.40
02-17	9047810012	FEDERAL EXPRESS CORP	01/18/89-01/20/89	DELIVERY SERVICE	42.50
02-17	9047810013	Do	01/25/89	DELIVERY SERVICE	14.00
02-17	9047810010	MISSISSIPPI PUBLISHERS CORP	01/27/89-01/27/90	SUBSCRIPTION TO THE CLARION LEDGER	216.00
02-17	9047810011	NATIONAL JOURNAL	01/27/89-01/27/90	SUBSCRIPTION	589.00
02-17	9047810009	OFFICE SUPPLY COMPANY	01/17/89	OFFICE SUPPLIES	116.81
02-23	9052200004	JOHN S WALKER	02/08/89	OFFICE SUPPLIES	11.25
02-28	9028910292	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	GULFPORT OFFICE	5,517.00
02-28	9028910295	Do	02/01/89-03/31/89	HATTIESBURG OFFICE	2,064.00
02-28	9060590039	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		1,338.90
02-28	9060900301	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,832.77
02-28	9060920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.25
02-28	9060930409	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		111.23
02-28	9060930410	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		42.79
03-03	9060600015	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	HATTIESBURG PHONE EQUIPMENT	130.00
03-03	9060600017	CONGRESSIONAL QUARTERLY INC	01/25/89-01/25/90	SUBSCRIPTION	795.00
03-03	9060600014	FEDERAL EXPRESS CORP	01/27/89-02/01/89	DELIVERY SERVICES	44.25
03-03	9060600018	LARKIN, M.C. SMITH	01/30/89	LUNCH WHILE TRAVELING IN THE DISTRICT	15.50
03-03	9060600016	SOUTH CENTRAL BELL	01/08/89-02/07/89	LOCAL SERVICE	167.25
03-06	9062420024	LARKIN, M.C. SMITH	02/14/89-02/18/89	IN-DISTRICT MILEAGE 240 MILES @ .24	57.60
03-07	9061210015	SOUTH CENTRAL BELL	01/11/89-02/10/89	LOCAL SERVICE	377.42
03-07	9061210016	Do	01/11/89-02/10/89	AT&T SERVICE	43.74
03-07	9061210013	JOHN S WALKER	02/21/89	COFFEE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.86
03-07	9061210014	Do	02/21/89-02/23/89	OFFICE SUPPLIES	17.62
03-09	9065560009	POSTMASTER	02/13/89	100 - 25c STAMPS	25.00
03-09	9065560008	Do	02/14/89	500 - 25c STAMPS	125.00
03-15	9072330009	FEDERAL EXPRESS CORP	02/06/89	DELIVERY SERVICE	11.00
03-15	9072330011	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	1989 DUES	1,500.00
03-15	9072330008	LARKIN, M.C. SMITH	02/21/89	PARKING CHARGES WHILE VISITING FEDERAL AGENCY IN DC	6.00
03-15	9072330010	BILLY THORNTON	02/06/89-02/28/89	1167 MILES IN DISTRICT @ .24 PER MILE	280.08
03-22	9079240022	LOUIS POYNTER	02/23/89	227 MILES @ .24 WHILE TRAVELING IN THE DISTRICT	54.48
03-22	9079240023	DOROTHY P STANISLAUS	02/04/89	25.5 MILES @ .24 WHILE TRAVELING IN THE DISTRICT	6.10
03-23	9079640007	FEDERAL EXPRESS CORP	02/21/89	DELIVERY SERVICE	14.00
03-23	9079640006	MONITOR PUBLISHING CO	01/14/89-01/14/90	FEDERAL YELLOW BOOK	360.00
03-23	9079640003	POST-NEWSWEEK CABLE	02/13/89-03/31/89	CABLE SERVICE	22.19

03-23	9079640004	SOUTH CENTRAL BELL	01/20/89-02/19/89	LOCAL SERVICE	194.48
03-23	9079640005	Do	01/20/89-02/19/89	AT&T	1.80
03-23	9079640009	WATKINS OLDSMOBILE CADILLAC	02/23/89-02/27/89	AUTO RENTAL FOR MEMBER WHILE IN THE DISTRICT	76.20
03-31	9089930413	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930414	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		393.50
03-31	9090900285	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		4,646.44
03-31	9090920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		92.30
03-31	9093620039	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,230.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	81,547.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,730.27
TOTAL	**110,278.25**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ARONSON, LISA KOHNER	01/01/89-03/17/89	DISTRICT MANAGER	7,486.12
BALLESTER, MARY PATRICIA	01/05/89-03/31/89	CONGRESSIONAL AIDE	3,941.67
BATES, BRETTE BURDINE	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,550.01
BRADDOX, MIAMAH T	01/01/89-03/31/89	PERSONAL SECRETARY/APPOINTMENTS	5,999.99
BRITAN, REVA	01/01/89-03/31/89	RECEPTIONIST	2,349.99
DOBEK, ROBERT F	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	11,000.01
DONOVAN, KAREN EILEEN	01/01/89-03/31/89	PRESS SECRETARY	6,000.00
FONT, LUIS	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,250.00
GILDE GIBAJA, MONA KAY	01/01/89-03/10/89	CONGRESSIONAL AIDE	1,477.77
GOLD, STEVE L	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,047.50
GREEN, JODI B	03/27/89-03/31/89	CONGRESSIONAL AIDE	183.33
HARRIS, SANDRA P	02/13/89-03/31/89	CONGRESSIONAL AIDE	780.00
HAWK, ELLEN B	01/01/89-03/31/89	CONGRESSIONAL AIDE	5,560.01
HOFFPAUIR, VICKI PAIGE	01/01/89-03/31/89	RECEPTIONIST	4,374.99
JACOBS, ANN SHARON	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,749.99
MASEL, SCOTT A	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,125.00
PAIKOWSKY, STEVEN MALCOLM	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
PATCH, NANCY E	01/01/89-01/02/89	PART-TIME EMPLOYEE	108.44
PINES, THOMAS	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
RUBIN, ALLEN J	01/01/89-03/31/89	COMPUTER OPERATOR	3,900.00
SIEGEL, PEARL B	01/01/89-03/12/89	CONGRESSIONAL AIDE	5,400.00
Do	03/13/89-03/31/89	DISTRICT MANAGER	1,600.00
SILVERNALE, MARILYN F	01/01/89-02/06/89	CONGRESSIONAL AIDE	946.41

EXPENSES

01-09	9006830001	POSTMASTER	11/22/88	SIX ROLLS OF STAMPS	150.00
01-12	9004720008	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	73.00
01-12	9010500006	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	RENEW MEMBERSHIP FOR 1989	1,000.00
01-12	9010500010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	RENEW MEMBERSHIP FOR 1989	650.00
01-12	9010500008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	RENEW MEMBERSHIP FOR 1989	250.00
01-12	9010500007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	RENEW MEMBERSHIP FOR 1989	250.00
01-12	9010500009	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	3,800.00
01-12	9010500011	GENERAL SERVICES ADMIN	11/30/88	FTS LINES FOR THE DISTRICT OFFICE FOR ONE MONTH	81.78
01-12	9010500012	SERVICE AMERICA CORP	12/16/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN WASHINGTON OFFICE	8.50
01-12	9010520010	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	MOBILE PHONE FOR MEMBER FOR 1 MONTH	71.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9010520007	CENTRAL DELIVERY SERVICE	11/30/88	COURIER SERVICE FOR THE WASHINGTON OFFICE	14 10
01-12	9010520006	COASTAL OFFICE PRODUCTS INC	12/05/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	49 14
01-12	9010520008	SOUTHERN BELL	10-11/88-11/10/88	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR 1 MONTH	239 96
01-12	9010520009	Do	10/11/88–11/10/88	AT&T COMM - DISTRICT OFFICE FOR 1 MONTH	87.82
01-13	9011220029	ARA CORY REFRESHMENT SVCS OF MIAMI	12/20/88	EQUIPMENT RENTAL FOR 1 MONTH	24 50
01-13	9011220022	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	213 46
01-13	9011220026	COASTAL OFFICE PRODUCTS INC	12/16/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	5 32
01-13	9011220027	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.12
01-13	9011220019	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	43 57
01-13	9011220025	NEW YORK TIMES	09/19/88-12/18/88	RENEW SUBSCRIPTION FOR 3 MONTHS	32 50
01-13	9011220020	STEVEN MALCOLM PAIKOWSKY	12/17/88-12/22/88	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WN/MIA/WN ON OFFICIAL BUSINESS	270 00
01-13	9011220021	Do	12/17/88-12/22/88	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS	92 16
01-13	9011220023	SOUTHERN BELL	11/11/88-12/10/88	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	309 00
01-13	9011220024	Do	11/11/88-12/10/88	AT&T COMM	113.95
01-13	9011220034	THE NEW YORK TIMES	12/15/88-03/15/89	RENEW SUBSCRIPTION FOR 3 MONTHS	32 50
01-18	9016600016	ARA CORY REFRESHMENT SVCS OF MIAMI	12/21/88	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	7 93
01-18	9016600014	CANTRELL CUTTER PRINTING, INC	12/22/88-12/29/88	VARIOUS PRINTING EXPENSES	122 55
01-18	9016600012	HEMISPHERE	01/01/89-12/31/89	SUBSCRIBE TO MAGAZINE FOR 1 YEAR	14.00
01-18	9016600011	HOLLYWOOD CABLEVISION	01/01/89-01/31/89	CABLE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	15 60
01-18	9016600017	NATIONAL JOURNAL	02/19/89-02/19/90	RENEW SUBSCRIPTION FOR 1 YEAR	589 00
01-18	9016600015	NEW YORK TIMES	12/19/88-03/19/89	RENEW SUBSCRIPTION FOR 3 MONTHS	32 50
01-18	9016600019	PUROLATOR COURIER CORP	12/31/88	PUROLATOR COURIER SERVICE	38 40
01-18	9016600018	SERVICE AMERICA CORP	01/04/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	27 00
01-18	9016600013	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	DELIVERY OF MIAMI HERALD FOR 3 MONTHS	98 20
01-26	9024410030	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	MOBILE PHONE FOR MEMBER FOR 1 MONTH	158.82
01-26	9024410031	FEDERAL EXPRESS CORP	12/22/88	FEDERAL EXPRESS SERVICE	43.39
01-26	9024410029	GSA - KANSAS CITY - REGION SIX	12/20/88	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	154 04
01-31	9025930741	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74 28
01-31	9025930742	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		22 72
01-31	9027620016	LISA K ARONSON	10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 43 MI AT 225c	9 68
01-31	9027620014	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT RENTAL FOR 1 MOMTH	213 46
01-31	9027620011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES FOR THE DISTRICT OFFICE	119 30
01-31	9027620015	ELLEN B HAWK	10/01/88-12/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 149MI AT 225c/MI	33 53
01-31	9027620012	SOUTHERN BELL	12/11/88-01/10/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR 1 MONTH	291 06
01-31	9027620013	Do	12/11/88-01/10/89	AT&T COMM	68.61
01-31	9030800022	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	184 42
01-31	9030800021	LAWRENCE SMITH	01/21/89	REIMBURSEMENT TO MEMBER FOR ONE HALF OF ROUND TRIP AIRFARE WN/MIA	147 50
01-31	9030890661	NICHOLAS DETARDO	01/01/89-01/30/89	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510 00
01-31	9031650031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(6.62)
01-31	9031900645	*(EQUIPMENT ALLOWANCE)*	07/28/88-09/30/88		(195.61)
01-31	9031900646	Do	10/01/88-12/31/88		655.00
01-31	9031900648	Do	10/01/88-12/31/88		1,043 20
01-31	9031900647	Do	01/01/89-01/31/89		2,289.41
01-31	9031920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		84 50

01-31	9032640039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		663.99
02-03	9032840017	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	49.00
02-03	9033640017	SOUTHERN BELL	12/16/88–01/15/89	LOCAL TELEPHONE SERVICE	35.99
02-06	9033800020	LUIS FONT	10/01/88–12/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 109 MI @ .225	24.53
02-06	9033800021	Do	10/01/88–12/31/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 579 MI @ .225	130.28
02-06	9033800024	SCOTT A MASEL	10/15/88–12/28/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 431 MI @ .225	96.98
02-06	9033800025	Do	10/15/88–12/28/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 85 MI @ .225	19.13
02-06	9033800026	Do	10/15/88–12/28/88	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 240 MI @ .225	54.00
02-06	9033800022	PEARL B SIEGEL	12/01/88–12/31/88	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 60 MI @ .225	13.50
02-06	9033800023	Do	12/01/88–12/31/88	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 40 MI @ .225	9.00
02-13	9041410001	ARA CORY REFRESHMENT SVCS OF MIAMI	01/18/89–01/20/89	COFFEE AND SUPPLIES FOR VISTORS AND CONSTITUENTS IN DISTRICT OFFICE	49.23
02-13	9041410005	Do	02/01/89–02/28/89	EQUIPMENT RENTAL FOR 1 MONTH	24.50
02-13	9041410004	BENCHMARK SYSTEMS	01/24/89	RIBBONS FOR PRINTER IN WASHINGTON OFFICE	51.50
02-13	9041410003	CROWN CHEMICAL CO, INC.	01/13/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.86
02-13	9041410002	THE WALL STREET JOURNAL	05/18/89–05/18/90	RENEW SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON OFFICE	129.00
02-16	9042200027	BENCHMARK SYSTEMS	01/18/89	BACK-UP TAPES FOR THE COMPUTER SYSTEM IN WASHINGTON OFFICE	656.00
02-16	9042200026	COASTAL OFFICE PRODUCTS INC	01/04/89–01/24/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.75
02-16	9042200029	CONGRESSIONAL SYSTEMS INC	12/22/88	COMPUTER DATA TAPE FOR WASHINGTON OFFICE	100.00
02-16	9042200028	PUROLATOR COURIER CORP	01/21/89	PUROLATOR COURIER SERVICE	17.00
02-16	9042200030	SERVICE AMERICA CORP	02/02/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	29.00
02-16	9042200025	LAWRENCE SMITH	01/24/89–01/26/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE MIA/WN/MIA	28.00
02-23	9052640031	COASTAL OFFICE PRODUCTS INC	01/25/89–01/30/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.48
02-23	9052640030	Do	01/26/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.00
02-23	9052640029	FEDERAL EXPRESS CORP	01/27/89	FEDERAL EXPRESS SERVICE	19.50
02-27	9055890669	NICHOLAS DETARDO	02/01/89	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
02-28	9060590019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		622.55
02-28	9060900487	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,289.41
02-28	9060920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		2.60
02-28	9060930737	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.45
02-28	9060930738	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		23.86
03-03	9061500009	SOUTHERN BELL	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	35.99
03-03	9061640004	Do	01/16/89–02/15/89	LOCAL TELEPHONE SERVICE	122.65
03-09	9067820019	ARA CORY REFRESHMENT SVCS OF MIAMI	02/15/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	15.15
03-09	9067820014	AT&T INFORMATION SYSTEMS	01/12/89–02/11/89	LEASE OF TELEPHONE EQUIPMENT FOR 1 MONTH	213.46
03-09	9067820021	CANTRELL/CUTTER PRINTING, INC.	02/21/89	VARIOUS PRINTING EXPENSES	311.38
03-09	9067820015	CELLULAR ONE - WASH/BALT	02/01/89–02/28/89	MOBILE PHONE FOR MEMBER FOR 1 MONTH	58.32
03-09	9067820013	CENTRAL DELIVERY SERVICE	01/27/89	COURIER SERVICE FOR WASHINGTON OFFICE	7.50
03-09	9067820018	COASTAL OFFICE PRODUCTS INC	02/08/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.74
03-09	9067820016	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS LINES FOR DISTRICT OFFICE	107.67
03-09	9067820025	NEWS & SUN-SENTINEL CO	03/21/89–06/21/89	RENEW SUBSCRIPTION FOR 13 WEEKS	56.55
03-09	9067820022	STEVEN MALCOLM PAIKOWSKY	02/10/89–02/21/89	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-MIAMI-DC	216.00
03-09	9067820023	Do	02/10/89–02/21/89	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS PLUS GASOLINE	143.85
03-09	9067820017	PUROLATOR COURIER CORP	02/16/89	PUROLATOR COURIER SERVICE	8.50
03-09	9067820020	SERVICE AMERICA CORP	02/15/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	45.50
03-09	9067820024	PEARL B SIEGEL	01/01/89–01/31/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 157 MI @ .24c PER MILE	37.68
03-09	9067820011	SOUTHERN BELL	01/11/89–02/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR 1 MONTH	283.80
03-09	9067820012	Do	01/11/89–02/10/89	AT&T COMMUNICATIONS	85.37
03-13	9067580011	LAWRENCE SMITH	01/30/89–02/09/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE - MIA/WN/MIA	330.00
03-16	9074530015	ARA CORY REFRESHMENT SVCS OF MIAMI	02/22/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE FOR 1 MONTH	24.50
03-16	9074530017	BENCHMARK SYSTEMS	02/24/89	COMPUTER RIBBONS FOR WASHINGTON OFFICE	45.00
03-16	9074530016	HOLLYWOOD CABLEVISION	03/01/89–03/31/89	CABLE TV FOR DISTRICT OFFICE FOR 1 MONTH	15.60
03-16	9074530013	SCOTT A MASEL	02/04/89–02/09/89	REIMBURSEMENT FOR MEALS AND HOTEL DURING TRIP TO DC ON OFFICIAL BUSINESS	49.02
03-16	9074530014	Do	02/04/89–02/09/89	ROUND TIRP FL/WN/FL - 1254 MILES @ 24c PER MILE PLUS TOLLS	304.06
03-21	9076580011	CROWN CHEMICAL CO, INC	02/20/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.65
03-21	9076580013	FLORIDA TREND	04/01/89–04/01/90	RENEW SUBSCRIPTION FOR 1 YEAR	24.00
03-21	9076580014	LUIS FONT	01/01/89–02/28/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 263 MILES @ 24c PER MILE	63.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	9076580015	Do	01/01/89-02/28/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS - 228 MILES @ 24¢ PER MILE	54.72
03-21	9076580012	SOUTH FLORIDA MAGAZINE	09/01/89-09/01/90	RENEW SUBSCRIPTION FOR 1 YEAR	16.00
03-24	9081860010	CANTRELL/CUTTER PRINTING, INC.	02/28/89	VARIOUS PRINTING EXPENSES	27.88
03-24	9081860009	STEVEN MALCOLM PAIKOWSKY	03/06/89-03/13/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	300.00
03-24	9081860008	Do	03/09/89-03/13/89	REIMBURSEMENT FOR RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS PLUS GASOLINE	146.68
03-27	9082220005	BENCHMARK SYSTEMS	03/03/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	97.00
03-27	9082220004	CANTRELL/CUTTER PRINTING, INC	12/19/88	VARIOUS PRINTING EXPENSES	407.32
03-27	9082220003	COASTAL OFFICE PRODUCTS INC.	02/27/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	46.54
03-27	9082220006	FEDERAL EXPRESS CORP	02/22/89	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE	21.50
03-27	9082220007	LAWRENCE SMITH	03/10/89-03/12/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE PHILADELPHIA/FL/WN	289.00
03-29	9086890680	NICHOLAS DETARDO	03/01/89-03/30/89	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,510.00
03-31	9089930741	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930742	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		18.96
03-31	9090900459	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,298.39
03-31	9093620019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		259.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,331.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,375.85
TOTAL	**132,707.09**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
CARTER, ELIZABETH C	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
DAWSON, THOMAS H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
FAUNCE, DONNA L	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
HAVILAND, ELIZABETH B	01/01/89-03/31/89	STAFF ASSISTANT	3,900.00
HELLER, JEANNE W	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
LARSON, CLIFTON G	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
MCGRAW, ELEANOR L	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
QUADE, FRANCES ARLENE	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
RINARD, PARK	01/01/89-03/31/89	STAFF ASSISTANT	16,250.01
SIMPLICIO, NANCY R	01/01/89-03/31/89	STAFF ASSISTANT	14,499.99

EXPENSES

01-09	9006830002	POSTMASTER	12/23/88	OVERNIGHT POSTAL EXPRESS LETTER TO CONSTITUENT	8.75
01-17	9010430005	NEAL SMITH	10/18/88-10/22/88	AIRPORT PARKING IN 4TH CONG DISTRICT	19.00
01-17	9010430003	Do	10/22/88-12/02/88	FUEL FOR LEASED VEHICLE IN 4TH CONG DISTRICT	129.37

01-17	9010430004	Do	11/17/88	REPAIRS ON LEASED VEHICLE	159.43
01-17	9010430006	Do	12/04/88-12/22/88	ROUND TRIP AIR FARE TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	303.00
01-31	9025930325	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.41
01-31	9025930326	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		134.30
01-31	9030890662	INSURANCE EXCHANGE BLDG	01/01/89-01/30/89	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
01-31	9030890664	LAFRENZ CHEV-BUICK, INC	01/01/89-01/30/89	LEASED AUTO	687.41
01-31	9030890663	LAFRENZ-CHEV BUICK	01/01/89-01/01/89	LEASED AUTO	22.33
01-31	9031650010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		720.28
01-31	9031900337	*(EQUIPMENT ALLOWANCE)*	12/16/88-12/31/88		7.33
01-31	9031900336	Do	01/01/89-01/31/89		1,400.69
01-31	9032640019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		277.13
02-03	9031800029	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	102.76
02-03	9031800023	Do	11/20/88-12/19/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	78.51
02-03	9031800030	Do	12/04/88-01/03/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE RENTAL BILL	102.76
02-03	9031800016	CONGRESSIONAL QUARTERLY INC	03/20/89-03/20/90	ANNUAL SUBSCRIPTION RENEWAL/CQ	795.00
02-03	9031800017	Do	04/10/89-04/10/90	ANNUAL SUBSCRIPTION RENEWAL/CONGRESSIONAL INSIGHT	299.00
02-03	9031800024	DAVID R RAMAGE	12/31/88	CONSTITUENT NEWSLETTER	4,014.00
02-03	9031800014	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-03	9031800026	GENERAL SERVICES ADMIN	11/01/88-11/30/88	MONTHLY GSA TELEPHONE BILL	331.47
02-03	9031800027	Do	12/01/88-12/31/88	MONTHLY GSA TELEPHONE BILL	332.82
02-03	9031800015	NATIONAL NEWS AGENCY	01/01/89-12/30/89	ANNUAL SUBSCRIPTION RENEWAL/USA TODAY	176.20
02-03	9031800012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
02-03	9031800025	R.L. POLK & CO.	01/09/89	CITY DIRECTORY (4TH CONG. DIST.)	101.50
02-03	9031800018	THE KIPLINGER WASHINGTON LETTER	05/01/89-04/30/90	SUBSCRIPTION RENEWAL/WASHINGTON LETTER	58.00
02-03	9031800013	THE WALL STREET JOURNAL	03/08/89-03/08/90	ANNUAL SUBSCRIPTION RENEWAL/WALL STREET JOURNAL	119.00
02-03	9031800020	U.S. WEST COMMUNICATIONS	11/01/88-11/30/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	98.47
02-03	9031800028	Do	11/25/88-12/24/88	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	51.06
02-03	9031800021	Do	12/01/88-12/31/88	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	98.77
02-03	9031800022	Do	12/01/88-12/31/88	AT&T COMMUNICATIONS	.27
02-03	9031800019	WEBSTER COMMUNICATIONS	04/01/89-04/01/90	SUBSCRIPTION RENEWAL/FOOD & FIBER LETTER	345.00
02-16	9044660007	POSTMASTER	01/25/89	POSTAGE STAMPS	778.00
02-16	9045530024	NEAL SMITH	12/04/88-12/22/88	AIRPORT PARKING IN 4TH CONG'L DIST/IA	7.50
02-16	9045530023	Do	12/23/88-12/29/88	FUEL FOR LEASED VEHICLE	70.24
02-16	9045530026	Do	01/21/89-01/21/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DAILY FREEMAN-JOURNAL	56.50
02-16	9045530027	Do	02/01/89-02/01/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE AMES TRIBUNE	26.00
02-16	9045530028	Do	02/05/89-02/05/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE PERRY CHIEF	20.00
02-16	9045530025	Do	02/11/89-02/11/90	ANNUAL SUBSCRIPTION RENEWAL FOR DES MOINES REGISTER	273.00
02-23	9052200007	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE BILL	78.51
02-23	9052200005	ATLAS PHOTO COMPANY	01/05/89	MEMBER'S OFFICIAL PHOTOGRAPH	40.00
02-23	9052200006	U.S. WEST COMMUNICATIONS	12/25/88-01/24/89	DES MOINES DIST OFFICE MONTHLY TELEPHONE BILL	50.26
02-27	9055890670	INSURANCE EXCHANGE BLDG	02/01/89	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
02-27	9055890671	LAFRENZ CHEV-BUICK, INC	02/01/89	LEASED AUTO	687.41
02-28	9028910169	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT AMES, IA. DISTRICT OFFICE	1,908.00
02-28	9060590040	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		219.68
02-28	9060900253	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,400.69
02-28	9060930321	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.15
02-28	9060930322	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		266.41
03-06	9059300016	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	DES MOINES DIST OFFICE MONTHLY AT&T TELEPHONE BILL	102.76
03-06	9059300015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	GSA MONTHLY TELEPHONE BILL FOR DES MOINES DIST OFFICE	336.69
03-06	9059300017	U.S. WEST COMMUNICATIONS	01/01/89-01/31/89	AMES DIST OFFICE MONTHLY TELEPHONE SERVICE BILL	98.77
03-06	9059300018	Do	01/01/89-01/31/89	AT&T COMM.	.60
03-24	9081860012	NEAL SMITH	03/10/89	AIRPORT PARKING IN 4TH CONG. DISTRICT	3.50
03-24	9081860011	Do	03/10/89-03/12/89	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DISTRICT TO IOWA (WASH/DM/WASH)	220.00
03-29	9086890681	INSURANCE EXCHANGE BLDG.	03/01/89-03/30/89	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
03-29	9086890682	LAFRENZ CHEV-BUICK, INC	03/01/89-03/30/89	LEASED AUTO	687.41
03-31	9089930325	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
03-31	9089930326	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		621.19
03-31	9090900236	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,400.69
03-31	9093620040	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		470.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,025.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,864.59
				TOTAL	**128,889.63**
OFFICE OF THE HON. PETER SMITH					
SALARIES					
		BAGALIO, JOAN B	01/03/89-03/31/89	STAFF/CASEWORKER	3,788.90
		BEARDSLEY, THOMAS B.	01/03/89-03/31/89	ASSISTANT TO DISTRICT OFFICE DIRECTOR	7,333.33
		CANAVAN, GILLIAN L.	02/06/89-03/31/89	PART-TIME EMPLOYEE	1,431.98
		FISCHER, RICHARD M	01/03/89-03/31/89	LEGISLATIVE DIRECTOR	12,711.10
		HENRY, EDWARD J	01/03/89-03/31/89	COMPUTER SPECIALIST/MAIL MANAGER	3,666.67
		HILL, MAUREEN	01/03/89-03/31/89	EXECUTIVE ASSISTANT	8,800.00
		KARVELAS, DAVID M.	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	15,888.90
		NICOLSON, ELIZABETH SLATER	01/03/89-03/31/89	PRESS SECRETARY	6,111.10
		PRENTISS, SUZANNE M	01/03/89-03/31/89	STAFF ASSISTANT	3,830.56
		RIEHLE, PARKER M	01/03/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,666.67
		ROBINSON, GLENN A	01/03/89-03/31/89	CONGRESSIONAL CASEWORKER	3,666.67
		SCHULTHEISS, ANDREW WILLIAM	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,888.90
		SHAILOR, JUDITH G	01/03/89-03/31/89	DIRECTOR OF VERMONT DIST OFFICES	7,577.77
		SMITH, KIMBERLY M.	03/06/89-03/31/89	STAFF ASSISTANT	1,076.39
		WILLIAMS, LAURA A	02/01/89-03/31/89	RECEPTIONIST	2,500.00
		WILLIAMS, PATRICIA H	01/03/89-02/17/89	STAFF ASSISTANT	2,250.00
EXPENSES					
01-25	9024820001	THE TIMES ARGUS	01/11/89-01/11/90	12-MONTH NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE	119.00
01-27	9023850029	THE RUTLAND HERALD	01/11/89-01/11/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR DC OFFICE (DAILY)	175.00
01-27	9023850030	Do	01/12/89-01/12/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE (DAILY)	150.00
01-27	9023850031	Do	01/15/89-01/15/90	52-WEEK NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE (SUNDAY)	65.00
01-31	9030890667	CHITTENDEN BANK	01/03/89-01/30/89	RENT: OPERA HOUSE RUTLAND, VT	163.33
01-31	9030890666	THE MONTPELIER HOTEL	01/03/89-01/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	513.85
01-31	9030890665	TRIPTIK II REALTY PARTNERSHIP	01/03/89-01/30/89	RENT: BLAIR PARK WILLISTON, VT	560.00
01-31	9031900808	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,261.30
01-31	9031920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		1.30
01-31	9032640040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,710.23

02-03	9031810015	FEDERAL EXPRESS CORP.	01/14/89	ONE OVERNIGHT BOX SHIPPED TO DISTRICT OFFICE	42.25
02-03	9031810014	THE WALL STREET JOURNAL	01/17/89–01/16/90	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	129.00
02-03	9031810013	THE WASHINGTON POST	01/06/89–01/05/90	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE (DAILY ONLY)	62.40
02-13	9041410006	PETER SMITH	01/18/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT (AT LARGE) (UNITED)	69.00
02-13	9041410007	Do	01/23/89–01/23/89	TRAVEL TO WASHINGTON DC FROM DISTRICT (AT LARGE) (USAIR)	69.00
02-13	9041410008	Do	01/25/89–01/30/89	ROUND-TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (AT LARGE) AND RETURN (PIEDMONT)	138.00
02-16	9044660008	POSTMASTER	01/10/89	1 ROLL OF 25¢ STAMPS	25.00
02-17	9046640024	AT&T INFORMATION SYSTEMS	12/22/88–01/21/89	LEASE AND RENTALS, PURCHASES, ONE-TIME AND PARTIAL CHARGES FOR TELEPHONE SYSTEM IN DIST OFFICES	1,200.16
02-17	9046640023	CENTAL VERMONT PUBLIC SERVICE CORP.	01/04/89–01/24/89	SET-UP AND SERVICE CHARGES FOR ELECTRIC SERVICE IN DISTRICT OFFICE AT RUTLAND	24.64
02-17	9046640022	PETER SMITH	02/06/89–02/06/89	TRAVEL TO WASHINGTON, DC FROM DISTRICT US AIR	97.00
02-27	9055890674	CHITTENDEN BANK	02/01/89	RENT: OPERA HOUSE RUTLAND, VT	175.00
02-27	9055890673	THE MONTPELIER HOTEL	02/01/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
02-27	9055890672	TRIPTIK II REALTY PARTNERSHIP	02/01/89	RENT: BLAIR PARK WILLISTON, VT	600.00
02-28	9058630013	THOMAS B BEARDSLEY	01/03/89–01/04/89	PHONE CHARGES PRIOR TO DISTRICT PHONES BEING INSTALLED	9.22
02-28	9058630014	Do	01/27/89–02/06/89	460 MILES OF IN-DISTRCT TRAVEL VIA PRIVATE AUTO AT .24¢/MI	110.40
02-28	9058630016	CONGRESSIONAL QUARTERLY INC	01/25/89–01/25/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	795.00
02-28	9058630012	RICHARD M FISCHER	01/27/89–01/31/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN (US) (VT-AT LARGE)	138.00
02-28	9058630015	GLENN A ROBINSON	01/25/89–01/25/89	80 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .24¢/MI	16.80
02-28	9060590020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		798.43
02-28	9060900100	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,315.60
02-28	9060920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		195.00
02-28	9060930055	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.08
02-28	9060930056	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		119.51
03-06	9062570001	PETER SMITH	02/10/89	AIR TRAVEL TO VERMONT FROM WASHINGTON, DC	68.00
03-06	9062570002	Do	02/20/89	OFFICIAL TRAVEL VIA PRIVATE AUTO - 548 MILES @ 24¢ PER MILE (VERMONT TO WASHINGTON, DC)	131.52
03-06	9062570003	Do	02/20/89	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	5.95
03-06	9062570004	THE BRATTLEBORO DAILY REFORMER	03/01/89–08/01/89	SIX-MONTH NEWSPAPER SUBSCRIPTION FOR WILLISTON, VERMONT, DISTRICT OFFICE	50.00
03-15	9072330012	THOMAS B BEARDSLEY	01/03/89–01/18/89	569 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	136.56
03-15	9072330013	Do	01/03/89–01/18/89	IN-DISTRICT PARKING FEES WHILE ON OFFICIAL BUSINESS	.50
03-15	9072330022	BURLINGTON FREE PRESS	02/20/89–02/20/90	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	156.00
03-15	9072330020	CAPITOL STATIONERS, INC	01/09/89–01/23/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	119.27
03-15	9072330018	FEDERAL EXPRESS CORP.	01/04/89	DELIVERY CHARGES	14.00
03-15	9072330019	Do	01/12/89–01/18/89	DELIVERY CHARGES	62.75
03-15	9072330027	LONG DISTANCE NORTH	01/03/89–01/31/89	LONG DISTANCE SERVICE FOR WILLISTON OFFICE	3.12
03-15	9072330028	Do	01/03/89–01/31/89	LONG DISTANCE SERVICE MONTPELIER OFFICE	37.28
03-15	9072330024	NEW ENGLAND TELEPHONE	01/04/89–01/27/89	SERVICE FOR WILLISTON OFFICE	224.02
03-15	9072330025	Do	01/04/89–01/27/89	AT&T COMM	.63
03-15	9072330026	Do	01/04/89–01/31/89	SERVICE FOR MONTPELIER OFFICE	272.69
03-15	9072330023	Do	01/13/89–01/24/89	SERVICE FOR RUTLAND OFFICE	110.16
03-15	9072330014	JUDY SHAILOR	01/06/89–02/07/89	510 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	122.40
03-15	9072330021	STOWE REPORTER	03/31/89–03/31/90	ONE-YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-15	9072330029	THE COUNTRY STORE	01/09/89–12/29/89	ONE-YEAR SUBSCRIPTION TO RUTLAND HERALD FOR MONTPELIER OFFICE	89.25
03-15	9072330016	PATRICIA H WILLIAMS	02/02/89	REIMBURSEMENT FOR ELECTRICAL SUPPLIES FOR DISTRICT OFFICE	18.71
03-15	9072330015	Do	02/08/89–02/08/89	150 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	36.00
03-15	9072330017	Do	02/09/89	REIMBURSEMENT FOR ELECTRICAL SUPPLIES FOR DISTRICT OFFICE	14.13
03-20	9076520011	CENTAL VERMONT PUBLIC SERVICE CORP.	01/24/89–02/23/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	31.34
03-29	9086890685	CHITTENDEN BANK	03/01/89–03/30/89	RENT: OPERA HOUSE RUTLAND, VT	175.00
03-29	9086890684	THE MONTPELIER HOTEL	03/01/89–03/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
03-29	9086890683	TRIPTIK II REALTY PARTNERSHIP	03/01/89–03/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00
03-31	9089930055	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.95
03-31	9089930056	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		137.97
03-31	9090900094	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		4,858.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER SMITH—Con.					
03-31	9093620020	STATEMENT OF WAYNE HAROLD	03/01/89-03/31/89		701.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,188.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	20,403.95
				TOTAL	**109,592.89**
OFFICE OF THE HON. ROBERT C SMITH					
SALARIES					
		BARNET, DIANE M	01/01/89-03/31/89	CASEWORKER	4,749.99
		CARLUCCIO, DINO L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
		CARMICHAEL, HAROLD STUART	01/01/89-03/31/89	CASE WORKER	5,250.00
		CROSS, MELINDA DIANE	01/01/89-03/31/89	RECEPTIONIST	3,999.99
		CUSACK, DARWIN M	02/01/89-02/28/89	LBJ CONGRESSIONAL INTERN	1,000.00
		DESROCHERS, ROBERT JOSEPH	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,375.01
		ESTES, EVELYN A	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		GAMACHE, DONNA	01/01/89-03/31/89	PROJECT DIRECTOR	6,500.01
		GLAZE, KAYELLEN P	01/01/89-03/31/89	CASEWORKER	4,749.99
		JONES, MARTHA L STEINER	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,250.00
		KREY, JAMES M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,125.00
		LOW, COLLEEN K	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,625.01
		MADDEN, FRANCES LOUISE	01/01/89-03/31/89	OFFICE MANAGER/SCHEDULER	3,750.00
		MCNULTY, JAMES MICHAEL	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,750.00
		PELLEGRINI, MARTHA ELIZABETH	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00
		PETTEY, JOHN MICHAEL	01/01/89-03/31/89	SPECIAL ASST FOR INFORMATION MANAGEMENT	6,500.01
		PETTEY, PATRICK JOSEPH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,250.00
		STOCKLAN, LISA BETH	01/01/89-03/31/89	PRESS SECRETARY	8,250.00
		VATTES, DOROTHY E	01/01/89-03/31/89	MGR/CHIEF CASE WORKER	5,750.01
EXPENSES					
01-12	9009620001	MUNICIPAL ELECTRIC DEPT	12/19/88	ELECTRIC SERVICE FOR WOLFEBORO DISTRICT OFFICE	67.59
01-12	9010520011	JAMES MICHAEL MCNULTY	11/11/88-11/30/88	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS - 12 MILES @ 21¢ PER MILE	2.52
01-12	9010520013	Do	11/11/88-11/30/88	REIMBURSEMENT FOR TRANSPORTING MEMBER WHILE IN-DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 21¢ PER MILE.	59.85
01-12	9010520033	Do	11/29/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	10.90
01-12	9010520015	Do	11/30/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	130.28
01-12	9010520012	Do	12/07/88	REIMBURSEMENT FOR MEALS FOR ACADEMY BOARD MEETING	107.69
01-13	9011220033	FEDERAL EXPRESS CORP	12/14/88	AIR-EXPRESS SERVICES	14.00

01-13	9011220030	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	63.75
01-13	9011220032	THOMAS J LANKFORD	12/15/88	REORDER PEEL-OFF LABELS	195.00
01-13	9011220031	WASHINGTON POST	01/14/89-01/14/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
01-27	9026700029	NEW ENGLAND TELEPHONE COMPANY	11/28/88-12/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N E T	342.26
01-27	9026700030	Do	11/28/88-12/27/88	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT@T	4.95
01-27	9026700027	ROBERT C. SMITH	12/15/88-12/15/88	525 @.21 REIMBURSEMENT FOR TRAVEL TO THE DISTRICT WHILE ON OFFICIAL BUSINESS DC TO TUFTONBORO	120.75
01-27	9026700028	Do	12/19/88-12/19/88	525 @.21 REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO DC WHILE ON OFFICIAL BUSINESS TUFTONBORO TO DC.	120.75
01-27	9026700031	THE STATIONERY SHOP, INC.	12/27/88	SUPPLIES FOR WOLFEBORO DISTRICT OFFICE	8.35
01-30	9026510014	NEW ENGLAND TELEPHONE COMPANY	11/19/88-12/18/88	TELEPHONE SERVICE FOR DOVER DISTRICT OFFICE - N.E.T.	47.14
01-30	9026510012	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	39.56
01-30	9026510013	Do	11/25/88-12/24/88	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	6.37
01-31	9025930111	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.26
01-31	9025930112	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		15.11
01-31	9030890668	NICKOLAS SKALTSIS AND	01/01/89-01/30/89	RENT 90 WASHINGTON ST DOVER,NH	775.00
01-31	9030890670	RICHARD W. EATON	01/01/89-01/30/89	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	435.00
01-31	9030890669	1874 ASSOCIATES	01/01/89-01/30/89	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
01-31	9031650032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(20.62)
01-31	9031900172	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		180.00
01-31	9031900173	Do	01/01/89-01/31/89		1,491.73
01-31	9032640020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		299.87
02-03	9032840018	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	44.00
02-06	9033620005	CONWAY OFFICE PRODS., INC.	01/18/89	DISPERSANT BOTTLE FOR SAVIN COPIER, 6 AT $11/BOTTLE FREIGHT	70.50
02-06	9033620016	DINERS CLUB INTERNATIONAL	01/04/89	AIRFARE FOR MEMBER BOS/WASH	65.75
02-06	9033620009	Do	01/23/89	MEAL WITH STAFF MEMBER (PATRICK PETTEY) IN DISTRICT WHILE ON OFFICIAL BUSINESS	36.80
02-06	9033620010	Do	01/23/89	MEAL FOR STAFF MEMBER (PATRICK PETTEY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.65
02-06	9033620014	Do	01/23/89-01/24/89	AIRFARE FOR MEMBER WASH/MAN/WASH	140.00
02-06	9033620012	Do	01/23/89-01/25/89	OVERNIGHT ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT	187.45
02-06	9033620013	Do	01/23/89-01/26/89	RENTAL OF VEHICLE BY STAFF MEMBER PATRICK PETTEY, WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.00
02-06	9033620015	Do	01/23/89-01/26/89	AIRFARE FOR STAFF MEMBER, PATRICK PETTEY, WHILE ON OFFICIAL BUSINESS WASH/MAN/WASH	140.00
02-06	9033620011	Do	01/24/89	MEAL FOR STAFF MEMBER (PATRICK PETTEY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.86
02-06	9033620024	GOVERNMENT INFORMATION SERVICES	01/13/89-01/13/90	RENEW SUBSCRIPTION FOR 1989 FEDERAL FUNDING GUIDE	166.45
02-06	9033620008	MEREDITH NEWS	02/06/89-02/05/90	ONE YEAR SUBSCRIPTION FOR THE MEREDITH NEWS NEWSPAPER	15.00
02-06	9033620007	MUNICIPAL ELECTRIC DEPT	12/17/88-01/19/89	ELECTRICAL SERVICES FOR WOLFEBORO DISTRICT OFFICE	18.16
02-06	9033620004	NH INFORMATION SERVICES	01/27/89	ONE NEW EDITION OF THE NEW HAMPSHIRE ELECTED OFFICIALS HANDBOOK	20.00
02-06	9033620006	SERVICE AMERICA CORP	01/18/89	CART SERVICE FOR MEMBER AND CONSTITUENTS	52.45
02-06	9033620003	THE WASHINGTON POST WEEKLY	01/27/89-01/27/90	RENEWAL FOR THE WASHINGTON POST WEEKLY	39.00
02-06	9033620002	TRAY BUSINESS SYSTEMS, INC	01/19/89	LETTERHEAD FOR OFFICIAL USE PLUS FREIGHT	546.65
02-13	9041800029	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	LEASE AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICES	313.75
02-13	9041800025	GENERAL SERVICES ADMIN	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	286.95
02-13	9041800026	Do	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	63.75
02-13	9041800027	Do	12/31/88	TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	552.65
02-13	9041800024	THE EAGLE-TRIBUNE	01/21/89-01/20/90	ONE YEAR RENEWAL TO LAWRENCE-EAGLE TRIBUNE	125.00
02-13	9041800028	WASHINGTON MONTHLY	03/01/89-02/28/90	ONE YEAR RENEWAL FOR THE WASHINGTON MONTHLY	24.00
02-16	9045510005	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE SERVICES FOR WASHINGTON, DC OFFICE - AT&T	313.75
02-16	9045510001	CO-OP COURIER SERVICES, INC.	01/05/89	DAILY DELIVERY OF MANCHESTER UNION LEADER NEWSPAPER	66.00
02-16	9045510002	CONWAY OFFICE PRODS., INC	01/27/89	DISPERSANT BOTTLES FOR SAVIN 760/790/5030 (6)	70.50
02-16	9045510003	NEW ENGLAND TELEPHONE COMPANY	12/19/88-01/18/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - N.E.T.	47.14
02-16	9045510004	Do	12/19/88-01/18/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - AT&T	60
02-16	9045510006	SERVICE AMERICA CORP	01/23/89	CART SERVICE FOR CONSTITUENTS	46.08
02-16	9045530031	FEDERAL EXPRESS CORP	12/30/88	OVERNIGHT DELIVERY SERVICE	19.75
02-16	9045530029	NEW ENGLAND TELEPHONE COMPANY	12/25/88-01/24/89	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	38.26
02-16	9045530030	Do	12/25/88-01/24/89	TELEPHONE SERVICE FOR WOLFEBORO DISTRICT OFFICE - AT&T	1.80
02-17	9047810016	Do	12/28/88-01/27/89	TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	363.99
02-17	9047810017	Do	12/28/88-01/27/89	TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	25.69
02-17	9047810014	THE STATIONERY SHOP, INC	01/28/89	OFFICE SUPPLIES FOR WOLEBORO, NH DISTRICT OFFICE	7.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047810015	THOMAS J LANKFORD	12/30/88	REORDER NEWSLETTER 11X17	510.54
02-27	9054820012	DONNA GAMACHE	11/03/88-12/19/88	REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS 542 MILES @.21¢ PER MILE	113.82
02-27	9054820011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	286.35
02-27	9054820012	Do	01/01/89-01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	63.75
02-27	9054820010	NEW ENGLAND NEWSCLIP AGENCY INC.	01/01/89-01/31/89	CLIPPINGS FROM NEWSPAPER	138.20
02-27	9054820013	THOMAS J LANKFORD	12/30/88	NEWSLETTER 11 X 17 T/S	3,983.28
02-27	9055890788	NICKOLAS SKALTSIS AND	02/01/89	RENT 90 WASHINGTON ST DOVER,NH	1,145.00
02-27	9055890789	RICHARD W EATON	02/01/89	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	435.00
02-27	9055890676	1874 ASSOCIATES	02/01/89	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
02-28	9060590041	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		517.82
02-28	9060900132	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,507.92
02-28	9060920018	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		18.20
02-28	9060930111	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		83.43
02-28	9060930112	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		14.38
02-28	9060940025	RECORDING SERVICES CHARGED	01/01/89-01/31/89		46.50
03-03	9060400008	HAROLD STUART CARMICHAEL	02/09/89	REIMBURSEMENT FOR EXPRESS MAIL SERVICE TO HOUSE FINANCE OFFICE	8.75
03-03	9060400009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	552.65
03-08	9067310001	VOTER CONTACT SERVICES.	12/12/88	PRINT AND DATA TAPES FOR OFFICIAL USE (INCLUDES POSTAGE)	6,732.00
03-09	9065560010	POSTMASTER	02/24/89	2 ROLLS FOR 25¢ STAMPS (200 STAMPS) @ $25.00 PER ROLL	50.00
03-13	9069400013	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	PAYMENT FOR MONTHLY LEASE OF EQUIPMENT FOR WASHINGTON OFFICE	317.75
03-13	9069400011	BDL LEASING	02/11/89-02/17/89	PAYEMENT FOR RENTAL CAR USAGE BY MEMBER WHILE IN DISTRICT	180.00
03-13	9069400014	DINERS CLUB INTERNATIONAL	02/12/89-02/14/89	HOTEL ACCOMMODATIONS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.70
03-13	9069400015	MUNICIPAL ELECTRIC DEPT	01/11/89-02/10/89	PAYMENT FOR ELECTRICAL SERVICES FOR WOLFEBORO DISTRICT OFFICE	165.09
03-13	9069400010	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/88-12/31/88	PAYMENT FOR DECEMBER NEWSPAPER CLIPPING SERVICE	134.07
03-13	9069400012	UNION LEADER CORP.	02/26/89-02/25/90	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	84.24
03-21	9075430011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR 1989	250.00
03-24	9080220018	DIANE M BARNET	03/01/89-03/04/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETREAT	107.61
03-24	9080220015	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETREAT	14.00
03-24	9080220016	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETREAT	10.02
03-24	9080220017	Do	03/03/89	REIMBURSEMENT FOR EXPENSES WHILE ON AIR FORCE ACADEMY RETREAT	19.00
03-24	9080220019	DINERS CLUB INTERNATIONAL	02/28/89-03/04/89	AIRFARE FOR STAFF MEMBER DIANE BARNET TO PARTICIPATE IN AIR FORCE ACADEMY RETREAT	153.00
03-24	9080220020	NEW ENGLAND CENTER	02/17/89	PAYMENT FOR ACADEMY BOARD MEMBERS DINNER	480.28
03-24	9080220023	NEW ENGLAND TELEPHONE COMPANY	01/19/89-02/08/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE N.E.T.	47.14
03-24	9080220024	Do	01/19/89-02/18/89	TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE AT&T	1.80
03-24	9080220021	Do	01/25/89-02/24/89	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T	36.89
03-24	9080220022	Do	01/25/89-02/24/89	TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	2.37
03-24	9080220014	TREASURER-STATE OF NH DEPT OF ADMIN SVCS	03/15/89	STATE OF NH DIRECTORIES 10 @ $2.00	20.00
03-24	9081860014	NEW ENGLAND TELEPHONE COMPANY	01/28/89-02/27/89	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE AT&T	6.00
03-24	9081860035	Do	01/28/89-02/27/89	TELEPHONE SERVICE FOR MANCHESTER DISTRICT OFFICE N.E.T.	570.14
03-24	9081860015	THOMAS J LANKFORD	01/03/89	REORDER 200 SENIOR NEWSLETTERS	45.00
03-24	9081860016	Do	02/10/89	NEWSLETTER T/S	354.25
03-27	9080840007	FEDERAL EXPRESS CORP	02/17/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	28.75
03-27	9080840005	FOSTER'S DAILY DEMOCRAT	03/29/89-03/28/90	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL	76.00
03-27	9080840004	NEW ENGLAND NEWSCLIP AGENCY INC	02/01/89-02/28/89	PAYMENT FOR NEWSCLIPPING SERVICE	184.40

03-27	9080840006	THE STATIONERY SHOP, INC.	02/01/89-02/28/89	COPYING SERVICES FOR WOLFEBORO DISTRICT OFFICE	10.20
03-29	9086610023	FEDERAL EXPRESS CORP	02/23/89-02/27/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	68.25
03-29	9086610024	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	65.50
03-29	9086610025	Do	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	289.85
03-29	9086610026	Do	02/01/89-02/28/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	557.90
03-29	9086890686	NICKOLAS SKALTSIS AND	03/01/89-03/30/89	RENT 90 WASHINGTON ST DOVER,NH	960.00
03-29	9086890688	RICHARD W. EATON	03/01/89-03/30/89	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	435.00
03-29	9086890687	1874 ASSOCIATES	03/01/89-03/30/89	RENT 340 COMMERCIAL ST MANCHESTER,03101	1,017.67
03-31	9089930111	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		82.64
03-31	9089930112	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		11.47
03-31	9089940027	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		33.00
03-31	9090900125	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,570.17
03-31	9090920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		16.25
03-31	9093610011	*(STATIONERY ALLOWANCE CHARGED)*	03/31/89	EXPENDITURE FOR 1988	5.00
03-31	9093620041	Do	03/01/89-03/31/89		403.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	100,625.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,877.85

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	9048950021	WASHINGTON POST	01/14/89-01/14/90	REFUND DUE TO OVERPAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**137,440.47**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

CASE, THEODORE JOHN	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,250.01
CLARK, ROBERTA JUNE	01/01/89-03/31/89	OFFICE MANAGER/SYSTEMS DIRECTOR	9,249.99
COON, JAMES W	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,221.74
GILBERT, ELAINE PATRICIA	01/01/89-03/31/89	STAFF ASSISTANT	4,524.99
GILMAN, SANDRA D	01/01/89-03/31/89	STAFF ASSISTANT	3,600.00
HAINES, TERRY MICHAEL	01/01/89-03/31/89	CASEWORKER	4,749.99
HESFORD, JESSICA DODGE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,500.00
JOHNSON, LEIGH T	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,500.01
KENNY, DAVID JACK	01/01/89-03/31/89	COMPUTER OPERATOR	5,000.01
LAWSON, ROBIN A	01/01/89-03/31/89	DISTRICT PRESS AIDE	6,999.99
MCMONAGLE, ROBERT JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,500.00
REDMOND, DAVID SCOTT	01/01/89-03/31/89	PRESS SECRETARY	6,624.99
SALLING, PAMELA JUDITH	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
THOMSON, RICHARD G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,749.99
TILLER, RUBY JEAN	01/01/89-03/31/89	STAFF ASSISTANT	1,050.60
UNGER, PAUL R	01/01/89-03/31/89	CHIEF OF STAFF/COUNSEL	16,250.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	8364400025	BURNS TIMES-HERALD	01/01/89–12/31/89	SUBSCRIPTION RENEWAL - 1989	20.00
01-05	8364400029	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL 1989	795.00
01-05	8364400022	COURTESY ASSOCIATES	01/01/89–12/31/89	SUBSCRIPTION - 1989	25.00
01-05	8364400026	DEMOCRATIC STUDY GROUP	01/01/87–12/31/87	ADDITIONAL RESEARCH SERVICE - 1987 FUNDS	1,500.00
01-05	8364400028	GENERAL SERVICES ADMIN	11/30/88	DO TELEPHONE TOLLS	237.71
01-05	8364400030	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL 1989	589.00
01-05	8364400024	RECORD COURIER	01/01/89–12/31/89	SUBSCRIPTION RENEWAL	12.00
01-05	8364400027	SERVICE AMERICA CORP.	12/01/88	COFFEE FOR CONSTITUENTS	45.50
01-05	8364400021	THE DALLES CHRONICLE.	12/01/88–12/01/89	SUBSCRIPTION RENEWAL - 1989	70.16
01-05	8364400023	THE DEMOCRATIC-HERALD	01/15/89–01/15/90	SUBSCRIPTION RENEWAL - 1989	78.00
01-11	9006700026	DIXIE LYNN HANNON	10/12/88	OFFICIAL TRAVEL OUT-OF-DISTRICT, 502 MILES @ .205	107.01
01-11	9006700025	PACIFIC FLIGHTS, INC	08/27/88	OFFICIAL BUSINESS IN-DISTRICT TRAVEL ON PRIVATE AIRPLANE CONG ROBERT F. SMITH, DIST MANAGER L. JOHNSON	600.00
01-11	9011600018	U S WEST COMMUNICATIONS	11/29/88–12/29/88	LOCAL TELEPHONE SERVICE	46.20
01-11	9011600019	Do	11/29/88–12/29/88	TOLLS	87.44
01-17	9013810021	AT&T INFORMATION SYSTEMS	11/12/88–12/11/88	LEASE AND RENTALS DO	133.65
01-17	9013810022	LEIGH T JOHNSON	12/15/88–12/17/88	OFFICIAL BUSINESS OUT-OF-DISTRICT R/T AIRFARE - TAXI MEALS & LODGING	421.85
01-18	9017630009	U S WEST COMMUNICATIONS	12/01/88–01/01/89	LOCAL TELEPHONE SERVICE	156.35
01-18	9017630010	Do	12/01/88–01/01/89	WATS	213.66
01-27	9024800003	LEIGH T JOHNSON	01/04/89–01/06/89	OFFICIAL TRAVEL IN DISTRICT 471 MILES @ .24	113.04
01-27	9024800004	Do	01/04/89–01/06/89	MEALS/LODGING	34.75
01-27	9024800005	Do	01/09/89–01/09/89	OUT-OF-DIST OFF. TRAVEL 314 MILES @ .24 MEALS/LODGING	83.86
01-27	9024800001	PAUL R UNGER	12/22/88–01/05/89	OFFICIAL TRAVEL R/T A/L TRAVEL TAXI DC-REDMOND-DC BUS	379.00
01-27	9024800033	Do	01/04/89–01/04/89	OFFICIAL TRAVEL IN-DISTRICT 40 MILES @ .24	9.60
01-31	9025930213	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930214	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		174.68
01-31	9030890671	PRO WEST REAL ESTATE	01/01/89–01/30/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00
01-31	9031650011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(4.57)
01-31	9031900247	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,707.48
01-31	9032640341	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		468.10
02-14	9045600009	U S WEST COMMUNICATIONS	12/29/88–01/29/89	LOCAL TELEPHONE SERVICE	46.60
02-14	9045600010	Do	12/29/88–01/29/89	TOLLS	66.98
02-16	9044660009	POSTMASTER	01/31/89	POSTAGE	1,000.00
02-17	9047650011	U S WEST COMMUNICATIONS	01/01/89–02/01/89	TOLLS	194.50
02-17	9047650012	Do	01/01/89–02/01/89	TOLLS	231.36
02-27	9055890678	PRO WEST REAL ESTATE.	02/01/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00
02-28	9058630020	AGRI-TIMES NORTHWEST	12/31/88–12/31/89	1 YR SUBSCRIPTION	20.00
02-28	9058630021	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	PRESS CLIPPING SERVICE	97.04
02-28	9058630025	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LEASE AND RENTALS	18.10
02-28	9058630026	Do	12/12/88–01/11/89	LEASE AND RENTALS	133.65
02-28	9058630022	AUTOMATED OFFICE SYSTEMS	12/27/88	DISTRICT OFFICE COPIER MAINTENANCE AND COPY CHARGE	97.50
02-28	9058630027	COLDWELL BANKER PRO WEST.	11/01/88–12/31/88	DISTRICT OFFICE UTILITY USEAGE NOVEMBER, DECEMBER	160.48
02-28	9058630023	CRATER PAPER COMPANY..	12/15/88	DISTRICT OFFICE TOWELS	23.00

02-28	9058630018	FEDERAL EXPRESS CORP	12/16/88	POSTAGE OVERNIGHT DELIVERY	54.65
02-28	9058630029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DO TELEPHONE TOLLS	112.70
02-28	9058630019	HOOD RIVER NEWS	12/01/88–12/01/89	1 YR SUBSCRIPTION	26.00
02-28	9058630024	NELSON JANITORIAL	11/01/88–12/31/88	DISTRICT OFFICE GENERAL CLEANING	74.00
02-28	9058630017	SERVICE AMERICA CORP	12/05/88	COFFEE FOR CONSTITUENTS COFFEE SERVICE	30.10
02-28	9058630028	THOMAS J LANKFORD	12/29/88	BUSINESS CARDS DC OFFICE MCMONAGLE, HESFORD	80.00
02-28	9058640004	PAUL R UNGER	02/10/89–02/10/89	OFFICIAL TRAVEL OUT-OF-DISTRICT FOOD AND LODGING	97.27
02-28	9058640001	Do	02/10/89–02/18/89	OFFICIAL TRAVEL DC-RICHMOND-DC R/T A/F CABS-BUS	483.50
02-28	9058640002	Do	02/13/89–02/16/89	OFFICIAL TRAVEL IN DISTRICT FOOD	39.95
02-28	9058640003	Do	02/13/89–02/16/89	MILEAGE 136 AT .24¢	32.64
02-28	9059310003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	8,248.00
02-28	9060590021	Do	02/01/89–02/28/89		932.06
02-28	9060900189	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		4,410.00
02-28	9060900190	Do	02/01/89–02/28/89		2,709.96
02-28	9060930213	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.09
02-28	9060930214	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		671.69
03-06	9062570009	CALI COMMUNICATIONS, INC	12/21/88	PAPER PURCHASE FOR 1989 OFFICIAL BUSINESS - NEWSLETTERS	13,875.00
03-06	9062570006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES 1989 - ANNUAL ASSESSMENT	1,000.00
03-06	9062570005	MICRO RESEARCH INDUSTRIES	12/30/88	COMPUTER SERVICES - DATA SERVICES	5,500.00
03-06	9062570007	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	RSC MEMBERSHIP DUES 1989	2,500.00
03-13	9067580014	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
03-13	9067580012	OREGONIAN & JOURNAL	12/31/88–12/31/89	SUBSCRIPTION - 1 YR	136.50
03-13	9067580013	SERVICE AMERICA CORP	08/04/88	COFFEE SERVICE	2.90
03-16	9074570012	U S WEST COMMUNICATIONS	02/01/89–03/01/89	TOLLS	187.73
03-16	9074570013	Do	02/01/89–03/01/89	TOLLS	121.04
03-16	9075620012	Do	02/01/89–03/01/89	TOLLS	202.92
03-16	9075620013	Do	02/01/89–03/01/89	TOLLS	334.25
03-20	9076520013	OR MOTOR VEHICLES DIVISION FINANCE SEC	12/21/88	COMPUTER SERVICES - IN-DISTRICT LIST MAGNETIC TAPE	165.00
03-20	9076520012	OREGON DEPARTMENT OF VETERANS AFFAIRS	12/29/88	COMPUTER SERVICES - IN-DISTRICT VETERANS LIST MAGNETIC TAPE	626.00
03-22	9081800017	U S WEST COMMUNICATIONS	01/29/89–02/28/89	LOCAL TELEPHONE SERVICE	44.09
03-22	9081800018	Do	01/29/89–02/28/89	TOLLS	63.34
03-27	9082220008	LEIGH T JOHNSON	01/19/89–01/21/89	OFFICIAL BUSINESS IN-DISTRICT 490 MILES @ .24	117.60
03-27	9082220009	Do	01/19/89–01/21/89	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT	68.19
03-27	9082220010	Do	02/09/89–02/17/89	OFFICIAL BUSINESS 714 MILES @ .24 IN-DISTRICT	171.36
03-27	9082220011	Do	02/09/89–02/17/89	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT	315.00
03-29	9086890689	PRO WEST REAL ESTATE	03/01/89–03/30/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00
03-31	9089930213	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.70
03-31	9089930214	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		305.29
03-31	9090900177	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,767.57
03-31	9093620021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,018.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,272.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,139.95
TOTAL	**164,412.27**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

ALLAN, VERNON A	01/01/89–03/31/89	DIST OFFICE ADMIN ASST	8,000.01
BARD, LOUISE ANN	01/01/89–01/31/89	TEMPORARY EMPLOYEE	186.00
Do	02/01/89–03/31/89	STAFF ASSISTANT-DISTRICT	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BISH, MILAN D	01/01/89–03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	9,500.01
		BROUILLETTE, JAMES PATRICK	01/01/89–03/31/89	SCHEDULING ASSISTANT	7,125.01
		BYDALEK, BARBARA J	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	3,666.67
		CHALMERS, SANDRA STROHM	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	5,666.67
		CHURCH, CONSTANCE	01/01/89–03/31/89	SPECIAL ASSISTANT	8,124.99
		DILLMAN, SHIRLEY D	01/01/89–01/31/89	STAFF ASSISTANT	2,833.33
		DISHONG, MICHELE DIANNE	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,333.34
		ELSEN, SHARI LOU	01/01/89–03/31/89	PART-TIME EMPLOYEE	651.00
		FINKE, JERALYN PARKER	01/01/89–03/31/89	SENIOR LEGISLATIVE ASSISTANT	8,625.00
		GRASMICK, MARJORIE L	01/01/89–01/31/89	TEMPORARY EMPLOYEE	276.00
		HESS, CHERYL	01/01/89–03/31/89	STAFF ASSISTANT	4,419.99
		MCGRATH, BRIAN JOSEPH	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
		MILLER, BETH A	03/13/89–03/31/89	PUBLIC AFFAIRS DIRECTOR	1,150.00
		MORRIS, LANNY DEAN	01/09/89–03/31/89	D C INTERN	2,460.00
		STODDARD, ALVINA J	01/01/89–01/31/89	CLERK DISTRICT OFFICE	2,083.33
		STUART, JAMES T	01/01/89–03/31/89	COMPUTER ASSISTANT	6,249.99
		TRANDAHL, JEFFREY JOSEPH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,583.34
		WHITACRE, MARK ALLEN	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
		YESKE, JACQUELINE LEE	01/01/89–03/26/89	PRESS ASSISTANT	6,557.01
		EXPENSES			
01-09	9009830003	POSTMASTER	12/09/88	500 25¢ STAMPS 300 30¢ STAMPS 300 40¢ STAMPS	335.00
01-12	9004720009	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	80.80
01-31	9025930277	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		185.69
01-31	9025930278	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		629.66
01-31	9030890673	OVERLAND NATIONAL BANK	01/01/89–01/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
01-31	9030890672	PROFESSIONAL ASSOCIATES, INC	01/01/89–01/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
01-31	9031650033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(126.34)
01-31	9031900296	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,792.40
01-31	9031920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		3.90
01-31	9032640021	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		749.17
02-03	9030630007	DOCULINK/WNN	10/04/88	PAYMENT FOR SATELLITE FEED FOR TRANSPORTATION PRESS CONFERENCE F O B	435.00
02-03	9031800009	ALL STATE COURIER	12/06/88–12/15/88	MESSENGER SERVICE FOR OFFICIAL BUSINESS	130.60
02-03	9031800010	Do	12/21/88–12/28/88	MESSENGER SERVICE FOR OFFICIAL BUSINESS	18.10
02-03	9031800011	Do	01/04/89–01/12/89	MESSENGER SERVICE FOR OFFICIAL BUSINESS	21.30
02-03	9031800008	GENOA LEADER-TIMES	10/10/88–10/28/89	PAYMENT FOR PAPER TO BE SENT SCOTTSBLUFF OFFICE	10.00
02-03	9031800007	HOOKER COUNTY TRIBUNE	12/28/88–12/28/89	PAYMENT FOR PAPER TO BE SENT SCOTTSBLUFF OFFICE	14.00
02-03	9032840019	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	34.50
02-06	9033620017	DIAL-NET INC OF NE	11/01/88–11/30/88	LONG DISTANCE PHONE SERVICE FOR GRAND ISLAND D O	305.17
02-06	9033620018	Do	12/01/88–12/31/88	LONG DISTANCE PHONE SERVICE FOR GRAND ISLAND D.O.	357.83
02-06	9033620019	DIAL-NET, INC. OF NE	12/01/88–12/30/88	LINE DIALERS FOR D O	10.00
02-06	9033620020	Do	01/01/89–01/31/89	LINE DIALERS FOR D.O.	10.00
02-15	9019340002	VIRGINIA SMITH	12/08/88–01/01/89	IN DISTRICT HOTELS, AND MEALS	541.06
02-15	9019340001	Do	01/01/89	RETURN FLIGHT FROM DISTRICT AND TAXI, DENVER-DC	584.40

02-23	9053650004	VERNON A ALLAN	02/06/89-02/09/89	REIMB TO STAFF MEMBER FOR WASH, DC HOTEL EXPS WHILE ATND DIST STAFF SEM SPONSORED BY CONG RESEARCH SVC.	441.10
02-23	9053650005	Do	02/06/89-02/10/89	REIMBURSEMENT FOR AIRLINE TICKET PAID FOR STAFF MEMBER TO ATTEND SEMINAR IN WASH DENVER-DC-DENVER.	511.20
02-23	9053650002	VIRGINIA SMITH	01/05/89-01/17/89	REIMBURSEMENT FOR FLIGHT TICKET TO AND FROM DISTRICT DC-DENVER-DC	1,089.00
02-23	9053650003	Do	01/09/89	HOTEL EXPENSES AND PARKING AT HOTEL	103.55
02-23	9053650001	THE SIDNEY TELEGRAPH	02/09/89-02/09/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	41.00
02-27	9055890680	OVERLAND NATIONAL BANK	02/01/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
02-27	9055890679	PROFESSIONAL ASSOCIATES, INC	02/01/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
02-28	9060590042	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		415.48
02-28	9060900224	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,748.72
02-28	9060930275	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.55
02-28	9060930276	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		238.47
02-28	9060940060	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		391.98
03-06	9041430001	JERALYN PARKER FINKE	12/30/88	REIMB TO STAFF MEMBER FOR OFFICE EQUIPMENT 6 HEADPHONE SETS FOR TV FOR LEGIS STAFF RECEIPTS ATTACHED	87.47
03-13	9068420028	VERNON A ALLAN	02/16/89	REIMBURSEMENT TO STAFFER FOR PAYMENT FOR (RENT) TOWN HALL MTG	25.00
03-13	9068420029	Do	02/16/89	COFFEE	16.40
03-13	9068420011	DIAL-NET INC. OF NE	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR GRAND ISLAND DO	346.34
03-13	9068420012	DIAL-NET, INC. OF NE	02/01/88-02/28/88	LINE DIALERS FOR GRAND ISLAND DO	10.00
03-13	9068420027	DUNDY COUNTY SENIOR CENTER	12/19/88	PAYMENT FOR RENT FOR MTG	25.00
03-13	9068420020	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DO	27.52
03-13	9068420021	Do	12/01/88-12/31/88	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DO	27.52
03-13	9068420022	Do	01/01/89-01/31/89	PAYMENT FOR USE OF FTS LINES IN SCOTTSBLUFF DO	30.28
03-13	9068420026	LEGION POST #9	02/16/89	PAYMENT FOR RENT FOR MEETING ROOM FOR TOWN HALL MEETING	20.00
03-13	9068420018	STATE OF NEBRASKA	12/01/88-12/31/88	TELECOMMUNICATION CHARGES FOR GRAND ISLAND DO	87.89
03-13	9068420019	Do	01/01/89-01/31/89	TELECOMMUNICATION CHARGES FOR GRAND ISLAND DO	87.19
03-13	9068420025	THOMAS J LANKFORD	12/13/88	PRINTING AND XEROXING SERVICES F.O.B.	8.35
03-13	9068420023	Do	12/20/88-12/22/88	PRINTING AND XEROXING SERVICES F.O.B.	3,269.20
03-13	9068420024	Do	02/02/89-02/07/89	PRINTING AND XEROXING SERVICES F.O.B.	793.55
03-13	9068420013	UNITED TELEPHONE SYSTEM	12/16/88-01/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	85.57
03-13	9068420014	Do	01/16/89-02/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	83.47
03-13	9068420015	Do	01/16/89-02/15/89	LONG DISTANCE	29.88
03-13	9068420016	Do	02/16/89-03/15/89	ONE MONTH TELEPHONE SERVICE FOR SCOTTSBLUFF DO	84.39
03-13	9068420017	Do	02/16/89-03/15/89	LONG DISTANCE	78.67
03-13	9069400020	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	AT&T COMMUNICATION CHARGES	12.89
03-13	9069400021	Do	12/01/88-12/31/88	AT&T COMMUNICATION CHARGES	69.50
03-13	9069400022	Do	12/08/88-01/07/89	AT&T COMMUNICATION CHARGES	12.89
03-13	9069400023	Do	01/01/89-01/31/89	AT&T COMMUNICATION CHARGES	69.50
03-13	9069400024	Do	01/08/89-02/07/89	AT&T COMMUNICATION CHARGES	12.89
03-13	9069400016	CHAPPELL REGISTER	01/26/89-01/26/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.50
03-13	9069400019	CRAWFORD CLIPPER	01/31/89-01/31/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	17.00
03-13	9069400025	FEDERAL EXPRESS CORP	12/13/88	OVERNIGHT MAIL SERVICE F.O.B.	16.00
03-13	9069400026	Do	12/15/88-12/19/88	OVERNIGHT MAIL SERVICE F.O.B.	19.50
03-13	9069400027	Do	12/21/88	OVERNIGHT MAIL SERVICE F.O.B.	9.75
03-13	9069400028	Do	01/30/89	OVERNIGHT MAIL SERVICE F.O.B.	18.75
03-13	9069400029	Do	02/14/89	OVERNIGHT MAIL SERVICE F.O.B.	9.75
03-13	9069400017	HOOKER COUNTY TRIBUNE	01/01/89-01/01/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	14.50
03-13	9069400018	VALENTINE NEWSPAPER	03/01/89-03/01/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	18.00
03-14	9072610015	ALL STATE COURIER	01/25/89-01/30/89	MESSENGER SERVICE F.O.B.	56.75
03-14	9072610016	Do	02/06/89-02/10/89	MESSENGER SERVICE F.O.B.	57.00
03-14	9072610014	SERVICE AMERICA CORP	01/03/89-01/30/89	MEMBERS BUSINESS RELATED WORKING LUNCHES/CATERING F.O.B.	102.23
03-14	9072610017	WESTERN UNION	12/09/88	TELEGRAM SERVICE F.O.B.	16.53
03-16	9073240004	CRECELIUS LOCK SERVICE	12/30/88	PAYMENT FOR LOCK CHANGE IN SCOTTSBLUFF DO	63.00
03-16	9073240001	HOUSE INFORMATION SYSTEMS	02/06/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
03-16	9073240006	NEBRASKA STATE BAR ASSN	02/10/89	PAYMENT FOR DIRECTORY	10.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9073240002	THOMAS J LANKFORD	01/23/89	PRINTING CHARGE	57.90
03-16	9073240003	Do	02/21/89	PRINTING CHARGE	39.57
03-16	9073240005	TODD PADDOCK	02/08/89	PAYMENT FOR REFERENCE BOOK	15.00
03-16	9074530018	JOURNAL-STAR PRINTING CO.	03/19/89–03/19/90	PAYMENT FOR PAPER TO BE DELIVERED TO GRAND ISLAND DISTRICT OFFICE	104 00
03-16	9074530019	TOMMY RENE PRINTERS	05/01/89–05/01/90	PAYMENT FOR ST PAUL PHONOGRAPH TO BE DELIVERED TO GRAND ISLAND DISTRICT OFFICE	16 50
03-20	9076520015	MICHELE DIANNE DISHONG	03/02/89–03/03/89	REIMBURSEMENT FOR CRS SEMINAR IN RICHMOND, VA.	80.00
03-20	9076520016	HEMINGFOR CO-OPERATIVE TELEPHONE CO..	02/28/89	PAYMENT FOR MATERIAL FAXED F.O.B	14 00
03-20	9076520014	BRIAN JOSEPH MCGRATH	03/02/89–03/03/89	REIMBURSEMENT FOR CRS SEMINAR IN RICHMOND, VA.	80.00
03-22	9079240025	ALL STATE COURIER	02/24/89–02/28/89	COURIER SERVICE F O B	31 10
03-22	9079240026	AT&T INFORMATION SYSTEMS	02/01/89–02/28/89	AT&T CHARGES FOR GRAND ISLAND DO	69.50
03-22	9079240024	NEW YORK TIMES	03/06/89–03/04/90	PAYMENT FOR SUBSCRIPTION TO BE DELIVERED TO THE DC OFFICE	130.00
03-22	9079240027	STATE OF NEBRASKA	01/01/89–01/31/89	TELECOMMUNICATIONS SERVICES FOR GRAND ISLAND DO	86.70
03-29	9086890691	OVERLAND NATIONAL BANK	03/01/89–03/30/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
03-29	9086890690	PROFESSIONAL ASSOCIATES, INC..	03/01/89–03/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
03-31	9089930277	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		220 33
03-31	9089930278	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		210 33
03-31	9089940073	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		84.50
03-31	9030900209	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,024 43
03-31	9093620942	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		678.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,991.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,955.32
TOTAL	**126,947.00**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JANE QUIMBY	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	5,000.01
CHASON, DEBRA LYNN	01/01/89–02/10/89	STAFF ASSISTANT	1,833.33
CUMMINGS, CHRISTINA B	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	3,874.99
DALTON, KIRSTEN	03/02/89–03/31/89	STAFF ASSISTANT	1,288.89
EWING, MALCOLM SCOTT	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,375.01
GARDNER, CAROL B	01/01/89–03/31/89	OFFICE MANAGER/SCHEDULER	7,875.00
GREEN, ANGUS MACDONALD, JR.	01/01/89–03/31/89	LEGISLATIVE AIDE	5,145.83
HIGGINS, MARION ALEXANDER	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	5,625.00
JONES, JOYCE B	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,736.08
KELLY, GAIL MARIE	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	4,187.49
KNUDSEN, PATRICK L.	01/01/89 01/31/89	HISTORIAN	1,620.01
LEWIS, NANCY M.	01/01/89–03/01/89	LEGISLATIVE ASSISTANT	3,490.56

		MCCARTHY, FRANCOISE MICHELE	01/01/89–03/31/89	STAFF ASSISTANT	4,166.67
		NATHAN, DONALD H	01/01/89–03/31/89	PRESS SECRETARY	11,250.00
		NEWQUIST, REBECCA S	01/01/89–01/31/89	STAFF ASSISTANT	1,679.99
		PARKER, KATHLEEN R	01/01/89–03/31/89	SHARED EMPLOYEE	300.00
		PLOWMAN, DEBRA DENISE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,812.51
		PROVOST, LISA ANN	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	5,000.01
		QUINN, DAWN MARIE	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	3,875.01
		RAYE, KEVIN L	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	6,437.50
		SANDELIER, MICHELLE CLAIRE	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,562.49
		STODDARD, ALEXANDER H	01/01/89–03/31/89	SENIOR LEGISLATIVE ASSISTANT	8,750.00
		WALDER, KIRK E	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,125.01

EXPENSES

01-09	9006830004	POSTMASTER	12/19/88	EXPRESS MAIL	8.75
01-26	9024760006	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	DISTRICT PHONE EQUIP FOR PRESQUE ISLE DISTRICT OFFICE	47.10
01-26	9024760003	DINERS CLUB INTERNATIONAL	01/02/89	MEMBER TRAVEL - AUBURN, MAINE TO DC	104.00
01-26	9024760004	NEW ENGLAND TELEPHONE	12/04/88–01/03/89	DISTRICT PHONE SERVICE - NET	100.37
01-26	9024760005	Do	12/04/88–01/03/89	AT&T - DISTRICT SERVICE	3.40
01-26	9024760002	DAWN MARIE QUINN	01/02/89	MEMBER TRAVEL - AUBURN TO PORTLAND JETPORT AND RETURN - 75 MILES @ 20¢ PER MILE	21.05
01-26	9024760001	Do	01/05/89	REIMBURSEMENT FOR OUT-OF-DISTRICT TRANSPORTATION TO ATTEND MEETING W/EPA - 62 MILES @ 20¢ PER MILE.	12.60
01-27	9025500017	BUD'S JANITORIAL SERVICES	11/01/88–11/30/88	JANITORIAL SERVICE FOR PRESQUE ISLE DISTRICT OFFICE AND SNOW REMOVAL	32.75
01-27	9025500019	DINERS CLUB INTERNATIONAL	12/14/88	MEMBER TRAVEL - DC TO PORTLAND JETPORT	104.00
01-27	9025500020	MARION A. HIGGINS	11/16/88–12/21/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PRESQUE ISLE DISTRICT OFFICE	7.06
01-27	9025500022	Do	12/06/88–12/09/88	OUT-OF-DISTRICT TRANSP TO ATTEND INS BRIEFING	112.54
01-27	9025500024	Do	01/03/89	REIMBURSEMENT FOR OFFICE SUPPLIES	1.75
01-27	9025500023	Do	01/06/89	STAFF DISTRICT TRANSP - 150 MILES @ 20¢ PER MILE	30.00
01-27	9025500026	MACHIAS VALLEY NEWS OBSERVER	01/31/89–01/31/90	SUBSCRIPTION RENEWAL	18.00
01-27	9025500012	MAINE PUBLIC SERVICE CO	11/18/88–12/19/88	UTILITY SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	30.59
01-27	9025500013	MERRYMEETING STANDARD	08/31/88–09/01/89	SUBSCRIPTION RENEWAL	10.00
01-27	9025500014	NEW ENGLAND TELEPHONE	11/10/88–12/09/88	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE - NET	135.38
01-27	9025500015	Do	11/10/88–12/09/88	AT&T - AUBURN DISTRICT OFCICE	3.05
01-27	9025500016	Do	11/16/88–12/15/88	WATS USAGE FOR BANGOR DISTRICT OFFICE	591.55
01-27	9025500018	DAWN MARIE QUINN	11/01/88–12/31/88	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN DISTRICT OFFICE	27.70
01-27	9025500028	ROLAND DEBLOIS	12/02/88–12/30/88	JANITORIAL SERVICE FOR AUBURN DISTRICT OFFICE	75.00
01-27	9025500027	STANDARD COFFEE	01/10/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	38.20
01-27	9025500025	THE QUODDY TIMES	02/01/89–01/31/90	SUBSCRIPTION RENEWAL	20.00
01-31	9025930183	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930184	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		64.55
01-31	9030800026	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	112.96
01-31	9030800023	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR AUBURN D.O.	290.27
01-31	9030800024	Do	12/01/88–12/31/88	FTS SERVICE FOR PRESQUE ISLE D.O.	43.31
01-31	9030800025	Do	12/01/88–12/31/88	FTS SERVICE FOR BANGOR D.O.	178.82
01-31	9030800027	NEW ENGLAND TELEPHONE	12/10/88–01/09/89	DISTRICT PHONE SERVICE FOR AUBURN D.O. (NET)	117.81
01-31	9030800028	Do	12/10/88–01/09/89	AT&T	2.28
01-31	9030800030	DAWN MARIE QUINN	01/09/89	STAFF DISTRICT TRANSP. 154 MI @ .20¢ PER MILE	30.80
01-31	9030800031	Do	01/17/89	REIMBURSE FOR MEMBER TRAVEL 75 MI @ .20¢ PER MILE TOLLS	18.20
01-31	9030890675	THE TIM CORPORATION	01/01/89–01/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
01-31	9030890674	WILLIAM R FLORA	01/01/89–01/30/89	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
01-31	9031650012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(2.50)
01-31	9031900227	*(EQUIPMENT ALLOWANCE)*	11/17/88–12/31/88		4,648.36
01-31	9031900226	Do	01/01/89–01/31/89		1,856.84
01-31	9032640042	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		177.82
02-06	9033810001	AMERICAN-INTL TRAVEL	01/17/89	STAFF OUT-OF-DISTRICT TRAVEL PRESQUE ISLE TO PORTLAND/RETURN HIGGINS	118.00
02-06	9033810003	DINERS CLUB INTERNATIONAL	01/05/89	MEMBER TRAVEL DC TO PORTLAND, ME	104.00
02-06	9033810004	Do	01/17/89	MEMBER TRAVEL PORTLAND, ME TO DC	104.00
02-06	9033810005	TELFORD AVIATION	01/09/89–01/12/89	MEMBER DISTRICT TRANSP TRIPS TO MILLINOCKET AND MACHIAS	1,350.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	9033810002	WEEKLY PACKET	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	15.75
02-07	9034310005	FORT FAIRFIELD REVIEW	02/02/89-02/01/90	SUBSCRIPTION RENEWAL	16.00
02-07	9034310001	MAINE TIMES	01/31/89-01/30/90	SUBSCRIPTION RENEWAL	20.00
02-07	9034310004	THE BANGOR DAILY NEWS	02/01/89-01/31/90	SUBSCRIPTION RENEWAL FOR PRESQUE ISLE DO	117.00
02-07	9034310002	THE BETHEL CITIZEN	02/02/89-02/01/90	SUBSCRIPTION RENEWAL	13.00
02-07	9034310003	THE BRIDGTON NEWS	02/02/89-02/01/90	SUBSCRIPTION RENEWAL	14.00
02-13	9041410018	AROOSTOOK REPUBLICAN	02/23/89-02/22/90	SUBSCRIPTION RENEWAL FOR PRESQUE ISLE DO	23.50
02-13	9041410019	ELLSWORTH AMERICAN INCORPORATION	02/24/89-02/23/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	28.00
02-13	9041410022	FIRST VIRGINIA BANK	01/26/89	MEMBER TRAVEL UNITED AIRLINES DC TO PORTLAND, ME	104.00
02-13	9041410021	Do	01/30/89	MEMBER TRAVEL AIRFARE FROM PORTLAND, ME TO DC EASTERN AIRLINES	125.00
02-13	9041410015	GUY GANNET PUBLISHING CO	02/05/89-02/04/90	SUBSCRIPTION RENEWAL FOR BANGOR DO	110.00
02-13	9041410016	Do	02/07/89-02/06/90	SUBSCRIPTION RENEWAL FOR AUBURN DO	110.00
02-13	9041410014	MAINE PUBLIC SERVICE CO	12/19/88-01/19/89	ELECTRIC SERVICE FOR PRESQUE ISLE DO	31.68
02-13	9041410023	NEW ENGLAND TELEPHONE	12/16/88-01/15/89	DISTRICT PHONE TOLLS WATS USAGE FOR BANGOR DO	659.95
02-13	9041410010	PRESQUE ISLE WATER DISTRICT	01/20/89-04/20/89	WATER SERVICE FOR PRESQUE DISTRICT OFFICE	17.16
02-13	9041410024	LISA ANN PROVOST	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN DO	17.50
02-13	9041410013	Do	01/05/89	MEMBER TRAVEL DC TO PORTLAND, ME TOLLS 70 MI X .20	15.70
02-13	9041410012	Do	01/10/89-01/13/89	STAFF DISTRICT TRANSPORTATION 240 MI X .20	48.00
02-13	9041410020	SKOWHEGAN REPORTER	03/10/89-03/09/90	SUBSCRIPTION RENEWAL FOR AUBURN DO	19.00
02-13	9041410009	OLYMPIA SNOWE	12/04/88-12/14/88	MEMBER TRAVEL TO/FROM AIRPORT IN PRIVATE VEHICLE 93 MI X .20	18.60
02-13	9041410011	SUN-JOURNAL/SUNDAY	01/25/89-01/24/90	SUBSCRIPTION RENEWAL 3 EDITIONS FOR ONE YEAR	327.00
02-13	9041410017	THE STAR-HERALD	02/23/89-02/22/90	SUBSCRIPTION RENEWAL FOR PRESQUE ISLE DO	23.50
02-13	9041410025	THE TIM CORPORATION	12/01/88-01/03/89	UTILITY SERVICE FOR AUBURN DO	105.46
02-16	9044550011	MARION A. HIGGINS	12/06/88	STAFF DISTRICT TRANSP 10 MILES @ 20¢ PER MILE	2.00
02-16	9044550009	KONICA BUSINESS MACHINES	09/15/88	GLASSS FOR PHOTOCOPIER	136.75
02-16	9044550010	LISA ANN PROVOST	12/14/88	STAFF OUT-OF-DISTRICT TRAVEL - 80 MILES @ 20¢ PER MILE	16.00
02-16	9044550012	THOMAS J LANKFORD	12/16/88-12/30/88	PRINTING STATIONERY TOWN MEETING CARDS, CALENDARS, 9 ROLLS OF OFFSET PAPER FOR PRINTING	4,726.12
02-16	9044660010	POSTMASTER	01/04/89	EXPRESS MAIL	12.00
02-27	9055890682	THE TIM CORPORATION	02/01/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
02-27	9055890681	WILLIAM R FLORA	02/01/89	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
02-28	9028910012	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BANGOR ME 00000	2,835.00
02-28	9060570001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		230.46
02-28	9060900172	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,856.84
02-28	9060920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		68.90
02-28	9060930183	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.37
02-28	9060930184	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		89.40
02-28	9060940037	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		37.50
03-03	9060400017	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.10
03-03	9060400016	DINERS CLUB INTERNATIONAL	02/10/89-02/12/89	MEMBER TRAVEL DC TO DISTRICT AND RETURN	196.00
03-03	9060400020	Do	02/16/89-02/20/89	MEMBER TRAVEL DC TO DISTRICT AND RETURN UNITED AIRLINES	202.00
03-03	9060400010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR AUBURN DO	290.27
03-03	9060400011	Do	01/01/89-01/31/89	FTS SERVICE FOR BANGOR DO	178.82
03-03	9060400012	Do	01/01/89-01/31/89	FTS SERVICE FOR PRESQUE ISLE DO	43.31
03-03	9060400019	MORNING SENTINEL	03/02/89-03/01/90	ONE-YEAR SUBSCRIPTION	109.20

03-03	9060400018	LISA ANN PROVOST	01/10/89–01/13/89	STAFF DISTRICT TRANSPORTATION 240 MI X .20	48.00
03-03	9060400015	KEVIN L RAYE	01/04/89–02/03/89	STAFF DISTRICT TRANSPORTATION 862 MI X .20	172.40
03-03	9060400013	MICHELLE CLAIRE SANDELIER	01/28/89	STAFF DISTRICT TRANSPORTATION 34 MI X .20	6.80
03-03	9060400014	ST. JOHN VALLEY TIMES	03/02/89–03/01/90	ONE-YEAR SUBSCRIPTION	22.00
03-07	9061210018	MARION A. HIGGINS	01/17/89	OFFICIAL EXPENSES FOR DISTRICT STAFF MEALS WHILE ATTENDING MTGS RE: INS AND CUSTOMS	10.40
03-07	9061210019	Do	01/18/89–02/01/89	OFFICE SUPPLIES	3.78
03-07	9061210017	Do	01/28/89	MEMBER DISTRICT TRANSP 193 MI X .20	38.60
03-07	9061210021	ROLAND DEBLOIS	01/06/89–01/27/89	JANITORIAL SERVICE FOR AUBURN DO	60.00
03-07	9061210020	STANDARD COFFEE	02/07/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	55.55
03-13	9067580020	AMERICAN - INTERNATIONAL TRAVEL	02/10/89	STAFF OUT-OF-DISTRICT TRANSPORTATION - PRESQUE ISLE TO AUGUSTA FOR M SANDELIER	141.00
03-13	9067580018	NEW ENGLAND TELEPHONE	01/04/89–02/03/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE - NET	88.94
03-13	9067580019	Do	01/04/89–02/03/89	AT&T - PRESQUE ISLE DISTRICT OFFICE	1.46
03-13	9067580017	TELFORD AVIATION	01/28/89	MEMBER DISTRICT TRANSP AIR CHARTER	1,424.00
03-13	9067580016	THOMAS J LANKFORD	01/10/89–01/25/89	PRINTING	431.03
03-13	9067580015	Do	01/31/89–02/06/89	PRINTING	2,760.27
03-16	9073240008	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
03-16	9073240009	Do	01/16/89–02/15/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO NEW SERVICE	1.45
03-16	9073240020	CHRISTINA B. CUMMINGS	02/10/89	STAFF OUT-OF-DISTRICT TRANSP TO V A SEMINAR FOR CONGRESSIONAL STAFF 186 MI X .20	37.20
03-16	9073240007	DINERS CLUB INTERNATIONAL	02/22/89	MEMBER TRAVEL DC TO DISTRICT UNITED AIRLINES	101.00
03-16	9073240013	MAINE PUBLIC SERVICE CO	01/19/89–02/16/89	ELECTRIC SERVICE FOR PRESQUE ISLE DO	30.92
03-16	9073240014	NATIONAL JOURNAL	04/30/89–04/29/90	SUBSCRIPTION RENEWAL	589.00
03-16	9073240010	NEW ENGLAND TELEPHONE	01/10/89–02/09/89	DISTRICT PHONE SERVICE FOR AURBURN DO	117.81
03-16	9073240011	Do	01/16/89–02/15/89	WATS USAGE FOR BANGOR DO	816.55
03-16	9073240015	NEW YORK TIMES	02/08/89–05/09/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	39.00
03-16	9073240017	PIONEER TIMES	03/30/89–03/29/90	SUBSCRIPTION RENEWAL	23.50
03-16	9073240022	DAWN MARIE QUINN	01/26/89–02/06/89	DISTRICT STAFF TRANSP 30 MI X .20	6.00
03-16	9073240019	Do	02/10/89	STAFF OUT-OF-DISTRICT TRAVEL TO V A SEMINAR FOR CONGRESSIONAL STAFF 70 MI X .20	14.00
03-16	9073240021	Do	02/11/89–02/16/89	MEMBER TRAVEL BY PRIVATE VEHICLE/AIRPORT 150 MI X .20 TOLLS	32.90
03-16	9073240018	THE CALAIS ADVERTISER	03/25/89–03/25/90	SUBSCRIPTION RENEWAL	22.00
03-16	9073240016	THE KATAHDIN TIMES	03/22/89–03/21/90	SUBSCRIPTION RENEWAL	19.00
03-16	9073240012	THE TIM CORPORATION	01/03/89–02/01/89	UTILITY FEE FOR AUBURN DO	96.56
03-17	9074760004	M & S OFFICE PRODUCTS, INC	11/08/88	OFFICE SUPPLIES	76.72
03-29	9086890694	CUMBERLAND PARTNERS	03/03/89–03/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	970.20
03-29	9086890693	THE TIM CORPORATION	03/01/89–03/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	833.00
03-29	9086890692	WILLIAM R.FLORA	03/01/89–03/30/89	RENT 197 STATE ST PRESQUE ISLE,ME 04769	450.00
03-30	9087850024	CHRISTINA B. CUMMINGS	03/03/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.70
03-30	9087850023	Do	03/09/89–03/21/89	DISTRICT STAFF TRANSP. 51 MI @ .20¢ PER MILE	10.20
03-30	9087850027	MARION A. HIGGINS	02/01/89–03/01/89	REIMBURSEMENT FOR OFFICE SUPPLIES	7.21
03-30	9087850028	Do	02/28/89–03/02/89	STAFF DISTRICT TRANSP. 308 MI @ .20¢ PER MILE	61.60
03-30	9087850025	GAIL M. KELLY	01/12/89	STAFF DISTRICT TRANSP. 190.5 MI @ .20¢ PER MILE	38.10
03-30	9087850022	NEW YORK TIMES	02/27/89–05/28/89	SUBSCRIPTION RENEWAL	58.50
03-30	9087850029	LISA ANN PROVOST	02/10/89–02/22/89	MEMBER TRAVEL AIRPORT TO AUBURN 142 MI @ .20¢ PER MILE TOLLS	32.80
03-30	9087850026	DAWN MARIE QUINN	01/30/89	MEMBER TRAVEL AIRPORT TO AUBURN 75 MI @ .20¢ PER MILE TOLLS	18.20
03-31	9089930183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.39
03-31	9089930184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		32.63
03-31	9090900162	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,856.84
03-31	9093410001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		726.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,011.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,008.21
TOTAL	**149,019.60**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEARD, KYLE JERRY	01/01/89-03/31/89	CASE SPECIALIST	3,501.00
		BISH, JOHN K	01/01/89-03/31/89	AIDE	2,483.33
		BOYLAN, DEBRA ANN	01/01/89-03/31/89	RECEPTIONIST	5,126.00
		BRAUN, SHLOMO	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,708.33
		DIAMOND, RENA	01/01/89-03/31/89	SECRETARY	3,501.00
		ERTEL, CAROL DITTA	01/01/89-03/31/89	PERSONAL SECRETARY	10,459.33
		FERRIS, PAT	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	7,625.00
		HATHAWAY, ROBERT M	01/01/89-03/31/89	PART-TIME EMPLOYEE	300.00
		HOLLERAN, VICKI D	01/01/89-03/31/89	SECRETARY	7,708.33
		LACHMANN, DAVID G	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,833.33
		LEWAN, MICHAEL	01/01/89-01/03/89	ADMINISTRATIVE ASSISTANT	600.00
		LIDAWER, ANNETTE ROSE	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	12,118.00
		MCCARTY, LAURIE	01/01/89-03/31/89	COMPUTER MANAGER	7,002.00
		MIMS, VALERIE A	02/20/89-03/31/89	LEGISLATIVE ASSISTANT	2,847.22
		RABINOVITZ, JEREMY	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,167.00
		Do	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,666.66
		ROMAN, PAULA S	01/01/89-03/31/89	SECRETARY	4,541.67
		ROTH, ERIC	01/01/89-02/28/89	DISTRICT RECEPTIONIST	3,668.00
		Do	03/01/89-03/31/89	DISTRICT REPRESENTATIVE	1,959.00
		THRUSH, GLENN HYMAN	01/01/89-01/31/89	AIDE	1,000.00
		WILLIAMS, SUSAN C	01/01/89-03/31/89	RECEPTIONIST	4,251.00
		WURF, SYLVIA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	4,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9004720010	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	100.00
01-25	9024820002	COFFEE DISTRIBUTING CORP	12/18/88	DO MONTHLY WATER COOLER LEASE	8.00
01-25	9024820003	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS	179.71
01-25	9024820004	NYNEX	11/01/88-01/31/89	MONTHLY MAINTENANCE AGREEMENT ON DO TELEPHONES	255.15
01-25	9024820012	ERIC ROTH	10/04/88-11/30/88	OFFICIAL MONTHLY IN-DISTRICT EXPENSES 364 MI @ .225	129.95
01-25	9024820013	Do	10/04/88-11/30/88	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL DO USE	147.40
01-25	9024820005	STEPHEN J SOLARZ	10/17/88-10/19/88	NY-DC TO DC-NY	116.00
01-25	9024820006	Do	10/27/88-10/29/88	NY-DC TO DC-NY	116.00
01-25	9024820007	Do	11/07/88-11/09/88	NY-DC TO DC-NY	116.00
01-25	9024820008	Do	11/23/88	DC-NY	58.00
01-25	9024820009	Do	11/28/88	NY-DC	58.00
01-25	9024820010	Do	11/30/88	DC-NY	99.00
01-25	9024820011	Do	12/10/88-12/11/88	NY-DC TO DC-NY	116.00
01-25	9024820014	XYZ TWO WAY RADIO SERVICE	12/01/88-12/03/88	OFFICIAL STAFF DISTRICT TRANSPORTATION	50.00
01-31	9025930697	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		148.56
01-31	9025930698	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		174.71
01-31	9030890676	LEVITTOWN-NORSE ASSOCIATES	01/01/89-01/30/89	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
01-31	9030890677	MARINE MIDLAND BANK, AFC	01/01/89-01/30/89	LEASED AUTO	439.00
01-31	9031650034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(1,304.71)

01-31	9031900620	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,392.18
01-31	9032710001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		682.21
02-03	9031810018	JOHN K BISH	12/01/88-12/31/88	DO OFFICIAL MONTHLY EXPENSES	11.75
02-03	9031810016	NEW YORK TELEPHONE	12/19/88-01/18/89	D.O. TELEPHONE NY TELEPHONE SERVICE	490.04
02-03	9031810017	Do	12/19/88-01/18/89	D.O. TELEPHONE AT&T SERVICE	131.67
02-03	9031810019	NEW YORK TIMES	12/19/88-03/19/89	QUARTERLY SUBSCRIPTION RENEWAL	32.50
02-03	9032840020	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	18.00
02-16	9045210007	JOHN K BISH	01/01/89-01/31/89	IN-DISTRICT MONTHLY EXPENSES	30.47
02-16	9045210006	CANTRELL/CUTTER PRINTING, INC	01/05/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	363.45
02-16	9045210008	DAVID R RAMAGE	12/29/88	PRINTING FOR OFFICIAL BUSINESS	399.00
02-16	9045210004	JEREMY RABINOVITZ	01/08/89	OFFICIAL DISTRICT TRAVEL DC/NY/DC TAXIS TO AIRPORT	127.00
02-16	9045210005	Do	01/11/89	OFFICIAL DISTRICT TRAVEL DC/NY/DC TAXIS TO AIRPORT	126.00
02-16	9045510009	AMOCO OIL CO	11/20/88-12/07/88	DISTRICT OFFICE GASOLINE EXPENSES FOR LEASED AUTO	62.91
02-16	9045510025	Do	12/10/88-01/07/89	GASOLINE EXPENSES FOR IN-DISTRICT LEASED AUTO	56.00
02-16	9045510017	CANTRELL/CUTTER PRINTING, INC	01/10/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	2,584.02
02-16	9045510018	Do	01/10/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	233.49
02-16	9045510020	Do	01/19/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	354.61
02-16	9045510021	Do	01/19/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	427.05
02-16	9045510007	CON EDISON	11/30/88-12/30/88	DISTRICT OFFICE UTILITIES	640.05
02-16	9045510010	NEW YORK TELEPHONE	12/13/88-01/12/89	DISTRICT TELEPHONES - NY TELEPHONE SERVICE	103.72
02-16	9045510011	Do	12/13/88-01/12/89	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	15.66
02-16	9045510008	Do	12/16/88-01/15/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	62.22
02-16	9045510012	Do	01/13/89-02/12/89	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE	108.15
02-16	9045510013	Do	01/13/89-02/12/89	DISTRICT OFFICE TELEPHONE - AT&T SERVICE	12.95
02-16	9045510014	Do	01/16/89-02/15/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	59.34
02-16	9045510015	Do	01/16/89-02/15/89	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	5.99
02-16	9045510022	Do	01/19/89-02/18/89	DISTRICT OFFICE TELEPHONE - NY TELEPHONE SERVICE	472.03
02-16	9045510023	Do	01/19/89-02/18/89	DISTRICT TELEPHONE - AT&T SERVICE	87.35
02-16	9045510026	OSI INFORMATION PROCESSING, INC	01/26/89	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	7,732.56
02-16	9045510019	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	QUARTERLY SUBSCRIPTION RENEWAL	39.00
02-16	9045510016	XYZ TWO WAY RADIO SERVICE	01/08/89	STAFF DISTRICT TRANSPORTATION	56.00
02-16	9045510024	Do	01/11/89	STAFF DITSRICT TRANSPORTATION	60.00
02-23	9053820012	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
02-23	9053820013	DIALCOM, INC	11/30/88	MONTHLY COMPUTER SERVICE	169.00
02-23	9053820011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS	163.08
02-27	9055890683	LEVITTOWN NORSE ASSOCIATES	02/01/89	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
02-27	9055890684	MARINE MIDLAND BANK, AFC	02/01/89	LEASED AUTO	439.00
02-28	9060570022	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		347.44
02-28	9060900464	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,392.58
02-28	9060930693	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.86
02-28	9060930694	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		190.55
02-28	9060940165	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		34.50
03-07	9061210024	CANTRELL/CUTTER PRINTING, INC	02/14/89	PRINTING FOR OFFICIAL BUSINESS	32.62
03-07	9061210022	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	ANNUAL SUBSCRIPTION RENEWAL	795.00
03-07	9061210027	FEDERAL EXPRESS CORP	01/27/89	OFFICIAL EXPRESS MAIL SERVICE	35.15
03-07	9061210025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS	159.63
03-07	9061210023	NATIONAL JOURNAL	12/24/88 12/24/89	ANNUAL SUBSCRIPTION RENEWAL	619.00
03-07	9061210026	OSI INFORMATION PROCESSING, INC	02/08/89	PREPARATION OF LABELS FOR OFFICIAL USE	179.06
03-13	9067580022	CON EDISON	12/30/88-01/31/89	DISTRICT OFFICE UTILITIES	639.25
03-13	9067580024	ANNETTE ROSE LIDAWER	01/01/89-01/31/89	IN-DISTRICT MONTHLY EXPENSES - 167 MILES @ 22.5¢ PER MILE	37.58
03-13	9067580023	Do	01/19/89-01/19/89	OFFICIAL TRAVEL TO DC - NY/DC/NY; TAXIS TO AND FROM AIRPORT	261.75
03-13	9067580021	OUI CAN PAINT	01/07/89	PAINTING FOR DISTRICT OFFICE	1,576.00
03-29	9086890695	LEVITTOWN-NORSE ASSOCIATES	03/01/89-03/30/89	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,100.00
03-29	9086890696	MARINE MIDLAND BANK, AFC	03/01/89 03/30/89	LEASED AUTO	439.00
03-31	9089930697	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.24
03-31	9089930698	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		105.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.					
03-31	9090900436	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,188.42
03-31	9090920169	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		31.20
03-31	9093410022	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		1,217.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,566.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,468.77
				TOTAL	**138,034.97**
OFFICE OF THE HON. GERALD B H SOLOMON					
SALARIES					
		AMON, DANIEL GEORGE	01/01/89-03/31/89	PRESS SECRETARY	9,916.66
		CARPENTER, FLORENCE JACKSON	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
		COOK, DOROTHY W	01/01/89-03/31/89	PERSONAL SECRETARY	7,125.00
		D'ANDREA, JOSEPH EMANUEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,499.99
		DOUGLAS, GARRY F	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,999.99
		GAGE, MARTIN C	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,166.66
		GEORGE, COLLEEN A.	02/01/89-03/31/89	STAFF ASSISTANT	3,166.66
		GLEASON, GEOFFREY J	02/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	1,166.67
		GOODMAN, KIRSTEN M	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		HAMILTON, DEFOREST A, III	01/01/89-03/31/89	SHARED EMPLOYEE	1,802.49
		HART, PATRICIA C.	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
		JUTTON, ARTHUR A	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	388.89
		MCCURDY, ROBERT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,249.99
		MURPHY, CONSTANCE AGNES	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
		ORSINI, DANTE JAMES	01/01/89-03/31/89	STAFF ASSISTANT	2,124.99
		RAUCCI, PATRICIA LEONA	01/01/89-03/31/89	SECRETARY/CASEWORKER	5,250.00
		TARANTINO, MARY ELLEN	01/01/89-03/31/89	DISTRICE OFFICE MANAGER	5,250.00
		TOWNEND, ELIZABETH VERONICA	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,833.34
		TRIFIRO, NANCY	02/01/89-03/31/89	PART-TIME EMPLOYEE	2,400.00
EXPENSES					
01-09	9006830005	POSTMASTER	12/07/88	6 ROLLS OF 25c STAMPS	150.00
01-11	9005580009	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	12.00
01-11	9005580008	Do	11/10/88-12/09/88	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR WASHINGTON OFFICE	131.63
01-11	9005580007	JOSEPH D'ANDREA	12/16/88	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	5.03
01-11	9005580005	Do	12/21/88	FOOD & BEVERAGES FOR CONSTITUENTS IN SARATOGA DISTRICT OFFICE	9.03
01-11	9005580001	GENERAL SERVICES ADMIN	11/30/88	TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	479.24
01-11	9005580002	Do	11/30/88	TELEPHONE CHARGE FOR HUDSON DISTRICT OFFICE	124.02

01-11	9005580003	Do	11/30/88	TELEPHONE CHARGES FOR GLEN FALLS DISTRICT OFFICE	47.01
01-11	9005580004	Do	11/30/88	TELEPHONE CHARGE FOR SARATOGA SPRINGS DISTRICT OFFICE	520.86
01-11	9005580006	SERVICE AMERICA CORP	11/10/88	COFFEE SERVICE FOR WASHINGTON OFFICE	70.00
01-11	9005580013	GERALD B SOLOMON	12/14/88-12/27/88	ROUND TRIP AIR FARE TO GLENS FALLS VIA ALBANY AND AIRPORT PARKING	253.00
01-11	9005580014	Do	12/14/88-12/27/88	INTRADISTRICT MILEAGE ON OFFICIAL BUSINESS - 617 MILES @ 22.5¢ PER MILE	138.83
01-11	9005580010	THE OLD FIREHOUSE	12/12/88	LUNCHES FOR COMMITTEE FOR ACADEMY SELECTIONS - DATES 12/4 & 12/11	360.03
01-11	9005580012	THE POST-STAR	12/14/88 12/14/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	119.60
01-11	9005580011	Do	12/19/88-12/19/89	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	141.00
01-11	9011600020	NEW YORK TELEPHONE	12/25/88-01/24/89	LOCAL TELEPHONE SERVICE	117.25
01-17	9010430009	PATRICIA C HART	09/22/88	PURCHASED STORAGE CART FOR FAX MACHINE IN HUDSON DISTRICT OFFICE	30.00
01-17	9010430011	SARATOGIAN TRI-COUNTY NEWS	12/21/88-12/21/89	SUBSCRIPTION FOR NEWSPAPER TO SARATOGA SPRINGS DISTRICT OFFICE	78.00
01-17	9010430007	WILHELM AUTO SALES, INC.	12/19/88	REPAIRS MADE ON VAN USED FOR DISTRICT OFFICES	179.31
01-17	3010430008	Do	12/23/88	REPAIR MADE ON DISTRICT VAN USED FOR DISTRICT OFFICES	74.37
01-17	9010430010	WOODSIDE DORP TRAVEL AGENCY	12/18/88	ELECTRICITY BILL FOR GLENS FALLS DISTRICT OFFICE	44.40
01-18	9013570012	AT&T INFORMATION SYSTEMS	03/06/88-04/05/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	5.00
01-18	9013570013	Do	04/06/88 05/05/88	LEASE & RENTAL FOR GLENS FALLS DISTRICT OFFICE	5.00
01-18	9013570011	Do	11/26/88-12/25/88	LEASE & RENTAL FOR PHONES IN WASHINGTON	99.86
01-18	9013570010	FEDERAL EXPRESS CORP.	12/31/88	LETTER MAILED TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	33.50
01-18	9013570009	THE COURIER	11/11/88-11/11/89	SUBSCRIPTION FOR DISTRICT NEWSPAPER - 1 YR RENEWAL	28.00
01-19	9017500001	GERALD B SOLOMON	12/28/88-01/02/89	AIR FARE TO DISTRICT VIA ALBANY PLUS PARKING & TOLLS	248.10
01-19	9017500002	Do	12/28/88-01/02/89	INTRA-DISTRICT MILES - 210 MILES @ 22.5¢ PER MILE	47.25
01-24	9024500004	NEW YORK TELEPHONE	09/28/88-10/27/88	LOCAL TELEPHONE SERVICE	70.44
01-24	9024500016	Do	10/28/88-11/27/88	LOCAL TELEPHONE SERVICE	71.75
01-24	9024500006	Do	11/28/88 12/27/88	LOCAL TELEPHONE SERVICE	71.67
01-26	9020330017	CAPITAL NEWSPAPERS	01/05/89-01/05/90	SUBSCRIPTION FOR TIMES UNION (DISTRICT PAPER) FOR 1 YEAR	149.76
01-26	9020330018	CONTINENTAL TELEPHONE CO, INC.	01/07/89-02/06/89	SERVICE & EQUIPMENT CHARGE FOR DISTRICT OFFICE	26.22
01-26	9020330016	JOSEPH D'ANDREA	01/09/89	FOOD & BEVERAGE FOR CONSTITUENTS IN DISTRICT OFFICE	10.54
01-26	9020330015	WILHELM AUTO SALES, INC.	12/25/88	REPAIRS MADE MOBIL VAN FOR DISTRICT	79.58
01-26	9024400013	FEDERAL YELLOW BOOK	04/01/89-04/01/90	SUBSCRIPTION RENEWAL	145.00
01-26	9024400014	DANTE ORSINI	12/01/88 12/28/88	MILES FOR INTER DISTRICT TRAVEL-OFFICIAL BUSINESS	105.98
01-26	9024400015	WOODSIDE DORP TRAVEL AGENCY	12/25/88	OFFICIAL EXPENSE FOR ELECTRICITY DISTRICT OFFICE	44.81
01-27	9026830012	NEW YORK TELEPHONE	01/10/89-02/09/89	LOCAL TELEPHONE SERVICE	296.16
01-27	9026830013	Do	01/10/89-02/09/89	TOLLS	6.47
01-27	9027510013	Do	12/13/88 01/12/89	LOCAL TELEPHONE SERVICE	73.04
01-27	9027510014	Do	12/13/88-01/12/89	TOLLS	.61
01-30	9026510032	GERALD B SOLOMON	11/08/88-11/29/88	GAS OFR INTRA DISTRICT TRAVEL - OFFICIAL BUSINESS	48.06
01-30	9026510030	Do	01/11/89	CAR WASH	6.50
01-30	9026510029	Do	01/13/89-01/16/89	R/T AIR FARE VIA ALBANY - PARKING AT AIRPORT	263.00
01-30	9026510031	Do	01/13/89-01/16/89	INTRA DISTRICT MILEAGE - OFFICIAL BUSINESS - 258 MILES @ 24¢ PER MILE	61.92
01-31	9025930845	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88 12/31/88		37.14
01-31	9025930846	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		283.22
01-31	9030210011	AT&T INFORMATION SYSTEMS	05/06/88-06/05/88	RENTAL & LEASE FOR PHONES IN GLENS FALLS DISTRICT OFFICE	5.00
01-31	9030210021	Do	12/06/88-01/05/89	PHONE LEASE & RENTAL FOR WASHINGTON OFFICE	5.75
01-31	9030210012	Do	12/10/88-01/09/89	LEASE & RENTAL FOR PHONE EQUIPMENT FOR WASH OFFICE	131.63
01-31	9030210018	HUMAN EVENTS	02/18/89-02/18/90	RENEWAL FOR PUBLICATION	35.00
01-31	9030210019	NEW YORK TELEPHONE	12/28/88-01/27/89	PAYMENT FOR PHONE SERVICE IN GLENS FALLS DISTRICT OFFICE	78.34
01-31	9030210013	NEWSWEEK	02/15/89-02/15/90	NEWSWEEK RENEWAL SUBSCRIPTION FOR WASH OFFICE	23.40
01-31	9030210017	SERVICE AMERICA CORP	01/16/89	COFFEE PURCHASED BY WASHINGTON OFFICE FOR CONSTITUENT USE	70.00
01-31	9030210016	THOMAS J LANKFORD	12/14/88	BUSINESS CARDS FOR LA	40.00
01-31	9030210015	Do	12/20/88-12/22/88	BUSINESS CARDS & QUESTIONNAIRE MAILED TO CONSTITUENTS	3,709.00
01-31	9030210014	TIME	01/23/89-01/23/90	RENEW TIME SUBSCRIPTION FOR WASHINGTON OFFICE	50.44
01-31	9030210020	WOODSIDE DORP TRAVEL AGENCY	01/08/89	ELECTRICITY BILL FOR DISTRICT OFFICE	45.00
01-31	9030890681	ARIES ASSOCIATES	01/01/89-01/30/89	RENT 419 WARREN ST HUDSON,NY 12866.	150.00
01-31	9030890679	DEN WILHELM AUTO SALES	01/01/89-01/30/89	RENT MOBILE	718.00
01-31	9030890680	GLOVERSVILLE FED SAVINGS & LOAN	01/01/89-01/30/89	RENT GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
01-31	9030890682	GREENBUSH TAPE AND LABEL INC	01/01/89-01/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890683	JOHN KENNEDY	01/01/89-01/30/89	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
01-31	9030890678	TWENTY-ONE BAY CORP	01/01/89-01/30/89	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50
01-31	9031900723	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,108.15
01-31	9032710022	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		699.80
02-14	9041820019	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE	12.00
02-14	9041820016	JOSEPH EMANUEL D'ANDREA	01/13/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 56 MILES @ .240	13.44
02-14	9041820015	Do	01/18/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 40 MILES @ .240	9.60
02-14	9041820020	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN WASHINGTON OFFICE	479.99
02-14	9041820022	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN SARATOGA DISTRICT OFFICE	527.30
02-14	9041820023	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN GLENS FALLS DISTRICT OFFICE	47.01
02-14	9041820035	Do	12/01/88-12/31/88	FTS CHARGES FOR TELEPHONES IN WASHINGTON OFFICE	39.27
02-14	9041820017	GERALD B SOLOMON	01/26/89-01/30/89	AIRPORT PARKING FEE OFFICIAL EXPENSE	7.00
02-14	9041820018	Do	01/26/89-01/30/89	ROUNDTRIP AIRFARE FOR MEMBER DC TO ALBANY TO DC	238.00
02-14	9041820024	Do	01/26/89-01/30/89	MEMBER TRAVEL/OFFICIAL EXP. MILEAGE 324 MILES @ .24	77.76
02-16	9044660011	POSTMASTER	01/30/89	6 ROLLS OF STAMPS	150.00
02-16	9045510030	THOMAS J LANKFORD	04/13/87	PRINTING OF BUSINESS CARD FOR STAFF MEMBER, CONGRESSIONAL RECORD FOR OFC USE & LETTER FOR CONSTITUENTS	65.30
02-16	9045510029	Do	04/13/87-04/14/87	PRINTING OF 3 DIFFERENT TYPES #10 ENV FOR OFFICE USE	50.26
02-16	9045510028	Do	03/03/88-03/10/88	QUESTIONNAIRE, 1 DEAR COLLEAGUE PRINTING	3,703.60
02-16	9045510027	Do	04/01/88-04/08/88	QUESTIONNAIRE, 2 DEAR COLLEAGUES & #10 ENV PRINTING	46.75
02-23	9053650007	AT&T INFORMATION SYSTEMS	12/26/88-01/25/89	LEASE AND RENTAL OF PHONES (EAST GREENBUSH)	86.38
02-23	9053650006	Do	01/28/89-02/27/89	LEASE AND RENTAL OF PHONES (GLENS FALLS)	7.98
02-23	9053650008	NEW YORK TELEPHONE	01/25/89 02/24/89	TELEPHONE CHARGES FOR EAST GREENBUSH	114.00
02-23	9053650009	Do	01/25/89-02/24/89	AT&T COMM	1.56
02-23	9053650010	NYNEX MOBILE COMM	01/05/89-02/04/89	MONTHLY SERVICE CHARGES FOR MOBILE DISTRICT OFFICE PHONE	176.70
02-23	9053650011	PINETREE PRESS	09/16/88	SIGN USED TO ADDRESS CONSTITUENTS	60.00
02-23	9053820015	JOSEPH D'ANDREA	02/03/89	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	6.28
02-23	9053820017	GREENBUSH AREA NEWS	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO JOURNAL FOR E. GREENBUSH DISTRICT OFFICE	18.00
02-23	9053820018	JOURNAL NEWSPAPERS	03/01/89-02/28/90	SUBSCRIPTION TO THE BALLSTON JOURNAL FOR SARATOGA DISTRICT OFFICE	13.00
02-23	9053820016	NEW YORK TELEPHONE	01/28/89-02/27/89	BASIC TELEPHONE SERVICE FOR GLENS FALLS	77.64
02-23	9053820014	THE BENNINGTON BANNER	01/28/89-01/28/90	NEWSPAPER SUBSCRIPTION FOR GLENS FALLS	15.50
02-27	9054820015	JOSEPH D'ANDREA	01/30/89	COFFEE PRUCHASED FOR CONSTITUENT USE	5.25
02-27	9054820016	Do	01/30/89	PICTURE HANGERS FOR OFFICE USE	1.06
02-27	9054820014	DANTE ORSINI	01/03/89-01/31/89	OFFICIAL EXPENSE STAFF TRAVEL 619 MILES @ .240	148.56
02-27	9054820017	GERALD B SOLOMON.	12/04/88-12/25/88	GAS USED FOR MOBILE VAN IN DISTRICT (SUNOCO)	91.30
02-27	9054820018	Do	12/09/88-12/30/88	GAS USED FOR MOBILE VAN IN DISTRICT (SUNOCO)	62.77
02-27	9054820019	Do	01/02/89	GAS USED IN DISTRICT FOR MOBILE VAN	12.00
02-27	9054820020	Do	02/02/89-02/06/89	MEMBER TRAVEL AIRFARE WASHINGTON TO ALBANY-ALBANY-WASHINGTON PARKING AT AIRPORT	258.00
02-27	9054820021	Do	02/02/89-02/06/89	MEMBER DISTRICT TRAVEL 156 MILES @ .240	57.44
02-27	9054820022	THOMAS J LANKFORD	01/09/89-01/23/89	4 SETS OF DEAR COLLEAGUES 2 SETS OF FLAG CERTIFICATES 1 SET OF EAGLE SCOUT CERTIFICATES	257.40
02-27	9055890688	ARIES ASSOCIATES	02/01/89	RENT 419 WARREN ST HUDSON,NY 12866	150.00
02-27	9055890686	DEN WILHELM AUTO SALES	02/01/89	RENT MOBILE	718.00
02-27	9055890687	GLOVERSVILLE FED SAVINGS & LOAN	02/01/89	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
02-27	9055890689	GREENBUSH TAPE AND LABEL INC	02/01/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	325.00

02-27	9055890690	JOHN KENNEDY	02/01/89	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
02-27	9055890685	TWENTY-ONE BAY CORP	02/01/89	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50
02-27	9058200027	NEW YORK TELEPHONE	02/10/89–03/09/89	LOCAL TELEPHONE	312.87
02-27	9058200028	Do	02/10/89–03/09/89	TOLLS	6.15
02-28	9059310017	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2.28
02-28	9060570002	Do	02/01/89–02/28/89		555.76
02-28	9060900551	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,019.26
02-28	9060930841	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		41.72
02-28	9060930842	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		280.95
02-28	9060940195	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		259.00
03-06	9059300028	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	9.00
03-06	9059300031	Do	01/06/89–02/05/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	5.75
03-06	9059300021	CONTINENTAL TELEPHONE CO, INC	02/07/89–03/06/89	SERVICE AND EQUIPMENT CHARGES FOR LOCAL RHINEBECK TELEPHONE NUMBER	25.47
03-06	9059300022	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY TELEPHONE CHARGES FOR SARATOGA SPRINGS DISTRICT OFFICE	526.11
03-06	9059300023	Do	01/01/89–01/31/89	MONTHLY TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	482.74
03-06	9059300024	Do	01/01/89–01/31/89	MONTHLY TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	41.02
03-06	9059300026	Do	01/01/89–01/31/89	MONTHLY TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	48.76
03-06	9059300027	POUGHKEEPSIE JOURNAL	03/14/89–03/14/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR HUDSON OFFICE	199.20
03-06	9059300032	SERVICE AMERICA CORP	02/21/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	70.00
03-06	9059300029	THE POST-STAR	03/05/89–03/05/90	1 YEAR SUBSCRIPTION TO THE POST STAR FOR WASHINGTON OFFICE	141.00
03-06	9059300030	THE WORLD & I.	04/01/89–03/01/90	1 YEAR SUBSCRIPTION TO THE WORLD & I MAGAZINE FOR WASHINGTON OFFICE	60.00
03-06	9059300020	THOMAS J LANKFORD	03/03/89	1 DEAR COLLEAGUE	10.10
03-06	9059300025	Do	01/30/89–02/09/89	100 FLAG CERTIFICATES 3 DEAR COLLEAGUES ENVELOPES	110.28
03-10	9067570002	AT&T INFORMATION SYSTEMS	01/10/89–02/09/89	LOOSE AND RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS (DISTRICT OFFICE)	131.63
03-10	9067570004	JOSEPH D'ANDREA	02/15/89	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	6.94
03-10	9067570001	NYNEX MOBILE COMM	02/05/89–03/04/89	CHARGES FOR MOBILE PHONE IN MOBILE DISTRICT OFFICE	137.57
03-10	9067570006	GERALD B SOLOMON	02/23/89	PARKING MEMBER'S CAR AT AIRPORT	14.00
03-10	9067570007	Do	02/23/89–02/26/89	MEMBER TRAVEL WITHIN DISTRICT - 92 MILES @ 24¢ PER MILE	22.08
03-10	9067570005	Do	02/23/89–02/27/89	MEMBER TRAVEL ROUND TRIP AIR FARE - NAT'L/ALBANY/NAT'L	238.00
03-10	9067570003	THE POST-STAR	02/26/89–02/26/90	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR GLENS FALLS DISTRICT OFFICE	119.60
03-13	9067580025	NYNEX MOBILE COMM	08/01/87–12/31/87	CHARGES FOR MOBILE PHONE IN VAN	281.02
03-13	9067580026	Do	01/01/88–12/31/88	CHARGES FOR MOBILE PHONE IN VAN	674.45
03-13	9067580027	GERALD B SOLOMON	02/17/89–02/21/89	MILEAGE IN DISTRICT - 244 MILES @ 24¢ PER MILE	58.56
03-13	9067580028	Do	02/17/89–02/21/89	ROUND TRIP AIR FARE DC TO ALBANY TO DC	238.00
03-13	9067580029	Do	02/17/89–02/21/89	PARKING CAR AT AIRPORT	28.00
03-16	9074570018	NEW YORK TELEPHONE	02/25/89–03/24/89	LOCAL TELEPHONE SERVICE	120.67
03-16	9074570019	Do	02/25/89–03/24/89	TOLLS	1.01
03-21	9076580017	AT&T INFORMATION SYSTEMS	01/26/89–02/25/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN GLENS FALLS	99.86
03-21	9076580018	Do	02/28/89–03/27/89	CHARGE FOR TELEPHONE IN GLENS FALLS	13.48
03-21	9076580020	JOSEPH D'ANDREA	03/01/89	COFFEE SUPPLIES FOR SS DISTRICT OFFICE FOR CONSTITUENTS	5.65
03-21	9076580019	DANTE ORSINI	02/02/89–02/28/89	STAFF TRAVEL/OFFICIAL EXPENSE - 418 MILES @ 24¢ PER MILE	100.32
03-21	9076580021	GERALD B SOLOMON	02/28/89	PARKING AND MILEAGE (99 MILES @ 20.5¢ PER MILE) - MEMBER TRAVEL	24.05
03-21	9076580022	Do	03/03/89–03/06/89	MEMBER TRAVEL - ROUND TRIP AIR FARE - DC TO ALBANY TO DC	238.00
03-21	9076580023	Do	03/04/89	MEMBER MILEAGE IN DISTRICT - 174 MILES @ 24¢ PER MILE PLUS PARKING	54.76
03-21	9076580016	THOMAS J LANKFORD	02/17/89–02/24/89	TAX NEWSLETTERS FOR CONSTITUENTS, 2 DEAR COLLEAGUES; BUSINESS CARDS FOR MEMBER OF GBS STAFF IN WASH.	439.30
03-23	9079640012	CONGRESSIONAL TEXTILE CAUCUS	01/01/89–12/31/89	1 YEAR ANNUAL MEMBERSHIP DUES	100.00
03-23	9079640011	NEW YORK TELEPHONE	01/13/89–02/12/89	TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	72.60
03-23	9079640010	REGISTER STAR	03/08/89–03/07/90	SUBSCRIPTION TO REGISTAR-STAR FOR 1 YR FOR HUDSON DISTRICT OFFICE	90.00
03-23	9079640009	SCHENECTADY GAZETTE	02/18/89–02/16/90	SUBSCRIPTION TO S. GAZETTEE FOR 1 YEAR FOR EAST GREENBUSH DISTRICT OFFICE	93.60
03-23	9079640013	GERALD B SOLOMON	01/16/89–01/22/89	GAS USED IN DISTRICT	27.76
03-23	9082520007	NEW YORK TELEPHONE	03/10/89–04/09/89	LOCAL TELEPHONE SERVICE	287.84
03-23	9082520008	Do	03/10/89–04/09/89	TOLLS	3.38
03-24	9081860029	BENCHMARK SYSTEMS	02/28/89	TONER SUPPLIES FOR LASER PRINTER IN WASHINGTON	106.00
03-24	9081860021	CONTINENTAL TELEPHONE CO OF UPSTATE NY	03/07/89–04/06/89	TELEPHONE CHARGES FOR RHINEBECK CONSTITUENTS TO CALL HUDSON DISTRICT OFFICE	25.49
03-24	9081860022	Do	03/07/89–04/06/89	LONG DISTANCE	1.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9081860026	GARRY F DOUGLAS	03/01/89	STAFF TRAVEL/OFFICIAL EXPENSES 134 MILES @ .240	32.16
03-24	9081860017	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE CHARGES FOR HUDSON DISTRICT OFFICE	41.02
03-24	9081860018	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR EAST GREENBUSH DISTRICT OFFICE	482.74
03-24	9081860019	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR SARATOGA SPRINGS DISTRICT OFFICE	526.11
03-24	9081860020	Do	02/01/89-02/28/89	TELEPHONE CHARGES FOR GLENS FALLS DISTRICT OFFICE	48.76
03-24	9081860028	GERALD B SOLOMON	01/13/89-01/27/89	GAS USED IN DISTRICT OFFICIAL EXPENSE	37.02
03-24	9081860023	Do	03/09/89-03/13/89	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTRIP AIR FARE NAT'L TO ALBANY TO NAT'L	238.00
03-24	9081860025	Do	03/09/89-03/13/89	MEMBER TRAVEL IN DISTRICT OFFICIAL EXPENSE 265 MILES @ .240	63.60
03-24	9081860024	Do	03/13/89	PARKING AT AIRPORT OFFICIAL EXPENSE	4.00
03-24	9081860027	THOMAS J LANKFORD	03/07/89	1 DEAR COLLEAGUE	11.15
03-24	9081860030	WIDE WORLD PHOTOS INC	02/28/89	PHOTO FOR CONG. SOLOMON'S OFFICE (FOR OFFICE USE)	75.00
03-29	9086890700	ARIES ASSOCIATES	03/01/89-03/30/89	RENT 419 WARREN ST HUDSON,NY 12866	150.00
03-29	9086890698	DEN WILHELM AUTO SALES	03/01/89-03/30/89	RENT MOBILE	718.00
03-29	9086890699	GLOVERSVILLE FED SAVINGS & LOAN	03/01/89-03/30/89	RENT. GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
03-29	9086890701	GREENBUSH TAPE AND LABEL INC	03/01/89-03/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	325.00
03-29	9086890702	JOHN KENNEDY	03/01/89-03/30/89	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
03-29	9086890697	TWENTY-ONE BAY CORP	03/01/89-03/30/89	RENT 21 BAY ST GLEN FALLS,NY 12801	287.50
03-29	9087730018	NEW YORK TELEPHONE	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	73.81
03-31	9089930845	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		41.31
03-31	9089930846	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		290.51
03-31	9089940231	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		281.79
03-31	9090900516	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,019.26
03-31	9090920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		46.80
03-31	9093410002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		646.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,091.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,056.73
TOTAL	**124,148.04**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

AYERS, SHIRLEY A	01/01/89-03/31/89	SECRETARY	3,999.99
BAUGHMAN, MYRTIS H	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,875.00
BLACK, KENNETH L	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	19,875.00
BRYSON, CAROLINE S	01/01/89-03/31/89	SPECIAL ASSISTANT	10,065.00
COEFIELD, JOANN MASTERS	01/01/89-03/31/89	CASEWORKER	3,817.50
CRAWFORD, CAMERON FOLSOM	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,250.00
DERRICK, CHARLES D, JR	01/01/89-03/31/89	DISTRICT FIELD REP	5,910.01

		DUBOSE, DAVID R.	01/01/89–03/07/89	SPECIAL ASSISTANT	3,350.00
		HOWARD, MARY TALBERT	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
		HUNT, WILBUR HOWARD, JR	01/01/89–03/31/89	SPECIAL ASSISTANT	3,750.00
		HURT, BARBARA LEADLEY	01/01/89–03/31/89	SPECIAL ASSISTANT	3,750.00
		KING, MARILYN LOUISE	01/01/89–03/31/89	STAFF ASSISTANT	6,187.92
		LILES, CAROL STOKES, II	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,335.00
		MASHBURN, RANDAL BRUCE	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	9,750.00
		MCMILLAN, RACHEL A.	02/01/89–03/31/89	D.C. INTERN	1,083.34
		MIDDLETON, EDWARD ALAN	01/01/89–03/31/89	PROJECT COORDINATOR	4,749.99
		MILLER, MARION WARD	01/01/89–03/31/89	SPECIAL ASSISTANT	3,549.99
		POWELL, CHESSYE B.	01/01/89–03/31/89	SECRETARY	6,885.00
		PRICE, FRANCES ELIZABETH	01/01/89–03/31/89	COMPUTER OPERATOR	5,227.50
		STYRON, JOSEPH ROSS	01/01/89–02/28/89	DISTRICT REPRESENTATIVE	2,366.66
		TRIFILETTI, LAWRENCE T	01/01/89–01/05/89	PART-TIME EMPLOYEE	90.28
		VADEN, JANE PRESLEY	01/01/89–01/31/89	D.C. INTERN	541.67

EXPENSES

01-05	8364630015	SOUTHERN BELL	11/01/88–11/30/88	MONTHLY TELEPHONE CHARGE FOR COLUMBIA DISTRICT OFFICE	170.95
01-05	8364630016	FLOYD D SPENCE	11/02/88–12/06/88	GASOLINE FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN LEASED AUTOMOBILE	47.65
01-06	9004800001	CAMERON FOLSOM CRAWFORD	11/01/88–11/30/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1105 MILES @ 20.5¢ P/M.	226.53
01-09	9006830006	POSTMASTER	12/05/88	1,000 25¢ STAMPS	250.00
01-12	9011810022	FEDERAL EXPRESS CORP	10/13/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	14.00
01-12	9011810021	Do	10/13/88–10/18/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	37.00
01-12	9011810020	Do	11/14/88 11/16/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	29.25
01-12	9011810019	Do	11/22/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	19.50
01-17	9010430015	COFFEE-MAN, INC	11/29/88	COFFEE AND SUPPLIES IN THE WASHINGTON OFFICE	36.00
01-17	9010430016	Do	01/10/89	COFFEE AND SUPPLIES IN THE WASHINGTON OFFICE	34.00
01-17	9010430013	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	19.75
01-17	9010430012	Do	12/09/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	44.50
01-17	9010430014	Do	12/19/88	EXPRESS MAILING OF PASSPORTS AND RELATED MATERIALS TO CONSTITUENTS	9.75
01-17	9010430030	WORLD COURIER METRO SERVICES, INC	11/18/88	IN TOWN COURIER SERVICE	8.00
01-17	9010430018	Do	12/01/88–12/09/88	IN TOWN COURIER SERVICE	24.00
01-19	9017500003	COLUMBIA CABLE TV CO., INC.	01/01/89–02/01/89	MONTHLY RENTAL FEE FOR CABLE TV FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	16.80
01-19	9017500015	CONSERVATIVE DIGEST	01/01/89 01/01/90	ONE YEAR'S (6 ISSUES) RENEWAL SUBSCRIPTION TO CONSERVATIVE DIGEST	18.00
01-19	9017500011	CAMERON FOLSOM CRAWFORD	12/01/88–12/30/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO - 1568 MILES @ 20.5¢ PER MI.	321.44
01-19	9017500012	CHARLES DERRICK	12/07/88–12/19/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO - 573 MILES @ 20.5¢ PER MI.	117.47
01-19	9017500010	GENERAL SERVICES ADMIN	11/30/88	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBIA DISTRICT OFFICE	351.69
01-19	9017500009	MARY TALBERT HOWARD	12/05/88–12/20/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PVT AUTO - 287 MILES @ 20.5¢ PER MILE.	58.84
01-19	9017500013	NATIONAL NEWS AGENCY	01/01/89–12/30/89	ONE YEAR'S RENEWAL SUBSCRIPTION TO THE WASHINGTON TIMES	94.25
01-19	9017500007	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 RSC DUES - SUSTAINING MEMBERSHIP (ANNUAL)	2,500.00
01-19	9017500006	SC FARM BUREAU INSURANCE	12/12/88–01/26/90	ANNUAL PREMIUM FOR INSURANCE ON MEMBER'S LEASED AUTO - 1988 OLDSMOBILE	1,177.83
01-19	9017500014	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	ONE YEAR'S RENEWAL SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	104.00
01-19	9017500005	FLOYD D SPENCE	12/17/88–12/25/88	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	34.11
01-19	9017500008	JOSEPH ROSS STYRON	12/06/88–12/30/88	OFFICIAL TRAVEL WITHIN THE DIST BY DESIGNATED STAFF MEMBER IN PVT AUTO - 1,290 MILES @ 20 5¢ PER MILE	264.45
01-19	9017500004	THE WALL STREET JOURNAL	01/25/89–01/25/90	ONE YEAR'S RENEWAL SUBSCRIPTION	119.00
01-24	9018630006	SOUTHERN BELL	12/25/88 01/24/89	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	303.10
01-24	9018630007	Do	12/25/88–01/24/89	AT&T	110.23
01-24	9019800012	NATIONAL NEWS AGENCY	01/01/88–12/31/88	ONE YEAR'S RENEWAL SUBSCRIPTION THE WASHINGTON TIMES FOR OFFICIAL USE	91.75
01-26	9020330019	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	TELEPHONE EQUIPMENT	58.73
01-27	9024800006	SOUTHERN BELL	12/01/88–12/31/88	MONTHLY TELEPHONE CHARGES FOR COLUMBIA DISTRICT OFFICE	169.08
01-27	9024800007	Do	12/01/88–12/31/88	AT&T COMMUNICATIONS	3.43
01-27	9027510015	DEPT OF PUBLIC UTILITIES	12/13/88–01/13/89	UTILITY SERVICE	115.45

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930219	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.52
01-31	9025930220	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		80.28
01-31	9027620017	POST & COURIER	02/21/89-08/21/89	6 MONTHS RENEWAL SUBSCRIPTION NEWS AND COURIER	47.70
01-31	9030890685	ATRIUM STONERIDGE VENTURE	01/01/89-01/30/89	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
01-31	9030890684	CITY REALTY COMPANY	01/01/89-01/30/89	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
01-31	9030890686	GMAC LEASING CORPORATION	01/01/89-01/30/89	LEASED AUTO	410.54
01-31	9031650013	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(49.36)
01-31	9031900252	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,991.87
01-31	9031920030	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		78.00
01-31	9032710002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		654.24
02-06	9033620022	FEDERAL EXPRESS CORP	12/19/88-12/27/88	FEDERAL EXP CHGS F/OFCL INFORMATION TO OUR DIST OFC IN COLA, SC & PASSPORT RELATED MATERIALS TO CONST.	22.00
02-06	9033620021	Do	12/28/88-01/05/89	FEDERAL EXP CHGS F/OFCL INFORMATION TO OUR DIST OFC IN COLA, SC & PASSPORT RELATED MATERIALS TO CONST.	108.50
02-06	9033620023	WORLD COURIER METRO SERVICES, INC.	12/31/88	IN TOWN COURIER SERVICES	8.00
02-16	9044550014	FLOYD D SPENCE	01/25/89-01/30/89	OFFICIAL TRAVEL BY MEMBER IN LEASED AUTO WITHIN THE DISTRICT	38.36
02-16	9044550013	Do	02/05/89	OFFICIAL TRAVEL BY MEMBER IN LEASED AUTO FROM COLUMBIA, SC TO CHARLOTTE, NC TO TVL BY PLANE TO WASH.	15.25
02-16	9044660013	POSTMASTER	01/03/89	500 25¢ STAMPS FOR OFFICIAL USE	125.00
02-16	9044660012	Do	01/18/89	25 $1 STAMPS	25.00
02-16	9045210010	SOUTHERN BELL	01/25/89-02/24/89	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	293.24
02-16	9045210011	Do	01/25/89-02/24/89	ORANGEBURG OFFICE TELEPHONE AT&T	139.96
02-16	9045210009	THE WASHINGTON POST	02/06/89-02/06/90	52 WEEKS RENEWAL SUBSCRIPTION	119.60
02-17	9041220002	COLUMBIA CABLE TV CO, INC	02/01/89-03/01/89	MONTHLY CHARGE FOR CABLE TV SERVICE IN THE COLUMBIA DISTRICT OFFICE	16.80
02-17	9041220003	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS CHARGE FOR THE COLUMBIA DISTRICT OFFICE	351.69
02-17	9041220001	WILBUR HOWARD HUNT	01/22/89-01/25/89	TRAVEL FROM WASH, DC TO DIST & RETURN BY DESIGNATED STAFF MEMBER IN PVT AUTO ON OFCL BUSS 970 MI/20.5¢	200.65
02-23	9052200008	CAMERON FOLSOM CRAWFORD	01/03/89-01/31/89	TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO ON OFFICIAL BUSINESS WITHIN THE DIST 436 MI @ 20.5¢.	89.38
02-23	9054400014	DEPT OF PUBLIC UTILITIES	01/13/89-02/13/89	UTILITY SERVICE	109.93
02-27	9054820023	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TELEPHONE EQUIPMENT SALES TAX	58.73
02-27	9055890692	ATRIUM STONERIDGE VENTURE	02/01/89	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
02-27	9055890691	CITY REALTY COMPANY	02/01/89	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
02-27	9055890693	GMAC LEASING CORPORATION	02/01/89	LEASED AUTO	410.54
02-28	9058640005	SOUTHERN BELL	01/01/89-01/31/89	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE SOUTHERN BELL	167.30
02-28	9058640006	Do	01/01/89-01/31/89	AT&T	6.26
02-28	9060570023	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		737.37
02-28	9060900193	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		1,991.87
02-28	9060920043	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		8.45
02-28	9060930219	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		55.61
02-28	9060930220	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		81.94
03-03	9060600019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES RENEWAL ASSESSMENT	250.00
03-03	9060600020	FLOYD D SPENCE	02/08/89	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	12.00
03-09	9065560012	POSTMASTER	02/01/89	1,000 25¢ STAMPS	250.00

03-09	9065560011	Do	02/27/89	25 - $1.00 STAMPS	25.00
03-10	9067570009	DINERS CLUB INTERNATIONAL	01/21/89	OFFICIAL TRAVEL FROM WASHINGTON, DC TO COLUMBIA, SC	136.00
03-10	9067570010	Do	02/05/89	OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON, DC	181.00
03-10	9067570008	FEDERAL BUDGET REPORT	04/24/89-04/24/90	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE	245.00
03-14	9072610022	COLUMBIA CABLE TV CO., INC.	03/01/89-04/01/89	MONTHLY SERVICE CHARGE FOR CABLE TV IN COLUMBIA DISTRICT OFFICE	16.80
03-14	9072610020	CONGRESSIONAL TEXTILE CAUCUS	01/01/89-12/31/89	RENEWAL OF MEMBERSHIP	100.00
03-14	9072610018	FLOYD D SPENCE	02/19/89	OFFICIAL TRAVEL WITHIN THE DISTRICT IN MEMBERS LEASED AUTO	9.00
03-14	9072610019	THE STATE NEWSPAPER	03/18/89-03/17/90	ONE YEARS RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE COLUMBIA DISTRICT OFFICE	96.45
03-14	9072610021	USA TODAY	03/25/89-05/02/90	ONE YEARS SUBSCRIPTION	97.50
03-15	9072330030	CHARLES DERRICK	01/11/89-02/25/89	OFFICIAL TRAVEL IN PRIVATE AUTO BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT 536 M @ 201/2¢ PER MILE	109.88
03-20	9076220011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY CHARGE FOR FTS SERVICE FOR THE COLUMBIA DISTRICT OFFICE	356.94
03-20	9076220012	SOUTHERN BELL	02/25/89-03/24/89	ORANGEBURG OFFICE TELEPHONE SOUTHERN BELL	314.51
03-20	9076220013	Do	02/25/89-03/24/89	ORANGEBURG OFFICE TELEPHONE AT&T	130.80
03-20	9076220010	FLOYD D SPENCE	02/22/89	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	11.50
03-29	9086860023	GENERAL SERVICES ADMIN	02/01/89-02/28/89	MONTHLY FTS CHARGE FOR THE COLUMBIA DISTRICT OFFICE	356.94
03-29	9086860021	SOUTHERN BELL	02/01/89-02/28/89	MONTHLY TELEPHONE SERVICE COLUMBIA DISTRICT OFFICE	165.68
03-29	9086860022	Do	02/01/89-02/28/89	AT&T COMMUNICATIONS	1.20
03-29	9086890704	ATRIUM STONERIDGE VENTURE	03/01/89-03/30/89	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,792.80
03-29	9086890703	CITY REALTY COMPANY	03/01/89-03/30/89	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
03-29	9086890705	GMAC LEASING CORPORATION	03/01/89-03/30/89	LEASED AUTO	410.54
03-29	9088300012	DEPT OF PUBLIC UTILITIES	02/13/89-03/16/89	UTILITY SERVICE	128.58
03-31	9089930219	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930220	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		720.21
03-31	9090900180	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,990.29
03-31	9090920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		169.00
03-31	9093410023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		941.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 111,659.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,724.89

ADJUSTMENTS/REFUNDS

EXPENSES

12-29	9026970015	GMAC LEASING CORPORATION	12/01/88-12/30/88	REFUND DUE TO DUPLICATE PAYMENT	(441.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (441.07)

TOTAL **140,943.67**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	01/01/89-03/31/89	DISTRICT AIDE	6,249.99
BUCHANAN, ELLEN WALLACE	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	11,124.99
CONLON, CHARLES	02/01/89-02/28/89	PART-TIME EMPLOYEE	200.00
DEGRASSE, ROBERT W JR	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,166.67
FANT, CHARLES H, JR	01/01/89-03/31/89	PRESS SECRETARY	8,437.50
HOPKINS, ROBERT	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	9,999.99
KAHN, THOMAS S	01/01/89-03/31/89	LEGISLATIVE COUNSEL	9,500 01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LLOYD, REGINALD I	01/01/89–03/31/89	PART-TIME EMPLOYEE	975.00
		MALAVASIC, ALICE E	03/08/89–03/31/89	TEMPORARY EMPLOYEE	1,022.22
		MIXON, LINDA BROWN	01/01/89–03/31/89	CONGRESSIONAL AIDE	3,675.00
		MOORE, III, LAWRENCE EDWARD	01/01/89–02/05/89	CONGRESSIONAL AIDE	1,458.33
		OAKLEY, CHRISTINE P	01/01/89–03/31/89	CONGRESSIONAL AIDE	6,000.00
		OUTEN, JACQUELINE KENNEDY	01/01/89–03/31/89	CONGRESSIONAL AIDE	4,875.00
		PARKER, KATHLEEN M	01/01/89–01/15/89	STAFF ASSISTANT	1,666.65
		SANDERS, MARILEE C	01/01/89–03/31/89	EXECUTIVE ASSISTANT	8,387.49
		SCOTT, TONI	02/21/89–02/28/89	TEMPORARY EMPLOYEE	444.44
		SEIBELS, JOHN PAGE, JR	01/01/89–03/31/89	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	4,250.01
		SLIGH, DAVID J	01/01/89–03/31/89	CONGRESSIONAL AIDE	5,375.01
		TOATLEY, JUANITA L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,312.50
		WILLIAMS, MARCIA NOEL	01/01/89–03/31/89	CONGRESSIONAL AIDE	1,685.01
		EXPENSES			
01-06	9004210028	HELEN M BRINDLE	11/14/88	STAFF 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	11.20
01-06	9004210021	DAVID R RAMAGE	12/14/88	4,000 LABELS	120.00
01-06	9004210020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGE FOR DISTRICT OFFICES	89.55
01-06	9004210023	ROBERT HOPKINS	11/14/88	STAFF 56 MILES R/T DISTRICT (ROCK HILL)/AIRPORT IN PRIVATE AUTO AT .20¢ PER MILE	11.20
01-06	9004210022	Do	11/29/88	STAFF 188 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	37.60
01-06	9004210029	LINDA BROWN MIXON	11/03/88–11/17/88	STAFF 252 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	50.40
01-06	9004210030	CHRISTINE OAKLEY	11/01/88–11/29/88	STAFF 220 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	44.00
01-06	9004210027	JACQUELINE C. OUTEN	11/01/88	STAFF 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	9.40
01-06	9004210026	DAVID J SLIGH	11/15/88	STAFF 61 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	12.20
01-06	9004210024	JOHN M SPRATT, JR	11/04/88–11/22/88	MEMBER 620 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢ PER MILE	124.00
01-06	9004210025	Do	11/09/88–11/27/88	MEMBER 180 MILES AIRPORT (VIA CHLT)/DISTRICT IN PRIVATE AUTO AT .20¢ PER MILE	36.00
01-09	9006830007	POSTMASTER	12/30/88	500 STAMPS @ .25¢ FOR DC OFFICE	125.00
01-12	9010500013	DINERS CLUB INTERNATIONAL	11/09/88	MEMBER, 1-WAY AIR FARE FROM DISTRICT (VIA CHARLOTTE) TO DC	181.00
01-12	9010500014	Do	11/14/88–11/15/88	MEMBER, R/T AIR FARE DC/DISTRICT (SUMTER) VIA CHLT AIRPORT	208.00
01-12	9010500015	Do	11/18/88–11/19/88	MEMBER, R/T AIR FARE FROM DC/DISTRICT (ROCK HILL) VIA CHLT	208.00
01-12	9010500016	Do	11/21/88–11/27/88	MEMBER, R/T AIR FARE DC/DISTRICT (YORK) VIA CHLT	208.00
01-12	9010500017	Do	12/01/88–12/02/88	MEMBER, LODGING, MEAL & PHONE IN CHARLESTON FOR MEETING WITH CORPS OF ENGINEERS	102.90
01-18	9016600026	AUTOMATED OFFICE PRODUCTS, INC.	12/23/88	2 RECYCLED LASER CART FOR DC OFFICE	111.50
01-18	9016600021	Do	12/27/88	1 RELOADED LASER JET II FOR DC OFFICE	55.00
01-18	9016600022	CAROLINA CLIPPING SERVICE	12/01/88–12/30/88	CLIPPING SERVICE FOR DC OFFICE	30.65
01-18	9016600020	DAVID R RAMAGE	12/22/88	BUSINESS CARDS FOR JAY SEIBELS, DC STAFF	32.50
01-18	9016600025	FEDERAL EXPRESS CORP	12/07/88	OVERNIGHT LETTER	9.75
01-18	9016600023	Do	12/13/88	OVERNIGHT LETTER TO SC	9.75
01-18	9016600024	JOHN M SPRATT, JR	10/27/88	FASTBACK PLUS FOR DC COMPUTER	50.00
01-19	9017500019	AVIATION WEEK & SPACE TECHNOLOGY	02/27/89–02/27/90	1-YR RENEWAL FOR DC OFFICE	58.00
01-19	9017500017	GTE SOUTH	12/01/88–01/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	34.21
01-19	9017500018	Do	12/01/88–01/01/89	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	27.73
01-19	9017500016	ROCK HILL CABLE TV	01/01/89–01/31/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.27
01-19	9017500021	ROCK HILL TELEPHONE CO	12/26/88–01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	49.35

01-19	9017500022	Do	12/26/88-01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	174.12
01-19	9017500023	Do	12/26/88-01/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.98
01-19	9017500020	TIME MAGAZINE	03/01/89-02/28/90	1-YR RENEWAL TO TIME MAGAZINE FOR ROCK HILL DISTRICT OFFICE	51.48
01-25	9024650011	GTE SOUTH	01/13/89-02/13/89	LOCAL TELEPHONE SERVICE	52.15
01-26	9020330021	FRANCES C. MATTHEWS	12/01/88-12/31/88	XEROX COPIES FOR SUMTER DISTRICT OFFICE	49.20
01-26	9020330020	J HEWLETTE WASSON	10/01/88-12/31/88	XEROX COPIES FOR LAURENS DISTRICT OFFICE	6.66
01-26	9020330022	WASHINGTON EXPRESS SERVICES	12/08/88	CURRIER SERVICE IN DC	7.50
01-31	9025930429	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930430	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		832.42
01-31	9030800033	CENTRAL NEWSSTAND & BOOKSTORE	01/01/89-06/30/89	THE HERALD THE CHARLOTTE OBSERVER, & GREENVILLE NEWS FOR ROCK HILL DISTRICT OFFICE	129.75
01-31	9030890689	CITY OF ROCK HILL	01/01/89-01/30/89	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
01-31	9030890687	COX & FERGUSON	01/01/89-01/30/89	RENT 214 W. LAURENS ST LAURENS,SC	85.00
01-31	9030890688	FRANCES C. MATHEWS	01/01/89-01/30/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-31	9031650035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(50.11)
01-31	9031900412	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		722.00
01-31	9031900414	Do	12/01/88-12/31/88		30.00
01-31	9031900413	Do	01/01/89-01/31/89		1,199.60
01-31	9031920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.25
01-31	9032710023	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		810.23
02-03	9030630008	HELEN M BRINDLE	12/11/88-12/12/88	STAFF 80 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	16.00
02-03	9030630017	DAVID R RAMAGE	01/17/89	BUSINESS CARDS FOR MEMBER OF DC STAFF	32.50
02-03	9030630013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS FOR DISTRICT OFFICES	89.55
02-03	9030630014	ROBERT HOPKINS	12/19/88	STAFF 188 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	37.60
02-03	9030630011	LINDA BROWN MIXON	12/01/88-12/08/88	STAFF 106 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	21.20
02-03	9030630012	CHRISTINE OAKLEY	12/06/88-12/13/88	STAFF 88 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	17.60
02-03	9030630010	JACQUELINE C OUTEN	12/06/88	STAFF 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	9.40
02-03	9030630009	DAVID J SLIGH	12/13/88	STAFF 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	10.00
02-03	9030630016	JOHN M SPRATT, JR	12/01/88-12/22/88	MEMBER 148 MILES AIRPORT (CHLT)/DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	29.60
02-03	9030630015	Do	12/01/88-12/29/88	MEMBER 465 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20¢/MI	93.00
02-03	9032840021	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	30.00
02-13	9041300004	CAROLINA CLIPPING SERVICE	01/01/89-01/27/89	CLIPPING SERVICE FOR DC OFFICE	29.00
02-13	9041300005	DINERS CLUB INTERNATIONAL	01/13/89	MEMBER, 1-WAY AIRFARE DISTRICT (VIA CHIT AIRPORT)/DC	104.00
02-13	9041300001	ROCK HILL TELEPHONE CO.	01/26/89-02/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	159.48
02-13	9041300002	Do	01/26/89-02/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	45.98
02-13	9041300003	Do	01/26/89-02/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	47.40
02-13	9041800030	DINERS CLUB INTERNATIONAL	12/01/88-12/04/88	MEMBER, R/T AIRFARE DC/DISTRICT (YORK VIA CHLT AIRPORT)	208.00
02-13	9041800031	Do	12/22/88	MEMBER 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT AIRPORT	104.00
02-16	9044550018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/10/89	TEA & COFFEE FOR CONSTITUENTS IN DC OFFICE	29.10
02-16	9044550016	ELLEN BUCHANAN	01/20/89	COFFEE AND DOUNUTS FOR CONSTITUENTS IN DC OFFICE	14.00
02-16	9044550017	CHARLES H FANT	01/07/89	MICROPHONE EXTENSION CABLE FOR NEWS STORIES IN DISTRICT	5.63
02-16	9044550015	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX RENTAL	39.00
02-16	9047600019	GTE SOUTH	02/13/89-03/13/89	LOCAL TELEPHONE SERVICE	51.25
02-16	9047600020	Do	02/13/89-03/13/89	TOLLS	.60
02-17	9041220007	FEDERAL EXPRESS CORP	01/12/89	OVERNIGHT BOX TO ROCK HILL DISTRICT OFFICE	24.25
02-17	9041220004	GTE SOUTH	01/01/89-02/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	37.06
02-17	9041220005	Do	01/01/89-02/01/89	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	22.17
02-17	9041220006	ROCK HILL CABLE TV	02/01/89-02/28/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	18.27
02-27	9055890696	CITY OF ROCK HILL	02/01/89	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
02-27	9055890694	COX & FERGUSON	02/01/89	RENT 214 W. LAURENS ST LAURENS,SC	85.00
02-27	9055890695	FRANCES C. MATHEWS	02/01/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
02-28	9054230031	ADS COMPUTER CENTER	02/01/89	3 SURGE PROTECTOR CURTIS SP-3 SAFE STRIP FOR COMPUTERS IN ROCK HILL DISTRICT OFFICE	94.34
02-28	9054230028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	02/13/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	27.25
02-28	9054230030	FRANCES C. MATTHEWS	01/01/89-01/31/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE	60.30
02-28	9054230029	GTE SOUTH	01/19/89	EQUIPMENT (SHIPPING & HANDLING & INSTALLATION LABOR) FOR SUMTER DISTRICT OFFICE	135.23
02-28	9059310004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	860.80
02-28	9060570003	Do	02/01/89-02/28/89		50.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900310	*EQUIPMENT ALLOWANCE*	12/22/88 12/31/88		(10 37)
02-28	9060900309	Do	02/01/89 02/28/89		901 19
02-28	9060930425	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		139 06
02-28	9060930426	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,169.76
02-28	9060940105	*RECORDING SERVICES CHARGED*	01/01/89 01/31/89		11.00
03-03	9060400023	CHARLES H FANT	02/11/89 02/17/89	DC STAFFER, 140 MILES R/T AIRPORT (CHLT)/DISTRICT (YORK) IN PRIVATE AUTO AT 20 PER MILE	28.00
03-03	9060400022	Do	02/13/89-02/15/89	DC STAFFER, 122 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	24.40
03-03	9060400024	Do	02/13/89-02/15/89	DC STAFFER, MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.87
03-03	9060400025	Do	02/17/89	DC STAFFER, TAXI FROM NAT'L AIRPORT TO LONGWORTH BLD	11.00
03-03	9060400026	GENERAL SERVICES ADMIN	01/01/89 01/31/89	FTS FOR DISTRICT OFFICES	94 80
03-06	9062570012	DINERS CLUB INTERNATIONAL	01/09/89 01/10/89	BOB DEGRASS, DC STAFFER, R/T AIR FARE DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	208 00
03-06	9062570013	Do	01/11/89	MEMBER 1-WAY DC/DISTRICT (YORK) VIA CHLT	104 00
03-06	9062570014	Do	01/17/89	MEMBER, R/T DC/DISTRICT (ROCK HILL) VIA CHLT AIRPORT	208.00
03-06	9062570010	JORDAN GRAPHICS, INC	02/21/89	CUT SHEET LTRHEAD (5,000) FOR DC & DISTRICT OFFICES	536.87
03-06	9062570011	Do	02/21/89	CUT SHEET LTRHEAD (3,000) FOR DC AND DISTRICT OFFICES	322 12
03-16	9074530020	CAROLINA CLIPPING SERVICE	02/01/89-02/24/89	NEWS CLIPPINGS FOR DC OFFICE	29.00
03-16	9074530021	FEDERAL EXPRESS CORP	02/07/89	OVERNIGHT BOX FOR DISTRICT COMPUTER REPAIR	21.50
03-16	9074530022	ROCK HILL TELEPHONE CO	02/26/89 03/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	48.35
03-16	9074530023	Do	02/26/89-03/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	46 87
03-16	9074530032	Do	02/26/89-03/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	207.56
03-16	9074530025	WASHINGTON POST	04/09/89-04/09/90	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	39.00
03-20	9076520019	ROBERT HOPKINS	01/09/89	STAFF, 56 MILES R/T DISTRICT (ROCK HILL) TO AIRPORT (CHLT) IN PRIVATE AUTO @ 20c PER MILE	11 20
03-20	9076520018	Do	01/31/89	STAFF, 216 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20c PER MILE	43.20
03-20	9076520021	JOHN M SPRATT, JR	01/09/89-01/17/89	MEMBER, 172 MILES AIRPORT (CHLT) TO DISTRICT (YORK, ROCK HILL) IN PRIVATE AUTO @ 20c PER MILE	34.40
03-20	9076520020	Do	01/12/89 01/17/89	MEMBER, 156 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20c PER MILE	31 20
03-20	9076520017	THE CHERAW CHRONICLE	11/01/88 11/01/89	SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE	12 00
03-20	9079530004	GTE SOUTH	03/13/89-04/13/89	LOCAL TELEPHONE SERVICE	52.20
03-20	9079530005	Do	03/13/89-04/13/89	TOLLS	2.81
03-21	9075430016	HELEN M BRINDLE	01/09/89	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	11.20
03-21	9075430018	GTE SOUTH	02/01/89-03/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	35.37
03-21	9075430019	Do	02/01/89-03/01/89	AT&T CHARGES FOR LAURENS DISTRICT OFFICE	40.56
03-21	9075430013	LINDA BROWN MIXON	01/05/89 01/18/89	STAFF, 446 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	89 20
03-21	9075430012	CHRISTINE OAKLEY	01/03/89 01/24/89	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	35.20
03-21	9075430014	JACQUELINE C. OUTEN	01/03/89-01/31/89	STAFF, 106 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILE	21.20
03-21	9075430017	ROCK HILL CABLE TV	03/01/89-03/31/89	CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	18 27
03-21	9075430029	DAVID J SLIGH	01/10/89	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20 PER MILES	10.00
03-29	9086890708	CITY OF ROCK HILL	03/01/89-03/30/89	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
03-29	9086890706	COX & FERGUSON	03/01/89-03/30/89	RENT 214 W. LAURENS ST LAURENS,SC	85.00
03-29	9086890707	FRANCES C. MATHEWS	03/01/89-03/30/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
03-31	9089930429	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.72
03-31	9089930430	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		976.12
03-31	9089940118	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		255.00
03-31	9090900293	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,004.16

03-31	9093410003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		330.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,805.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,696.17
TOTAL	**124,501.98**

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BRADY, JOSEPH R	01/01/89–01/02/89	STAFF ASSISTANT	214.41
FURTADO, LEONARD GEORGE	01/01/89–01/02/89	ASSISTANT	250.15
GIRARD, PAULINE J	01/01/89–01/02/89	SECRETARY	184.69
HAROIAN, ROSANNE	01/01/89–01/02/89	STAFF ASSISTANT	168.03
LALIBERTE, GERARD	01/01/89–01/02/89	STAFF ASSISTANT	250.15
LIARD, IRENE C	01/01/89–01/02/89	SECRETARY	237.44
MAURANO, RICHARD L	01/01/89–01/02/89	ASSISTANT	405.88
MONTGOMERY, JULIE E	01/01/89–01/02/89	STAFF ASSISTANT	184.70
NOEL, CLAIRE A	01/01/89–01/02/89	ASSISTANT	156.91
PARTINGTON, WILLARD F	01/01/89–01/02/89	EXECUTIVE SECRETARY	322.46
PUTNAM, E CANDACE	01/01/89–01/02/89	STAFF ASSISTANT	221.96
VECCHIO, LESLY J	01/01/89–01/02/89	STAFF ASSISTANT	168.03

EXPENSES

01-02	9031900838	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/02/89		10.26
01-18	9013570002	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	MONTHLY CHARGES - DC OFFICE	3.73
01-18	9013570001	NEW ENGLAND TELEPHONE	11/03/88–12/02/88	MONTHLY CHARGES - PROVIDENCE OFFICE	35.93
01-18	9016600027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	MONTHLY CHARGES NEWPORT OFFICE	576.72
01-18	9016600031	NEW ENGLAND TELEPHONE	11/01/88 11/30/88	MONTHLY CHARGES PROVIDENCE OFFICE	113.83
01-18	9016600028	FERNAND J ST GERMAIN	12/12/88–12/15/88	ROUND TRIP PROV, RI TO WASHINGTON, DC VIA WOONSOCKET, RI AIRFARE, MILEAGE	210.00
01-18	9016600029	Do	12/19/88–12/22/88	ROUNTRIP WOONSOCKET, RI TO WASHINGTON, DC VIA PROVIDENCE, RI AIRFARE, MILEAGE	210.00
01-18	9016600030	Do	12/27/88–12/30/88	ROUNTRIP WOONSOCKET, RI TO WASHINGTON, DC VIA PROVIDENCE, RI AIRFARE, MILEAGE	210.00
01-27	9026600023	GSA - KANSAS CITY - REGION SIX	08/31/88	PRINTING OF CONSUMER INFO CATALOG	100.00
01-27	9026600022	NEW ENGLAND TELEPHONE	11/19/88–12/18/88	MONTHLY CHARGES PROVIDENCE OFFICE	33.05
01-31	9025930129	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930130	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		211.87
02-27	9054610015	AT&T INFORMATION SYSTEMS	12/04/88–01/02/89	MONTHLY CHARGES DC OFFICE	34.19
02-27	9054610016	Do	12/20/88–01/02/89	MONTHLY CHARGES DC OFFICE	1.74
02-27	9054610013	NEW ENGLAND TELEPHONE	12/01/88–12/31/88	MONTHLY CHARGES PROVIDENCE OFFICE	68.38
02-27	9054610012	Do	12/03/88–01/02/89	MONTHLY CHARGES NEWPORT OFFICE	32.83
02-27	9054610014	Do	12/19/88–01/02/89	MONTHLY CHARGES PROVIDENCE OFFICE	13.58
02-28	9060900598	*(EQUIPMENT ALLOWANCE)*	02/28/89		(16.85)
02-28	9060930936	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		35.27
03-03	9054210028	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY CHARGES	576.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,764.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,585.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-04	9060990024	PROVIDENCE JOURNAL-BULLETIN	10/04/88-01/04/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(8.54)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.54)
				TOTAL	**5,341.32**
OFFICE OF THE HON. HARLEY O STAGGERS					
SALARIES					
		BRITTON, KARL M	01/01/89-03/31/89	STAFF ASSISTANT	4,310.66
		DOUGHERTY, PETER H	01/01/89-03/31/89	SPECIAL ASSISTANT	3,616.67
		DURST, STUART P, JR	01/01/89-03/31/89	SPECIAL ASSISTANT	11,124.99
		EPPINGER, ELIZABETH JANE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
		HAFER, ANNELISE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,249.99
		HERN, JESS BRIGHT	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,748.34
		HOLLIDAY, KELVIN E	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,076.00
		MCELVAIN, CAROLE A.	01/01/89-03/31/89	EXECUTIVE SECRETARY	9,007.34
		MORGAN, SAMUEL M.	01/01/89-03/31/89	ECONOMIC DEVELOPMENT SPECIALIST	5,125.00
		PETRASEK, ROSEMARY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,583.34
		RHODES, JAMES R	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,499.99
		ROBERTS, MARJORIE E	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	4,208.34
		SIMMONS, HEIDI ANITA	01/01/89-02/28/89	CASEWORKER	2,750.00
		TAFT, VICKIE LYNN	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
		WASSERBERGER, LAURA ANN	01/01/89-03/31/89	SCHEDULER	3,666.67
		WATKINS, JAMES LEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT/MEDIA	6,793.34
		YOUNGBLOOD, THOMAS CLIFTON	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,015.01
		ZARA, CATHY TINNEY	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	5,283.34
EXPENSES					
01-05	8365740012	AT&T	12/09/88	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	26.13
01-05	8365740008	C & P TELEPHONE COMPANY	12/10/88-01/09/89	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	67.82
01-05	8365740011	NATIONAL JOURNAL	12/24/88-12/16/89	52 WEEK SUBSCRIPTION	589.00
01-05	8365740009	POSTMASTER	01/01/89-12/31/89	POST OFFICE BOX RENTAL	39.00
01-05	8365740007	RECORD DELTA	01/01/89-12/31/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	40.00
01-05	8365740010	THE WASHINGTON POST	01/20/89-01/20/90	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	62.40
01-06	9003210015	PETER H DOUGHERTY	11/16/88	TRAVEL IN DISTRICT 458 MILES AT .225c	103.05
01-06	9004800002	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
01-09	9006830008	POSTMASTER	12/01/88	EXPRESS MAIL TO KEYSER, WEST VIRGINIA	8.75
01-11	9005580022	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00

01-11	9005580024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	1989 MEMBERSHIP DUES	650.00
01-11	9005580023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
01-11	9005580021	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,800.00
01-11	9005580025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 MEMBERSHIP DUES	700.00
01-11	9005580026	MARJORIE E ROBERTS	12/07/88–12/20/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 241 MILES @ 22.5¢ PER MILE	54.22
01-12	9004720011	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	16.25
01-12	9009620028	C & P TELEPHONE COMPANY	11/10/88–12/09/88	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.06
01-17	9010430022	AT&T	12/23/88–01/23/89	LEASED EQUIPMENT DISTRICT OFFICE - MARTINSBURG, WV	12.75
01-17	9010430021	Do	12/28/88	AT&T SERVICE - DISTRICT OFFICE - KEYSER, WV	.27
01-17	9010430020	DAVID R RAMAGE	12/27/88	PRINTING 2,500 CALENDARS	439.00
01-17	9010430024	FEDERAL EXPRESS CORP	12/07/88	FEDERAL EXPRESS SERVICE TO OAK HILL, WV	9.75
01-17	9010430019	KELVIN E. HOLLIDAY	12/03/88–12/28/88	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 288 MILES @ 22.5¢ PER MILE	64.80
01-17	9010430023	THE WEBSTER ECHO	12/01/88–12/01/89	ONE-YEAR SUBSCRIPTION - DISTRICT OFFICE - KEYSER, WV	15.90
01-17	9013810023	AT&T INFORMATION SYSTEMS	12/26/88–01/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20
01-18	9017510026	C & P TELEPHONE COMPANY	11/25/88–12/24/88	PHONE SERVICE - DISTRICT OFFICE OF KEYSER, WEST VIRGINIA	60.28
01-18	9017510025	Do	12/23/88–01/22/89	PHONE SERVICE - DISTRICT OFFICE OF MARTINSBURG, WEST VIRGINIA	189.22
01-18	9017510027	POTOMAC EDISON COMPANY	11/01/88–01/04/89	ELECTRIC SERVICE - DISTRICT OFFICE OF MARTINSBURG, WEST VIRGINIA	222.83
01-18	9017510028	Do	11/02/88–01/05/89	ELECTRIC SERVICE - DISTRICT OFFICE OF KEYSER, WEST VIRGINIA	9.71
01-24	9018630009	PRESTON COUNTY JOURNAL	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	20.00
01-24	9018630008	WEST VIRGINIA PRESS SERVICES, INC	01/06/89	CLIPPING SERVICE	78.75
01-25	9024820015	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	38.16
01-26	9024760019	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	LEASED EQUIPMENT - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA)	36.97
01-27	9024800008	BENCHMARK SYSTEMS	01/13/89	12 RIBBONS	45.00
01-30	9026510020	C & P TELEPHONE COMPANY	12/10/88–01/09/89	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WEST VIRGINIA	35.25
01-30	9026510021	Do	01/10/89–02/09/89	PHONE SERVICE - DISTRICT OFFICE - LEWISBURG, WEST VIRGINIA	73.27
01-30	9026510022	PR NEWSWIRE	01/11/89	1989 MEMBERSHIP	75.00
01-31	9025930233	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.94
01-31	9025930234	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		79.79
01-31	9030210024	AT&T	01/09/89	LONG DISTANCE SERVICE DISTRICT OFFICE MORGANTOWN, WV	.27
01-31	9030210025	Do	01/09/89	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	4.74
01-31	9030210023	MCI TELECOMMUNICATIONS CORP	01/02/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WV	66.44
01-31	9030210022	CATHEY TINNEY-ZARA	10/14/88–11/17/88	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 261 MILES @ $.225	58.73
01-31	9030890691	E.S.YARID & S.YARID	01/01/89–01/30/89	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
01-31	9030890692	EDWARD W. KRUGER	01/01/89–01/30/89	RENT: 102 E. MARTIN ST MARTINSBURG, WVV	500.00
01-31	9030890690	JOSEPH Q. OR SALLY M. SANDERS	01/01/89–01/30/89	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
01-31	9030890693	WRIGHT-MOTORS, INC	01/01/89–01/01/89	LEASED AUTO	16.00
01-31	9031650015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89		(193.50)
01-31	9031900262	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,449.25
01-31	9032710003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		157.79
02-03	9030630018	JAMES R RHODES	11/11/88–12/06/88	IN DISTRICT TRAVEL 637 MILES AT .225¢/MI	143.33
02-03	9030630020	Do	12/04/88	TO/FROM DISTRICT TRAVEL 438 MILES AT .225¢/MI	98.55
02-03	9030630021	Do	12/04/88	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	39.91
02-03	9030630022	Do	12/04/88	TOLLS WHILE TRAVELING TO/FROM DISTRICT	2.50
02-03	9030630019	Do	12/06/88	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	52.80
02-03	9030630023	HARLEY O STAGGERS	11/22/88–12/09/88	GAS FOR LEASED VEHICLE TRAVELING TO/FROM DISTRICT	33.75
02-03	9032840022	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	43.50
02-13	9041300006	THE EVENING JOURNAL	03/02/89–03/01/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	75.35
02-13	9041410026	FEDERAL EXPRESS CORP	01/19/89	FEDERAL EXPRESS SERVICE TO OAK HILL, WEST VIRGINIA	18.75
02-16	9044660015	POSTMASTER	01/09/89	EXPRESS MAIL SERVICE TO CLARKSBURG, WEST VIRGINIA	8.75
02-16	9044660014	Do	01/19/89	EXPRESS MAIL TO HAGERSTOWN, MARYLAND	12.00
02-16	9045210017	AT&T	01/23/89–02/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WV	12.75
02-16	9045210018	Do	01/24/89	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	3.54
02-16	9045210019	AT&T INFORMATION SYSTEMS	01/26/89–02/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WV	8.20
02-16	9045210015	GRANT COUNTY PRESS, INC	02/28/89–02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV.	13.50
02-16	9045210013	THE HAMPSHIRE REVIEW	03/01/89–02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	18.80
02-16	9045210014	THE INTER-MOUNTAIN	03/01/89–02/28/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	60.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9045210016	THE MOOREFIELD EXAMINER	02/04/89-02/04/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	11.00
02-16	9045210012	THE PARSONS ADVOCATE, INC	02/28/89-02/27/90	ONE YEAR RENEWAL DISTRICT OFFICE KEYSER, WV	16.00
02-17	9041220008	KELVIN E. HOLLIDAY	01/05/89	TRAVEL IN DISTRICT AS PER ATTACHED ITINERARY 434 MILES @ .24	104.16
02-17	9042530029	C & P TELEPHONE COMPANY	12/25/88-01/24/89	PHONE SERVICE DISTRICT OFFICE OF KEYSER, WV	60.08
02-17	9042530022	MARJORIE E ROBERTS	01/10/89-01/27/89	TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - 307 MILES @ 24¢ PER MILE	73.68
02-23	9052200010	STUART P DURST	01/09/89	TO/FROM DISTRICT (MORGANTOWN) 246 MILES AT $.24	59.04
02-23	9052200011	Do	01/09/89	MEALS & LODGING WHILE TRAVELING IN DISTRICT	85.34
02-23	9052200009	WESTERN UNION	01/24/89	TELEGRAPH SERVICES TO PAKISTAN	18.54
02-23	9053820020	C & P TELEPHONE COMPANY	01/23/89-02/22/89	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	128.31
02-23	9053820022	CHARLESTON NEWSPAPERS	03/08/89-03/07/90	ONE YEAR SUBSCRIPTION TO CHARLESTON DAILY MAIL	106.00
02-23	9053820019	FEDERAL EXPRESS CORP	01/19/89	FEDERAL EXPRESS SERVICE FOR BRIDGEPORT, WEST VIRGINIA	18.75
02-23	9053820021	WEST VIRGINIA PRESS SERVICES, INC	01/01/89-01/31/89	CLIPPING SERVICE	83.00
02-23	9053820023	THOMAS CLIFTON YOUNGBLOOD	01/19/89	TRAVEL IN DISTRICT 86 MILES @ .24¢ PER MILE	20.64
02-27	9054630015	CHARLESTON NEWSPAPERS	03/08/89-03/07/90	ONE YEAR SUBSCRIPTION TO THE CHARLESTON GAZETTE AND SUNDAY GAZETTE-MAIL	156.00
02-27	9054630016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	39.14
02-27	9054630017	WEST VIRGINIA NEWSPAPER PUBLISHING CO	02/22/89-02/22/90	ONE YEAR SUBSCRIPTION TO THE DOMINION POST DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	111.62
02-27	9055890698	E S YARID & S YARID	02/01/89	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
02-27	9055890699	EDWARD W KRUGER	02/01/89	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
02-27	9055890697	JOSEPH Q. OR SALLY M. SANDERS	02/01/89	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
02-28	9028910054	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,206.00
02-28	9059310018	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	125.99
02-28	9060570024	Do	02/01/89-02/28/89		552.78
02-28	9060900200	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,289.78
02-28	9060930231	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		180.78
02-28	9060930232	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		98.33
02-28	9060940048	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		70.50
03-03	9060400028	AT&T INFORMATION SYSTEMS	02/10/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
03-03	9060400027	THE PENDLETON TIMES	01/20/89-01/19/90	ONE YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	10.00
03-03	9060600021	AT&T	02/09/89	AT&T SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	21.71
03-03	9060600022	MCI TELECOMMUNICATIONS CORP.	02/02/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	70.45
03-06	9062570016	C & P TELEPHONE COMPANY	01/10/89-02/09/89	PHONE SERVICE - DISTRICT OFFICE - MORGANTOWN, WV	35.52
03-06	9062570015	Do	02/10/89-03/09/89	PHONE SERVICE DISTRICT OFFICE - LEWISBURG, WV	68.21
03-09	9065560014	POSTMASTER	02/21/89	EXPRESS MAIL SERVICE TO BUCKHANNON, WEST VIRGINIA	8.75
03-09	9065560013	Do	02/23/89	EXPRESS MAIL SERVICE TO BRIDGEPORT, WEST VIRGINIA	12.00
03-13	9068420030	KELVIN E. HOLLIDAY	02/01/89-02/22/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 432 MILES AT .24	103.68
03-17	9074760008	AT&T	02/23/89-03/23/89	LEASED EQUIPMENT - DISTRICT OFFICE - MARTINSBURG, WV	12.75
03-17	9074760009	AT&T INFORMATION SYSTEMS	02/26/89-03/25/89	LEASED EQUIPMENT - DISTRICT OFFICE, KEYSER, WEST VIRGINIA	8.20
03-17	9074760005	PR NEWSWIRE	02/21/89	WIRE SERVICE	5.00
03-17	9074760010	Do	02/22/89	WIRE SERVICE	40.00
03-17	9074760011	Do	02/23/89	WIRE SERVICE	40.00
03-17	9074760006	MARJORIE E ROBERTS	02/01/89-02/27/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY - 344 MILES @ 24¢ PER MILE	82.56
03-17	9074760007	WEST VIRGINIA PRESS SERVICES, INC	02/01/89-02/28/89	CLIPPING SERVICE	109.75
03-21	9076580024	THOMAS CLIFTON YOUNGBLOOD	02/01/89-02/02/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 488 MILES @ 24¢ PER MILE	117.12
03-22	9079240031	ALLSTATE INSURANCE CO.	03/10/89	CHANGE IN INSURANCE ON LEASED VEHICLE BECAUSE OF CHANGE IN VEHICLE	47.30

03-22	9079240030	BENCHMARK SYSTEMS	03/08/89	12 RIBBONS	45.00
03-22	9079240028	POTOMAC EDISON COMPANY	01/04/89-03/06/89	ELECTRIC SERVICE DISTRICT OFFICE MARTINSBURG, WV	208.12
03-22	9079240029	Do	01/05/89-03/07/89	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	10.17
03-23	9079640015	AT&T	02/24/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	11.08
03-23	9079640016	C & P TELEPHONE COMPANY	01/25/89-02/24/89	TELEPHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	63.77
03-23	9079640014	Do	02/23/89-03/22/89	TELEPHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	158.08
03-23	9079640021	STUART P DURST	02/15/89	LODGING WHILE TRAVELING TO/FROM DISTRICT	40.33
03-23	9079640020	Do	02/15/89-02/17/89	TRAVEL TO/FROM DISTRICT 292 MILES AT .24¢/MI	70.08
03-23	9079640023	HOLIDAY INN CIVIC CENTER	02/16/89	BREAKFAST MEETING WITH STATE LEGISLATORS	145.14
03-23	9079640018	JAMES R RHODES	02/02/89	MEALS AND LODGING WHILE TVLG IN DISTRICT	48.86
03-23	9079640031	Do	02/02/89-02/27/89	TRAVEL IN DISTRICT ON OFCL BUSINESS 1082 MILES AT .24¢/MI	259.68
03-23	9079640019	Do	02/15/89	LODGING WHILE TRAVELING TO/FROM DISTRICT	68.67
03-23	9079640022	HARLEY O STAGGERS	02/15/89	MEALS AND LODGING WHILE IN CHARLESTON, WV TO MEET W/STATE LEGISLATORS TO DISCUSS LEGIS AFFECTING WV	108.94
03-27	9082220013	FEDERAL EXPRESS CORP	02/23/89	FEDERAL EXPRESS SERVICE TO OAK HILL & BLUEFIELD, WV	37.50
03-27	9082220012	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	42.17
03-29	9086860024	AT&T INFORMATION SYSTEMS	02/10/89-03/09/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
03-29	9086860025	MCI TELECOMMUNICATIONS CORP	03/02/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	104.59
03-29	9086890710	E.S.YARID & S.YARID	03/01/89-03/30/89	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
03-29	9086890711	EDWARD W KRUGER	03/01/89-03/30/89	RENT 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
03-29	9086890709	JOSEPH Q. OR SALLY M. SANDERS	03/01/89-03/30/89	RENT 370 S. MINERAL STREET KEYSER,WV 26726	250.00
03-29	9086890712	WRIGHT MOTORS, INC	01/25/89-03/30/89	LEASE AUTO	1,155.00
03-31	9089930233	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		179.03
03-31	9089930234	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		83.15
03-31	9089940059	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		259.48
03-31	9090900187	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,289.78
03-31	9093410024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		209.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,159.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,043.09
TOTAL	**131,202.11**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,999.99
CANOVA, CHERYL H	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,500.00
Do	02/05/89-03/31/89	LEGISLATIVE DIRECTOR	5,000.00
CATRON, GARY R	01/01/89-02/28/89	ADMINISTRATIVE ASSISTANT	8,750.00
Do	03/01/89-03/31/89	CHIEF OF STAFF	4,375.00
CONRAD, GLENN	03/23/89-03/31/89	D.C INTERN	266.67
FULLER, CATHY E	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,624.99
GARDNER, DARROL D	01/01/09-03/31/89	FIELD REPRESENTATIVE	4,749.99
GASSER, SALLEE C	01/01/89-03/31/89	FIELD DIRECTOR	7,749.99
JACOBY, WADE	01/01/89-03/31/89	COMPUTER OPERATOR	5,100.00
JONES, CARY J	01/01/89-02/28/89	FIELD DIRECTOR	5,000.00
Do	03/01/89-03/31/89	SPECIAL ASSISTANT	2,500.00
LAGERQUIST, DOLORES JEAN	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
MOORE, RICHARD K	01/01/89-02/28/89	STAFF ASSISTANT	800.00
NEITZEL, ANGELA A.	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,000.00
NELSON, SARA DEE	01/09/89-03/20/89	D.C INTERN	720.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OKEEFE, PEGGY	01/01/89-01/31/89	DISTRICT REPRESENTATIVE	783.33
		Do	02/05/89-03/31/89	DISTRICT REPRESENTATIVE	1,566.66
		RIRIE, CLIVE PERRY	01/01/89-03/31/89	FIELD REPRESENTATIVE	4,850.01
		ROSENDAUL, CRYSTAL ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	4,250.01
		RYDALCH, MELODIE	01/01/89-02/28/89	STAFF ASSISTANT	5,416.66
		Do	03/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	2,708.33
		SEARLE, BRENT	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,250.01
		SULLIVAN, TED D	01/01/89-03/31/89	COMPUTER OPERATOR	5,000.01
		ZINK, JAIME RAE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	3,000.00
		EXPENSES			
01-05	8365740023	AT&T INFORMATION SYSTEMS	11/07/88-12/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
01-05	8365740021	Do	11/13/88-12/11/88	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
01-05	8365740022	Do	11/13/88-12/11/88	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	58.06
01-05	8365740016	CHARLES AHRENS BARNES	11/11/88-11/14/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 871 MILES AT .22 PER MILE	191.62
01-05	8365740028	DINERS CLUB INTERNATIONAL	11/13/88-11/14/88	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL	38.22
01-05	8365740029	Do	11/13/88-11/14/88	STAFF (CHARLES A. BARNES) IN DISTRICT TRAVEL RELATED EXPENSE. HOTEL	30.81
01-05	8365740025	FISHER'S OFFICE EQUIPMENT	11/03/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	7.50
01-05	8365740027	GENERAL SERVICES ADMIN	10/01/88-10/31/88	CREDIT FOR FTS	(6.30)
01-05	8365740026	Do	11/01/88-11/30/88	FTS TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE FOR NOVEMBER	84.03
01-05	8365740017	MARTIN STATIONERS	12/05/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	13.85
01-05	8365740018	PORTERS OFFICE PRODUCTS	11/01/88	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	11.88
01-05	8365740013	CRYSTAL ELIZABETH ROSENDAUL	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 242 MILES AT .22 PER MILE	53.24
01-05	8365740014	Do	11/17/88-11/19/88	REIMBURSEMENT FOR REGISTRATION FEE FOR GOVERNOR'S CONFERENCE ON HEALTH CARE	35.00
01-05	8365740015	Do	11/17/88-11/19/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE TWO NIGHTS IN HOTEL AT $23 EACH NIGHT	46.00
01-05	8365740019	U S WEST COMMUNICATIONS	09/28/88-10/27/88	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-05	8365740020	Do	10/28/88-11/27/88	TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-05	8365740024	Do	11/01/88-11/30/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	221.37
01-23	9017520001	AT&T INFORMATION SYSTEMS	09/06/88-10/05/88	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
01-23	9017520016	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	ONE-YEAR SUBSCRIPTION	795.00
01-23	9017520015	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICE	3,800.00
01-23	9017520002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR 1989	700.00
01-23	9017520010	FEDERAL EXPRESS CORP	12/09/88	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND SECOND CONGRESSIONAL DISTRICT OF IDAHO	16.00
01-23	9017520008	FISHER'S OFFICE EQUIPMENT	09/06/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	16.35
01-23	9017520013	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES FOR USE IN BOISE DISTRICT OFFICE	40.74
01-23	9017520003	IDAHO SENIOR CITIZEN NEWS	12/08/88-12/08/89	ONE-YEAR SUBSCRIPTION TO IDAHO SENIOR NEWS FOR IDAHO DISTRICT OFFICE	7.00
01-23	9017520007	MARTIN STATIONERS	12/27/88	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	13.59
01-23	9017520004	MCI TELECOMMUNICATIONS	12/11/88	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	31.97
01-23	9017520009	R.L. POLK & CO.	12/07/88	CITY DIRECTORY FOR BOISE DISTRICT OFFICE	140.00
01-23	9017520006	CRYSTAL ELIZABETH ROSENDAUL	12/02/88	REIMBURSEMENT FOR POSTAGE	12.50
01-23	9017520005	Do	12/15/88	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN TWIN FALLS DISTRICT OFFICE	4.41
01-23	9017520018	RICHARD STALLINGS	12/20/88	TRANSPORTATION FROM WASHINGTON, DC TO 2ND CONG'L DIST (IDAHO FALLS) VIA PVT CAR: 17 MI @ 22c (TO A/P)	3.74
01-23	9017520019	Do	12/20/88-12/27/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 540 MILES @ 22¢ PER MILE	118.80

01-23	9017520014	TIMES NEWS	01/03/89	PHOTO REPRINT	50.00
01-23	9017520011	U S WEST COMMUNICATIONS	11/13/88-12/12/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	99.52
01-23	9017520012	Do	11/13/88-12/12/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	9.13
01-23	9017520017	WOOD RIVER JOURNAL	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION	20.00
01-24	9018630014	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	48.35
01-24	9018630018	CUSTER PUBLISHING, INC	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION TO THE CHALLIS MESSENGER	18.90
01-24	9018630019	FISHER'S OFFICE EQUIPMENT	12/06/88	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	.75
01-24	9018630016	IDAHO STATE JOURNAL	01/01/88-12/31/88	ONE YEAR SUBSCRIPTION	79.50
01-24	9018630017	Do	01/01/89-01/31/90	ONE YEAR SUBSCRIPTION	84.00
01-24	9018630015	MARTIN STATIONERS	01/04/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	27.62
01-24	9018630010	U S WEST COMMUNICATIONS	11/22/88-12/21/88	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	357.90
01-24	9018630011	Do	11/22/88-12/21/88	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	107.42
01-24	9018630012	Do	11/25/88-12/24/88	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	98.13
01-24	9018630013	Do	11/25/88-12/24/88	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	186.91
01-31	9025930167	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930168	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		129.64
01-31	9027620029	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
01-31	9027620018	AUTOMATED OFFICE PRODUCTS, INC.	01/13/89	CARTRIDGES FOR USE IN WASHINGTON, DC COMPUTER SYSTEM	220.00
01-31	9027620020	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	1989 MEMBERSHIP DUES	300.00
01-31	9027620019	DAVID R RAMAGE	01/06/89-01/18/89	PRINTING OF BUSINESS CARDS, PHOTOCOPYING AND CERTIFICATES	458.00
01-31	9027620024	FISHER'S OFFICE EQUIPMENT	01/04/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	14.36
01-31	9027620021	MAGIC VALLEY PUBLISHING	01/13/89-01/13/90	ONE YEAR SUBSCRIPTION TO THE GOODING COUNTY LEADER FOR TWIN FALLS DISTRICT OFFICE	16.00
01-31	9027620025	CLIVE PERRY RIRIE	10/04/88-12/22/88	REIMB FOR IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 643 MILES AT 22¢/MI	141.46
01-31	9027620026	SERVICE AMERICA CORP	12/06/88	FOOD AND BEVERAGE CHARGES IN SUPPORT OF CONDUCT OF OFCL BUSINESS MEETING WITH CONSTITUENTS	19.85
01-31	9027620022	SPENCERS OFFICE SUPPLY	01/13/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	13.07
01-31	9027620030	U S WEST COMMUNICATIONS	11/28/88-12/27/88	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
01-31	9027620027	Do	12/01/88-12/31/88	TOLL TELEPHONE SERVICE IN TWIN FALLS DISTRICT OFFICE	251.76
01-31	9027620028	Do	12/01/88-12/31/88	AT&T COMM	51.00
01-31	9027620023	YOST OFFICE SYSTEMS, INC.	01/05/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	22.00
01-31	9030890696	BERNICE H. MCCOWIN	01/01/89-01/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
01-31	9030890695	DR E.R.ALLISON	01/01/89-01/30/89	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
01-31	9030890694	STERLING MASON	01/01/89-01/30/89	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
01-31	9031900216	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,232.78
01-31	9032710024	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		813.52
02-03	9032840023	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	222.00
02-17	9041220011	CHARLES AHRENS BARNES	12/13/88-12/14/88	REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 422 MILES AT 22¢ PER MILE	92.84
02-17	9041220010	CARIBOU COUNTY SUN	02/01/89-02/01/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR USE IN POCATELLO OFFICE	16.00
02-17	9041220012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	250.00
02-17	9041220009	GSA - KANSAS CITY - REGION SIX	12/31/88	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	26.49
02-17	9041220013	SPENCERS OFFICE SUPPLY	01/16/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	14.50
02-22	9048430010	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE OFFICE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	48.35
02-22	9048430012	FISHER'S OFFICE EQUIPMENT	01/23/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	2.99
02-22	9048430013	DARROL D GARDNER	01/05/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	7.77
02-22	9048430017	Do	01/19/89-01/31/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 515 MILES AT 24 CENTS PER MILE	123.60
02-22	9048430018	Do	01/20/89	REIMBURSEMENT FOR PURCHASE OF DISTRICT OFFICE SUPPLIES	2.09
02-22	9048430005	HERALD-CHRONICLE	03/01/89-03/01/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE	21.00
02-22	9048430008	JEFFERSON STAR	03/31/89-03/31/90	ONE-YEAR SUBSCRIPTION TO THE JEFFERSON STAR FOR IDAHO FALLS OFFICE	20.00
02-22	9048430002	MAGIC VALLEY PUBLISHING	02/17/89-02/17/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE (NORTH SIDE NEWS)	20.00
02-22	9048430004	MARTIN STATIONERS	01/09/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	10.03
02-22	9048430003	Do	01/23/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	22.45
02-22	9048430001	REXBURG STANDARD - JOURNAL	03/01/89-03/01/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR WASHINGTON DC OFFICE	25.00
02-22	9048430006	Do	03/01/89-03/01/90	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE	21.00
02-22	9048430011	SPENCERS OFFICE SUPPLY	01/13/89-01/16/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	29.86
02-22	9048430007	THE PIONEER	03/31/89-03/31/90	ONE-YEAR SUBSCRIPTION TO THE POINEER FOR IDAHO FALLS DISTRICT OFFICE	20.00
02-22	9048430015	U S WEST COMMUNICATIONS	12/25/88-01/24/89	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	107.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	9048430016	Do	12/25/88-01/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	129.38
02-22	9048430014	XEROX CORPORATION	01/16/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	2.54
02-22	9048430009	Do	01/31/89	PHOTOCOPY SUPPLIES FOR POCATELLO DISTRICT OFFICE	146.06
02-23	9053650012	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	58.06
02-23	9053650029	Do	12/12/88-01/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
02-23	9053650024	CHARLES AHRENS BARNES	01/03/89-01/26/89	REIMBURSEMENT FOR IN DISTRICT TRANSPORTATION FOR STAFF BY PRIVATE AUTO 495 MILES AT .24c/MI	118.80
02-23	9053650016	BOISE MAGAZINE	02/08/89-02/08/90	SUBSCRIPTION TO PUBLICATION	12.95
02-23	9053650021	CATHY E FULLER	01/04/89-01/30/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 178 MILES AT .24c/MI	42.72
02-23	9053650026	SALLEE C. GASSER	01/09/89	HABITATIONAL EXPENSE: FRAMING OF PICTURE FOR OFFICE IN POCATELLO	14.17
02-23	9053650017	Do	01/11/89-01/12/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL	46.01
02-23	9053650018	Do	01/11/89-01/12/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PVT CAR: 120 MILES AT 24c/MI	28.80
02-23	9053650019	GSA - KANSAS CITY - REGION SIX	01/20/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	96.55
02-23	9053650020	Do	01/20/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	96.99
02-23	9053650015	MCI TELECOMMUNICATIONS CORP	01/11/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	56.52
02-23	9053650025	NORTHWEST LETTER	01/26/89-01/26/90	ONE YEAR SUBSCRIPTION TO PUBLICATION	127.00
02-23	9053650028	CLIVE PERRY RIRIE	01/05/89-01/31/89	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 249 MILES AT .24c/MI	59.76
02-23	9053650023	TIMES NEWS	02/18/89-02/18/90	SUBSCRIPTION FOR DAILY NEWSPAPER FOR TWIN FALLS DISTRICT OFFICE	117.00
02-23	9053650013	U S WEST COMMUNICATIONS	12/13/88-01/12/89	LOCAL AND INSTATE TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	93.58
02-23	9053650014	Do	12/13/88-01/12/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	1.20
02-23	9053650030	Do	12/22/88-01/21/89	LOCAL AND IN STATE TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	334.24
02-23	9053650031	Do	12/22/88-01/21/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	145.27
02-23	9053650022	XEROX CORPORATION	01/16/89	PHOTO COPYING FOR BOISE DISTRICT OFFICE (SUPPLIES FOR MACHINE)	143.52
02-23	9053650027	JAIME PAE ZINK	12/12/88	REIMBURSEMENT FOR RESOURCE MANUAL FOR BOISE DISTRICT OFFICE	15.00
02-27	9055890702	BERNICE H MCCOWIN	02/01/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
02-27	9055890701	DR E R ALLISON	02/01/89	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
02-27	9055890700	STERLING MASON	02/01/89	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264.40
02-28	9028910275	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BOISE IDAHO	2,087.00
02-28	9028910276	Do	01/01/89-03/31/89	RENT POCATELLO,ID	2,243.00
02-28	9060570004	(STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		2,053.40
02-28	9060900163	(EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,216.07
02-28	9060930167	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		125.16
02-28	9060930168	(DC TELEPHONE TOLLS CHARGED	01/01/89-01/31/89		121.68
03-07	9061560019	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
03-07	9061560023	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25
03-07	9061560026	Do	01/12/89-02/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	58.06
03-07	9061560015	AUTOMATED OFFICE PRODUCTS INC	02/10/89	LASER CARTRIDGES FOR WASHINGTON, DC OFFICE PRINTER	221.50
03-07	9061560027	Do	02/15/89	LASER CARTRIDGES FOR WASHINGTON, DC OFFICE	55.00
03-07	9061560028	BUHL HERALD	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO THE BUHL HERALD, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE	11.00
03-07	9061560021	DAVID R RAMAGE	02/10/89	300 PHOTOCOPIES OF DOCUEMNT FOR MAILING	14.15
03-07	9061560018	FEDERAL EXPRESS CORP	01/27/89	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO SECOND CONGRESSIONAL DISTRICT	9.75
03-07	9061560024	GSA - KANSAS CITY - REGION SIX	01/31/89	OFFICE SUPPLIES FOR POCATELLO DISRICT OFFICE	2.61
03-07	9061560025	MAGIC VALLEY PUBLISHING COMPANY	02/28/89-02/28/90	ONE-YEAR SUBSCRIPTION TO THE LINCOLN COUNTY JOURNAL	11.00
03-07	9061560022	SERVICE AMERICA CORP	02/10/89	FOOD AND BEVERAGE IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS - MEETING WITH CONSTITUENTS	66.00
03-07	9061560020	THE SALMON RECORDER-HERALD	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER FOR IDAHO FALLS DISTRICT OFFICE	16.00

03-07	9061560014	U S WEST COMMUNICATIONS	12/28/88-01/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE (FTS LINE)	45.00
03-07	9061560016	Do	01/01/89-01/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	221.04
03-07	9061560017	Do	01/01/89-01/31/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	15.30
03-07	9062400015	DAVID R RAMAGE	02/15/89	500 COPIES OF SECOND PAGE OF LETTER TO CONSTITUENTS	11.15
03-07	9062400009	DINERS CLUB INTERNATIONAL	11/23/88-11/27/88	MEMBER TRAVEL TRAVEL FROM WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS)	509.00
03-07	9062400011	Do	01/26/89-01/28/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	78.00
03-07	9062400014	Do	01/26/89-01/28/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	484.00
03-07	9062400013	Do	02/15/89-02/19/89	STAFF (BRENT SEARLE) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400010	Do	02/15/89-02/20/89	STAFF (CARY JONES) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400012	Do	02/15/89-02/20/89	STAFF (TED SULLIVAN) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	358.00
03-07	9062400018	Do	02/15/89-02/20/89	STAFF (MELODIE RYDALCH) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID).	368.00
03-07	9062400019	Do	02/15/89-02/20/89	STAFF (CHERYL CANOVA) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400020	Do	02/15/89-02/20/89	STAFF (WADE JACOBY) TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE, ID)	368.00
03-07	9062400016	FEDERAL EXPRESS CORP	02/09/89	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	9.75
03-07	9062400001	IDAHO ENTERPRISE	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO THE IDAHO ENTERPRISE, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE.	15.00
03-07	9062400008	WADE JACOBY	02/18/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	8.15
03-07	9062400006	MARTIN STATIONERS	02/13/89	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	59.90
03-07	9062400017	R L. POLK & CO.	01/16/89	CITY DIRECTORY FOR USE IN BOISE DISTRICT OFFICE	140.00
03-07	9062400003	MELODIE RYDALCH	02/15/89	WASHINGTON DC TO SECOND CONGRESSIONAL DISTRICT TRAVEL (TO BOISE, ID)	10.00
03-07	9062400004	Do	02/18/89-02/19/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	16.68
03-07	9062400005	RICHARD STALLINGS	02/15/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	8.14
03-07	9062400002	TED D SULLIVAN	02/18/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	9.22
03-07	9062400007	THE ARCO ADVERTISER	02/02/89-02/02/90	ONE-YEAR SUBSCRIPTION TO THE ARCO ADVERTISER, A WEEKLY NEWSPAPER, FOR IDAHO FALLS DISTRICT OFFICE.	12.00
03-09	9065560015	POSTMASTER	02/03/89	TWO ROLLS OF POSTAGE STAMPS	50.00
03-24	9082800011	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	48.35
03-24	9082800017	AUTOMATED OFFICE PRODUCTS, INC.	02/27/89	CARTRIDGES FOR US IN LASER PRINTER IN WASHINGTON, DC OFFICE	392.00
03-24	9082800016	Do	03/03/89	CARTRIDGES FOR USE IN LASER PRINTER IN WASHINGTON DC OFFICE	331.50
03-24	9082800009	CHARLES AHRENS BARNES	02/07/89-02/25/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR: 1282 MILES @ .24c PER MILE	307.68
03-24	9082800006	CHERYL H CANOVA	02/15/89-02/20/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	2.78
03-24	9082800007	Do	02/15/89-02/20/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (BOISE) AIRPORT PARKING	2.00
03-24	9082800018	DAVID R RAMAGE	03/07/89	PRINTING OF MAILING TO CONSTITUENTS	183.00
03-24	9082800005	SALLEE C GASSER	02/16/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE CAR 539 MILES @ .24c PER MILE	129.36
03-24	9082800008	DOLORES JEAN LAGERQUIST	02/14/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE: FOLDERS AND FILE DIVIDERS	13.05
03-24	9082800002	MCI TELECOMMUNICATIONS CORP	01/11/89-02/10/89	TOLL TELEPHONE SERVICE FOR POCATELO DISTRICT OFFICE	211.25
03-24	9082800010	STATEHOUSE INN	02/15/89-02/19/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES. HOTEL AND MEALS (MEMBER TRAVEL RELATED)	1,148.80
03-24	9082800014	THE DARKROOM AND PHOTOGRAPHER'S GALLERY	02/08/89-02/14/89	PHOTOGRAPHIC EXPENSES	32.50
03-24	9082800001	THE MORNING NEWS	03/17/89-03/17/90	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR POCATELLO DISTRICT OFFICE	70.00
03-24	9082800003	U S WEST COMMUNICATIONS	01/22/89-02/21/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	334.51
03-24	9082800004	Do	01/22/89-02/21/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	43.43
03-24	9082800012	Do	01/25/89-02/24/89	LOCAL AND INSTATE TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	137.23
03-24	9082800013	Do	01/25/89-02/24/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	113.60
03-24	9082800015	Do	01/28/89-02/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
03-29	9086890715	BERNICE H MCCOWIN	03/01/89-03/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
03-29	9086890714	DR. E.R.ALLISON	03/01/89-03/30/89	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
03-29	9086890713	STERLING MASON	03/01/89-03/30/89	RENT 482 C ST ROOM 106 IDAHO FALLS,ID 83402	264 40
03-31	9089930167	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930168	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		90.25
03-31	9090900154	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,216.07
03-31	9090920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD H STALLINGS—Con.					
03-31	9093410004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		413.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,461.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,892.20
				TOTAL	148,353.85
OFFICE OF THE HON. ARLAN STANGELAND					
SALARIES					
		ALTRICHTER, DOUGLAS MARK	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
		BLACK, TRACY LYNN	01/01/89-01/31/89	STAFF ASSISTANT	1,566.67
		BRITELL, PEGGY SAGER	01/01/89-03/31/89	PERSONAL SECRETARY OFFICE MGR	14,958.34
		HAGEDORN, JIM L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,375.00
		HANSON, THOMAS JAMES	01/01/89-03/31/89	CASEWORKER	6,000.00
		HAUSHEER, MAURICE GREYDON	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	5,650.00
		MEGARRY, MARY BETH	01/01/89-03/31/89	OFFICE MANAGER-DISTRICT	6,750.00
		MONSON, JOHN PHILLIP	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		MUGAN, PAUL C	02/01/89-03/31/89	STAFF ASSISTANT	2,833.34
		ONSGARD, PHYLLIS	01/01/89-03/31/89	DISTRICT AIDE	10,200.00
		PALADINO, MICHELLE DAWSON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,625.00
		ROOTHAM, ANDREA F	01/01/89-03/31/89	STAFF ASSISTANT	5,750.01
		VANKOEVERING, CORRINE P	01/01/89-03/31/89	SECPETARY	4,374.99
		WEBER, JOSEPH BRUCE	01/01/89-02/12/89	PRESS SECRETARY	4,200.00
EXPENSES					
01-09	9006830009	POSTMASTER	12/20/88	4,000 @ .25c STAMPS	1,000.00
01-25	9024820020	MARCO BUSINESS MACHINES	11/29/88	SUPPLIES FOR ST. CLOUD OFFICE	88.00
01-25	9024820021	RESOURCE DATA	12/20/88	LAYOUT AND DESIGN OF PRINTED MATERIAL	250.00
01-25	9024820019	ARLAN STANGELAND	12/12/88-12/14/88	REIMBURSE ROUNDTRIP AIRFARE TO/FROM DISTRICT FARGO/MOORHEAD/DCA FOR OFFICIAL BUSINESS	416.00
01-25	9024820018	U S WEST COMMUNICATIONS	11/10/88-12/09/88	ST. CLOUD OFFICE TELEPHONE SERVICE	81.30
01-25	9024820017	Do	11/13/88-12/12/88	MOORHEAD OFFICE TELEPHONE SERVICE	80.67
01-27	9024800009	THOMAS J LANKFORD	12/30/88	PRINTING SERVICES	1,458.37
01-31	9025930519	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930520	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		269.43
01-31	9030890700	REACT DEVELOPEMENT	01/01/89-01/30/89	RENT MOORHEAD MN 56560	860.00
01-31	9031650036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,636.04
01-31	9031900481	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,078.23
01-31	9032710004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		191.97
02-06	9033810006	AT&T INFORMATION SYSTEMS	11/06/88-12/05/88	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	72.48

02-06	9033810007	Do	11/06/88–12/05/88	TELEPHONE RENTAL FOR MOORHEAD OFFICE	139.45
02-06	9033810010	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	56.45
02-06	9033810008	ARLAN STANGELAND	11/29/88–12/01/89	REIMBURSE ROUNDTRIP AIRFARE TO/FROM FARGO (MOORHEAD) DCA FOR OFFICIAL BUSINESS	416.00
02-06	9033810009	Do	12/01/88–12/09/88	REIMBURSE ROUNDTRIP AIRFARE TO/FROM FARGO (MOORHEAD) DCA FOR OFFICIAL BUSINESS	418.00
02-23	9053820028	DOUGLAS MARK ALTRICHTER	02/05/89	REIMB FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 523 MILES @ .21c PER MILE	109.83
02-23	9053820025	PUBLICITY CENTRAL	01/31/89	MEDIA DIRECTORY	95.00
02-23	9053820027	REARDON OFFICE EQUIPMENT	01/31/89	SUPPLIES FOR MOORHEAD OFFICE	27.50
02-23	9053820024	ST. CLOUD VISITOR	02/01/89–02/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
02-23	9053820026	ARLAN STANGELAND	02/02/89–02/06/89	REIMB FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	419.00
02-27	9054820024	PARK RAPIDS ENTERPRISE	02/01/89–02/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	30.00
02-27	9054820026	ARLAN STANGELAND	01/25/89–01/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSS	417.00
02-27	9054820027	Do	02/05/89–02/06/89	REIMBURSEMENT FOR HOTEL IN MINNEAPOLIS ENROUTE BACK TO WASHINGTON, DC FOR OFFICIAL BUSINESS	52.17
02-27	9055890707	REACT DEVELOPEMENT	02/01/89	RENT MOORHEAD MN 56560	860.00
02-28	9028910145	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT ST CLOUD MN	1,368.00
02-28	9058640014	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE RENTAL FOR MOORHEAD	139.45
02-28	9058640015	Do	12/06/88–01/05/89	TELEPHONE RENTAL FOR ST. CLOUD	72.48
02-28	9058640008	Do	01/06/89–02/05/89	TELEPHONE RENTAL FOR ST CLOUD OFFICE	72.48
02-28	9058640009	LONG PRAIRIE LEADER	02/01/89–02/01/90	NEWSPAPER RENEWAL	18.00
02-28	9058640011	MAUSETH CLEANING SERVICE	01/01/89–02/28/89	CLEANING SERVICE	90.00
02-28	9058640007	THOMAS J LANKFORD	02/10/89	PRINTING SERVICES	3,431.50
02-28	9058640012	U S WEST COMMUNICATIONS	12/10/88–01/09/89	TELEPHONE SERVICE IN ST. CLOUD	82.30
02-28	9058640013	Do	12/13/88–01/12/89	TELEPHONE SERVICE IN MOORHEAD	79.48
02-28	9058640010	CORRINE P VANKOEVERING	02/15/89	REIMBURSE IN-STATE MILEAGE 210 MILES AT .21c/MI AND MEAL FOR OFFICIAL BUSINESS	47.10
02-28	9060570043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		147.09
02-28	9060900361	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		968.77
02-28	9060930515	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		139.03
02-28	9060930516	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		256.04
03-03	9060600024	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE	56.45
03-03	9060600025	GOVERNMENT DATA PUBLICATIONS	12/21/88	PUBLICATION	84.95
03-03	9060600023	THOMAS J LANKFORD	12/28/88	LABELS ON NEWSLETTER	454.73
03-20	9076220018	CROOKSTON TIMES PRINTING CO.	03/06/89–03/06/90	SUBSCRIPTION OF NEWSPAPER	49.00
03-20	9076220016	GRAND FORKS HERALD	03/09/89–03/09/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	134.16
03-20	9076220014	KITTSON COUNTY ENTERPRISE	03/02/89–03/02/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	20.00
03-20	9076220017	MAHNOMEN PIONEER	03/01/89–03/01/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	18.00
03-20	9076220015	WEST CENTRAL AIRWAYS, INC.	02/12/89–02/13/89	PRIVATE AIR TRANSP FOR CONGRESSMAN-OFCL BUSS FERGUS FALLS/LITTLE FALLS/ST CLOUD/FERGUS FALLS	389.50
03-29	9086890720	REACT DEVELOPEMENT	03/01/89–03/30/89	RENT MOORHEAD MN 56560	860.00
03-31	9089930519	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		137.70
03-31	9089930520	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		126.53
03-31	9090900341	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		872.98
03-31	9090920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		2.60
03-31	9093410025	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		448.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	84,783.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,224.16
TOTAL	**106,007.51**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, PATRICIA A	01/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		CAZENAVE, MARTHA JO	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	12,000.00
		EDGELL, JOHN R	01/01/89-03/31/89	STAFF ASSISTANT	7,500.01
		ELLIOTT, GERALD R	01/01/89-03/31/89	STAFF ASSISTANT	3,500.01
		GAMPEL, GWEN	01/01/89-01/31/89	PART-TIME EMPLOYEE	2,383.33
		GRIMES, DEBORAH	01/01/89-03/31/89	STAFF ASSISTANT	4,341.67
		HYDE, GAYE C	01/01/89-03/31/89	STAFF ASSISTANT	7,650.00
		KIEFER, FRANK WALTON	01/01/89-03/31/89	PRESS ASSISTANT	3,000.00
		MUMPHARD, ELLA M	01/01/89-03/31/89	PERSONAL ASSISTANT	10,749.99
		ODSON, ROBERT J	01/01/89-03/31/89	STAFF ASSISTANT	5,249.99
		PETERSEN, STEVEN EDWARD	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
		PLUMART, PERRY R	01/01/89-03/31/89	STAFF ASSISTANT	7,325.01
		POPIT, MARY ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		SHARKEY, DAVE	02/13/89-03/31/89	PART-TIME EMPLOYEE	1,600.00
		SILVA, JANET MARIE	01/01/89-03/31/89	CONGRESSIONAL AIDE	4,625.01
		VAUGHAN, WILLIAM K, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	5,199.99
		VERDUZCO, ROXANNE V	01/20/89-03/31/89	RECEPTIONIST	3,155.55
		WECK, JENNIFER L	02/01/89-03/31/89	SHARED EMPLOYEE	1,683.33
		ZATLIN, ANDREA	01/01/89-03/31/89	STAFF ASSISTANT	4,749.99
		ZEPPENFELD, ANNE D	01/01/89-03/31/89	STAFF ASSISTANT	12,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9005800033	PACIFIC BELL	11/13/88-12/12/88	LOCAL TELEPHONE SERVICE	16.56
01-05	9005800034	Do	11/13/88-12/12/88	TOLLS	35.56
01-12	9009620007	AIRBORNE EXPRESS	12/09/88	AIR EXPRESS CHARGES	5.89
01-12	9009620003	ARMS CONTROL & FOREIGN POLICY CAUCUS	11/30/88	1989 MEMBERSHIP DUES	500.00
01-12	9009620005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/28/88	1989 MEMBERSHIP DUES	1,500.00
01-12	9009620010	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.	795.00
01-12	9009620002	DEMOCRATIC STUDY GROUP	12/12/88	1989 RESEARCH SERVICES	3,800.00
01-12	9009620004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/88	1989 MEMBERSHIP DUES	700.00
01-12	9009620006	FEDERAL EXPRESS CORP	11/23/88-11/30/88	AIR EXPRESS CHARGES	72.75
01-12	9009620008	Do	11/28/88	AIR EXPRESS CHARGES	30.75
01-12	9009620012	THE WALL STREET JOURNAL	02/08/89-02/08/90	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	119.00
01-12	9009620011	Do	02/10/89-02/10/90	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	119.00
01-12	9009620013	WASHINGTON MONTHLY	12/01/89-12/01/90	RENEWAL OF SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR WASHINGTON OFFICE	24.00
01-12	9009620009	XEROX CORPORATION	11/30/88	XEROX PAPER FOR DISTRICT OFFICE	55.90
01-12	9010500018	CANTRELL/CUTTER PRINTING, INC	12/14/88	CHESHIRE LABELS: TOY REPORT	213.10
01-12	9010500019	Do	12/14/88	TOY REPORT - PRINTING	632.37
01-12	9010500020	THE FLOYD GROUP	12/05/88	PRINTING - TEXT ENTRY, DESIGN & PASTE-UP FOR NEWSLETTER ON CHILD SAFETY & CHART ON DRUG PROGRAM SPNDG.	86.25
01-17	9010430026	CELLULAR ONE - WASH BALT	12/01/88-12/31/88	CELLULAR PHONE SERVICE - WASHINGTON, DC	35.00
01-17	9010430025	COMMERCE CLEARING HOUSE INC	11/29/88	ONE COPY, 1988 MEDICARE EXPLANATION	13.00
01-19	9018730019	PACIFIC BELL	11/14/88-12/13/88	LOCAL TELEPHONE	128.39

01-25	9024820016	HOUSE INFORMATION SYSTEMS	12/01/88	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
01-26	9024400016	CANTRELL/CUTTER PRINTING, INC	12/19/88	PRINTING - LABELS	250.00
01-26	9024400017	Do	12/22/88	PRINTING - 4950 CHESHIRE LABEL EXTRAS	39.70
01-26	9024400018	DAVID R RAMAGE	12/29/88	PRINTING - CALLING CARDS FOR ROBERT J ODSON	22.50
01-26	9024400019	THE FLOYD GROUP	12/09/88	LAYOUT AND PRINTING SERVICES FOR NEWSLETTER 40 HOURS	600.00
01-27	9024800011	AIRBORNE EXPRESS	12/16/88	AIR EXPRESS CHARGES DISTRICT OFFICE	11.23
01-27	9024800018	ALHAMBRA NATIONAL WATER CO	11/23/88-12/27/88	WATER SERVICE - DISTRICT OFFICE	45.55
01-27	9024800019	CELLULAR ONE - WASH/BALT	12/01/88-12/31/88	AIR TIME CHARGES CELLULAR TELEPHONE DC	39.84
01-27	9024800012	CENTRAL DELIVERY SERVICE	12/15/88	LOCAL DELIVERY SERVICES DC	7.05
01-27	9024800010	FEDERAL EXPRESS CORP	11/17/88-11/21/88	AIR EXPRESS CHARGES	108.75
01-27	9024800014	IDSI-INTEGRATED DIGITAL SYSTEMS INC	12/31/88	CHANGES IN CONSTITUENT DATABASE - COMPUTER SERVICES	455.50
01-27	9024800015	PR NEWSWIRE	12/09/88	BAY AREA NEWSLINE	40.00
01-27	9024800016	Do	12/27/88	BAY AREA NEWSLINE AND LENGTH CHARGE	60.00
01-27	9024800013	WESTERN UNION	12/31/88	INTERNATIONAL TELEGRAM	53.32
01-27	9024800017	XEROX CORPORATION	08/08/88-09/30/88	XEROX CHARGES FOR DISTRICT OFFICE	57.68
01-27	9027510012	PACIFIC BELL	12/14/88-01/13/89	LOCAL TELEPHONE SERVICE	218.29
01-30	9026510026	CANTRELL/CUTTER PRINTING, INC.	01/10/89	PRINTING - LABELS	234.90
01-30	9026510025	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	CELLULAR PHONE SERVICES - DC	35.00
01-30	9026510023	FEDERAL EXPRESS CORP	12/22/88-12/23/88	AIR EXPRESS CHARGES - DC OFFICE	78.11
01-30	9026510027	Do	01/03/89-01/05/89	AIR EXPRESS CHARGES - DC	35.06
01-30	9026510024	OFFICIAL AIRLINE GUIDES, INC	03/01/89-02/01/90	SUBSCRIPTION - OFFICIAL AIRLINE GUIDE (NORTH AMERICAN EDITION) - DC OFFICE	169.00
01-30	9026510028	PR NEWSWIRE	01/01/89-12/31/89	1989 MEMBERSHIP FEE - DC	75.00
01-31	9025930585	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930586	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		120.75
01-31	9030210026	FORTNEY H STARK	01/12/89	LASERWRITER 11 LEGAL CASSETTE LASERWRITER 11 ENVELOPE CASSETTE TO DISTRICT OFFICE	132.00
01-31	9030890697	CITY OF HAYWARD	01/01/89-01/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	2,706.00
01-31	9031650016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		267.76
01-31	9031900536	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,546.88
01-31	9032710025	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,047.93
02-03	9033640020	PACIFIC BELL	12/13/88-01/12/89	LOCAL TELEPHONE SERVICE	13.83
02-03	9033640018	Do	12/17/88-01/16/89	LOCAL TELEPHONE SERVICE	333.90
02-03	9033640019	Do	12/17/88-01/16/89	TOLLS	5.59
02-16	9044660016	POSTMASTER	01/23/89	500 STAMPS DC	125.00
02-16	9045210025	DAVID R RAMAGE	12/29/88	CALENDARS	540.00
02-16	9045210023	FEDERAL EXPRESS CORP	12/05/88-12/08/88	AIR EXPRESS CHARGES	45.25
02-16	9045210024	Do	12/08/88-12/12/88	AIR EXPRESS CHARGES	38.25
02-16	9045210022	Do	12/15/88	AIR EXPRESS CHARGES	16.00
02-16	9045210021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINES	81.63
02-16	9045210026	IDSI-INTEGRATED DIGITAL SYSTEMS INC	11/15/88	COMPUTER SERVICES DATA INPUT ADDRESS CHANGES TO CONSTITUENT DATABASE	197.13
02-16	9045210020	JANET MARIE SILVA	10/07/88	DISTRICT TRAVEL MILEAGE 245 MILES AT .24	58.80
02-17	9046640025	AIRBORNE EXPRESS	01/06/89	OVERNIGHT MAIL TO DC	5.89
02-17	9046640026	Do	01/11/89	OVERNIGHT MAIL TO DC	5.00
02-17	9046650027	CANTRELL CUTTER PRINTING, INC	01/19/89	10,000 LETTERHEAD	467.60
02-17	9046650028	Do	01/26/89	5000 6B CARDS	357.80
02-17	9046650029	FEDERAL EXPRESS CORP	12/27/88-01/06/89	OVERNIGHT MAIL TO DISTRICT	86.75
02-17	9046650030	Do	01/07/89-01/12/89	OVERNIGHT MAIL TO DISTRICT	205.45
02-17	9046650031	Do	01/13/89	OVERNIGHT MAIL TO DISTRICT	19.75
02-17	9047810020	ALHAMBRA NATIONAL WATER CO	12/27/88-01/25/89	WATER SERVICE FOR DISTRICT OFFICE	26.65
02-17	9047810022	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	DISTRICT OFFICE TELEPHONE	866.15
02-17	9047810021	NEW PERSPECTIVES QUARTERLY	03/01/89-02/28/90	ONE YEAR SUBSCRIPTION AND MEMBERSHIP	20.00
02-17	9047810019	STANDARD COFFEE	01/22/89	COFFEE SUPPLIES FOR CONSTITUENTS	79.15
02-17	9047810018	FORTNEY H STARK	01/14/89	REIMBURSEMENT FOR PURCHASE OF SOFT DRINKS FOR CONSTITUENTS	91.84
02-27	9055890703	CITY OF HAYWARD	02/01/89	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	2,706.00
02-28	9058640022	CANTRELL/CUTTER PRINTING, INC	01/31/89	16,000 LETTER	224.04
02-28	9058640016	FEDERAL EXPRESS CORP	01/23/89-01/25/89	OVERNIGHT MAIL	32.00
02-28	9058640017	Do	01/30/89-02/01/89	OVERNIGHT MAIL	31.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9058640023	GENERAL SERVICES ADMIN	01 01 89 01 31 89	TELEPHONE ACCOUNTING SYSTEM	86.65
02-28	[illegible]	SERVICE AMERICA CORP	02/08/89	COFFEE SERVICE FOR CONSTITUENTS	99.00
02-28	[illegible]	FORTNEY H STARK	02/06/89	BEVERAGES/COFFEE SERVICES FOR CONSTITUENTS	80.46
02-28	9058640021	XEROX CORPORATION	01/23/89	8 1/2 BY 11 PAPER FOR THE DISTRICT OFFICE	93.50
02-28	[illegible]	Do	01/31/89	BLACK DRY INK PLUS FOR DISTRICT OFFICE	77.00
02-28	9060570005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		296.47
02-28	9060900399	*(EQUIPMENT ALLOWANCE)*	07/11/88-09/30/88		728.51
02-28	9060900401	[illegible]	10 01 88 12 31 88		809.46
02-28	9060900400	[illegible]	10 01 88 12 28 88		4 114.41
02-28	9060930581	[illegible]	01 01 89 01 31 89		194.72
02-28	9060930582	[illegible]	01 01 89 01 31 89		104.90
03-03	[illegible]	PACIFIC BELL	01 14 89 02 13 89	LOCAL TELEPHONE SERVICE	131.66
03-06	[illegible]	Do	01/17/89-02/16/89	LOCAL TELEPHONE SERVICE	185.19
03-06	[illegible]	Do	01/17/89-02/16/89	TOLLS	3.35
03-07	9061620020	CENTRAL DELIVERY SERVICE	01 24 89 01 31 89	LOCAL DELIVERY SERVICE	41.75
03-07	9061620022	GSA - KANSAS CITY - REGION SIX	01/20/89	SUPPLIES FOR DISTRICT OFFICE	43.14
03-07	9061620019	MOTOROLA CELLULAR SERVICES, INC	01/21/89	CELLULAR PHONE SERVICE/DISTRICT	289.77
03-07	9061620021	STANDARD COFFEE	02/17/89	COFFEE SERVICE FOR CONSTITUENTS	21.90
03-08	9067800006	PACIFIC BELL	01/13/89-02/12/89	DISTRICT PHONE SERVICE	14.04
03-08	9067800007	Do	01/13/89-02/12/89	DISTRICT TOLLS	16.67
03-13	9072200016	Do	01/20/89-02/19/89	LOCAL TELEPHONE SERVICE	136.74
03-14	9072320029	AIRBORNE EXPRESS	01 04 89	AIR EXPRESS CHARGES	5.00
03-14	9072320030	Do	01/25/89	AIR EXPRESS CHARGES	6.78
03-14	9072320031	Do	02/10/89	AIR EXPRESS CHARGES	14.00
03-14	9072320032	Do	02/15/89	AIR EXPRESS CHARGES	7.67
03-14	9072320033	Do	02/22/89	AIR EXPRESS CHARGES	5.00
03-14	9072320013	ALAMEDA NEWSPAPER GROUP	03 05 89-03 04 90	ONE YEAR SUBSCRIPTION TO THE ALAMEDA TIMES-STAR SUN THRU SATURDAY	84.00
03-14	9072320002	CANTRELL CUTTER PRINTING, INC	02 14 89	PRINTING EXPENDITURES FACT SHEET	136.70
03-14	9072320003	Do	02 14 89	PRINTING LETTER	80.43
03-14	9072320004	Do	02/14/89	PRINTING E P I LETTER REPRINT	344.34
03-14	9072320005	Do	02/21/89	PRINTING 4 X 6 COMMENT CARDS	177.21
03-14	9072320006	Do	02/21/89	PRINTING	247.63
03-14	9072320025	Do	02/21/89	PRINTING UZI ADVERTISEMENT REPRINT AS DEAR COLLEAGUE	164.72
03-14	9072320026	Do	02 21 89	PRINTING QUESTIONNAIRE	450.00
03-14	9072320024	Do	02/27/89	PRINTING-DEAR COLLEAGUE LETTER	184.72
03-14	9072320007	Do	02 28 89	PRINTING NEWSLETTER	5 518.07
03-14	9072320008	Do	02/28/89	CHESHIRE LABEL NEWSLETTER	1,381.25
03-14	9072320027	Do	02 28 89	PRINTING-LETTERHEAD	90.81
03-14	9072320001	CELLULAR ONE - WASH/BALT	01/01/89-01/31/89	CELLULAR PHONE SERVICE	61.70
03-14	9072320028	DAVID R RAMAGE	02/23/89	PRINTING-CALLING CARDS	22.50
03-14	9072320011	MONITOR PUBLISHING CO	03/03/89	ONE YEAR SUBSCRIPTION TO STATE YELLOW BOOK	125.00
03-14	9072320010	MOTOROLA CELLULAR SERVICES, INC	01 07 89 02 06 89	CELLULAR PHONE MONTHLY SERVICE AND AIRTIME	144.62
03-14	9072320012	OFFICIAL AIRLINE GUIDES, INC	07 01 89 06 30 90	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN POCKET EDITION	89.72
03-14	9072320009	WESTERN UNION	01/31/89	TELEGRAPH CHARGES	143.23

03-27	9082220018	ALHAMBRA NATIONAL WATER COMPANY	01/25/89–02/23/89	WATER COOLER SERVICE DISTRICT OFFICE	26.65
03-27	9082220019	AT&T INFORMATION SYSTEMS	01/18/89–02/17/89	TELEPHONE SYSTEM DISTRICT OFFICE	177.00
03-27	9082220016	CENTRAL DELIVERY SERVICE	02/01/89	LOCAL DELIVERY SERVICE	7.50
03-27	9082220015	FEDERAL EXPRESS CORP	02/02/89–02/13/89	AIR EXPRESS CHARGES	43.00
03-27	9082220014	Do	02/03/89–02/09/89	AIR EXPRESS CHARGES	100.00
03-27	9082220017	MOTOROLA CELLULAR SERVICES, INC	02/07/89–03/06/89	CELLULAR PHONE SERVICE DISTRICT	111.86
03-27	9082220022	NEW YORK TIMES	02/27/89 02/25/90	SUBSCRIPTION TO THE NEW YORK TIMES SUNDAY EDITION	78.00
03-27	9082220021	VALLEY TIMES	03/01/89 03/01/90	SUBSCRIPTION TO VALLEY TIMES FOR DISTRICT OFFICE	44.00
03-27	9082220020	WESTERN UNION	02/17/89	TELEGRAPH CHARGES	61.90
03-27	9082640001	CANTRELL/CUTTER PRINTING, INC.	03/09/89	PRINTING - CHESHIRE LABEL #10 ENVELOPES	138.93
03-27	9082640002	Do	03/09/89	PRINTING - LIVERMORE INCINERATOR LETTER	437.16
03-27	9082640003	Do	03/09/89	PRINTING - CHESHIRE LABEL, LIVERMORE LETTER.	102.40
03-27	9082640004	Do	03/09/89	PRINTING - AK47 LETTER	230.66
03-27	9082640005	Do	03/09/89	PRINTING - UZI PISTOL REPORT.	164.72
03-27	9082640006	Do	03/09/89	PRINTING - UZI CARBINE DEAR COLLEAGUE LETTER	199.72
03-27	9082640007	Do	03/09/89	PRINTING - ADDITIONAL NEWSLETTERS	439.48
03-27	9082640011	Do	03/09/89	PRINTING - REPORT TELEPHONE SERVICE	155.50
03-27	9082640012	Do	03/09/89	PRINTING	29.92
03-29	9086890716	CITY OF HAYWARD.	03/01/89–03/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD CA	2,706.00
03-29	9087730026	PACIFIC BELL	02/13/89–03/12/89	LOCAL TELEPHONE SERVICE	13.83
03-30	9089540027	Do	02/17/89–03/16/89	LOCAL TELEPHONE SERVICE	190.96
03-31	9089930585	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		192.79
03-31	9089930586	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		164.16
03-31	9089940162	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		208.00
03-31	9090900376	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		3,390.81
03-31	9093410005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		475.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,463.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,167.81
TOTAL	**159,631.69**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

CLIFTON, MOIRA M	01/03/89–03/31/89	DISTRICT OFFICE CASEWORKER	3,746.67
DAMOHN, MARK D	02/01/89–03/31/89	PART-TIME EMPLOYEE	866.66
DAVIS, JOHN E	01/03/89–03/31/89	CHIEF OF STAFF	17,722.23
DREYFUS, PATRICIA E	01/03/89–01/31/89	PART-TIME EMPLOYEE	777.78
Do	02/01/89–03/31/89	STAFF ASSISTANT	2,416.66
FLETCHER, AMY J	01/30/89–03/31/89	LEGISLATIVE CORRESPONDENT	2,541.67
GILLILAND, DAVID W	01/24/89–03/31/89	PRESS SECRETARY	4,652.77
HALEY, JEAN JORDAN	01/03/89–03/31/89	STAFF ASSISTANT	4,155.56
HENDERSON, GARY T	01/30/89–03/31/89	LEGISLATIVE ASSISTANT	4,066.67
HENGEMIHLE, PENNY A	03/15/89–03/31/89	CASEWORKER	666.67
REYNOLDS, BARBARA G	01/03/89–01/31/89	EXECUTIVE SECRETARY/DC OFFICE	2,333.33
Do	02/01/89–03/31/89	EXECUTIVE ASSISTANT/D.C. OFFICE	5,000.00
ROUNTREE, CYNTHIA C	01/03/89–02/28/89	EXECUTIVE SECRETARY	2,497.23
Do	03/05/89–03/31/89	DISTRICT EXECUTIVE ASSISTANT	2,236.11
RUMBLEY, CLIFTON W	01/03/89–03/03/89	DISTRICT ADMINISTRATOR	5,930.56
SCHALL, JOHN A	01/03/89–01/31/89	LEGISLATIVE DIRECTOR	3,655.56
STRODEL, DANIEL J	01/11/89–03/31/89	PART-TIME EMPLOYEE	982.22

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VANDERBUSH, CARLENE S	01 03 89-03 31 89	PERSONAL ASSISTANT	3,422.23
		WIECHMANN, KELLEY KAY	01/09/89-01/25/89	LEGISLATIVE ASSISTANT	1,275.00
		Do	01 26 89-03 31 89	LEGISLATIVE DIRECTOR	6,500.00
		EXPENSES			
01-31	9032[illegible]	JOHN E DAVIS	01 13 89-01 15 89	MEALS	18.98
01-31	9030210028	CLIFF STEARNS	01/04/89	1 KEY TAG	3.92
01-31	9031900809	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,411.69
01-31	9032110005	STATIONERY & WAREHOUSE CHARGE	01 01 89-01 31 89		2,598.73
02-03	9031810024	OCALA STAR BANNER	01 05 89-06 05 89	6 MO. SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DISTRICT OFFICE	51.00
02-03	9031810021	CLIFF STEARNS	01 17 89	AIR TRAVEL FROM THE DISTRICT TO WASHINGTON-GAINESVILLE-DC	280.00
02-03	9031810023	THE WALL STREET JOURNAL	01 11 89-01 11 90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	129.00
02-03	9031810026	UNITED TELEPHONE OF FLORIDA, INC	01 07 89-02 06 89	TELEPHONE SERVICE FOR DISTRICT OFFICE	210.69
02-03	9031810027	Do	01/07/89-02/06/89	LONG DISTANCE	.80
02-07	9034310010	CONGRESSIONAL QUARTERLY INC	01 04 89 01 04/90	SUBSCRIPTION FOR MEMBER'S OFFICE	715.00
02-07	9034310008	RAY THE LOCKSMITH	01/05/89	LOCKS CHANGED IN DISTRICT OFFICE	63.50
02-07	9034310007	SKIPPERS, INC	01 05 89	SUPPLIES FOR DISTRICT OFFICE WHILE WAITING FOR SUPPLIES TO BE SENT FROM HOUSE STATIONARY STORE	49.41
02-07	9034310006	Do	01/06/89	SUPPLIES FOR DISTRICT OFFICE	15.60
02-07	9034310009	THE WASHINGTON POST	01 07 89-03 12 89	SUBSCRIPTION FOR PERIOD NOTED FOR MEMBER	11.20
02-13	9041410031	PATRICIA E DREYFUS	01/07/89	CLEANING SUPPLIES FOR DISTRICT OFFICE	9.49
02-13	9041410030	SKIPPERS, INC	01/12/89	NAME PLATE FOR FRONT DOOR OF DISTRICT OFFICE	36.40
02-13	9041410028	Do	01/19/89	SUPPLIES FOR DISTRICT OFFICE	56.64
02-13	9041410029	Do	01/19/89	SUPPLIES FOR DISTRICT OFFICE	14.14
02-13	9041410027	Do	01 23 89	SUPPLIES FOR DISTRICT OFFICE	35.67
02-16	9044550021	FEDERAL EXPRESS CORP	01/09/89	PACKAGE TO DISTRICT OFFICE	31.25
02-16	9044550020	GAINESVILLE SUN	01 24 89-04 24 89	NEWSPAPER SUBSCRIPTION FOR THE OFFICE - 3-MONTHS	33.00
02-16	9044550022	NEWS MEDIA DIRECTORIES	01 25 89	COPY FLORIDA NEWS MEDIA DIRECTORY FOR 88-89 FOR OFFICE	46.00
02-16	9044550019	CLIFF STEARNS	01 26 89-01 30 89	AIRLINE TRAVEL TO THE DISTRICT FOR THE MEMBER	318.00
02-16	9044550023	THOMAS J LANKFORD	01 03 89-01 25 89	STATIONERY AND CALLING CARDS FOR THE MEMBER	201.25
02-16	9045210027	POSTMASTER	01/03/89	POSTAGE STAMPS FOR OFFICIAL MAIL	35.00
02-17	9041220018	MORIA M CLIFTON	01/13/89	MILEAGE FOR TRIP TO LEESBURG, FL DRIVING MEMBER 64 MILES @ .20	12.80
02-17	9041220016	DAILY COMMERCIAL	01/24/89-04 24 89	PUBLICATION SUBSCRIPTION FOR CONGRESSIONAL OFFICE 3-MONTHS SERVICE	15.75
02-17	9041220015	RAY THE LOCKSMITH	01 10/89	INSTALLATION OF LOCK ASSEMBLY ON INNER OFFICE DOOR OF DISTRICT OFFICE	44.50
02-17	9041220017	CYNTHIA C ROUNTREE	01/12/89	MILEAGE FOR TRIP TO LAKE COUNTY COURTHOUSE DRIVING MEMBER 88 MILES @ .20	17.60
02-17	9041220021	SKIPPERS, INC	01/25/89	COMPUTER PRINTER RIBBONS FOR DISTRICT OFFICE	12.50
02-17	9041220020	Do	01/26/89	SUPPLIES FOR DISTRICT OFFICE	13.84
02-17	9041220019	THE FLORIDA CHAMBER	01/25/89	DIRECTORY OF CHAMBERS OF COMMERCE & STATEWIDE ORGANIZATIONS IN FLORIDA	8.30
02-17	9041220014	TIDY HOUSE CLEANING & JANITORIAL SERVICE	01 09/89	INITIAL CLEANING OF OFFICE IN DISTRICT	46.00
02-23	9052200021	FEDERAL EXPRESS CORP	01/13/89	OVERNIGHT PACKAGE TO DISTRICT OFFICE	23.00
02-23	9052200012	Do	01 24/89 01 27/89	EXPRESS MAIL	38.00
02-23	9052200013	OFFICE PRODUCTS OF N CENTRAL FLORIDA	02/01/89	TONER FOR COPIER IN DISTRICT OFFICE	12.26
02-23	9052200022	RADIO SHACK	02/05/89	CABLE FOR MACINTOSH PRINTER IN OFFICE	8.82
02-23	9052200015	SKIPPERS, INC	01/03/89	SUPPLIES FOR DISTRICT OFFICE	43.09
02-23	9052200018	Do	01/03/89	TYPEWRITER RENTAL	80.00

02-23	9052200017	Do	01/09/89	TYPEWRITER RENTAL	65.00
02-23	9052200016	Do	01/24/89	TYPING STANDS AND TABLE	21.75
02-23	9052200020	SOUTHERN BELL	01/03/89-01/25/89	TELEPHONE IN DISTRICT OFFICE	186.66
02-23	9052200014	CLIFF STEARNS	01/05/89	RETURN FLIGHT (DC-ORLANDO) AFTER CONGRESSMAN'S SWEARING-IN	314.00
02-23	9052200019	SUMTER COUNTY TIMES	02/15/89-02/15/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	19.95
02-23	9054540001	DAVID W GILLILAND	02/15/89-02/20/89	RENTAL CAR - OFFICIAL BUSINESS WHILE IN DISTRICT WITH THE CONGRESSMAN	306.36
02-27	9054630021	Do	01/24/89-02/24/89	ONE MONTH SUBSCRIPTION FOR CONGRESSMANS WASHINGTON OFFICE	12.00
02-27	9054630018	SKIPPERS, INC	02/08/89	SUPPLIES FOR DISTRICT OFFICE	7.68
02-27	9054630019	Do	02/08/89	SUPPLIES FOR DISTRICT OFFICE	7.09
02-27	9054630020	WESTERN UNION TELEGRAPH CO	02/06/89	87-WORD MAILGRAM TO HON RODNEY LONG	16.90
02-27	9055890704	MARION COUNTY BOARD OF	01/03/89	RENT: 501 SE 26TH CT OCALA, FL	193.33
02-28	9028910297	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	GAINESVILLE OFFICE	673.00
02-28	9060570026	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		746.33
02-28	9060900323	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,781.94
02-28	9060920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		52.65
02-28	9060930445	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.36
02-28	9060930446	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		161.76
02-28	9060940110	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		208.50
03-06	9062570017	RODNEY M HOLLIMAN	01/31/89	ONE-TIME COMPUTER SERVICE	500.00
03-07	9061620023	HOUSE INFORMATION SYSTEMS	01/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	55.00
03-09	9067200020	JOHN E DAVIS	02/15/89-02/20/89	TRAVEL EXPENSES FOR ADMIN ASSISTANT IN DISTRICT WITH MEMBER	26.60
03-09	9067200019	Do	02/15/89-02/21/89	MEALS FOR ADMIN ASSISTANT IN DISTRICT WITH MEMBER	135.26
03-09	9067200021	DINERS CLUB INTERNATIONAL	02/15/89-02/21/89	TRAVEL FOR STAFF MEMBER (J DAVIS) TO DISTRICT WITH MEMBER DC-ORLANDO-DC	302.00
03-09	9067200024	CLIFF STEARNS	01/14/89-02/20/89	TRAVEL IN DISTRICT BY MEMBER 680 @ .20	136.00
03-09	9067200025	Do	01/14/89-02/20/89	TRAVEL IN DISTRICT BY MEMBER 617 @ .20	123.40
03-09	9067200022	UNITED TELEPHONE OF FLA	02/07/89-03/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	1,355.28
03-09	9067200023	Do	02/07/89-03/06/89	LONG DISTANCE	56.90
03-16	9073240025	DAVID W GILLILAND	02/21/89	PRESS PHOTOS FOR MEMBERS OFFICIAL USE	12.70
03-16	9073240023	Do	02/22/89	PHOTOGRAPHS FOR THE MEMBERS OFFICIAL USE	30.73
03-16	9073240024	JEAN HALEY	02/13/89-02/18/89	TRAVEL PERFORMED IN DISTRICT WITH MEMBER 368.3 @ .20	73.66
03-17	9074760012	DAVID W GILLILAND	02/15/89-02/20/89	MEALS WHILE TRAVELING IN THE DISTRICT WITH MEMBER	45.79
03-17	9074760013	Do	02/15/89-02/20/89	TOLLS WHILE TRAVELING IN DISTRICT WITH MEMBER	1.30
03-20	9076520022	WASHINGTON POST	03/14/89-03/14/90	SUBSCRIPTION FOR MEMBER TO 52 WEEKS - 3/14/89 TO 3/14/90	62.40
03-21	9075430027	DAILY COMMERCIAL	02/16/89-02/16/90	NEWS SUBSCRIPTION FOR DISTRICT OFFICE	63.00
03-21	9075430028	PATRICIA E DREYFUS	02/18/89	TRAVEL IN DISTRICT WITH MEMBER 165 @ .20	33.00
03-21	9075430026	SERVICE AMERICA CORP	01/03/89-01/31/89	LUNCHES MEMBER & CONSTITUENT	45.00
03-21	9075430023	SKIPPERS, INC	02/11/89	FAX PAPER FOR DISTRICT OFFICE	18.00
03-21	9075430021	Do	02/14/89	SUPPLIES FOR DISTRICT OFFICE	11.25
03-21	9075430022	CLIFF STEARNS	02/06/89	PRECINCT MAP OF DISTRICT COUNTY FOR ADMIN ASSISTANT TRAVELING WITH MEMBER	3.50
03-21	9075430024	WINDSOR NEWS AGENCY	02/16/89-02/16/90	GAINESVILLE SUN ST PETE TIMES	221.00
03-23	9079230006	DATA SUPPLIES INC	02/27/89	CASE OF FAX PAPER FOR DISTRICT OFFICE AN EMERGENCY	76.36
03-23	9079230007	FEDERAL EXPRESS CORP	02/01/89	OVERNIGHT LETTER FROM MEMBER	14.00
03-23	9079230005	Do	02/08/89-02/15/89	LETTERS AND SUPPLIES SENT TO DISTRICT	101.50
03-23	9079230008	WESTERN UNION TELEGRAPH CO	01/26/89	MAILGRAM TO DISTRICT	16.90
03-27	9082640014	THOMAS J LANKFORD	02/10/89	MEETING CARD FOR TOWN MEETING IN DISTRICT	451.50
03-27	9082640013	Do	02/16/89	NEWSLETTER TO DISTRICT	6,523.38
03-29	9086890717	MARION COUNTY BOARD OF	03/01/89-03/30/89	RENT: 501 SE 26TH CT OCALA, FL	100.00
03-31	9089930449	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		55.08
03-31	9089930450	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		102.93
03-31	9090900305	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,238.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLIFF STEARNS—Con.					
03-31	9093410026	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		3,472.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	75,445.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,089.27
				TOTAL	**105,534.85**
OFFICE OF THE HON. CHARLES W STENHOLM					
SALARIES					
		AUER, LOIS ANN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	14,625.00
		CHAPA, CHINO	01/01/89-03/14/89	PRESS ASSISTANT	7,658.42
		COLLINS, TRACI L	01/01/89-03/31/89	PART-TIME EMPLOYEE	720.00
		GOULART, SUSAN C	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
		HAUGEN, JOHN A	01/01/89-03/31/89	STAFF ASSISTANT	8,282.19
		KING, ARMAN D	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,022.83
		LONGLEY, BILL W	01/01/89-03/31/89	DISTRICT MANAGER	8,588.25
		LUBIN, MARCUS P	01/01/89-03/31/89	STAFF ASSISTANT	7,167.30
		MIDDLETON, JAMES RUSSELL	01/01/89-03/31/89	STAFF ASSISTANT	5,583.33
		NETTLES, CYNTHIA G	01/01/89-03/31/89	STAFF ASSISTANT	5,633.05
		OLSON, LORA	01/01/89-03/31/89	DISTRICT SECRETARY	5,331.66
		RAY, STANLEY L	01/03/89-03/31/89	STAFF ASSISTANT AGRICULTURE	5,544.44
		SCHOONMAKER, JAYNE T	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		STARR, DONALD WAYNE	01/01/89-03/31/89	FIELD REPRESENTATIVE	3,750.00
		TALLEY, ELAINE ROSE	01/01/89-03/31/89	DISTRICT AIDE	6,370.92
		TICE, REBECCA	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	8,494.56
		TOBIAS, DAMON PAUL	01/01/89-03/31/89	STAFF ASSISTANT/COUNSEL	8,282.19
EXPENSES					
01-05	9005800031	SOUTHWESTERN BELL	11/21/88-12/20/88	LOCAL TELEPHONE SERVICE	54.45
01-05	9005800032	Do	11/21/88-12/20/88	TOLLS	3.07
01-12	9004720012	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	132.25
01-13	9013610016	SOUTHWESTERN BELL TELEPHONE CO	12/09/88-01/08/89	LOCAL TELEPHONE SERVICE	64.94
01-13	9013610017	Do	12/09/88-01/08/89	TOLLS	12.79
01-27	9024800028	AT&T INFORMATION SYSTEMS	11/22/88-12/21/88	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE.	193.23
01-27	9024800020	DAVID R RAMAGE	11/30/88	4000 SHEETS OF LETTERHEAD	91.50
01-27	9024800025	DINERS CLUB INTERNATIONAL	12/08/88-12/11/88	ROUND TRIP AIRFARE FROM WASHINGTON TO ABILENE	552.00
01-27	9024800022	DISTRICT GRAPHICS	12/05/88	FOR PRINTING OF 1989 U.S. CAPITOL HISTORICAL CALENDARS	548.00
01-27	9024800024	E A WOODSON	12/03/88-12/31/88	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	120.00
01-27	9024800021	ARMAN D KING	11/01/88-11/22/88	DISTRICT STAFF TRAVEL EL: 1146 MILES @ .11c PER MILE	126.06

01-27	9024800023	THE GORMAN PROGRESS	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
01-27	9024800029	THE OLNEY ENTERPRISE	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
01-27	9024800027	THE WEATHERFORD DEMOCRAT	01/15/89-01/14/90	YEARLY NEWSPAPER SUBSCRIPTION	56.00
01-27	9024800026	WEST TEXAS UTILITIES	11/10/88-12/12/88	MONTHLY UTILITIES FOR STAMFORD OFFICE	66.76
01-31	9025930769	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		198.07
01-31	9025930770	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		67.26
01-31	9030890698	DR L M BAYOUTH	01/01/89-01/30/89	RENT STAMFORD TX 79553	500.00
01-31	9031900668	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,706.00
01-31	9031900669	Do	01/01/89-01/31/89		2,121.80
01-31	9032710026	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		228.35
02-03	9032840024	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	176.50
02-07	9038200007	SOUTHWESTERN BELL	12/21/88-01/20/89	LOCAL TELEPHONE SERVICE	54.18
02-07	9038200008	Do	12/21/88-01/20/89	TOLLS	7.63
02-13	9041300011	E A WOODSON	01/07/89-01/27/89	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
02-13	9041300012	OBSERVER/ENTERPRISE	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	11.00
02-13	9041300010	POSTMASTER	01/30/89-01/30/90	BOX RENTAL FOR P.O.BOX 1237	120.00
02-13	9041300013	CHARLES W STENHOLM	12/08/88-12/11/88	REIMBURSEMENT FOR 202 MILES AT 22.5c ABILENE, (STAMFORD AREA)	45.45
02-13	9041300009	STERLING CITY NEWS-RECORD	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	15.00
02-13	9041300014	THE BOWIE NEWS	02/15/89-02/14/90	RENEWAL OF YEARLY SUBSCRIPTION	18.00
02-13	9041300007	THE RISING STAR	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	12.00
02-16	9042580018	ELAINE R TALLEY	09/06/88	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 85 MILES @ 22.5c PER MILE	19.13
02-27	9054630031	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
02-27	9054630032	CALLAHAN COUNTY STAR	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	11.00
02-27	9054630026	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
02-27	9054630027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	ANNUAL MEMBERSHIP DUES	250.00
02-27	9054630025	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,600.00
02-27	9054630028	LORA S. OLSON	01/05/89	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	41.91
02-27	9054630029	SWEETWATER REPORTER	02/10/89-02/09/90	RENEWAL OF YEARLY SUBSCRIPTION	55.00
02-27	9054630030	WEST TEXAS UTILITIES	12/12/88-01/12/89	UTILITIES FOR STAMFORD DISTRICT OFFICE	76.66
02-27	9055890705	DR L M BAYOUTH	02/01/89	RENT STAMFORD TX 79553	500.00
02-28	9028910210	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ABILENE TX 00000	2,197.00
02-28	9059310005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(550.63)
02-28	9060570006	Do	02/01/89-02/28/89		533.87
02-28	9060900507	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,105.57
02-28	9060930765	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.48
02-28	9060930766	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		116.17
02-28	9060940178	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		243.00
03-03	9061500016	SOUTHWESTERN BELL TELEPHONE CO.	02/09/89-03/08/89	LOCAL TELEPHONE SERVICE	63.32
03-03	9061500017	Do	02/09/89-03/08/89	TOLLS	9.66
03-13	9072800018	SOUTHWESTERN BELL	01/21/89-02/20/89	LOCAL TELEPHONE SERVICE	54.71
03-13	9072800025	Do	01/21/89-02/20/89	TOLLS	7.98
03-14	9072320019	CISCO PRESS	10/07/88-10/06/89	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320017	EASTLAND TELEGRAM	01/29/89-01/28/90	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320015	FEDERAL EXPRESS CORP	01/26/89-01/30/89	3 FEDERAL EXPRESS DELIVERIES	29.25
03-14	9072320020	RANGER TIMES	01/01/89-12/31/89	RENEWAL OF YEARLY SUBSCRIPTION	25.00
03-14	9072320021	CHARLES W STENHOLM	02/15/89	REIMBURSEMENT FOR OVERNIGHT STAY IN MINERAL WELLS TEX	40.68
03-14	9072320022	Do	02/16/89	REIMBURSEMENT FOR OVERNIGHT STAY IN GAINESVILLE TEX	39.55
03-14	9072320023	Do	02/17/89	REIMBURSEMENT FOR OVERNIGHT STAY IN GRAHAM TEX	38.85
03-14	9072320016	THE BALLINGER LEDGER	12/01/88-11/30/89	RENEWAL OF YEARLY SUBSCRIPTION	22.35
03-14	9072320014	WASHINGTON POST	03/18/89-03/18/90	RENEWAL SUBSCRIPTION FOR NATIONAL WEEKLY REVIEW	39.00
03-16	9074530027	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES	600.00
03-16	9074530030	E.A. WOODSON	02/03/89-02/24/89	CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE	80.00
03-16	9074530028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	MEMBERSHIP DUES FOR 1989	700.00
03-16	9074530026	ARMAN D KING	01/05/89-01/30/89	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL - 1654 MILES @ 24c PER MILE	396.96
03-16	9074530029	WEST TEXAS UTILITIES	01/12/89-02/13/89	MONTHLY UTILITIES FOR STAMFORD OFFICE	109.49
03-16	9074570016	SOUTHWESTERN BELL TELEPHONE CO	09/09/88-10/08/88	LOCAL TELEPHONE SERVICE	64.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074570017	Do	09/09/88-10/08/88	TOLLS	27.39
03-16	9074570014	Do	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	64.95
03-16	9074570015	Do	01/09/89-02/08/89	TOLLS	8.82
03-27	9082080001	CHARLES W STENHOLM	02/10/89-02/11/89	OFFICIAL TRAVEL IN 17TH DISTRICT (ABILENE, COLEMAN, D-FW AIRPORT) - 593 MILES @ 24c PER MILE	142.32
03-27	9082080004	Do	02/11/89	OVERNIGHT STAY AT D-FW HYATT REGENCY ENROUTE BACK TO WASHINGTON (FOLLOWING SPEECH IN COLEMAN)	72.80
03-27	9082080002	Do	02/14/89-02/18/89	OFCL TVL IN 17TH DIST (GLEN ROSE, WEATHERFORD, MINERAL WELLS, GAINESVILLE, BOWIE) 967 MILES @ 24¢ P/M.	232.08
03-27	9082080003	THE NOCONA NEWS	02/01/89-01/31/90	NEWSPAPER SUBSCRIPTION RENEWAL	20.75
03-27	9082640016	AT&T INFORMATION SYSTEMS	01/22/89-02/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23
03-27	9082640022	CONGRESSIONAL SUNBELT CAUCUS	01/03/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR 1989	1,000.00
03-27	9082640019	FEDERAL EXPRESS CORP	02/15/89	OVERNIGHT LETTER DELIVERY	9.75
03-27	9082640020	Do	02/16/89	OVERNIGHT LETTER DELIVERY	14.00
03-27	9082640017	GLEN ROSE REPORTER	03/17/89-03/16/90	NEWSPAPER SUBSCRIPTION RENEWAL	11.00
03-27	9082640024	ARMAN D KING	02/02/89-02/24/89	DISTRICT STAFF TRAVEL 752 MILES AT 24¢/MI	180.48
03-27	9082640018	MILES MESSENGER	01/01/89-12/31/89	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
03-27	9082640015	O'DONNELL INDEX PRESS	02/26/89-02/25/90	NEWSPAPER SUBSCRIPTION RENEWAL	8.00
03-27	9082640021	STONEWALL COUNTY COURIER	02/16/89-02/15/90	NEWSPAPER SUBSCRIPTION RENEWAL	13.00
03-27	9082640023	THE HAMLIN HERALD	03/30/89-03/29/90	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
03-29	9086890718	DR L M BAYOUTH	03/01/89-03/30/89	RENT STAMFORD TX 79553	500.00
03-29	9087730019	SOUTHWESTERN BELL TELEPHONE CO	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	64.87
03-29	9087730020	Do	03/09/89-04/08/89	TOLLS	4.88
03-31	9089930769	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		220.34
03-31	9089930770	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		440.53
03-31	9089940207	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		200.55
03-31	9090900475	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,190.44
03-31	9090920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		18.85
03-31	9093410006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		196.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,304.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,259.88
TOTAL	**148,564.02**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	01/01/89-03/31/89	HEALTH LEGISLATIVE ASSISTANT	9,291.00
CHATMAN, ANNA	01/01/89-03/31/89	CASE WORKER	8,337.00
CONNER-PHILLIPS, JUANITA	01/01/89-03/31/89	CASEWORKER	5,309.01

ESTELL, ANITA R	02/15/89–02/17/89	LEGISLATIVE ASSISTANT	338.12
FRANKS, IRIS CAMILLE	01/01/89–03/31/89	STAFF ASSISTANT	4,684.50
GILBERT, JEWELL	01/01/89–03/31/89	SECRETARY	8,202.57
HAYNES-JOHNSON, AUDREY ELAINE	01/01/89–03/31/89	SECRETARY/RECEPTIONIST	3,903.75
HICKS, JACQUELINE	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	3,981.84
HUMPHREY, DEREK MOSS	01/03/89–03/31/89	STAFF ASSISTANT	4,400.00
JENKINS, JACQUELYN R	01/01/89–03/31/89		6,901.74
LARKIN, JOYCE ANN	01/01/89–03/31/89		10,848.59
MATUSZEWSKI, EDWARD F	01/01/89–01/31/89	PART-TIME EMPLOYEE	824.67
NOKES, ARTHUR W	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,310.00
OHARA, NEAL F	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,855.76
PARKER, ALICIA A	01/01/89–03/31/89	STAFF ASSISTANT	6,045.75
PAYNE, HAL D	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,564.33
WEINER, MARILYN CASMAN	01/01/89–03/31/89	COMMUNITY LIAISON ASSISTANT	4,778.25
WHITE, MATTIE JOANNE	01/01/89–03/31/89		7,919.25

EXPENSES

01-05	8364630019	AMERICA FIRST	11/26/88	CALENDARS - PRINTED	276.00
01-05	8364630020	CLEVELAND ELECTRIC ILLUMINATING CO	10/20/88–11/16/88	ELECTRIC SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	22.25
01-05	8364630022	FEDERAL EXPRESS CORP	11/14/88–11/17/88	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	25.75
01-05	8364630021	MINNEHAHA	11/25/88	WATER SERVICE IN DISTRICT OFFICE	11.00
01-05	8364630018	LOUIS STOKES	10/23/88–11/26/88	REIMBURSEMENT FOR MILEAGE TO DISTRICT (CLEVELAND) 796 MILES AT 22.5¢ AND TOLLS	192.30
01-05	8364630017	Do	11/28/88–11/30/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	168.00
01-06	9003210030	AKRON BEACON JOURNAL	12/22/88–03/23/89	SUBSCRIPTION	73.45
01-06	9003210020	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
01-06	9003210021	Do	11/06/88–12/05/88	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	81.41
01-06	9003210023	CBC	01/01/89–12/31/89	1989 ANNUAL MEMBERSHIP DUES (1988)	4,000.00
01-06	9003210016	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	300.00
01-06	9003210017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES FOR 1989	250.00
01-06	9003210028	JUANITA CONNER-PHILLIPS	10/11/88–12/14/88	REIMB FOR MILEAGE ON OFFICIAL BUSS 273 MI @ 22.5¢	61.43
01-06	9003210019	DSG	01/01/89–12/31/89	1989 RESEARCH SERVICES (1988)	3,800.00
01-06	9003210022	FEDERAL EXPRESS CORP	11/19/88	EXPRESS MAIL SERVICE TO DISTRICT	37.00
01-06	9003210029	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE IN DISTRICT OFFICE	744.85
01-06	9003210024	OHIO BELL	12/01/88–12/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE	33.52
01-06	9003210018	LOUIS STOKES	11/16/88	REIMBURSEMENT FOR BOOK 'LEADING CONSTITUTIONAL CASES ON CRIMINAL JUSTICE'	23.49
01-06	9003210026	Do	12/16/88–12/18/88	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	237.00
01-06	9003210027	Do	12/16/88–12/18/88	BAGGAGE TRANSPORTATION ROUND TRIP TO DISTRICT	20.00
01-06	9003210025	WESTERN UNION	11/30/88	WESTERN UNION SERVICE FOR OFFICIAL BUSINESS	45.90
01-09	9006830010	POSTMASTER	12/29/88	2,000 STAMPS @ .25	500.00
01-17	9010430029	CLEVELAND ELECTRIC ILLUMINATING CO	11/04/88–12/06/88	ELECTRIC SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	34.57
01-17	9010430027	FEDERAL EXPRESS CORP	12/23/88	EXPRESS MAIL TO DISTRICT	24.50
01-17	9010430028	WASHINGTON MONTHLY	02/01/89–02/01/90	1 YEAR SUBSCRIPTION	24.00
01-26	9024760010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-26	9024760014	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES (1988)	200.00
01-26	9024760009	JUANITA CONNER-PHILLIPS	10/01/88–12/01/88	REIMBURSEMENT FOR THE PLAIN DEALER AND CALL & POST	13.10
01-26	9024760008	DAVID R RAMAGE	12/28/88	500 CALLING CARDS - HAYNES-JOHNSON	28.00
01-26	9024760007	FEDERAL EXPRESS CORP	10/27/88	EXPRESS MAIL TO DISTRICT	9.75
01-26	9024760015	Do	12/19/88	EXPRESS MAIL TO DISTRICT OFFICE	9.75
01-26	9024760018	JOYCE ANN LARKIN	10/30/88–11/09/88	HOTEL ACCOMMODATIONS FOR JOYCE LARKIN & IRIS FRANK IN DISTRICT FOR OFFICIAL BUSINESS	703.77
01-26	9024760011	MINNEHAHA	12/25/88	WATER SERVICES IN DISTRICT OFFICE	11.00
01-26	9024760016	ART NOKES	12/20/88–12/21/88	ROUND TRIP AIRLINE FARE TO WASHINGTON	146.00
01-26	9024760017	Do	12/20/88–12/21/88	HOTEL ACCOMMODATIONS IN WASHINGTON - OFFICIAL BUSINESS	64.97
01-26	9024760013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMM DUES (1988)	2,000.00
01-26	9024760012	WESTERN UNION	11/30/88	TELEGRAM SERVICE - OFFICIAL BUSINESS	45.90
01-31	9025930819	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930820	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		181.27
01-31	9030890699	LEE-CEDAR, INC	01/01/89–01/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031650037	(STATIONERY ALLOWANCE - HARDIC	01/31/89		1,612.35
01-31	9031900705	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,662.43
01-31	9032710006	(STATIONERY ALLOWANCE CHARGED	01/01/89-01/31/89		1,678.62
02-03	9031810025	OFFICIAL AIRLINE GUIDES, INC.	04/01/89-03/31/90	1 YEAR SUBSCRIPTION	59.00
02-03	9032840025	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	(803.77)
02-07	9034310023	ACTION COURIER SVS	01/07/89-01/17/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	24.00
02-07	9034310019	AT&T INFORMATION SYSTEMS	12/06/88-01/05/89	TELEPHONE EQUIPMENT SERVICE IN DISTRICT	81.41
02-07	9034310021	Do	12/06/88-01/05/89	TELEPHONE SERVICE IN DISTRICT OFFICE (EQUIPMENT)	121.65
02-07	9034310020	CITY OF CLEVELAND HEIGHTS	01/01/89-01/31/89	ANNUAL FEE FOR DISTRICT OFFICE BLDG	20.00
02-07	9034310024	CLEVELAND ELECTRIC ILLUMINATING CO.	12/06/88-01/09/89	ELECTRIC SERVICE IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	35.62
02-07	9034310022	CLEVELAND PLAIN DLR.	12/19/88-12/17/89	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	52.00
02-07	9034310025	DAVID R RAMAGE	01/06/89-01/11/89	RECORD REP AND NEWS RELEASE	56.50
02-07	9034310011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE SERVICE IN DISTRICT OFFICE (FTS)	688.51
02-07	9034310018	NEW YORK TIMES	01/02/89-04/02/89	SUBSCRIPTION	58.50
02-07	9034310017	NEWS MEDIA DIRECTORIES	01/20/89	1989 EDITION OF THE OHIO NEWS MEDIA DIRECTORY	37.50
02-07	9034310016	OHIO BELL	01/01/89-01/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	32.92
02-07	9034310013	LOUIS STOKES	01/05/89-01/07/89	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
02-07	9034310014	Do	01/09/89-01/15/89	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	306.00
02-07	9034310015	Do	01/09/89-01/15/89	BAGGAGE TRANSPORTATION TO DISTRICT	15.00
02-07	9034310012	Do	01/17/89	LUNCHEON WITH CONSTITUENT	43.16
02-10	9040310022	INTERSTATE DEVELOPMENT	06/01/88-12/01/88	REAL ESTATE ESCALATION TAXES FOR FIRST HALF OF 1988	46.27
02-13	9041300017	ACTION COURIER SVS	01/14/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	6.00
02-13	9041300015	LOUIS STOKES	01/29/89	AIRLINE FARE- CLEVELAND-WASH	84.00
02-13	9041300016	Do	01/29/89	BAGGAGE TRANSPORTATION FROM DISTRICT	4.00
02-22	9048430019	MINNEHAHA	01/25/89-01/25/90	WATER SERVICE IN DISTRICT OFFICE	25.60
02-27	9055890706	LEE-CEDAR, INC.	02/01/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
02-28	9028910152	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT CLEVELAND OH 00000	5,698.00
02-28	9060570027	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		317.71
02-28	9060900536	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		395.00
02-28	9060900537	Do	02/01/89-02/28/89		1,662.43
02-28	9060920163	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/89-02/28/89		22.10
02-28	9060930815	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.35
02-28	9060930816	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		277.58
02-28	9060940190	RECORDING SERVICES CHARGED	01/01/89-01/31/89		81.50
03-09	9067820028	DAVID R RAMAGE	02/02/89-02/13/89	LETTERHEADS, REC REP	210.60
03-09	9067820026	FEDERAL EXPRESS CORP	02/02/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	16.00
03-09	9067820027	LOUIS STOKES	02/11/89	AIRLINE FARE - WASH-CLEVELAND	68.00
03-09	9067820029	Do	02/11/89	BAGGAGE TRANSPORATION TO DISTRICT	5.00
03-09	9067820030	Do	02/23/89	REIMB. FOR 'RICHARD WRIGHT' DAEMONIC GENIUS' & BLACK FAMILIES IN WHITE AMERICA	32.81
03-10	9067570011	ANITA R ESTELL	02/15/89-02/16/89	REIMBURSEMENT FOR THE MEALS - OFFICIAL BUSINESS	15.00
03-10	9067570012	Do	02/15/89-02/17/89	REIMBURSEMENT FOR TAXI FARE - AIRPORT TO FEDERAL BLDG AND AIRPORT TO RHOB	30.00
03-10	9067570013	Do	02/15/89-02/17/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN DISTRICT	104.07
03-10	9067570014	Do	02/15/89-02/17/89	ROUND TRIP AIRLINE FARE TO THE DISTRICT (CLEVELAND)	221.00
03-14	9072610032	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41

03-14	9072610033	Do	01/06/89-02/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
03-14	9072610031	CLEVELAND ELECTRIC ILLUMINATING CO	01/09/89-02/07/89	ELECTRICAL SERVICES IN DISTRICT OFFICE	35.86
03-14	9072610029	JUANITA CONNER-PHILLIPS	01/03/89-02/12/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 90 MILES AT .24¢/MI PARKING	28.35
03-14	9072610024	DAVID R RAMAGE	02/02/89	2,000 LETTERHEADS	51.00
03-14	9072610027	FEDERAL EXPRESS CORP	01/24/89-01/26/89	EXPRESS MAIL SERVICE TO DISTRICT	19.50
03-14	9072610030	Do	01/30/89	EXPRESS MAIL ON OFFICIAL BUSINESS	16.00
03-14	9072610028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE FTS SERVICE IN THE DISTRICT	669.06
03-14	9072610023	JET PUBLICATIONS	05/01/89-05/01/90	1 YEAR SUBSCRIPTION	36.00
03-14	9072610025	OHIO BELL	02/01/89-02/28/89	TELEPHONE SERVICES IN DISTRICT OFFICE	35.92
03-14	9072610026	Do	02/01/89-02/28/89	AT&T COMM	3.42
03-23	9079640025	FEDERAL EXPRESS CORP	02/10/89-02/15/89	EXPRESS MAIL SERVICE TO DISTRICT FOR OFFICIAL BUKSINESS	123.25
03-23	9079640024	SUN MESSENGER	02/16/89-02/16/90	1 YEAR SUBSCRIPTION FOR THE CHAGRIN HERALD SUN CLEVELAND HEIGHTS OFFICE	20.80
03-24	9082800023	AT&T INFORMATION SYSTEMS	02/06/89-03/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	121.65
03-24	9082800024	Do	02/06/89-03/05/89	TELEPHONE EQUIPMENT IN CLEVELAND HEIGHTS	81.41
03-24	9082800031	MINNEHAHA	02/24/89	WATER SERVICE IN DISTRICT OFFICE	11.00
03-24	9082800022	OHIO BELL	03/01/89-03/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	32.92
03-24	9082800020	LOUIS STOKES	03/09/89-03/11/89	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	136.00
03-24	9082800021	Do	03/09/89-03/11/89	BAGGAGE TRANSPORTATION TO DISTRICT (CLEVELAND)	8.00
03-29	9086890719	LEE-CEDAR, INC.	03/01/89-03/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	538.60
03-30	9087850030	SERVICE AMERICA CORP	02/22/89	LUNCHEON WITH CONSTITUENT	14.40
03-31	9089930819	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.40
03-31	9089930820	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		218.64
03-31	9089940221	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		33.10
03-31	9090900503	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,559.27
03-31	9090920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25
03-31	9093410027	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		464.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,496.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,353.91
TOTAL	**145,850.04**

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

BARBAGELATA, MARY E	01/01/89-01/02/89	DISTRICT SECRETARY	180.00
BOUDREAU, AMY E	01/01/89-01/02/89	SECRETARY	139.00
DEVITO, ELAINE T	01/01/89-01/02/89	CLERK	70.42
FLYNN, KATHRYN P	01/01/89-01/02/89	SECRETARY	64.09
HAGGERTY, M BETH	01/01/89-01/02/89	SECRETARY	187.96
HELFRICH, LANA R	01/01/89-01/02/89	EXECUTIVE ASSISTANT	267.13
JACKSON, ALICE C	01/01/89-01/02/89	SECRETARY	177.97
LACEY, CHERYL A	01/01/89-01/02/89	CASEWORKER-SECRETARY	141.96
LESLIE, MARY B	01/01/89-01/02/89	EXECUTIVE ASSISTANT	458.33
PERKINS, KARLEN E	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	263.04
RICE, ROBERT L, IV	01/01/89-01/02/89	STAFF ASSISTANT	111.11
TORNCELLO, PETER M	01/01/89-01/02/89	PART-TIME EMPLOYEE	55.56

EXPENSES

01-02	9031900839	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		24.61
01-23	9017520020	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (ALBANY)	40.66
01-23	9017520025	Do	11/16/88-12/15/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (TROY)	17.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-23	9017520021	Do	11/26/88-12/25/88	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE (SCHENECTADY)	11.62
01-23	9017520027	MARY E BARBAGELATA	10/01/88-12/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	80.25
01-23	9017520026	KATHRYN P FLYNN	10/01/88-12/31/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	38.70
01-23	9017520028	ALICE C JACKSON	10/01/88-12/30/88	PURCHASE OF DAILY DISTRICT NEWSPAPERS	39.60
01-23	9017520022	NEW YORK TELEPHONE	12/10/88-01/02/89	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - NEW YORK TEL	126.73
01-23	9017520023	Do	12/10/88-01/02/89	AT&T - MONTHLY SERVICE IN DISTRICT OFFICE	.61
01-23	9017520024	Do	12/16/88-01/02/89	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE - NY TEL	44.37
01-31	9025930837	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		61.90
01-31	9025930838	DC TELEPHONE SERVICE CHARGED	12/01/88-12/31/88		19.55
01-31	9030210029	CENTURION BUSINESS MACHINES, INC	12/23/88	SUPPLIES FOR TYPEWRITER IN DISTRICT OFFICE (SCHENECTADY)	25.00
02-17	9047810023	AT&T INFORMATION SYSTEMS	12/10/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (ALBANY)	31.14
02-17	9047810026	Do	12/10/88-01/02/89	MONTHLY TELEPHONE SVC IN WASHINGTON OFFICE	91.64
02-17	9047810024	Do	12/16/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (TROY)	10.62
02-17	9047810025	Do	12/26/88-01/02/89	MONTHLY TELEPHONE SVC IN DISTRICT OFFICE (AMSTERDAM)	4.96
02-28	9028910300	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	RENT AMSTERDAM NY 0000	12.00
02-28	9028910301	Do	01/01/89-01/02/89	RENT ALBANY NY 00000	58.00
02-28	9028910302	Do	01/01/89-01/02/89	RENT SCHENECTADY NY 00000	32.00
02-28	9028910303	Do	01/01/89-01/02/89	RENT TROY, N.Y. DISTRICT OFFICE	22.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,116.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	793.78
TOTAL	**2,910.35**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

BLOMGREN, STEVEN H	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,439.24
BUTLER, MARY LOU	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	6,674.25
CLIFFORD, ELIZABETH BEALE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,407.50
DUGGAN, KATHLEEN A	01/01/89-01/31/89	LBJ CONGRESSIONAL INTERN	1,020.00
Do	02/21/89-03/31/89	STAFF ASSISTANT	1,666.67
DYER, KATHLEEN TERESA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,290.76
FOREST, MARK R	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	7,237.74
GALLAGHER, KEVIN ANTHONY	01/01/89-03/31/89	REGIONAL REPRESENTATIVE	7,078.50
GONCALVES-DROLET, MARIA INES	01/01/89-03/31/89	CASEWORKER	4,964.01
GOOTKIND, ERIC M	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
ISSOKSON, LOUISE S	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,124.99
MERKLE, D GORDON	01/01/89-03/31/89	STAFF ASSISTANT	4,902.99
O'BRIEN, EILEEN FRANCES	01/01/89-03/31/89	CHIEF LEGISLATIVE ASSISTANT	10,255.26

PAVAO, ELIZABETH	03/30/89–03/31/89	CASEWORKER	27.69
ROSA, DEONILDA M	01/01/89–03/31/89	CASEWORKER	6,454.50
SANDMAN, SONYA B	01/01/89–03/31/89	OFFICE MANAGER/CASEWORKER	4,763.01
SCHAFER, JOHN R	03/28/89–03/31/89	LEGISLATIVE ASSISTANT	145.83
SCHWADRON, STEVEN CLARK	01/01/89–03/31/89	ADMINISTRATIVE ASST/PRESS SECTY	15,512.49
SUOKKO, KRISTEN LORI	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,897.74
TOWLE, MARGARET CROWLEY	01/01/89–03/31/89	CASEWORKER	4,774.74
WOODWARD, WILLIAM H	01/15/89–03/31/89	PART-TIME EMPLOYEE	1,055.56

EXPENSES

01-05	8364630024	MARY LOU BUTLER	12/12/88	PURCHASE OF OFFICE SUPPLIES FOR PEMBROKE OFFICE: (SHRINK-FIT WINTER WINDOW SEALER)	12.17
01-05	8364630025	LOUISE S ISSOKSON	12/01/88–12/05/88	BUSFARE TO AND FROM BOSTON ON OFFICIAL BUSINESS ON TWO OCCASIONS, IRS	32.00
01-05	8364630027	NEW ENGLAND TELEPHONE	11/07/88–12/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	34.99
01-05	8364630028	Do	11/07/88–12/08/88	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE NET	78.61
01-05	8364630029	Do	11/07/88–12/08/88	AT&T	.60
01-05	8364630026	SONYA B SANDMAN	12/01/88–12/05/88	BUSFARE TO AND FROM BOSTON ON OFFICIAL BUSINESS ON TWO OCCASIONS, IRS	32.00
01-05	8364630023	GERRY E. STUDDS	12/16/88–12/19/88	CABFARE TO AND FROM AIRPORT IN WASHINGTON AND MASSACHUSETTS - HYANNIS AIRPORT PARKING	30.00
01-05	8364630030	WANG LABORATORIES	12/12/88	15 DW/55 BLUE COMPUTER RIBBONS	346.50
01-09	9006830012	POSTMASTER	12/08/88	1800 30¢ STAMPS	540.00
01-09	9006830011	Do	12/23/88	2,000 25¢ STAMPS	500.00
01-12	9004720013	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	42.00
01-12	9009620014	AT&T INFORMATION SYSTEMS	11/12/88–12/12/88	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THREE DISTRICT OFFICES	357.00
01-12	9009620015	DAVID R RAMAGE	12/14/88	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION	18.40
01-12	9009620017	FEDERAL EXPRESS CORP	12/06/88	EXPRESS MAIL OF PACKAGE ON ONE OCCASION	18.75
01-12	9009620016	MONITOR PUBLISHING CO	12/19/88	SUBSCRIPTION TO THE FEDERAL YELLOWBOOK FOR ONE YEAR FOR DC OFFICE	145.00
01-19	9017500027	CAMPBELL CATV ASSOC	11/30/88–01/31/89	CABLE TELEVISION SERVICE FOR PEMBROKE DISTRICT OFFICE	31.26
01-19	9017500025	OFFICIAL AIRLINE GUIDES, INC	04/01/89–04/01/90	SUBSCRIPTION TO AIRLINE TIMETABLE GUIDE FOR WASHINGTON, DC OFFICE	59.00
01-19	9017500024	OLD COLONY MEMORIAL	01/25/89–01/25/90	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	26.00
01-19	9017500028	REGISTER	12/31/88–12/31/89	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	24.95
01-19	9017500029	GERRY E. STUDDS	12/22/88–12/26/88	TAXIS TO AND FROM AIRPORT IN WASHINGTON AND MASSACHUSETTS	20.00
01-19	9017500026	THE BUTTERWORTH COMPANY	12/19/88	ONE MAP OF BRISTOL COUNTY FOR NEW BEDFORD DISTRICT OFFICE	102.45
01-23	9017520030	MARY LOU BUTLER	12/09/88	PURCHASE OF OFFICE SUPPLIES: KLEENEX, PAPER TOWELS, PACKAGE TAPE	24.51
01-23	9017520031	DAVID R RAMAGE	12/02/88	250 (X3) BUSINESS CARDS FOR DISTRICT OFFICE STAFF	67.50
01-23	9017520029	MARK R FOREST	12/02/88–12/14/88	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 255 MILES @ 21¢ PER MILE.	53.55
01-24	9018630021	DAVID R RAMAGE	12/21/88–12/27/88	PRINTING OF 269,000 INVITE CARDS: 2,500 CALENDARS IMPRINTED	2,566.00
01-24	9018630020	FEDERAL EXPRESS CORP	12/19/88–12/21/88	EXPRESS MAILING OF PACKAGES ON TWO OCCASIONS	19.50
01-24	9018630024	NEW ENGLAND TELEPHONE	11/15/88–12/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	47.09
01-24	9018630025	Do	11/15/88–12/14/88	AT&T	.75
01-24	9018630026	Do	11/15/88–12/14/88	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	33.14
01-24	9018630027	Do	11/15/88–12/14/88	AT&T	1.29
01-24	9018630022	Do	11/25/88–12/24/88	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE NET	96.77
01-24	9018630023	Do	11/25/88–12/24/88	AT&T	10.82
01-25	9024820030	ALMANAC RESEARCH SERVICE	12/21/88	1989 MASS. POLITICAL ALMANAC FOR NEW BEDFORD, WASHINGTON, PEMBROKE AND HYANNIS, OFFICES	214.50
01-25	9024820024	BEACON MMA	04/01/89–04/01/90	SUBSCRIPTION TO STATE NEWSLETTER FOR HYANNIS DISTRICT OFFICE	33.00
01-25	9024820025	Do	04/01/89–04/01/90	SUBSCRIPTION TO STATE NEWSLETTER FOR NEW BEDFORD DISTRICT OFFICE	33.00
01-25	9024820031	Do	04/01/89–04/01/90	SUBSCRIPTION TO STATE NEWSLETTER FOR PEMBROKE DISTRICT OFFICE	33.00
01-25	9024820032	Do	04/01/89–04/01/90	SUBSCRIPTION TO LOCAL NEWSLETTER FOR WASHINGTON OFFICE	33.00
01-25	9024820029	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	198.00
01-25	9024820027	NEW ENGLAND TELEPHONE	10/25/88–11/24/88	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE (NET)	122.83
01-25	9024820028	Do	10/25/88–11/24/88	AT&T	6.20
01-25	9024820022	Do	12/09/88–01/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE (NET)	81.83
01-25	9024820023	Do	12/09/88–01/08/89	AT&T	4.01
01-26	9024400020	GENERAL SERVICES ADMIN	09/01/88–09/30/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	789.54
01-26	9024400021	Do	12/01/88–12/31/88	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	137.38
01-26	9024400026	HINGHAM MARINER	11/01/88–01/01/90	SUBSCRIPTION TO LOCAL WEEKLY FOR PEMBROKE DISTRICT OFFICE	25.00
01-26	9024400022	SONYA B SANDMAN	12/21/88	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	20.37

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024800031	CAPE COD CABLEVISION	11/01/88-12/31/88	SUBSCRIPTION TO LOCAL CABLE SERVICE FOR HYANNIS DISTRICT OFFICE	28.50
01-27	9024800032	Do	01/01/89-02/28/89	SUBSCRIPTION TO LOCAL CABLE SERVICE FOR HYANNIS DISTRICT OFFICE	28.50
01-27	9024800030	CAPE COD TIMES	01/03/89-01/02/90	SUBSCRIPTION TO LOCAL DAILY FOR HYANNIS DISTRICT OFFICE	125.00
01-31	9025930629	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		75.78
01-31	9025930630	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		139.07
01-31	9030890702	DENNIS LEARY	01/01/89-01/30/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	896.66
01-31	9030890701	R FRANK & CAROLYN A TENAGLIA	01/01/89-01/30/89	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
01-31	9031650017	*STATIONERY ALLOWANCE CHARGED)*	01/31/89		(200.83)
01-31	9031900566	*(EQUIPMENT ALLOWANCE*	12/01/88-12/31/88		8,418.00
01-31	9031900567	Do	01/01/89-01/31/89		1,541.94
01-31	9032710027	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		475.86
02-03	9031610009	AT&T INFORMATION SYSTEMS	12/12/88-01/12/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICES	357.00
02-03	9031610016	DAVID R RAMAGE	01/10/89-01/13/89	AFFIXING LABELS TO ENVELOPES ON ONE OCCASION, PRINTING OPEN MEETING INVITATIONS	717.75
02-03	9031610001	DINERS CLUB INTERNATIONAL	11/23/88-11/27/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN	93.00
02-03	9031610002	Do	12/03/88-12/04/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	168.00
02-03	9031610003	Do	12/10/88-12/12/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN VIA PROVINCETOWN	202.00
02-03	9031610004	Do	12/16/88-12/19/88	MEMBERS AIRFARE FROM WASHINGTON TO HYANNIS AND RETURN VIA PROVINCETOWN	202.00
02-03	9031610005	Do	12/22/88-12/26/88	MEMBERS AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	169.00
02-03	9031610008	LYDON MANAGEMENT GROUP, INC.	10/01/88-12/31/88	3 MONTHS CLEANING OF PEMBROKE DISTRICT OFFICE	67.00
02-03	9031610012	NEW ENGLAND TELEPHONE	12/09/88-01/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE NET	34.99
02-03	9031610013	Do	12/09/88-01/08/89	AT&T	1.20
02-03	9031610011	Do	12/15/88-01/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	31.69
02-03	9031610014	Do	12/15/88-01/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE NET	47.55
02-03	9031610015	Do	12/15/88-01/14/89	AT&T	1.20
02-16	9044660017	POSTMASTER	01/05/89	AIR MAIL PACKAGE TO TAIWAN	6.10
02-27	9055890709	DENNIS LEARY	02/01/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	899.89
02-27	9055890708	R. FRANK & CAROLYN A. TENAGLIA	02/01/89	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
02-28	9028910009	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT NEW BEDFORD MA 00000	2,545.00
02-28	9059310019	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988.	(37.62)
02-28	9060570007	Do	02/01/89-02/28/89		1,680.58
02-28	9060900424	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,536.56
02-28	9060930625	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.41
02-28	9060930626	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		68.02
02-28	9060940150	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		10.50
03-06	9018200001	DINERS CLUB INTERNATIONAL	11/03/88-11/12/88	STAFF TRAVEL FOR EILEEN O'BRIEN TO CONGRESSIONAL DISTRICT DC-BOSTON-DC	252.50
03-06	9018200002	Do	11/05/88	STAFF TRAVEL FOR GORDON MERKLE WHILE IN DISTRICT FLIGHT FROM PROVINCETOWN TO BOSTON	44.00
03-06	9018200003	Do	11/10/88-11/13/88	MEMBER'S AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	202.00
03-06	9018200006	Do	11/17/88	MEMBER'S TRAINFARE FROM WASHINGTON TO PHILADELPHIA EN ROUTE TO PROVINCETOWN	12.00
03-06	9018200005	Do	11/19/88-11/21/88	MEMBER'S AIRFARE FROM PHILADELPHIA TO HYANNIS AND RETURN TO WASHINGTON	188.00
03-09	9067200027	DAVID R RAMAGE	01/25/89-01/27/89	LABELS ON ENVELOPES ON TWO OCCASIONS	92.80
03-09	9067200028	Do	02/07/89-02/10/89	LABELS ON ENVELOPES ON THREE OCCASIONS	130.35
03-09	9067200029	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR PEMBROKE OFFICE	137.18
03-09	9067200030	Do	01/01/89-01/31/89	FTS SERVICE FOR NEW BEDFORD OFFICE	198.00
03-09	9067200026	LSW, INC.	01/01/89-01/31/89	COMPUTER SERVICES FOR DC OFFICE	48.00

03-20	9076220027	OFFICIAL AIRLINE GUIDES, INC.	05/01/89–04/30/90	AIRLINE GUIDE FOR DC OFFICE	59.00
03-20	9076220025	PEMBROKE REPORTER	03/15/89–03/15/90	SUBSCRIPTION TO LOCAL PAPER FOR PEMBROKE OFFICE	13.00
03-20	9076220021	THE BARNSTABLE PATRIOT	01/15/89–01/15/90	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS OFFICE	15.75
03-20	9076220022	THE BOSTON PHOENIX	03/15/89–03/15/90	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	39.00
03-20	9076220023	THE CAPE CODDER	03/01/89–03/01/90	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	32.50
03-20	9076220026	THE CAPE CODDER SUBSCRIPTION DEPT	03/01/89–03/01/90	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS OFFICE	23.50
03-20	9076220024	THE ENTERPRISE	03/19/89–03/19/90	SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	60.00
03-20	9076220020	THE NEW YORKER	03/15/89–03/15/90	SUBSCRIPTION TO WEEKLY FOR DC OFFICE	19.97
03-20	9076220019	THE WALL STREET JOURNAL	03/15/89–03/15/90	SUBSCRIPTION TO DAILY PAPER FOR DC OFFICE	129.00
03-20	9076520030	FEDERAL EXPRESS CORP	01/27/89–02/01/89	EXPRESS MAIL SERVICE ON TWO OCCASIONS	35.75
03-20	9076520031	KENNETH L. SHARP	01/09/89–02/10/89	PRINTING OF FOUR WEEKLY REPORTS, ONE TAX GUIDE, AND ONE COVER LETTER	725.00
03-20	9076520028	NEW ENGLAND TELEPHONE	12/25/88–01/24/89	TELEPHONE SERVICE FOR HYANNIS OFFICE	98.56
03-20	9076520029	Do	12/25/88–01/24/89	AT&T COMM - HYANNIS OFFICE	8.64
03-20	9076520023	Do	01/09/89–02/08/89	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE	34.99
03-20	9076520024	Do	01/09/89–02/08/89	AT&T COMM - NEW BEDFORD OFFICE	1.20
03-20	9076520026	Do	01/09/89–02/08/89	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE	77.67
03-20	9076520027	Do	01/09/89–02/08/89	AT&T COMM - NEW BEDFORD OFFICE	.60
03-21	9076580025	MARY LOU BUTLER	01/18/89–02/11/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 238 MILES @ 21¢ PER MILE	49.98
03-21	9076580027	KEVIN ANTHONY GALLAGHER	01/07/89	REIMBURSEMENT FOR COST OF LUNCH FOR ACADEMY SELECTION COMMITTEE MTG TO RECOMMEND CANDIDATES	90.50
03-21	9076580026	Do	01/07/89–01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 94 MILES @ 21¢ PER MILE.	19.74
03-21	9076580028	LOUISE S ISSOKSON	01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 64 MILES @ 21¢ PER MILE.	13.44
03-21	9076580029	SONYA B SANDMAN	01/07/89–01/29/89	USE OF PRIVATE AUTO WHILE INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 104 MILES @ 21¢.	21.84
03-27	9082080008	DANA SMITH	01/29/89	PHOTOGRAPHY AT 3 OPEN MEETINGS	254.60
03-27	9082080016	KATHLEEN T. DYER	12/23/88	REIMBURSEMENT FOR COST OF FRAMING TWO NAUTICAL CHARTS FOR MEMBER'S PERSONAL OFFICE	147.55
03-27	9082080007	NEW ENGLAND TELEPHONE	01/15/89–02/14/89	TELEPHONE SERVICE FOR PEMBROKE OFFICE	56.73
03-27	9082080011	SONYA B SANDMAN	01/29/89	REIMBURSEMENT FOR PAPER GOODS PURCHASED FOR USE AT ANNUAL STUDENT AID CONFERENCE	17.35
03-27	9082080012	Do	02/10/89–03/06/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS - 219 MILES @ 21¢ PER MILE.	45.99
03-27	9082080013	Do	03/06/89	REIMBURSEMENT FOR ITEMS PURCHASED (COFFEE, SPOONS, CREAMER, ETC) FOR SENIOR TASK FORCE MEETING.	20.71
03-27	9082080005	GERRY E. STUDDS	02/18/89–02/20/89	USE OF PRIVATE AUTO INSIDE CONG DISTRICT ON OFFICIAL BUSINESS - 130 MILES @ 21¢ PER MILE	27.30
03-27	9082080006	Do	02/18/89–02/20/89	CAB-FARE TO AND FROM AIRPORTS IN DC AND MASSACHUSETTS	20.00
03-27	9082080009	Do	03/10/89–03/13/89	TAXI CAB FARE TO AND FROM AIRPORT IN DC AND MASSACHUSETTS	12.00
03-27	9082080010	UPPER CAPE COD REGIONAL VOC-TECH SCHOOL	01/29/89	FOOD AND EQUIPMENT FOR ANNUAL STUDENT LOAN CONFERENCE	168.30
03-29	9086890722	DENNIS LEARY	03/01/89–03/30/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
03-29	9086890721	R FRANK & CAROLYN A TENAGLIA	03/01/89–03/30/89	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
03-31	9089930629	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.73
03-31	9089930630	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		51.80
03-31	9089940169	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		83.55
03-31	9090900401	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,501.23
03-31	9093410007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		10.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,020.00
MEMBERS CLERK HIRE	100,423.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,517.78
TOTAL	**136,961.25**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARTHOLOMEW, BRUCE COURTNEY	01/01/89–03/31/89	STAFF ASSISTANT	8,688.09
		COMMENATOR, CARL	01/01/89–02/28/89	LEGISLATIVE DIRECTOR	4,950.26
		DUNN, DOLORES	01/01/89–03/31/89	STAFF ASSISTANT	8,688.09
		HARDING, CAROLYN LANAE	01/01/89–03/31/89	STAFF ASSISTANT	4,637.75
		JACKSON, LISA ANN	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	17,136.80
		LASSILA, ARLENE Y	01/01/89–03/31/89	ASSISTANT	11,738.60
		LASSILA, TINA LORRAINE	01/01/89–03/31/89	STAFF ASSISTANT	5,330.00
		MOORE, LINDA WILLIS	01/01/89–03/31/89	STAFF ASSISTANT	8,225.37
		MUNOZ, DOROTHY J	01/01/89–03/31/89	ASSISTANT	9,338.60
		PETRELLA, MARY ELLEN	01/01/89–03/31/89	STAFF ASSISTANT	8,688.09
		SANDERS, GAIL A	01/01/89–03/31/89	STAFF ASSISTANT	3,638.39
		STEWART, G SCOTT	01/01/89–03/31/89	STAFF ASSISTANT	4,812.45
		SULLIVAN, TOM M	01/01/89–03/31/89	PROJECTS COORDINATOR	5,853.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9009620023	BUCKEYE VALLEY NEWS	01/01/89–12/31/89	SUBSCRIPTION RENEWAL - PHX	12.95
01-12	9009620022	GENERAL SERVICES ADMIN	11/30/88	MONTHLY TELEPHONE SERVICE	678.90
01-12	9009620018	LISA JACKSON	12/09/88	AIRFARE TO DISTRICT DCA-PHOENIX	715.00
01-12	9009620019	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICES PHOENIX OFFICE	1.95
01-12	9009620024	THE WASHINGTON MONTHLY	02/01/89–02/01/90	SUBSCRIPTION RENEWAL - DC	24.00
01-12	9009620020	TONOPAH BOTTLED WATER	12/13/88	WATER SERVICES - PHX OFFICE	5.05
01-12	9009620025	US WEST INFORMATION SYSTEMS	12/16/88	PHONE DIRECTORIES - PHX	9.00
01-12	9009620021	VALLEY STATIONERS	12/07/88	SCALE FACE FOR MAIL METER PHOENIX OFFICE	2.50
01-12	9009620027	XEROX CORPORATION	01/09/88–08/30/88	XEROX METER CHARGES	183.48
01-12	9009620026	Do	09/07/88–09/22/88	XEROX METER CHARGES	11.71
01-18	9016600032	BOB STUMP	01/01/89	AIRFARE TO DC FROM DISTRICT	715.00
01-26	9024400025	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 DUES	1,500.00
01-26	9024400023	G SCOTT STEWART	10/22/88	AIRFARE TO DISTRICT OFFICE	112.00
01-26	9024400024	BOB STUMP	01/15/89–01/14/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION - PHX OFFICE	129.98
01-31	9025930239	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		64.90
01-31	9025930240	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		39.59
01-31	9031900265	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,585.98
01-31	9032710007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		189.95
02-03	9030630026	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE LEASE AND RENTALS PHOENIX OFFICE	140.45
02-03	9030630025	DAVID R RAMAGE	12/19/88	PRINTING OF 500 SCHEDULE CARDS	30.00
02-03	9030630024	LISA JACKSON	01/01/89	AIR FARE TO DC OFFICE	715.00
02-03	9030630027	LSW, INC	12/29/88	COMPUTER SERVICES	12.00
02-03	9030630028	US WEST INFORMATION SYSTEMS	12/30/88	TELEPHONE BOOKS - PHX OFFICE	9.09
02-03	9031610017	DAVID R RAMAGE	12/29/88	PRINTING OF 2,000 CALENDARS	240.00
02-03	9031610019	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICES - PHX OFFICE	678.90
02-03	9031610018	BOB STUMP	01/07/89–01/18/89	AIRFARE TO DISTRICT DCA-PHX-DCA	1,430.00
02-16	9045210032	FEDERAL EXPRESS CORP	01/18/89	MAIL SERVICE	18.75
02-16	9045210028	MOHAVE VALLEY NEWS	03/04/89–03/04/90	SUBSCRIPTION RENEWAL PHX OFC	60.00

02-16	9045210029	LINDA J MOORE	01/27/89-01/28/89	EXPENSES WHILE ATTENDING PUBLIC HEARINGS ON COPPER BASIN LAND EXCHANGE-PRESCOTT MILEAGE 206 @ .21	43.26
02-16	9045210030	Do	01/27/89-01/28/89	EXPENSES WHILE ATTENDING PUBLIC HEARINGS ON COPPER BASIN LAND EXCHANGE-PRESCOTT HOTEL	48.38
02-16	9045210031	BOB STUMP	01/21/89-01/24/89	AIRFARE TO DISTRICT DULLES-PHX-DCA CAB FARE	1,469.00
02-17	9041220023	DAVID R RAMAGE	12/28/88	PRINTING OF THE 360,000 NEWSLETTERS	7,604.00
02-17	9041220024	DOROTHY MUNOZ	01/18/89	REIMBURSEMENT FOR 4 COPIES OF FEDERAL PERSONNEL GUIDE FOR USE IN PHX OFFICE	16.00
02-17	9041220022	WIKLE'S STATIONERS	01/18/89	OFFICE SUPPLIES-PHX OFFICE	3.12
02-28	9028910249	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT PHOENIX AZ 00000	4,930.00
02-28	9060570028	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		76.55
02-28	9060900203	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,585.98
02-28	9060920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		68.90
02-28	9060930237	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.49
02-28	9060930238	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		48.71
03-07	9062400027	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	LEASE & RENTAL CHARGES	140.45
03-07	9062400022	CARL COMMENATOR	01/29/89-02/03/89	LODGING IN DISTRICT	345.23
03-07	9062400023	Do	01/29/89-02/04/89	RENTAL CAR & GAS WHILE IN -DISTRICT	229.97
03-07	9062400024	Do	01/29/89-02/04/89	AIRFARE DC PHOENIX-DC	358.00
03-07	9062400029	DAVID R RAMAGE	01/27/89	PRINTING SERVICE-HR557	45.50
03-07	9062400021	HINCKLEY & SCHMITT CO.	02/09/89	WATER SERVICES - PHX OFFICE	32.40
03-07	9062400025	LAKE HAVASU CITY HERALD	03/31/89-03/31/90	SUBSCRIPTION RENEWAL PHX OFFICE	31.00
03-07	9062400028	BOB STUMP	02/03/89-02/05/89	AIR FARE TO DISTRICT DCA-PHOENIX-DCA	1,430.00
03-07	9062400026	THE PARKER PIONEER	02/01/89-02/01/90	SUBSCRIPTION RENEWAL -PHX	20.00
03-09	9065560016	POSTMASTER	02/13/89	POSTAGE FOR CORRESPONDENCE TO CANADA	9.60
03-10	9067570017	FEDERAL EXPRESS CORP	01/26/89	MAIL SERVICE	19.00
03-10	9067570015	FOOTHILLS NEWS	02/16/89-02/16/90	SUBSCRIPTION RENEWAL - PHX OFFICE	33.80
03-10	9067570016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY TIAS CHARGES - PHX	695.00
03-10	9067570018	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE CHARGES	1.50
03-16	9073240028	AZ DAILY SUN	02/02/89-02/02/90	SUBSCRIPTION RENEWAL-PHX	144.00
03-16	9073240027	DAILY NEWS SUN	03/14/89-03/14/90	SUBSCRIPTION RENEWAL-PHX	94.00
03-16	9073240030	HINCKLEY & SCHMITT CO.	02/23/89	WATER SERVICES-PHX	5.05
03-16	9073240029	NATIONAL RURAL ELECTRIC CORP ASSOC	02/03/89-02/03/90	SUBSCRIPTION-DC	26.00
03-16	9073240026	BOB STUMP	02/11/89-02/27/89	AIR FARE TO DISTRICT DCA-PHOENIX-DCA	1,430.00
03-24	9081860033	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	TELEPHONE LEASE & RENTAL	140.40
03-24	9081860034	DAVID R RAMAGE	02/17/89	PRINTING SERVICES	27.85
03-24	9081860031	THE WESTSIDER	03/27/89-03/27/90	NEW SUBSCRIPTION - PHX OFFICE	12.00
03-24	9081860032	TODAY NEWS	04/01/89-04/01/90	SUBSCRIPTION RENEWAL - DC	35.00
03-31	9089930239	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		69.07
03-31	9089930240	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		40.33
03-31	9090900190	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,460.61
03-31	9090920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		23.40
03-31	9093410028	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		690.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,725.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,869.04
TOTAL	**137,594.53**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

ANDERSON, JOHN MARK	01/01/89-03/31/89	RESEARCH ASSISTANT	5,000.01
BLACKFORD, LAURYE NELL	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	3,999.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWLING, BARBARA L	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,500.00
		DEASON, LINDA	01/01/89-03/31/89	DISTRICT SECRETARY	4,374.99
		HIGINBOTHAM, KATHLEEN K	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	6,000.00
		HURD, GWEN F	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	6,249.99
		KING, ANTHONY MICHAEL	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	5,375.01
		MCNAMARA, THOMAS J, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
		MILLER, DAPHNE H	01/01/89-03/31/89	RESEARCH ASSISTANT	2,050.44
		PERREY, RALPH MARTIN	01/01/89-03/31/89	PRESS SECRETARY	7,500.00
		REHBEIN, PATRICIA	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,999.99
		SULLIVAN, BARBARA J	01/01/89-03/31/89	SHARED EMPLOYEE	1,822.77
		TILLNER, PRISCILLA LYNN	01/01/89-03/31/89	RECEPTIONIST	4,500.00
		VEGA, MATTHEW A	03/01/89-03/31/89	D.C. INTERN	600.00
		WILLIAMS, JOHN T	01/01/89-03/31/89	DISTRICT FIELD REPRESENTATIVE	3,000.00
		EXPENSES			
01-09	9006830014	POSTMASTER	12/06/88	POSTAGE	1,000.00
01-09	9006830013	Do	12/30/88	POSTAGE	1,000.00
01-12	9004720014	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	66.00
01-12	9010500027	DINERS CLUB INTERNATIONAL	11/17/88-11/18/88	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	54.12
01-12	9010500029	Do	11/17/88-11/18/88	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	39.96
01-12	9010500028	Do	11/17/88-11/20/88	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/NAS/MEM/NAS/WASH	270.00
01-12	9010500022	FEDERAL EXPRESS CORP	11/14/88	OVERNIGHT LETTER	11.00
01-12	9010500021	Do	11/15/88	OVERNIGHT LETTER	16.00
01-12	9010500023	Do	11/21/88	OVERNIGHT LETTER	11.00
01-12	9010500024	Do	11/22/88	OVERNIGHT LETTER	35.15
01-12	9010500025	Do	11/25/88-11/30/88	OVERNIGHT LETTERS (2)	36.25
01-12	9010500026	THOMAS J MCNAMARA JR	11/17/88-11/18/88	THREE MEALS IN DISTRICT ON OFFICIAL BUSINESS	54.77
01-12	9010500030	Do	11/20/88	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.00
01-12	9010520023	AT&T INFORMATION SYSTEMS	10/26/88-11/25/88	LEASE & RENTALS IN DISTRICT	123.86
01-12	9010520025	DINERS CLUB INTERNATIONAL	11/17/88	OFFICIAL AIR FARE FOR DKS IN DISTRICT - MEM/NAS/MEM	184.00
01-12	9010520024	Do	11/21/88	OFFICIAL AIR FARE FOR DKS IN DISTRICT - MEM/NASH/MEM	184.00
01-12	9010520019	ANTHONY MICHAEL KING	11/07/88-11/18/88	REIMBURSEMENT FOR OVERNIGHT MAIL TO DC OFFICE	14.37
01-12	9010520020	Do	11/10/88-11/14/88	GAS FOR LEASED CAR	29.25
01-12	9010520017	MOTOROLA CELLULAR SERVICES, INC	11/26/88	CELLULAR SERVICE	169.01
01-12	9010520016	NATIONAL NEWS AGENCY	01/01/89-12/30/89	RENEWAL OF SUBSCRIPTION TO USA TODAY FOR ONE YEAR	175.50
01-12	9010520018	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/15/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	229.00
01-12	9010520021	THOMAS J LANKFORD	11/14/88-11/17/88	PRINT/2 COLUMNS	295.60
01-12	9010520022	XEROX CORPORATION	03/21/88	SUPPLIES FOR COPIER IN MEMPHIS OFFICE	146.06
01-17	9013810028	AT&T INFORMATION SYSTEMS	11/14/88-12/13/88	PHONE LEASE & RENTALS	64.59
01-17	9013810025	FEDERAL EXPRESS CORP	10/27/88-11/03/88	OVERNIGHT LETTERS (5)	90.25
01-17	9013810024	Do	11/04/88	OVERNIGHT LETTER	9.75
01-17	9013810029	SOUTH CENTRAL BELL	11/14/88-12/13/88	PHONE BILL/CLARKSVILLE OFFICE	153.42
01-17	9013810030	Do	11/14/88-12/13/88	615552-4406 AT&T COMMUNICATIONS	1.20
01-17	9013810026	THOMAS J LANKFORD	11/15/88	PRINT WEEKLY COLUMNS, CERTIFICATE	235.91

01-23	9018510021	LSW, INC.	11/30/88	AUTO CORRESPONDENCE - NOVEMBER	900.00
01-23	9018510020	NATIONAL JOURNAL	02/11/89–02/11/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	589.00
01-23	9018510023	TENNESSEE PRESS SERVICE INC	10/01/88–10/31/88	CLIPPING SERVICE - OCTOBER	64.25
01-23	9018510022	Do	11/01/88–11/30/88	CLIPPING SERVICE - NOVEMBER	61.50
01-23	9018510019	WESTERN UNION	11/30/88	TELEGRAM - NOVEMBER	29.40
01-24	9019800014	ANTHONY MICHAEL KING	10/21/88–11/22/88	CALLS TO DC OFFICE	31.95
01-24	9019800015	Do	10/21/88–11/22/88	EXPRESS MAIL POSTAGE	5.18
01-24	9019800016	Do	12/01/88–12/07/88	REPAIRS FOR LEASED CAR	170.15
01-24	9019800013	Do	12/11/88–12/30/88	GAS, WASHING STRUTS, ALIGNMENT AND TIRES FOR LEASED CAR	649.15
01-24	9019800019	SOUTH CENTRAL BELL	11/26/88–12/25/88	PHONE BILL/MEMPHIS	193.30
01-24	9019800020	Do	11/26/88–12/25/88	AT&T COMMUNICATIONS	91
01-24	9019800017	Do	12/14/88–01/13/89	PHONE/CLARKSVILLE OFFICE	152.50
01-24	9019800018	Do	12/14/88–01/13/89	AT&T COMMUNICATIONS	6.21
01-31	9025930533	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		125.30
01-31	9025930534	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		106.82
01-31	9030890704	BELZ INVESTMENT CO., INC	01/01/89–01/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	837.08
01-31	9030890703	FREDERICK KELSEY	01/01/89–01/30/89	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
01-31	9030890705	GMAC	01/01/89–01/30/89	LEASED AUTO	455.45
01-31	9031650038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,535.47
01-31	9031900493	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,070.00
01-31	9031900495	Do	12/01/88–12/31/88		1,033.42
01-31	9031900494	Do	01/01/89–01/31/89		1,689.57
01-31	9031920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		39.00
01-31	9032710028	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		167.45
02-03	9032840026	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	78.50
02-06	9033810013	AT&T INFORMATION SYSTEMS	11/26/88–12/25/88	PHONE LEASE & RENTALS DISTRICT	123.86
02-06	9033810017	FEDERAL EXPRESS CORP	10/07/88–10/11/88	OVERNIGHT LETTERS (2)	38.50
02-06	9033810019	Do	12/01/88–12/07/88	OVERNIGHT LETTERS (5)	57.75
02-06	9033810020	Do	12/14/88	OVERNIGHT LETTERS (1)	16.00
02-06	9033810016	Do	12/19/88	OVERNIGHT LETTER	9.75
02-06	9033810018	Do	12/19/88–12/21/88	OVERNIGHT LETTERS (6)	118.00
02-06	9033810012	LSW, INC	12/29/88	AUTO CORRESPONDENCE/DECEMBER	900.00
02-06	9033810015	MOTOROLA CELLULAR SERVICES, INC.	11/10/88–12/09/88	DISTRICT CELLULAR PHONE	97.29
02-06	9033810014	THE COMMERCIAL APPEAL	02/15/89–02/17/90	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	90.00
02-06	9033810011	THOMAS J LANKFORD	12/16/88–12/27/88	THREE COLUMNS, CALENDAR IMPRINT	647.40
02-13	9041300026	AT&T INFORMATION SYSTEMS	12/14/88	LEASE & RENTALS	64.59
02-13	9041300023	FREDERICK KELSEY	11/29/88	PRO RATA SHARE UTILITIES FOR NOVEMBER CLARKSVILLE DISTRICT OFFICE	62.76
02-13	9041300024	Do	01/07/89	PRO RATA SHARE UTILITIES. DECEMBER IN CLARKSVILLE OFFICE	71.63
02-13	9041300018	GENERAL SERVICES ADMIN	11/30/88	FTS/DISTRICT	28.87
02-13	9041300019	Do	11/30/88	FTS/DISTRICT	45.85
02-13	9041300020	Do	12/31/88	FTS/DISTRICT	28.87
02-13	9041300021	Do	12/31/88	FTS/DISTRICT	43.85
02-13	9041300022	LEAF CHRONICLE	12/12/88–12/31/89	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	101.22
02-13	9041300025	TENNESSEE PRESS SERVICE INC	12/01/88–12/31/88	CLIPPING SERVICE/ DECEMBER	42.12
02-14	9041820025	DAY-TIMERS, INC	12/16/88	FILLERS FOR 89 CALENDARS	27.86
02-14	9041820032	DINERS CLUB INTERNATIONAL	10/22/88	AIR FARE FOR IN DISTRICT TRAVEL FOR RALPH PERREY	124.00
02-14	9041820026	Do	11/30/88–12/14/88	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS	372.00
02-14	9041820027	Do	01/02/89	ONE-WAY AIR TO DC FROM DISTRICT ON OFFICIAL BUSINESS (MEM/WASH)	135.00
02-14	9041820034	NEW YORK TIMES	12/09/88–03/09/89	SUBSCRIPTION	59.55
02-14	9041820033	SOUTH CENTRAL BELL	12/26/88–01/25/89	PHONE BILL/MEMPHIS	193.30
02-14	9041820031	DON SUNDQUIST	11/17/88	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	42.63
02-14	9041820030	Do	11/21/88	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	38.85
02-14	9041820028	Do	12/17/88	GAS FOR OFFICIAL CAR	10.00
02-14	9041820029	THOMAS J LANKFORD	11/28/88–12/15/88	IMPRINT CALENDARS, PRINT COLUMNS	508.40
02-16	9044550029	ALL PURPOSE JANITOR SERV	01/01/89–01/31/89	CLEAN-UP CLARKSVILLE OFFICE, JANUARY	100.00
02-16	9044550030	Do	02/01/89–02/28/89	CLEAN-UP/CLARKSVILLE OFFICE FOR FEBRUARY	100.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044550024	FEDERAL EXPRESS CORP.	01/10/89	OVERNIGHT LETTER	9.75
02-16	9044550025	THOMAS J LANKFORD	01/06/89-01/25/89	COLUMNS (3), TYPESETTING AND PLATES	349.50
02-16	9044550026	WASHINGTON POST	01/20/89-01/20/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	62.40
02-27	9055890711	BELZ INVESTCO, L P	02/01/89	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	837.08
02-27	9055890710	FREDERICK KELSEY	02/01/89	RENT 117 S 2ND ST CLARKSVILLE,TN	420.00
02-27	9055890712	GMAC	02/01/89	LEASED AUTO	455.45
02-28	9059310006	*STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	3,176.48
02-28	9060570008	Do	02/01/89-02/28/89		129.23
02-28	9060900369	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		1,995.00
02-28	9060900370	Do	02/01/89-02/28/89		1,641.16
02-28	9060930529	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.02
02-28	9060930530	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		109.00
02-28	9060940135	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		114.00
03-03	9060600027	PRISCILLA LYNN CHILDRESS	01/31/89-02/02/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	65.50
03-03	9060600028	Do	01/31/89-02/02/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	101.48
03-03	9060600026	Do	02/01/89	MEALS (3) IN DISTRICT ON OFFICIAL BUSINESS	22.19
03-03	9060600030	DINERS CLUB INTERNATIONAL	01/16/89-01/17/89	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	270.00
03-03	9060600029	Do	02/01/89-02/05/89	R/T AIR TO DISTRICT FOR PRISCILLA TILLNER (WASH/MEM/WASH) ON OFFICIAL BUSINESS	350.00
03-23	9079640029	FEDERAL EXPRESS CORP.	01/03/89	OVERNIGHT LETTER	11.00
03-23	9079640030	Do	02/09/89	OVERNIGHT LETTER	9.75
03-23	9079640028	Do	02/15/89	OVERNIGHT LETTER	9.75
03-23	9079640026	KATHLEEN K HIGINBOTHAM	01/14/89	ROOM FOR MILITARY ACADEMY INTERVIEWS	43.68
03-23	9079640027	Do	01/14/89	MILEAGE 240 MILES AT .24¢/MI ON OFFICIAL BUSINESS	57.60
03-27	9080840019	DINERS CLUB INTERNATIONAL	01/23/89-01/23/89	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS WASH/NASH/WASH	290.00
03-27	9080840009	Do	01/27/89-01/30/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/MEM/WASH	270.00
03-27	9080840012	Do	02/10/89-02/20/89	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/NAS/MEM/WASH	399.00
03-27	9080840024	Do	02/12/89-02/15/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	110.88
03-27	9080840026	Do	02/12/89-02/15/89	OVERNIGHT ACCOMMODATIONS, 2 MEALS, PHONE IN DISTRICT FOR TOM MCNAMARA	229.53
03-27	9080840022	Do	02/12/89-02/16/89	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS WASH/NAS/MEM/NAS/WASH	410.00
03-27	9080840023	Do	02/15/89-02/16/89	OVERNIGHT ACCOMMODATIONS FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	81.80
03-27	9080840025	Do	02/15/89-02/16/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS	55.20
03-27	9080840020	Do	03/04/89-03/06/89	ROUNDTRIP AIR TO DISTRICT ON OFFICIAL BUSINESS WASH/MEM/WASH	241.00
03-27	9080840017	ANTHONY MICHAEL KING	01/03/89	GAS FOR LEASED CAR GAS FOR LEASED CAR	14.80
03-27	9080840027	Do	01/13/89-01/16/89	GAS AND CAR WASH FOR LEASED CAR	25.75
03-27	9080840013	Do	01/24/89-02/16/89	OFFICIAL PHONE CALLS	27.58
03-27	9080840015	Do	02/02/89-02/08/89	6 MEALS IN DISTRICT ON OFFICIAL BUSINESS	34.37
03-27	9080840016	Do	02/06/89	GAS FOR LEASED CAR	16.50
03-27	9080840014	Do	02/24/89	GAS FOR LEASED CAR & PARKING	17.25
03-27	9080840021	THOMAS J MCNAMARA JR.	02/13/89-02/14/89	FOUR MEALS IN DISTRICT ON OFFICIAL BUSINESS	49.45
03-27	9080840010	DON SUNDQUIST	01/23/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	51.18
03-27	9080840011	Do	02/10/89-02/11/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	21.31
03-27	9080840008	Do	02/17/89-02/18/89	OVERNIGHT ACCOMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	56.15
03-27	9080840018	Do	03/04/89	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	40.36
03-29	9086890724	BELZ INVESTCO, L P	03/01/89-03/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	837.08

03-29	9086890723	FREDERICK KELSEY	03/01/89-03/30/89	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-29	9086890725	GMAC	03/01/89-03/30/89	LEASED AUTO	455.45
03-31	9089930533	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		137.82
03-31	9089930534	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		103.07
03-31	9089940150	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		109.00
03-31	9090900348	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,631.84
03-31	9090920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		256.75
03-31	9093410043	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		555.26
03-31	9093610020	Do	03/31/89	EXPENDITURE FOR 1988	248.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 85,598.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,012.88

ADJUSTMENTS/REFUNDS

EXPENSES

02-16	9058940003	COMMERCIAL APPEAL	01/31/88-01/31/89	REFUND DUE TO PARTIAL STOPPAGE IN NEWSPAPER SUBSCRIPTION	(9.21)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.21)

TOTAL **124,601.86**

OFFICE OF THE HON. FOFO I.F. SUNIA

SALARIES

ATUATASI, HANA F	01/01/89-01/02/89	EXECUTIVE SECRETARY	165.17
COMEAUX, ALBERT PAVY	01/01/89-01/02/89	PRESS SECRETARY	141.58
FUIMAONO, LEPANONA	01/01/89-01/02/89	STAFF ASSISTANT	127.23
IEREMIA, FAAFETAI	01/01/89-01/02/89	ASSISTANT PROJECT COORDINATOR	106.18
LE'I, VILI	01/01/89-01/02/89	STAFF ASSISTANT	86.75
MAGEO, MALU I	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	176.97
MCDERMOTT, JOSEPH H	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	212.36
MCMOORE, AMELIA	01/01/89-01/02/89	SECRETARY	117.98
SAMOA, ANDRA	01/01/89-01/02/89	STAFF ASSISTANT	127.23
SATAUA, SULI	01/01/89-01/02/89	STAFF ASSISTANT	165.17
SOLOMON, MILLIE A.	01/01/89-01/02/89	STAFF ASSISTANT	141.58
TAUALA, FALESIGAGO F	01/01/89-01/02/89	ASSISTANT DISTRICT MANAGER	106.18
TUAUA, MOTUSAGA T	01/01/89-01/02/89	SECRETARY	70.79

EXPENSES

01-02	9031900842	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		75.98
01-11	9005580020	OFFICE OF COMMUNICATION	11/01/88-11/30/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	373.60
01-26	9019420030	Do	10/01/88-10/31/88	TELEPHONE CHARGES FOR DISTRICT OFFICE	614.65
01-26	9019420031	THE GRANTSMANSHIP CENTER	02/08/88-02/12/88	GRANTSMANSHIP TRAINING PROGRAM FOR STAFFER SULI SATAUA	495.00
01-31	9025930039	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		99.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FOFO I.F. SUNIA—Con.					
01-31	9025930040	*DC TELEPHONE TOLLS CHARGED*	12/01/88-12/31/88		2,969.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	1,745.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,627.38
				TOTAL	**6,372.55**
OFFICE OF THE HON. MAC SWEENEY					
SALARIES					
		GOLDSTEIN, IRWIN STEVEN	01/01/89-01/02/89	CHIEF OF STAFF	361.11
EXPENSES					
01-02	9031900840	*(EQUIPMENT-ALLOWANCE)*	01/01/89-01/02/89		79.26
01-31	9025930721	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		162.44
01-31	9025930722	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		24.34
02-06	9034600021	HOMEPLACE INNS	11/02/88-11/03/88	LODGING FOR MEMBER AND STAFF (GOLDSTEIN, MCCRACKEN, AND ROAM) WHILE WORKING IN WHARTON	144.82
02-06	9034600022	Do	10/01/88-10/03/88	LODGING FOR STAFF (ECKSTROM AND ROAM) WHILE WORKING IN WHARTON	128.38
02-06	9034600023	Do	10/15/88-10/16/88	LODGING FOR STAFF (MCCRACKEN) WHILE WORKING IN WHARTON	36.08
02-06	9034600024	Do	10/22/88-10/25/88	LODGING FOR STAFF (MCCRACKEN) WHILE WORKING IN WHARTON	110.32
02-06	9034600025	Do	10/29/88-10/30/88	LODGING FOR STAFF (MCCRACKEN) WHILE WORKING IN WHARTON	36.08
02-06	9034600026	Do	10/29/88-10/30/88	LODGING FOR STAFF (GOLDSTEIN) WHILE WORKING IN WHARTON	42.09
03-03	9048240030	AUSTIN MARRIOTT AT THE CAPITOL	09/30/88	LODGING CONGRESSMAN SWEENEY	75.26
03-03	9048240028	COPLEY PHOTOS	12/05/88	PAPER CLIPPING SERVICE	14.45
03-03	9048240027	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT LETTER	9.75
03-03	9048240031	HOLIDAY INN	10/19/88	LODGING NEAL ECKSTROM	52.79
03-03	9048240025	Do	10/24/88	LODGING NEAL ECKSTROM	55.01
03-03	9048240026	Do	10/25/88	LODGING NEAL ECKSTROM ANN KORNEGAY	112.01
03-03	9048240029	SOUTHWESTERN BELL MEDIA	11/30/88	TELEPHONE BOOKS	21.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	361.11
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,105.03
				TOTAL	**1,466.14**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/89–03/31/89	DIRECTOR, BELLINGHAM OFFICE	8,499.99
COOPER, SCOTT PRESTON	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	10,374.99
GILLETT, MICHAEL	01/01/89–01/31/89	LEGISLATIVE ASSISTANT	2,925.00
GILLETT, TERESA MARY	01/01/89–01/31/89	RECEPTIONIST	1,741.67
GRAUE, RICHARD BRUCE	01/01/89–01/31/89	LEGIS CORRESPONDENT	1,350.00
HALLAHAN, KATE E	01/01/89–03/31/89	STAFF	5,833.33
HANSON, SHAWN-MARIE	01/01/89–03/31/89	PRESS SECRETARY	4,166.66
HORNBACHER, MICKEY ALAN	01/01/89–03/31/89	APPOINTMENT SECRETARY	6,999.99
ILGENFRITZ, ERIC D	02/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,333.34
KIMBLE, JULIE B	02/01/89–03/31/89	RECEPTIONIST	2,583.33
MANZER, JANE I	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	3,750.00
MARTINEZ, MARY M	01/01/89–03/31/89	SYSTEMS MANAGER	8,000.01
MCKINNIE, JILL MARIE	01/01/89–03/31/89	DIRECTOR,EVERETT OFFICE	6,999.99
MORRIS, JEFF	02/01/89–03/31/89	PART-TIME EMPLOYEE	1,666.66
NURMI, RALPH	01/01/89–03/31/89	PART-TIME EMPLOYEE	900.00
OKAZAKI, MIDORI	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,500.00
ROTHER, MARK DAVID	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	9,125.01
RUSSELL, DEBRA J	01/19/89–03/31/89	DISTRICT STAFF	3,400.01
SWAIN, SPENCER F	01/01/89–03/31/89	STAFF ASSISTANT	3,000.00
THIESSEN, JANET E	01/01/89–03/31/89	STAFF DIRECTOR	12,875.01
WOOD, SUE ANN	01/01/89–03/31/89	CONSTITUENT SERVICE WORKER	5,250.00

EXPENSES

01-12	9004720015	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	76.00
01-12	9010520031	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
01-12	9010520027	GTE COMPANY OF THE NORTHWEST	12/16/88	LISTING BELLINGHAM OFFICE IN SKAGIT CO PHONE BOOK	53.04
01-12	9010520029	Do	12/22/88–01/22/89	800 NUMBER IN EVERETT OFFICE	185.39
01-12	9010520030	Do	12/22/88–01/22/89	AT&T COMM - EVERETT OFFICE	66.35
01-12	9010520034	THE SEATTLE TIMES	01/01/89–12/31/89	SUBSCRIPTION TO SEATTLE PI FOR EVERETT OFFICE	102.00
01-12	9010520032	US WEST INFORMATION SYSTEMS	11/05/88	TELEPHONE DIRECTORIES	10.81
01-12	9011810026	ROALD HAUG ANDERSON	10/28/88–12/07/88	MILEAGE WHILE ON OFFICIAL BUSINESS 344 MI @ .22	75 68
01-12	9011810023	KATE E HALLAHAN	12/02/88–12/03/88	MILEAGE WHILE ON OFFICIAL BUSINESS 156 MI @ .21	32.76
01-12	9011810024	Do	12/02/88–12/03/88	FERRY FARE WHILE ON OFFICIAL BUSINESS	11 10
01-12	9011810025	Do	12/02/88–12/03/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	57.13
01-12	9011810027	U.S. WEST COMMUNICATIONS	11/16/88–12/16/88	TELEPHONES IN BELLINGHAM OFFICE	144 68
01-12	9011810028	Do	11/16/88–12/16/88	AT&T COMMUNICATIONS	14.66
01-17	9013810034	ACE SYSTEMS, INC	12/01/86–12/31/88	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00
01-17	9013810031	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89–12/31/89	DUES	500.00
01-17	9013810032	JANET THIESSEN	10/28/88–12/10/88	ROUND TRIP TRAIN FARE BETWEEN WASHINGTON, DC AND 2ND DISTRICT, WA	682.00
01-17	9013810033	Do	11/02/88–11/14/88	MEALS WHILE ON OFFICIAL BUSINESS	56.84
01-23	9018510027	MICHAEL GILLETTE	12/06/88	PURCHASE OF FILM FOR OFFICIAL PHOTOS	5.16
01-23	9018510025	Do	12/06/88–12/14/88	MILEAGE WHILE ON OFFICIAL BUSINESS - 416 MILES @ 21¢ PER MILE	87.36
01-23	9018510026	Do	12/06/88–12/14/88	MEALS WHILE ON OFFICIAL BUSINESS	9.39
01-23	9018510024	Do	12/06/88–12/19/88	AIRPORTER BUS FARE (2ND TRIP WAS BECAUSE AIRPORT WAS FOGGED IN ON FIRST TRIP) AND PARKING	36.00
01-23	9018510028	TERESA MULLIGAN	12/06/88	MEAL WHILE ON OFFICIAL BUSINESS	5.12
01-23	9018510029	Do	12/17/88–12/19/88	AIRPORTER BUS FARE (2ND TRIP WAS BECAUSE AIRPORT WAS FOGGED IN ON FIRST TRIP)	36.00
01-24	9018630028	ALLEN'S PRESS CLIPPING BUREAU	12/01/88–12/31/88	CLIPPING SERVICE	42.00
01-24	9019800028	BUSINESS EXTENSION SERVICE	01/04/89–01/31/89	ANSWERING SERVICE IN BELLINGHAM OFFICE	40.90
01-24	9019800023	CANTRELL/CUTTER PRINTING, INC	12/19/88	IMPRINTING HISTORICAL CALENDARS	438.90
01-24	9019800021	MICHAEL GILLETTE	12/03/88–12/19/88	ROUND TRIP AIRFARE BETWEEN DC AND 2ND DISTRICT	358.00
01-24	9019800029	GTE COMPANY OF THE NORTHWEST	01/07/89–02/07/89	TELEPHONE IN EVERETT OFFICE	198.58
01-24	9019800030	Do	01/07/89–02/07/89	AT&T COMMUNICATIONS	119.24
01-24	9019800022	TERESA MULLIGAN	12/03/88–12/19/88	ROUND TRIP AIRFARE BETWEEN DC AND 2ND DISTRICT	358.00
01-24	9019800027	THE HERALD	01/29/89–01/28/90	SUBSCRIPTION FOR EVERETTE OFFICE	99.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9019800024	US WEST INFORMATION SYSTEMS	12/30/88	TELEPHONE BOOKS	20.06
01-24	9019800026	WA STATE MEDIA DIRECTORY	02/01/89–01/31/90	UPDATES ON MEDIA DIRECTORY & RENEWAL	75.00
01-24	9019800025	WARREN PUBLISHING CO	05/22/89–05/21/90	SUBSCRIPTION TO COMMUNICATIONS DAILY	150.00
01-26	9024760021	AT&T CONSUMER SALES & SERVICE	01/05/89–04/05/89	TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE	20.21
01-26	9024760020	CANTRELL/CUTTER PRINTING, INC.	01/10/89	BUSINESS CARDS	25.65
01-26	9024760022	CHRONICLE & SHOPPING NEWS	02/01/89–01/31/90	SUBSCRIPTION FOR PORT ANGELES OFFICE	10.00
01-26	9024760023	U.S. WEST COMMUNICATIONS	12/05/88–01/05/89	TELEPHONES IN PORT ANGELES OFFICE	67.02
01-26	9024760024	Do	12/05/88–01/05/89	AT&T COMM - PORT ANGELES OFFICE	15.88
01-31	9025930229	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.66
01-31	9025930230	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		59.57
01-31	9031900260	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		996.56
01-31	9032710043	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,095.61
02-03	9032840027	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	10.00
02-06	9033810022	FEDERAL EXPRESS CORP.	12/28/88	SPEECH NEEDED BY MEMBER ASAP	9.75
02-06	9033810023	JILL OVERSTREET MCKINNIE	10/15/88–10/31/88	MILEAGE WHILE ON OFFICIAL BUSINESS 126 MI @ 21¢ PER MILE	26.46
02-06	9033810021	WASHINGTON	12/05/88–12/04/89	SUBSCRIPTION FOR DC OFFICE	19.00
02-07	9034310030	CHANNEL TOWN PRESS	02/17/89–02/17/90	SUBSCRIPTION FOR BELLINGHAM OFFICE	15.50
02-07	9034310026	GTE COMPANY OF THE NORTHWEST	01/22/89–02/22/89	800 NUMBER IN EVERETT OFFICE	182.48
02-07	9034310027	Do	01/22/89–02/22/89	AT&T COMM	65.04
02-07	9034310031	RALPH NURMI	01/13/89	MILEAGE WHILE ON OFFICIAL BUSINESS 28 @ .24	6.72
02-07	9034310028	U.S. WEST COMMUNICATIONS	12/16/88–01/16/89	TELEPHONES IN BELLINGHAM OFFICE	155.29
02-07	9034310029	Do	12/16/88–01/16/89	AT&T COMM	30.88
02-17	9042530027	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
02-17	9042530026	CANTRELL/CUTTER PRINTING, INC.	01/26/89	BUSINESS CARDS	26.85
02-17	9042530025	FEDERAL EXPRESS CORP	01/12/89	INFORMATION NEEDED - ASAP	9.75
02-17	9042530023	JONBAR PRINTING	12/29/88	PRINTING BILL FOR CONGRESSIONAL ARTS CAUCUS	888.00
02-17	9042530024	RALPH NURMI	01/25/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 32 MILES @ 24¢ PER MILE	7.68
02-17	9046640030	BUSINESS EXTENSION SERVICE	02/28/89	ANSWERING SERVICE FOR BELLINGHAM OFFICE	40.00
02-17	9046640028	THE LYNDEN TRIBUNE	02/01/89–01/31/90	SUBSCRIPTION FOR BELLINGHAM OFFICE	16.00
02-17	9046640029	THE VIDETTE	02/01/89–01/31/90	SUBSCRIPTION FOR EVERETT OFFICE	15.00
02-28	9028910279	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT BELLINGHAM WA 00000	1,439.00
02-28	9028910280	Do	01/01/89–03/31/89	RENT EVERETT WA 00000	2,011.00
02-28	9028910281	Do	01/01/89–03/31/89	PORT ANGELES, WA. DISTRICT OFFICE	312.00
02-28	9060570029	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		240.30
02-28	9060900198	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		913.60
02-28	9060930227	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.32
02-28	9060930228	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		682.01
02-28	9060940046	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		86.45
03-06	9062570021	CANTRELL/CUTTER PRINTING, INC.	01/21/89	BUSINESS CARDS	49.30
03-06	9062570018	FEDERAL EXPRESS CORP	02/07/89	MATERIAL NEEDED BY CONGRESSMAN ASAP	9.75
03-06	9062570025	JANE I MANZER	02/13/89–02/14/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 116 MILES @ 22¢ PER MILE	25.52
03-06	9062570024	JILL OVERSTREET MCKINNIE	01/29/89–02/17/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 174 MILES @ 24¢ PER MILE	41.76
03-06	9062570022	Do	02/15/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 62 MILES @ 24¢ PER MILE	14.88
03-06	9062570023	Do	02/15/89	PARKING WHILE ON OFFICIAL BUSINESS	7.00

03-06	9062570019	NORTH BEACH BEACON	03/01/89-02/28/90	SUBSCRIPTION FOR EVERETT OFFICE	12.00
03-06	9062570020	WASHINGTON	02/07/89-02/06/90	SUBSCRIPTION FOR DC OFFICE	19.00
03-07	9061210034	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING SERVICE	42.00
03-07	9061210030	GTE COMPANY OF THE NORTHWEST	02/07/89-03/07/89	TELEPHONES IN EVERETT OFFICE	184.32
03-07	9061210031	Do	02/07/89-03/07/89	AT&T COMM	53.24
03-07	9061210028	JANET THIESSEN	02/08/89-02/19/89	TRANSPORTATION EXPENSE WHILE ON OFFICIAL BUSINESS	56.00
03-07	9061210029	Do	02/08/89-02/19/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	660.32
03-07	9061210032	U.S. WEST COMMUNICATIONS	01/05/89-02/05/89	TELEPHONES IN PORT ANGELES OFFICE	66.03
03-07	9061210033	Do	01/05/89-02/05/89	AT&T COMM	32.01
03-09	9065560017	POSTMASTER	02/07/89	1 ROLL OF STAMPS	25.00
03-10	9067570020	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	65.76
03-10	9067570021	GTE COMPANY OF THE NORTHWEST	02/22/89-03/22/89	800 NUMBER IN EVERETT OFFICE	250.40
03-10	9067570022	Do	02/22/89-03/22/89	AT&T COMM - EVERETT OFFICE	96.73
03-10	9067570019	RALPH NURMI	02/22/89	MILEAGE WHILE ON OFFICIAL BUSINESS - 30 MILES @ 24¢ PER MILE	7.20
03-10	9067570023	U.S. WEST COMMUNICATIONS	01/16/89-02/16/89	TELEPHONES IN BELLINGHAM OFFICE	166.06
03-10	9067570024	Do	01/16/89-02/16/89	AT&T COMM - BELLINGHAM OFFICE	25.56
03-24	9080220027	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	CLIPPING SERVICE	42.00
03-24	9080220028	BUSINESS EXTENSION SERVICE	03/01/89-03/31/89	ANSWERING SERVICE IN BELLINGHAM OFFICE	47.50
03-24	9080220026	CANTRELL/CUTTER PRINTING, INC.	02/28/89	BUSINESS CARDS	27.25
03-24	9080220025	E E S C	01/01/89-12/31/89	UPGRADE MEMBERSHIP TO REGULAR MEMBERSHIP	300.00
03-24	9080220029	FEDERAL EXPRESS CORP	02/10/89-02/13/89	INFORMATION NEEDED ASAP	25.75
03-24	9080220030	GTE COMPANY OF THE NORTHWEST	03/07/89-04/07/89	TELEPHONE BILL FOR EVERETT OFFICE	187.26
03-24	9080220031	Do	03/07/89-04/07/89	AT&T COMM	21.97
03-24	9082800025	DINERS CLUB INTERNATIONAL	12/20/88	ONE WAY TO 2ND DISTRICT FOR SHAWN HANSON WHILE ON OFFICIAL BUSINESS	153.00
03-24	9082800026	Do	01/25/89	AIR FARE FOR KATE HALLAHAN ON OFFICIAL BUSINESS	153.00
03-24	9082800028	Do	01/25/89-01/27/89	3 NIGHTS LODGING IN OLYMPIA WHILE MEETING WITH STATE LEGISLATORS AND FEDERAL OFFICIALS	101.37
03-24	9082800027	Do	01/25/89-01/31/89	ROUNDTRIP AIR FARE FOR MEMBER	635.00
03-24	9082800029	Do	01/27/89	MEAL WHILE ON OFFICIAL BUSINESS	39.00
03-24	9082800030	Do	01/28/89-01/29/89	1 NIGHTS LODGING FOR MEMBER ON OFFICIAL BUSINESS	32.25
03-27	9082080014	Do	12/08/88 12/10/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS BY MEMBER	105.98
03-27	9082080019	Do	01/02/89	RETURN AIR FARE WHILE ON OFFICIAL BUSINESS FOR SHAWN HANSON	216.00
03-27	9082080015	Do	01/28/89	MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS	19.50
03-27	9082080017	Do	01/29/89-01/30/89	1 NIGHTS LODGING FOR MEMBER ON OFFICIAL BUSINESS	34.50
03-27	9082080018	Do	02/08/89-02/19/89	ROUND TRIP AIR FARE FOR JANET THIESSEN ON OFFICIAL BUSINESS	412.00
03-27	9082080020	AL SWIFT	02/13/89	MEAL WHILE ON OFFICIAL BUSINESS	20.00
03-27	9082080021	Do	02/14/89	MEAL WHILE ON OFFICIAL BUSINESS	23.00
03-27	9082080022	Do	02/14/89	MEAL WHILE ON OFFICIAL BUSINESS	22.60
03-31	9089930229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		61.79
03-31	9089940057	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		20.50
03-31	9090900185	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		919.44
03-31	9093410029	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		639.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,274.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,237.92
TOTAL	**130,512.91**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

BELL, BARBARA BENTLEY	01/01/89-01/02/89	OFFICE MANAGER	183.33

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUNN, DOROTHY HELEN	01/01/89-01/02/89	CASEWORKER	151 11
		FLEMING, JULIE OLIVER	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	183 33
		FUJIWARA, JAN	01/01/89-01/02/89	STAFF DIRECTOR (DC)	377 78
		GRANT, TRACY G	01/01/89-01/02/89	DC SCHEDULER	165 56
		HEMBREE, JOHN HARLEY	01/01/89-01/02/89	CASEWORKER	150.00
		JACOBSON, THOMAS W	01/01/89-01/02/89	COMPUTER OPERATOR	164 44
		KELLY, GEORGE STEPHEN	01/01/89-01/02/89	STAFF AIDE	128 89
		MCLAIN, J PETER	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	221 11
		TATE, KRISTIN BERET	01/01/89-01/02/89	RECEPTIONIST	123 33
		TAYLOR, ALLEN A	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	177 78
		VANDEN BERGE, MARK P	01/01/89-01/02/89	PRESS SECRETARY	162 22
		WHITEHEAD, JAY L	01/01/89-01/02/89	CASEWORKER	144 44
	EXPENSES				
01-02	9031900841	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		96 81
01-12	9004720016	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	36.00
01-31	9025930323	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74 28
01-31	9025930324	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		7 07
02-03	9032840028	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	21 00
02-10	9040310023	MIRIAM HENSON HENDRIX	10/05/88-10/26/88	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 148 MI AT .225	33 30
02-10	9040310024	JAY L WHITEHEAD	10/13/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS; 10 @ .225	2 25
02-13	9041300027	BARBARA BENTLEY BELL	12/22/88	REIMBURSEMENT FOR SHIPPING DISTRICT OFFICE EQUIPMENT TO HOUSE OFFICE EQUIPMENT SERVICE	13 36
02-13	9041300030	DEKALB OFFICE ENVIRONMENTS	09/29/88	TYPEWRITER RIBBONS FOR DECATUR OFFICE	9 80
02-13	9041300029	GENERAL SERVICES ADMIN	11/30/88	FTS CHARGES IN DISTRICT OFFICE (DECATUR)	86 76
02-13	9041300028	HARRIS/3M DOCUMENT PRODUCTS	11/05/88	CHARGES FOR COPY SERVICE ON DISTRICT OFFICE MACHINE (DECATUR)	35 64
02-13	9041300031	SOUTHERN BELL	10/22/88-11/21/88	FINAL BILL FOR PHONE SERVICES FOR CONGRESS OFFICE	100.40
02-16	9042520024	BARBARA BENTLEY BELL	10/05/88-10/26/88	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 80.4 MILES @ 22.5¢ PER MILE	18 09
02-16	9042520026	DINERS CLUB INTERNATIONAL	07/28/88-08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	262.00
02-16	9042520020	Do	08/09/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ONE WAY	131 00
02-16	9042520019	Do	08/10/88-08/11/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA - ROUND TRIP	262.00
02-16	9042520022	JAY L WHITEHEAD	10/07/88 10/14/88	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT - 94 MILES @ 22.5¢ PER MILE	21 15
02-16	9042520023	Do	10/14/88	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	5 00
02-16	9042520021	PATRICK SWINDALL	09/22/88	REIMBURSEMENT FOR MAINTENANCE ON RENTAL CAR IN DISTRICT	100 00
02-17	9041220025	DINERS CLUB INTERNATIONAL	07/20/87 07/20/87	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	204 00
02-17	9041220027	Do	06/16/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132 00
02-17	9041220026	Do	06/21/88	OFFICIAL TRAVEL BY MEMBER FROM DECATUR VIA ATLANTA TO DC ONE WAY	132.00
02-17	9041220028	Do	06/23/88-06/28/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	264.00
02-17	9041220029	Do	06/30/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ONE WAY	132 00
02-17	9041220030	Do	07/07/88	OFFICIAL TRAVEL BY MEMBER FROM DECATUR VIA ATLANTA TO DC ONE WAY	132 00

02-17	9041220031	Do	07/08/88–07/12/88	OFFICIAL TRAVEL BY MEMBER FROM DC TO DECATUR VIA ATLANTA ROUND TRIP	264.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,333.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,575.91
TOTAL	**4,909.23**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ANDERSON, KATHRYN BETH	01/10/89–03/31/89	STAFF ASSISTANT	3,825.01
BALL, TERRENCE LEE	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	6,359.61
BROWN, ROBERT	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	3,900.00
CAIN, MARGARET B	01/01/89–03/31/89	DISTRICT CASE WORKER	6,169.80
CAPLAN, JOHN	03/01/89–03/31/89	TEMPORARY EMPLOYEE	100.00
DIMEGLIO, GREGORY DAVID	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,700.00
DUPONT, JARILYN C	01/03/89–03/31/89	LEGISLATIVE ASSISTANT	7,088.90
EMERSON, LAVEDA RAE	01/01/89–03/31/89	SENIOR CASEWORKER DISTRICT OFFICE	6,169.80
JENNINGS, NORMA JEAN	01/01/89–03/31/89	STAFF ASSISTANT	3,442.41
JUDGE, KRISTINE A	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
KOONTZ, KIMBERLEY SUE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,679.99
LOVOI, SALLY STRINGFIELD	01/01/89–03/31/89	OFFICE MANAGER/SCHEDULING SECRETARY	6,993.00
SILVER, SARAH JEAN	01/01/89–03/31/89	PRESS SECRETARY	7,269.99
TATE-BALL, CYNTHIA ANN	01/01/89–03/31/89	DISTRICT FIELD REPRESENTATIVE	9,432.81
TRACY, VICKIE LEIGH	01/01/89–03/31/89	RECEPTIONIST	5,639.40
VARMA, VIVEK C	01/01/89–03/31/89	CORRESPONDENCE COORDINATOR	4,929.99
WALLACE, GENE A	01/01/89–03/31/89	DISTRICT ADMINISTRATIVE ASST	15,575.01
WESSLUND, DEBORAH T	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,919.99

EXPENSES

01-09	9006830015	POSTMASTER	12/20/88	200 25¢ STAMPS FOR OFFICIAL USE	50.00
01-11	9009220027	DINERS CLUB INTERNATIONAL	10/07/88–10/11/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT DC TO TULSA	366.00
01-11	9009220028	Do	10/14/88–10/18/88	ROUND TRIP AIRFARE FOR MEMBER DC-OKC-TULSA-DC(IN OKC FOR MEETING WITH STATE REPS)	352.00
01-11	9009220029	Do	10/20/88–10/31/88	R/T AIRFARE FOR STAFF MEMBER DEBBIE WESSLUND FROM DIST TO REPRESENT MEMBER AT CONFERENCE DC/ TULSA/OKC.	325.00
01-11	9009220030	Do	10/21/88	ONE WAY AIRFARE FOR MEMBER TO DISTRICT DC TO TULSA	183.00
01-11	9009220031	Do	11/09/88–11/12/88	AIRFARE FOR MEMBER TULSA-DC-TULSA	366.00
01-11	9009220032	Do	11/20/88	ONE WAY AIRFARE FOR MEMBER OKC-DC (IN OKC FOLLOWING EVENTS IN NEARBY COUNTIES)	183.00
01-11	9009220034	Do	11/23/88–11/26/88	RENT-A-CAR FOR MEMBER FOR TRAVEL IN DISTRICT	95.38
01-11	9009220033	Do	11/26/88	ONE WAY AIRFARE FOR MEMBER TULSA-DC	169.00
01-11	9009220023	INTERNATIONAL TOURS OF MUSKOGEE	11/19/88–11/22/88	ROUND TRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER NORMA JENNINGS IN WASH ON OFCL BUSS TULSA TO DC.	248.00
01-11	9009220024	Do	11/19/88–11/22/88	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER VICKIE TRACY ON WASH ON OFCL BUSS TULSA TO DC.	193.00
01-11	9009220025	Do	11/19/88–11/22/88	ROUND TRIP AIRFARE FOR DIST OFFICE STAFF MEMBER MARGARET CAIN IN WASH ON OFFICIAL BUSINESS TULSA TO DC.	193.00
01-11	9009220026	Do	11/20/88–11/22/88	ROUNDTRIP AIRFARE FOR DISTRICT OFFICE STAFF MEMBER GENE WALLACE IN WASH ON OFCL BUSINESS TULSA TO DC.	406.00
01-18	9013570018	AT&T INFORMATION SYSTEMS	10/10/88–11/09/88	TELEPHONE LEASE AND RENTALS	358.16
01-18	9013570019	Do	11/10/88–12/09/88	TELEPHONE LEASE AND RENTALS	358.16
01-18	9013570025	DAY-TIMERS, INC	11/08/88	REFILL PAGES FOR STAFF MEMBER'S DAILY CALENDAR	29.52
01-18	9013570023	FEDERAL EXPRESS CORP	09/13/88–09/22/88	OVERNIGHT MAILING TO MEMBER IN DISTRICT, AND RESPONSE TO INVITATION FOR MEMBER	34.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9013570024	Do	10/17/88	OVERNIGHT LETTER TO REGRET TO INVITATION FOR MEMBER	11.00
01-18	9013570023	Do	10/31/88–11/01/88	2 OVERNIGHT MAILINGS TO MEMBER IN DISTRICT FOR CONSTITUENT MEETINGS	51.00
01-18	9013570022	Do	11/17/88	RECOMMENDATION FOR STUDENT, HAD TO BE RUSHED	19.00
01-18	9013570021	Do	12/05/88	OVERNIGHT LETTER - REGRET FOR MEMBER TO PEARL HARBOR CEREMONY	14.00
01-18	9013570015	HENDERSON COFFEE CORP	11/16/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	35.00
01-18	9013570016	Do	11/28/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	6.50
01-18	9013570017	Do	12/14/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	3.05
01-18	9013570014	HOUSE INFORMATION SYSTEMS	10/01/88–10/31/88	COMPUTER USAGE AND PERSONAL SUPPORT	26.54
01-18	9013570027	NATIONAL JOURNAL	12/25/88–12/24/89	ONE YEAR SUBSCRIPTION	589.00
01-18	9013570030	NEW YORK TIMES	12/12/88–03/12/89	THREE MONTH SUBSCRIPTION	32.50
01-18	9013570028	THE OKLAHOMA OBSERVER.	11/23/88–11/22/89	ONE YEAR SUBSCRIPTION	25.00
01-18	9013570029	THE WASHINGTON POST	12/20/88–12/19/89	ONE YEAR SUBSCRIPTION	62.40
01-18	9013570026	WALSH COMMUNICATIONS	11/01/88–12/31/88	RADIO NEWS SERVICE FOR NOVEMBER & DECEMBER	800.00
01-18	9016650025	TERRENCE LEE BALL	12/05/88–12/16/88	REIMBURSE FOR MILEAGE, ONE TOLL AND PARKING INCURRED WHILE TVLG FOR MEMBER IN DISTRICT 310.8 AT 225¢	74.73
01-18	9016650027	CINDY TATE-BALL	12/14/88–12/20/88	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING FOR MEMBER IN DISTRICT 1403.2 AT .225¢	315.72
01-23	9018510030	DINERS CLUB INTERNATIONAL	09/06/88	ONE WAY AIR FARE: DALLAS/FT WORTH TO WASHINGTON NATIONAL (CONNECTING FROM TULSA)	436.00
01-31	9025930311	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		160.92
01-31	9025930312	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		452.30
01-31	9031650018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(696.08)
01-31	9031900245	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		18,995.00
01-31	9031900246	Do	01/01/89–01/31/89		2,205.83
01-31	9032710029	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		294.82
02-01	9052970001	*(EQUIPMENT ALLOWANCE)*	02/01/89	CREDIT FOR 1986	(513.00)
02-03	9030630029	DAVID R RAMAGE	10/26/88	500 LETTERS PRINTED ON MEMBER SATELLITE HOME VIEW ACT	26.50
02-03	9030630030	Do	10/26/88–11/15/88	PRINTING OF REPORT FOR VETERANS IN DISTRICT, 2 SETS OF LABELS FOR NEWSLETTERS	414.65
02-03	9030630031	Do	11/29/88	PRINTING OF CALENDARS FOR DISTRIBUTION TO CONSTS WHO REQUEST THEM, CARDS W/MEMBERS TOWN MTG SCHEDULE.	2,834.00
02-03	9030630032	Do	12/13/88	PRINTING OF 250 INSERTS ON FEDERAL BUDGET DEFICIT USED IN LETTERS TO CONSTITUENTS	62.50
02-03	9031610021	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	TELEPHONE LEASE AND RENTAL	358.16
02-03	9031610022	HENDERSON COFFEE CORP	01/17/89	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	51.58
02-03	9031610020	HOUSE INFORMATION SYSTEMS	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	37.52
02-03	9031610023	WALSH COMMUNICATIONS	01/01/89–01/31/89	FEE FOR RADIO NEWS SERVICE FOR JANUARY	400.00
02-03	9032840029	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	45.50
02-17	9047810029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	MEMBERSHIP DUES FOR CAUCUS	650.00
02-17	9047810031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/31/89	BASIC MEMBERSHIP IN CAUCUS	250.00
02-17	9047810027	DSG	01/03/89–12/31/89	1989 RESEARCH SERVICES FROM DEMOCRATIC STUDY GROUP	3,800.00
02-17	9047810028	E E S C	01/01/89–12/31/89	BASIC MEMBERSHIP IN EESC	700.00
02-17	9047810030	EXPORT TASK FORCE	01/03/89–12/31/89	REGULAR MEMBERSHIP IN TASK FORCE	750.00
02-22	9048430024	HUDSON'S	01/24/89–01/23/90	ONE YEAR RENEWAL OF PRESS DIRECTORY	119.00
02-22	9048430020	QUILL CORP.	02/02/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	136.97
02-22	9048430023	STIGLER NEWS-SENTINEL	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION	20.00
02-22	9048430021	THE AFTON AMERICAN	02/01/89–01/31/90	ONE YEAR SUBSCRITPION	7.48
02-22	9048430022	THE COWETA TIMES-STAR	02/04/89–02/03/90	ONE YEAR SUBSCRIPTION	23.00

02-23	9052200032	GENERAL SERVICES ADMIN	10/01/88–10/31/88	DISTRICT OFFICE TELEPHONE CHARGES	361.18
02-23	9052200033	Do	11/01/88–11/30/88	DISTRICT OFFICE TELEPHONE CHARGES	299.26
02-23	9052200034	Do	12/01/88–12/31/88	DISTRICT OFFICE TELEPHONE CHARGES	369.25
02-23	9052200027	HARRIS/3M DOCUMENT PRODUCTS	01/01/88–03/31/88	CHARGE FOR OVERAGE ON COPIER	78.97
02-23	9052200028	Do	07/01/88–09/30/88	CHARGE FOR OVERAGE ON COPIER	66.26
02-23	9052200024	NEWSPAPER PRINTING CORP	02/01/89–01/30/90	ONE YEAR SUBSCRIPTION	142.20
02-23	9052200029	OFFICE APPLIANCES CO	10/07/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	22.32
02-23	9052200030	Do	12/01/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	27.14
02-23	9052200031	Do	12/29/88	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	15.96
02-23	9052200023	SAND SPRINGS LEADER	01/01/89–12/31/89	ONE YEAR SUBSCRIPTION	35.00
02-23	9052200025	THE OKLAHOMA EAGLE	02/01/89–01/31/90	ONE YEAR SUBSCRIPTION TO MUSKOGEE OKMULGEE AND OKLAHOMA EAGLE	28.00
02-23	9052200035	THE PAWNEE CHIEF	01/02/89–01/01/90	ONE YEAR SUBSCRIPTION	18.19
02-23	9052200026	VIAN TENKILLER NEWS	11/21/88–11/20/89	ONE YEAR SUBSCRIPTION	15.90
02-23	9053820031	DAVID R RAMAGE	01/19/89	COPIES OF 3 PG. LETTER USED AS INSERT WITH MEMBER LETTER TO CONSTITUENTS	39.00
02-23	9053820032	Do	01/23/89–01/26/89	PRINTING OF 2 STAFF MEMBER CALLING CARDS, LETTERS REGARDING HEALTH CARE CONFERENCE HELD IN DISTRICT	94.75
02-23	9053820033	Do	01/25/89–02/02/89	COPIES OF LETTERS REGARDING MEMBER'S HEALTH CARE CONF. AND INSERT OF SCHEDULE	35.35
02-23	9053820029	FEDERAL EXPRESS CORP	12/13/88	EXPRESS MAILING OF INFO. TO DISTRICT FIELD REP.	31.25
02-23	9053820030	Do	01/11/89	EXPRESS MAILING OF LETTER TO CONSTITUENT	14.00
02-28	9028910206	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT MUSKOGEE OK 00000	4,248.00
02-28	9060570009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		560.30
02-28	9060900188	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,159.03
02-28	9060930211	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		180.76
02-28	9060930212	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		246.21
02-28	9060940043	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		244.00
03-07	9061620025	COFFEE-MAN, INC	12/01/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	32.00
03-07	9061620026	Do	12/15/88	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620027	Do	01/12/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620028	Do	02/23/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DC OFFICE	29.00
03-07	9061620029	FEDERAL EXPRESS CORP	10/24/88	OVERNIGHT MAILING TO DISTRICT OFFICE STAFF	14.00
03-07	9061620024	HENDERSON COFFEE CORP	02/14/89	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING DISTRICT OFFICE	12.50
03-07	9061620031	NORTHEASTERN OKLA STATE UNIVERSITY	12/15/88	CHARGE FOR ROOM USED FOR CONSTITUENT TOWN MEETING	60.00
03-07	9061620030	SERVICE AMERICA CORP	11/22/88	FOOD AND RELATED SERVICE FOR VISITING CONSTITUENTS MEETING WITH MEMBER	87.25
03-07	9061620032	DEBORAH L WESSLUND	02/10/89	HOTEL ROOM CHG IN OKLAHOMA CITY F/STAFF MEMBER ATNDG MEETINGS W/GOVERNOR & STATE CHAMBER OF COMMERCE.	42.55
03-07	9061620033	Do	02/10/89–02/11/89	RENTAL CAR FOR STAFF MEMBER ON OFFICIAL TVL FOR MEMBER IN OKLAHOMA CITY TO MEET W/GOVERNOR AND COC.	37.57
03-13	9068420031	HOUSE INFORMATION SYSTEMS	01/01/89–01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	46.91
03-16	9073240031	MICRO RESEARCH INDUSTRIES	01/12/89	ASSISTANCE WITH MAILING 1989 CONGRESSIONAL CALENDARS	157.50
03-23	9079230009	TERRENCE LEE BALL	02/08/89–02/28/89	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 629.3 @ .24	151.03
03-23	9079230010	CINDY TATE-BALL	02/04/89–02/27/89	REIMBURSE FOR MILEAGE AND TOLLS WHILE ON OFFICIAL TRAVEL FOR MEMBER IN DISTRICT 1544.8 @ .24	374.75
03-23	9079230011	THE MUSKOGEE PHOENIX	03/08/89–03/07/90	RENEW ONE YEAR SUBSCRIPTION	105.00
03-23	9079230012	THE WALL STREET JOURNAL	03/09/89–03/08/90	ONE YEAR RENEWAL OF WSJ	129.00
03-23	9079230013	WALSH COMMUNICATIONS	02/01/89–02/28/89	RADIO NEWS SERVICE FOR FEBRUARY	400.00
03-29	9086610028	DINERS CLUB INTERNATIONAL	12/20/88	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO DC	169.00
03-29	9086610027	Do	12/22/88–12/25/88	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT	366.00
03-29	9086610029	Do	01/04/89–01/18/89	ROUND TRIP AIRFARE FOR STAFF MEMBER TO AND FROM WASHINGTON FOR WORK IN OFFICE	258.00
03-31	9089930211	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.03
03-31	9089930212	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		301.64
03-31	9089940051	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		9.60
03-31	9090900176	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		997.08
03-31	9093410009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		429.57

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
03-31	9093610021	Do	03/31/89	CREDIT FOR 1988	(192.44)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,495 71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,584 13
				TOTAL	**164,079.84**
OFFICE OF THE HON. ROBIN TALLON					
SALARIES					
		BROWNING, BARBARA ANN	01/01/89–03/31/89	OFFICE MANAGER-HORRY COUNTY	3,875.01
		CALDWELL, STEPHAN HERSCHEL B	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
		CARTER, RENE	01/01/89–03/31/89	PUBLIC INFORMATION DIRECTOR	8,625.01
		CLARK, DONALD BELL	01/01/89–03/31/89	FIELD REPRESENTATIVE	7,374 99
		COLLINS, CHARLES M	01/01/89–01/20/89	D.C. INTERN	333 33
		CONNER, EMMA TIMMONS	01/01/89–03/31/89	STAFF ASSISTANT	3,375 00
		CONRAD, MARGARET ADAMS	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	9,000.00
		COOPER, ALICE CLARKE	01/01/89–03/31/89	DISTRICT CASEWORKER	4,250.01
		COTTON, DELORIS	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
		DEMETRIOUS, MARY	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	8,750.01
		HULL, REBA S	01/01/89–03/31/89	OFFICE MANAGER	6,875.01
		JACKSON, ROSALIND A	03/01/89–03/31/89	PART-TIME EMPLOYEE	500.00
		KEITH, JERRY M., JR	01/01/89–03/31/89	FIELD REPRESENTATIVE	4,250 01
		LANGLEY, JOANNE S	01/01/89–03/31/89	PRESS SECRETARY-CASEWORKER	4,749 99
		LOWERY, CHARLENE G	01/01/89–03/31/89	OFFICE MANAGER	5,250.00
		MATTHEWS, R CURTIS	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,934 72
		PEARSON, KERRY SHAWN	01/09/89–03/31/89	LEGISLATIVE ASSISTANT	4,441.67
		SMALLS, MARVA A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
		SMITH, JEAN MARGARET	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,625.00
EXPENSES					
01-09	8365420025	BOBBY GANDY'S EXXON	11/01/88 11/30/88	GAS FOR LEASED DISTRICT CAR	135.16
01-09	8365420016	C P & L	11/09/88–12/08/88	ELECTRICITY FOR FLORENCE OFFICE	117.57
01-09	8365420017	Do	11/09/88–12/08/88	ELECTRICITY FOR FLORENCE OFFICE	182.45
01-09	8365420022	DAVID R RAMAGE	11/21/88	REPROS	62.00
01-09	8365420023	DINEPS CLUB INTERNATIONAL	10/08/88	ONE WAY AIR FARE - WASHINGTON/FLORENCE (SMALLS)	141.00
01-09	8365420020	MAIN POST OFFICE	12/31/88–12/31/89	PO BOX FOR FLORENCE OFFICE	200.00
01-09	8365420024	CURTIS MATTHEWS	09/15/88–12/15/88	1559 MILES IN PERSONAL CAR @ 20¢ PER MILE	311.80
01-09	8365420021	PEOPLES NATURAL GAS	11/07/88–12/06/88	GAS FOR FLORENCE OFFICE	13.43
01-09	8365420018	SOUTHERN BELL	11/19/88–12/18/88	SOUTHERN BELL PAYMENT FOR FLORENCE OFFICE	371.71

01-09	8365420019	Do	11/19/88-12/18/88	AT&T CHARGES FOR FLORENCE OFFICE	51.30
01-12	9004720017	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.50
01-19	9017300005	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE	340.36
01-19	9017300003	GTE	12/25/88-01/25/89	GTE CHARGES FOR CONWAY OFFICE	50.56
01-19	9017300004	Do	12/25/88-01/25/89	AT&T CHARGES FOR CONWAY OFFICE	8.47
01-19	9017300009	HORRY INDEPENDENT	01/05/89-01/05/90	1 YEAR SUBSCRIPTION	10.00
01-19	9017300006	NEW AND COURIER	01/28/89-01/28/90	SUBSCRIPTION FOR FLORENCE OFFICE	95.40
01-19	9017300002	SOUTHERN BELL	12/19/88-01/19/89	AT&T CHARGES FOR FLORENCE OFFICE	12.28
01-19	9017300032	Do	12/19/88-01/19/89	SOUTHERN BELL CHARGES FOR FLORENCE OFFICE	374.12
01-19	9017300007	THE ENTREPRIZE	01/30/89-01/30/90	SUBSCRIPTION FOR FLORENCE OFFICE	20.00
01-19	9017300008	VISION CABLE OF S.C.	01/01/89-01/31/89	CABLE SERVICE	14.28
01-25	9019810019	DSG	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-25	9019810028	HOUSE TOURISM CAUCUS	01/03/89-12/31/89	1989 DUES	1,000.00
01-25	9019810018	LOTTIE DIXON	01/01/89-01/31/89	CLEANING FLORENCE DISTRICT OFFICE 60 HOURS	390.00
01-31	9025930485	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		74.28
01-31	9025930486	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		44.53
01-31	9030890707	FORD MOTOR CREDIT	01/01/89-01/07/89	LEASED AUTO	81.41
01-31	9030890706	MR. LAMAR RABON	01/01/89-01/30/89	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,350.00
01-31	9031650039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(2,161.40)
01-31	9031900453	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,252.09
01-31	9032710009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		256.51
02-03	9025320004	C P & L	12/11/88-01/11/89	ELECTRICITY IN FLORENCE OFFICE	192.84
02-03	9025320008	Do	12/11/88-01/11/89	ELECTRICITY FOR FLORENCE OFFICE	183.53
02-03	9025320010	CAROLINA CLIPPING SERVICE	12/01/88-12/30/88	CLIPPING SERVICE	93.55
02-03	9025320006	DINERS CLUB INTERNATIONAL	10/31/88-11/03/88	3 NIGHTS IN CONWAY FOR REBA HULL	121.19
02-03	9025320016	FEDERAL EXPRESS CORP	11/03/88	OVERNIGHT MAIL	11.00
02-03	9025320005	Do	12/02/88	OVERNIGHT MAIL	86.25
02-03	9025320015	Do	12/20/88	OVERNIGHT MAIL	9.75
02-03	9025320017	Do	12/21/88	OVERNIGHT MAIL	9.75
02-03	9025320014	FLORENCE MORNING NEWS	02/06/89-02/06/90	SUBSCRIPTION FOR FLORENCE OFFICE	133.20
02-03	9025320027	HYMAN PAPER CO., INC.	01/13/89	CLEANING SUPPLIES FOR FLORENCE OFFICE	89.67
02-03	9025320001	PEOPLES NATURAL GAS	11/07/88-12/06/89	TO CORRECT ERROR IN DECEMBER 6 BILLING FOR FLORENCE DISTRICT OFFICE	.22
02-03	9025320002	Do	12/07/88-01/08/89	GAS FOR FLORENCE OFFICE	107.83
02-03	9025320018	STANDARD COFFEE SERVICE	12/20/88	COFFEE FOR CONSTITUENTS IN FLORENCE, DISTRICT OFFICE	63.42
02-03	9025320013	Do	01/09/89	COFFEE FOR CONSTITUENTS IN FLORENCE	11.97
02-03	9025320012	SUN NEWS	01/23/89-01/23/90	SUBSCRIPTION FOR FLORENCE OFFICE	144.00
02-03	9025320003	ROBIN TALLON	01/06/89-01/17/89	884 MILES ROUND TRIP BETWEEN DC/FLORENCE, SC/DC @ .20/MILE	176.80
02-03	9025320011	THE NEWS	01/30/89-01/30/90	SUBSCRIPTION FOR FLORENCE OFFICE	16.00
02-14	9041400021	BOBBY GANDY'S EXXON	12/01/88-12/31/88	GAS FOR LEASED DISTRICT CAR	202.51
02-14	9041400020	DONALD BELL CLARK	10/03/88-12/02/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 565 MILES X .20 MILES	113.00
02-14	9041400004	ALICE CLARKE COOPER	10/03/88-10/10/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 200 MILES X .20/MILE	40.00
02-14	9041400023	DAVID R RAMAGE	12/21/88	500 CALLING CARDS - BROWNING	25.00
02-14	9041400022	Do	01/04/89-01/13/89	550 DEAR COLLEAGUES	24.00
02-14	9041400003	MARY DEMETRIOUS	10/02/88-10/24/88	IN DISTRICT MILEAGE IN PERSONAL CAR 218 MILES X .20/MILE	43.60
02-14	9041400001	JERRY M KEITH	10/19/88-11/15/88	IN DISTRICT MILEAGE IN PERSONAL CAR 830 MILES X .20/MILE	166.00
02-14	9041400005	JOANNE S LANGLEY	10/10/88-11/11/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 480 MILES X .20/MILE	96.00
02-14	9041400002	CHARLENE G LOWERY	10/05/88-11/14/88	IN DISTRICT MILEAGE IN PERSONAL CAR - 762 MILES X .20/MILE	152.40
02-14	9041400024	SERVICE AMERICA CORP	11/10/88-11/30/88	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS WHILE DISCUSSING LEGISLATION	15.80
02-16	9040430002	BERKELEY DEMOCRAT	02/01/89-02/01/90	SUBSCRIPTION FOR FLORENCE OFFICE	20.00
02-16	9040430001	FLORENCE MORNING NEWS	01/30/89-01/30/90	1 YEAR SUBSCRIPTION FOR FLORENCE OFFICE	113.20
02-16	9040430003	GTE SOUTH	01/25/89-02/25/89	AT&T CHARGES FOR CONWAY OFFICE	11.28
02-16	9040430004	Do	01/25/89-02/25/89	GTE CHARGES FOR CONWAY OFFICE	55.85
02-16	9040430005	ROBIN TALLON	01/25/89-01/31/89	276 MILES IN DISTRICT IN PERSONAL CAR X .20/MILE	55.20
02-17	9047520002	DINERS CLUB INTERNATIONAL	12/15/88-12/17/88	ROUND TRIP AIR FARE FOR THE CONGRESSMAN - DC/FLORENCE/DC	282.00
02-17	9047520001	LOTTIE DIXON	02/01/89-02/28/89	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN FEBRUARY	390.00
02-17	9047520003	SOUTHERN BELL	01/19/89-02/18/89	SOUTHERN BELL CHARGES FOR FLORENCE DISTRICT OFFICE	381.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	904750004	Do	01/19/89-02/18/89	AT&T CHARGES FOR FLORENCE DISTRICT OFFICE	19.01
02-22	9048820006	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	LEASE AND RENTALS FOR PHONE EQUIPMENT IN FLORENCE OFFICE	340.36
02-22	9048820009	CAROLINA CLIPPING SERVICE	01/27/89	CLIPPING SERVICE	88.60
02-22	9048820015	CONGRESSIONAL QUARTERLY INC	02/28/89-02/28/90	SUBSCRIPTION	795.00
02-22	9048820013	FEDERAL EXPRESS CORP	01/20/89	OVERNIGHT MAIL	19.75
02-22	9048820003	GANDY'S EXXON	01/11/89-01/20/89	GAS FOR LEASED DISTRICT CAR	23.32
02-22	9048820014	KOLOR QUICK	01/09/89	BATTERIES	3.14
02-22	9048820004	LAKE CITY NEWS POST	02/28/89-02/28/90	SUBSCRIPTION FOR FLORENCE OFFICE	9.00
02-22	9048820001	NEWS & PRESS	01/25/89-01/25/90	SUBSCRIPTION FOR FLORENCE OFFICE	10.00
02-22	9048820002	PEE DEE OFFICE SUPPLY	12/30/88	SUPPLIES	20.97
02-22	9048820011	Do	01/20/89	SUPPLIES	24.96
02-22	9048820012	STANDARD COFFEE	02/09/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	109.30
02-22	9048820010	STANDARD COFFEE SERVICE	01/30/89	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	34.97
02-22	9048820005	THE LORIS SENTINEL	02/28/89-02/28/90	SUBSCRIPTION FOR CONWAY OFFICE	12.00
02-22	9048820008	THE WASHINGTON POST	02/23/89-02/22/90	1 YEAR SUBSCRIPTION	62.40
02-22	9048820007	VISION CABLE OF S.C.	02/01/89-02/28/89	CABLE SERVICE SERVICE FOR FLORENCE OFFICE	14.28
02-27	9055890713	MR. LAMAR RABON	02/01/89	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,350.00
02-28	9060570030	*STATIONERY ALLOWANCE CHARGED*	02/01/89-02/28/89		1,800.00
02-28	9060900343	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,252.09
02-28	9060920099	*PHOTOGRAPHIC SERVICES CHARGED*	02/01/89-02/28/89		16.25
02-28	9060930481	*DC TELEPHONE SERVICE CHARGED*	01/01/89-01/31/89		83.43
02-28	9060930482	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		80.86
02-28	9060940120	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		29.50
03-07	9061310005	BRADDY INSURANCE, INC	01/03/89-01/03/90	LIABILITY INSURANCE FOR FLORENCE OFFICE	187.00
03-07	9061310007	C P & L	01/09/89-02/08/89	ELECTRICITY FOR FLORENCE OFFICE	112.59
03-07	9061310011	Do	01/09/89-02/08/89	ELECTRICITY FOR FLORENCE OFFICE	189.72
03-07	9061310002	DAVID R RAMAGE	02/07/89	10,600 SECOND PAGE LETTERS	168.00
03-07	9061310001	Do	02/14/89	CALLING CARDS PEARSON	18.50
03-07	9061310003	PEOPLES NATURAL GAS	01/07/89-02/06/89	GAS PAYMENT FOR FLORENCE OFFICE	36.66
03-07	9061310004	SERVICE AMERICA CORP	01/04/89	LUNCH FOR THE CONGRESSMAN WHILE DISCUSSING LEGISLATION	2.25
03-07	9061310009	ROBIN TALLON	02/18/89-02/21/89	ROUND TRIP BETWEEN DC/FLORENCE/DC IN PERSONAL CAR - 442 MILES @ .20 MILE X 2	176.80
03-07	9061310010	Do	02/20/89	107 MILES IN DISTRICT IN PERSONAL CAR @ .20	21.40
03-07	9061310008	THE GEORGETOWN TIMES	03/30/89-03/30/90	SUBSCRIPTION FOR FLORENCE OFFICE	47.00
03-13	9069330005	DONALD BELL CLARK	02/01/89-02/23/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 791 MILES X .18/MILE	142.38
03-13	9069330004	FORD MOTOR CREDIT	01/08/87-01/07/89	EXCESS MILEAGE PAYMENT FOR LEASED DISTRICT CAR	625.92
03-13	9069330001	LOTTIE DIXON	03/01/89-03/31/89	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS IN MARCH AT 6.50/HOUR	390.00
03-13	9069330002	STANDARD COFFEE SERVICE	02/27/89	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	72.19
03-13	9069330003	TEXTILE CAUCUS	01/03/89-01/03/90	DUES FOR 1989	100.00
03-29	9086890726	MR. LAMAR RABON	03/01/89-03/30/89	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,350.00
03-31	9087310004	GTE SOUTH	02/25/89-03/25/89	GTE CHARGES FOR CONWAY OFFICE	63.46
03-31	9087310005	Do	02/25/89-03/25/89	AT&T CHARGES FOR CONWAY OFFICE	10.95
03-31	9087310002	JERRY M KEITH	02/01/89-02/28/89	IN DISTRICT TRAVEL IN PERSONAL CAR - 151 MILES @ .18/MILE	27.18
03-31	9087310001	CHARLENE G LOWERY	02/17/89	IN DISTRICT TRAVEL IN PERSONAL CAR - 168 MILES @ .18/MILE	30.24
03-31	9087310003	MARVA A SMALLS	11/14/88	REIMBURSEMENT FOR PLANE FLIGHT - FLORENCE/DC	141.00

03-31	9089930485	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.62
03-31	9089930486	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		59.70
03-31	9089940133	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		12.50
03-31	9090900324	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,252.09
03-31	9090920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		26.00
03-31	9093410030	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		770.29
03-31	9093610004	Do	03/31/89	CREDIT FOR 1988	(75.99)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,459.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,481.15
TOTAL	**130,940.91**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	01/03/89–03/31/89	8,311.10
BLACK, MARY M	01/03/89–03/31/89	SECRETARY 3,422.23
COUNCE, JUDITH P	01/03/89–03/31/89	DISTRICT OFFICE MANAGER 4,400.00
CRINFIELD, TALMAGE L	01/03/89–03/31/89	PART-TIME EMPLOYEE 1,466.67
CROW, JAMES A	01/03/89–03/31/89	PART-TIME EMPLOYEE 1,466.67
DYER, CHARLES E	01/03/89–03/31/89	PROJECTS COORDINATOR 4,888.90
ELLIS, BETTYE	01/03/89–03/31/89	SECRETARY 1,466.67
HARDIN, BETTY ANN	01/03/89–03/31/89	SECRETARY 3,300.00
HARRIS, FAYE IMOGENE	01/03/89–03/31/89	STAFF ASSISTANT 1,711.10
HILL, JOE H	01/03/89–03/31/89	DISTRICT DIRECTOR 10,230.00
JACKSON, JANIE	01/03/89–03/31/89	CASEWORKER 3,972.23
LEROY, EMILY C	01/03/89–02/28/89	SYSTEMS OPERATOR 2,900.00
MCCLELLAN, SANDRA K	02/01/89–03/31/89	LEGISLATIVE CORRESPONDENT 2,500.00
MERCER, SHIRLENE R	01/03/89–03/31/89	PART-TIME EMPLOYEE 1,955.56
SHARBEL, KELLY M, JR	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT 17,930.00
THOMPSON, FRANK DOUGLAS	01/03/89–03/31/89	LEGISLATIVE ASSISTANT 6,355.56
TRUELL, MARTHA H	01/03/89–03/31/89	STAFF ASSISTANT 3,544.44
WALLING, VICKIE L	01/03/89–01/31/89	SHARED EMPLOYEE 933.33
Do	02/01/89–03/31/89	LEGISLATIVE DIRECTOR 6,866.66
WHITE, LOU ANNE B	01/03/89–03/31/89	STAFF ASSISTANT 3,300.00
WRIGHT, REGINA CLAIR	01/03/89–03/31/89	CASEWORKER 4,400.00

EXPENSES

01-31	9030890708	COMMERCIAL PLAZAS	01/03/89–01/30/89	RENT· 3179 N. WATKINS MEMPHIS, TN.	513.33
01-31	9031900810	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,433.66
01-31	9031920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		133.25
01-31	9032710030	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,684.98
02-14	9041540002	MARY M BLACK	01/03/89–01/02/90	REIMBURSEMENT FOR MAIL BOX RENTAL FOR MEMPHIS OFFICE	53.00
02-14	9041540004	CONGRESSIONAL ARTS CAUCUS	01/03/89–12/31/89	1989 MEMBERSHIP DUES	300.00
02-14	9041540001	DAVID R RAMAGE	01/03/89–01/13/89	PRINTING SERVICES: NEWSLETTERS; 2 SETS OF CALLING CARDS; NEWS RELEASE PAPER; LABELS & WEEKLY COLUMN	2,891.50
02-14	9041540005	SOUTH CENTRAL BELL	01/03/89–01/13/89	TELEPHONE BILL FOR MEMPHIS OFFICE FOR JANUARY SERVICE	77.84
02-14	9041540003	TOM LAWLER'S, INC	01/10/89	OFFICE SUPPLIES FOR JACKSON OFFICE	22.35
02-27	9055320007	DAVID R RAMAGE	01/20/89–01/27/89	PRINTING SERVICES WEEKLY COLUMN REPROS - CALLING CARDS (2) WEEKLY COLUMN REPROS	211.00
02-27	9055320008	Do	01/30/89–02/07/89	CALENDAR PRTG, DAILY SCHED CARDS, SHELBY & MADISON CO CALL YOUR CONG MTGS, WEEKLY COL, NEWS REL PAPER	1,586.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055320005	MILLINGTON SHELBY STAR	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR OFFICE	18.00
02-27	9055320006	JOHN TANNER	02/11/89-02/10/90	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO PARIS POST-INTELLIGENCER NEWSPAPER FOR DISTRICT OFFICE	68.25
02-27	9055320001	YORKVILLE TELEPHONE COOPERATIVE	02/10/89	PHONE BILL FOR YORKVILLE OFFICE SERVICE	23.92
02-27	9055320002	Do	02/10/89	AT&T	1.16
02-27	9055320003	Do	02/10/89	PHONE SERVICE FOR YORKVILLE OFFICE	29.17
02-27	9055320004	Do	02/10/89	AT&T	4.66
02-27	9055890714	COMMERCIAL PLAZAS	02/01/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
02-27	9055890715	COX OIL COMPANY	01/03/89	RENT: 345 HARRISON STREET UNION CITY, TN	1,401.66
02-28	9040440005	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	LEGISLATIVE SERVICES FOR 1989	3,800.00
02-28	9040440103	JOHN TANNER	01/03/89-01/02/90	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR UNION CITY OFFICE	120.00
02-28	9040440004	Do	01/10/89	ONE-WAY AIRFARE WASHINGTON - NASHVILLE	119.00
02-28	9040440602	Do	01/24/89	REIMBURSEMENT FOR ONE-WAY AIRFARE MEMPHIS-WASHINGTON	135.00
02-28	9055230002	JUDITH P COUNCE	01/06/89-02/01/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 220 MILES @ .20¢ PER MILE	44.00
02-28	9055230005	TALMAGE L CRIHFIELD	01/10/89-01/13/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 375 MILES @ .20 PER MILE	75.00
02-28	9055230001	CHARLES DYER	01/04/89-01/26/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1361 MILES @ 20¢ PER MILE	272.20
02-28	9055230004	BETTY ANN HARDIN	01/12/89-01/13/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 141 MILES @ .20 PER MILE	28.20
02-28	9055230003	LOU ANNE B WHITE	01/18/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 150 MILES @ .20 PER MILE	30.00
02-28	9060570010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,562.88
02-28	9060900394	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,307.29
02-28	9060920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		5.20
02-28	9060930571	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		83.43
02-28	9060930572	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		110.47
03-03	9059220005	AT&T INFORMATION SYSTEMS	01/16/89-01/27/89	EQUIPMENT RENTAL FOR UNION CITY DISTRICT OFFICE	832.87
03-03	9059220006	MEMPHIS PUBLISHING CO	01/25/89-07/25/89	SIX MONTH SUBSCRIPTION TO MEMPHIS COMMERCIAL APPEAL FOR UNION CITY DISTRICT OFFICE	77.88
03-03	9059220001	SOUTH CENTRAL BELL	01/03/89-01/21/89	SERVICE INSTALLATION AND SET-UP OF TELEPHONES FOR UNION CITY DISTRICT OFFICE	149.20
03-03	9059220002	Do	01/03/89-01/21/89	AT&T	62.78
03-03	9059220003	Do	01/03/89-01/24/89	TELEPHONE SERVICE FOR JACKSON DISTRICT OFFICE	101.41
03-03	9059220004	Do	01/03/89-01/24/89	AT&T	.60
03-03	9059220009	JOHN TANNER	01/02/89-01/27/89	REIMBURSEMENT FOR ELECTRIC BILL AT YORKVILLE DISTRICT OFFICE	48.84
03-03	9059220010	Do	01/03/89-01/24/89	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS DISTRICT OFFICE	120.03
03-03	9059220011	Do	01/03/89-02/02/89	REIMBURSEMENT FOR WATER BILL AT YORKVILLE DISTRICT OFFICE	10.23
03-03	9059220008	Do	01/17/89	REIMBURSEMENT FOR GAS BILL AT YORKVILLE DISTRICT OFFICE	100.63
03-03	9059220007	Do	02/17/89-02/16/90	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR UNION CITY DISTRICT OFFICE (THE JACKSON SUN)	114.00
03-16	9073580012	DAVID R RAMAGE	02/08/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
03-16	9073580013	Do	02/17/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
03-16	9073580014	Do	02/23/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
03-16	9073580010	FEDERAL EXPRESS CORP	02/01/89	FEDERAL EXPRESS CHARGES ON OVERNIGHT LETTER TO CONSTITUENT	19.00
03-16	9073580009	OFFICE SERVICES, INC	01/30/89-02/22/89	OFFICE SUPPLIES FOR UNION CITY OFFICE, RIBBONS, LIFT-OFF TAPE, MOISTENERS, INK	37.98
03-16	9073580001	SOUTH CENTRAL BELL	01/03/89-02/01/89	WATS LINE CHARGES FOR UNION CITY OFFICE	299.91
03-16	9073580011	Do	01/14/89-02/13/89	TELEPHONE BILL FOR MEMPHIS SERVICE, ACCESS CHARGE, 911 AND FRANCHISE CHARGES	227.96
03-16	9073580007	JOHN TANNER	01/03/89-02/07/89	REIMBURSEMENT FOR ELECTRIC BILL FOR UNION CITY OFFICE	66.03
03-16	9073580003	Do	01/04/89	REIMBURSEMENT FOR MEAL EXPENSE IN CAPITOL RESTAURANT WHILE MEETING WITH CONSTITUENTS	37.05
03-16	9073580006	Do	01/15/89-02/16/89	REIMBURSEMENT FOR GAS BILL AT YORKVILLE OFFICE	97.33

03-16	9073580008	Do	01/25/89-02/14/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	97.20
03-16	9073580004	Do	02/17/89	REIMBURSEMENT FOR COUNTY OFFICIALS DIRECTORIES FOR OFFICE USE	200.00
03-16	9073580005	Do	02/17/89	REIMBURSEMENT FOR PUBLICATION PURCHASED FOR OFFICIAL USE	12.95
03-16	9073580002	Do	03/01/89	REIMBURSEMENT FOR DIRECTORY FOR OFFICE USE	62.00
03-16	9074620004	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	TELEPHONE EQUIPMENT RENTAL FOR MEMPHIS OFFICE FOR JANUARY	23.37
03-16	9074620005	CONGRESSIONAL QUARTERLY INC	02/01/89-02/01/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE	795.00
03-16	9074620001	GENERAL SERVICES ADMIN	01/03/89-01/31/89	FTS CHARGES FOR YORKVILLE OFFICE	42.71
03-16	9074620002	JOE H HILL	01/09/89-01/19/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1192 MILES AT .20¢/MI	238.40
03-16	9074620003	Do	01/10/89	330 MILES AT .20¢ PER MILE MILEAGE TO AND FROM AIRPORT	66.00
03-16	9074620028	JOHN TANNER	03/13/89-03/12/90	REIBURSEMENT FOR SUBSCRIPTION TO STATE GAZETTE FOR OFFICE	84.00
03-23	9079330001	AT&T INFORMATION SYSTEMS	01/03/89-01/25/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	41.17
03-23	9079330006	Do	01/14/89-02/13/89	EQUIPMENT RENTAL FOR JACKSON DISTRICT OFFICE	65.77
03-23	9079330007	Do	01/26/89-02/25/89	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	55.49
03-23	9079330002	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES FOR 1989 FOR TEXTILE CAUCUS MEMBERSHIP	100.00
03-23	9079330003	JIM A. CROW	02/01/89-02/28/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 487 MILES @ .20¢ PER MILE	97.40
03-23	9079330009	DAVID R RAMAGE	03/03/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
03-23	9079330004	FUJITSU ISA INC	02/23/89	DOCUMENT TRAY BASE FOR MACHINE IN WASHINGTON OFFICE	34.12
03-23	9079330005	HARRIS & HARRIS MAID/JANITORIAL SERVICES	01/03/89-03/31/89	THREE MONTHS OF MAID SERVICE FOR MEMPHIS DISTRICT OFFICE INCLUDING INITIAL VISIT AND WKLY FOLLOW UPS.	390.00
03-23	9079330008	U. S TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	ANNUAL MEMBERSHIP DUES FOR TOURISM CAUCUS FOR 1989	250.00
03-27	9082630002	CHARLES DYER	02/02/89-03/01/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 931 MILES AT .20¢/MI	186.20
03-27	9082630004	JOE H HILL	02/01/89-02/28/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 872 MILES AT .20¢/MI	174.40
03-27	9082630005	SOUTH CENTRAL BELL	01/22/89-02/21/89	DISTRICT PHONE SERVICE	221.26
03-27	9082630006	Do	01/22/89-02/21/89	AT&T TOLL	111.14
03-27	9082630003	JOHN TANNER	01/24/89-02/13/89	REIMBURSEMENT FOR WATER AND SEWER BILL AT UNION CITY OFFICE	17.85
03-27	9082630001	Do	01/24/89-02/22/89	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	109.94
03-29	9086890727	COMMERCIAL PLAZAS	03/01/89-03/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
03-29	9086890728	COX OIL COMPANY	03/01/89-03/30/89	RENT 345 HARRISON STREET UNION CITY, TN	725.00
03-31	9089930575	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930576	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		426.05
03-31	9089940158	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		14.50
03-31	9090900371	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,201.32
03-31	9090920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		269.75
03-31	9093410010	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		540.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,321.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,592.91
TOTAL	**123,914.03**

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D	01/01/89-03/31/89	PART-TIME EMPLOYEE	750.00
BENGFORT, RANDALL R	01/01/89-03/31/89	MEDIA DIRECTOR	8,166.67
GINGERICH, KAREN ELAINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,400.00
JENNEY, DANIEL	01/01/89-03/31/89	CEADAR RAPIDS OFFICE MANAGER	6,000.00
MCVEIGH, LESLIE ROBICHAUX	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,499.99
MEYER, GEM E	01/01/89-03/31/89	CHIEF OF STAFF	15,000.00
O'DONNELL, ANNE E	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,916.66
PETERSON, ALAN DAVID	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,750.01
SAVARY, PAUL ROBERT	01/01/89-03/31/89	COMPUTER SYSTEMS COORDINATOR	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAVARY, SUZANN JACOBSEN	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,375.00
		SCHMITT, JANET PAULINE	01/01/89-03/31/89	STAFF ASSISTANT	3,875.01
		SENN, WILLIAM EDWARD	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,666.67
		SNODGRASS, CAROLE ANN	01/01/89-03/31/89	CASEWORKER	6,249.99
		TAKES, CRAIG JOSEPH	01/01/89-03/31/89	DISTRICT ADMIN ASSISTANT	8,124.99
		TALLETT, CAROLYN KAY	01/01/89-03/31/89	CLINTON ADMINISTRATOR	4,500.00
		WALTON, RAYE J	01/01/89-03/31/89	PERSONAL SECRETARY	6,500.01
		WEBSTER, WALTER LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,250.00
		WHARFF, HAZEL	01/01/89-03/31/89	CASEWORKER	4,749.99
		EXPENSES			
01-12	9004720018	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	153.00
01-18	9017540005	INTERSTATE POWER COMPANY	12/02/88-01/04/89	UTILITY SERVICE	51.80
01-25	9020300003	CITY OF DUBUQUE	01/10/89	UTILITY SERVICE	9.28
01-31	9025930165	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930166	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		11.52
01-31	9030890711	ARMAR PLAZA ASSOCIATES	01/01/89-01/30/89	RENT ARMAR PLAZA CEDAR RAPIDS, IA	985.00
01-31	9030890710	FISCHER, INC	01/01/89-01/30/89	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
01-31	9030890709	JAMES C. HASS	01/01/89-01/30/89	RENT 116 S 2ND CLINTON,IA 52732	275.00
01-31	9031900215	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,030.10
01-31	9032710010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		177.11
02-03	9032840030	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	108.25
02-09	9040100006	IOWA ELECTRIC LIGHT & POWER COMPANY	12/21/88-01/23/89	UTILITY SERVICE	52.07
02-13	9040200011	DINERS CLUB INTERNATIONAL	10/27/88-10/28/88	MEMBER HOTEL EXPENSE	80.56
02-13	9040200012	Do	11/01/88	MEMBER HOTEL EXPENSE	71.60
02-13	9040200013	Do	11/01/88	HOTEL EXPENSE FOR ED SENN WHILE IN THE DISTRICT	71.60
02-13	9040200002	FISCHER, INC	10/27/88-12/29/88	UTILITIES	129.56
02-13	9040200003	Do	11/15/88-12/16/88	UTILITIES	44.30
02-13	9040200001	IOWA MEDIALINK	12/12/88	NEWS RELEASE SERVICE	27.00
02-13	9040200004	IOWA PRESS CLIPPING BUREAU, INC.	12/01/88-12/31/88	PRESS CLIPPING SERVICE	122.14
02-13	9040200005	TELECONNECT	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	200.56
02-13	9040200006	U.S. WEST COMMUNICATIONS	11/07/88-12/06/88	DISTRICT TELEPHONE SERVICE	196.14
02-13	9040200007	Do	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	11.79
02-13	9040200008	Do	11/07/88-12/06/88	DISTRICT TELEPHONE SERVICE	156.33
02-13	9040200009	Do	11/07/88-12/06/88	DISTRICT TELEPHONE TOLLS	4.03
02-13	9040200010	Do	11/22/88-12/21/88	DISTRICT TELEPHONE SERVICE	88.71
02-13	9041830001	BRITE-WAY WINDOW SERVICE	10/01/88-12/31/88	WINDOW CLEANING SERVICE	21.50
02-13	9041830028	DINERS CLUB INTERNATIONAL	10/12/88	MEMBER TRAVEL DUBUQUE-DC	198.00
02-13	9041830006	Do	10/13/88	MEMBER TRAVEL DC-DUBUQUE	212.00
02-13	9041830007	Do	10/14/88	MEMBER HOTEL EXPENSE	40.28
02-13	9041830008	Do	10/18/88	MEMBER TRAVEL DUBUQUE-DC	198.00
02-13	9041830009	Do	10/22/88	MEMBER TRAVEL DC-CEDAR RAPIDS	206.00
02-13	9041830004	DORIS GRIMM	12/13/88-12/29/88	OFFICE CLEANING	20.00
02-13	9041830003	PUROLATOR COURIER CORP	12/08/88	EXPRESS MIAL SERVICE	8.50

02-13	9041830002	R & R WINDOW WASHING SERVICE	12/30/88	WINDOW CLEANING SERVICE	10.50
02-16	9047600021	INTERSTATE POWER COMPANY	01/04/89-02/02/89	UTILITY SERVICE	45.54
02-17	9042550002	E.E.S.C.	01/01/89-12/31/89	ANNUAL DUES	700.00
02-17	9042550001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT TELEPHONE FTS	36.90
02-17	9042550005	HANSEN SIGH COMPANY	12/30/88	WINDOW LETTERING	65.00
02-17	9042550004	LESLIE ROBICHAUX MCVEIGH	11/01/88	SUPPLY REIMBURSEMENT	6.76
02-17	9042550003	THE PERFECT THOUGHT, INC	12/08/88	BUSINESS CARDS	27.91
02-22	9047300015	DEANNE SNODGRASS	01/02/89-01/24/89	OFFICE CLEANING	30.00
02-22	9047300014	DORIS GRIMM	01/19/89-01/25/89	OFFICE CLEANING	20.00
02-22	9047300016	FISCHER, INC	12/16/88-01/18/89	UTILITIES	57.25
02-22	9047300001	LEASETRONICS	01/25/89	DIST TELEPHONE EQUIPMENT	193.70
02-22	9047300012	R & R WINDOW WASHING SERVICE	01/27/89	WINDOW WASHING SERVICE	11.00
02-22	9047300011	CRAIG JOSEPH TAKES	01/27/89	DISTRICT TRANSPORTATION 244 MILES @ .20	48.80
02-22	9047300032	Do	01/31/89	SUPPLY REIMBURSEMENT	6.72
02-22	9047300033	Do	01/31/89	2 FRAMES FOR CERTIFICATES IN DO	12.16
02-22	9047300006	TELECONNECT	12/07/88-01/05/89	DIST. TELEPHONE TOLLS	130.56
02-22	9047300002	U.S. WEST COMMUNICATIONS	12/07/88-01/06/89	DIST TELEPHONE SERVICE	213.40
02-22	9047300003	Do	12/07/88-01/06/89	DIST TELEPHONE SERVICE	196.73
02-22	9047300004	Do	12/07/88-01/06/89	DIST. TELEPHONE TOLLS	5.92
02-22	9047300005	Do	12/22/88-01/21/89	DIST. TELEPHONE SERVICE	90.39
02-22	9047300013	RAYE J WALTON	01/16/89	COFFEE SUPPLIES FOR CONSTITUENT USE	46.90
02-22	9047300008	WALTER LEE WEBSTER	01/16/89	DISTRICT TRANSPORTATION 134 MILES @ .20	26.80
02-22	9047300007	Do	01/29/89	DISTRICT TRANSPORTATION 94 MILES @ .20	18.80
02-22	9048320002	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	ANNUAL SUBSCRIPTION	795.00
02-22	9048320011	DES MOINES REGISTER	02/04/89-08/04/89	26 WEEK SUBSCRIPTION	97.50
02-22	9048320012	DINERS CLUB INTERNATIONAL	11/07/88	MEMBER DISTRICT TRAVEL EXPENSE	40.28
02-22	9048320013	Do	11/12/88-11/12/88	MEMBER TRAVEL DUBUQUE - DC	174.00
02-22	9048320014	Do	11/18/88	MEMBER TRAVEL DC - DUBUQUE	198.00
02-22	9048320015	Do	11/18/88-11/21/88	TRAVEL RELATED EXPENSE	120.84
02-22	9048320004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS DISTRICT	36.90
02-22	9048320005	IOWA MEDIALINK	12/28/88-12/30/88	NEWS RELEASE SERVICE	60.00
02-22	9048320001	GEM MEYER	10/21/88-12/28/88	TELEPHONE TOLLS	33.26
02-22	9048320008	JANET PAULINE SCHMITT	01/16/89	DO TRANSPORTATION 151 MILES @ .20	30.20
02-22	9048320009	CAROLE ANN SNODGRASS	01/31/89	SUPPLY REIMBURSEMENT	22.80
02-22	9048320007	CRAIG JOSEPH TAKES	01/15/89-01/16/89	TRAVEL RELATED EXPENSE	41.37
02-22	9048320006	Do	01/15/89-01/17/89	DO TRANSPORTATION 187 MILES @ .20	37.40
02-22	9048320003	THOMAS J LANKFORD	12/22/88	PRINTING EXPENSE	78.00
02-22	9048320010	HAZEL WHARFF	01/06/89-04/18/89	SUBSCRIPTION REIMBURSEMENT	35.05
02-22	9048820020	AUTOMATED OFFICE PRODUCTS, INC.	01/18/89	COMPUTER SUPPLIES	91.50
02-22	9048820016	CANTRELL/CUTTER PRINTING, INC	01/19/89-01/26/89	PRINTING EXPENSE	538.27
02-22	9048820018	CLINTON HERALD	01/24/89 01/24/90	ANNUAL SUBSCRIPTION	59.80
02-22	9048820022	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	MEMBER TRAVEL DC-DUBQUE-DC	348.00
02-22	9048820021	Do	12/27/88-01/01/89	MEMBER TRAVEL DC-DUBUQUE-DC	313.00
02-22	9048820017	IOWA MEDIALINK	01/06/89-01/13/89	NEWS RELEASE SERVICE	54.00
02-22	9048820024	LEAGUE OF IA MUNICIPALITIES	01/06/89	1988-1989 DIRECTORY	20.00
02-22	9048820029	GEM MEYER	01/14/89 01/16/89	TRAVEL RELATED EXPENSE	128.78
02-22	9048820028	Do	01/17/89	STAFF TRAVEL CEDAR RAPIDS TO DC	299.00
02-22	9048820023	R.L. POLK & CO	01/09/89	CITY DIRECTORY	78.00
02-22	9048820027	WILLIAM EDWARD SENN	01/15/89-01/16/89	TRAVEL RELATED EXPENSE	71.89
02-22	9048820026	Do	01/16/89	STAFF TRAVEL CEDAR REPIDS TO DC	299.00
02-22	9048820019	CRAIG JOSEPH TAKES	01/06/89-07/06/89	SEMI-ANNUAL POST OFFICE BOX RENTAL REIMBURSEMENT	60.00
02-22	9048820025	TELEGRAPH HERALD	02/17/89 02/17/90	ANNUAL SUBSCRIPTION	130.00
02-27	9055890718	ARMAR PLAZA ASSOCIATES	02/01/89	RENT. ARMAR PLAZA CEDAR RAPIDS, IA	985.00
02-27	9055890717	FISCHER, INC.	02/01/89	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
02-27	9055890716	JAMES C. HASS	02/01/89	RENT 116 S 2ND CLINTON,IA 52732	305.00
02-27	9058200029	CITY OF DUBUQUE	01/24/89	UTILITY SERVICE	9.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060570031	STATIONERY ALLOWANCE CHARGED	02/01/89-02/28/89		633.38
02-28	9060900162	EQUIPMENT ALLOWANCE	02/01/89-02/28/89		2,030.10
02-28	9060930165	DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		97.33
02-28	9060930166	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		39.79
02-28	9060940034	RECORDING SERVICES CHARGED	01/01/89-01/31/89		332.50
03-07	9065420010	IOWA ELECTRIC LIGHT & POWER COMPANY	01/23/89-02/23/89	UTILTITY SERVICE	109.30
03-20	9076230003	INTERSTATE POWER COMPANY	02/02/89-03/06/89	UTILITY SERVICE	56.93
03-29	9086890731	ARMAR PLAZA ASSOCIATES	03/01/89-03/30/89	RENT ARMAR PLAZA CEDAR RAPIDS, IA	985.00
03-29	9086890730	FISCHER, INC	03/01/89-03/30/89	RENT W. 7TH AVE DUBUQUE,IA 52001	650.00
03-29	9086890729	JAMES C. HASS	03/01/89-03/30/89	RENT 116 S 2ND CLINTON,IA 52732	290.00
03-31	9089930165	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.39
03-31	9089930166	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		35.97
03-31	9089940039	RECORDING SERVICES CHARGED	02/01/89-02/28/89		74.50
03-31	9090900153	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		3,461.19
03-31	9093410031	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		592.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,524.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,426.50
TOTAL	**128,951.49**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F.	01/01/89-03/31/89	OFFICE MANAGER	7,810.53
BELL, PATRICK WINSTON	01/01/89-01/31/89	ASST DISTRICT REPRESENTATIVE	2,035.16
Do	02/05/89-03/31/89	ASST DISTRICT REPRESENTATIVE	4,070.32
BERGERON, CECILE	01/01/89-02/28/89	STAFF ASSISTANT	2,776.00
Do	03/01/89-03/31/89	EXECUTIVE ASSISTANT	1,666.67
BOICE, DONA	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,506.25
BOURGEOIS, PEGGY T.	01/01/89-03/31/89	ASSISTANT DISTRICT REPS	5,499.99
FERNANDEZ, WAYNE MICHAEL	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	8,874.99
GIBBENS, ELIZABETH P	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
GREEN, JOYCE GUIDRY	01/01/89-03/31/89	SECRETARY	3,599.58
HOLLIS, ELLEN V	02/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,965.27
LANDRY, BONNIE EVE	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	6,303.30
LYONS, THOMAS L.	01/03/89-03/31/89	DISTRICT REPRESENTATIVE	5,744.44
ROBICHAUX, D CHRIS	01/01/89-03/31/89	PRESS SECRETARY	6,246.00
SCHWAB, CARL TRACY	01/06/89-03/31/89	D C INTERN	1,133.33
STILLEY, EVELYN H	01/01/89-02/28/89	EXECUTIVE ASSISTANT	5,479.52

		TATE, DANIEL C, JR	02/24/89–03/31/89	LEGISLATIVE ASSISTANT 1,879 17
		THERIOT, MILDRED JERALINE	01/01/89–03/31/89	SECRETARY 4,259 37
		VIATOR, GENORIA B	01/01/89–03/31/89	SECRETARY 4,247.28
		WATKINS, THOMAS K, JR	01/01/89 03/10/89	D.C. INTERN 933 33
		WILLIAMS, SELEY B	01/01/89–03/31/89	2,548 38
		WRIGHT, GEORGE WILLIAM, JR	01/01/89–01/31/89	LEGISLATIVE ASSISTANT 1,648.25
		YOUNG, EMILY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT 12,500.01

EXPENSES

01-06	9004600024	WAYNE MICHAEL FERNANDEZ	12/03/88–12/08/88	AIRFARE FROM N.O. TO DC AND RETURN	308.00
01-06	9004600026	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS CHARGES	39.05
01-06	9004600027	KONICA BUSINESS MACHINES	10/01/88–11/01/88	COPY OVERAGE	14.08
01-06	9004600023	PAIGE COMMUNICATIONS	11/03/88–12/03/88	PHONE RENTAL	111 17
01-06	9004600025	BILLY TAUZIN	11/28/88–12/04/88	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	279.00
01-10	9010600019	SOUTH CENTRAL BELL	12/23/88–01/22/89	TOLLS	3.51
01-10	9010600022	Do	12/23/88–01/22/89	LOCAL TELEPHONE SERVICE	187.23
01-11	9006300022	DAVID R RAMAGE	12/12/88	NEWSLETTERS	4,684.00
01-11	9006300024	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS CHARGES	34.35
01-11	9006300025	Do	11/01/88–11/30/88	FTS CHARGES	37 33
01-11	9006300023	BILLY TAUZIN	10/09/88–12/03/88	GAS FOR TRAVEL BY CAR IN DISTRICT AND PARKING	158.30
01-11	9011600024	SOUTH CENTRAL BELL	01/01/89–01/31/89	TOLLS	458.58
01-19	9018730020	Do	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	154 18
01-19	9018730021	Do	12/01/88–12/31/88	TOLLS	3 00
01-19	9018730022	Do	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	203.66
01-19	9018730023	Do	12/01/88–12/31/88	TOLLS	8.42
01-27	9024320012	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	PHONE CHARGES	70.05
01-27	9024320008	PATRICK BELL	12/02/88–12/28/88	362 MILES TRAVEL BY CAR @ 21c	76.02
01-27	9024320010	PEGGY T BOURGEOIS	10/04/88–12/05/88	392 MILES-TRAVEL BY CAR @ 21c PLUS PARKING	89.82
01-27	9024320009	BRIAN J CHIASSON	12/01/88–12/29/88	1253 MILES–TRAVEL BY CAR @ 21c	263.13
01-27	9024320014	DAILY COMET	01/17/89 01/17/90	SUBSCRIPTION RENEWAL	69.40
01-27	9024320011	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE	35.35
01-27	9024320013	PAIGE COMMUNICATIONS	01/03/89–02/03/89	PHONE RENTAL	111 17
01-31	9025930261	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		24 76
01-31	9025930262	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		127.36
01-31	9030610005	AT&T INFORMATION SYSTEMS	11/24/88 12/23/88	LEASE AND RENTAL OF PHONE EQUIPMENT	75 82
01-31	9030610004	DAVID R RAMAGE	12/30/88	CALENDAR PRINTING	439.00
01-31	9030610001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES - NEW IBERIA	39.36
01-31	9030610002	Do	12/01/88–12/31/88	FTS CHARGES HOUMA	37.33
01-31	9030610003	BILLY TAUZIN	12/21/88-01/02/89	ACCOMMODATIONS WHILE TRAVELING TO AND FROM LA IN CAR	70.25
01-31	9030890712	ALINE C, PORTER	01/01/89–01/30/89	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
01-31	9030890713	MANHATTAN PLACE PARTNERSHIP	01/01/89–01/30/89	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
01-31	9031900281	*(EQUIPMENT ALLOWANCE)*	12/16/88–12/31/88		52.56
01-31	9031900280	Do	01/01/89–01/31/89		1,212.69
01-31	9031920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89 01/31/89		15 60
01-31	9032710031	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,021 39
02-03	9032400016	SOUTH CENTRAL BELL	12/16/88 01/15/89	DISTRICT PHONE SERVICE	171.26
02-03	9032840031	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	2,328.73
02-09	9039520017	SOUTH CENTRAL BELL	01/23/89–02/22/89	LOCAL TELEPHONE SERVICE	191.07
02-09	9039520018	Do	01/23/89–02/22/89	TOLLS	4 95
02-13	9039230001	AT&T INFORMATION SYSTEMS	12/16/88–01/15/89	LEASE & RENTALS	70.05
02-13	9039230005	DAVID R RAMAGE	01/26/89	BS CARDS-BELL	28.00
02-13	9039230003	JOYCE GUIDRY GREEN	10/03/88–12/21/88	TRAVEL BY CAR IN DISTRICT 74 MILES @ .21	15 54
02-13	9039230004	Do	01/09/89–01/31/89	103 MILES @ 24c	24.72
02-13	9039230002	KONICA BUSINESS MACHINES	11/01/88–12/01/88	COPY OVERAGE	21 77
02-15	9046200011	SOUTH CENTRAL BELL	11/01/88–11/30/88	TOLLS	.33
02-15	9046200028	Do	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	154.18
02-15	9046200029	Do	01/01/89–01/31/89	TOLLS	2.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044660018	POSTMASTER	01/06/89	200 25c STAMPS	50.00
02-16	9047600022	SOUTH CENTRAL BELL	01 01 89-01 31 89	LOCAL TELEPHONE SERVICE	204.61
02-16	9047600023	Do	01 01 89-01 31 89	TOLLS	8.75
02-17	9046660013	AT&T INFORMATION SYSTEMS	12 24 88-01 23 89	LESE AND RENTALS	75.82
02-17	9046660015	PATRICK BELL	01/05/89-01/26/89	TRAVEL BY CAR IN DISTRICT 939 MILES AT .21c/MI	197.19
02-17	9046660011	KONICA BUSINESS MACHINES	09/01/88-10/01/88	METER OVERAGE	11.70
02-17	9046660012	PAIGE COMMUNICATIONS	02/03/89-03/03/89	PHONE RENTAL	111.17
02-17	9046660014	MILDRED JERALINE THERIOT	01/05/89-01/26/89	TRAVEL BY CAR IN DISTRICT 392 MILES AT .21c	82.32
02-24	9054240021	SOUTH CENTRAL BELL	02/01/89-02/28/89	TOLLS	536.87
02-27	9055890719	ALINE C. PORTER	02/01/89	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
02-27	9055890797	DICK BARKER, INC	12/09/88 12/30/88	LEASED AUTO	392.33
02-27	9055890721	Do	01/01/89	LEASED AUTO	1,070.00
02-27	9055890720	MANHATTAN PLACE PARTNERSHIP	02 01 89	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
02-28	9028910196	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT HOUMA, LA	3,212.00
02-28	9059310020	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(83.98)
02-28	9060570011	Do	02/01/89-02/28/89		1,092.65
02-28	9060900216	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,268.19
02-28	9060920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		15.60
02-28	9060930259	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		27.81
02-28	9060930260	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		52.23
03-03	9061400022	SOUTH CENTRAL BELL	01/16/89-02/15/89	LOCAL TELEPHONE SERVICE	170.95
03-07	9061310012	BILL CAMBRE ELECTRICAL & A/G SERVICE	01/23/89	INSTALLATION OF NEW 115 VOLT OUTLET	70.00
03-07	9065220003	BONNIE E. LANDRY	01/03/89 01/25/89	TRAVEL BY CAR IN DISTRICT (500 MI @ 21c)	105.00
03-07	9065220002	BILLY TAUZIN	01/26/89-01/29/89	GASOLINE FOR RENTAL CAR	53.86
03-07	9065220005	Do	01/26/89-01/30/89	AIRFARE FROM DC TO N.O. & RETURN	474.00
03-07	9065220001	Do	02/02/89-02/07/89	AIRFARE FROM DC TO N.O. & RETURN	506.00
03-07	9065220004	Do	02/15/89-02/18/89	AIRFARE FROM DC TO N.O. & RETURN	288.00
03-16	9074600008	AT&T INFORMATION SYSTEMS	01/16/89 02/15/89	LEASE AND RENTALS	70.05
03-16	9074600004	Do	01/24/89-02/23/89	LEASES AND RENTALS	75.82
03-16	9074600007	BELL ATLANTIC MOBILE SYSTEMS	01/12/89-02/04/89	SERVICE AND AIRTIME	53.64
03-16	9074600010	DAVID R RAMAGE	02/15/89	CALLING CARDS FOR HOLLIS AND YOUNG	45.00
03-16	9074600011	Do	02/28/89	CALLING CARDS FOR TATE	22.50
03-16	9074600003	THOMAS L LYONS	02/05/89-02/09/89	AIRFARE FROM NEW ORLEANS TO DC AND RETURN	288.00
03-16	9074600005	Do	02/05/89-02/09/89	110 MILES AT .21c/MI TO AND FROM AIRPORT FOR TRIP TO DC	23.10
03-16	9074600006	Do	02/23/89	58 MILES AT .21c IN DISTRICT MILEAGE	12.18
03-16	9074600002	METROPOLITAN PRESS CLIPPING BUREAU	02/24/89	CLIPPING SERVICE	41.00
03-16	9074600001	PAIGE COMMUNICATIONS	03/03/89-04/03/89	PHONE RENTAL	111.17
03-16	9074600009	BILLY TAUZIN	02/27/89-02/28/89	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	288.00
03-16	9074620006	DICK BARKER, INC	10/03/88	RENTAL CAR REPAIR AND MAINTENANCE	162.06
03-16	9074620007	Do	10/03/88	RENTAL CAR REPAIR AND MAINTENANCE	32.00
03-16	9075620014	SOUTH CENTRAL BELL	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	154.18
03-16	9075620015	Do	02/01/89-02/28/89	TOLLS	1.08
03-20	9076230005	Do	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	203.37
03-20	9076230006	Do	02/01/89-02/28/89	TOLLS	3.10

03-20	9076230016	Do	02/23/89-03/22/89	LOCAL TELEPHONE SERVICE	190.50
03-20	9076230017	Do	02/23/89-03/22/89	TOLLS	.60
03-20	9076230004	Do	03/01/89-03/31/89	WATS TELEPHONE SERVICE	523.63
03-21	9075320009	DAVID R RAMAGE	02/14/89	CALLING CARDS FOR TOMMY LYONS	22.50
03-21	9075320008	WAYNE MICHAEL FERNANDEZ	01/08/89-01/15/89	AIRFARE FROM NEW ORLEANS TO DC AND RETURN	197.96
03-21	9075320005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	HOUMA FTS	37.10
03-21	9075320006	Do	01/01/89-01/31/89	HARVEY FTS	39.08
03-21	9075320007	Do	01/01/89-01/31/89	NEW IBERIA FTS	40.80
03-29	9086890732	ALINE C. PORTER	03/01/89-03/30/89	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
03-29	9086890734	DICK BARKER, INC.	03/01/89-03/30/89	LEASED AUTO	535.00
03-29	9086890733	MANHATTAN PLACE PARTNERSHIP	03/01/89-03/30/89	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
03-31	9089930261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		27.55
03-31	9089930262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		320.28
03-31	9089940067	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		144.00
03-31	9090300008	SOUTH CENTRAL BELL	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	181.16
03-31	9090900201	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,249.50
03-31	9090920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		70.85
03-31	9093410011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,310.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,727.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,786.39
TOTAL	**138,513.54**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

CATHEY, J. DARREL	01/01/89-01/02/89	FIELD REPRESENTATIVE	104.83
EARL, PATRICK JOHN	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	183.33
EVERETT, JUDITH MARTIN.	01/01/89-01/02/89	SECRETARY	113.33
HAMMOND, TONY	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	256.81
HENSON, GERALD L	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	433.33
JONES, REBECCA R	01/01/89-01/02/89	SECRETARY	138.89
KLEEB, KELLY K	01/01/89-01/02/89	SECRETARY	88.89
NODLER, GARY W	01/01/89-01/02/89	DISTRICT REPRESENTATIVE	277.78
SCHEIBERT, ANN	01/01/89-01/02/89	CASEWORKER	262.65
WHITE, BEA	01/01/89-01/02/89	SECRETARY	141.67

EXPENSES

01-02	9031900843	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		49.89
01-06	8365720001	THOMAS J LANKFORD	11/15/88-11/30/88	PRINTING SERVICES	4,168.55
01-09	9003730013	CRESTAR BANK CARD DIVISION	11/30/88-12/27/88	GASOLINE CHARGES FOR LEASED CAR IN THE DISTRICT	112.95
01-09	9003730014	GENE TAYLOR	12/05/88-12/09/88	AIRFARE ONLY FROM COLUMBIA, MO TO WASHINGTON NATIONAL AND WASHINGTON NATIONAL TO JOPLIN, MO	693.00
01-24	9023300016	CONTINENTAL TEL. OF MISSOURI	12/25/88-01/02/89	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE MONTHLY CHARGES	12.48
01-24	9023300018	Do	12/25/88-01/02/89	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE: LONG DISTANCE	225.89
01-24	9023300015	SOUTHWESTERN BELL.	12/09/88-01/02/89	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE-#417-862-4317-903	65.70
01-27	9026810029	AT&T INFORMATION SYSTEMS	11/24/88-12/23/88	LEASE AND RENTAL CHARGE FOR JOPLIN, MISSOURI DISTRICT OFFICE	50.44
01-27	9026810030	CRESTAR BANK CARD DIVISION	11/21/88-12/13/88	GASOLINE FOR LEASED CAR IN THE SEVENTH DISTRICT	117.40
01-31	9025930521	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		123.80
01-31	9025930522	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		302.52
02-03	9031840001	AT&T INFORMATION SYSTEMS	12/10/88-01/02/89	LEASE AND RENTAL CHARGES FOR SPRINGFIELD OFFICE	35.24
02-03	9031840002	SOUTHWESTERN BELL.	12/23/88-01/02/89	TELEPHONE CHARGES FOR JOPLIN, DISTRICT OFFICE	31.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GENE TAYLOR—Con.					
02-07	9038080006	KENNY NEAL FORD, INC.	01/01/89-01/02/89		37.93
02-17	904666[illegible]17	AT&T INFORMATION SYSTEMS	12/24/88-01/02/89	LEASE AND RENTAL CHARGE FOR JOPLIN, MISSOURI DISTRICT OFFICE	16.80
02-17	904666[illegible]016	CRESTAR BANK CARD DIVISION	12/19/88-12/31/88	GASOLINE FOR LEASED CAR IN SEVENTH DISTRICT	105.75
02-28	9002910205	GENERAL SERVICES ADMINISTRATION	01/01/89-01/02/89	RENT JOPLIN MO 00000	34.00
02-28	9060930937	*(DC TELEPHONE TOLLS CHARGED)*	02/28/89		39.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,001.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,223.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	904[illegible]9508013	THOMAS J LANKFORD	11/15/88-11/30/88	REFUND DUE TO DUPLICATE PAYMENT	(4,168.55)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,168.55)
				TOTAL	**4,056.38**
OFFICE OF THE HON. ROBERT LINDSAY THOMAS					
SALARIES					
		BRAKE, CARMEN C	01/01/89-03/31/89	PART-TIME EMPLOYEE	650.64
		BRITT, EUGENE R	01/01/89-03/31/89	STAFF ASSISTANT	1,977.90
		CONNER, SHELIA M	01/01/89-01/31/89	STAFF ASSISTANT	364.35
		DEPRIEST, PATRICIA H	01/01/89-03/31/89	STAFF ASSISTANT	6,370.92
		DRAYTON, JOY L	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64
		GIGNILLIAT, MOLLY TRIECE	01/01/89-01/31/89	STAFF ASSISTANT	1,361.11
		Do	02/05/89-03/31/89	STAFF ASSISTANT	3,666.66
		GINN, RONALD BRYAN, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		GRAHAM, EUGENE R, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		HALL, JULIUS LERAY	01/01/89-03/31/89	STAFF ASSISTANT	7,631.82
		HAMMER, TODD B	03/21/89-03/31/89	D.C. INTERN	333.33
		HURT, ROBERT H	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,697.92
		JOHNSON, GRADY, JR	01/01/89-03/31/89	STAFF ASSISTANT	9,158.19
		LONG, KAREN FRANCINE	01/01/89-03/31/89	STAFF ASSISTANT	9,290.94
		NEWTON, NANCY	01/01/89-03/31/89	STAFF ASSISTANT	8,572.77
		RAFFERTY, KATHLEEN K	01/01/89-03/31/89	STAFF ASSISTANT	6,125.01
		SNOW, MARSHA D	01/01/89-03/31/89	STAFF ASSISTANT	5,078.59

		THIGPEN, SALLY ANN	01/06/89-03/21/89	D.C. INTERN	2,533.33
		WATERS, DERWARD F.	01/01/89-01/31/89	STAFF ASSISTANT	3,990.50
		WATERS, LAURA R.	02/01/89-03/31/89	STAFF ASSISTANT	1,093.00
		WOOD, CAROL M.	01/01/89-03/31/89	STAFF ASSISTANT	2,500.61
		YOUNG, EVE ALEXANDER	01/01/89-03/31/89	STAFF ASSISTANT	300.00

EXPENSES

01-06	9004400028	ROBERT HURT	12/18/88-12/20/88	PAYMENT FOR STAFF ROUND TRIP TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - DCA/SAV/DCA	236.00
01-06	9004400029	Do	12/18/88-12/20/88	PAYMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	94.24
01-06	9004400027	SOUTHERN BELL	12/08/88-01/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	73.64
01-09	9003730017	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR DISTRICT OFFICES	78.54
01-09	9003730016	FEDERAL EXPRESS CORP	12/07/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
01-09	9003730015	POSTMASTER	01/01/89-12/31/89	PAYMENT FOR POST OFFICE BOX FOR ONE YEAR FOR OFFICIAL OFFICE USE	39.00
01-09	9006830016	Do	12/02/88	EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	8.75
01-11	9009200028	DINERS CLUB INTERNATIONAL	10/21/88	PAYMENT FOR MEMBER'S AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV	118.00
01-19	9017400005	MOLLY TRIECE GIGNILLIAT	12/09/88	REIMB FOR STAFF ROUNDTRIP TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS	262.00
01-27	9024320017	RONALD BRYAN GINN	11/16/88-12/18/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 472 MILES @ 20c PER MILE	94.40
01-27	9024320021	KAREN LONG	12/29/88-12/30/88	REIMBURSEMENT FOR TWO NIGHTS OF STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	83.16
01-27	9024320020	Do	12/29/88-12/31/88	REIMBURSEMENT FOR STAFF CAR RENTAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	76.12
01-27	9024320022	Do	12/31/88	REIMBURSEMENT FOR STAFF CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
01-27	9024320015	POSTMASTER	01/01/89-12/31/89	PAYMENT FOR ONE YEAR FEE FOR DISTRICT OFFICE POST OFFICE BOX FOR OFFICIAL USE	72.00
01-27	9024320016	Do	01/01/89-12/31/89	PAYMENT FOR ONE YEAR FEE FOR DISTRICT OFFICE POST OFFICE BOX FOR OFFICIAL USE	39.00
01-27	9024320019	LINDSAY THOMAS	11/16/88-12/30/88	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1069 MILES @ 20c PER MILE	213.80
01-27	9024320018	DERWARD F WATERS	10/04/88-12/15/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1070 MILES @ 20c PER MILE	214.00
01-31	9025930073	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		49.52
01-31	9025930074	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		158.85
01-31	9030890714	W.H.NESMITH	01/01/89-01/30/89	135 W.ORANGE ST JESUP,GA	300.00
01-31	9031650019	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(2,086.66)
01-31	9031900143	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,806.87
01-31	9032710011	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		1,927.94
02-03	9032840032	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	337.34
02-06	9033310008	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/11/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	3.62
02-06	9033310001	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICE	78.54
02-06	9033310011	DAVID R RAMAGE	01/17/89	PAYMENT FOR PRINTING OF COVER LETTER TO ACCOMPANY AGRICULTURAL UPDATE REPORT FOR CONSTITUENTS	97.50
02-06	9033310029	Do	01/17/89	PAYMENT FOR PRINTING OF AGRICULTURE UPDATE REPORT FOR CONSTITUENTS	231.00
02-06	9033310013	FEDERAL EXPRESS CORP	12/08/88	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
02-06	9033310010	Do	01/04/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	16.00
02-06	9033310017	GRADY JOHNSON, JR.	10/03/88-10/18/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 256 MILES @ 20c PER MILE	51.20
02-06	9033310019	Do	10/12/88	REIMBURSEMENT FOR STAFF ROUNDTRIP TO ATLANTA FOR MEETING WITH SBA 408 MILES @ 20c PER MILE	81.60
02-06	9033310018	Do	10/26/88	REIMBURSEMENT FOR STAFF TRAVEL ROUNDTRIP MACOM FOR MEETING WITH GEORGIA FARM BUREAU 210 MILES @ 20c/MI.	42.00
02-06	9033310004	Do	11/01/88-11/23/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 342 MILES @ 20c PER MILE	68.40
02-06	9033310006	Do	12/04/88-12/06/88	REIMBURSEMENT FOR TWO NIGHTS OF OVERNIGHT ACCOMMODATIONS FOR STAFF DURING IN-DISTRICT TVL ON OFCL BUSS.	83.60
02-06	9033310005	Do	12/04/88-12/07/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 480 MILES @ 20c PER MILE	96.00
02-06	9033310014	MCI TELECOMMUNICATIONS CORP	11/18/88-12/17/88	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR JESUP OFFICE	2.25
02-06	9033310007	SAVANNAH MORNING NEWS	01/04/89-01/03/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE	60.00
02-06	9033310015	SOUTHERN BELL	11/13/88-12/12/88	PAYMENT FOR MONTHLY TELEPHONE BILL FOR BRUNSWICK DISTRICT OFFICE	75.46
02-06	9033310016	Do	11/13/88-12/12/88	AT&T	1.91
02-06	9033310002	Do	12/13/88-01/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	69.50
02-06	9033310003	STATESBORO TELEPHONE COMPANY	01/01/89-01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	102.05
02-07	9037300017	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.65
02-07	9037300018	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	110.95
02-07	9037300019	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.10
02-07	9037300020	Do	12/01/88-12/31/88	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICES	25.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	9040810003	EUGENE R GRAHAM	11/14/88-12/20/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1312 MILES @ 20c PER MILE	262.40
02-14	9040810001	DERWARD F WATERS	12/04/88-12/15/88	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 309 MILES @ 20c PER MILE	61.80
02-14	9040810002	Do	01/15/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 159 MILES @ 20c PER MILE	31.80
02-16	9040430011	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT THAT IS USED FOR CONSTITUENT COFFEE IN OFCL OFFICE.	5.00
02-16	9040430013	COYLE BUSINESS PRODUCTS	12/15/88	PAYMENT FOR SUPPLIES FOR COPY MACHINE IN SAVANNAH DISTRICT OFFICE	55.00
02-16	9040430006	DINERS CLUB INTERNATIONAL	12/30/88-12/31/88	PAYMENT FOR STAFF K LONG, ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV-DCA	236.00
02-16	9040430008	EUGENE R GRAHAM	02/03/89	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	6.51
02-16	9040430010	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	6.59
02-16	9040430007	Do	12/18/88-01/17/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	1.77
02-16	9040430009	NEWS MEDIA DIRECTORIES	02/02/89	PAYMENT FOR MEDIA PUBLICATION FOR OFFICIAL OFFICE USE	32.50
02-16	9040430012	PITNEY BOWES	12/30/88	PAYMENT FOR SUPPLIES FOR TELECOPIER MACHINES IN WASHINGTON AND DISTRICT OFFICES	84.00
02-16	9044480001	CONGRESSIONAL QUARTERLY INC	02/01/89-01/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	795.00
02-17	9047520005	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/25/89	PAYMENT FOR BREWER SERVICE FOR COFFEE EQUIPMENT THAT IS USED FOR CONSTITUENT COFFEE IN OFCL OFFICE.	5.00
02-17	9047520006	Do	02/02/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT COFFEE IN OFFICIAL OFFICE	33.00
02-17	9047520011	GEORGIA TREND	04/01/89-03/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	21.00
02-17	9047520030	MR COPY SERVICE, INC.	11/23/88	PAYMENT FOR COPIER SUPPLIES FOR OFFICIAL OFFICE USE	31.28
02-17	9047520008	SOUTHERN BELL	01/08/89-02/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	72.99
02-17	9047520010	SOUTHERN MAGAZINE	04/01/89-03/31/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	12.95
02-17	9047520007	STATESBORO TELEPHONE COMPANY	02/01/89-02/28/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	107.13
02-27	9055890722	W H NESMITH	02/01/89	135 W.ORANGE ST JESUP,GA	325.00
02-28	9028910074	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BRUNSWICK	1,825.00
02-28	9028910081	Do	01/01/89-03/31/89	RENT SAVANAH DISTRICT OFFICE	119.00
02-28	9028910082	Do	01/01/89-03/31/89	RENT SAVANAH DISTRICT OFFICE	1,998.00
02-28	9028910083	Do	01/01/89-03/31/89	RENT SAVANAH DISTRICT OFFICE	118.00
02-28	9028910084	Do	01/01/89-03/31/89	RENT STATESBORO	1,046.00
02-28	9060570032	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		610.38
02-28	9060900110	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,653.81
02-28	9060920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		3.90
02-28	9060930073	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		55.62
02-28	9060930074	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		157.95
02-28	9060940017	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		309.23
03-03	9060330006	ATLANTA JOURNAL & CONSTITUTION	02/03/89-02/03/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL OFFICE USE	208.00
03-03	9060330005	DAVID R RAMAGE	02/03/89	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD PAPER FOR OFFICIAL OFFICE USE	70.75
03-03	9060330007	FEDERAL EXPRESS CORP	01/24/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	29.75
03-03	9060330003	ROBERT HURT	02/11/89	REIMBURSEMENT FOR ONE NIGHT OF OVERNIGHT ACCOMMODATIONS FOR STAFF WHILE TRAVELING ON OFFICIAL BUS. DST.	34.03
03-03	9060330001	Do	02/11/89-02/19/89	REIMBURSEMENT FOR STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS 1393 MI @ 22cDC-SC-SA-DC	306.46
03-03	9060330002	Do	02/12/89-02/18/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 398 MILES @ 22c PER MILE	87.56
03-03	9060330004	TINKER'S TELEPHONE SERVICE, INC	02/02/89	PAYMENT FOR TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	49.80
03-03	9060330008	CAROL M WOOD	01/24/89-01/27/89	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS ATL-DCA-ATL	262.00
03-03	9060330009	Do	01/24/89-01/27/89	REIMBURSEMENT FOR PARKING FEE INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	12.00

03-07	9061310017	BENCHMARK SYSTEMS	02/02/89	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	108.48
03-07	9061310018	DINER'S CLUB INTERNATIONAL	01/06/89	PAYMENT FOR MEMBER'S ONEWAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS BWI-SAV	128.00
03-07	9061310019	Do	01/18/89	PAYMENT FOR MEMBER'S ONEWAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA	118.00
03-07	9061310020	Do	01/24/89	PAYMENT FOR MEMBER'S ONEWAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA	118.00
03-07	9061310021	Do	01/26/89–01/30/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DCA-SAV/ATL-DCA	249.00
03-07	9061310022	Do	02/01/89–02/03/89	PAYMENT FOR STAFF, DRAXTON, ROUNDTRIP TO WASHINGTON ON OFFICIAL BUSINESS SAV-DCA-SAV	224.00
03-07	9061310013	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	25.30
03-07	9061310015	Do	01/01/89–01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	111.55
03-07	9061310016	Do	01/01/89–01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.85
03-07	9061310032	Do	01/01/89–01/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.30
03-07	9062300005	AT&T INFORMATION SYSTEMS	02/10/89–03/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES	78.54
03-07	9062300006	MCI TELECOMMUNICATIONS CORP	02/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	6.28
03-07	9062300001	KATHLEEN K RAFFERTY	02/12/89–02/17/89	REIMBURSEMENT FOR RENTAL CAR CHARGES INCURRED BY STAFF WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS.	163.17
03-07	9062300002	Do	02/14/89–02/16/89	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	27.64
03-07	9062300003	Do	02/17/89	REIMBURSEMENT FOR CABFARE FOR STAFF TRAVELING ON OFFICIAL BUSINESS	10.00
03-07	9062300004	SERVICE AMERICA CORP	01/26/89	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF ISSUES INVOLVING THE FIRST DISTRICT	16.20
03-07	9062300007	SOUTHERN BELL	01/13/89–02/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	71.50
03-07	9062300008	Do	02/08/89–03/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	63.53
03-07	9062300009	LINDSAY THOMAS	01/01/89–02/18/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1484 MILES @ 22¢ PER MILE	326.48
03-13	9068230004	FEDERAL EXPRESS CORP	02/03/89	PAYMENT FOR EXPRESS MAIL OF MATERIALS ON OFFICIAL BUSINESS	9.75
03-13	9068230001	KAREN LONG	02/28/89	REIMBURSEMENT FOR CABFARE INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	12.00
03-13	9068230003	MCI TELECOMMUNICATIONS CORP	02/17/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	.61
03-13	9068230002	SERVICE AMERICA CORP	02/27/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	18.50
03-21	9075320010	FEDERAL EXPRESS CORP	02/10/89–02/14/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	35.75
03-21	9075320011	STATESBORO TELEPHONE COMPANY	03/01/89–03/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	102.55
03-29	9086890735	W H NESMITH	03/01/89–03/30/89	135 W ORANGE ST JESUP,GA	325.00
03-31	9089930073	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		55.09
03-31	9089930074	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		152.98
03-31	9090900103	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,653.81
03-31	9090920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		4.55
03-31	9093410032	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		342.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,881.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,725.46
TOTAL	**114,606.69**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,999.99
BOUDREAU, DEBORAH ANN	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,950.00
DOOLING, CYNTHIA ANN	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,249.99
HARLOE, DONNA L	01/01/89–03/31/89	OFFICE MANAGER	1,405.50
KIRBY, MARK S	01/01/89–03/31/89	LEGIS AIDE	6,095.51
KUTLER, EDWARD	02/01/89–03/31/89	STAFF ASSISTANT	3,300.00
LAKE, ROBIN RENEE	01/01/89–03/31/89	STAFF ASSISTANT	3,747.51
MCCARTHY, KEVIN OWEN	01/01/89–03/31/89	STAFF AIDE	4,000.01
MEDDERS, WILNA J	01/01/89–03/31/89	OFFICE MANAGER	7,500.00
MEIER, GLORIA FRANCES	01/01/89–03/31/89	STAFF AIDE	4,814.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MITCHELL, DAVID CHARLES	01/01/89-01/31/89	STAFF AIDE	1,500.00
		MUNDORF, ANDREA LYNNE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,200.00
		NELLIGAN, JEFFREY PARNELL	01/01/89-03/31/89	PRESS SECRETARY	7,850.01
		NICKERSON, ANNA ELLEN	02/01/89-03/31/89	AIDE	2,000.00
		ROSS, JAMES MICHAEL	01/24/89-03/31/89	STAFF AIDE	1,786.67
		SOFFA, SUSAN S	01/01/89-03/31/89	SECRETARY-CASE WORKER	4,425.00
		TAPELLA, ROBERT C	01/01/89-03/31/89	STAFF ASSISTANT	4,500.00
		WEBB, BRIAN RICHARD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,124.99
		WINTERS, ROBERT STAGE	02/01/89-02/28/89	LEGISLATIVE DIRECTOR	500.00
		WRIGHT, EARLENE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,562.49
		YOUNG, DEBRA K	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,810.49
		ZACHARY, MELINDA	01/01/89-03/31/89	STAFF AIDE	5,400.00
		EXPENSES			
01-09	8365420026	KEVIN OWEN MCCARTHY	12/07/88-12/12/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (478 MILES @ 22c PER MILE)	105.16
01-09	8365420027	Do	12/07/88-12/12/88	GAS EXPENSE ON OFFICIAL BUSINESS	22.10
01-09	8365710001	FEDERAL EXPRESS CORP	12/02/88	SHIPPING EXPENSE	31.25
01-09	8365710002	W A HOOSE NEWS SERVICE	12/12/88-12/01/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	148.20
01-10	9006540017	ROBIN RENEE LAKE	12/05/88-12/21/88	GAS EXPENSE ON OFFICIAL BUSINESS	35.95
01-10	9006540019	KEVIN OWEN MCCARTHY	12/13/88-12/19/88	AIR FARE ON OFFICIAL BUSINESS - BAKERSFIELD/DC/BAKERSFIELD	462.00
01-10	9006540020	PIP PRINTING	12/13/88	PRINTING OF ENVELOPES FOR CONGRESSIONAL CALENDARS	124.40
01-10	9006540018	UNISOURCE	12/13/88	CARDBOARD INSERTS FOR CONGRESSIONAL CALENDARS	277.95
01-10	9006540016	MELINDA ZACHARY	11/11/88-12/19/88	GAS EXPENSE ON OFFICIAL BUSINESS	173.16
01-11	9011600022	PACIFIC BELL	11/28/88-12/27/88	LOCAL TELEPHONE SERVICE	167.94
01-11	9011600023	Do	11/28/88-12/27/88	TOLLS	205.89
01-12	9011820002	WILLIAM M. THOMAS	12/15/88	RENTAL CAR EXPENSE	115.01
01-12	9011820001	Do	12/16/88	ONE-WAY AIRFARE LAX-WDC, PLUS GROUND TRANSPORTATION	936.00
01-12	9011820003	Do	12/16/88	ROOM	89.60
01-12	9012500013	PACIFIC BELL	11/25/88-12/24/88	LOCAL TELEPHONE SERVICE	100.78
01-12	9012500014	Do	11/25/88-12/24/88	TOLLS	142.53
01-18	9013450029	CONTINENTAL TELEPHONE CO, INC	11/23/88-12/22/88	PHONE EXPENSE FOR BAKERSFIELD OFFICE	70.93
01-18	9013450030	GTEL	12/10/88-01/09/89	PHONE EQUIPMENT RENTAL EXPENSE FOR LANCASTER OFFICE	51.22
01-18	9013450031	WILLIAM M THOMAS	12/15/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (9 22 PER MILE, 110 MILES)	24.20
01-18	9013450028	MELINDA ZACHARY	12/20/88-12/30/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (.22 PER MILE, 228 MILES)	50.16
01-19	9017300016	CATHERINE M ABERNATHY	12/21/88-12/21/89	SUBSCRIPTION USA TODAY BAK/DC OFFICES FOR 1 YR	195.00
01-19	9017300014	ARROWHEAD DRINKING WATER, CO	12/02/88-12/24/88	MONTHLY BOTTLED WATER EXPENSE FOR BAKERSFIELD OFFICE	30.00
01-19	9017300015	COASTAL BUSINESS SYSTEMS	12/01/88-12/31/88	PHONE RENTAL EXPENSE FOR PISMO BEACH OFFICE	63.00
01-19	9017300013	GLORIA FRANCES MEIER	11/15/88-12/15/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (478 MILES, 22c PER MILE)	105.16
01-19	9017310002	ANTELOPE VALLEY PRESS	01/11/89-01/11/90	SUBSCRIPTION FOR LANCASTER	66.00
01-19	9017310007	CALIFORNIA JOURNAL	02/01/89-12/30/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	26.66
01-19	9017310008	SUSAN S SOFFA	12/02/88-12/12/88	MILEAGE EXPENSE ON OFFICIAL BUSINESS (385 MILES, AT 22c PER MILE)	84.70
01-19	9017310005	TELEGRAM TRIBUNE	01/01/89-12/31/89	SUBSCRIPTION FOR PISMO BEACH OFFICE	75.00
01-19	9017310001	THE DAILY MIDWAY DRILLER	01/01/89-01/01/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	48.00
01-19	9017400003	FEDERAL EXPRESS CORP	12/12/88	SHIPPING EXPENSE	23.00

01-19	9017400004	U.S. SPRINT	11/21/88-12/20/88	PHONE EXPENSE FOR BAKERSFIELD OFFICE	1.73
01-19	9017400001	BRIAN RICHARD WEBB	12/14/88-12/22/88	AIRFARE WDC-BAK-WDC	358.00
01-19	9017400002	Do	12/15/88-12/16/88	GAS EXPENSE FOR LEASE CAR ON OFFICIAL BUSINESS	14.35
01-23	9018830029	CATHERINE M ABERNATHY	12/01/88-12/29/88	GAS EXPENSE FOR OFFICIAL LEASE CAR	49.78
01-23	9018830027	Do	12/15/88-12/29/88	EXPENSES FOR OFFICE SUPPLIES	4.61
01-23	9018830028	Do	12/15/88-12/29/88	COFFEE USE FOR CONSTITUENTS	49.41
01-23	9018830023	CYNTHIA ANN DOOLING	12/27/88	COFFEE EXPENSE FOR CONSTITUENTS	53.32
01-23	9018830024	FEDERAL EXPRESS CORP	12/21/88	SHIPPING EXPENSE	28.25
01-23	9018830025	SUSAN S SOFFA	12/31/88	EXPENSE FOR OFFICE SUPPLIES	46.56
01-23	9018830026	Do	12/31/88	COFFEE USE FOR CONSTITUENTS	26.15
01-25	9024620001	AVIS RENT A CAR	01/06/89-01/07/89	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	38.34
01-27	9024320023	NEWSLETTER PUBLISHERS	12/31/88-12/31/89	CALIFORNIA EYE SUBSCRIPTION FOR DC OFFICE	100.00
01-27	9024320024	THE TEHACHAPI NEWS	12/31/88-12/31/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	17.00
01-31	9025930801	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.94
01-31	9025930802	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		206.52
01-31	9030890717	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/89-01/30/89	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
01-31	9030890718	CERTIFIED LEASING	01/01/89-01/30/89	LEASED AUTO	250.00
01-31	9030890716	DONNA M BARKDULL	01/01/89-01/30/89	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
01-31	9030890715	ESSEX CENTER LIMITED	01/01/89-01/30/89	RENT 858 W JACKMAN ST LANCASTER,CA 93534	407.63
01-31	9031650040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		88.05
01-31	9031900690	*(EQUIPMENT ALLOWANCE)*	07/26/88-09/30/88		7,564.51
01-31	9031900691	Do	10/01/88-12/31/88		34,297.00
01-31	9031900693	Do	10/01/88-12/31/88		126.15
01-31	9031900692	Do	01/01/89-01/31/89		873.55
01-31	9031920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		30.55
01-31	9032710032	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		583.52
02-03	9031840004	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	PHONE RENTAL EXPENSE FOR BAKERSFIELD OFFICE	247.95
02-03	9031840005	GTE	01/10/89-02/09/89	PHONE EXPENSE FOR LANCASTER OFFICE	101.14
02-03	9031840006	Do	01/10/89-02/09/89	LONG DISTANCE	138.08
02-03	9031840007	GTEL	01/10/89-02/09/89	LANCASTER PHONE RENTAL EXPENSE	51.22
02-03	9031840003	RONI LENTZ	10/01/88-12/31/88	CLEANING SERVICE FOR PISMO BEACH OFFICE	130.00
02-03	9031840008	THOMAS J LANKFORD	12/22/88-12/30/88	STAFF MEMO PADS, STAFF BUSINESS CARDS	507.80
02-08	9038830027	PACIFIC BELL	12/25/88-01/14/89	LOCAL TELEPHONE SERVICE	89.59
02-08	9038830028	Do	12/25/88-01/14/89	TOLLS	102.48
02-13	9039230007	CATHERINE M ABERNATHY	12/08/88	PHONE BILL EXPENSE	18.75
02-13	9039230006	SUSAN S SOFFA	12/27/88-12/29/88	MILEAGE EXPENSE (395 MILES .22 PER MILE)	86.90
02-15	9046200030	PACIFIC BELL	12/28/88-01/27/89	LOCAL TELEPHONE SERVICE	183.32
02-15	9046200031	Do	12/28/88-01/27/89	TOLLS	197.34
02-17	9042550006	CATHERINE M ABERNATHY	01/25/89	GAS EXPENSE ON OFFICIAL BUSINESS (RENTAL CAR)	20.55
02-22	9048320016	ARVIN TILLER	01/01/89-12/31/89	SUBSCRIPTION BAKERSFIELD	14.00
02-22	9048330001	CATHERINE M ABERNATHY	01/28/89	FOOD & BEVERAGE EXPENSE ACADEMY INTERVIEW COMMITTEE	50.89
02-22	9048330002	ROBIN RENEE LAKE	01/24/89-01/31/89	MILEAGE OFFICIAL BUSINESS 68 MILES @ .224	14.96
02-23	9052330003	CATHERINE M ABERNATHY	01/17/89	CAB ON OFFICIAL BUSINESS	33.00
02-23	9052330002	Do	01/17/89-01/23/89	LODGING OFFICIAL BUSINESS	462.21
02-23	9052330001	Do	01/17/89-01/24/89	AIR BAK-WDC-BAK	756.16
02-23	9052330005	WILNA J MEDDERS	01/18/89-01/21/89	LODGING ON OFFICIAL BUSINESS	248.64
02-23	9052330004	Do	01/18/89-01/22/89	AIR BAK-BALTIMORE-BAK	318.00
02-27	9055890725	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/89	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
02-27	9055890726	CERTIFIED LEASING	02/01/89	LEASED AUTO	250.00
02-27	9055890724	DONNA M BARKDULL	02/01/89	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
02-27	9055890723	ESSEX CENTER LIMITED	02/01/89	RENT 858 W JACKMAN ST LANCASTER,CA 93534	711.44
02-28	9060570012	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		640.13
02-28	9060900524	*(EQUIPMENT ALLOWANCE)*	03/04/88-09/30/88		(57.20)
02-28	9060900526	Do	10/01/88-12/31/88		(24.75)
02-28	9060900525	Do	02/01/89-02/28/89		738.46
02-28	9060920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		13.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930797	(DC TELEPHONE SERVICE CHARGED	01/01/89-01/31/89		180.77
02-28	9060930798	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		542.46
03-07	9065320003	CATHERINE M ABERNATHY	01/17/89	TELEPHONE EXPENSE ON OFFICIAL BUSINESS	17.50
03-07	9065320001	Do	01/24/89-02/24/89	MILEAGE EXPENSE ON OFFICIAL BUSINESS 558 @ .20	111.60
03-07	9065320005	FEDERAL EXPRESS CORP	01/30/89	SHIPPING EXPENSES	11.00
03-07	9065320004	RONI LENTZ	01/01/89-02/28/89	PISMO BEACH CLEANING SERVICE	80.00
03-07	9065320002	WILLIAM M. THOMAS	02/12/89	GAS EXPENSE ON OFFICIAL BUSINESS	10.51
03-13	9067840001	CYNTHIA ANN DOOLING	02/14/89-02/20/89	AIRFARE EXPENSE ON OFFICIAL BUSINESS, PLUS GROUND TRANSPORTATION DC-BAKERSFIELD-DC	699.00
03-13	9067840002	Do	02/14/89-02/20/89	LODGING EXPENSE ON OFFICIAL BUSINESS	152.88
03-16	9073620012	CATHERINE M ABERNATHY	03/05/89	CAB FARE EXPENSE (DULLES TO RAYBURN)	33.00
03-16	9073620013	Do	03/05/89	ADDITIONAL AIRFARE EXPENSE	45.00
03-16	9073620003	ARROWHEAD DRINKING WATER, CO	02/18/89-03/17/89	BOTTLED WATER EXPENSE FOR BAKERSFIELD OFFICE	13.90
03-16	9073620005	AVIS RENT A CAR	02/21/89-02/22/89	RENTAL CAR EXPENSE FOR SUSAN SOFFA ON OFFICIAL BUSINESS	31.95
03-16	9073620017	CARNEY'S OFFICE EQUIPMENT, INC	02/27/89	TONER CARTRIDGE FOR BAKERSFIELD OFFICE	125.00
03-16	9073620010	DINERS CLUB INTERNATIONAL	03/05/89	ONE WAY AIRFARE EXPENSE, BAK-WDC FOR CATHY ABERNATHY	179.00
03-16	9073620002	FEDERAL EXPRESS CORP	02/08/89-02/09/89	SHIPPING EXPENSE	20.00
03-16	9073620011	Do	02/14/89-02/15/89	SHIPPING EXPENSE	9.75
03-16	9073620006	GTE	02/10/89-03/09/89	PHONE EXPENSE FOR LANCASTER OFFICE	105.27
03-16	9073620007	Do	02/10/89-03/09/89	LONG DISTANCE	216.42
03-16	9073620014	DONNA L HARLOE	02/08/89	CABFARE EXPENSE (RAYBURN-DPT OF LABOR)	3.75
03-16	9073620008	SUSAN S SOFFA	01/07/89-02/22/89	GAS EXPENSE WITH RENTAL CAR	11.95
03-16	9073620009	Do	01/19/89-01/26/89	PHONE EXPENSE ON OFFICIAL BUSINESS	4.41
03-16	9073620015	Do	02/23/89-02/23/89	MILEAGE EXPENSE ON OFFICIAL BUSINESS 60 MILES AT .20c/MI	13.20
03-16	9073620001	STINSON STATIONERS	02/17/89	OFFICE SUPPLY EXPENSE FOR BAKERSFIELD OFFICE	41.00
03-16	9073620004	WILLIAM M. THOMAS	02/20/89	AIRFARE EXPENSE BAK-WDC, PLUS GROUND TRANSPORTATION	926.00
03-16	9073620016	U.S. SPRINT COMMUNICATIONS	01/18/89-02/17/89	PHONE EXPENSE FOR BAK OFFICE	15.14
03-16	9075620016	PACIFIC BELL	01/28/89-02/27/89	LOCAL TELEPHONE SERVICE	192.78
03-16	9075620017	Do	01/28/89-02/27/89	TOLLS	259.45
03-20	9067610002	ROBERT STAGE WINTERS	02/14/89-02/16/89	GAS EXPENSE ON OFFICIAL BUSINESS	19.20
03-20	9067610003	Do	02/14/89-02/17/89	LODGING EXPENSE ON OFFICIAL BUSINESS	149.60
03-20	9067610001	Do	02/14/89-02/18/89	AIR FARE EXPENSE ON OFFICIAL BUSINESS CAB FARE EXPENSE - SACRAMENTO/BAKERSFIELD/LOS ANGELES	161.60
03-20	9067610004	Do	02/17/89-02/18/89	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	76.15
03-21	9075320014	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	PHONE EXPENSE FOR BAKERSFIELD OFFICE	247.95
03-21	9075320015	BELL ATLANTIC MOBILE SYSTEMS	12/28/88-01/28/89	MOBILE PHONE EXPENSE FOR DC OFFICE	36.79
03-21	9075320016	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE SERVICE FOR BAKERSFIELD OFFICE	87.60
03-21	9075320013	GTEL	02/07/89-03/09/89	PHONE RENTAL EXPENSE FOR LANACASTER OFFICE FINAL BILL CREDIT	(3.38)
03-21	9075320012	THOMAS J LANKFORD	01/27/89-02/03/89	PRINTING EXPENSE FOR BUSINESS CARDS AND MAILING EXPENSE	96.50
03-27	9083520009	PACIFIC BELL	01/25/89-02/24/89	LOCAL TELEPHONE SERVICE	111.00
03-27	9083520010	Do	01/25/89-02/24/89	TOLLS	293.20
03-29	9047430004	ARROWHEAD DRINKING WATER, CO	01/21/89-02/17/89	BOTTLED WATER EXPENSE FOR BAKERSFIELD OFFICE	13.90
03-29	9047430002	AVIS RENT A CAR	01/16/89-01/17/89	RENTAL CAR EXPENSE FOR SUSAN SOFFA ON OFFICIAL BUSINESS	52.53
03-29	9047430003	STINSON STATIONERS	01/12/89	OFFICE SUPPLIES FOR BAKERSFIELD OFFICE	58.32
03-29	9086890738	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/89-03/30/89	RENT, 4100 TRUXTUN AVE BAKERSFIELD, CA	2,000.00
03-29	9086890739	CERTIFIED LEASING	03/01/89-03/30/89	LEASED AUTO	250.00

03-29	9086890737	DONNA M.BARKDULL	03/01/89–03/30/89	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
03-29	9086890736	ESSEX CENTER LIMITED	03/01/89–03/30/89	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	911.44
03-30	9083300007	CATHERINE M ABERNATHY	03/05/89–03/08/89	LODGING EXPENSE ON OFFICIAL BUSINESS	279.24
03-30	9083300008	Do	03/09/89	ONE-WAY AIRFARE WDC-LAX PLUS ADDITIONAL GROUND TRANSPORTATION (CAB FARE)	242.00
03-30	9083300006	Do	03/09/89–03/10/89	RENTAL CAR EXPENSE ON OFFICIAL BUSINESS	76.68
03-30	9083300002	DAILY INDEPENDENT	01/31/89–06/30/89	SUBSCRIPTION FOR LANC OFC	33.00
03-30	9083300001	FEDERAL EXPRESS CORP	02/13/89	SHIPPING EXPENSE	11.00
03-30	9083300005	GENERAL SERVICES ADMIN	02/01/89–02/28/89	PHONE EXPENSE FOR BAKERSFIELD OFFICE	87.60
03-30	9083300011	JEFFREY PARNELL NELLIGAN	03/05/89–03/06/89	RENTAL CAR ON OFFICIAL BUSINESS	48.21
03-30	9083300012	Do	03/05/89–03/12/89	ROUNDTRIP AIRFARE WDC-LAX-WDC PLUS ADDITIONAL GROUND TRANSPORTATION	414.91
03-30	9083300010	Do	03/06/89–03/09/89	LODGING EXPENSE ON OFFICIAL BUSINESS	149.60
03-30	9083300003	THE SACRAMENTO BEE	01/31/89–06/30/89	SUBSCRIPTION FOR BAKERSFIELD OFFICE	102.00
03-30	9083300004	THOMAS J LANKFORD	03/01/89	PRINTING EXPENSE FOR SCHEDULING CARD	27.50
03-30	9083300009	ROBERT STAGE WINTERS	03/09/89	CAB FARE EXPENSE TO USTR	6.00
03-31	9087830006	AT&T INFORMATION SYSTEMS	02/10/89–03/09/89	PHONE EQUIPMENT & INSTALLATION EXPENSE FOR BAKERSFIELD OFFICE	891.83
03-31	9087830004	BELL ATLANTIC MOBILE SYSTEMS	01/29/89–02/28/89	CELLULAR PHONE EXPENSE FOR DC OFFICE	25.10
03-31	9087830005	CONTINENTAL TELEPHONE CO, INC	02/23/89–03/22/89	CELLULAR PHONE EXPENSE FOR BAKERSFIELD OFFICE	55.09
03-31	9087830001	FEDERAL EXPRESS CORP	02/23/89–02/24/89	SHIPPING EXPENSE	11.00
03-31	9087830002	GTE	03/10/89–04/09/89	PHONE EXPENSE FOR LANCASTER OFFICE	114.56
03-31	9087830003	Do	03/10/89–04/09/89	LONG DISTANCE	174.01
03-31	9087830007	WILLIAM M. THOMAS	02/02/89–02/06/89	ROUNDTRIP AIRFARE WDC-BAK-WDC	1,479.00
03-31	9089930801	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		179.01
03-31	9089930802	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		261.66
03-31	9089940216	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		17.90
03-31	9090900491	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		890.73
03-31	9090920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		42.25
03-31	9093410012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,268.71
03-31	9093610013	Do	03/31/89	CREDIT FOR 1988	(62.50)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,722.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,961.71
TOTAL	**173,684.36**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	01/01/89–03/31/89	STAFF ASSISTANT	8,000.01
ALCOCK, ROBERT M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,749.99
ALPERSON, PHILIP R.	01/01/89–03/31/89	STAFF ASSISTANT	9,249.99
BACA, BETTIE	01/01/89–01/31/89	SHARED EMPLOYEE	333.34
Do	02/01/89–03/31/89	PART-TIME EMPLOYEE	333.34
CANDELARIA, ALMA R	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,249.99
CLARK, CORALIE	01/01/89–03/31/89	FIELD DEPUTY	5,874.99
DE LA CRUZ, GUADALUPE, JR	01/01/89–03/31/89	DISTRICT MANAGER	15,000.00
GONZALES, MONICA	01/09/89–03/31/89	EXECUTIVE ASSISTANT	5,466.67
HERNANDEZ, LETICIA	01/01/89–03/31/89	FIELD DEPUTY	8,400.00
KATZ, DEBBIE	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
LOPEZ, MARTHA	01/01/89–03/31/89	CASE WORKER	5,250.00
MCPOLAND, FRAN	01/01/89–03/31/89	STAFF ASSISTANT	7,666.67
NEWSOM, MARTHA E	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
ORNELAS, ANGELINA M	02/27/89–03/31/89	STAFF ASSISTANT	2,455.56

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PALMER, ALYSON M	01/01/89–03/31/89	FIELD DEPUTY	5,874.99
		PINON, MARGARITA	01/01/89–03/31/89	CASEWORKER	5,100.00
		ROQUE, MARGARITA	01/01/89–03/31/89	LEGISLATIVE AIDE	1,000.01
		EXPENSES			
01-09	8365710007	CORDOBA CORPORATION	12/02/88	PAYMENT FOR COMPUTER SERVICES	14,999.95
01-09	8365710005	FEDERAL EXPRESS CORP	11/30/88	PAYMENT FOR FEDERAL EXPRESS SERVICE ON OFFICIAL BUSINESS	14.00
01-09	8365710004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR FTS PHONE SERVICE IN DISTRICT OFFICE	108.36
01-09	8365710003	MCI TELECOMMUNICATIONS CORP	11/03/88–12/02/88	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 213/894-6256.	7.87
01-09	8365710006	MARGARITA PINON	10/05/88–12/12/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS, 329 MILES @ .225	74.03
01-09	9003730011	AUTOMATED OFFICE PRODUCTS, INC.	12/19/88	PAYMENT FOR PRINTING SUPPLIES (DIABLO II BI-LEVEL)	76.07
01-09	9003730010	MOTOROLA CELLULAR SERVICES, INC.	10/28/88–11/27/88	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT OFFICE	183.76
01-12	9004720019	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	8.00
01-12	9011200002	GTE	12/22/88–01/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE 818/961-3978	5.48
01-12	9011200003	Do	12/22/88–01/21/89	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE 818/961-3978	120.72
01-12	9011200005	LETICIA HERNANDEZ	10/22/88–11/17/88	REIMBURSEMENT FOR GAS/OIL PURCHASED FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS	14.00
01-12	9011200004	Do	11/01/88–12/27/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (451 MILES @ .225)	101.48
01-12	9011200001	UNITED CABLE TV	12/15/88–01/15/89	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE	16.95
01-12	9011820004	DAVID R RAMAGE	12/12/88–12/14/88	PAYMENT FOR PRINTING SERVICES (LETTERS, LETTERHEAD)	776.00
01-12	9011820006	DINERS CLUB INTERNATIONAL	10/17/88–10/27/88	PAYMENT FOR RT AIRFARE FOR FRAN MCPOLAND WHILE ON OFFICIAL BUSINESS DC-LAX-DC	376.00
01-12	9011820007	Do	10/21/88–11/11/88	PAYMENT FOR RT AIRFARE FOR CONG. TORRES WHILE ON OFFICIAL BUSINESS DC-LAX-DC	374.00
01-12	9011820005	Do	10/23/88–11/13/88	PAYMENT FOR RT AIRFARE FOR AA ROBERT ALCOCK WHILE ON OFFICIAL BUSINESS DC-LAX-DC	374.00
01-31	9025930891	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.31
01-31	9025930892	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		2,385.78
01-31	9030890720	CAMING REAL LEASING	01/01/89–01/30/89	LEASED AUTO	392.56
01-31	9030890719	VEGA REFRIGERATION	01/01/89–01/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
01-31	9031900763	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		(1,666.00)
01-31	9031900764	Do	01/01/89–01/31/89		1,317.01
01-31	9031920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.30
01-31	9032710012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		182.14
02-03	9031600002	DAVID R RAMAGE	12/20/88–12/28/88	PAYMENT FOR PRINTING, LABELS	404.20
02-03	9031600001	DIALCOM, INC	11/30/88	PAYMENT FOR COMPUTER SERVICES, DELIVERY OF CHESHIRE LABELS	562.27
02-10	9039820001	GUADALUPA DE LACRUZ	11/09/88–11/17/88	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 102 MI @ .225¢ PER MILE	22.95
02-10	9039820002	Do	11/21/88	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE IN D.O.	5.00
02-10	9039820003	Do	12/01/88–12/21/88	REIMBURSEMENT FOR GAS PURCHASED FOR LEASED VEHICLE ON OFFICIAL BUSINESS	54.55
02-10	9039820004	Do	12/18/88	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS.	3.00
02-14	9041540007	ARROWHEAD DRINKING WATER CO	07/18/88–12/23/88	PAYMENT FOR BOTTLED WATER IN DISTRICT OFFICE	194.90
02-14	9041540009	DIALCOM, INC	12/30/88	PAYMENT FOR COMPUTER SERVICES, RECORDS OVER MAX, NAME/ADDRESS ENTRY DELIVERY CHESHIRE LABELS	1,328.00
02-14	9041540010	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	106.58
02-14	9041540006	MCI TELECOMMUNICATIONS CORP	12/03/88–01/02/89	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE - 213/894-6256	3.51
02-14	9041540008	XEROX CORPORATION	11/22/88	PAYMENT FOR CUSTOMIZED ACCESSORY NOT AVAILABLE AT OFFICE SUPPLY SERVICE	175.00
02-16	9044510001	DAVID R RAMAGE	01/17/89	PRINTING SERVICES, LETTERS	85.50
02-16	9044510002	GTE	01/04/89–02/03/89	PAYMENT FOR PHONE SERVICE IN THE DISTRICT (213)695-0702	66.23
02-16	9044510003	Do	01/04/89–02/03/89	PAYMENT FOR LONG DISTANCE SERVICE IN THE DISTRICT OFFICE (213)695-0702.	2.71

02-16	9044510004	TRIBUNE/NEWS	02/06/89–08/06/89	PAYMENT FOR SUBSCRIPTION	89.70
02-16	9044660019	POSTMASTER	01/04/89	800 1ST CLASS STAMPS	200.00
02-27	9055890728	CAMINO REAL LEASING	02/01/89	LEASED AUTO	392.56
02-27	9055890727	VEGA REFRIGERATION	02/01/89	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
02-28	9059310007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,919.18
02-28	9060570033	Do	02/01/89–02/28/89		2,477.70
02-28	9060900581	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,330.51
02-28	9060920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		130.00
02-28	9060930887	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		194.69
02-28	9060930888	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		164.52
03-13	9068240003	DAVID R RAMAGE	01/19/89–01/25/89	PAYMENT FOR PRINTING SERVICE LETTERS AND CALLING CARDS	834.50
03-13	9068240002	GUADALUPA DE LACRUZ	01/07/89	REIMBURSEMENT FOR SMOG CHECK FOR LEASED AUTO	19.95
03-13	9068240008	DINERS CLUB INTERNATIONAL	01/22/89–01/26/89	PAYMENT FOR RT AIRFARE FOR LUPE DE LA CRUZ DC-LAX WHILE ON OFFICIAL BUSINESS	374.00
03-13	9068240010	Do	01/26/89–01/29/89	PAYMENT FOR RT AIRFARE FOR CONGRESSMAN TORRES DC-LAX WHILE ON OFFICIAL BUSINESS.	374.00
03-13	9068240009	Do	02/04/89–02/27/89	PAYMENT FOR RT AIRFARE FOR ALYSON PALMER DC-LAX WHILE ON OFFICIAL BUSINESS	318.00
03-13	9068240004	GTE	01/22/89–02/21/89	PAYMENT FOR PHONE SERVICE (818)961-3978	133.54
03-13	9068240005	Do	01/22/89–02/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE	5.26
03-13	9068240001	JOSEPH W WIEDEL	01/30/89	PAYMENT FOR MAPS ORDERED FOR OFFICIAL BUSINESS	20.00
03-13	9068240007	ALYSON M PALMER	01/08/89–01/09/89	REIMBURSEMENT FOR LODGING TAKEN WHILE ON OFFICIAL BUSINESS	133.92
03-13	9068240006	Do	01/08/89–01/10/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS	38.37
03-27	9082630007	GENERAL SERVICES ADMIN	01/01/89–01/31/89	PAYMENT FOR FTS PHONE SERVICE IN THE DISTRICT OFFICE	105.33
03-27	9082630015	MARTHA LOPEZ	01/25/89–02/25/89	REIMBURSEMENT FOR MILEAGE USE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	27.28
03-27	9082630011	MCI TELECOMMUNICATIONS CORP.	01/03/89–02/02/89	PAYMENT FOR LONG DISTANCE SERVICE IN DISTRICT OFFICE	1.46
03-27	9082630009	MOTOROLA CELLULAR SERVICES, INC.	12/29/88–01/27/89	PAYMENT FOR MOBILE PHONE SERVICE IN THE DISTRICT	125.33
03-27	9082630010	Do	01/28/89–02/27/89	PAYMENT FOR MOBILE PHONE SERVICE IN THE DISTRICT	120.35
03-27	9082630016	ALYSON M PALMER	02/04/89–02/04/89	REIMBURSEMENT FOR PARKING TAKEN WHILE ON OFFICIAL BUSINESS IN DC	1.50
03-27	9082630014	Do	02/04/89–02/21/89	REIMBURSEMENT FOR MEALS TAKEN WHILE ON OFFICIAL BUSINESS IN DC	53.45
03-27	9082630012	Do	02/06/89–02/24/89	PAYMENT FOR TRANSPORTATION TAKEN WHILE ON OFFICIAL BUSINESS IN DC	36.20
03-27	9082630013	Do	02/07/89–02/16/89	PAYMENT FOR TRANSPORTATION TAKEN WHILE ON OFFICIAL BUSINESS IN DC	14.40
03-27	9082630008	SERVICE AMERICA CORP	01/20/89	PAYMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS	31.95
03-29	9086890741	CAMINO REAL LEASING	03/01/89–03/30/89	LEASED AUTO	392.56
03-29	9086890740	VEGA REFRIGERATION	03/01/89–03/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,415.00
03-31	9089930891	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		192.79
03-31	9089930892	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		189.04
03-31	9090900541	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		7,140.00
03-31	9090900542	Do	03/01/89–03/31/89		1,370.23
03-31	9093410033	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		127.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,805.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,755.73
TOTAL	**157,561.28**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

BROWNSTEIN, MARK STUART	01/01/89–03/31/89	SPECIAL ASSISTANT	5,499.99
DRAHOUZAL, MARLIES	01/01/89–03/31/89	PART-TIME EMPLOYEE	4,500.00
DURBIN, VICTORIA	01/01/89–03/31/89	CHIEF OF STAFF	12,500.01
ELLIOTT, MYRA RENSHAW	01/01/89–03/31/89	STAFF ASSISTANT	1,763.89
FOGARTY, DAVID H	01/01/89–03/31/89	COMPUTER OPERATOR	720.00
FORD, KENNETH LEE	02/01/89–03/31/89	LBJ CONGRESSIONAL INTERN	2,140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRIEDBERG, ESTELLE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
		FROST, RICHARD M	03/01/89-03/31/89	PRESS SECRETARY	2,800.00
		HOCHNER, ELAINE S	01/01/89-03/31/89	PART TIME EMPLOYEE	1,749.99
		HURWITZ, LYNNE B	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	8,250.00
		MUNDY, GEORGIANA COYLE	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
		NEWTON, LESLEY CHRISTINA	01/01/89-03/31/89	STAFF ASSISTANT	1,500.00
		NIENSTADT, MYLES	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	6,500.01
		ORLANDO, AMY	01/01/89-03/31/89	STAFF ASSISTANT	5,000.01
		PARANO, DAVID	01/01/89-03/31/89	PART TIME EMPLOYEE	967.32
		RUBIN, BARRY L	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	11,250.00
		RUPAR, MICHELLE	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
		SEGAL, EDYTHE	03/15/89-03/31/89	STAFF ASSISTANT	222.22
		SMILLOW, MARNI BETH	01/01/89-03/31/89	SCHEDULER/PERSONAL ASST	4,500.00
		SYMONS, NOEL HARLAN	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
		VONOEHSEN, STEPHEN JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,000.00
		WARSHAUER, LEWIS S	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,249.99
		YOSTEIN, ROSS L	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
		EXPENSES			
01-06	8365720004	DHL AIRWAYS, INC	11/12/88	AIRMAIL	29.00
01-06	8365720005	FEDERAL EXPRESS CORP	11/21/88	EXPRESS MAIL	20.25
01-06	8365720002	NEW JERSEY BELL	12/02/88	NJ BELL CHARGES	433.99
01-06	8365720003	Do	12/02/88	AT&T CHARGES	127.48
01-06	8365720007	WALL STREET JOURNAL	12/20/88-12/20/89	SUBSCRIPTION - ONE YEAR	119.00
01-06	8365720008	WASHINGTON MONTHLY	02/01/89-01/31/90	SUBSCRIPTION - ONE YEAR	24.00
01-06	8365720006	WESTERN UNION	10/31/88	TELEGRAM	65.15
01-06	9004540029	DEMOCRATIC STUDY GROUP	01/01/88-12/31/88	RESEARCH SERVICES	2,700.00
01-09	8365710008	WESTERN UNION	11/30/88	TELEGRAM	77.78
01-09	9003730012	U S CAPITOL HISTORICAL SOCIETY	12/19/88	CALENDARS	840.00
01-12	9011820009	DINERS CLUB INTERNATIONAL	10/21/88-10/22/88	MEMBER AIRFARE DC-NEWARK-DC	136.00
01-12	9011820010	Do	11/04/88-11/05/88	V. DURBIN STAFF AIRFARE DC-NEWARK-DC	136.00
01-12	9011820011	Do	11/22/88	V. DURBIN STAFF AIRFARE DC-NY	58.00
01-12	9011820008	U S CAPITOL HISTORICAL SOCIETY	01/03/89	500 1989 HOUSE CALENDARS	350.00
01-19	9017300017	WESTERN UNION	12/28/88	WESTERN UNION SERVICE	34.40
01-19	9017310009	FEDERAL EXPRESS CORP	11/30/88-12/09/88	EXPRESS MAIL	47.00
01-19	9017310012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	DISTRICT PHONE SERVICE FTS	91.75
01-19	9017310010	LLOYD WALKER PHOTOGRAPHY	10/24/88-11/02/88	FILM PROCESSING AND PRINTS	124.50
01-19	9017310011	UNICYN FINANCIAL CORP	01/15/89	DISTRICT PHONE LEASE	302.91
01-19	9017400006	DAVID R RAMAGE	12/19/88	4200 MEMO SHEETS	56.00
01-19	9017400007	Do	12/19/88	4200 PEEL BACK LABELS	125.50
01-19	9017400008	Do	12/20/88	50 STAFF CARDS	18.50
01-27	9024320025	NEW JERSEY BELL	01/02/89-02/01/89	DISTRICT PHONE BILL NJ BELL CHARGES	329.71
01-27	9024320026	Do	01/02/89-02/01/89	AT&T CHARGES	104.48
01-27	9025400003	DAVID R RAMAGE	06/22/88	2,400 PEEL BACK LABELS	84.50

01-27	9025400002	Do	09/13/88	CALLING CARDS - VON OEHSEN	22.50
01-27	9025400001	Do	10/24/88	CALLING CARDS RUBIN	22.50
01-30	9027800001	MEDIA PLUS	12/28/88	REPRINTS	332.72
01-31	9025930603	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		37.14
01-31	9025930604	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		513.00
01-31	9030610006	FEDERAL EXPRESS CORP	02/18/88	EXPRESS MAIL	28.00
01-31	9030610007	Do	01/04/89	EXPRESS MAIL	14.00
01-31	9030890721	COURT PLAZA ASSOCIATES	01/01/89-01/30/89	RENT 25 MAIN ST HACKENSACK NJ	3,847.78
01-31	9030890722	GMAC	01/01/89-01/30/89	LEASED AUTO	210.93
01-31	9031900548	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		883.29
01-31	9031920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		5.20
01-31	9032710033	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		555.56
02-14	9041530001	UNICYN FINANCIAL CORP	02/15/89	DISTRICT PHONE LEASE	302.91
02-16	9044660020	POSTMASTER	01/19/89	POSTAGE	50.00
02-22	9047300017	DAVID R RAMAGE	02/01/89	CALLING CARDS - YUSTEIN	22.50
02-22	9047300018	Do	02/07/89	CALLING CARDS - RUBIN	28.00
02-27	9055320009	SERVICE AMERICA CORP	01/03/89	WORKING LUNCH W/CONSTITUENT	5.20
02-27	9055320010	Do	01/19/89	WORKING LUNCH W/CONSTITUENTS	15.45
02-27	9055320011	Do	01/31/89	WORKING LUNCH W/CONSTITUENTS	13.45
02-27	9055890729	COURT PLAZA ASSOCIATES	02/01/89	RENT 25 MAIN ST HACKENSACK NJ	4,797.22
02-27	9055890730	GMAC	02/01/89	LEASED AUTO	210.93
02-28	9055230008	FEDERAL EXPRESS CORP	01/27/89	EXPRESS MAIL	26.00
02-28	9055230006	NEW JERSEY BELL	02/02/89	NJ BELL CHARGES	409.25
02-28	9055230007	Do	02/02/89	AT&T CHARGES	160.66
02-28	9060570013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		756.03
02-28	9060900411	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		883.29
02-28	9060930599	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		41.72
02-28	9060930600	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		566.19
03-07	9062590001	TELEPHONICS	12/20/88	PHONE REPAIR	67.84
03-07	9065220009	DAVID R RAMAGE	01/25/89	250 CALLING CARDS WARSHAUER	22.50
03-07	9065220010	Do	02/15/89	240,000 FORUM CARDS	2,281.50
03-07	9065220011	Do	02/15/89	250 CALLING CARDS ELLIOTT	22.50
03-07	9065220006	FEDERAL EXPRESS CORP.	01/09/89	EXPRESS MAIL	9.75
03-07	9065220033	Do	02/01/89	EXPRESS MAIL	25.75
03-07	9065220008	UNICYN FINANCIAL CORP	03/15/89	DISTRICT PHONE LEASE	302.91
03-07	9065320006	DINERS CLUB INTERNATIONAL	01/12/89-01/13/89	AIRFARE DC/NJ/DC	136.00
03-07	9065320007	Do	01/24/89-01/25/89	AIRFARE DC/NJ/DC	136.00
03-09	9065560018	POSTMASTER	02/16/89	POSTAGE	50.00
03-10	9067410001	VICTORIA DURBIN	03/03/89	REIMBURSEMENT - ENVELOPES	34.00
03-13	9068240019	AMERICAN EXPRESS	12/02/88	MEMBER TRAVEL NEWARK/DCA	68.00
03-13	9068240022	Do	12/05/88-12/06/88	STAFF TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9068240035	Do	12/06/88-12/06/88	FWR/DCA/EWR MEMBER TRAVEL #0058227353937938	139.00
03-13	9068240021	Do	12/07/88-12/08/88	MEMBER TRAVEL NEWARK/DCA/NEWARK	136.00
03-13	9068240036	Do	12/19/88-12/19/88	NEWARK-DC-NEWARK MEMBER TRAVEL	139.00
03-13	9068240020	Do	12/30/88-12/30/88	NEWARK/DC/NEWARK MEMBER TRAVEL	136.00
03-13	9068240014	DAVID R RAMAGE	08/04/88	18,000 LETTERS	285.00
03-13	9068240013	Do	08/19/88	30,000 LETTERS PAGE 2	371.00
03-13	9068240016	FEDERAL EXPRESS CORP	12/22/88-01/04/89	EXPRESS MAIL	39.75
03-13	9068240018	Do	01/17/89-01/26/89	EXPRESS MAIL	42.00
03-13	9068240017	Do	01/18/89	EXPRESS MAIL	21.50
03-13	9068240015	Do	01/25/89	EXPRESS MAIL	18.75
03-13	9068240011	FOREIGN POLICY	01/23/89-01/23/90	SUBSCRIPTION	23.00
03-13	9068240012	NEW YORK TIMES	01/30/89-04/30/89	SUBSCRIPTION	32.50
03-21	9075320017	DAVID R RAMAGE	03/03/89	500 MEMO SHEETS	27.85
03-21	9075320018	FEDERAL EXPRESS CORP	02/16/89-02/23/89	EXPRESS MAIL	47.25
03-21	9075320020	MICRO RESEARCH INDUSTRIES	01/12/89	DATA CONVERSION	355.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	9075320019	VICKY POMBO STUDIOS	02/09/89	PHOTOGRAPHY	40.00
03-23	9079600001	GENERAL SERVICES ADMIN	01 01 89-01 31 89	DISTRICT FTS SERVICE	88.60
03-28	9080640001	NEW JERSEY BELL	03/02/89	NJ BELL CHARGES	363.52
03-28	9080640002	Do	03/02/89	AT&T CHARGES	148.81
03-29	9086890742	COURT PLAZA ASSOCIATES	03/01/89-03/30/89	RENT 25 MAIN ST HACKENSACK NJ	4,720.00
03-29	9086890743	GMAC	03/01/89-03/30/89	LEASED AUTO	210.93
03-30	9083300013	RICHARD FROST	03/09/89-03/10/89	LODGING & MEALS - STAFF TRAVEL REIMBURSEMENT	122.40
03-31	9089930603	DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		41.32
03-31	9089930604	DC TELEPHONE TOLLS CHARGED	02/01/89-02/28/89		580.01
03-31	9090900385	(EQUIPMENT ALLOWANCE)	03 01 89 03 31 89		883.29
03-31	9093410013	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		623.31
03-31	9093610005	Do	03/31/89	CREDIT FOR 1988	(6.62)

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,140.00
MEMBERS CLERK HIRE	106,723.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,119.74
TOTAL	**142,983.18**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BANKS, WILLIAM K	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,375.01
BENNETT, WILLIAM G	01/01/89-03/31/89	SPECIAL ASSISTANT	4,500.00
CLEMONTS-JAMES, CORLISS	01/01/89-03/31/89	SPECIAL ASSISTANT	6,500.01
DAUGHTRY, LEAH D	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
DEJESUS-COLON, PROVIDENCIA	01/01/89-03/31/89	SPECIAL ASSISTANT	4,500.00
GILES, ALLEN	01/01/89-03/31/89	SPECIAL ASSISTANT	4,684.50
HAMLETT, BARBARA JENELL	01/01/89-02/15/89	PERSONAL SECRETARY/APPOINTMENTS	2,750.00
HENDERSON, VICTOR P	01/01/89-02/15/89	STAFF ASSISTANT	2,602.50
Do	03/01/89-03/31/89	STAFF ASSISTANT	867.50
HILL, J ALLEN	03/01/89-03/31/89	COMPUTER MANAGER	1,500.00
HILL, ROLAND JEROME	01/01/89-03/31/89	COMMUNITY REPRESENTATIVE	3,500.01
JACKSON, DOROTHY R	01/01/89-01/31/89	ADMINISTRATIVE ASSISTANT	4,916.67
Do	02/01/89-03/31/89	CHIEF OF STAFF	11,916.67
JONES, ARTENCER C	01/01/89-03/31/89	STAFF ASSISTANT	3,000.00
MATZ, MORTIMER	01/03/89-03/31/89	PART-TIME EMPLOYEE	5,133.33
MELENDEZ, ANA	01/01/89-03/31/89	STAFF ASSISTANT	3,643.50
MILLER, EDWARD	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	7,807.50
NIEVES, BENITO	01/01/89-03/31/89	COMMUNITY REPRESENTATIVE	3,903.75

		PETERSON, DENISE	01/03/89–03/31/89	PART-TIME EMPLOYEE	2,444.44
		PILLORS, BRENDA	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	8,978.64
		PINCHBACK, HARRY T	01/01/89–03/31/89	SPECIAL ASSISTANT	4,250.01
		ROBINSON, WILLIAM H	01/01/89–01/31/89	PART-TIME EMPLOYEE	833.33
		WASHINGTON, KIMI JANE	02/13/89–03/31/89	PERSONAL ASSISTANT	2,666.67
		WILLIAMS, JESSICA D	02/09/89–03/31/89	PART-TIME EMPLOYEE	1,444.44
		WILLIAMS, JOHN E	01/01/89–03/31/89	DIRECTOR OF SOCIAL WORK SERVICES	8,750.01
		WOOTEN-IRIZARRY, DE MECIA ARDEL	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,500.00

EXPENSES

01-09	9006830017	POSTMASTER	12/07/88	400 U.S. POSTAGE STAMPS	100.00
01-13	9013610018	CON EDISON	12/07/88–01/06/89	UTILITY SERVICE	102.46
01-19	9017830017	DINERS CLUB INTERNATIONAL	01/03/89–01/03/89	ROUNDTRIP AIR TRANSPORTATION FROM WASHINGTON-DISTRICT ON OFFICIAL BUSINESS	128.00
01-19	9017830031	Do	01/04/89	AIR TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	58.00
01-19	9017830016	DOROTHY R JACKSON	01/03/89	DINNER WITH CONSTITUENTS VISITING WASHINGTON, DC FROM THE DISTRICT WHILE DISCUSSING LEGISLATION.	48.01
01-19	9017830018	Do	01/05/89–01/05/89	ROUND TRIP TRANSPORTATION FROM WASHINGTON TO DISTRICT ON OFFICIAL BUSINESS	171.00
01-26	9024540001	Do	01/14/89	TRAVEL TO DISTRICT BY AUTO ON OFFICIAL BUSINESS - 250 MILES @ 24 5c PER MILE PLUS TOLLS - DC/NY	70.45
01-26	9024540002	Do	01/16/89	AIR TRAVEL TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE - NY/DC	66.50
01-31	9025930661	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.17
01-31	9025930662	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		42.46
01-31	9030890725	CONGRESSIONAL SERVICES CORP	01/01/89–01/30/89	LEASED AUTO	488.00
01-31	9030890724	STUYVESANT COMMUNITY ASSOCIATION	01/01/89–01/30/89	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
01-31	9030890723	THE BROOKLYN UNION GAS CO	01/01/89–01/30/89	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
01-31	9031650020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(87.90)
01-31	9031900595	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,765.10
01-31	9032710013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,047.33
02-03	9031600003	LEAH D DAUGHTRY	01/20/89–01/23/89	STAFF TRAVEL TO DISTRICT AND RETURN DC-NY-DC	130.50
02-06	9033310024	CITICORP DINERS CLUB	01/17/89–01/20/89	MEALS WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING LEGISLATION	60.73
02-06	9033310020	DINERS CLUB INTERNATIONAL	01/04/89	AIR TRAVEL ON OFFICIAL BUSINESS FROM WASHINGTON TO NEW YORK	58.00
02-06	9033310021	Do	01/25/89	TICKET NO. 00741423365432 NEW YORK TO WASHINGTON	58.00
02-06	9033310025	MCI TELECOMMUNICATIONS CORP	12/03/88–01/02/89	TELEPHONE CHARGES	9.59
02-06	9033310023	EDOLPHUS TOWNS	01/17/89	MEAL WITH CONSTITUENT IN DISTRICT WHILE DISCUSSING LEGISLATION	9.74
02-06	9033310022	Do	01/25/89	TAXI FARE FROM NATIONAL AIRPORT TO LONGWORTH H.O.B.	10.00
02-09	9038520012	DOROTHY R. JACKSON	01/27/89	ROUND TRIP CAR SERVICE TO LAGUARDIA AIRPORT AND IN-DISTRICT TRANSPORTATION	70.00
02-09	9038520011	Do	01/27/89–01/27/89	ROUND TRIP AIR TRAVEL TO NEW YORK ON OFFICIAL BUSINESS AND ROUND TRIP TAXI FARE TO NATIONAL AIRPORT	135.50
02-09	9038520013	EDOLPHUS TOWNS	01/25/89–01/27/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	29.25
02-14	9041540016	AT&T INFORMATION SYSTEMS	12/10/88–01/09/89	TELEPHONE CHARGES	239.02
02-14	9041540013	DAVID R RAMAGE	01/20/89	250 EACH (4) CALL CARDS - ORDER NO 8396	90.00
02-14	9041540019	MCI TELECOMMUNICATIONS CORP	12/03/88–01/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	10.71
02-14	9041540011	MEDIA PLUS	01/16/89	204,500 POSTAL CARDS - 5 1/2 X 8 1/2	2,665.00
02-14	9041540012	MOTOROLA CELLULAR SERVICES, INC	12/26/89–01/25/89	CHARGES FOR MEMBER'S MOBILE TELEPHONE IN MEMBER'S DISTRICT LEASE CAR	252.43
02-14	9041540014	NEW YORK TELEPHONE	01/10/89–02/09/89	TELEPHONE CHARGES	223.92
02-14	9041540015	Do	01/10/89–02/09/89	AT&T	9.82
02-14	9041540018	EDOLPHUS TOWNS	01/03/89–01/06/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	37.31
02-14	9041540017	Do	01/09/89–01/12/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	40.57
02-16	9042580023	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE LEASE AND EQUIPMENT FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	18.73
02-16	9042580019	EDOLPHUS TOWNS	01/16/89–01/29/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	75.75
02-16	9042580022	Do	01/27/89	MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	8.00
02-16	9042580021	Do	01/27/89–01/31/89	CAR WASH FOR MEMBER'S DISTRICT LEASE CAR	11.00
02-16	9042580020	Do	01/30/89–01/31/89	TOLLS - MEMBER'S IN-DISTRICT TRAVEL	9.00
02-16	9044510036	LEAH D DAUGHTRY	01/26/89–01/30/89	STAFF TRAVEL TO DISTRICT AND RETURN - DC/NY/DC	132.80
02-16	9044510005	Do	02/03/89–02/06/89	STAFF TRAVEL TO DISTRICT AND RETURN - DC/NY/DC	127.00
02-16	9044510009	DINERS CLUB INTERNATIONAL	01/28/89	TRANSPORTATION FROM NEW YORK TO WASHINGTON, DC - TICKET #007-41424791984	58.00
02-16	9044510007	Do	01/29/89	AIR TRAVEL FROM DC TO NEW YORK ON OFFICIAL BUSINESS - TICKET #007-41419647861	58.00
02-16	9044510008	Do	01/30/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	70.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	9047650015	CON EDISON	01/06/89-02/07/89	UTILITY SERVICE	97.19
02-22	9047300020	MOTOROLA CELLULAR SERVICES, INC	11/26/88-12/25/88	CELLULAR PHONE DISTRICT LEASED CAR	304.12
02-22	9047300021	NEW YORK TELEPHONE	12/10/88-01/09/89	TELEPHONE DO AT 93 PROSPECT	227.89
02-22	9047300022	Do	12/10/88-01/09/89	LONG DISTANCE	4.37
02-22	9047300019	SEAN GREENE	12/01/88-12/31/88	CLEANING SERVICE DO AT 93 PROSPECT PLACE	400.00
02-22	9047310001	DINERS CLUB INTERNATIONAL	11/09/88	AIR DC TO DISTRICT OFFICIAL BUSINESS	58.00
02-22	9047310002	Do	12/09/88	AIR NYC TO DC ON OFFICIAL BUSINESS	58.00
02-22	9047310030	Do	12/22/88	AIR DC TO NYC ON OFFICIAL BUSINESS	58.00
02-22	9047310004	EDOLPHUS TOWNS	12/24/88-12/27/88	GAS DISTRICT LEASE CAR	26.47
02-22	9047310005	Do	12/25/88	TOLLS IN DISTRICT TRAVEL	4.75
02-23	9052330010	FEDERAL EXPRESS CORP	12/16/88	OVERNITE LETTERS ON OFFICIAL BUSINESS	19.75
02-23	9052330011	Do	01/19/89	OVERNITE LETTERS ON OFFICIAL BUSINESS	9.75
02-23	9052330007	MCI TELECOMMUNICATIONS	01/03/89-02/02/89	TELEPHONE CHARGES (718)622-5700	31.65
02-23	9052330012	NEW YORK AMSTERDAM NEWS	03/03/89-03/03/90	SUBSCRIPTION	30.00
02-23	9052330009	WESTERN UNION	01/09/89-01/25/89	TELEGRAM CHARGES	146.83
02-23	9052330008	WESTERN UNION TELEGRAPH CO	11/02/88	TELEGRAM CHARGES	44.70
02-27	9055320012	DOROTHY R JACKSON	12/24/88	TAXI FROM NATIONAL AIRPORT-RETURNING FROM DISTRICT ON OFFICIAL BUSINESS	7.50
02-27	9055320014	Do	12/27/88	TOLL PAID FOR IN DISTRICT TRAVEL	2.00
02-27	9055320026	Do	12/27/88-12/30/88	R/T AIRFARE TO DISTRICT ON OFFICIAL BUSINESS AND CABFARE FROM AIRPORT DC-NYC-DC	133.00
02-27	9055890733	CONGRESSIONAL SERVICES CORP	02/01/89	LEASED AUTO	488.00
02-27	9055890732	STUYVESANT COMMUNITY ASSOCIATION	02/01/89	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
02-27	9055890731	THE BROOKLYN UNION GAS CO	02/01/89	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
02-28	9060570034	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		388.77
02-28	9060900442	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,765.10
02-28	9060920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		130.00
02-28	9060930657	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		152.95
02-28	9060930658	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		105.97
02-28	9060940158	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		15.83
02-28	9060970008	*(RECORDING SERVICES CHARGED)*	02/28/89	CREDIT FOR 1988	(136.29)
03-07	9062590005	AT&T INFORMATION SYSTEMS	01/06/89-02/05/89	TELEPHONE EQUIPMENT LEASE AND RENTAL	18.73
03-07	9062590007	LEAH D DAUGHTRY	12/15/88-12/20/88	STAFF TRAVEL TO DISTRICT AND RETURN - DC/NY/DC	133.50
03-07	9062590015	DINERS CLUB INTERNATIONAL	01/06/89	MEMBER AIR TRAVEL FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS (NY/DC)	58.00
03-07	9062590012	Do	01/30/89-01/30/89	MEMBER AIR FARE NY/DC/NY	116.00
03-07	9062590006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	MONTHLY FTS TELEPHONE CHARGES FOR DISTRICT	912.98
03-07	9062590008	DOROTHY R JACKSON	12/16/88-12/18/88	STAFF TRAVEL TO DISTRICT & RETURN & TAXI FARE FROM NATIONAL AIRPORT - DC/NYC/DC	124.50
03-07	9062590010	Do	12/17/88-12/18/88	MILEAGE OF 30 MILES @ 24¢ PER MILE	6.75
03-07	9062590009	Do	12/23/88-12/24/88	STAFF TRAVEL TO DISTRICT & RETURN & TAXI FARE FROM NATIONAL AIRPORT - DC/NYC/DC	176.00
03-07	9062590011	Do	01/02/89-01/02/89	STAFF TRAVEL - DC/NYC/DC - ON OFFICIAL BUSINESS	132.00
03-07	9062590016	Do	02/03/89-02/04/89	ROUND TRIP AIR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND TAXI FARE TO AND FROM AIRPORT	125.50
03-07	9062590017	Do	02/03/89-02/04/89	TRANSPORTATION TO AND FROM AIRPORT AND IN DISTRICT TRANSPORTATION	70.00
03-07	9062590014	Do	02/09/89	TAXI FARE PAID ON OFFICIAL BUSINESS FOR MEMBER	6.50
03-07	9062590003	Do	02/13/89	MEAL WITH CONSTITUENT VISITING DC TO DISCUSS LEGISLATION ON WOMEN'S ISSUES	28.04
03-07	9062590002	Do	02/17/89-02/17/89	R/T AIR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSS & TAXI FARE TO/FROM AIRPORT IN DC - DC/NY/DC	173.25
03-07	9062590004	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	15.94

03-07	9062590013	EDOLPHUS TOWNS	02/06/89	TOLLS PAID FOR IN DISTRICT TRAVEL	4.00
03-09	9065560019	POSTMASTER	02/23/89-02/23/89	FIVE HUNDRED (500) STAMPS AT 25¢ EACH	125.00
03-13	9069330009	DINERS CLUB INTERNATIONAL	02/09/89	MEMBERS TRAVEL FROM WASHINGTON TO NY ON OFFICIAL BUSINESS TICKET NO 007-41424595796	58.00
03-13	9069330019	Do	02/11/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	22.21
03-13	9069330010	Do	02/14/89	MEMBERS TRAVEL FROM NY TO WASHINGTON ON OFFICIAL BUSINESS TICKET NO 026-4091-566-385	55.00
03-13	9069330020	Do	02/15/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION	36.91
03-13	9069330011	Do	02/21/89-02/21/89	MEMBERS TRAVEL ROUNDTRIP NY-DC-NY TICKET NO 00741421814372 00741423214383	110.00
03-13	9069330012	Do	02/24/89	MEMBERS TRAVEL FROM NY TO DC ON OFFICIAL BUSINESS TICKET NO 0074142484728	58.00
03-13	9069330006	Do	03/06/89	MEMBER TRAVEL FROM NEW YORK TO WASHINGTON VIA AMTRAK	87.50
03-13	9069330023	DOROTHY R JACKSON	03/02/89-03/05/89	ROUND TRIP STAFF TRAVEL TO DISTRICT AND TAXI FARES TICKET NO 007 4142526357 4026 4091-658-215	142.50
03-13	9069330008	NEW YORK TIMES	02/27/89-05/28/89	NEWSPAPER SUBSCRIPTION	65.00
03-13	9069330021	HARRY T PINCHBACK	02/23/89	TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS MILEAGE 250 AT 20 PER MILE TOLLS	59.05
03-13	9069330022	Do	02/23/89	AIR TRAVEL FROM DC TO NY ON OFFICIAL BUSINESS TICKET NO 007 5875962950 4	55.00
03-13	9069330014	EDOLPHUS TOWNS	02/11/89	GASOLINE FOR MEMBER'S DISTRICT LEASE CAR	19.00
03-13	9069330015	Do	02/12/89	GASOLINE FOR MEMBER'S LEASE CAR	17.00
03-13	9069330017	Do	02/12/89-02/20/89	TOLLS FOR MEMBER'S IN DISTRICT TRAVEL	16.00
03-13	9069330018	Do	02/14/89	MEAL WITH CONSTITUENT TO DISCUSS LEGISLATION STUDENT ATHELETE BILL	16.00
03-13	9069330016	Do	02/23/89	GASOLINE FOR MEMBER'S LEASE CAR	14.00
03-13	9069330013	Do	02/24/89	TAXI FARE FROM NATIOMAL AIRPORT TO LONGWORTH HOB	10.00
03-13	9069330007	Do	03/03/89	MEAL WITH CONSTITUENT RE SPORTS LEGISLATION	75.24
03-15	9073540007	AT&T	02/11/89-05/11/89	TELEPHONE SERVICE OF 93 PROSPECT PLACE	12.75
03-15	9073540010	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	TELEPHONE LEASE AND RENTALS FOR OFFICE - 1726 LONGWORTH HOB	239.02
03-15	9073540004	DAVID R RAMAGE	02/21/89	CALLING CARDS: 2 - 250 EACH ORDER #565 CUSTOMER #587	67.50
03-15	9073540012	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800 00
03-15	9073540019	DINERS CLUB INTERNATIONAL	02/15/89-02/16/89	MEMBER TRAVEL NY TO DC AND DC TO NY	113.00
03-15	9073540001	FEDERAL EXPRESS CORP	01/26/89-01/30/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	28.50
03-15	9073540002	Do	02/03/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	19.75
03-15	9073540003	Do	02/13/89-02/15/89	OVERNIGHT LETTERS ON OFFICIAL BUSINESS	41.75
03-15	9073540011	MOTOROLA CELLULAR SERVICES, INC.	01/26/89-02/25/89	CHARGES FOR MEMBER'S MOBILE PHONE	156.55
03-15	9073540008	NEW YORK TELEPHONE	02/10/89-03/09/89	TELEPHONE CHARGES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	280.73
03-15	9073540009	Do	02/10/89-03/09/89	AT&T - DISTRICT OFFICE AT 93 PROSPECT PLACE	3.01
03-15	9073540005	NYNEX	02/05/89-03/04/89	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	410.04
03-15	9073540014	RE-PETE COURIER INC	01/01/89-01/31/89	MESSENGER SERVICES	44.00
03-15	9073540013	SEAN GREENE	02/01/89-02/28/89	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
03-15	9073540006	THE BROOKLYN UNION GAS CO	12/12/88-02/10/89	GAS USAGE FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	571.88
03-15	9073540016	EDOLPHUS TOWNS	02/18/89-02/25/89	CAR WASHES FOR MEMBER'S DISTRICT LEASE CAR	9.50
03-15	9073540017	Do	02/19/89	TOLLS FOR MEMBER'S IN DISTRICT TRAVEL	4.00
03-15	9073540018	Do	02/19/89	TAXI USED FOR MEMBER TRAVEL	12.00
03-15	9073540015	Do	03/02/89	MEAL WITH CONSTITUENT WHILE DISCUSSING LEGISLATION	25.04
03-16	9074410001	FEDERAL EXPRESS CORP	01/20/89	OVERNITE LETTER TO DISTRICT OFFICE	9.75
03-16	9074410002	EDOLPHUS TOWNS	01/30/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	12.00
03-16	9074410003	Do	02/01/89-02/21/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	69.56
03-20	9079200018	CON EDISON	02/07/89-03/09/89	UTILITY SERVICE	96.30
03-23	9079600007	AT&T INFORMATION SYSTEMS.	01/22/89-02/21/89	TELEPHONE LEASE AND RENTALS FOR 93 PROSPECT PLACE	106.00
03-23	9079600003	LEAH D DAUGHTRY	02/23/89-03/05/89	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-NY-DC	198.00
03-23	9079600002	Do	03/10/89-03/13/89	STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS AND RETURN DC-NY-DC	142 70
03-23	9079600005	DAVID R RAMAGE	03/07/89	10 MEMO PADS-ACTION REQUEST ORDER #937 CUSTOMER #587	42.50
03-23	9079600004	DOROTHY R JACKSON	03/08/89-03/10/89	STAFF TRAVEL ROUND TRIP TO DISTRICT OFFICE ON OFFICIAL BUSINESS AND TAXI FARES DC-NY-DC	117.50
03-23	9079600006	OSI INFORMATION PROCESSING, INC	03/03/89	LABELS AND LISTINGS FOR SENIOR MAILING	1,593.80
03-23	9079600009	WESTERN UNION	01/17/89-02/17/89	TELEGRAM CHARGES	136.38
03-23	9079600008	WESTERN UNION TELEGRAPH CO.	12/21/88	TELEGRAM CHARGES	31.60
03-27	9082630026	DINERS CLUB INTERNATIONAL	03/09/89-03/14/89	MEMBER TRAVEL TO DISTRICT R/T AND TAXI FARE DC-NY-DC	159.00
03-27	9082630028	FEDERAL EXPRESS CORP	02/27/89-02/28/89	OVERNIGHT LETTERS	25 75
03-27	9082630027	Do	03/01/89	OVERNIGHT LETTERS	14 00
03-27	9082630018	DOROTHY R JACKSON	03/13/89	MEAL WITH CONSTITUENT AND DISCUSS PENDING LEGISLATION	50 43
03-27	9082630025	NYNEX	03/05/89-04/04/89	CHARGES FOR CALLS MADE ON MOBILE PHONE (MEMBERS)	231 17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9082630029	SEAN GREENE	01/01/89-01/31/89	CLEANING SERVICES FOR DISTRICT OFFICE AT 93 PROSPECT PLACE	400.00
03-27	9082630023	EDOLPHUS TOWNS	02/25/89-03/11/89	TOLLS PAID FOR DISTRICT TRAVEL	12.60
03-27	9082630024	Do	02/26/89-03/13/89	GASOLINE FOR MEMBERS DISTRICT LEASE CAR	91.50
03-27	9082630022	Do	03/09/89	TAXI FROM OFFICE TO AIRPORT	8.60
03-27	9082630020	Do	03/10/89	CAR WASH FOR MEMBERS DISTRICT LEASE CAR	5.50
03-27	9082630019	Do	03/13/89	MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	93.00
03-27	9082630021	Do	03/13/89	TAXI FARE FOR MEMBER ON OFFICIAL BUSINESS	5.00
03-27	9082630017	Do	03/17/89	MEAL WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	35.24
03-28	9080640003	FEDERAL EXPRESS CORP	02/21/89-02/22/89	OVERNITE LETTERS	19.50
03-29	9086890746	CONGRESSIONAL SERVICES CORP	03/01/89-03/30/89	LEASED AUTO	488.00
03-29	9086890745	STUYVESANT COMMUNITY ASSOCIATION	03/01/89-03/30/89	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	810.00
03-29	9086890744	THE BROOKLYN UNION GAS CO	03/01/89-03/30/89	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	1,089.00
03-31	9089930661	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		151.50
03-31	9089930662	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		97.53
03-31	9089940178	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		76.50
03-31	9090900418	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,765.10
03-31	9093410034	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		332.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,693.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,116.67
TOTAL	**154,810.66**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BLAIR, DANIEL ROSS	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,944.75
BOBBY, JACQUELYN MARIE	01/01/89-03/31/89	STAFF REPRESENTATIVE	6,333.33
BUCCELLA, GEORGE F	01/01/89-03/31/89	STAFF REPRESENTATIVE	4,658.49
CANNON, JERRI SUE	01/15/89-03/31/89	STAFF ASSISTANT	2,955.56
CARNEY, MARIE	01/01/89-03/31/89	RECEPTIONIST	4,554.51
DIBLASIO, HENRY A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	13,500.00
DRUMMOND, DAVID L	01/01/89-03/31/89	STAFF REPRESENTATIVE	4,424.25
ECKMAN, N LAIRD	02/01/89-03/31/89	PART-TIME EMPLOYEE	1,000.00
HERMAN, LAUREL JULIA	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,855.76
MANENTE, BETTY N	01/01/89-03/31/89	STAFF REPRESENTATIVE	4,788.51
MARCONE, PAUL P	01/01/89-02/28/89	CHIEF OF STAFF	6,454.16
O'CONNELL, MARTIN	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
O'NESTI, CHARLES PATRICK	01/01/89-03/31/89	CONGRESSIONAL LIAISON 17TH DISTRICT	10,250.01
PEARCH, WILLIAM BURT	01/01/89-03/31/89	STAFF REPRESENTATIVE	5,855.76

		RICHARDS, H. WEST	01/01/89–03/31/89	OFFICE MANAGER/PRESS ASSISTANT	5,855.76
		ROSSI, GLORIAN M	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,000.01
		SARRA, FAYE LULU	01/01/89–03/31/89	CLERK-RECEPTIONIST	2,993.01
		SICILIANO, JOHN P	01/01/89–03/31/89	STAFF REPRESENTATIVE	1,561.50
		YAVORSKY, GRACE MARIE	01/01/89–03/31/89	STAFF REPRESENTATIVE	6,249.99

EXPENSES

01-09	9006830018	POSTMASTER	12/05/88–12/05/88	200 .25 STAMPS	50.00
01-27	9024510011	CHARLES PATRICK O'NESTI	12/05/88	DINNER W/2 CONSTITUENTS WHILE DISCUSSING LEGISLATION	83.54
01-27	9024510010	Do	12/05/88–12/07/88	HOTEL ACCOMMODATIONS DURING CAUCUS MEETINGS - THIS WAS AN OFFICIAL FUNCTION	221.00
01-27	9024510008	H. WEST RICHARDS	11/28/88–11/29/88	MILEAGE TO AND FROM THE DISTRICT (620 MILES) RELEVANT TO OFFICIAL BUSS @ 20¢ P/M) DC/ YOUNGSTOWN/DC.	124.00
01-27	9024510009	Do	12/27/88–12/28/88	MILEAGE TO AND FROM DISTRICT (620 MILES @ 20¢ PER MILE) RELEVANT TO OFFICIAL BUSS - DC/ YOUNGSTOWN/DC.	124.00
01-31	9025930765	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930766	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		27.03
01-31	9030890726	NEWPORT PROFESSIONAL CENTER	01/01/89–01/30/89	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
01-31	9031650041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(44.41)
01-31	9031900663	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		5,230.00
01-31	9031900664	Do	01/01/89–01/31/89		2,104.52
01-31	9032710034	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		891.07
02-03	9031600004	DINERS CLUB INTERNATIONAL	10/30/88	AIRFARE FOR STAFF MEMBER (RICHARDS) FROM DISTRICT 17 OH TO WASHINGTON, DC (ONE WAY)	84.00
02-03	9031600008	Do	12/05/88–12/06/88	MEMBERS RENTAL CAR FOR STAFFERS USE ONE WAY FROM WASHINGTON TO THE DISTRICT OFFICIAL BUSINESS	184.25
02-03	9031600005	Do	12/05/88–12/07/88	STAFF MEMBER (ONESTI) AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH.	186.00
02-03	9031600006	Do	12/05/88–12/07/88	MEMBERS AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH	186.00
02-03	9031600007	Do	01/03/89	MEMBERS AIRFARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS PITTSBURGH-DC-PITTSBURGH	186.00
02-09	9038800001	NEWPORT PROFESSIONAL CENTER	11/01/88–11/30/88	UTILITIES FOR IN THE DISTRICT OFFICE ELECTRIC USAGE GAS USAGE	293.78
02-09	9038800002	Do	12/01/88–12/31/88	UTILITIES IN THE DISTRICT OFFICE ELECTRIC USAGE GAS USAGE	302.25
02-09	9038800003	OHIO BELL TELEPHONE	12/13/88–01/12/89	DISTRICT PHONE BILL	281.79
02-09	9038800004	Do	12/13/88–01/12/89	DISTRICT PHONE BILL AT&T	14.79
02-09	9038800005	PROF MAINTENANCE OF MAHONING VALLEY INC	08/31/88–10/31/88	CLEANING SERVICES AND SUPPLIES FOR SERVICES RENDERED IN THE DISTRICT OFC RELEVANT TO JANITORIAL NEEDS.	243.52
02-13	9039230008	DINERS CLUB INTERNATIONAL	10/04/88	MEMBER'S LUNCH W/CONSTITUENT RELEVANT TO LEGISLATIVE CONCERNS IN THE DISTRICT	11.88
02-13	9039230010	Do	10/07/88	MEMBER'S LUNCH W/CONSTITUENT RELEVANT TO EDUCATIONAL CONCERNS IN THE DISTRICT	11.35
02-13	9039230009	Do	10/19/88	MEMBER'S LUNCH W/CONSTITUENT RELEVANT TO PUBLIC WORKS CONCERNS IN THE DISTRICT	14.11
02-13	9039230011	Do	12/01/88	MEMBER'S DINNER W/CONSTITUENT IN THE DISTRICT RELEVANT TO FEDERAL HEALTH CARE BENEFITS	36.00
02-13	9039230012	CHARLES PATRICK O'NESTI	12/05/88–12/06/88	MILEAGE BY STAFFER TRAVELING TO PGH AIRPORT & BACK TO DISTRICT ON A RECENT TRIP TO DC (130 MILES @ .20).	26.00
02-13	9039230013	Do	12/06/88	PARKING AND TURNPIKE FEES INCURRED DURING TRAVEL ON BUSINESS BETWEEN THE AIRPORT AND THE DIST 17 OH.	13.15
02-13	9041210001	JAMES A TRAFICANT, JR	10/02/88–10/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 159 MILES @ .20.	31.80
02-13	9041210002	Do	11/03/88–11/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 206 MILES @ .20.	41.20
02-13	9041210003	Do	12/02/88–12/29/88	MILEAGE INCURRED WHILE TRAVELING BY AUTOMOBILE IN THE DISTRICT ON OFFICIAL BUSINESS 84 MILES @ .20.	16.80
02-13	9041210004	Do	12/05/88	MILEAGE INCURRED WHILE TRAVELING TO AND FROM PGH INTERNATIONAL AIRPORT (130 MILES @ .20)	26.00
02-16	9040430018	AT&T INFORMATION SYSTEMS	12/12/88–01/11/89	AT&T LEASE AND RENTAL CHARGES	218.10
02-16	9040430016	OHIO BELL TELEPHONE	01/13/89–02/12/89	TELEPHONE CHARGES FOR THE DISTRICT YOUNGSTOWN OFFICE	285.90
02-16	9040430017	Do	01/13/89–02/12/89	BELL	2.00
02-16	9040430014	UNITED TELEPHONE COMPANY OF OHIO	12/10/88–01/09/89	TELEPHONE CHARGES FOR THE DISTRICT WARREN OFFICE	181.94
02-16	9040430015	Do	01/10/89–02/09/89	TELEPHONE CHARGES FOR THE DISTRICT WARREN OFFICE	179.59
02-16	9044830001	DINERS CLUB INTERNATIONAL	07/06/88–07/07/88	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT-OH AND RETURN PITTSBURGH-DC-PITTSBURGH	208.00
02-16	9044830002	Do	07/12/88–07/14/88	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT-OH AND RETURN PITTSBURGH-DC-PITTSBURGH	208.00
02-16	9044830003	Do	02/01/89–02/01/89	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT OH (PGH AIRPORT) AND RETURN PITTSBURGH-DC-PITTSBURGH.	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	9048320018	COMDOC	01/20/89	TONER PHOTOCOPIER IN DO 4 BTL/CARTON	68.33
02-22	9048320017	DINERS CLUB INTERNATIONAL	02/06/89-02/09/89	AIR MEMBER DO TO DC AND BACK	186.00
02-22	9048320019	GORDON BROTHERS INC	11/24/88-12/24/88	RENTAL WATER PURIFICATION IN DO	8.95
02-22	9048320020	Do	12/24/88-01/24/89	RENTAL WATER PURIFICATION IN DO	8.95
02-22	9048320021	Do	01/24/89-02/24/89	RENTAL WATER PURIFICATION IN DO	8.95
02-23	9052330013	COMPUFAX, INC.	11/22/88	TONER 1038-XEROX WASHINGTON OFFICE	316.40
02-23	9052330015	FEDERAL EXPRESS CORP.	08/25/88	OVERNITE LETTER ON OFFICIAL BUSINESS	11.00
02-23	9052330016	Do	11/30/88	OVERNITE LETTER TO DINERS CLUB	11.00
02-23	9052330017	Do	12/02/88	OVERNITE LETTER TO CONSTITUENT	17.25
02-23	9052330014	THE BUCKEYE REVIEW	11/22/88-11/22/89	SUBSCRIPTION	15.00
02-23	9053810001	FEDERAL EXPRESS CORP	12/20/88	OVERNIGHT LETTER SENT TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	11.00
02-23	9053810002	Do	01/05/89	OVERNIGHT LETTER SENT TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	14.00
02-23	9053810003	Do	01/05/89	OVERNIGHT LETTER SENT TO THE DISTRICT ATTORNEY'S OFFICE IN LOS ANGELES ON OFFICIAL LEGISLATIVE BUSINESS	14.00
02-23	9053810004	LEWER F DENT	01/01/89-01/31/89	MONTHLY WINDOW CLEANING SERVICE PERFORMED IN THE DISTRICT OFFICE	24.00
02-23	9053810005	Do	01/01/89-01/31/89	MONTHLY CLEANING SERVICE PROVIDED IN THE DISTRICT OFFICE IN JANUARY	60.00
02-27	9055890734	NEWPORT PROFESSIONAL CENTER	02/01/89	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
02-28	9054440003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL CAUCUS DUES CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
02-28	9054440001	NCR CORPORATION	10/26/88	PURCHASE OF A SURGE PROTECTOR FOR THE DISTRICT OFFICE COMPUTER SYSTEM IT IS A PRECATUIONARY DEVICE.	159.00
02-28	9060570014	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		252.91
02-28	9060900505	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		11,441.06
02-28	9060900504	Do	02/01/89-02/28/89		1,013.18
02-28	9060930761	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.19
02-28	9060930762	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		593.83
03-07	9062300010	OHIO BELL TELEPHONE	02/13/89-03/12/89	MONTHLY TELEPHONE BILL FOR SERVICE RENDERED IN THE YOUNGSTOWN DISTRICT OFFICE	277.09
03-07	9062300011	Do	02/13/89-03/12/89	AT&T	11.56
03-28	9080640011	H WEST RICHARDS	01/03/89-03/15/89	MILEAGE INCURRED WHILE IN THE DIST ON OFCL BUSS TRIPS IN JAN, FEB, AND MARCH 1989 99 MILES AT 20¢	19.80
03-28	9080640010	Do	01/03/89-03/16/89	7 CONSECUTIVE ROUNDTRIPS TAKING MEMBER TO THE AIRORT AND RETURNING BACK 70 MI AT 20¢ 10 MI R/T	14.00
03-28	9080640006	Do	02/17/89	BREAKFAST MEETING AT THE CAPITOL HILL BAGEL BAKERY WITH CONSTITUENT OF PRESS RELATED ISSUES	16.96
03-28	9080640004	Do	02/23/89	MEETING WITH CONSTITUENT REPRESENTING MUNICIPAL CONCERNS IN THE DISTRICT	22.00
03-28	9080640009	Do	02/27/89	MILEAGE FROM DISTRICT TO WASHINGTON, D C ON OFFICIAL BUSINESS 311 MILES AT 20¢/MI YOUNGSTOWN-DC.	62.20
03-28	9080640005	Do	02/28/89	MEETING WITH CONSTITUENT CONCERNING PUBLIC WORKS PROJECTS IN THE DISTRICT (LUNCH MEETING)	9.00
03-28	9080640007	Do	03/13/89	DINNER WITH CONSTITUENT DISCUSSING PRESS RELATED ACTIVITIES RELEVANT TO OFFICIAL BUSINESS	42.73
03-28	9080640008	Do	03/15/89	DINNER WITH THREE CONSTITUENTS DISCUSSING NEW POLICIES CONCERNING AUTO-MATIC WEAPONS	73.69
03-29	9086890747	NEWPORT PROFESSIONAL CENTER	03/01/89-03/30/89	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
03-31	9089930765	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930766	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		137.95
03-31	9090900473	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,489.26

03-31	9093410014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		635.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,735.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,280.50
TOTAL	**130,015.86**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M	01/01/89–03/31/89	STAFF ASSISTANT 5,750.01
BOHLEN, STACY A	01/01/89–03/31/89	STAFF ASSISTANT 5,000.01
BORRELLO, ANDRE ROBERT	01/01/89–03/31/89	STAFF ASSISTANT 6,249.99
CAPUTO, LISA MARIA	01/01/89–03/31/89	STAFF ASSISTANT 6,750.00
DANIELS, RUBEN	01/01/89–03/31/89	PART-TIME EMPLOYEE 2,000.01
EARLY, MARK S	01/01/89–03/31/89	STAFF ASSISTANT 7,350.00
GILMARTIN, WILLIAM J	01/01/89–03/31/89	STAFF ASSISTANT 300.00
HANSON, THOMAS B	01/01/89–03/31/89	STAFF ASSISTANT 6,500.01
HARE, DONALD L	01/01/89–03/31/89	STAFF ASSISTANT 20,375.01
KRYGIER, SYLVESTER M	01/01/89–03/31/89	STAFF ASSISTANT 5,000.01
LEMANSKI, BOBBI ANN	01/01/89–03/31/89	STAFF ASSISTANT 6,000.00
OPHEIM, KARL M	01/01/89–03/31/89	STAFF ASSISTANT 4,937.49
PARKER, ANN LYNNE	01/01/89–03/31/89	STAFF ASSISTANT 4,749.99
PRESLEY, BEVERLY A	01/01/89–03/31/89	STAFF ASSISTANT 5,250.00
SMITH, TOBIN LEE	01/01/89–03/31/89	STAFF ASSISTANT 5,750.01
SZEMRAJ, ROGER R	01/01/89–03/31/89	STAFF ASSISTANT 3,026.25
VOISINE, LOIS M	01/01/89–03/31/89	STAFF ASSISTANT 7,824.99
WANG, DANIEL SUN	01/01/89–01/18/89	TEMPORARY EMPLOYEE 600.00

EXPENSES

01-17	9011310004	ANDRE ROBERT BORRELLO	11/01/88–11/30/88	406 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT $.21/MILE	85.26
01-17	9011310005	DON HARE	11/01/88–11/30/88	855 OFFICIAL IN-DISTRICT MILES-PRIVATE-@ 21¢	179.55
01-17	9011310006	SYLVESTER M KRYGIER	11/01/88–11/30/88	IN-DISTRICT TRAVEL-PRIVATE AUTO 257.1 MILES @ 21	53.99
01-17	9011310001	BOB TRAXLER	11/04/88–11/10/88	CAR RENTAL DISTRICT TRANSPORTATION	238.52
01-17	9011310002	Do	11/18/88–11/28/88	CAR RENTAL DISTRICT TRANSPORTATION	355.21
01-17	9011310003	Do	12/02/88–12/04/88	CAR RENTAL DISTRICT TRANSPORTATION	102.26
01-26	9024540012	BRESNAN COMMUNICATIONS	01/01/89–01/31/89	CABLE TV FOR DISTRICT OFFICE	14.95
01-26	9024540010	MICHIGAN BELL TELEPHONE CO	12/04/88–01/03/89	DISTRICT TELEPHONE TOLLS	8.72
01-26	9024540011	Do	12/04/88–01/03/89	DISTRICT TELEPHONE SERVICE	98.39
01-26	9024540009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMM DUES	2,000.00
01-26	9024540003	ROGER SZEMRAJ	12/10/88–12/10/88	COMUTER MANUAL	23.81
01-26	9024540005	Do	12/15/88	HOTEL ROOM - ONE NIGHT LODGING IN DISTRICT	56.70
01-26	9024540007	Do	12/15/88	TRAVEL RELATED EXPENSES - MEAL WHILE IN DISTRICT	11.33
01-26	9024540004	Do	12/15/88–12/16/88	STAFF TRAVEL - DC/SAGINAW/DC	284.00
01-26	9024540006	Do	12/15/88–12/16/88	CAR RENTAL	79.04
01-26	9024540008	Do	12/15/88–12/16/88	TRAVEL RELATED EXPENSES - PARKING	15.00
01-30	9027800013	BRESNAN COMMUNICATIONS	12/01/88–12/31/88	CABLE TV FOR DISTRICT OFFICE	13.95
01-30	9027800027	BROWN CITY BANNER	01/01/89–01/01/90	SUBSCRIPTION ONE YEAR	20.00
01-30	9027800015	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 DUES	300.00
01-30	9027800005	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89–12/31/89	1989 DUES	25.00
01-30	9027800016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/31/89	89 LSO DUES	250.00
01-30	9027800018	DAVID R RAMAGE	11/16/88	5,000 PEEL BACK LABELS	137.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9027800014	Do	12/06/88-12/08/88	1500 CALLING CARDS	153.50
01-30	9027800017	Do	01/10/89	20,000 UPDATE LETTERHEAD	492.00
01-30	9027800037	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	89 RESEARCH SERVICES	3,800.00
01-30	9027800002	DON HARE	12/01/88-12/31/88	543 OFFICIAL IN-DISTRICT MILES - PRIVATE AUTO @ .21 PER MI	114.03
01-30	9027800009	MICHIGAN BELL TELEPHONE CO	11/04/88-12/03/88	DISTRICT TELEPHONE SERVICE	95.11
01-30	9027800010	Do	11/04/88-12/03/88	AT&T	19.29
01-30	9027800011	Do	01/04/89	DISTRICT TELEPHONE SERVICE	102.26
01-30	9027800012	Do	01/04/89	AT&T	12.23
01-30	9027800020	MICHIGAN PRESS ASSOC	12/09/88	NEWSPAPER DIRECTORY	25.00
01-30	9027800019	MIDLAND DAILY NEWS	09/28/88-11/28/88	SUBSCRIPTION MDN	18.94
01-30	9027800022	MILLINGTON HERALD	12/30/88-12/30/89	SUBSCRIPTION ONE YEAR	12.00
01-30	9027800025	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION THREE MONTHS	39.00
01-30	9027800028	NEW YORK TIMES/LARGE TY	12/27/88-12/27/89	SUBSCRIPTION ONE YEAR	41.00
01-30	9027800026	PR NEWSWIRE	01/04/89-01/04/90	SUBSCRIPTION	75.00
01-30	9027800003	PUBLIC SECTOR CONSULTANTS INC	01/01/89-12/31/89	SUBSCRIPTION PUBLIC SECTOR REPORTS	475.00
01-30	9027800039	RUSH STATIONERS-PRINTERS, INC	12/30/88	DATE BANDS REPLACED ON DATE STAMP	12.00
01-30	9027800006	SAVANNAH FOODS	12/07/88	ONE WAY AIR FARE FOR MEMBER DC/SAGINAW	390.00
01-30	9027800023	THE CASS CITY CHRONICLE	01/01/89-01/01/90	SUBSCRIPTION ONE YEAR	11.00
01-30	9027800021	TUSCOLA COUNTY ADVERTISER	01/01/89-01/01/90	SUBSCRIPTION ONE YEAR	22.00
01-30	9027800008	U S CAPITOL HISTORICAL SOCIETY	11/29/88	1,000 1989 CALENDARS	700.00
01-31	9025930559	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		86.66
01-31	9025930560	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		311.48
01-31	9031650021	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(127.21)
01-31	9031930519	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		1,313.45
01-31	9032710014	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		460.94
02-17	9047520012	DON HARE	01/19/89-01/21/89	ROUND TRIP AIR FARE FROM DISTRICT (SAGINAW, MI) TO WASHINGTON, DC AND RETURN	324.00
02-17	9047520013	Do	01/19/89-01/21/89	LODGING WHILE IN WASHINGTON, DC	499.00
02-22	9047310006	BOB TRAXLER	12/12/88-01/01/89	CAR RENTAL	696.74
02-22	9047310007	Do	01/06/89-01/12/89	CAR RENTAL	212.16
02-22	9047310009	Do	01/17/89-01/18/89	CAR RENTAL	37.68
02-22	9047310008	Do	01/21/89-02/01/89	CAR RENTAL	390.10
02-22	9048320022	DON HARE	01/01/89-01/31/89	874 MILES IN DO OFFICIAL BUSINESS @ 21c PER MILE	183.54
02-22	9048330004	BOB TRAXLER	12/03/88-12/08/88	SAGINAW-DC-SAGINAW	452.00
02-22	9048330003	Do	01/01/89-01/06/89	AIR SAGINAW-DC-SAGINAW	324.00
02-22	9048330006	Do	01/18/89-01/21/89	AIR ROUND TRIP SAGINAW-DC	520.00
02-22	9048330005	Do	02/01/89	AIR SAGINAW-DC	162.00
02-28	9026910135	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT BAY CITY MI 00000	1,622.00
02-28	9028910141	Do	01/01/89-03/31/89	RENT SAGINAW MI 00000	3,079.00
02-28	9059310021	(STATIONERY ALLOWANCE CHARGED)	02/28/89	EXPENDITURE FOR 1988	21.29
02-28	9060570035	Do	02/01/89-02/28/89		1,216.76
02-28	9060900385	(EQUIPMENT ALLOWANCE)	12/01/88-12/31/88		759.00
02-28	9060900386	Do	02/01/89-02/28/89		1,572.45
02-28	9060930555	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		97.35
02-28	9060930556	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		381.08

03-09	9065330001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	TELEPHONE NO. FTS SAGINAW DISTRICT OFFICE	173.04
03-09	9065330002	Do	11/01/88–11/30/88	TELEPHONE NO. FTS BAY CITY OFFICE	66.66
03-09	9065330003	Do	12/01/88–12/31/88	TELEPHONE NO. FTS BASE INVENTORY CHARGES COMMON DISTRIBUTABLE	2,552.31
03-09	9065330004	Do	12/01/88–12/31/88	TELEPHONE NO FTS BAY CITY	79.10
03-09	9065330005	Do	01/01/89–01/31/89	TELEPHONE NO FTS SAGINAW DISTRICT OFFICE BASE INVENTORY COMMON DISTRIBUTABLE	980.96
03-13	9067840003	Do	01/01/89–01/31/89	TELEPHONE NO. FTS BAY CITY DISTRICT OEFICE	73.60
03-13	9067840004	PR NEWSWIRE	01/26/89	WASHINGTON DC NEWSLINE	75.00
03-13	9067840005	XEROX CORPORATION	12/02/87	SUPPLIES FOR XEROX MACHINE	143.52
03-13	9067840006	Do	12/02/87	SUPPLIES FOR XEROX MACHINE	2.54
03-31	9089930559	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.39
03-31	9089930560	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		520.27
03-31	9090900362	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		259.00
03-31	9090900363	Do	03/01/89–03/31/89		1,054.45
03-31	9093410035	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		1,981.95
03-31	9093610014	Do	03/31/89	EXPENDITURE FOR 1988	25.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,413.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,642.35
TOTAL	**137,056.13**

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BARNETT, BENJAMIN B	01/01/89–02/26/89	LEGISLATIVE AIDE
BARNETT, ERIK	01/01/89–03/31/89	STAFF ASSISTANT
BROOKS, MARY C	01/01/89–03/31/89	EXECUTIVE ASSISTANT
CAMPBELL, CAROLYN A	01/01/89–03/31/89	STAFF ASSISTANT
DUDDLESTON, THOMAS C	01/01/89–03/31/89	PART-TIME EMPLOYEE
FARRY, JOHN M	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT
FONTANA, NICHOLAS ANTHONY	01/01/89–03/31/89	PART-TIME EMPLOYEE
GHERNA, CARMEN A	01/01/89–03/31/89	CASEWORKER-DISTRICT STAFF
JAMES, DAVID MATTHEW	02/01/89–03/31/89	PRESS ASST/ADMINISTRATIVE ASST
LA PLACA, NANCY	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT
LEIJA, SALOMON f	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT
MONTANO, MARY L	01/01/89–03/31/89	STAFF ASSISTANT
NEUMAN, ROBERT A	01/01/89–01/31/89	ADMINISTRATIVE ASSISTANT
OLEISKY, JONATHAN MARC	01/01/89–03/31/89	STAFF AIDE
ONEILL, DAN J	01/01/89–03/31/89	DISTRICT ASSISTANT
RODRIGUEZ, MARIA TERESA	01/01/89–03/31/89	CASEWORKER
SCOTT, ANNE ELIZABETH	01/01/89–03/31/89	LEGISLATIVE ASSISTANT
SHYCOFF, JOAN K	01/01/89–03/31/89	PERSONAL SECRETARY
STAUTZ, SHAY DANIEL	01/17/89–03/16/89	LBJ CONGRESSIONAL INTERN
TAYLOR, DONNA ISABELLE.	01/01/89–03/31/89	LEGISLATIVE AIDE

EXPENSES

01-06	9005820005	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	PHONE CHARGE - TUC	169.75
01-06	9005820003	CANTRELL/CUTTER PRINTING, INC.	12/22/88	IMPRINTING CALENDARS	438.90
01-06	9005820001	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP	600.00
01-06	9005820002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	MEMBERSHIP	4,000.00
01-06	9005820008	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PHONE CHARGE - PHX	814.10
01-06	9005820009	Do	11/01/88–11/30/88	PHONE CHARGE - TUC	214.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9005820006	MCI TELECOMMUNICATIONS CORP.	11/01/88-11/30/88	PHONE SERVICE - PHX	38
01-06	9005820004	U S WEST COMMUNICATIONS	11/01/88-11/30/88	PHONE CHARGE - PHX	203 66
01-06	9005820007	U S SPRINT	10/25/88-11/25/88	PHONE CHARGE - TUC	5 60
01-10	9006540025	CANTRELL CUTTER PRINTING INC	11/30/88	PRINTING OF MOBILE OFIFCE NOTICE CARDS	97 04
01-10	9006540026	Do	11/30/88	PRINTING QUESTIONNAIRE RESULTS MAILER	733 87
01-10	9006540027	Do	12 14 88	PRINTING AND AFFIXING LABELS	306 90
01-10	9006540023	DESERT VALLEY OFFICE SUPPLY	10/05/88	OFFICE SUPPLIES - TUC.	201 93
01-10	9006540024	PHOENIX MAGAZINE	01/01/89-12/31/89	SUBSCRIPTION.	12 00
01-11	9006300026	ROBERT A NEUMAN	12/16/88-12/17/88	REIMBURSE FOR TRAVEL EXPENSE AIRFARE, DC-PHX-TUC-DC	797 00
01-11	9006300027	Do	12/16/88 12/17/88	REIMBURSE FOR TRAVEL EXPENSE, LODGING, FOOD	57 93
01-11	9006300028	Do	12/16/88-12/17/88	TAXI FARE	13 00
01-11	9006300031	DONNA ISABELLE TAYLOR	12/01/88-12/08/88	REIMBURSE FOR EXPENSE; GASOLINE	9 70
01-11	9006300029	THE HERTZ CORP	12/01/88-12/08/88	RENTAL CAR FOR DONNA TAYLOR DURING CONGRESSIONAL DISTRICT BUSINESS	122 70
01-12	9004720020	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3 79
01-12	9010510007	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	MEMBERSHIP	3,800 00
01-12	9010510008	FEDERAL EXPRESS CORP	12/08/88	EXPRESS MAIL CHARGE FROM PHX DIST OFC	9.75
01-19	9017310013	AT&T INFORMATION SYSTEMS	11/04/88-12/03/88	PHONE CHARGE--PHX .	438.75
01-19	9017310014	Do	12/01/88 12/31/88	PHONE CHARGE--TUC.	169.75
01-19	9017310016	HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	MEMBERSHIP	250.00
01-19	9017310015	U S SPRINT	12/27/88	PHONE CHARGE--TUC	3.31
01-24	9018210015	BEYER & SONS	10/26/88	OFFICE SUPPLIES-PHX	65.41
01-24	9018210013	FEDERAL EXPRESS CORP	12/07/88	MAILING OF PAPER WORK FOR MKU	9.75
01-24	9018210014	GRAND CANYON OFFICE SUPPLY	07/21/88	OFFICE SUPPLIES-PHX	7.62
01-24	9018210011	HERTZ	12/15/88	RENTAL CAR FOR CAROLYN CAMPBELL DURING CONGRESSIONAL DISTRICT BUSINESS	38 55
01-24	9018210012	HUGHES-CALIHAN CORP	12/05/88	SUPPLIES FOR COPY MACHINE	17 91
01-27	9024510012	DIALCOM, INC.	11/30/88	DUAL ACCESS CHARGES	186.98
01-31	9024430005	Do	11/30/88	DELIVERY CHARGE OF LABELS	14.00
01-31	9024430004	DIMENSION CALBE	12/30/88-12/30/89	CABLE SERVICE - PHX	223.14
01-31	9024430001	HINCKLEY & SCHMITT	12/01/88-12/31/88	WATER, SUPPLIES FOR DO - TUC	22 64
01-31	9024430002	Do	12/20/88	WATER, SUPPLIES FOR DO - TUC	11.02
01-31	9024430003	NOGALES INTERNATIONAL	01 01/89-12/31/89	SUBSCRIPTION	18.00
01-31	9025930151	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930152	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		130.21
01-31	9030890728	BACON INDUSTRIES INC. & ROLLINS TRUST	01/01/89-01/30/89	RENT 373 S MEYER TUCSON, AZ	1,400.00
01-31	9030890727	JACQUELINE V.RICH AND..	01/01/89-01/30/89	522 W ROOSEVELT PHOENIX,AZ 85003	1,646.00
01-31	9031650042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		588 00
01-31	9031900203	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		7,605.00
01-31	9031900204	Do	01/01/89-01/31/89		1,889 73
01-31	9032710035	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		369.89
02-03	9032840033	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	15 80
02-16	9044480010	AZ REPUBLIC/THE PHOENIX GAZETTE	02/28/89-02/28/90	SUBSCRIPTION - WASH, DC	455 00
02-16	9044480012	BEYER & SONS	12/16/88	OFFICE SUPPLIES - PHX	158 18
02-16	9044480002	Do	01/19/89	OFFICE SUPPLIES - PHX	100.21
02-16	9044480008	CONGRESSIONAL QUARTERLY INC.	04/16/89-04/16/90	SUBSCRIPTION - TUC	795 00

02-16	9044480003	DESERT VALLEY OFFICE SUPPLY	01/09/89	OFFICE SUPPLIES - TUC	96.60
02-16	9044480004	Do	01/25/89	OFFICE SUPPLIES - TUC	64.35
02-16	9044480005	Do	01/25/89	OFFICE SUPPLIES - TUC	4.94
02-16	9044480013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PHONE CHARGE -- PHX	814.10
02-16	9044480014	Do	12/01/88-12/31/88	PHONE CHARGE - TUC	170.50
02-16	9044480006	CARMEN A GHERNA	01/13/89	REIMBURSE FOR EXPENSE DURING CONGRESSIONAL DISTRICT BUSINESS, MILEAGE	35.00
02-16	9044480011	HINCKLEY & SCHMITT	01/19/89	WATER- TUC	5.51
02-16	9044480016	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	PHONE CHARGE - PHX	62
02-16	9044480007	THE WALL STREET JOURNAL	04/03/89 04/03/90	SUBSCRIPTION.	119.00
02-16	9044480009	TUCSON NEWSPAPERS, INC.	02/28/89-02/28/90	SUBSCRIPTION - WASH, DC - AZ DAILY STAR - CITIZEN.	468.00
02-16	9044480015	U S WEST COMMUNICATIONS	12/01/88 12/31/88	PHONE CHARGE - PHX	234.99
02-16	9044660021	POSTMASTER	01/13/89	POSTAGE STAMPS	75.00
02-27	9055890736	BACON INDUSTRIES INC. & ROLLINS TRUST.	02/01/89	RENT. 373 S MEYER TUCSON, AZ	1,700.00
02-27	9055890735	JACQUELINE V.RICH AND	02/01/89	522 W ROOSEVELT PHOENIX,AZ 85003	1,646.00
02-28	9059310008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR1988	190.60
02-28	9060570015	Do	02/01/89-02/28/89		668.04
02-28	9060900155	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,469.86
02-28	9060930151	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.17
02-28	9060930152	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		111.06
03-08	9066300009	AVIATION WEEK & SPACE TECHNOLOGY	05/29/89-05/29/90	SUBSCRIPTION	64.00
03-08	9066300010	DESERT VALLEY OFFICE SUPPLY .	02/13/89	DO SUPPLIES--TUC	71.56
03-08	9066300007	HINCKLEY & SCHMITT.	02/02/89	WATER FOR DISTRICT OFFICE	11.02
03-08	9066300008	REPUBLIC AND GAZETTE	02/13/89-02/12/90	SUBSCRIPTION -- PHX	181.98
03-13	9068300001	ADA TRAVEL	01/15/89 02/10/89	AIRFARE WASH DC-TUC-WASH DC FOR MARY BROOKS	724.00
03-13	9068300006	MARY C BROOKS	01/15/89-02/10/89	REIMBURSE FOR EXPENSE MILEAGE TO AIRPORT PARKING	13.02
03-13	9068300007	Do	01/21/89-02/04/89	GAS FOR RENTAL CAR	24.60
03-13	9068300003	CAROLYN A CAMPBELL	01/19/89	REIMBURSE FOR EXPENSE--MILEAGE MILES @ .20	73.60
03-13	9068300004	Do	01/19/89	MEAL	5.43
03-13	9068300005	HERTZ SYSTEM INC	01/15/89-02/10/89	RENTAL CAR FOR MARY BROOKS	641.96
03-13	9068300002	MARY L MONTANO	01/25/89	REIMBURSE FOR EXPENSE--MILEAGE 125 MILES @ .20	25.00
03-16	9074600018	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY PHONE CHARGE - PHX	438.75
03-16	9074600020	Do	01/01/89-01/31/89	MONTHLY PHONE CHARGE TUC	169.75
03-16	9074600019	Do	01/04/89-02/03/89	MONTHLY PHONE CHARGE - PHX	438.75
03-16	9074600015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PHONE CHARGE - TUC	190.81
03-16	9074600016	Do	01/01/89-01/31/89	PHONE CHARGE - PHX	837.90
03-16	9074600014	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	PHONE CHARGE -- PHX	1.86
03-16	9074600021	U S WEST COMMUNICATIONS	01/01/89-01/31/89	PHONE CHARGE - PHX	379.96
03-16	9074600012	U S SPRINT COMMUNICATIONS	01/25/89	PHONE CHARGE - TUC	1.20
03-16	9074600017	WESTERN UNION	12/05/88-12/21/88	MONTHLY CHARGE	81.15
03-16	9074600013	Do	12/21/88-01/06/89	MONTHLY TELEGRAM CHARGE	72.28
03-16	9074620011	CAROLYN A CAMPBELL	12/15/88	REIMBURSE FOR EXPENSE - MEAL	9.85
03-16	9074620009	HERTZ SYSTEM INC.	12/22/88	RENTAL CAR FOR MEMBER	105.09
03-16	9074620008	METRO WORLD TRAVEL	12/22/88	AIRFARE FOR MEMBER DC-TUCSON	741.00
03-16	9074620012	UNIVERSAL TRAVEL	11/17/88	AIRFARE FOR NANCY LAPLACA PHOENIX YUMA-PHOENIX	148.00
03-16	9074620010	Do	12/15/88	AIRFARE FOR CAROLYN CAMPBELL PHOENIX-YUMA-PHOENIX	138.00
03-23	9079600013	BEYER & SONS	01/27/89	DO SUPPLIES-PHX.	33.75
03-23	9079600011	CANTRELL/CUTTER PRINTING, INC	02/14/89	PRINTING OPEN OFFICE POST CARDS - PHX	227.44
03-23	9079600012	Do	02/14/89	PRINTING OPEN OFFICE POST CARDS - NOGALES, YUMA	378.56
03-23	9079600010	DIALCOM, INC	01/31/89	PRINTING LABELS AND DELIVERY	20.60
03-23	9079600014	HUGHES-CALIHAN CORP	02/10/89	SUPPLIES - PHX	122.72
03-29	9086890749	BACON INDUSTRIES INC. & ROLLINS TRUST	03/01/89-03/30/89	RENT 373 S MEYER TUCSON, AZ	1,550.00
03-29	9086890748	JACQUELINE V RICH AND	03/01/89-03/30/89	522 W.ROOSEVELT PHOENIX,AZ 85003	1,646.00
03-31	9089930151	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930152	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		146.88
03-31	9090900146	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,901.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MORRIS K UDALL—Con.					
03-31	9093410015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		209.36
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	2,140.00
				MEMBERS CLERK HIRE	105,485.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,304.28
				TOTAL	**157,929.83**
OFFICE OF THE HON. JOLENE UNSOELD					
SALARIES					
		BERENDT, PAUL	01/03/89-03/31/89	EXECUTIVE ASSISTANT	9,288.90
		ELLIOTT, PAUL C	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	8,066.67
		EVANS, DANIEL S	01/03/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,955.56
		FOSTER, DAVID A	01/03/89-03/31/89	COMPUTER SPECIALIST	6,111.10
		GORHAM, BARBARA J	01/03/89-03/31/89	PART-TIME EMPLOYEE	4,155.56
		HART, EVA JEAN	01/03/89-03/31/89	PART-TIME EMPLOYEE	4,555.56
		HEEGAARD, BEVERLY	02/15/89-03/31/89	LEGISLATIVE/EXECUTIVE ASSISTANT	4,727.77
		HENNESSEY, ROBERT M	01/03/89-03/31/89	PRESS SECRETARY	5,866.67
		HOFF, JAMES	01/06/89-03/31/89	LEGISLATIVE ASSISTANT	6,611.11
		KEMPHER, DAVID M	02/01/89-03/31/89	DISTRICT ASSISTANT	2,833.34
		LEGRY, MARY	01/03/89-03/31/89	DISTRICT REPRESENTATIVE	7,088.90
		LEVIN, DONNA L	02/01/89-03/31/89	DISTRICT ASSISTANT	3,083.34
		LOCKARD, CLOVER K	01/03/89-03/31/89	DISTRICT DIRECTOR	8,800.00
		MARTIN, M SCOTT	01/03/89-01/31/89	TEMPORARY EMPLOYEE	3,500.00
		MARVIN, MARLA K	02/01/89-03/31/89	PART-TIME EMPLOYEE	933.33
		MURRAY, OTIS WILLARD	01/03/89-03/31/89	DISTRICT ASSISTANT	3,666.67
		ORR, ANITA C	01/17/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	5,755.55
		PETERS, STEPHANIE A	02/01/89-03/31/89	STAFF ASSISTANT	3,116.67
		WALLINE, CHRIS	01/03/89-03/31/89	CASEWORKER	3,788.90
EXPENSES					
01-27	9025400004	BATTLE GROUND REFLECTOR	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DC OFFICE	12.00
01-27	9025400006	CAMAS POST RECORD	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	14.40
01-27	9025400008	CENTRALIA DAILY CHRONICLE	01/11/89-01/11/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	85.00
01-27	9025400010	DAILY OLYMPIAN	01/06/89-03/05/89	THREE MONTH SUBSCRIPTION TO DISTRICT OFFICE	33.75
01-27	9025400009	LEWIS RIVER NEWS/KALAMA BULLETIN	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	12.00
01-27	9025400007	LONGVIEW DAILY NEWS	01/03/89-01/03/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	144.00
01-27	9025400005	VANCOUVER COLUMBIAN	01/08/89-01/08/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	90.00
01-31	9030610008	DEMOCRATIC STUDY GROUP	01/03/89-12/31/89	ONE YEAR MEMBER RESEARCH SUBSCRIPTION	3,800.00

01-31	9030610009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	ONE YEAR REGULAR MEMBERSHIP	1,000.00
01-31	9031900811	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		666.38
01-31	9031920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		9.75
01-31	9032710015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		6,817.93
02-03	9031600009	DANIEL S EVANS	01/11/89-01/15/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT AND RETURN DC-SEATTLE-DC	306.00
02-03	9031600011	NEW YORK TIMES	01/13/89-04/13/89	THREE MONTH SUBSCRIPTION TO D.C. OFFICE	39.00
02-03	9031600012	NISQUALLY VALLEY NEWS	01/19/89-01/18/90	ONE YEAR SUBSCRIPTION TO THE DISTRICT OFFICE	17.00
02-14	9041400025	CHINOOK OBSERVER	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	24.00
02-14	9041400029	EVA JEAN HART	01/09/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 88 MILES @ 22.5 PER MILE	19.80
02-14	9041400028	MARY LEGRY	01/09/89-01/31/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 242.2 MILES @ 22.5 PER MILE	54.50
02-14	9041400030	MORTON JOURNAL	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	16.00
02-14	9041400026	TENINO INDEPENDENT	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	15.00
02-14	9041400027	THE WASHINGTON POST	01/12/89-01/11/90	ONE YEAR SUBSCRIPTION TO DC OFFICE	62.40
02-16	9040430019	PAUL ELLIOTT	01/26/89	REIMBURSE PURCHASE OF TEN (10) COUPLERS FOR NETWORKING COMPUTER SYSTEM	31.70
02-16	9040430020	CLOVER K LOCKARD	01/04/89	REIMBURSE FOR PURCHASE OF OFFICE SUPPLIES	35.26
02-16	9040430022	Do	01/06/89	REIMBURSE FOR POSTAGE	4.80
02-16	9040430021	Do	01/10/89	REIMBURSE FOR GREYHOUND SHIPPING FROM OLYMPIA DISTRICT OFFICE TO VANCOUVER DISTRICT OFFICE	4.50
02-16	9040430023	CHRIS WALLINE	01/06/89	REIMBURSE EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	8.75
02-16	9044480017	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 REGULAR MEMBERSHIP DUES - LEGISLATIVE SERVICE ORGANIZATION	300.00
02-17	9042550009	BEVERLY HEEGAARD	02/03/89	REIMBURSEMENT FOR RESEARCH MATERIALS	5.00
02-17	9042550010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/31/89	LEGISLATIVE SERVICE ORGAN DUES	1,500.00
02-17	9042550007	FEDERAL EXPRESS CORP	01/13/89	SHIPMENT OF PACKAGE	35.25
02-17	9042550008	Do	01/16/89	SHIPMENT OF PACKAGE FROM DISTRICT OFFICE TO FINANCE OFFICE IN DC	14.00
02-17	9042550011	U.S. WEST COMMUNICATIONS	01/03/89-01/10/89	INTRA-STATE REMOTE CALL FORWARDING FROM LONGVIEW TO VANCOUVER DISTRICT OFFICE	14.35
02-22	9047300026	FEDERAL EXPRESS CORP	01/20/89	SHIPMENT OF PACKAGE	11.00
02-22	9047300029	EVA JEAN HART	01/19/89	OFFICE SUPPLIES REAM OF PAPER & A BOX OF FILE FOLDERS	11.34
02-22	9047300027	MARY LEGRY	01/11/89	PACKAGE VIA GREYHOUND - VANCOUVER DO TO OLYMPIA DO	4.50
02-22	9047300028	Do	01/14/89	DESK CALENDAR	7.32
02-22	9047300025	NORTHWEST LETTER	01/01/89-01/30/90	SUBSCRIPTION DC OFFICE.	127.00
02-22	9047300024	THE SEATTLE TIMES	01/03/89-01/02/90	SUBSCRIPTION - SEATTLE POST INTELLIGENCER - OLYMPIA DO	123.00
02-28	9028910283	GENERAL SERVICES ADMINISTRATION	01/03/89-03/31/89	OLYMPIA OFFICE	2,722.00
02-28	9054440006	PAUL BERENDT	01/09/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE	153.00
02-28	9054440011	Do	01/10/89	100 MILES @ .568 TO PICK UP MEMBER AT AIRPORT	5.68
02-28	9054440010	Do	01/26/89-01/28/89	TRAVEL IN DISTRICT BY PRIVATE AUTOMOBILE 164 MILES @ 5.68 PM	9.32
02-28	9054440007	PAUL ELLIOTT	02/14/89	GRAYS HARBOR COUNTY VOTER TAPE	80.00
02-28	9054440008	Do	02/14/89	LEWIS COUNTY VOTER TAPE	88.50
02-28	9054440009	Do	02/15/89	WAHKIAKUM COUNTY VOTER TAPE (CHECK MADE OUT TO US INTELLCO AT DIRECTION OF COUNTY)	150.00
02-28	9054440005	SEATTLE WEEKLY	01/26/89-01/25/90	ONE YEAR SUBSCRIPTION TO DC OFFICE	33.00
02-28	9054440004	THE INFORMATION PRESS	02/04/89	COPY OF 1988 WASHINGTON STATE YEARBOOK	16.20
02-28	9055230009	ABERDEEN DAILY WORLD	02/07/89-02/07/90	ONE YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	120.00
02-28	9055230010	ROBERT MARUGG	01/03/89-01/02/90	ONE YEAR SUBSCRIPTION TO THE TACOMA NEWS TRIBUNE TO OLYMPIA DISTRICT OFFICE	114.00
02-28	9058210001	PAUL ELLIOTT	02/21/89	REIMBURSEMENT FOR VOTER TAPE OF PIERCE COUNTY	25.34
02-28	9060570036	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		3,633.01
02-28	9060900240	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		429.03
02-28	9060920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		130.00
02-28	9060930299	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.89
02-28	9060930300	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		201.00
02-28	9060940069	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		8.00
03-03	9058560007	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	PHONE LEASE OLYMPIA DISTRICT OFFICE	91.86
03-03	9058560008	PAUL ELLIOTT	02/22/89	PACIFIC COUNTY VOTER REGISTRATION TAPE	150.00
03-03	9058560006	U.S. WEST COMMUNICATIONS	01/10/89-02/10/89	LONVIEW REMOTE CALL FORWARDING TO VANCOUVER DISTRICT OFFICE	48.91
03-03	9059510002	DANIEL S EVANS	02/14/89-02/18/89	AIR FARE FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASHINGTON, DC - DC/SEATTLE/DC	343.00
03-03	9059510001	Do	02/15/89	TRAVEL IN DISTRICT BY PRIVATE AUTO, 218 MILES @ 24¢ PER MILE	52.32
03-07	9065220012	JAMES HOFF	02/12/89-02/18/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE TO WASHINGTON, DC	328.00
03-07	9065220034	Do	02/12/89-02/18/89	FOOD WHILE WORKING IN DISTRICT	30.21
03-07	9065220013	Do	02/18/89	PARKING WASHINGTON, DC DULLES AIRPORT	1.50

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-07	9065220015	THE OREGONIAN VANCOUVER #THREE AGENCY	01/10/89-01/25/89	SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	4.74
03-07	9065220016	Do	01/25/89-01/23/90	SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	117.00
03-09	9065560020	POSTMASTER	02/23/89	POSTAGE, 500 FIRST CLASS STAMPS	125.00
03-13	9068240028	CONGRESSION... QUARTERLY INC	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION CQ WEEKLY REPORT TO DC OFFICE	795.00
03-13	9068240029	Do	02/01/89-02/01/90	ONE YEAR SUBSCRIPTION CQ WEEKLY REPORT TO DISTRICT OFFICE	795.00
03-13	9068240030	COWLITZ COUNTY AUDITOR	03/03/89	COWLITZ COUNTY VOTER TAPE	30.33
03-13	9068300008	JAMES HOFF	02/12/89-02/18/89	GASOLINE FOR RENTAL VEHICLE WHILE WORKING IN DISTRICT	41.51
03-13	9068300009	Do	02/15/89	PARKING FOR RENTAL VEHICLE WHILE WORKING IN DISTRICT	5.00
03-16	9074410004	THURSTON COUNTY CENTRAL SERVICES	02/28/89	THURSTON COUNTY VOTER TAPE	140.00
03-23	9079330011	DAILY OLYMPIAN	04/04/89-10/03/89	SIX MONTH SUBSCRIPTION SENT TO DISTRICT OFFICE PLUS NEWSPAPER TUBE	70.50
03-23	9079330010	HARBOR HERALD	03/01/89-01/01/90	ONE YEAR SUBSCRIPTION SENT TO DISTRICT OFFICE	15.00
03-23	9079330012	JAMES HOFF	03/14/89	PARKING FOR MEETING HELD AT ENVIRONMENTAL PROTECTION AGENCY	2.25
03-23	9079330013	MARY LEGRY	02/02/89	UPS PACKAGE TO DC OFFICE	9.75
03-23	9079330030	Do	02/02/89-02/28/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 389.3 MILES @ $.225 PER MILE	88.10
03-23	9079330014	Do	02/07/89	PAPER PAD TO USE FOR PLANNING CALENDAR	15.66
03-23	9079330015	Do	02/07/89	UPS PACKAGE TO DC OFFICE	9.75
03-23	9079330016	Do	02/09/89	OFFICE SUPPLIES	3.90
03-23	9079330018	Do	02/10/89	TRAVEL IN DISTRICT BY PRIVATE AUTO & PARKING TO PICKUP MEMBER AT AIRPORT	10.90
03-23	9079330017	Do	03/01/89	POSTAGE DUE	.20
03-23	9079330028	DONNA LEVIN	02/11/89-02/24/89	TRAVEL IN DISTRICT BY PRIVATE AUTO 432 MILES @ .225 PER MILE	97.21
03-23	9079600015	JAMES HOFF	02/12/89-02/18/89	RENTAL OF AUTOMOBILE WHILE IN DISTRICT	157.13
03-28	9080640012	PAUL BERENDT	01/16/39	HOTEL ROOM AT SHELBURNE HOTEL IN SEAVIEW, WA	45.15
03-28	9080640013	GENERAL SERVICES ADMIN	01/03/89-02/28/89	FTS SERVICE TO VANCOUVER DISTRICT OFFICE	710.75
03-29	9086890750	VANCOUVER AREA DEVELOPMENT AUTHORITY	03/01/89-03/30/89	RENT-1325 OFFICERS ROW VANCOUVER,WA	1,100.00
03-31	9089930303	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.25
03-31	9089930304	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		35.83
03-31	9090900225	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		316.70
03-31	9093410036	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,645.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,905.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,160.25
TOTAL	**137,065.85**

OFFICE OF THE HON. FREDERICK S UPTON

SALARIES

BAKER, JACK	01/01/89-03/31/89	DISTRICT MANAGER	8,333.34
BERMANT, OSER I	01/01/89-01/31/89	TEMPORARY EMPLOYEE	500.00
BOUDREA'U, YVONNE	01/01/89-01/31/89	RECEPTIONIST	1,500.00

BROWN, ROBIN LYNNE	01/01/89–01/31/89	STAFF ASSISTANT	1,500.00
Do	02/01/89–03/31/89	DISTRICT REPRESENTATIVE	3,250.00
BUCKLEITNER, MARY	01/01/89–03/31/89	STAFF ASSISTANT	2,600.00
CORNETTE, DANIEL CLAYTON	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,821.50
CROWE, BRYNNE K	01/01/89–03/31/89	PERSONAL ASSISTANT	7,700.00
DALMAN, JESSIE	01/01/89–01/31/89	DISTRICT STAFF ASSISTANT	1,750.00
Do	02/01/89–03/31/89	DISTRICT REPRESENTATIVE	3,583.34
DAME, PETER JOHN	01/01/89–03/31/89	STAFF ASSISTANT	3,916.74
FALVEY, JAMES MICHAEL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	3,916.66
HILLEBRANDS, JOAN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,249.99
JOHNSTON, JUDITH ANNE	01/01/89–03/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,666.66
KLATT, VICTOR	01/01/89–03/05/89	DEPUTY STAFF DIRECTOR	6,999.99
KLEIS, MARGARET W	01/01/89–03/31/89	DISTRICT STAFF ASSISTANT	2,863.33
KOOPMAN, DOUGLAS LEE	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	10,170.84
LAMA, NICOLE M	03/15/89–03/31/89	RECEPTIONIST	666.67
MORRIS, RUTH ANNE	01/01/89–01/31/89	PART-TIME EMPLOYEE	660.00
Do	02/05/89–03/31/89	PART-TIME EMPLOYEE	821.67
PARSONS, LEIGH MORROW	01/17/89–03/25/89	STAFF ASSISTANT	2,875.00
PLASTER, HENRY GARNETT	01/01/89–03/31/89	PROJECTS COORDINATOR	5,666.67
SACHS, LYNN S	01/01/89–03/31/89	STAFF DIRECTOR	13,749.99
SHAPIRO, RICHARD H	01/01/89–01/31/89	TEMPORARY EMPLOYEE	300.00
SIMONSON, CAROL LYNN	03/13/89–03/31/89	DISTRICT STAFF ASSISTANT	624.00
SKUDLARICK, KEVIN	01/01/89–01/31/89	DISTRICT REPRESENTATIVE	1,666.67
THELEN, CHERYL A	02/01/89–03/31/89	PART-TIME EMPLOYEE	2,137.70

EXPENSES

01-09	9006830019	POSTMASTER	12/30/88	STAMPS (200)	50.00
01-26	9024540015	AIRBORNE EXPRESS	12/16/88	OVERNIGHT MAIL CHARGES	5.00
01-26	9024540020	ARLENE WATTS	01/01/89–01/31/89	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	80.00
01-26	9024540013	ROBIN LYNNE BROWN	12/13/88	REIMBURSE STAFFER FOR OFFICE SUPPLIES	16.33
01-26	9024540017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89–12/30/89	MEMBERSHIP DUES - 1989	1,000.00
01-26	9024540018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/30/89	1989 MEMBERSHIP DUES	700.00
01-26	9024540019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	220.07
01-26	9024540023	HOPE COLLEGE	12/28/88	COFFEE AND DONUTS FOR ADVISORY COMMITTEE MEETING	27.30
01-26	9024540022	MAYNARD CLEANING SERVICE	12/01/88–12/31/88	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
01-26	9024540014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-26	9024540021	TOM'S JANITORIAL SERVICE	01/01/89–01/31/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
01-27	9025400013	JACK BAKER	11/02/88–12/08/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 641 MILES @ .22	141.02
01-27	9025400014	ROBIN LYNNE BROWN	11/01/88–12/13/88	REIMBURSE STAFFER FOR POSTAGE	10.00
01-27	9025400011	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/89–12/30/89	1989 MEMBERSHIP DUES	25.00
01-27	9025400020	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	65.00
01-27	9025400021	Do	11/01/88–11/30/88	FTS SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	32.50
01-27	9025400018	GENERAL TELEPHONE	01/04/89–02/04/89	PHONE SERVICE FOR THREE RIVERS DISTRICT OFFICE FOR ONE MONTH	354.64
01-27	9025400019	Do	01/04/89–02/04/89	AT&T	70.46
01-27	9025400015	MICHIGAN BELL TELEPHONE CO.	12/28/88–01/27/89	PHONE SERVICE FOR HOLLAND OFFICE FOR ONE MONTH	182.19
01-27	9025400016	Do	12/28/88–01/27/89	AT&T	9.34
01-27	9025400012	KEVIN SKUDLARICK	12/22/88	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 22 MILES @ .22	4.84
01-27	9025400017	U.S. SPRINT	12/10/88	LONG-DISTANCE PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	19.33
01-31	9025930341	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		210.46
01-31	9025930342	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		50.80
01-31	9030890731	ELEANOR R. INSLEY & R.W. INSLEY	01/01/89–01/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
01-31	9030890729	MR. CHARLES CONRAD	01/01/89–01/30/89	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
01-31	9030890730	THREE RIVERS SAVINGS & LOAN	01/01/89–01/30/89	RENT: 101 N. MAIN ST THREE RIVERS, MI	130.00
01-31	9031650022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		927.54
01-31	9031900345	*(EQUIPMENT ALLOWANCE)*	09/01/88–09/30/88		2,012.00
01-31	9031900347	Do	12/01/88–12/31/88		3,448.91
01-31	9031900346	Do	01/01/89–01/31/89		1,184.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032710036	*STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		526.98
02-03	9032840034	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	84.00
02-23	9053810011	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	32.50
02-23	9053810012	Do	12/01/88-12/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	223.80
02-23	9053810006	GTE	02/04/89-03/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	237.43
02-23	9053810007	Do	02/04/89-03/04/89	AT&T	46.84
02-23	9053810010	MICHIGAN BELL TELEPHONE CO	12/19/88-01/18/89	PHONE SERVICE FOR ST. JOSEPH OFFICE FOR ONE MONTH	94.28
02-23	9053810008	Do	01/18/89-02/19/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	177.41
02-23	9053810009	Do	01/18/89-02/19/89	AT&T	26.89
02-27	9055890739	ELEANOR R. INSLEY & R.W. INSLEY	02/01/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
02-27	9055890737	MR. CHARLES CONRAD	02/01/89	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
02-27	9055890738	THREE RIVERS SAVINGS & LOAN	02/01/89	RENT: 101 N. MAIN ST THREE RIVERS, MI	155.14
02-28	9054440018	JACK BAKER	12/16/88	REIMBURSE STAFF FOR PARKING AND CAB FEES	21.00
02-28	9054440017	Do	01/10/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES	9.78
02-28	9054440016	ROBIN LYNNE BROWN	01/13/89-01/23/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 190 MILES @ .21	39.90
02-28	9054440012	Do	01/31/89-01/31/90	REIMBURSE STAFFER FOR POST OFFICE BOX FEE FOR THREE RIVERS DISTRICT OFFICE	39.00
02-28	9054440019	DINERS CLUB INTERNATIONAL	01/09/89-01/17/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO DISTRICT COACH FARE DC-SOUTHBEND-DC	296.00
02-28	9054440014	VICTOR KLATT	01/15/89-01/18/89	REIMBURSE STAFFER FOR RENTAL CAR WHILE IN DISTRICT	125.35
02-28	9054440015	Do	01/15/89-01/18/89	REIMBURSE STAFFER FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT	8.00
02-28	9054440013	NEW YORK TIMES	01/07/89-04/07/89	4-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	58.50
02-28	9059310022	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(314.33)
02-28	9060570016	Do	02/01/89-02/28/89		105.56
02-28	9060900261	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,184.32
02-28	9060920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		19.50
02-28	9060930337	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		236.40
02-28	9060930338	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		806.42
03-03	9060530003	AIRBORNE EXPRESS	12/01/88	OVERNIGHT MAIL SERVICE	25.00
03-03	9060530004	Do	12/30/88	OVERNIGHT MAIL SERVICE	14.00
03-03	9060530006	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	672.93
03-03	9060530005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	65.00
03-03	9060530007	SERVICE AMERICA CORP	01/20/89	COFFEE ORDERED FOR MORNING MEETING WITH CONSTITUENTS	38.70
03-03	9060530001	THOMAS J LANKFORD	12/30/88	IMPRINT 2500 CALENDERS	438.90
03-03	9060530002	Do	12/30/88	IMPRINT CALENDER ENVELOPES	150.00
03-03	9060530008	Do	01/05/89	PRINT 2200 COPIES OF LETTER	52.64
03-03	9060530009	Do	01/10/89	PRINT MEMO PADS FOR STAFF	55.50
03-06	9054520001	AIRBORNE EXPRESS	01/04/89	OVERNIGHT MAIL SERVICE	5.00
03-06	9054520003	ENVIRONMENTAL LAW INSTITUTE	03/10/89-03/10/90	ONE-YEAR SUBSCRIPTION TO THE ENVIRONMENTAL FORUM PERIODICAL FOR USE IN THE WASHINGTON OFFICE	60.00
03-06	9054520002	MAYNARD CLEANING SERVICE	01/01/89-01/31/89	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	32.00
03-06	9054520004	NATURAL RESOURCES DEFENSE COUNCIL	03/10/89-03/10/90	ONE-YEAR SUBSCRIPTION TO THE AMICUS JOURNAL FOR USE IN THE WASHINGTON OFFICE	10.00
03-07	9065320013	AIRBORNE EXPRESS	12/13/88	OVERNIGHT MAIL SERVICE	5.00
03-07	9065320012	ARLENE WATTS	02/01/89-02/28/89	CLEANING SERVICE FOR ST JOSEPH DISTRICT OFFICE	80.00
03-07	9065320008	BATTLE CREEK ENQUIRER	03/04/89-03/03/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR THE THREE RIVERS DISTRICT OFFICE	146.00
03-07	9065320011	ELKHART TRUTH	03/01/89-02/28/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	125.40
03-07	9065320014	POSTMASTER	01/31/89-01/31/90	POST OFFICE BOX FEE	72.00

03-07	9065320009	THE DETROIT NEWS	02/19/89-02/18/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	339.00
03-07	9065320015	THOMAS J LANKFORD	01/31/89	XEROX HEALTH INSURANCE DOCUMENT FOR CONSTITUENT MAILING 150 COPIES	100.78
03-07	9065320016	Do	01/31/89	XEROX 6-PAGE REPORT 150 COPIES	66.65
03-07	9065320010	THREE RIVERS COMMERCIAL	02/20/89-02/19/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE	87.00
03-10	9067340004	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	PHONE EQUIPMENT & SERVICE FOR ONE MONTH FOR DISTRICT OFFICES	470.06
03-10	9067340002	MICHIGAN BELL TELEPHONE CO.	01/28/89-02/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	121.94
03-10	9067340003	Do	01/28/89-02/27/89	AT&T	4.04
03-10	9067340005	THOMAS J LANKFORD	01/31/89	XEROX CRS REPORT 50 COPIES	66.28
03-10	9067340006	Do	01/31/89	XEROX 3-PAGE REPORT 50 COPIES	22.20
03-10	9067340007	Do	01/31/89	PRINT TOWN MEETING CARDS 29,500	477.88
03-10	9067340001	TOM'S JANITORIAL SERVICE	02/01/89-02/28/89	CLEANING SERVICE FOR THE ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
03-29	9086890753	ELEANOR R. INSLEY & R.W. INSLEY	03/01/89-03/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
03-29	9086890751	MR. CHARLES CONRAD	03/01/89-03/30/89	RENT: 225 W. 30TH ST HOLLAND, MI	284.00
03-29	9086890752	THREE RIVERS SAVINGS & LOAN	03/01/89-03/30/89	RENT: 101 N. MAIN ST THREE RIVERS, MI	143.00
03-31	9089930341	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		234.15
03-31	9089930342	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		195.70
03-31	9090900244	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,194.72
03-31	9090920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		52.65
03-31	9093410016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		254.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,490.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,615.91
TOTAL	**129,106.67**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A	01/01/89-03/31/89	5,625.00
BEST, ELIZABETH MCCORMICK	01/01/89-03/31/89	4,500.00
BISHOP, GAIL B	01/01/89-03/31/89	4,749.99
BLAYLOCK, JACK WANDA, JR	01/01/89-03/31/89	6,624.99
BULLOCK, PHAEDRA VONEICE	01/01/89-03/31/89	4,749.99
CAMPBELL, TERRI HOLLEMAN	02/13/89-03/31/89	2,400.00
CASSON, GLORIA G	01/01/89-03/31/89	8,375.01
DENISON, LINDA F	01/01/89-03/31/89	8,375.01
GUTKNECHT, TERRY ANNE	03/01/89-03/31/89	1,000.00
LAWRENCE, PATRICIA A	01/01/89-03/31/89	7,374.99
MASSENBURG, SANDRA	01/01/89-03/31/89	4,812.51
NAGY, EDWARD CHARLES	01/01/89-03/31/89	15,999.99
PITTARD, HOLLY CHASE	01/01/89-01/06/89	216.67
PUCKETT, CYNTHIA J	01/01/89-03/31/89	1,062.51
STRICKLAND, ROGER	01/01/89-02/28/89	5,583.34
SWINDELL, ALBIN B, IV	01/01/89-03/31/89	11,750.01
WANG, SAMUEL W	01/01/89-03/31/89	4,250.01
WILLIAMSON, TREEBY A	01/01/89-02/28/89	2,000.00
WOOTEN, EDITH B	01/01/89-03/31/89	5,000.01

EXPENSES

01-06	9004830015	LSW, INC	11/30/88	COMPUTER SERVICE	434.69
01-12	9011820015	FEDERAL EXPRESS CORP	12/08/88	FEDERAL EXPRESS SERVICE	9.75
01-12	9011820012	GTE SOUTH	12/25/88-01/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	94.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9011820013	Do	12/25/88-01/25/89	AT&T	.21
01-12	9011820014	POSTMASTER	12/31/88-12/31/88	POST OFFICE BOX RENTAL FOR DURHAM DISTRICT OFFICE	72.00
01-12	9011820017	TIM VALENTINE	11/12/88-12/14/88	TVL BY PVT AUTO WHILE ON OFCL BUSS IN THE 2ND DISTRICT 118 MI @ 22.5¢ PER MILE	26.55
01-12	9011820016	Do	11/16/88-11/18/88	R/T BY PVT AUTO FR NASHVILLE, NC TO WASHINGTON, DC & RTN WHILE ON OFCL BUSS 508 MI @ 22.5¢ P/M TOLLS	116.10
01-19	9017300018	A B SWINDELL IV	11-29/88-01/05/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 1224 MILES AT 22.5¢ PER MILE.	275.40
01-19	9017830023	CAROLINA TELEPHONE CO	11/27/88-12/26/88	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	146.13
01-19	9017830020	DINERS CLUB INTERNATIONAL	12/21/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	42.84
01-19	9017830019	Do	12/21/88-12/21/88	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS ED NAGY.	174.00
01-19	9017830021	EDWARD CHARLES NAGY	12/21/88	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	7.50
01-19	9017830022	Do	12/21/88	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	9.90
01-24	9018860011	CAROLINA CLIPPING SERVICE	12/01/88-12/30/88	CLIPPING SERVICE	38.05
01-24	9018860013	CAROLINA TELEPHONE CO	01/01/89-01/31/89	TELEPHONE EQUIPMENT FOR ROCKY MOUNT DISTRICT OFFICE	151.00
01-24	9018860009	FEDERAL EXPRESS CORP	12/07/88	FEDERAL EXPRESS SERVICE	14.00
01-24	9018860012	THE WARREN RECORD	12/01/88-12/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION DURHAM DISTRICT OFFICE	12.00
01-24	9018860010	XEROX CORPORATION	08/11/88-09/30/88	METER USAGE FOR DURHAM DISTRICT OFFICE	21.67
01-27	9024320027	THE DAILY SOUTHERNER	12/31/88-12/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION	60.00
01-27	9024510013	LSW, INC	12/29/88	COMPUTER SERVICE	423.19
01-27	9024660003	FEDERAL EXPRESS CORP	12/21/88-12/23/88	FEDERAL EXPRESS SERVICE	50.25
01-27	9024660004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	269.12
01-27	9024660005	Do	12/01/88-12/31/88	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	128.89
01-27	9024660028	GLADYS BRIDGES	01/01/89-01/31/89	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
01-27	9024660001	OXFORD JANITORIAL SERVICES	01/01/89-01/31/89	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	150.00
01-31	9025930195	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		187.20
01-31	9025930196	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		61.03
01-31	9030890733	FRANK WARD REALTY AND INSURANCE CO., IN	01/01/89-01/30/89	RENT: 522-S. DUKE ST DURHAM, NC	950.00
01-31	9030890732	SECO ENTERPRISES, INC	01/01/89-01/30/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT	610.00
01-31	9031650043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(16.22)
01-31	9031900234	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,884.65
01-31	9032710016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		504.35
02-16	9042580026	DAVID R RAMAGE	01/13/89	PRINTING OF LETTERHEAD	348.00
02-16	9042580025	FEDERAL EXPRESS CORP	12/01/88	FEDERAL EXPRESS SERVICE	36.75
02-16	9042580024	Do	01/11/89	FEDERAL EXPRESS SERVICE	9.75
02-16	9042580027	TIM VALENTINE	12/15/88-12/29/88	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT - 62 MILES @ 22.5¢ PER MILE	13.95
02-16	9042580029	Do	01/20/89	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	8.00
02-16	9044510010	A B SWINDELL IV	01/10/89-01/25/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO - 749 MILES @ 22.5¢ PER MILE	168.51
02-23	9052330026	CAROLINA CLIPPING SERVICE	01/27/89	CLIPPING SERVICE	37.00
02-23	9052330029	CAROLINA TELEPHONE CO	12/27/88-01/26/89	TELEPHONE ROCKY MOUNT DO	145.63
02-23	9052330025	Do	02/01/89-02/28/89	TELEPHONE ROCKY MOUNT DO	151.00
02-23	9052330019	DINERS CLUB INTERNATIONAL	02/04/89	AIR DC-RALEIGH-DC OFFICIAL BUSINESS E NAGY	162.00
02-23	9052330020	Do	02/04/89	RENTAL CAR OFFICIAL BUSINESS E NAGY	33.13

02-23	9052330018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS DURHAM DO	136.39
02-23	9052330023	GLADYS BRIDGES	02/01/89-02/28/89	CLEANING ROCKY MOUNT DO	80.00
02-23	9052330021	EDWARD CHARLES NAGY	02/04/89	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	7.50
02-23	9052330022	Do	02/04/89	MEALS ON OFFICIAL BUSINESS	4.95
02-23	9052330024	OXFORD JANITORIAL SERVICES	02/01/89-02/28/89	CLEANING DURHAM DO	150.00
02-27	9055890741	FRANK WARD REALTY AND INSURANCE CO., IN	02/01/89	RENT: 522 S. DUKE ST DURHAM, NC	950.00
02-27	9055890740	SECO ENTERPRISES, INC	02/01/89	RENT: SUITE 124 STATION SQUARE, ROCKY MOUNT	610.00
02-28	9059310009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(90.00)
02-28	9060570037	Do	02/01/89-02/28/89		450.34
02-28	9060900180	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		1,882.89
02-28	9060930195	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		208.59
02-28	9060930196	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		146.68
03-03	9060330013	HENDERSON DAILY DISPATCH	02/03/89-02/03/90	NEWSPAPER RENEWAL FOR DURHAM DISTRICT OFFICE	59.00
03-03	9060330012	SCOTLAND NECK COMMONWEALTH	03/01/89-03/01/90	NEWSPAPER RENEWAL FOR DURHAM DISTRICT OFFICE	19.75
03-03	9060330011	THE BUTNER CREEDMOOR NEWS	03/21/89-03/21/90	NEWSPAPER RENEWAL FOR DURHAM DISTRICT OFFICE	14.70
03-03	9060330010	THE EVENING TELEGRAM	02/11/89-02/11/90	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	78.00
03-03	9060330014	THE SMITHFIELD HERALD	02/19/89-02/19/90	NEWSPAPER RENEWAL FOR ROCKY MOUNT DISTRICT OFFFICE	33.25
03-07	9062300023	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	SUBSCRIPTION FOR MEMBERSHIP FOR 1989	300.00
03-07	9062300017	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	MEMBERSHIP FOR 1989	250.00
03-07	9062300013	CONGRESSIONAL SUNBELT CAUCUS	01/03/89-12/31/89	RENEWAL OF MEMBERSHIP FOR 1989	1,000.00
03-07	9062300024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	RENEWAL OF SUBSCRIPTION FOR MEMBERSHIP - 1989	500.00
03-07	9062300022	DSG	01/01/89-12/31/89	SUBSCRIPTION RENEWAL FOR 1989	3,800.00
03-07	9062300016	DURHAM MORNING HERALD	03/18/89-03/18/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	252.00
03-07	9062300014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89-12/31/89	RENEWAL OF MEMBERSHIP FOR 1989	1,000.00
03-07	9062300019	FEDERAL RESEARCH SERVICE	05/15/89-04/30/90	RENEWAL OF SUBSCRIPTION FOR 1989	147.00
03-07	9062300018	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	272.62
03-07	9062300020	GTE SOUTH	01/25/89-02/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	189.31
03-07	9062300015	THE WILSON DAILY TIMES	02/22/89-02/22/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DISTRICT OFFICE	94.20
03-07	9062300021	XEROX CORPORATION	09/30/88-12/30/88	METER USAGE FOR DURHAM DISTRICT OFFICE	50.06
03-07	9062300012	Do	10/01/88-12/30/88	METER USAGE FOR ROCKY MOUNT DISTRICT OFFICE	33.23
03-09	9065330010	DINERS CLUB INTERNATIONAL	01/25/89	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH DC WHILE ON OFFICIAL BUSINESS (CONG. VALENTINE)	87.00
03-09	9065330011	Do	01/30/89	ONE-WAY AIRLINES TICKET FROM RALEIGH/DURHAM TO WASH DC WHILE ON OFFICIAL BUSINESS (CONG. VALENTINE)	87.00
03-09	9065330012	Do	02/16/89-02/19/89	ROUNDTRIP AIRLINES TICKET FROM WASH DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS (E NAGY)	162.00
03-09	9065330013	Do	02/16/89-02/19/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (E NAGY)	223.83
03-09	9065330014	Do	02/16/89-02/19/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (E NAGY)	105.67
03-09	9065330009	GLADYS BRIDGES	03/01/89-03/31/89	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
03-09	9065330007	GTE SOUTH	02/25/89-03/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	94.14
03-09	9065330015	EDWARD CHARLES NAGY	02/16/89-02/19/89	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	4.50
03-09	9065330016	Do	02/16/89-02/19/89	PARKING AT AIRPORT	23.25
03-09	9065330017	Do	02/16/89-02/19/89	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.79
03-09	9065330028	OXFORD JANITORIAL SERVICES	03/01/89-03/31/89	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	150.00
03-09	9065330006	THE GRAPHIC	02/01/89-02/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE ROCKY MOUNT DISTRICT OFFICE	14.70
03-09	9065560021	POSTMASTER	02/28/89	POSTAGE STAMPS FOR OFFICIAL USE	1,000.00
03-10	9067410002	LSW, INC.	01/31/89	STORAGE OF RECORDS	443.23
03-16	9074620013	A B SWINDELL IV	02/14/89-02/27/89	OFCL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 819 MILES AT 22.5¢/MI	184.27
03-21	9075320021	CAROLINA CLIPPING SERVICE	02/24/89	CLIPPING SERVICE	37.00
03-21	9075320022	DAVID R RAMAGE	02/28/89	PRINTING DISTRICT STAFF BUSINESS CARDS (MASSENBURG AND HOLLEMAN)	45.00
03-21	9075320023	DINERS CLUB INTERNATIONAL	03/02/89-03/03/89	R/T AIRLINES TICKET FROM WASH DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS (ED NAGY).	182.00
03-21	9075320024	Do	03/02/89-03/03/89	RENTAL CAR WHILE ON OFFICAL BUSINESS IN SECOND DISTRICT (ED NAGY)	61.20
03-21	9075320025	Do	03/02/89-03/03/89	HOTEL ACCOMMONDATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	92.25
03-23	9079600020	CAROLINA TELEPHONE CO	01/27/89-02/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	149.83
03-23	9079600017	DINERS CLUB INTERNATIONAL	01/31/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A.B. SWINDELL, IV)	86.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079600016	Do	02/01/89	ONE WAY AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM WHILE ON OFFICIAL BUSINESS IN DC A.B. SWINDELL.	81.00
03-23	9079600018	FEDERAL EXPRESS CORP	02/17/89	FEDERAL EXPRESS SERVICE	9.75
03-23	9079600021	LSW, INC.	02/28/89	COMPUTER STORAGE OF RECORDS	434.02
03-23	9079600022	EDWARD CHARLES NAGY	03/02/89-03/03/89	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	12.00
03-23	9079600023	Do	03/02/89-03/03/89	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	13.78
03-23	9079600027	A B SWINDELL IV	02/28/89-03/06/89	OFCL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 660 MILES AT .24¢/MI	158.40
03-23	9079600024	TIM VALENTINE	01/04/89-01/18/89	R/T BY PVT AUTO FM WASH, DC TO NASHVILLE, NC FM DURHAM, NC ON OFCL BUSS 534 MI AT .24¢/MI TOLLS	129.81
03-23	9079600019	Do	01/06/89-02/16/89	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS WHILE IN SECOND DISTRICT 392 MI AT .24¢/MI	94.08
03-23	9079600025	Do	01/22/89-01/24/89	R/T BY PVT AUTO FM WASH, DC TO NASHVILLE, NC & RTN WHILE ON OFCL BUSS 508 MI AT .24¢/MI TOLLS	123.72
03-23	9079600026	Do	02/20/89	ONE WAY TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFCL BUSINESS 254 MI @ 24¢-TOLLS	61.86
03-29	9086890755	FRANK WARD REALTY AND INSURANCE CO., IN	03/01/89-03/30/89	RENT: 522 S. DUKE ST DURHAM, NC	950.00
03-29	9086890754	SECO ENTERPRISES, INC	03/01/89-03/30/89	RENT SUITE 124 STATION SQUARE, ROCKY MOUNT	610.00
03-31	9089930195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		206.66
03-31	9089930196	*(DC TELEPHONE TOLLS CHARGED).*	02/01/89-02/28/89		20.52
03-31	9099300168	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,882.89
03-31	9093410037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		464.81
03-31	9093610006	Do	03/31/89	EXPENDITURE FOR 1988	2.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,450.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,339.47
TOTAL	**133,789.50**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

CONKLING, RAYMOND F.	01/01/89-03/31/89	STAFF ASSISTANT	162.76
FAY, MAROIN L	01/01/89-03/31/89	PART-TIME EMPLOYEE	3,125.01
HAHN, KAREN E	01/01/89-03/31/89	STAFF ASSISTANT	7,374.99
HALSTEAD, ALLYSON P	01/01/89-01/31/89	TEMPORARY EMPLOYEE	1,166.67
HARJU, LORI JEAN	01/01/89-03/31/89	STAFF ASSISTANT	7,250.01
HEGG, KEVIN SINCLAIR	01/01/89-03/31/89	TEMPORARY EMPLOYEE	3,500.01
JENNINGS, MARGARET DONOVAN	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
LAUX, DENISE PEARCE	01/01/89-03/31/89	STAFF ASSISTANT	9,600.00
LOTTERER, STEVE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,250.01
NEDEAU, BONNIE JEAN	01/01/89-03/31/89	SECRETARY	3,249.99
NELSON, DAN C	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	8,750.01

PALMATEER, KATHERINE A.	01/01/89-03/31/89	PERSONAL SECRETARY 8,124.99
SHEAR, KAREN J	01/01/89-03/31/89	STAFF ASSISTANT 8,499.99
SPARLING, JAMES M, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 13,071.00
VAN EENENAAM, KATE	01/01/89-03/31/89	STAFF ASSISTANT 4,666.67

EXPENSES

01-09	9006830020	POSTMASTER	12/09/88	POSTAGE FOR OFFICIAL USE	1,000.00
01-12	9010510010	FEDERAL EXPRESS CORP	11/22/88-11/29/88	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	54.25
01-12	9010510009	Do	12/01/88	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	25.25
01-12	9010510012	Do	12/02/88-12/06/88	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	32.00
01-12	9010510011	Do	12/08/88-12/14/88	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	73.75
01-12	9010510013	THOMAS J LANKFORD	11/22/88-12/09/88	PRINTING SERVICES FOR OFFICIAL BUSINESS	484.15
01-12	9011200010	CONGRESSIONAL HISPANIC CAUCUS	01/01/89-12/31/89	HONORARY MEMBERSHIP DUES FOR 1989	600.00
01-12	9011200006	DAILY NEWS	01/01/89-03/31/89	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	22.50
01-12	9011200007	GRAND RAPIDS PRESS	01/05/89-01/05/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	92.00
01-12	9011200009	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	SUSTAINING MEMBERSHIP DUES FOR 1989	2,500.00
01-12	9011200008	SOUTHWEST DISTRIBUTION	01/01/89-03/31/89	QUARTERLY PAYMENT FOR SUBSCRIPTION OF USA TODAY FOR WASHINGTON OFFICE	39.00
01-12	9011820018	AT&T	12/01/88-12/31/88	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	245.31
01-12	9011820022	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	PHONE SERVICE, LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	38.95
01-12	9011820019	MICHIGAN BELL TELEPHONE CO	12/01/88-12/31/88	PHONE SERVICE DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	9.50
01-12	9011820020	Do	12/06/88-01/07/89	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	178.81
01-12	9011820021	Do	12/06/88-01/07/89	AT&T	25.73
01-19	9017310017	FEDERAL EXPRESS CORP	12/19/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	9.75
01-19	9017310022	GENERAL TELEPHONE	12/28/88-01/28/89	WATS PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	257.45
01-19	9017310020	Do	01/07/89-02/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	206.81
01-19	9017310021	Do	01/07/89-02/07/89	AT&T	7.15
01-19	9017310019	NEW YORK TIMES	12/26/88-03/26/89	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-19	9017310018	OCEANA'S HERALD-JOURNAL	01/24/89-01/25/90	RENEWAL OF SUBSCRIPTION FOR WASHIGNTON OFFICE	18.00
01-27	9023220017	FEDERAL EXPRESS CORP	12/23/88	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	28.75
01-27	9023220018	GENERAL TELEPHONE	01/07/89-02/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	174.69
01-27	9023220016	IONIA SENTINEL-STANDARD	01/22/89-01/22/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	64.00
01-27	9023220020	PARK ROW MALL	01/01/89-01/31/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
01-27	9023220019	WESTERN UNION	12/15/88-12/17/88	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	99.46
01-31	9029530597	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9029530598	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		108.19
01-31	9030610011	AT&T	01/01/89-01/31/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	234.48
01-31	9030610012	MICHIGAN BELL TELEPHONE CO	01/01/89-01/31/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE, DIRECTORY LISTING	9.50
01-31	9030610013	Do	01/07/89-02/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	147.29
01-31	9030610014	Do	01/07/89-02/06/89	AT&T	16.71
01-31	9030610010	THOMAS J LANKFORD	12/16/88-12/19/88	PRINTING SERVICES FOR OFFICIAL BUSINESS	187.15
01-31	9030890735	BERNARD H. STOVER	01/01/89-01/30/89	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
01-31	9030890736	DEL HIRDES OR JEAN HIRDES	01/01/89-01/30/89	RENT 186 S RIVER AVE HOLLAND,MI	100.00
01-31	9030890734	THE INTER CONTINENTAL GROUP	01/01/89-01/30/89	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,132.65
01-31	9031230001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		264.50
01-31	9031900545	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,673.60
01-31	9032710037	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		168.43
02-09	9038400004	FEDERAL EXPRESS CORP	12/28/88-01/05/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	29.25
02-09	9038400003	GOVERNMENT INFORMATION SERVICES	01/31/89-01/31/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	198.00
02-09	9038400001	THE EXAMINER	01/31/89-01/31/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	15.00
02-09	9038400002	WASHINGTON MONTHLY	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	24.00
02-16	9044510015	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	PHONE SERVICE, LEASED EQUIPMENT, FOR TRAVERSE CITY DISTRICT OFFICE	38.95
02-16	9044510019	FEDERAL ASSISTANCE MONITOR	01/20/89-01/20/90	SUBSCRIPTION FOR WASHINGTON OFFICE	209.00
02-16	9044510018	FEDERAL EXPRESS CORP	01/11/89-01/13/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	38.50
02-16	9044510016	GENERAL TELEPHONE	02/01/89-02/01/90	DIRECTORY LISTING FOR MUSKEGON DISTRICT OFFICE	12.00
02-16	9044510017	R L POLK AND CO	01/10/89	1988 HOLLAND DIRECTORY FOR USE IN MUSKEGON DISTRICT OFFICE	85.00
02-16	9044510011	THE CARSON CITY GAZETTE	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	10.00
02-16	9044510013	THE MANISTEE NEWS ADVOCATE	01/31/89-01/31/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	96.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9044510012	THE RECORD PATRIOT	03/13/89–03/13/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-16	9044510014	THOMAS J LANKFORD	01/23/89–01/25/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	366.60
02-17	9045590005	FREMONT TIMES-INDICATOR	02/01/89–02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
02-17	9045590007	GENERAL TELEPHONE	01/28/89–02/28/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	12.23
02-17	9045590008	Do	01/28/89–02/28/89	AT&T - MUSKEGON DISTRICT OFFICE	68.81
02-17	9045590013	BONNIE JEAN NEDEAU	01/23/89–01/27/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS - 723 MILES @ 21¢ PER MILE	151.83
02-17	9045590012	Do	01/24/89–01/25/89	MEALS AND LODGINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.34
02-17	9045590009	PIONEER PRESS	01/31/89–01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-17	9045590010	PREVIEW COMMUNITY WEEKLY	01/31/89–01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-17	9045590011	Do	01/31/89–01/31/90	SUBSCRIPTION FOR MUSKEGON OFFICE	20.00
02-17	9045590001	THE EXAMINER	01/30/89–01/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
02-17	9045590003	THE WHITE LAKE BEACON	01/30/89–01/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
02-17	9045590004	Do	01/30/89–01/30/90	SUBSCRIPTION FOR MUSKEGON OFFICE	12.00
02-17	9045590006	GUY VANDER JAGT	02/03/89	MEMBER TRAVEL - ONE WAY AIR FARE - DETROIT/WASHINGTON, DULLES - RETURN FROM OFCL BUSS IN 9TH CONG DIST.	360.00
02-17	9045590002	ZEELAND RECORD	02/01/89–02/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
02-23	9053810022	FEDERAL EXPRESS CORP	01/25/89	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.75
02-23	9053810023	GTE	02/07/89–03/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	175.03
02-23	9053810024	Do	02/07/89–03/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	832.70
02-23	9053810025	Do	02/07/89–03/07/89	AT&T	4.67
02-23	9053810014	LAKE COUNTY STAR	01/31/89–01/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-23	9053810013	MICHIGAN BELL TELEPHONE CO	02/01/89–02/28/89	PHONE SERVICE DIRECTORY LISTING, FOR HOLLAND DISTRICT OFFICE	9.50
02-23	9053810020	PARK ROW MALL	02/01/89–02/28/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
02-23	9053810017	JAMES M SPARLING, JR	02/08/89–02/09/89	LODGING WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	62.48
02-23	9053810019	Do	02/08/89–02/11/89	ROUND TRIP AIRFARE WASHINGTON, MICHIGAN, WASHINGTON FOR OFFICIAL BUSINESS	943.00
02-23	9053810016	Do	02/09/89	MEAL WHILE ON TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	8.00
02-23	9053810018	Do	02/09/89–02/10/89	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.52
02-23	9053810015	THE LUDINGTON DAILY NEWS	02/25/89–02/25/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	70.20
02-23	9053810021	WESTERN UNION	12/30/88–01/31/89	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	330.59
02-27	9055890743	BERNARD H STOVER	02/01/89	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
02-27	9055890744	DEL HIRDES OR JEAN HIRDES	02/01/89	RENT 186 S. RIVER AVE HOLLAND,MI	100.00
02-27	9055890742	THE INTER-CONTINENTAL GROUP	02/01/89	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,145.83
02-28	9060570017	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		601.31
02-28	9060900408	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,439.60
02-28	9060920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		71.50
02-28	9060930593	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		125.15
02-28	9060930594	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		95.84
03-03	9059510009	AT&T	02/01/89–02/28/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	217.88
03-03	9059510010	FEDERAL EXPRESS CORP	01/31/89–02/02/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	38.25
03-03	9059510004	JENISON PRINTING COMPANY	03/01/89–03/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE OF GRAND VALLEY ADVANCE	22.00
03-03	9059510005	Do	03/01/89–03/01/90	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE OF THE GRAND VALLEY ADVANCE	22.00
03-03	9059510007	MICHIGAN BELL TELEPHONE CO	02/07/89–03/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	199.65
03-03	9059510008	Do	02/07/89–03/06/89	AT&T - TRAVERSE CITY DISTRICT OFFICE	8.90
03-03	9059510011	JAMES M SPARLING, JR	02/08/89–02/11/89	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	238.20

03-03	9059510006	THOMAS J LANKFORD	02/03/89–02/08/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	104.75
03-03	9059510003	TRAVERSE CITY RECORD-EAGLE	03/01/89–03/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	89.25
03-16	9073620022	AT&T INFORMATION SYSTEMS	01/20/89–02/19/89	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	38.95
03-16	9073620018	FEDERAL EXPRESS CORP	02/06/89–02/07/89	LETTER SERVICE FOR OFFICIAL BUSINESS	19.50
03-16	9073620020	GTE	02/28/89–03/28/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	73.62
03-16	9073620021	Do	02/28/89–03/28/89	AT&T	74.66
03-16	9073620019	PARK ROW MALL	03/01/89–03/31/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17
03-16	9073620023	THE CARSON CITY GAZETTE	03/01/89–03/01/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
03-23	9079810004	DAILY NEWS	03/01/89–05/31/89	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	22.50
03-23	9079810005	FEDERAL EXPRESS CORP	02/14/89	LETTER SERVICE FOR OFFICIAL BUSINESS	19.00
03-23	9079810001	JAMES M SPARLING, JR	03/02/89	ROUND TRIP AIRFARE, WASHINGTON TO MICHIGAN TO WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	792.00
03-23	9079810003	Do	03/02/89	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.50
03-23	9079810002	THE HERTZ CORP	03/02/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.23
03-27	9082830008	BENZIE COUNTY RECORD-PATRIOT	03/17/89–03/17/90	NEWSPAPER SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	20.00
03-27	9082830001	FEDERAL EXPRESS CORP	02/17/89–02/23/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	43.25
03-27	9082830003	GTE	03/07/89–04/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	177.34
03-27	9082830004	Do	03/07/89–04/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	203.97
03-27	9082830005	Do	03/07/89–04/07/89	AT&T	5.81
03-27	9082830002	MICHIGAN BELL TELEPHONE CO	03/01/89–03/31/89	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	9.50
03-27	9082830009	R L POLK AND CO	03/01/89	CITY DIRECTORY FOR MANISTEE MICHIGAN FOR OUR WASHINGTON OFFICE	68.00
03-27	9082830007	THOMAS J LANKFORD	03/02/89–03/09/89	PRINTING SERVICES FOR OFFICIAL BUSINESS	191.12
03-27	9082830006	WESTERN UNION	01/18/89–02/15/89	MESSAGE SERVICE FOR OFFICIAL BUSINESS	331.79
03-29	9086890757	BERNARD H STOVER	03/01/89–03/30/89	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
03-29	9086890758	DEL HIRDES OR JEAN HIRDES	03/01/89–03/30/89	RENT- 186 S. RIVER AVE HOLLAND,MI	100.00
03-29	9086890756	THE INTER-CONTINENTAL GROUP	03/01/89–03/30/89	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	1,145.83
03-31	9089930597	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		123.93
03-31	9089930598	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		117.96
03-31	9090900382	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,439.60
03-31	9090920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		70.20
03-31	9093410017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		419.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	86,792.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,997.90
TOTAL	**116,790.00**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

BURKE, JOHN FRANCIS	01/01/89–01/31/89	PART-TIME EMPLOYEE	325.00
CAPRON, MARGARET W	01/01/89–03/31/89	PART-TIME EMPLOYEE	900.00
CONROY, MARILYN M	01/01/89–03/31/89	CASE WORKER	6,047.88
DALY, MARY ANN	01/01/89–03/31/89	SCHEDULER	6,950.01
FRALICK, SUSAN M	01/15/89–03/31/89	D.C. INTERN	1,520.00
FRANCISCO, STEPHEN R	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,437.51
GEER, SHIRLEY M	01/01/89–02/17/89	COMMUNICATIONS DIRECTOR	6,110.00
GOGGIN, MAUREEN E.	01/01/89–02/28/89	STAFF ASSISTANT	600.00
HOPE, CATHERINE J	01/01/89–02/28/89	LEGISLATIVE ASSISTANT	3,916.66
Do	03/01/89–03/31/89	COMMUNICATIONS DIRECTOR	2,291.67
JOHNSON, KIRSTEN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,250.00
JONES, KERRY L	01/01/89–03/31/89	STAFF ASSISTANT	900.00
LAUGHLIN, KEITH EUGENE	03/01/89–03/31/89	STAFF ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGHEE, CAMILLA ANN	01/01/89-03/31/89	SECRETARY	5,000.01
		MONSOUR, DEBORAH A	02/01/89-03/31/89	PART-TIME EMPLOYEE	650.00
		ROMANS, LAWRENCE JOSEPH	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
		ROSSI, PAMELA K	01/01/89-03/31/89	COMPUTER OPERATOR	5,191.98
		SCOTT, ALEXANDER M, IV	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,124.99
		SENG, KATHRYN A	01/01/89-03/31/89	DISTRICT DIRECTOR	6,875.01
		STOPPEL, SALLY JEAN	01/01/89-03/31/89	SECRETARY	6,047.88
		TUFT, THOMAS W	01/01/89-03/17/89	D C INTERN	1,540.00
		UNGER, CAROL JEAN	01/01/89-03/31/89	EXECUTIVE SECRETARY	6,462.93
		WASON, LINDA LOUISE	01/01/89-03/31/89	SECRETARY-RECEPTIONIST	5,375.01
		EXPENSES			
01-06	9004400001	AT&T COMMUNICATIONS	11/21/88-12/21/88	TOLL CHARGES FOR DISTRICT OFFICE	7.48
01-06	9004400007	AT&T INFORMATION SYSTEMS	11/10/88-12/09/88	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75
01-06	9004400004	CANTRELL/CUTTER PRINTING, INC	12/19/88	PRINTING OF CALENDAR LETTER	54.90
01-06	9004400002	DINERS CLUB INTERNATIONAL	11/16/88-11/18/88	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	268.00
01-06	9004400003	Do	11/16/88-11/18/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.55
01-06	9004400005	LARRY ROMANS	12/13/88-12/15/88	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	268.00
01-06	9004400006	Do	12/13/88-12/15/88	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.99
01-09	9006830021	POSTMASTER	12/07/88	POSTAGE STAMPS	100.00
01-12	9010300013	AT&T INFORMATION SYSTEMS	10/10/88-11/09/88	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	220.75
01-12	9010300015	BENCHMARK SYSTEMS	11/30/88	RIBBON CARTRIDGES FOR COMPUTER SYSTEM	118.65
01-12	9010300024	CANTRELL/CUTTER PRINTING, INC	12/14/88	NEWSLETTER	5,845.83
01-12	9010300012	MARY ANN DALY	12/07/88	COFFEE FOR CONSITIUENTS	20.88
01-12	9010300011	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LINE FOR DISTRICT OFFICE	33.36
01-12	9010300017	MINNESOTA NEWSPAPER ASSOCIATION	11/01/88-11/30/88	CLIPPING SERVICE FOR NOVEMBER	25.00
01-12	9010300018	Do	11/01/88-11/30/88	CLIP FOR NOVEMBER	9.84
01-12	9010300016	R L POLK & CO	12/09/88	REVERSE DIRECTORY FOR THE ST PAUL, MN OFFICE (DISTRICT OFFICE)	110.00
01-12	9010300020	SOUND CLIPS	11/01/88-11/30/88	CLIPS FOR NOVEMBER	36.40
01-12	9010300019	Do	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	28.00
01-12	9010300014	U S WEST COMMUNICATIONS	10/16/88-11/15/88	COMMUNICATIONS SERVICE CHARGE FOR DISTRICT OFFICE	164.83
01-12	9010300022	BRUCE F VENTO	11/26/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	24.95
01-12	9010300023	Do	12/10/88	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUIENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	21.00
01-12	9010300021	Do	12/15/88	GASOLINE FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
01-17	9011310028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	500.00
01-17	9011310027	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	1,000.00
01-17	9011310009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	650.00
01-17	9011310010	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	1,000.00
01-17	9011310029	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	200.00
01-17	9011310037	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES AND DUES	3,800.00
01-17	9011310030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	ORGANIZATIONAL DUES FOR 1989	2,000.00
01-17	9011310031	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89-12/31/89	ORGANIZATIONAL 1989	2,000.00
01-27	9023220008	AT&T COMMUNICATIONS	11/22/88-12/21/88	TOLL CHARGES FOR DISTRICT OFFICE	22.85
01-27	9023220011	CD PUBLICATIONS	03/01/89-03/01/90	YEARLY SUBSCRIPTION RENEWAL	241.00

01-27	9023220015	CONTINENTAL CABLEVISION	12/18/88-01/17/89	CABLE SERVICE FOR DISTRICT OFFICE	14.80
01-27	9023220009	DSG	01/03/88-12/31/88	ADDITIONAL RESEARCH SERVICES FOR OFFICE IN 1988	2,000.00
01-27	9023220013	SHIRLEY GEER	01/09/89-01/11/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN THE DISTRICT (ST PAUL) ON OFFICIAL BUSINESS	99.90
01-27	9023220014	Do	01/09/89-01/11/89	WASHINGTON/ST PAUL ROUND TRIP PORTION OF AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	288.00
01-27	9023220006	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CLIPPING SERVICE FOR DECEMBER	25.00
01-27	9023220007	Do	12/01/88-12/31/88	CLIPS FOR DECEMBER	6.24
01-27	9023220012	SOUND CLIPS	01/01/89-01/31/89	CLIPPING SERVICE FOR JANUARY	28.00
01-27	9023220010	U S WEST COMMUNICATIONS	11/16/88-12/15/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
01-31	9025930343	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		173.32
01-31	9025930344	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		7.88
01-31	9030890737	AMERICAN NATIONAL BANK & TRUST CO	01/01/89-01/30/89	RENT FIFTH & MINNESOTA ST ST. PAUL, MN	2,225.33
01-31	9031230013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(40.48)
01-31	9031900348	*(EQUIPMENT ALLOWANCE)*	12/01/88 12/31/88		1,201.88
01-31	9031900349	Do	01/01/89-01/31/89		1,970.30
01-31	9032710017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		603.44
02-03	9032840035	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	598.00
02-10	9039820009	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO MSP (OFFICIAL BUSINESS)	268.00
02-10	9039820010	Do	12/13/88 12/15/88	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.00
02-10	9039820005	BRUCE F VENTO	12/22/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	13.75
02-10	9039820006	Do	12/23/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	23.50
02-10	9039820007	Do	12/30/88	FOOD AND BEVERAGE FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	94.81
02-10	9039820008	WESTERN UNION TELEGRAPH CO.	12/31/88	OFFICIAL TELEGRAM TO SYRIA	79.15
02-13	9041210005	MARY ANN DALY	01/16/89	COFFEE FOR CONSTITUENTS	10.50
02-13	9041210006	U S WEST COMMUNICATIONS	12/16/88-01/15/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
02-13	9041830013	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75
02-13	9041830012	CONTINENTAL CABLEVISION	01/18/89-02/17/89	DISTRICT OFFICE CABLE TELEVISION MONTHLY SERVICE CHARGE	15.50
02-13	9041830010	BRUCE F VENTO	01/18/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50
02-13	9041830011	Do	01/18/89	MEMBER'S PURCHASE OF NEWSPAPER	1.50
02-17	9047520018	AT&T COMMUNICATIONS	12/22/88-01/21/89	TOLL CHARGES FOR DISTRICT OFFICE TELEPHONE	.62
02-17	9047520017	MARY ANN DALY	02/05/89	COFFEE FOR CONSTITUENTS	11.30
02-17	9047520016	SOUND CLIPS	02/01/89-02/28/89	CLIPPING SERVICE FOR FEB	28.00
02-17	9047520015	BRUCE F VENTO	02/03/89	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-17	9047520014	Do	02/04/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
02-27	9055890745	AMERICAN NATIONAL BANK & TRUST CO	02/01/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,642.59
02-28	9059310023	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,432.67
02-28	9060570038	Do	02/01/89-02/28/89		214.69
02-28	9060900262	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,451.49
02-28	9060920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		2.60
02-28	9060930339	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.72
02-28	9060930340	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		13.56
02-28	9060940078	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		111.00
03-16	9074410028	AT&T INFORMATION SYSTEMS	01/10/89-02/09/89	LEASE OF EQUIPMENT FOR DISTRICT OFFICE	220.75
03-16	9074410029	CANTRELL/CUTTER PRINTING, INC	02/21/89	TOWN MEETING CARD	421.08
03-16	9074410027	Do	02/27/89	NEWSLETTER	5,960.73
03-16	9074410030	CONTINENTAL CABLEVISION	02/18/89-03/17/89	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	15.50
03-16	9074410031	MARY ANN DALY	02/21/89	COFFEE FOR CONSTITUENTS	9.93
03-16	9074410009	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS CHARGE FOR DISTRICT OFFICE	173.73
03-16	9074410005	KIRSTEN JOHNSON	03/02/89-03/03/89	ATTENDANCE FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
03-16	9074410011	LARRY ROMANS	02/13/89-02/15/89	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	87.36
03-16	9074410033	Do	02/13/89-02/15/89	ROUNDTRIP AIR FARE FOR STAFF FROM WASHINGTON, DC TO ST PAUL, MN FOR OFFICIAL BUSINESS	300.00
03-16	9074410008	SERVICE AMERICA CORP	01/24/89-01/26/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE ISSUES	6.75
03-16	9074410007	U S WEST COMMUNICATIONS	01/16/89-02/15/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	164.83
03-16	9074410006	Do	01/31/89-01/30/90	CHARGES FOR DIRECTORY LISTING	122.40
03-16	9074410013	BRUCE F VENTO	02/24/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	24.50
03-16	9074410014	Do	02/25/89	GASOLINE FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.00
03-16	9074410012	WESTERN UNION TELEGRAPH CO.	01/27/89	OFFICIAL BUSINESS TELEGRAM TO BANGKOK, THAILAND	44.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074600025	DINERS CLUB INTERNATIONAL	01/16/89–01/18/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MSP FOR OFFICIAL BUSINESS FOR MEMBER	268.00
03-16	9074600026	Do	01/16/89–01/18/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	75.00
03-16	9074600027	Do	01/28/89–01/28/89	ROUND TRIP AIR FOR MEMBER FROM DCA TO MSP FOR OFFICIAL BUSINESS	268.00
03-16	9074600028	Do	01/28/89–01/28/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.31
03-16	9074600022	Do	02/03/89–02/04/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.62
03-16	9074600029	Do	02/03/89–02/04/89	ROUND TRIP FOR MEMBER FROM DCA TO MSP FOR OFFICIAL BUSINESS	300.00
03-16	9074600024	SOUND CLIPS	02/01/89–02/28/89	CLIPS FOR FEBRUARY	36.40
03-16	9074600023	Do	03/01/89–03/31/89	SERVICE FOR MARCH	28.00
03-29	9046460002	MINNESOTA NEWSPAPER ASSOCIATION	01/03/89–01/31/89	CLIPPING SERVICE FOR JANUARY	26.00
03-29	9046460003	Do	01/03/89–01/31/89	CLIPS FOR JANUARY	6.76
03-29	9086890759	AMERICAN NATIONAL BANK & TRUST CO	03/01/89–03/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96
03-31	9087830008	CANTRELL/CUTTER PRINTING, INC.	02/28/89	TOWN HALL MEETING CARDS	591.04
03-31	9087830012	MARY ANN DALY	03/13/89	COFFEE FOR CONSTITUENTS	12.50
03-31	9087830013	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS TELEPHONE LINES FOR DISTRICT OFFICE	81.72
03-31	9087830009	KATHRYN A SENG	02/24/89	FOOD AND BEVERAGES FOR MEMBER WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS.	20.40
03-31	9087830010	BRUCE F VENTO	03/17/89	FOOD AND BEVERAGES WITH CONSTITUENTS AND MEMBER WHILE DISCUSSING LEGISLATIVE BUSINESS	20.00
03-31	9087830011	Do	03/18/89	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.05
03-31	9089930343	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		192.78
03-31	9089930344	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		10.48
03-31	9090900245	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,969.20
03-31	9090920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		7.80
03-31	9093410038	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		(189.07)
03-31	9093610015	Do	03/31/89	EXPENDITURE FOR 1988	287.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,066.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,749.13
TOTAL	**151,815.68**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ANDRESEN, JACK	01/01/89–03/31/89	SHARED EMPLOYEE	900.00
ARMENTA, ALFONSO	01/01/89–03/31/89	CASEWORKER	2,561.82
ARREDONDO, RAMON	01/01/89–03/31/89	DISTRICT DIRECTOR	8,000.01
BASKERVILLE, RHONDA L	01/01/89–02/28/89	STAFF ASSISTANT	2,500.00
DICKEY, LARRY EUGENE	01/01/89–03/31/89	DEPUTY DISTRICT DIRECTOR	5,499.99
FALB, ROBERT JAY	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	7,749.99
FIGUEROA, DANIEL JAMES	01/01/89–03/31/89	CASEWORKER	4,250.01

		FREELAND, SHERYLIN	01/01/89–03/31/89	PROJECT WORKER	4,625.01
		GIANNINI, PATRICIA M	01/01/89–03/31/89	PART-TIME EMPLOYEE	2,028.00
		GYURE, RONALD A	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,875.01
		HAUCK, KAREN R	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,875.01
		LARMEE, STANLEY W, JR	02/21/89–03/31/89	COMPUTER MANAGER	2,000.00
		LAUE, JOHN PAUL	01/01/89–03/31/89	PROJECTS SUPERVISOR	6,312.51
		MANGUM, ANNA C	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,625.01
		MURRIETA, RUDY CONTRERAS	01/01/89–03/31/89	PRESS ASSISTANT	4,687.50
		NEAL, PAMELA ANN	01/01/89–03/31/89	CASE WORKER	3,937.50
		NEWBERG, DIANE L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,500.00
		SELLA, CARMEL B	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,750.01
		SHEETS, PAULA W	01/01/89–03/31/89	RECEPTIONIST/CLERK TYPIST	3,687.51
		SHUYA, MARTA NATALIE	01/01/89–03/31/89	DISTRICT SCHEDULER/MEETING COORDINATOR	4,970.01
		WEAVER, DETRA N	01/01/89–01/16/89	COMPUTER MANAGER	888.89

EXPENSES

01-06	8365440021	RAMON ARREDONDO	11/20/88	TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT	11.00
01-06	8365440023	Do	11/20/88	TAXI CAB FROM NATIONAL AIRPORT TO ARLINGTON, VA (AA'S HOME)	12.00
01-06	8365440022	Do	11/22/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT	11.00
01-06	8365440002	AT&T INFORMATION SYSTEMS	11/04/88–12/03/88	RENTAL CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	116.05
01-06	8365440018	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	1989 REGULAR MEMBERSHIP CAUCUS DUES	300.00
01-06	8365440015	CONGRESSIONAL STEEL CAUCUS	01/01/89–12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-06	8365440020	DAVID R RAMAGE	12/12/88	PRINTING OF MEMBER'S NAME ON CALENDARS AND VETERANS (2ND PAGE) LETTER TO CONSTITUENTS	478.50
01-06	8365440016	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES DUES	3,800.00
01-06	8365440017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	1989 RESEARCH SERVICES MEMBERSHIP DUES (BASIC MEMBERSHIP)	700.00
01-06	8365440001	GTE	12/01/88	CHARGES FOR LONG DISTANCE LINE ON DISTRICT OFFICE TELEPHONE	49.41
01-06	8365440014	RONALD GYURE	12/12/88–12/14/88	TRANSPORTATION FROM MIDWAY AIRPORT TO THE DISTRICT AND RETURN	22.00
01-06	8365440011	INDIANA BELL	12/01/88–12/31/88	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE TELEPHONES	195.55
01-06	8365440012	Do	12/01/88–12/31/88	DIRECTOR ASSISTANCE & LONG DISTANCE SERVICE (INDIANA BELL) FOR DISTRICT OFFICE TELEPHONE	10.37
01-06	8365440013	Do	12/01/88–12/31/88	DIRECTORY ASSISTANCE & LONG DISTANCE CHARGES (AT&T) FOR DISTRICT OFFICE TELEPHONES	44.04
01-06	8365440019	MEDIA PLUS	12/05/88	PRINTING OF PRESS RELEASE PAPER FOR DC OFFICE	498.00
01-06	8365440006	PETER J VISCLOSKY	11/18/88	TRANSPORTATION FROM CHICAGO'S O'HARE AIRPORT TO THE DISTRICT	11.00
01-06	8365440007	Do	11/18/88	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	13.00
01-06	8365440008	Do	11/20/88	TRANSPORTATION FROM THE DISTRICT TO CHICAGO'S O'HARE AIRPORT	11.00
01-06	8365440009	Do	11/20/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
01-06	8365440004	Do	12/09/88	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	14.00
01-06	8365440005	Do	12/09/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
01-06	8365440003	Do	12/12/88	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00
01-06	8365440010	WISEWAY FOOD CENTER	12/07/88	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	22.16
01-06	9005820011	ALFONSO ARMENTO	12/07/88	MILEAGE REIMBURSEMENT ATTENDED US NAVY PERAL HARBOR DEDICATION IN WHITING 40 MI @ .205/MI	8.20
01-06	9005820010	Do	12/12/88	TOLL FEES FOR 12/12 TRIP	.40
01-06	9005820012	Do	12/13/88	MILEAGE REIMBURSEMENT ATTENDED MTG. WITH SENIOR CITIZENS (HAMMOND) FOR MEMBER 26M @ .205/MI.	5.33
01-06	9005820029	Do	12/15/88	TOLL FEES FOR 12/15 TRIP	.40
01-06	9005820015	RAMON ARREDONDO	10/26/88	MILEAGE REIMBURSEMENT ATTEND NIRPC MTG. IN HIGHLAND, IN 18 MI @ .205/M	3.69
01-06	9005820016	Do	11/01/88	MILEAGE REIMBURSEMENT SPOKE TO 8TH GRADE CLASS AT E. CHICAGO WESTSID JR. HIGH 28 MI @ .205	5.74
01-06	9005820017	Do	11/03/88	MILEAGE REIMBURSEMENT RIDGE ROAD MTG AT NIRPC IN HIGHLAND 18 MILES @ .205	3.69
01-06	9005820018	Do	11/04/88	MILEAGE REIMBURSEMENT GARY AIRPORT MTG., GARY, IN 8 MILES @ .205	1.64
01-06	9005820019	Do	11/18/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM O'HARE AIRPORT 124 MI @ .205/MI	25.42
01-06	9005820013	Do	12/09/88	MILEAGE REIMBURSEMENT PICKED-UP MEMBER FROM MIDWAY AIRPORT 80 MILES @ .205/MI	16.40
01-06	9005820014	Do	12/20/88	MILEAGE REIMBURSEMENT BORMAN TASK FORCE MTG. @ .205/MILE	3.69
01-11	9009550023	ALFONSO ARMENTO	10/26/88	MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM O'HARE AIRPORT - 128 MILES @ 20.5c PER MILE	26.24
01-11	9009550024	Do	10/26/88	PARKING AND TOLL FEES FOR 10/26 TRIP	1.40
01-11	9009550011	Do	11/04/88	PARKING AND TOLLS FEES FOR 11/4 TRIP	6.00
01-11	9009550025	Do	11/04/88	MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM O'HARE AIRPORT - 128 MILES @ 20.5c PER MILE	26.24
01-11	9009550012	Do	12/09/88	MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM O'HARE AIRPORT - 134 MILES @ 20.5c PER MILE	27.47
01-11	9009550013	Do	12/09/88	PARKING AND TOLLS FEES FOR 12/9 TRIP	4.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9009550014	Do	12/12/88	MILEAGE REIMBURSEMENT: PICKED-UP MEMBER FROM O'HARE AIRPORT - 129 MILES @ 20.5¢ PER MILE	26.44
01-11	9009550015	Do	12/15/88	MILEAGE REIMBURSEMENT: PICK-UP MEMBER FROM MIDWAY AIRPORT - 84 MILES @ 20.5¢ PER MILE	17.22
01-11	9009550016	RAMON ARREDONDO	11/18/88	MILEAGE REIMBURSEMENT: LAKE GEORGE MTG AT HOBART CITY COUNCIL - 12 MILES @ 20.5¢ PER MILE	2.46
01-11	9009550017	Do	11/18/88	MILEAGE REIMBURSEMENT: E CHICAGO HEALTH DEPARTMENT MTG - 28 MILES @ 20.5¢ PER MILE	5.74
01-11	9009550018	Do	12/01/88	MILEAGE REIMBURSEMENT: MARINA COMMISSION MTG - EAST CHICAGO CITY HALL - 14 MILES @ 20.5¢ PER MILE.	2.87
01-11	9009550020	Do	12/02/88	MILEAGE REIMBURSEMENT: NORTHWEST INDIANA LEG. MTG. IN CHESTERTON - 34 MILES	6.97
01-11	9009550019	Do	12/09/88	MILEAGE REIMBURSEMENT: GARY AIRPORT MTG, GARY, IN - 12 MILES @ 20.5¢ PER MILE	2.46
01-11	9009550022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR THE DISTRICT OFFICE TELEPHONES	167.53
01-11	9009550021	RONALD GYURE	12/12/88–12/15/88	RENTAL CAR FOR DC STAFFER TO DRIVE TO MEETINGS IN THE DISTRICT	81.58
01-12	9004720021	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	11.75
01-12	9011820027	SHERYLIN FREELAND	11/30/88	MILEAGE REIMBURSEMENT TRAVEL TO O'HARE FIELD FOR MTG WITH AIR FORCE RESERVE, 120 MI @ .250/MILE	24.60
01-12	9011820026	MARTA NATALIE SHUYA	10/20/88	LUNCH DIRING PASSPORT SEMINAR IN CHICAGO, IL HELD BY INS	4.13
01-12	9011820023	PETER J VISCLOSKY	11/28/88	TRANSPORTATION FROM CHICAGO'S/O'HARE AIRPORT TO THE DISTRICT	11.00
01-12	9011820024	Do	12/01/88	TRANSPORTATION FROM THE DISTRICT TO CHICAGO'S/O'HARE AIRPORT	11.00
01-12	9011820025	Do	12/01/88	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
01-24	9023820011	GENERAL TELEPHONE.	12/01/88–01/01/89	MONTHLY USAGE CHARGES FOR DISTRICT OFFICE TELEPHONE LINE	43.07
01-24	9023820012	Do	12/01/88–01/01/89	LONG DISTANCE	2.74
01-24	9023820010	Do	01/01/89–02/01/89	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE LONG DISTANCE TELEPHONE LINE	204.05
01-24	9023820014	MEDIA PLUS	12/30/88	PRINTING OF DECEMBER NEWSLETTER	4,031 00
01-24	9023820013	SERVICE AMERICA CORP	12/09/88	RENTED TABLE CLOTHS FOR MEETING WITH CONSTITUENTS IN DC OFFICE	19.50
01-27	9023220021	DINERS CLUB INTERNATIONAL	11/11/88	MEMBER'S AIRLINE TRAVEL FROM THE DISTRICT TO DC (ONE WAY) CHICAGO-DC	211.00
01-27	9023220022	Do	11/18/88–11/20/88	MEMBER'S TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261.00
01-27	9023220023	Do	11/20/88–11/22/88	STAFF ARRENDONDO AIRLINE TRAVEL FROM THE DISTRICT TO DC AND RETURN CHICAGO-DC-CHICAGO	223.00
01-27	9023220024	Do	11/28/88–12/01/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261.00
01-27	9023220025	Do	12/12/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT (ONE-WAY)	130.50
01-31	9025930083	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		86.65
01-31	9025930084	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		60.60
01-31	9030890738	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/89–01/30/89	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
01-31	9031230002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		8.82
01-31	9031900150	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,678.61
01-31	9031920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.95
01-31	9032710038	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		549.45
02-03	9031600015	FEDERAL EXPRESS CORP	01/03/89	OVERNIGHT DELIVERY SERVICE FROM THE DISTRICT TO THE DC OFFICE	18 75
02-03	9031600014	RONALD GYURE	01/20/89	REIMBURSEMENT FOR FOOD USED DURING MEETING WITH CONSTITUENTS	57 48
02-03	9031600013	KAREN R HAUCK	01/20/89	REIMBURSEMENT FOR FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS	21.12
02-03	9031840015	DAVID R RAMAGE	01/18/89	PRINTING OF BUSINESS CARDS FOR DC AND DISTRICT OFFICE STAFFS	247.50
02-03	9031840013	GARY CRUSADER	01/04/89–01/04/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
02-03	9031840009	INDIANA BELL	01/01/89–01/31/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES (AT&T) FOR DISTRICT OFFICE TELEPHONES	32.54
02-03	9031840010	SERVICE AMERICA CORP	12/07/88	RENTAL CHARGE FOR TABLE CLOTHS USED DURING MEETING WITH CONSTITUENTS	11.70
02-03	9031840012	STANDARD COFFEE	01/04/89	COFFEE SERVICE FOR THE WASHINGTON OFFICE	136.70
02-03	9031840011	THE WALL STREET JOURNAL	01/18/89–01/18/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	119.00
02-03	9031840014	WISEWAY FOOD CENTER	01/05/89	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	31.27
02-03	9032840036	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	8.50

02-07	9037300023	AT&T INFORMATION SYSTEMS	12/04/88 01/03/89	RENTAL CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	116 05
02-07	9037300021	GENERAL SERVICES ADMIN	12/01/88 12/31/88	FTS SERVICES FOR THE DISTRICT OFFICE TELEPHONE	167 53
02-07	9037300022	HANES & CO. INC.	08/05/88	PAYMENT FOR DIRECTORY FOR DISTRICT OFFICE USAGE	131.87
02-07	9037300024	INDIANA BELL	01/01/89-01/31/89	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE TELEPHONE LINES	195.55
02-07	9037300025	Do	01/01/89-01/31/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGES (INDIANA BELL) FOR DISTRICT OFFICE PHONES	8 47
02-27	9055890746	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/89	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,185 42
02-28	9060570018	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,192.58
02-28	9060900117	*(EQUIPMENT ALLOWANCE)*	12/01/88 12/31/88		1,651.67
02-28	9060900116	Do	02/01/89-02/28/89		1,939.75
02-28	9060920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		29.90
02-28	9060930083	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97 31
02-28	9060930084	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		56.79
02-28	9060940019	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		14.00
03-03	9060330015	DINERS CLUB INTERNATIONAL	10/26/88-10/30/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	261 00
03-03	9060330016	Do	12/09/88-12/09/88	MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	232.00
03-03	9060330018	Do	12/12/88 12/14/88	STAFFER'S AIRLINE TICKET (RON GYURE) FROM DC TO THE DISTRICT AND RETURN DC-CHICAGO-DC	203.00
03-03	9060330017	Do	12/15/88	MEMBER'S AIRLINE TRAVEL FROM THE DISTRICT TO DC (ONE WAY) CHICAGO-DC	104 00
03-03	9060330022	ROBERT JAY FALB	02/14/89-02/15/89	REIMBURSEMENT FOR HOTEL USED BY DC STAFFER STAYING IN THE DISTRICT FOR MEETINGS	46.20
03-03	9060330024	DANIEL JAMES FIGUEROA	01/11/89	MILEAGE REIMBURSEMENT-TRAVELED TO MICHIGAN CITY FOR HOUSING MEETING. 63 MILES AT .205/MILE	12.91
03-03	5060330023	THE NEW YORK TIMES	01/22/89-01/21/90	SUNDAY ONLY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	120.00
03-03	9060330025	PETER J. VISCLOSKY	01/12/89	TRANSPORTATION FROM DISTRICT TO O'HARE AIRPORT	11.00
03-03	9060330026	Do	01/12/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-03	9060330027	Do	01/18/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.50
03-03	9060330019	Do	02/10/89	REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
03-03	9060330020	Do	02/11/89	REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO O'HARE AIRPORT	12 00
03-03	9060330021	Do	02/11/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-07	9065320018	FEDERAL EXPRESS CORP	01/06/89	OVERNIGHT DELIVERY SERVICE FROM THE DC OFFICE TO THE DISTRICT OFFICE	28.75
03-07	9065320020	GTE	02/01/89-03/01/89	MONTHLY CHARGE FOR DISTRICT OFFICE LONG DISTANCE	204.05
03-07	9065320019	STANDARD COFFEE	02/08/89	COFFEE SERVICE FOR THE DC OFFICE	10 75
03-07	9065320017	PETER J VISCLOSKY	01/17/89	TOLLS - DROVE TO MEETINGS IN THE DISTRICT	.80
03-13	9068300027	AT&T INFORMATION SYSTEMS	02/04/89	MONTHLY PHONE EQUIPMENT CHARGE PLUS ONE-TIME CHARGE FOR DISTRICT OFFICE PHONE	266.05
03-13	9068300024	DAVID R RAMAGE	02/01/89-02/03/89	PRINTING OF TOWN MEETING/FORUM CARDS (SEE ATTACHED)	389.50
03-13	9068300018	Do	02/08/89	PRINTING OF LETTER TO CONSTITUENTS	169.25
03-13	9068300019	Do	02/09/89	PRINTING OF LABELS FOR ENVELOPES TO SEND LETTER	48.25
03-13	9068330014	FEDERAL EXPRESS CORP	01/18/89	OVERNIGHT DELIVERY SERVICE FROM THE DC OFFICE TO THE DISTRICT	21.50
03-13	9068300025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR THE DISTRICT OFFICE TELEPHONE	172 78
03-13	9068300026	GTE	01/01/89-02/01/89	CHARGES FOR DISTRICT OFFICE LONG DISTANCE LINE	42.63
03-13	9068300011	INDIANA BELL	02/01/89-02/28/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE LINES	195.55
03-13	9068300012	Do	02/01/89-02/28/89	DIRECTORY ASSISTANCE AND LONG DISTANCE CHARGE (INDIANA BELL) FOR DISTRICT OFFICE PHONES	7.32
03-13	9068300013	Do	02/01/89-02/28/89	LONG DISTANCE CHARGE (AT&T) FOR DISTRICT OFFICE TELEPHONES	.33
03-13	9068300021	MARIA NATALIE SHUBA	01/23/89	REIMBURSEMENT FOR DINNER DURING NAVAL ACADEMY SEMINAR	16.19
03-13	9068300020	Do	01 23/89 01/26/89	REIMBURSEMENT FOR HOTEL TO ATTEND NAVAL ACADEMY INFORMATION PROGRAM	165.00
03-13	9068300022	Do	01/24/89	REIMBURSEMENT FOR DINNER DURING NAVAL ACADEMY SEMINAR	25 83
03-13	9068300023	Do	01 25/89	REIMBURSEMENT FOR LUNCH DURING NAVAL ACADEMY SEMINAR	15 54
03-13	9068300010	PETER J VISCLOSKY	01/06/89	MEMBER'S AIRLINE TICKET ONE-WAY FROM DC TO THE DISTRICT (MIDWAY)	109 00
03-13	9068300015	Do	02/14/89	REIMBURSEMENT FOR CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT (MEMBER & STAFFER)	16.00
03-13	9068300016	Do	02/17/89	REIMBURSEMENT FOR TRANSPORTATION FROM THE DISTRICT TO MIDWAY AIRPORT (MEMBER & STAFFER)	24.00
03-13	9068300017	Do	02 17 89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	21.00
03-23	9079810006	DAVID R RAMAGE	02/14/89	PRINTING OF LETTERS TO CONSTITUENTS ON THE CHESTERTON POST OFFICE	39.80
03-23	9079810007	Do	02/15/89	PRINTING OF TOWN FORUM CARDS	203.10
03-23	9079810008	Do	02/21/89	PRINTING OF TOWN FORUM CARDS	384.00
03-23	9079810010	FEDERAL EXPRESS CORP	02/09/89	OVERNIGHT DELIVERY SERVICE FOR DISTRICT OFFICE	14 00
03-23	9079810014	DANIEL JAMES FIGUEROA	02/15/89	MILEAGE REIMBURSEMENT TOURES HIGHWAY'S FOR FAA GARY AIRPORT STUDY 88 MILES @ .205/MILE	18 04
03-23	9079810015	Do	02 15/89	MILEAGE REIMBURSEMENT ATTENDED HISPANIC COORDINATING COUNCIL 15 MILES @ .205/MILE	3.07
03-23	9079810013	Do	02/16/89	MILEAGE REIMBURSEMENT ATTENDED VISCLOSKY VRA HEARING IN GARY 6 MILES @ .205/MI	1.23
03-23	9079810012	Do	02/17/89	MILEAGE REIMBURSEMENT ATTENDED CATASTROPHIC HEALTH CARE FORUM 13 MILES @ .205/MILE	2 66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079810011	Do	02/25/89	MILEAGE REIMBURSEMENT ATTENDED LAKE STATION PUBLIC FORUM WITH MEMBER 38 MILES @ .205/MILE	7.79
03-23	9079810009	STANDARD COFFEE	03/09/89	COFFEE SUPPLIES FOR THE DC OFFICE	141.20
03-29	9086890760	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/89-03/30/89	RENT 215 W THIRTY-FIFTH AVE GARY, IN 46408	1,185.42
03-30	9083300016	GTE	03/01/89-04/01/89	LONG DISTANCE TELEPHONE SERVICE LINE FOR DISTRICT OFFICE PHONES	204.05
03-30	9083300017	RONALD GYURE	02/19/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
03-30	9083300014	MARTA NATALIE SHUYA	03/04/89	MILEAGE REIMBURSEMENT DROVE TO HAMMOND PUBLIC FORUM 15 M X .205/M	3.07
03-30	9083300015	WISEWAY FOOD CENTER	07/22/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	40.12
03-31	9089930083	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.40
03-31	9089930084	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		53.84
03-31	9089940021	*[illegible] SERVICES CHARGED*	02/01/89-02/28/89		60.50
03-31	9090900109	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,809.18
03-31	9090920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		65.00
03-31	9093410015	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		2,139.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,223.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,026.86
TOTAL	**132,250.65**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,875.00
BRUMMETT, VIRGINIA DOROTHY	01/01/89-03/31/89	DISTRICT STAFF ASSISTANT	4,250.01
DELAPORTE, CONNIE SUE	01/01/89-03/31/89	DISTRICT SECRETARY	5,750.01
FREDERICK, JEANNE P	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
GLOVER, JOHN D	01/01/89-03/31/89	PRESS SECRETARY	8,499.99
HIBBARD, BRUCE WILEY	01/01/89-03/31/89	DIST OFFICE STAFF ASST	7,500.00
MARKHAM, ELIZABETH ANNE	01/01/89-03/31/89	STAFF ASSISTANT	5,499.99
MCGRATH, DANIEL L	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
MEFFORD, DEBRA JO	01/01/89-03/31/89	APPOINTMENT SECRETARY	6,600.00
PATTERSON, ELLA B	01/01/89-03/31/89	STAFF ASSISTANT	7,250.01
PFAFF, BETTY LOU	01/01/89-03/31/89	DISTRICT OFFICE ASSISTANT	5,750.01
PHILLIPS, CAROL SUE	01/01/89-03/31/89	DISTRICT OFFICE SECRETARY	5,499.99
SCHLOMAN, CHERRY	01/01/89-03/31/89	STAFF ASSISTANT	8,250.00
SPURLING, JAMES SHANNON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,999.99
UNNERSTALL, LUANNE S	01/01/89-03/31/89	DISTRICT OFFICE ASSISTANT	3,750.00
VIOREL, LEE J	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	13,250.01

EXPENSES

01-06	9004250026	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
01-06	9004250024	CONTINENTAL TEL. OF MISSOURI	12/13/88-01/12/89	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	62.64
01-06	9004250025	Do	12/13/88-01/12/89	AT&T	1.12
01-06	9004250021	SOUTHWESTERN BELL	11/15/88-12/14/88	O'FALLON OFFICE SERVICE	226.84
01-06	9004250022	Do	11/15/88-12/14/88	AT&T	4.08
01-06	9004250027	Do	12/05/88-01/04/89	HANNIBAL OFFICE SERVICE	61.16
01-06	9004250028	Do	12/05/88-01/04/89	AT&T COMM 314/221-1200	21.36
01-06	9004250023	U.S. SPRINT	12/04/88	LONG DISTANCE FOR COLUMBIA OFFICE	60.35
01-09	9006830022	POSTMASTER	12/05/88	200 .25¢ STAMPS	50.00
01-12	9011200013	CITY OF COLUMBIA.	11/10/88-12/12/88	COMBINED UTILITIES FOR COLUMBIA OFFICE	22.37
01-12	9011200021	DSG	01/03/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-12	9011200017	GENERAL TELEPHONE CO OF THE MIDWEST	01/01/89-02/01/89	MACON OFFICE SERVICE	14.16
01-12	9011200018	Do	01/01/89-02/01/89	TOLL CHARGES	66.58
01-12	9011200019	Do	01/01/89-02/01/89	COLUMBIA OFFICE SERVICE	78.81
01-12	9011200020	Do	01/01/89-02/01/89	TOLL CHARGES	.30
01-12	9011200014	DEBRA JO MEFFORD	12/28/88-01/04/89	TRAVEL TO AND FROM DISTRICT TO TRAIN STAFF ON COMPUTER 1884 MI AT .22.	414.48
01-12	9011200011	CAROL PHILLIPS	12/06/88-12/22/88	MILEAGE REIMBURSEMENT 281 MILES @ 22¢ A MILE	61.82
01-12	9011200015	SOUTHWESTERN BELL.	12/15/88-01/14/89	O'FALLON OFFICE SERVICE	240.08
01-12	9011200016	Do	12/15/88-01/14/89	AT&T	5.46
01-12	9011200012	TETER LANDFILL	01/03/89-01/31/89	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	6.00
01-12	9011840001	HAROLD L VOLKMER	01/03/89-01/02/90	1 YR SUB TO HANNIBAL COURIER POST FOR USE IN HANNIBAL OFFICE	67.00
01-12	9011840002	Do	01/03/89-01/02/90	1 YEAR SUB TO COLUMBIA MISSOURIAN FOR USE IN COLUMBIA OFFICE	64.95
01-12	9011840003	Do	01/03/89-01/02/90	1 YR SUB TO KIRKSVILLE DAILY EXPRESS FOR USE IN MACON OFFICE	48.00
01-12	9011840004	Do	01/03/89-01/02/90	1 YR SUB TO WELLSVILLE OPTIC NEWS FOR USE IN HANNIBAL OFFICE	12.00
01-12	9011840005	Do	01/03/89-01/02/90	1 YR SUB TO LOUISIANA PRESS JOURNAL FOR USE IN HANNIBAL OFFICE	22.00
01-12	9011840006	Do	01/03/89-01/02/90	1 YR SUB TO MEMPHIS DEMOCRAT FOR USE IN HANNIBAL OFFICE	24.00
01-12	9011840007	Do	01/03/89-01/02/90	1 YR SUB TO THE NEW HAVEN/GERALD LEADER FOR USE IN WASHINGTON, MO OFFICE	11.00
01-12	9011840008	Do	01/03/89-01/02/90	1 YR SUB TO THE BOWLING GREEN TIMES FOR USE IN HANNIBAL OFFICE	22.00
01-12	9011840009	Do	01/03/89-01/02/90	1 YR SUB TO ADVERTISER-COURIER (HERMANN NEWSPAPER FOR USE IN WASHINGTON, MO OFFICE)	13.00
01-12	9011840010	Do	01/03/89-01/02/90	1 YR SUB TO MONROE CITY NEWS FOR USE IN HANNIBAL OFFICE	15.00
01-12	9011840011	Do	01/03/89-01/02/90	1 YR SUB TO FRANKLIN CO. TRIBUNE FOR USE IN WASHINGTON, MO OFFICE	10.00
01-12	9011840012	Do	01/03/89-01/02/90	1 YR SUB TO TRANSCRIPT FOR USE IN WASHINGTON, MO OFFICE	10.00
01-12	9011840013	Do	01/03/89-01/02/90	1 YR SUB TO QUINCY HERALD WHIG FOR USE IN HANNIBAL DISTRICT OFFICE	96.00
01-12	9011840014	Do	01/03/89-01/02/90	DAILY DELIVERY OF THE MEXICO LEDGER FOR USE IN HANNIBAL DISTRICT OFFICE	53.00
01-12	9011840015	Do	01/03/89-01/02/90	DAILY DELIVERY OF THE MACON CHRONICLE HERALD FOR USE IN MACON DISTRICT OFFICE	40.00
01-12	9011840016	Do	01/03/89-01/02/90	1 YR SUB TO MOBERLY MONITOR-INDEX FOR USE IN MACON OFFICE	36.00
01-12	9011840017	Do	01/03/89-01/02/90	1 YR SUB TO THE HOME PRESS FOR USE IN MACON OFFICE	12.00
01-12	9011840018	Do	01/03/89-01/02/90	1 YR SUB TO THE UNTERRIFIED DEMOCRAT FOR USE IN WASHINGTON, MO OFFICE	20.00
01-24	9018570003	Do	01/05/89	MEALS WHILE TRAVELING IN DISTRICT	3.08
01-24	9018570001	Do	01/05/89-01/06/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	598.00
01-24	9018570002	Do	01/05/89-01/06/89	MILEAGE WHILE TRAVELING IN DISTRICT - 322 MILES @ 24¢ PER MILE	77.28
01-25	9024620002	LUANNE S. HUSLAGE	04/04/88-11/29/88	CLEANING AND OFFICE SUPPLIES USED IN O'FALLON OFFICE	39.62
01-25	9024620003	LEE VIOREL	01/11/89-01/11/89	MILEAGE REIMBURSEMENT 199 MILES AT 22¢/MI TO ATTEND DOE BRIEFING AT WELDON SPRING	43.78
01-27	9024660007	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
01-27	9024660006	SOUTHWESTERN BELL	01/01/89-01/31/89	HANNIBAL OFFICE SERVICE AT&T COMM	163.12
01-27	9024660008	Do	01/05/89-02/04/89	WASHINGTON PHONE SWB SERVICE	50.70
01-27	9024660009	Do	01/05/89-02/04/89	AT&T	25.23
01-27	9024660010	U.S. SPRINT	12/09/88-01/08/89	LONG DISTANCE FOR COLUMBIA OFFICE	66.21
01-27	9024660015	HAROLD L VOLKMER	01/03/89-01/03/90	1 YR SUB TO SHELBY COUNTY HERALD FOR USE IN HANNIBAL OFFICE	13.50
01-27	9024660018	Do	01/03/89-01/03/90	SUB TO THE VANDALIA LEADER FOR USE IN HANNIBAL OFFICE	14.00
01-27	9024660019	Do	01/03/89-01/03/90	SUB TO THE MONROE COUNTY APPEAL FOR USE IN HANNIBAL OFFICE	16.00
01-27	9024660020	Do	01/03/89-01/03/90	SUB TO GASCONADE COUNTY REPUBLICAN FOR USE IN WASHINGTON, MO OFFICE	18.00
01-27	9024660021	Do	01/03/89-01/03/90	SUB ELAPSED TO MONTGOMERY STANDARD - PAPER TO BE USED IN HANNIBAL OFFICE	12.00
01-27	9024660012	Do	01/16/89-01/18/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	598.00
01-27	9024660013	Do	01/18/89	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS 436 MI AT .24¢/MI	104.64

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024660014	Do	01/18/89	MEALS WHILE TRAVELING IN DISTRICT	1.87
01-27	9024660017	Do	01/18/89-01/18/90	SUB TO COLUMBIA DAILY TRIBUNE FOR USE IN COLUMBIA OFFICE	80.50
01-27	9024660022	Do	02/01/89-12/31/89	11 MONTH SUB TO THE ELSBERRY DEMOCRAT FOR USE IN HANNIBAL OFFICE	11.00
01-27	9024660016	Do	01/10/90	SUB TO CLARENCE COURIER FOR USE IN HANNIBAL OFFICE	13.50
01-27	9024660011	XEROX CORPORATION	08/22/88-09/30/88	METER USAGE FOR DISTRICT OFFICES	21.60
01-27	9025400022	HAROLD L VOLKMER	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO BOONE COUNTY JOURNAL FOR USE IN COLUMBIA OFFICE	12.00
01-27	9025400023	Do	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO CENTRALIA FIRESIDE GUARD FOR USE IN COLUMBIA OFFICE	12.00
01-27	9025400024	Do	01/03/89-01/03/90	1 YEAR SUBSCRIPTION TO THE LABELLE STAR FOR USE IN HANNIBAL OFFICE	12.00
01-27	9027500006	KATHLEEN H ANDERSON	11/07/88-11/16/88	WINDOW CLEANING & OFFICE SUPPLIES	5.65
01-27	9027500007	Do	11/07/88-11/16/88	2 DIRECTORIES FOR USE IN DISTRICT OFFICES	6.39
01-27	9027500012	CANTRELL CUTTER PRINTING, INC	11/22/88	IMPRINT 1989 CALENDAR	438.90
01-27	9027500003	SUE DELAPORTE	11/21/88	FOOD & BEVERAGE FOR SERVICE ACADEMY INTERVIEWS	22.98
01-27	9027500004	Do	12/14/88	PHOTOS FROM ACADEMY DAY INTERVIEWS	11.22
01-27	9027500010	PIX PHOTO SERVICE	12/01/88-12/01/88	FILM & BATTERIES FOR PICTURES DURING ACADEMY INTERVIEWS	10.55
01-27	9027500009	R.L. POLK & CO.	11/15/88	WASHINGTON CITY DIRECTORY FOR USE IN WASHINGTON, MO DISTRICT OFFICE	53.00
01-27	9027500008	Do	11/25/88	CITY DIRECTORY TO BE USED IN COLUMBIA OFFICE	68.00
01-27	9027500011	TETER LANDFILL	12/01/88-12/31/88	TRASH SERVICE FOR MACON OFFICE	6.00
01-27	9027500005	LEE VIDREL	12/06/88	MILEAGE REIMBURSEMENT - 188 MILES @ 22c PER MILE	41.36
01-27	9027500013	HAROLD L VOLKMER	09/01/88-10/31/88	2 MONTHS DELIVERY POST DISPATCH	17.00
01-27	9027510017	UNION ELECTRIC	12/12/88-01/13/89	UTILITY SERVICE	38.28
01-31	9025930599	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		111.42
01-31	9025930600	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		4.76
01-31	9027820003	AUTOMATED OFFICE PRODUCTS, INC	01/13/89	18 RECYCLED RIBBONS FOR PRINTER	42.00
01-31	9027820001	CONTINENTAL TEL. OF MISSOURI	01/13/89-02/12/89	PHONE FOR O'FALLON DISTRICT OFFICE	73.67
01-31	9027820002	Do	01/13/89-02/12/89	AT&T	7.96
01-31	9030890742	HUGHEY & PATRICIA E. RODEHEAVER	01/01/89-01/30/89	RENT: 816 TERRA LANE O'FALLON, MO	425.00
01-31	9030890741	MIKE/LINDA HOELSCHER	01/01/89-01/30/89	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
01-31	9030890739	MRS. AILEEN PURDY	01/01/89-01/30/89	RENT 122 BOURKE MACON,MO 63552	400.00
01-31	9030890740	SMITH BUILDING CO	01/01/89-01/30/89	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
01-31	9031230014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(238.87)
01-31	9031900546	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,390.54
01-31	9031920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		3.25
01-31	9032710018	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		718.93
02-03	9031840017	AT&T INFORMATION SYSTEMS	12/08/88-01/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
02-03	9031840016	CITY OF COLUMBIA	12/12/88-01/12/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	26.26
02-03	9031840018	KLENE PRINTING CO	01/13/89	500 SERVICE ACADEMY POSTERS	276.00
02-10	9039820011	HAROLD L VOLKMER	01/26/89-01/30/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	598.00
02-10	9039820012	Do	01/27/89	MILEAGE WHILE TRAVELING IN DISTRICT 427 MI @ 24c PER MILE	102.48
02-10	9039820013	Do	01/27/89	MEALS WHILE TRAVELING IN DISTRICT	2.71
02-17	9045590014	GENERAL TELEPHONE CO OF THE MIDWEST	02/01/89-03/01/89	COLUMBIA OFFICE SERVICE - TOLL CHARGES	80.01
02-17	9045590015	Do	02/01/89-03/01/89	MACON OFFICE SERVICE	57.57
02-17	9045590016	Do	02/01/89-03/01/89	TOLL CHARGES - MACON OFFICE	29.62
02-17	9045590017	SOUTHWESTERN BELL	01/15/89-02/14/89	O'FALLON OFFICE - SERVICE	237.85
02-17	9045590018	Do	01/15/89-02/14/89	AT&T - O'FALLON OFFICE SERVICE	.79

02-17	9045590019	HAROLD L VOLKMER	02/02/89-02/05/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	338.00
02-17	9045590020	Do	02/04/89-02/05/89	MILEAGE WHILE TRAVELING IN DISTRICT - 208 MILES @ 24¢ PER MILE	49.92
02-22	9048320023	LEE VIOREL	02/08/89-02/08/89	190 MILES @ 24¢ A MILE	45.60
02-23	9053210001	CAROL PHILLIPS	01/12/89-01/26/89	MILEAGE REIMBURSEMENT 140 MILES @ 24¢ A MILE	33.60
02-23	9053210003	TETER LANDFILL	02/01/89-02/28/89	TRASH SERVICE FOR MACON OFFICE	6.00
02-23	9053210002	HAROLD L VOLKMER	02/16/89-12/31/89	REIMBURSEMENT FOR NEWSPAPER WASHINGTON MISSOURIAN	19.00
02-23	9053420003	R.L. POLK & CO.	01/26/89	PAYMENT OF CITY OF HANNIBAL DIRECTORY FOR USE IN HANNIBAL DISTRICT OFFICE	63.00
02-23	9053420001	LEE VIOREL	01/11/89	CLAIMING ADDITIONAL .02 FOR MILEAGE 199 MILES @ .02	3.98
02-23	9053420002	Do	01/31/89	185 MILES @ .24 A MILE TO INSPECT FMHA SUBSTANDARD HOUSES FOR CASEWORK IN NEW BLOOMFIELD	44.40
02-23	9053420027	HAROLD L VOLKMER	11/01/88-12/31/88	DELIVERY OF ST CHARLES CO EDITION OF THE ST LOUIS POST-DISPATCH FOR USE IN O'FALLON OFFICE	17.00
02-23	9053420026	Do	02/01/89-12/31/89	PRORATED SUB TO THE EDINA SENTINEL FOR USE IN HANNIBAL OFFICE	20.35
02-23	9054400015	UNION ELECTRIC	01/13/89-02/10/89	UTILITY SERVICE	34.18
02-27	9055890750	HUGHEY & PATRICIA E. RODEHEAVER	02/01/89	RENT: 816 TERRA LANE O'FALLON, MO	425.00
02-27	9055890749	MIKE/LINDA HOELSCHER	02/01/89	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
02-27	9055890747	MRS. AILEEN PURDY	02/01/89	RENT 122 BOURKE MACON,MO 63552	400.00
02-27	9055890748	SMITH BUILDING CO	02/01/89	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
02-28	9028910178	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT HANNIBAL MO 00000	2,775.00
02-28	9058210006	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	188.45
02-28	9058210009	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	1989 MEMBERSHIP DUES	300.00
02-28	9058210007	CONTINENTAL TEL. OF MISSOURI	01/09/89-02/08/89	PHONE FOR O'FALLON DISTRICT OFFICE 314/272-8272	61.81
02-28	9058210008	DAVID R RAMAGE	02/02/89	PRINT 20 MEMO PADS FOR OFFICE USE	50.00
02-28	9058210002	SOUTHWESTERN BELL	02/01/89-02/28/89	HANNIBAL OFFICE SERVICE	163.51
02-28	9058210003	Do	02/01/89-02/28/89	AT&T COMM	.60
02-28	9058210004	Do	02/05/89-03/04/89	WASHINGTON PHONE SWB SERVICE	69.29
02-28	9058210005	Do	02/05/89-03/04/89	AT&T	17.18
02-28	9058210010	HAROLD L VOLKMER	02/12/89-02/15/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	338.00
02-28	9058210011	Do	02/12/89-02/15/89	MILEAGE WHILE TRAVELING IN DISTRICT 498 MI AT .24	119.52
02-28	9058210012	Do	02/14/89-02/15/89	MEALS WHILE TRAVELING IN DISTRICT	6.46
02-28	9060570039	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		203.76
02-28	9060900409	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,390.54
02-28	9060920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		65.00
02-28	9060930595	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		125.15
02-28	9060930596	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		14.91
03-08	9066300004	AT&T INFORMATION SYSTEMS	01/08/89-02/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
03-08	9066300006	CITY OF COLUMBIA	01/12/89-02/10/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	26.41
03-08	9066300002	HAROLD L VOLKMER	02/23/89	MILEAGE WHILE TRAVELLING IN DISTRICT 432 MI AT .24	103.68
03-08	9066300005	Do	02/23/89-02/24/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	338.00
03-08	9066300003	Do	02/24/89	MEALS WHILE TRAVELLING IN DISTRICT	8.60
03-09	9065330018	US SPRINT	01/05/89-02/04/89	LONG DISTANCE SERVICE FOR COLUMBIA DISTRICT OFFICE	100.57
03-09	9065560022	POSTMASTER	02/15/89	200 STAMPS AT 25¢	50.00
03-13	9068240031	HAROLD L VOLKMER	12/01/88	ONE WAY AIRFARE WASH-STL	299.00
03-13	9068240032	Do	03/02/89-03/05/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST LOUIS	338.00
03-13	9068240033	Do	03/02/89-03/05/89	MILEAGE WHILE TRAVELING IN DISTRICT 457 MI AT .24	109.68
03-13	9068240034	Do	03/03/89	MEALS WHILE TRAVELING IN DISTRICT	2.81
03-16	9073620024	LEE VIOREL	03/01/89-03/01/89	MILEAGE REIMBURSEMENT 168 MILES AT .24¢/MI	40.32
03-21	9076730001	LUANNE S. HUSLAGE	02/19/89-02/19/89	REIMBURSEMENT OF OFFICE SUPPLIES	10.82
03-21	9076730002	HAROLD L VOLKMER	03/01/89-12/31/89	REIMBURSEMENT OF NEWSPAPER SUB FOR WASHINGTON DISTRICT OFFICE	8.30
03-23	9079330025	AT&T INFORMATION SYSTEMS	03/02/89-04/01/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
03-23	9079330022	GTE NORTH MIDWEST OPS.	03/01/89-04/01/89	COLUMBIA OFFICE SERVICE TOLL CHARGES	82.29
03-23	9079330023	Do	03/01/89-04/01/89	MACON OFFICE SERVICE	51.46
03-23	9079330024	Do	03/01/89-04/01/89	TOLL CHARGES	63.59
03-23	9079330021	CAROL PHILLIPS	01/13/89-01/13/89	REIMBURSEMENT OF CLEANING SUPPLIES	15.20
03-23	9079330020	Do	02/09/89-02/23/89	MILEAGE REIMBURSEMENT - 140 MILES @ 24¢ A MILE.	33.60
03-23	9079330026	SOUTHWESTERN BELL	02/15/89-03/14/89	O'FALLON OFFICE SERVICE	239.77
03-23	9079330027	Do	02/15/89-03/14/89	AT&T	2.19
03-23	9079330019	HAROLD L VOLKMER	01/01/89-02/28/89	NEWSPAPER REIMBURSEMENT	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079810022	VIRGINIA DOROTHY BRUMMETT	02/08/89-02/22/89	TRAVEL REIMBURSEMENT 130 MILES @ .24c PER MILE.	31.20
03-23	9079810021	LUANNE S. HUSLAGE	02/14/89-02/14/89	REIMBURSEMENT OF CLEANING SUPPLIES	12.52
03-23	9079810023	TETER LANDFILL	03/01/89-03/31/89	GARBAGE SERVICE - MACON OFFICE	6.00
03-23	9079810020	HAROLD L VOLKMER	12/18/88-02/28/89	NEWSPAPER REIMBURSEMENT - O'FALLON OFFICE	18.75
03-23	9079810016	Do	03/09/89-03/10/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00
03-23	9079810019	Do	03/09/89-03/10/89	MILEAGE WHILE TRAVELING IN DISTRICT 461 MILES @ .24c PER MILE	110.64
03-23	9079810017	Do	03/12/89-03/13/89	MILEAGE WHILE TRAVELING IN DISTRICT 291 MILES @ .24c PER MILE	69.84
03-23	9079810018	Do	03/12/89-03/13/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	338.00
03-24	9080530002	DAVID R RAMAGE	02/24/89	28,500 SCHEDULE CARDS	286.75
03-24	9080530003	Do	03/03/89	40,400 TOWN MTG CARDS	538.00
03-24	9080530001	JAMES S. SPURLING	03/13/89	DINNER WITH MAJOR AND CITY ADMINISTRATOR OF WENTZVILLE, MO TO DISCUSS ROADS & SEWER NEEDS & PROBLEMS	67.54
03-29	9086890764	HUGHEY & PATRICIA E. RODEHEAVER	03/01/89-03/30/89	RENT: 816 TERRA LANE O'FALLON, MO	425.00
03-29	9086890763	MIKE/LINDA HOELSCHER	03/01/89-03/30/89	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
03-29	9086890761	MRS. AILEEN PURDY	03/01/89-03/30/89	RENT 122 BOURKE MACON,MO 63552	400.00
03-29	9086890762	SMITH BUILDING CO	03/01/89-03/30/89	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
03-30	9089540021	UNION ELECTRIC	02/10/89-03/15/89	UTILITY SERVICE	40.58
03-31	9089930599	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.93
03-31	9089930600	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		5.96
03-31	9090900383	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,992.50
03-31	9090920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		130.00
03-31	9093410039	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		48.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,225.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,826.12
TOTAL	**150,051.14**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

ALONSO, ALFREDO	03/06/89-03/31/89	D.C. INTERN	833.33
CHRISTOFFERSON, ELAINE RIEK	01/01/89-03/31/89	OFFICE MANAGER	8,093.76
DANIELS, DONNA M	01/09/89-02/09/89	D.C. INTERN	1,033.33
Do	02/10/89-03/31/89	STAFF ASSISTANT	1,700.00
DELAUER, GENEVE	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
DIMMITT, JOAN M	01/01/89-03/31/89	STAFF ASSISTANT	4,164.00
GATZKE, CAROLINE M	02/08/89-03/31/89	PART-TIME EMPLOYEE	1,207.22
HANNA, STEPHANIE JEANNE	01/01/89-03/31/89	SPECIAL ASSISTANT	6,825.00
HARVEY, E RENAI	01/01/89-02/28/89	SHARED EMPLOYEE	200.00

		HATCHER, DOUGLASS M	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,043.66
		HILL, OLIVE M	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	7,098.33
		KAMEEN, JAMES J	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,725.50
		LAXALT, CHARLES J D	01/01/89–02/01/89	D.C. INTERN	516.67
		LOWE, MATTHEW D	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,814.76
		LUDWIG, NORMAN E	01/01/89–03/31/89	REGIONAL REPRESENTATIVE	6,037.74
		MAYERS, FELICIA ANNE	03/13/89–03/31/89	STAFF ASSISTANT	750.00
		MULLIGAN, VIRGINIA B	01/01/89–03/31/89	STAFF ASSISTANT	5,431.41
		PIEPER, MICHAEL J	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	12,465.99
		RIES, FRANCES JEAN	01/01/89–03/31/89	STAFF ASSISTANT	2,480.19
		ROBINSON, PAMELA WHITAKER	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	7,438.01
		THIERCOF, FRANCES	01/01/89–02/01/89	PART-TIME EMPLOYEE	854.31
		TORVIK, MOLLY M	02/01/89–03/31/89	STAFF ASSISTANT	400.00
		TROY, JACKIE R	01/01/89–03/31/89	EXECUTIVE ASSISTANT	4,112.01
		VANASSE, ROBERT	03/01/89–03/31/89	SHARED EMPLOYEE	100.00
		WALSH, JESSIE ELIZABETH F	01/01/89–03/24/89	REGIONAL REPRESENTATIVE	6,493.93
		WALTHER, NANCY E	01/01/89–03/31/89	STAFF ASSISTANT	5,431.41

EXPENSES

01-05	9003710007	CP NATIONAL TELEPHONE	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	121.50
01-09	9006830023	POSTMASTER	12/29/88	1,000 25c POSTAGE STAMPS	250.00
01-12	9004720022	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	152.00
01-19	9017310028	GENEVE DE LAUER	12/17/88–12/29/88	REIMBURSEMENT FOR AIRLINE TICKET-DC-RENO-DC	348.00
01-19	9017310029	Do	12/17/88–12/29/88	REIMBURSEMENT FOR CAB FARE	20.00
01-19	9017310031	OLIVE M HILL	12/19/88	REIMBURSEMENT FOR FOOD AND BEVERAGE FOR CONSTITUENT MEETING	19.84
01-19	9017310030	NEVADA PRESS CLIPPING SERVICE	11/01/88–11/30/88	NOV CLIPPING SERVICE FOR DC OFFICE ACCT #294	204.25
01-19	9017310023	JESSIE ELIZABETH F WALSH	12/03/88–12/10/88	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO DC TO LAS VEGAS	238.00
01-19	9017310026	Do	12/06/88–12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	26.00
01-19	9017310027	Do	12/06/88–12/08/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	66.01
01-19	9017310024	Do	12/08/88–12/09/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	180.03
01-19	9017400025	NANCY E WALTHER	11/30/88	REIMBURSEMENT FOR 146 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	29.20
01-19	9017400026	Do	12/06/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	170.00
01-19	9017400027	Do	12/06/88–12/08/88	REIMBURSEMENT FOR TAXI EXPENSES DURING TRIP TO DC	11.00
01-19	9017400029	Do	12/06/88–12/08/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DC	10.00
01-19	9017400028	Do	12/06/88–12/09/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	27.67
01-19	9017530003	AT&T INFORMATION SYSTEMS	11/01/88–11/30/88	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE	67.43
01-19	9017530069	CANTRELL CUTTER PRINTING, INC	12/14/88	PRINTING CHARGES FOR 2900 CALENDARS	500.50
01-19	9017530002	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICE	3,600.00
01-19	9017530018	DINERS CLUB INTERNATIONAL	12/06/88–12/08/88	AIRLINE TICKET FOR FRAN THIERCOF - SALT LAKE CITY TO DC TO SALT LAKE CITY	394.00
01-19	9017530016	Do	12/06/88–12/10/88	AIRLINE TICKET FOR OLIVER HILL - RENO TO DC TO RENO	394.00
01-19	9017530017	Do	12/06/88–12/11/88	AIRLINE TICKET FOR JEAN PIES - RENO TO DC TO RENO	394.00
01-19	9017530019	Do	12/06/88–12/13/88	AIRLINE TICKET FOR NANCY WALTHER - RENO TO DC TO RENO	394.00
01-19	9017530004	FEDERAL EXPRESS CORP	11/29/88	DELIVERY SERVICES	19.50
01-19	9017530005	Do	11/30/88	DELIVERY SERVICES	14.00
01-19	9017530014	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS TELEPHONE SERVICE FOR NLV OFFICE	243.95
01-19	9017530015	Do	11/01/88–11/30/88	FTS TELEPHONE SERVICE FOR RENO OFFICE	401.80
01-19	9017530011	OLIVE M HILL	12/06/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC OF STAFF SEMINAR	167.00
01-19	9017530012	Do	12/06/88–12/08/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	60.00
01-19	9017530013	Do	12/06/88–12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	20.00
01-19	9017530010	MCI TELECOMMUNICATIONS CORP	12/02/88	TOLL CALLS FOR RENO OFFICE (ACCT. #7D580004)	12.05
01-19	9017530006	FRANCES JEAN RIES	12/06/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC FOR STAFF MEMBER	167.00
01-19	9017530007	Do	12/06/88–12/08/88	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	60.00
01-19	9017530008	Do	12/06/88–12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	21.00
01-19	9017830025	NORMAN E LUDWIG	12/06/88–12/08/88	MEALS & LODGING WHILE IN DC ON OFFICIAL BUSINESS	179.00
01-19	9017830024	Do	12/08/88	LODGING IN SALT LAKE ENROUTE TO DISTRICT DUE TO LATE ARRIVAL	76.07
01-24	9018570009	JOAN M. DIMMITT	12/03/88–12/08/88	REIMBURSEMENT FOR AIRLINE TICKET - LAS VEGAS TO DC TO LAS VEGAS	238.00
01-24	9018570010	Do	12/03/88–12/08/88	REIMBURSEMENT FOR CAB FARES DURING TRIP TO DC	22.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9018570011	Do	12/03/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES FOR 2 DAYS ONLY DURING TRIP TO DC	217.76
01-24	9018570012	Do	12/03/88–12/08/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	60.00
01-24	9018570008	MONITOR PUBLISHING CO	01/14/89–01/14/90	ANNUAL SUBSCRIPTION RENEWAL FOR FED YELLOW BOOK FOR RENTO OFFICE - ACCT VUNCN-89509-00A	137.75
01-24	9018570016	VIRGINIA B MULLIGAN	12/01/88–12/18/88	REIMBURSEMENT FOR POSTAGE FOR CASEWORK LETTERS	18.90
01-24	9018570013	Do	12/06/88–12/08/88	REIMBURSEMENT FOR TAXI FARE IN DC	6.00
01-24	9018570014	Do	12/06/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	167.75
01-24	9018570015	Do	12/06/88–12/08/88	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	60.00
01-24	9018570004	Do	12/06/88–12/11/88	REIMBURSEMENT FOR AIRLINE TICKET - RENO TO DC TO RENO	394.00
01-24	9018570005	FRANCES T HERCOF	12/06/88–12/08/88	REIMBURSEMENT FOR HOTEL EXPENSE DURING TRIP TO DC FOR STAFF SEMINAR	167.00
01-24	9018570006	Do	12/06/88–12/08/88	LODGING EXPENSE ENROUTE TO DISTRICT DUE TO LATE ARRIVAL	76.07
01-24	9018570007	Do	12/06/88–12/08/88	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	12.00
01-26	9020810019	NEVADA BELL	12/01/88–12/31/88	LOCAL TELEPHONE SERVICE	6.60
01-27	9024510014	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	TELEPHONE EQUIPMENT RENTAL FOR RENO OFFICE - ACCT #0011-13971-13	67.43
01-27	9024510016	FEDERAL EXPRESS CORP	12/23/88	DELIVERY CHARGES - ACCT #1076-7066-1	19.75
01-27	9024510017	LSW, INC	12/31/88	3,346 DATA ENTRY ADDITIONS CUSTOMER # VUCA - UOB #812115	736.12
01-27	9024510015	METROPOLITAN MESSENGER SERVICE	12/06/88–12/08/88	MESSENGER SERVICE - CLIENT CODE VCNVCH	13.50
01-31	9025930205	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		74.28
01-31	9025930206	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		49.73
01-31	9030890743	CITY OF NORTH LAS VEGAS	01/01/89–01/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
01-31	9030890744	FRANK GALLAGHER	01/01/89–01/30/89	RENT HENDERSON BANK BUILDING RENO, NV	450.00
01-31	9031230003	*(STATIONERY ALLOWANCE CHARGED*	01/31/89		31.70
01-31	9031900240	*EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		11,280.00
01-31	9031900242	Do	12/01/88–12/31/88		502.95
01-31	9031900241	Do	01/01/89–01/31/89		2,712.77
01-31	9031920029	*PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		20.80
01-31	9032710039	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		(12.99)
02-03	9025320029	DINERS CLUB INTERNATIONAL	09/27/88–09/29/88	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	141.61
02-03	9025320031	Do	10/31/88–11/04/88	RENTAL CAR EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO	113.05
02-03	9025320030	THOMAS J LANKFORD	12/16/88–12/30/88	PRINTING CHARGES FOR BUSINESS CARDS FOR STAFF AND CONGRESSMAN	260.00
02-03	9025320028	JESSIE ELIZABETH F WALSH	10/14/88–12/13/88	REIMBURSEMENT FOR 305 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT 20c/MI	61.00
02-03	9033820005	CP NATIONAL TELEPHONE	02/01/89–02/28/89	LOCAL TELEPHONE SERVICE	121.40
02-06	[illegible]	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/16/89	CHARGES FOR CREAM & CUPS FOR CONSTITUENTS VISITING DC OFFICE	54.00
02-06	[illegible]	NEVADA APPEAL	02/21/89–02/21/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	156.00
02-06	[illegible]	RENO GAZETTE-JOURNAL	02/03/89–02/03/90	ANNUAL RENEWAL FOR 2 NEWSPAPER SUBSCRIPTIONS FOR THE RENO OFFICE	450.70
02-06	[illegible]	BARBARA VUCANOVICH	01/27/89–01/29/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	392.00
02-06	[illegible]	Do	01/27/89–01/29/89	REIMBURSEMENT FOR SKYCAP TIPS	25.00
02-07	9038200009	CENTEL	01/18/89–02/17/89	LOCAL TELEPHONE SERVICE	72.80
02-17	[illegible]	ARA CORY REFRESHMENT SVCS OF WASHINGTON	01/19/89	CHARGES FOR COFFEE, CREAM & CUPS FOR CONSTITUENTS VISITING DC OFFICE - CUSTOMER #14816	54.25
02-17	[illegible]	FEDERAL EXPRESS CORP	01/05/89	DELIVERY CHARGES - ACCT 1076-7066-1	9.75
02-17	[illegible]	Do	01/12/89	DELIVERY CHARGES - ACCT. 1076-7066-1	21.00
02-17	9045590025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS TELEPHONE CHARGES FOR NORTH LAS VEGAS OFFICE	243.95
02-17	9045590026	Do	12/01/88–12/31/88	FTS TELEPHONE CHARGES FOR RENO OFFICE	407.10
02-17	9045590021	LAHONTAN VALLEY NEWS	03/02/89–03/02/90	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	45.00
02-17	[illegible]	NEVADA BELL	01/01/89–01/31/89	LOCAL TELEPHONE SERVICE	6.60

02-23	9053420004	MICHAEL J PIEPER	01/31/89-02/04/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	7.00
02-23	9053420005	Do	01/31/89-02/04/89	REIMBURSEMENT FOR MEALS DURING TRIP TO DISTRICT	7.95
02-23	9053420006	Do	01/31/89-02/04/89	REIMBURSEMENT FOR PARKING & CAB FARE DURING TRIP TO DISTRICT	30.00
02-23	9053420007	BARBARA VUCANOVICH	02/02/89-02/05/89	REIMBURSEMNT FOR AIRLINE TICKET - DC TO RENO TO DC	392.00
02-23	9053420008	Do	02/02/89-02/05/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
02-24	9054240008	CP NATIONAL TELEPHONE	03/01/89-03/31/89	LOCAL TELEPHONE SERVICE	121.15
02-27	9055890751	CITY OF NORTH LAS VEGAS	02/01/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
02-27	9055890752	FRANK GALLAGHER	02/01/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
02-28	9028910267	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT RENO, NV. DISTRICT OFFICE	4,833.00
02-28	9058210016	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE ACCT 0011-13971-13	67 43
02-28	9058210015	MCI TELECOMMUNICATIONS CORP.	12/03/88-01/02/89	TELEPHONE CHARGES FOR RENO OFFICE ACCT 7D580004	14.32
02-28	9058210013	METROPOLITAN MESSENGER SERVICE	01/12/89-01/31/89	DELIVERY CHARGES CLIENT CODE VCNVCH	46 50
02-28	9058210014	SERVICE AMERICA CORP	01/19/89	CONSTITUENT FOOD & BEVERAGE ACCT #88910	43.68
02-28	9058580028	CENTEL	02/18/89-03/17/89	LOCAL TELEPHONE SERVICE	193.80
02-28	9058580029	Do	02/18/89-03/17/89	TOLLS	34.69
02-28	9059310010	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(174.28)
02-28	9060570019	Do	02/01/89-02/28/89		1,465.82
02-28	9060900185	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,448.02
02-28	9060930205	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97.36
02-28	9060930206	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,041.01
03-03	9058560010	CONGRESSIONAL QUARTERLY INC	05/21/89-05/21/90	ANNUAL SUBSCRIPTION RENEWAL FOR CQ SERVICE FOR DC OFFICE	795.00
03-03	9058560009	CAROLINE M GATZKE	02/13/89	REIMBURSEMENT FOR EXPRESS MAIL POSTAGE	8 32
03-03	9058560011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	245.70
03-03	9058560012	Do	01/01/89-01/31/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	413 06
03-03	9059400007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	1989 ANNUAL MEMBERSHIP DUES	250.00
03-03	9059400027	REPUBLICAN STUDY COMMITTEE.	01/01/89-12/31/89	1989 MEMBERSHIP DUES FOR RSC BOARD OF TRUSTEES	15,000.00
03-06	9059560026	JOAN M DIMMITT	01/18/89-02/10/89	REIMBURSEMENT FOR 168 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20c PER MILE	33.60
03-06	9059560030	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	TELEPHONE SERVICE FOR RENO OFFICE - ACCT. 7D580004	1.99
03-06	9059560029	POSTMASTER	02/15/89-02/15/90	ANNUAL POST OFFICE BOX RENTAL - PO BOX 1, NORTH LAS VEGAS, NV 89030.	72.00
03-06	9059560027	BARBARA VUCANOVICH	02/23/89-02/27/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	392.00
03-06	9059560028	Do	02/23/89-02/27/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
03-07	9062590020	ELKO DAILY FREE PRESS	02/26/89-02/26/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR ELKO OFFICE	82.00
03-07	9062590019	CAROLINE M GATZKE	02/13/89	REMAINDER OF POSTAGE REIMBURSEMENT (PREVIOUSLY REQUESTED ON VOUCHER #530613)	43
03-07	9062590018	HOUSE INFORMATION SYSTEMS	01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	65.00
03-07	9062590021	SERVICE AMERICA CORP	02/21/89	CONSTITUENT FOOD & BEVERAGE WHILE MEETING WITH MEMBER	21 31
03-07	9062590022	US TREASURY	10/01/88-10/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	66.88
03-07	9062590023	Do	11/01/88-11/30/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	609.05
03-07	9062590024	Do	12/01/88-12/31/88	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	324.07
03-10	9067410003	DINERS CLUB INTERNATIONAL.	01/31/89	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO DISTRICT	27 33
03-10	9067410004	Do	01/31/89-02/03/89	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO DISTRICT	218.39
03-10	9067410033	Do	01/31/89-02/03/89	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	119.52
03-10	9067410005	Do	02/01/89	AIRLINE TICKET FOR MIKE PIEPER-LAS VEGAS TO RENO	43.00
03-23	9079810028	ARA/CORY REFRESHMENT SVCS OF WASHINGTON.	02/28/89	COFFEE, CREAM AND STIR STICKS FOR CONSTITUENTS VISITING DC OFFICE CUSTOMER #14816	83.15
03-23	9079810026	FEDERAL EXPRESS CORP	02/09/89	DELIVERY CHARGES - ACCT 1220-8904-5	14.00
03-23	9079810027	HILL-DONNELLY CROSS REFERENCE DIRECTORY	02/21/89	LAS VEGAS CITY DIRECTORY CUSTOMER ID 0-301-123	118.29
03-23	9079810024	BARBARA VUCANOVICH	03/03/89-03/05/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO LAS VEGAS TO DC	477 00
03-23	9079810025	Do	03/03/89-03/05/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
03-29	9086890765	CITY OF NORTH LAS VEGAS	03/01/89-03/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	450.00
03-29	9086890766	FRANK GALLAGHER	03/01/89-03/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
03-29	9087730022	NEVADA BELL	02/01/89-02/28/89	LOCAL TELEPHONE SERVICE	6.60
03-29	9088300013	CENTEL	03/18/89-04. 17/89	LOCAL TELEPHONE SERVICE	72 80
03-29	9088300014	Do	03/18/89-04/17/89	TOLLS	12 10
03-31	9087830015	AT&T INFORMATION SYSTEMS	02/01/89-02/28/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE	67.43
03-31	9087830018	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR NORTH LAS VEGAS OFFICE	245 70
03-31	9087830019	Do	02/01/89-02/28/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	412 30
03-31	9087830014	INTELLIGENT SOLUTIONS	12 22/88	QUORUM RELOCATION KIT & 1800 FEET OF CABLE FOR COMPUTER RELOCATION DUE TO OFFICE MOVE	390.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
03-31	9087830030	METROPOLITAN MESSENGER SERVICE	02/01/89-02/24/89	DELIVERY SERVICE CLIENT CODE VCNVCH	65.50
03-31	9087830017	MINERAL COUNTY INDEPENDENT NEWS	03/02/89-03/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	20.00
03-31	9089930205	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		96.39
03-31	9089930206	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		267.51
03-31	9090903173	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		2,445.23
03-31	9093416019	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		161.64
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,976.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,963.17
				TOTAL	**170,939.23**
OFFICE OF THE HON. DOUGLAS WALGREN					
SALARIES					
		ALLNUTT, R DAVID	02/21/89-03/31/89	LEGISLATIVE ASSISTANT	1,888.89
		BOOTH, GLENDA CAROL	01/01/89-03/31/89	LEGISLATIVE COORDINATOR	11,750.00
		CORRIGAN, JOAN MARY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,881.66
		DELANEY, ANDREA ANNE	01/05/89-03/31/89	SHARED EMPLOYEE	786.67
		DELANO, JONATHAN W	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,450.00
		ELSON, MINOR B	01/01/89-03/31/89	SPECIAL PROJECTS AIDE	8,720.00
		EUBANKS, FLORRIE	01/01/89-03/31/89	PRINCIPAL ASSISTANT	11,865.84
		GRAFFAM, DAVID WARREN	01/01/89-03/31/89		4,000.01
		JAQUES, MILTON	01/01/89-03/31/89		1,843.34
		KEANEY, MARY LOU	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,933.33
		KNOX, JENNIE-LYNN	01/01/89-03/31/89	LEGISLATIVE REPRESENTATIVE	5,533.34
		LOBALZO, MICHAEL	01/01/89-01/20/89	TEMPORARY EMPLOYEE	777.78
		LONERGAN, AMY E	01/01/89-03/31/89	RECEPTIONIST	3,144.16
		LONERGAN, CAROL	01/01/89-03/31/89	STAFF ASSISTANT	8,468.34
		MCCULLUM, COLLEEN P	01/01/89-03/31/89	STAFF ASSISTANT	4,750.01
		ROSSER, DAVID R	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,754.00
		SMITH, NEAL EDWIN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,500.01
EXPENSES					
01-06	8365720019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	SUPPORTING MEMBERSHIP FEE	1,000.00
01-06	8365720014	CANTRELL/CUTTER PRINTING, INC	12/14/88	4910 CALENDAR LETTERS	68.35
01-06	8365720015	Do	12/14/88	ADDITIONAL BUSINESS CARDS FOR JON DELANO - 1,000	80.00
01-06	8365720021	CONGRESSIONAL BLACK CAUCUS	01/01/89-12/31/89	SUBSCRIPTION DUES	1,000.00
01-06	8365720017	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-06	8365720011	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00

01-06	8365720020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	REGULAR MEMBERSHIP FEE	1,000.00
01-06	8365720013	GENERAL SERVICES ADMIN	11/30/88	FTS SERVICE FOR THE PITTSBURGH OFFICE	192.07
01-06	8365720012	MCI TELECOMMUNICATIONS CORP	12/02/88	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	61.14
01-06	8365720016	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	CELLULAR SERVICE	43.55
01-06	8365720018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/89–12/31/89	1989 STEERING COMMITTEE DUES	2,000.00
01-06	8365720010	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	11/30/88	37 CLIPS & 1 READING CHARGE	52.95
01-27	9025400025	MCI TELECOMMUNICATIONS CORP	12/03/88–01/02/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	110.63
01-27	9025400027	PITTSBURGH HILTON	03/06/89–03/06/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	42.00
01-27	9025400029	PITTSBURGH POST GAZETTE	02/18/89–02/18/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	78.00
01-27	9025400028	PR NEWSWIRE	01/11/89–01/11/90	1989 MEMBERSHIP FEE	75.00
01-27	9025520006	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	LEASE & RENTALS FOR THE PITTSBURGH OFFICE - ACCT NO: 0007 71505-14	113.58
01-27	9025520003	BELL OF PA	11/19/88–12/18/88	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	315.30
01-27	9025520004	Do	11/19/88–12/18/88	AT&T - PITTSBURGH OFFICE	26.43
01-27	9025520002	JONATHAN W DELANO	12/09/88	TRAVELED TO PITTSBURGH ONE WAY BY COMMERICIAL TRANSPORTATION - DC/PITTSBURGH	115.00
01-27	9025520005	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICE (FTS) FOR THE PITTSBURGH OFFICE	232.70
01-27	9025520001	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	12/01/88–12/30/88	35 CLIPS & 1 READING	52.25
01-31	9025930783	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		136.18
01-31	9025930784	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		26.68
01-31	9031230015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(64.84)
01-31	9031900678	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,526.80
01-31	9031920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.95
01-31	9032710019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		278.25
02-03	9032840037	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-10	9039820014	DINERS CLUB INTERNATIONAL	12/14/88–12/14/88	MR. WALGREN TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	186.00
02-14	9041400010	BELL OF PA	12/19/88–01/18/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	69.39
02-14	9041400011	Do	12/19/88–01/18/89	AT&T	49.56
02-14	9041400012	CANTRELL/CUTTER PRINTING, INC	01/26/89	240,000 QUESTIONNAIRE	5,097.00
02-14	9041400007	JONATHAN W DELANO	01/03/89–01/06/89	TRAVELLED FROM PITTSBURGH TO WASHINGTON ROUNDTRIP BY COMMERCIAL TRANSPORTATION	230.00
02-14	9041400009	GSA - KANSAS CITY - REGION SIX	01/20/89	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	162.96
02-14	9041400008	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	CELLULAR SERVICE FOR JAN 1989	36.45
02-14	9041530003	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	LEASE & RENTAL SERVICE FOR THE PITTSBURGH OFFICE	113.58
02-14	9041530002	TIME	04/01/89–04/01/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	51.48
02-17	9047520019	JONATHAN W DELANO	01/23/89–02/09/89	TRAVELED TO WASHINGTON FROM PITTSBURGH ROUND TRIP BY PRIVATE TRANSPORTATION - 490 MILES @ 20.5¢ PER MI.	100.45
02-17	9047520020	Do	01/27/89–02/06/89	TRAVELED FROM DC TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	172.00
02-17	9047520022	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	01/01/89–01/31/89	17 CLIPS & 1 READING	45.95
02-17	9047520021	THE PITTSBURGH PRESS	03/19/89–03/19/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	63.50
02-22	9053400001	PITTSBURGH BUSINESS TIMES	03/06/89–03/06/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	42.00
02-23	9052330027	US TREASURY	06/01/88–06/30/88	EQUIPMENT FOR ENVIRON & ENERGY STUDY CONFERENCE	476.99
02-23	9052330028	Do	07/01/88–07/31/88	EQUIPMENT FOR ENVIRON & ENERGY STUDY CONFERENCE	523.01
02-28	9028910044	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	PITTSBURGH,PA	8,944.00
02-28	9059310024	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(34.17)
02-28	9060570040	Do	02/01/89–02/28/89		595.57
02-28	9060900515	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,526.80
02-28	9060920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		14.30
02-28	9060930779	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.94
02-28	9060930780	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		29.77
03-03	9058570005	CANTRELL/CUTTER PRINTING, INC	02/14/89	2,000 RECORD REPRINT	63.31
03-03	9058570002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE FOR THE PITTSBURGH OFFICE	406.88
03-03	9058570003	MCI TELECOMMUNICATIONS CORP	01/03/89–02/02/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE - ACCT NO. 2D622846	82.82
03-03	9058570004	PR NEWSWIRE	02/01/89	NEWS RELEASE: HOTEL-MOTEL FIRE SPRINKLER SYSTEMS	55.00
03-03	9058570001	US NEWSWIRE	02/01/89	HOTEL-MOTEL FIRE SPRINKLER ACT	65.00
03-16	9074410015	BELL OF PA	01/19/89–02/18/89	MONTHLY CHARGE	65.55
03-16	9074410016	Do	01/19/89–02/18/89	TOLL CHARGES	86.87
03-16	9074410020	CANTRELL/CUTTER PRINTING, INC	02/21/89	300 CONGRESSIONAL RECORD REPRINT	56.18
03-16	9074410021	Do	02/21/89	500 EACH OF BUSINESS CARDS FOR JONATHAN DELANO AND GLENDA BOOTH	115.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074410019	DINERS CLUB INTERNATIONAL	02/12/89–02/13/89	MEMBER TRAVEL FROM WASHINGTON TO PITTSBURGH ROUNDTRIP 0372118902484	230.00
03-16	9074410018	GSA - KANSAS CITY - REGION SIX	02/20/89	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	130.46
03-16	9074410022	MOTOROLA CELLULAR SERVICES, INC.	02/01/89–02/28/89	CELLULAR SERVICE FOR THE MONTH OF FEBRUARY	63.95
03-16	9074410023	NEW YORK TIMES	02/27/89–05/28/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
03-16	9074410017	THE EASTER SEAL SOCIETY ALLEGHENY CNTY	02/28/89	30 CLIPS & 1 READING CHARGE	50.50
03-20	9079610004	GENERAL SERVICES ADMINISTRATION	12/10/88	OVERTIME UTILITES IN THE PITTSBURGH, PA DISTRICT OFFICE OF CONG. WALGREN	500.00
03-31	9089930783	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		151.50
03-31	9089930784	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		56.13
03-31	9089940211	RECORDING SERVICES CHARGED	02/01/89–02/28/89		7.00
03-31	9090900482	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		1,526.80
03-31	9090920191	PHOTOGRAPHIC SERVICES CHARGED	03/01/89–03/31/89		3.90
03-31	9093410040	STATIONERY ALLOWANCE CHARGED	03/01/89–03/31/89		918.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,047.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,894.55
TOTAL	**136,941.93**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

CARROLL, LYNNE H	01/01/89–03/31/89	SECRETARY	2,274.99
CAVANAUGH, DEIRDRE	01/01/89–01/14/89	STAFF ASST/LEGISLATIVE CORRES	758.33
Do	01/15/89–03/31/89	LEGISLATIVE ASSISTANT	4,750.00
DIOSEGY, ROSEMARIE A	01/01/89–03/31/89	CLERK	4,625.01
DOWNS, JOHN CALVIN	01/01/89–03/31/89	FIELD REPRESENTATIVE	5,000.01
FEINSTEIN, MARY ALICE	01/01/89–03/31/89	SECRETARY	5,874.99
GEORGE, LISA	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,250.01
GUPPY, PAUL W	01/01/89–01/15/89	LEGISLATIVE ASSISTANT	1,000.00
HERSHEY, MICHAEL SCOTT	01/17/89–03/08/89	STAFF ASSISTANT	2,094.44
Do	03/09/89–03/31/89	STAFF ASSISTANT (CASEWORK)	1,038.89
KERCHER, CARROLL E	01/01/89–03/31/89	SECRETARY	4,812.51
MARCANTOGNINI, ANNE M	01/01/89–03/31/89	LEGISLATIVE DIRECTOR	7,374.99
MIGDON, ALEX	01/01/89–03/31/89	SPEC ASST FOR FIELD REPRESENTATION	300.00
PHILLIPS, MARC T	01/01/89–03/31/89	DISTRICT ADMIN ASSISTANT	11,625.00
PIRANEO, LISA ANNE	01/01/89–01/14/89	STAFF ASSISTANT	583.33
Do	01/15/89–03/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,694.44
SEARS, WILLIAM P	03/13/89–03/31/89	STAFF ASSISTANT/GENERAL	750.00
STACH, KEVIN JOSEPH	01/01/89–02/28/89	SPECIAL ASSISTANT FOR COMMUNICATIONS	3,666.66
THUMMA, CONNIE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	11,499.99

TILLETT, THOMAS PAUL	01/01/89–03/31/89	SPECIAL ASST FOR CONSUMER AFFAIRS 6,249.99
UPDEGRAFF, TRACY ANN	01/01/89–01/31/89	RESEARCH ASSOCIATE 2,500.00
WICHTERMAN, WILLIAM BRUCE	01/01/89–03/31/89	SPECIAL ASSISTANT/CASEWORK 4,875.00
ZICKAR, LOUIS MICHAEL	01/01/89–03/05/89	STAFF ASSISTANT/CASEWORKER 3,159.72
Do	03/06/89–03/31/89	SPECIAL ASSIST FOR COMMUNICATIONS 1,458.33

EXPENSES

01-12	9004720023	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	72.78
01-19	9017300025	AT&T INFORMATION SYSTEMS	11/18/88–12/17/88	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
01-19	9017300031	AVIATION WEEK & SPACE TECHNOLOGY	02/27/89–02/27/90	ONE YEAR SUBSCRIPTION	58.00
01-19	9017300026	BELL OF PA	12/10/88–01/09/89	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER PA OFFICE	122.39
01-19	9017300027	Do	12/10/88–01/09/89	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE LANCASTER, PA OFFICE	4.46
01-19	9017300022	EPHRATA REVIEW	01/01/89–01/01/90	RENEW SUBSCRIPTION	18.00
01-19	9017300020	MONITOR PUBLISHING CO	01/15/89–01/15/90	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	145.00
01-19	9017300028	SUNOCO	11/04/88–11/21/88	GASOLINE FOR THE MOBILE OFFICE	96.37
01-19	9017300033	THE COLUMBIA NEWS, INC	01/10/89–01/10/90	RENEW SUBSCRIPTION	66.00
01-19	9017300023	THE LITITZ RECORD EXPRESS	01/01/89–01/01/90	RENEW SUBSCRIPTION	9.50
01-19	9017300024	THOMAS J LANKFORD	11/29/88	PRINTING SERVICES	438.90
01-24	9018570020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/90	1989 MEMBERSHIP DUES	250.00
01-24	9018570019	PENNA CONGRESSIONAL DELEGATION	01/01/89–12/31/89	1989 MEMBERSHIP DUES	250.00
01-24	9018570021	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	DUES PAYMENT TO MAINTAIN MEMBERSHIP ON THE BOARD OF GOVERNERS	10,000.00
01-24	9018570018	STIEGEL PRINTING INC	12/27/88	PRINTING SERVICES - BUSINESS CARDS FOR DISTRICT STAFF MARC PHILLIPS AND CALVIN DOWNS	94.00
01-24	9018570017	THOMAS PAUL TILLETT	12/15/88	90 MILES @ 22.5¢ PER MILE IN-DISTRICT TRAVEL FOR ANNUAL SENIOR CITIZEN'S TOUR	20.25
01-31	9025930751	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.28
01-31	9025930752	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		116.82
01-31	9030890746	ALTA LEASING CO	01/01/89–01/30/89	RENT- MOBILE OFFICE RENT	690.88
01-31	9030890745	COUNTY OF LANCASTER	01/01/89–01/30/89	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
01-31	9031230004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		33.90
01-31	9031900655	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		864.00
01-31	9031900656	Do	01/01/89–01/31/89		1,430.85
01-31	9032710040	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		395.34
02-03	9032840038	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	179.57
02-06	9033310027	PATRIOT-NEWS COMPANY	01/13/89–01/13/90	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE WASHINGTON, DC OFFICE	84.24
02-06	9033310028	SUNOCO	12/08/88–01/10/89	GASOLINE FOR THE MOBILE OFFICE	52.45
02-06	9033310026	THE DAILY NEWS	01/13/89–01/13/90	ONE YEAR SUBSCRIPTION TO THE DAILY NEWS FOR THE WASHINGTON, DC OFFICE	122.20
02-09	9038520015	BELL OF PA	01/10/89–02/09/89	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	117.98
02-09	9038520016	Do	01/10/89–02/09/89	CURRENT MONTHLY LONG DISTANCE CHARGES FOR TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	3.52
02-09	9038520017	THE PARKESBURG POST	01/31/89–01/31/90	RENEW ONE YEAR SUBSCRIPTION	15.00
02-09	9038520018	THE WASHINGTON MONTHLY	02/01/89–02/01/90	RENEW ON YEAR SUBSCRIPTION	24.00
02-09	9038520014	THOMAS J LANKFORD	12/27/88–12/29/88	PRINTING SERVICES	2,754.05
02-14	9040620015	ROBERT S WALKER	01/11/89–01/15/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 24¢/MI	58.08
02-14	9040620016	Do	01/18/89–01/21/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 24¢/MI	58.08
02-14	9040620017	Do	01/23/89–01/26/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 24¢/MI	58.08
02-14	9040620018	Do	01/31/89	ONE WAY TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 121 MILES AT 24¢/MI	29.04
02-14	9041540020	AT&T INFORMATION SYSTEMS	12/18/88–01/17/89	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE FOR THE LANCASTER, PA OFFICE	172.50
02-14	9041540022	PATRIOT-NEWS COMPANY	01/01/89–01/01/90	RENEW ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE LEBANON, PA DISTRICT OFFICE	108.20
02-14	9041540025	KEVIN JOSEPH STACH	01/31/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO DULLES AIRPORT DRIVING CONG WALKER - 70 MILES @ 24¢ PER MILE.	16.80
02-14	9041540023	THE DAILY NEWS	02/27/89–02/27/90	RENEW ONE YEAR SUBSCRIPTION TO THE DAILY NEWS FOR THE LEBANON, PA OFFICE	101.40
02-14	9041540024	THOMAS J LANKFORD	01/20/89–01/25/89	PRINTING SERVICES	795.43
02-22	9048330007	COMM.OF PA. DEPT. OF TRANS. BUR. MTR.VEH.	03/31/89–03/31/90	VEHICLE REGISTRATION FEE FOR MOBILE OFFICE	24.00
02-22	9048330008	THOMAS PAUL TILLETT	02/06/89	TRAVEL LANCASTER PA TO DC 225 MILES @ .24¢ PER MILE	54.00
02-27	9055890754	ALTA LEASING CO	02/01/89	RENT: MOBILE OFFICE RENT	690.88
02-27	9055890753	COUNTY OF LANCASTER	02/01/89	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
02-28	9060570020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		172.61
02-28	9060900493	*(EQUIPMENT ALLOWANCE)*	12/02/88–12/31/88		(111.66)
02-28	9060900492	Do	02/01/89–02/28/89		1,284.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060930747	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.63
02-28	9060930748	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		78.38
02-28	9060940174	*(RECORDING SERVICES CHARGED)*	01/01/89-01/31/89		79.53
03-03	9060530011	KEVIN JOSEPH STACH	02/13/89	LUNCH WHILE IN DISTRICT ON BUSINESS	13.97
03-03	9060530010	Do	02/13/89-02/13/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA - 240 MILES @ 24¢ PER MILE	57.60
03-03	9060530013	Do	02/16/89	LUNCH WHILE IN THE DISTRICT	9.00
03-03	9060530012	Do	02/16/89-02/16/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LANCASTER, PA - 240 MILES @ 24¢ PER MILE	57.60
03-03	9060530015	SUNOCO	02/07/89-03/04/89	GASOLINE FOR THE MOBILE OFFICE	92.05
03-03	9060530014	THOMAS J LANKFORD	02/01/89	PRINTING SERVICES	2,676.00
03-03	9060530016	CONNIE THUMMA	02/13/89-02/14/89	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO LEBANON, PA - 240 MILES @ 24¢ PER MILE	57.60
03-03	9060530017	Do	02/14/89	54 MILES IN-DISTRICT TRAVEL WITH CONG WALKER @ 24¢ PER MILE	12.96
03-07	9062590025	BELL OF PA	02/10/89-03/09/89	CURRENT MONTHLY CHARGES FOR LOCAL TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	119.77
03-07	9062590026	Do	02/10/89-03/09/89	CURRENT MONTHLY LONG DISTANCE CHARGES FOR TELEPHONE SERVICE FOR THE LANCASTER, PA OFFICE	3.43
03-07	9065320021	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	MONTHLY TELEPHONE SERVICE CHARGE FOR EQUIPMENT IN THE LANCASTER PA OFFICE	172.50
03-07	9065320022	ROBERT S WALKER	02/10/89	ONE WAY TRAVEL FROM WASHINGTON DC TO EAST PETERSBURGH PA - 121 MILES @ 24¢ PER MILE	29.04
03-07	9065320023	Do	02/21/89-02/24/89	ROUNDTRIP TRAVEL FROM EAST PETERSBURGH PA TO WASHINGTON DC - 242 MILES @ 24¢ PER MILE	58.08
03-13	9069330024	DEIRDRE CAVANAUGH	03/03/89	ONE NIGHT IN-DISTRICT HOTEL WHILE ON BUSINESS IN THE DISTRICT	50.88
03-13	9069330025	Do	03/03/89-03/04/89	ROUNDTRIP TRAVEL FROM WASHINGTON TO LANCASTER PA 240 MILES AT 24¢ PER MILE	57.60
03-13	9069330026	THOMAS J LANKFORD	02/23/89	PRINTING SERVICES	710.35
03-14	9069830002	PHILLIPS FORD SALES CO.	02/14/89	SERVICE FOR THE MOBILE OFFICE	33.85
03-14	9069830001	THE TROVER SHOPS OF WASHINGTON	03/06/89	PURCHASE OF ONE COPY OF HUDSON'S MEDIA DIRECTORY FOR USE AS A REFERENCE SOURCE	119.00
03-29	9086890768	ALTA LEASING CO.	03/01/89-03/30/89	RENT MOBILE OFFICE RENT	690.88
03-29	9086890767	COUNTY OF LANCASTER	03/01/89-03/30/89	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
03-30	9083300019	INSIGHT	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION	12.75
03-30	9083300018	REPORTER OF THE SPRING-FORD AREA	03/31/89-03/31/90	RENEW ONE YEAR SUBSCRIPTION	21.00
03-30	9083300020	SUNOCO	02/09/89-02/27/89	GASOLINE FOR THE MOBILE OFFICE	107.93
03-31	9089930751	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.84
03-31	9089930752	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		33.30
03-31	9089940202	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		94.81
03-31	9090900464	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,364.34
03-31	9093410020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		334.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,216.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,298.77
TOTAL	**128,515.40**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

BRADFORD, WILLIE R	01/03/89–03/31/89	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,866.67
CARMEN, MARTHA J	01/03/89–03/31/89	SENIOR LEGISLATIVE ASSISTANT	7,088.90
CARMODY, VIRGINIA B	01/03/89–03/31/89	OFFICE MANAGER/CASEWORKER	5,133.33
DEL POPOLO, MARK C	01/03/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,400.00
FOTI, MARY G	01/03/89–03/31/89	EXECUTIVE PERSONAL SECRETARY	7,822.23
GLOMB, P NICOLE	01/04/89–03/31/89	LEGISLATIVE ASSISTANT	5,075.00
GREEN, KARI MICHELLE	01/03/89–03/31/89	STAFF ASSISTANT	4,400.00
JACKOWSKI, JAMES E	02/01/89–03/31/89	PART-TIME EMPLOYEE	500.00
JUTTON, ARTHUR A	01/03/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,333.33
MCGUIRE, JOHN J	01/03/89–03/31/89	DISTRICT REPRESENTATIVE	9,777.77
O'CONNOR, JAMES H	01/03/89–03/31/89	EXECUTIVE ASSISTANT	12,711.10
PELTON, MARJORIE A	01/03/89–03/31/89	OFFICE MANAGER	7,333.33
RUPPRECHT, MARK J	01/03/89–03/31/89	PART-TIME EMPLOYEE	1,955.56
RUSSELL, MARY ELIZABETH	01/03/89–03/31/89	CASEWORKER	4,400.00
STACHOWSKI, MARY M	01/03/89–03/31/89	SECRETARY	4,644.44

EXPENSES

01-18	9017800001	SERVICE AMERICA CORP	01/06/89	COFFEE SUPPLIES FOR CONSTITUENT USE	73.10
01-19	9017830026	ROBERT MILLER	01/03/89–12/19/89	NEW YORK TIMES WALL STREET JOURNAL POST STANDARD HERALD JOURNAL 1 YR. SUBSCRIPTION TO EACH PAPER	400.00
01-26	9024540024	J B KANE, INC	01/10/89	PRINTER SUPPLIES FOR SYRACUSE DISTRICT OFFICE	193.44
01-26	9024540025	ROME SENTINEL CO	02/08/89	52 WEEKS SUBSCRIPTION TO THE DAILY SENTINEL FOR DISTRICT OFFICE IN SYRACUSE, NY	101.40
01-27	9023220005	MID-YORK WEEKLY	01/11/89–01/11/90	1 YEAR SUBSCRIPTION TO 'MID-YORK WEEKLY'	12.00
01-27	9023220003	R. L. POLK & CO	01/10/89	DIRECTORY SERVICE FOR LISTING IN CITY TELEPHONE BOOK FOR DIST OFFICE SYRACUSE, NY	130.00
01-27	9023220004	THE ADVOCATE	01/10/89–01/10/90	1 YEAR SUBSCRIPTION TO PUBLICATION	15.00
01-27	9023220001	THE WALL STREET JOURNAL	01/06/89–01/06/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	119.00
01-27	9023220002	JAMES T WALSH	01/04/89	AIRFARE TRAVEL EXPENSES FROM NATN'L AIRPORT (DC) TO SYRACUSE FOR OFFICIAL BUSS PLUS PKG GARAGE EXPENSES	156.00
01-31	9027420015	ONEIDA DAILY DISPATCH	02/15/89–02/15/90	ONE-YEAR SUBSCRIPTION TO ONEIDA DISPATCH FOR SYRACUSE OFFICE	124.80
01-31	9030530004	SERVICE AMERICA CORP	01/24/89	COFFEE SUPPLIES FOR CONSTITUENT USE	29.00
01-31	9030530005	SYRACUSE NEW TIMES	01/16/89–01/16/90	ONE-YEAR SUBSCRIPTION TO SYRACUSE NEW TIMES NEWSPAPER	24.95
01-31	9030530006	THE CATHOLIC SUN	01/25/89 12/31/89	ONE YEAR SUBSCRIPTION TO CATHOLIC SUN	15.00
01-31	9031900812	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		768.52
01-31	9031920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		65.00
01-31	9032710020	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		4,844.72
02-03	9031600016	CONGRESSIONAL QUARTERLY INC	01/04/89–01/04/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	715.00
02-03	9031600018	MARCELLUS OBSERVER	01/18/89–01/18/90	ONE YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR LOCAL DISTRICT OFFICE	16.00
02-03	9031600017	THE WASHINGTON POST	01/05/89–03/12/89	DAILY SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE FOR 3 MONTHS	14.40
02-09	9038400005	J B KANE, INC	01/10/89–02/10/89	RENTAL CHARGES FOR IBM PC'S & PRINTERS PLUS SHEET FEEDER	643.00
02-09	9038520019	JOHN J MCGUIRE	01/21/89	COFFEE/TEA/SUPPLIES FOR CONSTITUENT USE	28.36
02-13	9040200015	AT&T INFORMATION SYSTEMS	01/03/89–01/11/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE-1/3/89-1/11/89	93.42
02-13	9040200014	ARTHUR JUTTON	01/27/89–01/27/89	EXPENSES FOR ARTHUR A. JUTTON ON TRIP TO DISTRICT DC-SYRACUSE-DC PLUS TAXI	238.00
02-14	9041530004	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT OFFICIAL BUSINESS LETTER FROM LOCAL OFFICE TO WASHINGTON	14.00
02-16	9040430024	JAMES T. WALSH	01/11/89	250 MI @ .24 R/T BY CAR, SYRACUSE TO FORT DRUM & RTN FOR TOUR OF MILITARY BASE & OFFICIAL BRIEFINGS	60.00
02-16	9040430025	Do	01/18/89	ONE-WAY BY CAR SYRACUSE TO WASHINGTON FOR INAUGURATION AND OFFICIAL BUSINESS 393 MI @ .24	94.32
02-16	9044660022	POSTMASTER	01/04/89	8 ROLLS OF STAMPS	200.00
02-17	9046510004	THE MESSENGER	01/19/89–01/18/90	1 YEAR SUBSCRIPTION TO THE MESSENGER FOR THE DISTRICT OFFICE	18.00
02-17	9046510003	THE REVIEW	01/19/89–01/18/90	1 YEAR SUBSCRIPTION TO THE REVIEW FOR THE DISTRICT OFFICE	12.00
02-23	9053420010	CANASTOTA BEE JOURNAL	01/03/89–01/03/90	ONE-YEAR SUBSCRIPTION TO CANASTOTA BEE JOURNAL FOR DISTRICT OFFICE	20.00
02-23	9053420009	JAMES H O'CONNOR	02/09/89–02/14/89	TRAVEL EXPENSES (MEALS,TAXIS,MISCELLANEOUS) FOR TRIP TO WASHINGTON DC	217.18
02-23	9053420012	Do	02/09/89–02/14/89	STAFF TRAVEL - AIRFARE SYRACUSE - DC - SYRACUSE PLUS CAB FARES AND TIPS	207.00
02-23	9053420011	STAR-NEWS	01/19/89–01/18/90	ONE-YEAR SUBSCRIPTION TO THE STAR-NEWS FOR THE DISTRICT OFFICE	12.00
02-28	9060570041	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		(190.36)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900562	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		611.36
02-28	9060920173	[illegible]	02/01/89-02/28/89		32.50
02-28	9060930859	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		139.06
02-28	9060930860	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		12.45
03-03	9060330028	CONGRESSIONAL STFF. CAUCUS	01/03/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
03-07	9061310027	HELEN CLINE	01/03/89-12/31/89	ONE-YEAR SUBSCRIPTION TO SYRACUSE POST-STANDARD FOR DISTRICT OFFICE - SATURDAYS AND HOLIDAYS ONLY.	19.20
03-07	9061310022	KEVIN PINTO	02/06/89-12/31/89	SUBSCRIPTION TO HERALD-JOURNAL (CITY EDITION) & SUNDAY HERALD AMERICAN FOR DISTRICT OFFICE	142.10
03-07	9061310024	MARK J RUPPRECHT	01/19/89-01/26/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN DISTRICT	36.00
03-07	9061310023	THOMAS J LANKFORD	02/09/89	PRINTING OF 'WELCOME TO WASHINGTON'	221.00
03-07	9061310029	JAMES T. WALSH	02/03/89-02/20/89	GAS FOR DISTRICT LEASE CAR	64.37
03-07	9061310028	Do	02/06/89-02/10/89	AIRFARE - SYRACUSE-DC-SYRACUSE	196.00
03-07	9062590027	Do	02/21/89-02/27/89	AIR FARE EXPENSES FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - SYRACUSE/DC/SYRACUSE	294.00
03-07	9062590028	Do	02/27/89	THRUWAY TOLLS FOR TRAVEL TO GRIFFISS AFB & RETURN FOR OFFICIAL BUSINESS	1.50
03-10	[illegible]	AMERICAN EXPRESS CO.	01/21/89	RETURN AIRFARE ONLY FROM WASHINGTON TO DISTRICT-DC-SYRACUSE	140.00
03-10	9067410007	Do	01/23/89-01/26/89	AIRFARE FOR TRAVEL FROM DISTRICT TO WASHINGTON & RETURN FOR OFFICIAL BUSINESS SYRACUSE-DC-SYRACUSE.	228.00
03-10	9067410008	Do	01/30/89-02/02/89	AIRFARE FOR TRAVEL FROM DISTRICT TO WASHINGTON & RETURN FOR OFFICIAL BUSINESS SYRACUSE-DC-SYRACUSE.	212.00
03-13	9068230006	AT&T INFORMATION SYSTEMS.	01/06/89-02/05/89	TELEPHONE EQUIPMENT CHARGES FOR WASHINGTON OFFICE FOR 1 MONTH	241.65
03-13	9068230005	KARI MICHELLE GREEN	03/01/89-03/04/89	HOTEL AND ONE MEAL EXPENSE FOR SERVICE ACADEMY CADET SPONSORED BY AIR FORCE ACADEMY	121.61
03-13	9068230007	THE WASHINGTON POST	04/01/89-06/30/89	TWELVE-WEEK SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	14.40
03-14	9069830006	AT&T INFORMATION SYSTEMS	01/12/89-02/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR SYRACUSE OFFICE	311.35
03-14	9069830007	MCI TELECOMMUNICATIONS CORP	02/02/89	TELEPHONE CHARGES FOR OFFICIAL BUSINESS FROM SYRACUSE OFFICE	1.20
03-14	9069830005	SCOTSMAN PRESS, INC.	01/03/89-12/31/89	ONE-YEAR SUBSCRIPTION TO ONONDAYA VALLEY NEWS FOR DISTRICT OFFICE	5.00
03-14	9069830003	THOMAS J LANKFORD	01/03/89-01/26/89	PRINTING OF STATIONERY, ENVELOPES, LABELS AND BUSINESS CARDS FOR DISTRICT & WASHINGTON OFC OFCL BUSS	384.97
03-14	9069830004	UNITED PARCEL SERVICE	02/11/89	UPS OVERNIGHT EXPRESS OF OFFICIAL BUSINESS FROM DISTRICT OFFICE TO WASHINGTON	12.50
03-14	9069830008	JAMES T WALSH	03/02/89-03/06/89	ROUND TRIP AIRFARE DC-SYRACUSE-DC FOR OFFICIAL BUSINESS	196.00
03-15	9073540021	Do	02/26/89-03/04/89	GAS RECEIPTS FOR TRAVEL THROUGH THE DISTRICT ON OFFICIAL BUSINESS	28.50
03-15	9073540020	WEST WINFIELD STAR	01/03/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE WEST WINFIELD STAR FOR THE SYRACUSE OFFICE	15.50
03-24	9080530006	J B KANE, INC	02/11/89-03/10/89	RENTAL CHARGES FOR IBM PC'S & SHEETFEEDER FOR DISTRICT OFFICE IN SYRACUSE	643.00
03-24	9080530005	JAMES E JACKOWSKI	02/02/89-02/27/89	TRAVEL (MILEAGE) EXPENSES FOR TRANSPORTATION OF THE CONGRESSMAN ON OFFICIAL BUSINESS - 96 MILES @ 24¢.	23.04
03-24	9080530004	SUPERIOR OFFICE FURNITURE, INC	02/06/89	BUSINESS ACCESSORIES TO OFFICE FURNITURE FOR DISTRICT OFFICE IN SYRACUSE, NY	648.90
03-24	9082560029	GOVERNMENT INFORMATION SERVICES	02/15/89-02/15/90	ONE COPY OF THE 1989 FEDERAL FUNDING GUIDE FOR THE SYRACUSE OFFICE	166.45
03-24	9082560003	JOHN J MCGUIRE	01/05/89-03/03/89	MILEAGE & PARKING EXPENSES FOR OFFICIAL BUSINESS - 336 MILES @ 24¢ PER MILE PLUS PARKING	84.14
03-24	9082560001	Do	02/17/89-02/18/89	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE - FEBRUARY	8.34
03-24	9082560002	Do	03/03/89-03/08/89	COFFEE AND SUPPLIES FOR CONSTITUENTS USE IN SYRACUSE OFFICE - MARCH	12.95
03-24	9082560005	THOMAS J LANKFORD	03/01/89	SEVEN (7) SETS BUSINESS CARDS FOR WASHINGTON PERSONNEL	210.00
03-27	9082830011	CNA INSURANCE CO.	02/28/89-02/28/90	ANNUAL INSURANCE PREMIUM ON LEASED VEHICLE JEEP CHEROKEE USED FOR OFFICIAL BUSINESS	548.00
03-27	9082830010	IMPARTIAL CITIZEN	03/01/89-03/01/90	ONE-YEAR SUBSCRIPTION TO THE IMPARTIAL CITIZEN FOR DISTRICT OFFICE	15.00
03-27	9082830012	J B KANE, INC	03/07/89-04/06/89	RENTAL OF IBM SELECTRIC 111 TYPEWRITER & ELEMENT FOR 1 MONTH FOR DISTRICT OFFICE	60.00
03-27	9082830013	Do	03/11/89-04/10/89	RENTAL CHARGES FOR IBM PC'S & SHEETFEEDER FOR DISTRICT OFFICE IN SYRACUSE	643.00

03-28	9080640014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/31/89	PAYMENT OF CAUCUS DUES	250.00
03-29	9086890769	ROSS LEASING	02/20/89-03/30/89	LEASE AUTO	776.13
03-31	9087830024	AT&T INFORMATION SYSTEMS	02/12/89-03/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH DISTRICT OFFICE IN SYRACUSE	326.72
03-31	9087830023	KARI MICHELLE GREEN	03/03/89	MEAL EXPENSE DURING SERVICE ACADEMY CODEL-AIR FORCE ACADEMY	11.40
03-31	9087830020	JAMES T WALSH	03/09/89-03/13/89	AIRFARE EXPENSES FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS & RETURN DC-SYRACUSE-DC	196.00
03-31	9087830021	Do	03/10/89-03/13/89	GASOLINE EXPENSES FOR OFFICIAL BUSINESS IN DISTRICT	20.50
03-31	9087830022	Do	03/16/89-03/21/89	AIRFARE EXPENSES FOR TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS DC-SYRACUSE-DC	196.00
03-31	9089930863	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		123.94
03-31	9089930864	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		630.35
03-31	9090900525	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		686.36
03-31	9093410041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		622.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,441.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,269.28
TOTAL	**119,710.94**

OFFICE OF THE HON. WES WATKINS

SALARIES

ADAMS, KIMBERLEE D	01/01/89-03/31/89	STAFF ASSISTANT	5,100.00
BELCHER, LESLIE ANNE	01/01/89-03/31/89	STAFF ASSISTANT	4,866.67
BOLLINGER, MARILYN SUE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,625.01
BRASHIER, BRIAN KENT	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,150.00
BROWN, JANET ELAINE	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,299.99
BROWN, MITCHELL LAFETTE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,499.99
CAHILL, J CELANE	01/09/89-03/31/89	PART-TIME EMPLOYEE	758.04
DRAPER, MARY LEE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,749.99
HANNA, JEANETTE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	5,999.99
JACKSON, PAUL G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	9,450.00
KREIS, PHYLLIS	01/01/89-03/31/89	EXECUTIVE ASSISTANT	9,450.00
MARCHE, EVONNE	03/21/89-03/31/89	STAFF ASSISTANT	500.00
MORRIS, TONDA E	01/01/89-03/31/89	STAFF ASSISTANT	3,450.00
RAY, EMILY KATHLEEN	01/01/89-03/31/89	LEGISLATIVE COORDINATOR	300.00
ROSS, JAMES PAUL	01/01/89-03/31/89	STAFF ASSISTANT	4,350.00
SMITH, TOM S	01/01/89-03/31/89	ASST FOR ECON DEV & INT'L TRADE	9,999.99
STANLEY, DEBORAH L	01/01/89-03/17/89	STAFF ASSISTANT	4,277.79
TRIMMER, LORA LOU	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,012.49
WARREN, CAROL ANN	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,040.01
WHITWORTH, LYNDAL L	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	8,574.99
WILSON, PHYLLIS DARLENE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	4,800.00

EXPENSES

01-06	9004400015	AT&T INFORMATION SYSTEMS	10/24/88-11/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814-19	94.19
01-06	9004400008	Do	11/04/88-12/03/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 0013-96762-17	3.03
01-06	9004400013	CUSHING DAILY CITIZEN	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	34.10
01-06	9004400012	DAVID R RAMAGE	12/07/88	PRINTING VOTER'S VOICE COLUMN #220	60.00
01-06	9004400016	FEDERAL EXPRESS CORP	11/22/88	TIME VALUE MATERIAL SENT	45.00
01-06	9004400009	GENERAL SERVICES ADMIN	11/01/88 11/30/88	CURRENT FTS CHARGES FOR STILLWATER DISTRICT OFFICE - 778024	53.30
01-06	9004400010	Do	11/01/88-11/30/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 752003	442.13
01-06	9004400011	Do	11/01/88-11/30/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE - 712098	262.40
01-06	9004400014	MCI TELECOMMUNICATIONS CORP	11/03/88-12/02/88	CURRENT CHARGES 5V570130	.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9011600025	SOUTHWESTERN BELL	12/29/88-01/28/89	LOCAL TELEPHONE SERVICE	74 70
01-11	9011600026	Do	12/29/88-01/28/89	TOLLS	9 86
01-12	9004720024	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21 00
01-17	9011310034	MARILYN SUE BOLLINGER	12/17/88 12/17/88	MILEAGE TO PICK UP STAFFER AT TULSA AIRPORT 200 X 22.5	45 00
01-17	9011310036	Do	12/19/88 12/19/88	MILEAGE TO ADA DISTRICT FOR STAFF MEETING 130 X 22.5	29 25
01-25	9024650012	SOUTHWESTERN BELL	01/09/89-02/08/89	LOCAL TELEPHONE SERVICE	83 42
01-25	9024650013	Do	01/09/89-02/08/89	TOLLS	8 59
01-27	9025520017	BRIAN KENT BRASHIER	12/16/88 12/16/88	MIELAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 72 MILES @ 22 5c PER MILE	16 20
01-27	9025520008	Do	01/05/89-01/10/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 273 MILES @ 24c PER MILE	65 52
01-27	9025520009	Do	01 11 89 01/11/89	MILEAGE WHILE TVLG TO OK CITY WITH MBR TO ATTEND MTG W/LEGISLATORS AT STATE CAPITOL, 197 MI @ 24c P/M.	47 28
01-27	9027500014	MARY LEE DRAPER	12/13/88 12/19/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER - 352 MILES @ 22.5c P/M.	79 20
01-31	9025930287	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148 54
01-31	9025930288	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		299 91
01-31	9027420019	AT&T CREDIT CORPORATION	01/25/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	68 96
01-31	9027420020	Do	01/25/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	127 04
01-31	9027420021	Do	01/25/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	57 24
01-31	9027420022	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	CURRENT CHARGES FOR ADA MAINTENANCE	47 00
01-31	9027420025	DAVID R RAMAGE	01/09/89-01/12/89	PRINTING FOR OFCL USE: 1,000 PRESS RELEASE LETTERHEAD VOTER'S VOICE # 225 BUSS CARDS, SMITH & JACKSON	177 75
01-31	9027420023	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE FOR ADA DISTRICT OFFICE	262 40
01-31	9027420024	Do	12/01/88-12/31/88	FTS LINE FOR ADA DISTRICT OFFICE	442 13
01-31	9027420016	HOLDENVILLE DAILY NEWS	01/31/89-01/30/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	32 00
01-31	9027420017	POTEAU NEWS & SUN	03/21/89-03/20/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	34 00
01-31	9027420018	THE WILSON POST-DEMOCRAT	01/01/89-12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	9 28
01-31	9027820012	AT&T CREDIT CORPORATION	12/25/88	CURRENT CHARGES FOR ADA DISTRICT OFFICE EQUIPMENT	94 20
01-31	9027820020	AT&T INFORMATION SYSTEMS	11/04/88 12/03/88	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26 73
01-31	9027820019	Do	11/24/88 12/23/88	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	94 19
01-31	9027820016	Do	12/04/88-01/03/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26 73
01-31	9027820017	Do	12/04/88-01/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	3 03
01-31	9027820018	Do	12/04/88-01/03/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48 23
01-31	9027820011	Do	12/16/88-01/15/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-05642-32 CURRENT CHARGES FOR MCALESTER DIST OFC	24 50
01-31	9027820015	BENCHMARK SYSTEMS	12/30/88	COMPUTER RIBBONS - H03485	403 50
01-31	9027820004	CHARLES MARION COOPER	12/17/88-12/21/88	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/MCI/OKC/MEM/DCA	329 00
01-31	9027820005	Do	12/18/88-12/21/88	RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	103 30
01-31	9027820007	Do	12/18/88 12/21/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	135 98
01-31	9027820006	Do	12/19/88	FUEL FOR LEASED VEHICLE	7 25
01-31	9027820008	Do	12/21/88	CABFARE FROM AIRPORT UPON RETURN FROM DISTRICT	10 00
01-31	9027820022	DAVID R RAMAGE	12/14/88	PRINTING FOR OFFICIAL USE VOTERS VOICE #221	60 00
01-31	9027820021	Do	12/21/88-12/28/88	PRINTING FOR OFFICIAL USE VOTERS BRASHIER CARDS-STANLEY CARDS	221 00
01-31	9027820023	FIRST REYBURN CORPORATION	12/01/88-12/31/88	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	29 16
01-31	9027820014	GENERAL SERVICES ADMIN	11/01/88-11/30/88	CHARGES FOR MCALESTER DISTRICT OFFICE FTS LINE	423 04

01-31	9027820013	Do	12/01/88–12/31/88	CHARGES FOR STILLWATER DISTRICT OFFICE FTS LINE	53.30
01-31	9027820009	PHYLLIS KREIS	12/17/88–12/27/88	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/STL/TUL/STL/DCA	338.00
01-31	9027820010	Do	12/19/88–12/20/88	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	67.92
01-31	9027820025	MCI TELECOMMUNICATIONS CORP	12/03/88–01/02/89	CURRENT CHARGES, ADA DISTRICT OFFICE	10.43
01-31	9027820024	WESTERN UNION	12/21/88	CURRENT CHARGES	49.20
01-31	9030530009	LYNDAL WHITWORTH	01/04/89–01/04/89	MILEAGE TO ATTEND MTG IN OK CITY W/USDA REGARDING BRUCELLOSIS PROGRAM AT REQUEST OF MBR, 185 MI @ 24c.	44.40
01-31	9030530007	Do	01/05/89–01/17/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 380 MILES @ 24¢ PER MILE	91.20
01-31	9030530008	Do	01/11/89–01/11/89	MILEAGE TO ATTEND OSU FOOD INDUSTRY MEETING IN OKLAHOMA CITY AT THE REQUEST OF MEMBER - 184 MI @ 24c.	44.16
01-31	9030890747	FIRST REYBURN CORP	01/01/89–01/30/89	RENT 720 S HUSBAND STILLWATER,OK	440.00
01-31	9031230016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		948.20
01-31	9031900304	*(EQUIPMENT ALLOWANCE)*	12/30/88–12/31/88		(41.67)
01-31	9031900303	Do	01/01/89–01/31/89		3,434.96
01-31	9032710041	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,554.64
02-03	9032400020	SOUTHWESTERN BELL	12/13/88–01/12/89	DISTRICT PHONE SERVICE	92.18
02-03	9032400021	Do	12/13/88–01/12/89	DISTRICT TOLLS	6.11
02-03	9032840039	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	33.00
02-09	9038400009	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	1989 RESEARCH SERVICES	3,600.00
02-09	9038400014	HARTSHORNE SUN	01/25/89–01/24/90	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	19.50
02-09	9038400015	PAUL G JACKSON	12/15/88–12/28/88	236 MILES @ .225 ENROUTE TO NEARSET COMMON CARRIER FOR TRIP TO DISTRICT TO PERFORM OFFICIAL DUTIES.	53.10
02-09	9038400016	Do	12/15/88–12/30/88	CABFARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
02-09	9038400017	Do	12/16/88–12/22/88	371 @ .225 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL DUTIES AT REQUEST OF MEMBER	83.48
02-09	9038400018	Do	12/19/88–12/21/88	MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN-DISTRICT	109.44
02-09	9038400013	OKLAHOMA PRESS CLIPPING BUREAU	01/13/89	1989 OKLAHOMA MEDIA GUIDE FOR OFFICIAL USE	25.00
02-09	9038400007	TOM S SMITH	12/06/88–12/27/88	628 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL DUTIES AT REQUEST OF MEMBER 628 X .225	141.30
02-09	9038400008	Do	12/19/88	LODGING WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	29.96
02-09	9038400012	STILLWATER NEWSPRESS	12/31/88–12/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	58.00
02-09	9038400010	WES WATKINS	01/02/89	AIRFARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS - OKC/STL/DCA	410.00
02-09	9038400006	LYNDAL WHITWORTH	10/27/88–12/22/88	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	88.65
02-14	9040810004	EMILY RAY	12/18/88–12/20/88	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	136.42
02-14	9040810005	Do	12/20/88	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00
02-16	9044480024	AT&T INFORMATION SYSTEMS	12/24/88–01/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE - 0008-80814-19	94.19
02-16	9044480023	Do	01/16/89–02/15/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE - 0019-06942-32	24.50
02-16	9044480022	CONGRESSIONAL QUARTERLY INC	02/26/89–02/25/90	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,045.00
02-16	9044480026	FIRST REYBURN CORPORATION	01/01/89–01/31/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE FOR JANUARY	37.98
02-16	9044480025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS CHARGES FOR MCALESTER DISTRICT OFFICE - 739091	220.60
02-16	9044480020	WES WATKINS	01/02/89–01/30/89	MILEAGE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS - 740 MILES @ 24¢ PER MILE	177.60
02-16	9044480018	Do	01/05/89–01/18/89	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/STL/OKC/STL/DCA	312.00
02-16	9044480021	Do	01/06/89–01/29/89	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,804 MILES @ 24¢ PER MILE	432.96
02-16	9044480019	Do	02/03/89–02/06/89	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/STL/OKC/STL/DCA	316.00
02-16	9047600024	SOUTHWESTERN BELL	01/29/89–02/28/89	LOCAL TELEPHONE SERVICE	74.95
02-16	9047600025	Do	01/29/89–02/28/89	TOLLS	8.62
02-17	9046510005	TOM S SMITH	01/08/89–01/23/89	795 MILES IN DISTRICT WHILE ON OFFICIAL BUSINESS - 795 MILES @ 24¢ PER MILE	190.80
02-17	9046510006	Do	01/10/89–01/11/89	TOLLS WHILE ON OFFICIAL BUSINESS	1.80
02-24	9054240009	SOUTHWESTERN BELL	02/09/89–03/08/89	LOCAL TELEPHONE SERVICE	83.59
02-24	9054240010	Do	02/09/89–03/08/89	TOLLS	3.29
02-27	9055890755	FIRST REYBURN CORP.	02/01/89	RENT 720 S HUSBAND STILLWATER,OK	440.00
02-27	9055890756	THE FIRST NATIONAL BANK AND TRUST CO	02/01/89	LEASED AUTO	580.00
02-28	9028910203	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT ADA OK 00000	1,436.00
02-28	9028910205	Do	01/01/89–03/31/89	RENT MCALESTER OK 00000	924.00
02-28	9055230013	AT&T CREDIT CORPORATION	02/25/89	CURRENT CHARGES FOR ADA EQUIPMENT	68.96
02-28	9055230014	Do	02/25/89	CURRENT CHARGES FOR ADA EQUIPMENT	127.04
02-28	9055230015	Do	02/25/89	CURRENT CHARGES FOR ADA EQUIPMENT	42.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055230011	DAVID R RAMAGE	01/19/89-01/27/89	PRINTING FOR OFFICIAL USE VOTERS VOICE #226,227,228 @ $65 MEDIA CONTACTS & INFO MEMBER BIOS (2 PGS).	272.00
02-28	9055230012	LYNDAL WHITWORTH	01/26/89	125 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 125 X .24	30.00
02-28	9059310011	STATIONERY ALLOWANCE CHARGED	02/28/89	CREDIT FOR 1988	(20.03)
02-28	9060570001	Do	02/01/89-02/28/89		1,307.60
02-28	9060900232	EQUIPMENT ALLOWANCE	12/27/88-12/31/88		336.43
02-28	9060900231	Do	02/01/89-02/28/89		7,455.40
02-28	9060930283	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		166.87
02-28	9060930284	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		350.77
02-28	9060940063	RECORDING SERVICES CHARGED	01/01/89-01/31/89		230.00
03-03	9060330032	WES WATKINS	01/25/89-01/30/89	ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS. DCA/DFW/TUL/OKC/STL/DCA	339.00
03-03	9060330030	Do	02/06/89-02/10/89	324 MILES TO NEAREST COMMON CARRIER WHILE ON OFFICIAL BUSINESS IN-DISTRICT. 324 MILES X $.24-	77.76
03-03	9060330031	Do	02/12/89-02/17/89	1,555 MILES IN-DISTRICT WHILE ON OFFICIAL BUSINESS. 1,555 MILES X $.24-	373.20
03-03	9061500020	SOUTHWESTERN BELL	01/13/89-02/12/89	LOCAL TELEPHONE SERVICE	102.17
03-03	9061500021	Do	01/13/89-02/12/89	TOLLS	27.29
03-07	9061310030	WES WATKINS	12/14/88-12/21/88	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 899 MILES X .225	202.28
03-07	9062590029	PHYLLIS DARLENE WILSON	02/15/89-02/15/89	OUT-DIST MILEAGE WHILE ATTENDING CONG'L DAY SEMINAR IN OK CITY AT VETERANS ADMIN - 181 MI @ 24¢ P/M.	43.44
03-07	9065220017	LYNDAL WHITWORTH	02/06/89-02/10/89	ROUNDTRIP AIRFARE FROM OKC TO WASHINGTON TO ATTEND MANAGEMENT MEETING AT REQUEST OF MEMBER	316.00
03-07	9065220018	Do	02/06/89-02/10/89	MILEAGE TO OKC AIRPORT AND BACK TO ADA 186 X .24	44.64
03-07	9065220019	Do	02/06/89-02/10/89	MEALS WHILE IN WASHINGTON	32.26
03-09	9065330019	MARILYN SUE BOLLINGER	02/10/89	230 OUT-DIST. MILES TO ATTEND CORPS. OF ENGINEERS BRIEFING IN TULSA ON RECREATION CLOSINGS 230 MI X .24.	55.20
03-09	9065330020	Do	02/10/89	TURNPIKE TOLLS ENROUTE TO CORPS MEETING ABOVE	1.80
03-09	9065330021	Do	02/15/89	125 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS 125 MILES X $.24-	30.00
03-16	9075620010	SOUTHWESTERN BELL	03/01/89-03/28/89	LOCAL TELEPHONE SERVICE	74.70
03-16	9075620011	Do	03/01/89-03/28/89	TOLLS	13.93
03-23	9081420024	Do	03/09/89-04/08/89	LOCAL TELEPHONE SERVICE	86.82
03-23	9081420025	Do	03/09/89-04/08/89	TOLLS	3.33
03-29	9086890770	FIRST REYBURN CORP	03/01/89-03/30/89	RENT 720 S HUSBAND STILLWATER,OK	440.00
03-29	9086890771	THE FIRST NATIONAL BANK AND TRUST CO.	03/01/89-03/30/89	LEASED AUTO	580.00
03-29	9087730023	SOUTHWESTERN BELL	02/13/89-03/12/89	LOCAL TELEPHONE SERVICE	102.24
03-29	9087730024	Do	02/13/89-03/12/89	TOLLS	37.93
03-31	9089930287	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		165.27
03-31	9089930288	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		595.06
03-31	9089940077	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		797.45
03-31	9090900214	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		5,281.08
03-31	9093410021	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		640.67

03-31	9093610007	Do	03/31/89	CREDIT FOR 1988	(15.49)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,254.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,384.45
TOTAL	**141,639.40**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

ARMSTRONG, LAURA ELIZABETH	01/01/89–03/31/89	STAFF ASSISTANT	6,000.00
DELGADO, PATRICIA COUFAL	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	9,125.01
DIERKING, MARK	02/01/89–03/31/89	D.C. INTERN	400.00
DIXON, LISA ALICE	01/01/89–03/31/89	RECEPTIONIST/SECRETARY	4,625.01
ELINSON, HOWARD	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,375.00
FROMM, LEORA	02/01/89–03/31/89	D.C. INTERN	400.00
GIFFIN, ELIZABETH J	01/01/89–02/28/89	STAFF ASSISTANT	4,333.33
Do	03/05/89–03/31/89	SPECIAL ASSISTANT	2,333.35
GOLD, SUE	02/01/89–02/28/89	SPECIAL ASSISTANT	1,666.67
LEE, MICHAEL EDWARD	01/03/89–01/18/89	STAFF ASSISTANT	1,022.22
LYNCH, CATHERINE J	01/03/89–03/31/89	SPECIAL ASSISTANT	6,144.45
MAIL, NORAH LUCEY	01/01/89–03/31/89	OFFICE MANAGER	11,750.01
MEINDL, GABRIELLE M	01/01/89–01/01/89	D.C. INTERN	29.79
SCHILIRO, PHILIP M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,925.01
SENOR, WENDY	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,774.99
SHIMABUKURO, KEIKO	01/01/89–03/31/89	COORDINATOR	12,774.99
SHIMATSU-U, P K	01/01/89–02/03/89	SENIOR ASSISTANT	2,429.16
TURETSKY, MATTHEW	01/01/89–03/31/89	STAFF ASSISTANT	5,000.01
TYNAN, DANIEL W	01/01/89–03/31/89	PART-TIME EMPLOYEE	950.01

EXPENSES

01-06	9004400017	ALLENS PRESS CLIPPING BUREAU	11/01/88–11/30/88	CLIPPING SERVICE, ACCOUNT NO. AL 76190051	32.00
01-06	9004400019	API ALARM SYSTEMS	01/01/89–12/31/89	ALARM SERVICE, CUSTOMER NO. 102630325	615.60
01-06	9004400018	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES - AGENCY LOCATION CODE 47-00-0016	504.33
01-06	9005200011	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	MEMBERSHIP 1989	1,000.00
01-06	9005200010	DSG	01/01/89–12/31/89	1989 MEMBERSHIP DUES	3,800.00
01-06	9005200012	FEDERAL EXPRESS CORP	11/22/88	MONTHLY BILL	9.75
01-06	9005820023	CONGRESSIONAL QUARTERLY INC	12/07/88–12/07/89	SUBSCRIPTION - CONGRESSIONAL INSIGHT	280.00
01-06	9005820024	NATIONAL JOURNAL	12/24/88–12/24/89	ONE YEAR SUBSCRIPTION RENEWAL	128.00
01-06	9005820022	NEW YORK TIMES	12/12/88–03/12/89	THREE MONTH SUBSCRIPTION RENEWAL	58.50
01-06	9005820020	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	YEARLY SUBSCRIPTION TO NEW YORK TIMES	156.00
01-06	9005820021	Do	01/01/89–01/01/90	YEARLY SUBSCRIPTION TO LA TIMES	286.00
01-09	9006830024	POSTMASTER	12/16/88	12 SHEETS OF 25¢ 2 SHEETS OF 1.00 2 SHEETS OF 2.00	900.00
01-17	9011310019	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION RENEWAL FOR 1989	619.00
01-17	9011310018	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTION RENEWAL FOR LA TIMES	396.70
01-18	9017800004	AT&T INFORMATION SYSTEMS	11/24/88–12/23/88	EQUIPMENT RENTAL ACCOUNT NO. 0009-78151-38	275.18
01-18	9017800005	GSA - KANSAS CITY - REGION SIX	12/20/88	OFFICE SUPPLIES	255.23
01-18	9017800006	HARRIS STATIONERS	12/28/88	OFFICE SUPPLIES, ACCOUNT NO. 95520	53.75
01-18	9017800029	LOS ANGELES TIMES	12/12/88–12/11/89	YEAR SUBSCRIPTION	160.60
01-18	9017800003	MONITOR PUBLISHING CO	03/12/89–03/12/90	RENEWAL	122.00
01-19	9017400009	AMERICAN CABLESYSTEMS	12/15/88–01/15/89	CABLE SERVICE	26.20
01-19	9017400010	GENERAL SERVICES ADMIN	11/10/88–11/30/88	FTS LINE, BILLING OFFICE 902324	116.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9017400012	MCI TELECOMMUNICATIONS CORP	12/02/88	LONG DISTANCE, ACCOUNT NUMBER 7D579519	2.01
01-19	9017400011	SPARKLETTS DRINKING WATER CORP	11/30/88	WATER SERVICE,CUSTOMER NU 2108421	16.15
01-27	9024510021	ALLENS PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE #AL 76190051	32.00
01-27	9024510014	CONSUMER REPORTS	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	18.00
01-27	9024510022	MCI TELECOMMUNICATIONS CORP	12/03/88-01/02/89	TOLL CHARGES - ACCOUNT NO 7D579519	1.37
01-27	9024510020	ROYAL OFFICE SUPPLIES	01/04/89	OFFICE SUPPLIES; CUSTOMER NO 1524	28.93
01-27	9024510018	SPARKLETTS DRINKING WATER CORP	12/31/88	WATER SERVICE CUST #2108421	16.15
01-31	9025930843	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		148.56
01-31	9025930844	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		99.87
01-31	9030610015	BELL ATLANTIC	11/05/88-12/04/88	MONTHLY CHARGES	28.57
01-31	9030610016	FEDERAL EXPRESS CORP	10/25/88-11/07/88	MONTHLY EXPRESS BILLS	35.50
01-31	9030610017	Do	12/13/88	MONTHLY EXPRESS BILLS	9.75
01-31	9030890748	L.B.L. DEVELOPMENT COMPANY	01/01/89-01/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
01-31	9031230005	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(100.00)
01-31	9031900722	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,448.79
01-31	9032710021	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		344.20
02-03	9032800013	PACIFIC BELL	12/14/88-01/13/89	LOCAL SERVICE	60.28
02-03	9032800014	Do	12/14/88-01/13/89	AT&T COMMUNICATIONS	3.82
02-03	9032840040	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	17.50
02-03	9033640021	PACIFIC BELL	12/04/88-01/03/89	LOCAL TELEPHONE SERVICE	13.45
02-03	9033640022	Do	12/16/88-01/15/89	LOCAL TELEPHONE SERVICE	26.56
02-09	9038800006	PHILIP M SCHILIRO	01/10/89-01/12/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN LOS ANGELES ON OFFICIAL CONGRESSIONAL BUSINESS	207.12
02-09	9038800007	Do	01/10/89-01/12/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN LOS ANGELES ON OFFICIAL CONGRESSIONAL BUSINESS	72.44
02-09	9038800027	Do	01/10/89-01/15/89	REIMBURSEMENT FOR AIRFARE FOR TRAVEL TO LOS ANGELES & RETURN	374.00
02-09	9038800009	WENDY SENOR	12/26/88-01/04/89	REIMBURSEMENT FOR TRAVEL EXPENSE TO DISTRICT DC-LOS ANGELES-DC	660.00
02-14	9041540026	GSA - KANSAS CITY - REGION SIX	01/20/89	OFFICE SUPPLIES	196.04
02-14	9041540027	CATHERINE J LYNCH	01/25/89	IRS SEMINAR - MILEAGE OF 15 MILES @ 24¢ PER MILE PLUS PARKING	7.10
02-15	9046200027	PACIFIC BELL	11/04/88-12/03/88	LOCAL TELEPHONE SERVICE	14.59
02-23	9053210007	ALLENS PRESS CLIPPING BUREAU	01/01/89-01/31/89	PRESS CLIPPINGS	32.00
02-23	9053210016	AMERICAN CABLESYSTEMS	01/15/89-02/15/89	CABLE SERVICE	26.20
02-23	9053210006	Do	02/15/89-03/15/89	CABLE SYSTEM CUSTOMER NO 030-02-89-B-C	26.20
02-23	9053210018	AT&T INFORMATION SYSTEMS	12/24/88-01/23/89	PHONE RENTAL ACCT 0009-78151-38	275.18
02-23	9053210008	CALIFORNIA JOURNAL	02/14/89	8 COPIES 1989 ROSTER AND GOVERNMENT GUIDE X .99 1 COPY CALIFORNIA LEGISLATURE PLUS SHIPPING	14.87
02-23	9053210009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE	129.40
02-23	9053210014	LARCHMONT CHRONICLE	02/27/89-02/27/90	YEAR SUBSCRIPTION	18.00
02-23	9053210004	MCI TELECOMMUNICATIONS CORP	01/03/89-02/02/89	LONG DISTANCE SERVICE ACCT # 7D579519	.79
02-23	9053210012	PACIFIC ADMAIL	12/28/88	CALENDAR MAILING PRINT STUFF MAIL-JOB 88-2067	4,889.17
02-23	9053210013	Do	12/29/88	PRINT LABELS	8,206.00
02-23	9053210010	SPARKLETTS DRINKING WATER CORP	10/31/88	WATER SERVICE CUSTOMER # 2108421	16.15
02-23	9053210011	Do	10/31/88-11/30/88	WATER SERVICE CUSTOMER # 2108421	16.15
02-23	9053210005	Do	01/01/89-01/31/89	WATER SERVICE ACCOUNT NUMBER 2108421	36.10
02-23	9053210017	SUPERINTENDENT OF DOCUMENTS	01/23/89	5 COPIES OF SOCIAL SECURITY HANDBOOK STOCK NUMBER: 017-070-00437-7	65.00
02-23	9053210015	THE NEW YORK TIMES SALES INC	01/04/89-04/04/89	3 MONTH SUBSCRIPTION	57.46
02-23	9053420018	CENTRAL DELIVERY SERVICE	01/23/89-01/26/89	DELIVERIES	28.05

02-23	9053420015	DAVID R RAMAGE	12/28/88	PRINTING FOR ARTS CAUCUS	127.65
02-23	9053420016	Do	01/13/89	PRINTING FOR ARTS CAUCUS	55.50
02-23	9053420020	PACIFIC ADMAIL	12/27/88	REPRINT ARTICLES	3,136.35
02-23	9053420019	Do	12/28/88	PRINT LETTERHEAD	13,508.00
02-23	9053420013	US TREASURY	10/01/88-12/31/88	OFFICE SUPPLY FOR ARTS CAUCUS	1,408.77
02-23	9053420014	Do	01/01/89-01/30/89	OFFICE SUPPLY FOR ARTS CAUCUS	375.89
02-23	9053420017	WESTERN UNION	01/03/89-01/26/89	MESSAGE SERVICES	88.45
02-27	9055890757	L.B.L. DEVELOPMENT COMPANY	02/01/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,600.00
02-28	9060900550	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,453.19
02-28	9060930839	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.89
02-28	9060930840	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		100.17
03-03	9059510012	HENRY A WAXMAN	01/10/89-01/13/89	ROUND TRIP TICKET FOR TRAVEL TO LOS ANGELES	374.00
03-03	9059510013	Do	01/10/89-01/13/89	CAR RENTAL - HERTZ	146.17
03-03	9061500022	PACIFIC BELL	01/14/89-02/13/89	LOCAL TELEPHONE SERVICE	58.21
03-16	9073620025	AT&T INFORMATION SYSTEMS	01/24/89-02/23/89	PHONE RENTAL	275.18
03-16	9073620026	CONSUMERS UNION	03/01/89-03/01/90	RENEW SUBSCRIPTION	18.00
03-16	9073620028	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE	117.34
03-16	9073620029	LJ TYPE	02/28/89	SENIOR TAX NEWSLETTER TYPESET	1,456.00
03-27	9082830014	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	SPECIAL ASSESSMENT FOR CCF: DECEMBER TELEPHONE EQUIPMENT CHARGES	127.86
03-27	9082830022	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/89	1989 SUSTAINING MEMBERSHIP DUES	3,000.00
03-27	9082830019	DAVID R RAMAGE	12/08/88-12/09/88	SPECIAL ASSESSMENT FOR CCF: PRINTING EXPENSES	77.75
03-27	9082830020	Do	12/29/88-12/29/88	SPECIAL ASSESSMENT FOR CCF: PRINTING EXPENSES	153.30
03-27	9082830017	PEOPLES BROWN	12/07/88-12/07/88	SPECIAL ASSESSMENT FOR CCF: DECEMBER NEWSLETTER	360.00
03-27	9082830016	US TREASURY	11/01/88-11/30/88	SPECIAL ASSESSMENT FOR CCF: NOVEMBER TELEPHONE SERVICE CHARGES	165.61
03-27	9082830015	Do	12/01/88-12/31/88	SPECIAL ASSESSMENT FOR CCF: DECEMBER TELEPHONE SERVICE CHARGES	206.05
03-27	9082830018	Do	12/01/88-12/31/88	SPECIAL ASSESSMENT FOR CCF: DECEMBER OFFICE EQUIPMENT	479.90
03-27	9082830021	Do	01/01/89-01/31/89	SPECIAL ASSESSMENT FOR CCF: JANUARY OFFICE EQUIPMENT	479.90
03-28	9080640015	BELL ATLANTIC MOBILE SYSTEMS	12/05/88 01/04/89	MONTHLY CHARGE	16.00
03-28	9080640016	Do	01/05/89-02/04/89	MONTHLY CHARGE	16.00
03-28	9080640017	FEDERAL EXPRESS CORP	11/17/88	NOVEMBER BILL	18.75
03-28	9080640018	Do	01/07/89	JANUARY BILL	38.00
03-28	9080640019	THE JERUSALEM POST	03/01/89-03/01/90	ONE YEAR SUBSCRIPTION RENEWAL	49.95
03-29	9086890772	L.B.L. DEVELOPMENT COMPANY	03/01/89-03/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,800.00
03-31	9089930843	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		165.26
03-31	9089930844	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		174.41
03-31	9090300010	PACIFIC BELL	02/14/89-03/13/89	LOCAL TELEPHONE SERVICE	57.77
03-31	9090300011	Do	02/14/89-03/13/89	TOLLS	20
03-31	9090300009	Do	02/16/89-03/15/89	LOCAL TELEPHONE SERVICE	27 02
03-31	9090900515	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,459.79
03-31	9093410042	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		558.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,059.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,912.91

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	9079990030	NATIONAL JOURNAL	12/24/88 12/24/89	REFUND DUE TO A DUPLICATE PAYMENT	(128.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY A WAXMAN—Con.					
01-17	9079990029	Do	12/24/88 12/24/89	REFUND DUE TO A DUPLICATE PAYMENT	(619.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(747.00)
				TOTAL	**176,224.92**
OFFICE OF THE HON. VIN WEBER					
SALARIES					
		COLEMAN, ANN MARIE	01/01/89–03/10/89	RECEPTIONIST	3,500.00
		DAWE, CHRISTOPHER MATTHEW	01/01/89–01/03/89	STAFF ASSISTANT	267.41
		DROZE, PEGGY LEE	01/01/89–03/31/89	COMPUTER MANAGER	6,249.99
		ECKSTROM, MILTON GORDON	01/01/89–01/15/89	DISTRICT AIDE	1,395.83
		GROFF, CAROL J	01/09/89–03/31/89	CASEWORKER	2,847.23
		HAZZARD, JAMES T	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	300.00
		HOLKER, SHEILA LOUISE	01/01/89–03/31/89	DISTRICT AIDE	5,000.01
		JOHNSON, TODD D	01/01/89–03/31/89	CASEWORKER-FIELD REPRESENTATIVE	8,750.01
		MCKIGNEY, DARRELL G	03/07/89–03/31/89	LEGISLATIVE CORRESPONDENT	1,200.00
		MEEKS, JOHN	01/01/89–03/31/89	DISTRICT DIRECTOR	17,833.33
		MEYER, DANIEL P	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	5,156.25
		NELSON, JANE M	01/01/89–03/31/89	SECRETARY-RECEPTIONIST	3,375.00
		PEASE, BERNARD	01/01/89–03/31/89	STAFF ASSISTANT	5,083.33
		SKILES, BRADLEY WAYNE	01/01/89–01/15/89	TEMPORARY EMPLOYEE	700.00
		STROOTMAN, JOYCE HOLM	01/01/89–03/31/89	FIELD REPRESENTATIVE	5,250.00
		SULLIVAN, TIMOTHY JAMES	01/01/89–03/31/89	STAFF ASSISTANT	7,500.00
		TOSTENSON, DWIGHT H	01/30/89–03/31/89	FIELD REPRESENTATIVE	3,386.11
		TRAEGER, BARBARA ANN	01/01/89–03/31/89	OFFICE MANAGER/SCHEDULER	5,499.99
		UPDEGRAFF, TRACY ANN	03/01/89–03/31/89	SHARED EMPLOYEE	2,500.00
		VANASSE, ROBERT	01/01/89–02/28/89	SHARED EMPLOYEE	200.00
		WOLAK, AMY MARIE	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	6,500.01
EXPENSES					
01-12	9004720025	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	67.00
01-26	9023500016	ANDERSON PBS	12/01/88–12/31/88	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	86.50
01-26	9023500018	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	12/23/88	BREWER SERVICE FOR CONSTITUENTS	5.00
01-26	9023500026	AT&T COMMUNICATIONS	10/12/88–11/12/88	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	17.48
01-26	9023500025	Do	10/27/88 11/27/88	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	1.32
01-26	9023500009	Do	11/15/88–12/12/88	LONG DISTANCE SERVICE FOR MARSHALL DISTRICT OFFICE	12.66
01-26	9023500020	AT&T INFORMATION SYSTEMS	11/16/88–12/15/88	LEASE AND RENTAL CHARGE FOR WASHINGTON OFFICE	59.20
01-26	9023500014	CATTERTON PRINTING CO.	12/23/88	PRINTING OF NEWSLETTER FOR CONSTITUENTS	4,767.16
01-26	9023500027	ANN-MARIE COLEMAN	10/28/88	CHARGE FOR CAB RIDE WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	9.20
01-26	9023500013	COOK SANITATION, INC	12/02/88	GARBAGE PICK UP FEE DURING MOVE TO NEW OFFICE	10.00

01-26	9023500010	DINERS CLUB INTERNATIONAL.....	12/14/88	12/15/88	ROUND TRIP AIR FARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSS, DC/ MINNEAPOLIS/DC	268.00
01-26	9023500012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.	01/01/89	12/31/89	YEARLY MEMBERSHIP FEE	700.00
01-26	9023500023	FEDERAL EXPRESS CORP	12/06/88		FEDERAL EXPRESS CHARGES	23.75
01-26	9023500024	GENERAL SERVICES ADMIN	11/01/88	11/30/88	TELEPHONE INVENTORY CHARGES	396.00
01-26	9023500007	DANIEL P. MEYER..	12/14/88		MEAL CHARGE FOR MEYER WHILE TRAVELING IN DISTRICT	16.63
01-26	9023500005	Do	12/14/88	12/15/88	CHARGE FOR RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	187.40
01-26	9023500006	Do	12/14/88	12/15/88	PARKING CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
01-26	9023500008	Do	12/15/88		MEAL CHARGE FOR MEYER WHILE TRAVELING IN DISTRICT	11.34
01-26	9023500021	MERNA D PEASE	11/14/88		IN DISTRICT TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 72 MILES @ 20.5¢ PER MILE	14.76
01-26	9023500022	Do	11/21/88		IN DISTRICT TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 70 MILES @ 20.5¢ PER MILE	14.35
01-26	9023500017	SCHNEIDER'S SANITARY GARBAGE SERVICE	12/01/88	12/31/88	GARBAGE PICK UP SERVICE FOR WILLMAR DISTRICT OFFICE	8.00
01-26	9023500001	JOYCE HOLM STROOTMAN ...	12/05/88		TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING - 49 MILES @ 20.5¢ PER MILE	10.05
01-26	9023500002	Do	12/09/88		TRAVEL BY PRIVATE AUTO TO MEETING IN ST PAUL ON FMHA ISSUES (AND PARKING CHARGE) - 310 MILES @ 20.5¢.	67.05
01-26	9023500003	Do	12/14/88		TRAVEL BY PRIVATE AUTO TO CONSTITEUNT MEETING - 67 MILES @ 20.5¢ PER MILE	13.74
01-26	9023500004	Do	12/15/88		TRAVEL BY PRIVATE AUTO FOR STAFF MEETING - 147 MILES @ 20.5¢ PER MILE	30.14
01-26	9023500028	U S WEST COMMUNICATIONS	11/07/88	12/06/88	MONTHLY CHARGES FOR MARSHALL DISTRICT OFFICE	81.17
01-26	9023500015	Do	11/22/88	-12/21/88	MONTHLY CHARGES FOR WILLMAR DISTRICT OFFICE	81.22
01-26	9023500019	U S WEST DIRECT	10/29/88		CHARGE FOR DIRECTORY FOR DISTRICT OFFICE	6.10
01-26	9023500011	Do	11/17/88	-12/17/88	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICE - ACCT 20222523310010-2	42.50
01-31	9025930187	*, DC TELEPHONE SERVICE CHARGED'*	12/01/88	-12/31/88		74.28
01-31	9025930188	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	-12/31/88		10.64
01-31	9030890749	ANDERSON PBS	01/01/89	-01/30/89	RENT 1212 E COLLEGE DR MARSHALL,MN 56258	230.00
01-31	9030890751	CITIZENS BANK OF NEW ULM	01/01/89	-01/30/89	RENT 105 N MINNESOTA	450.00
01-31	9030890750	MARACOM CORP	01/01/89	-01/30/89	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
01-31	9031900229	*(EQUIPMENT ALLOWANCE)*	12/01/88	-12/31/88		4,778.00
01-31	9031900230	Do	01/01/89	-01/31/89		1,390.76
01-31	9032710042	*, STATIONERY ALLOWANCE CHARGED,*	01/01/89	-01/31/89	.....	339.46
02-03	9031600020	AT&T INFORMATION SYSTEMS.	12/16/88	-01/15/89	LEASE AND RENTALS FOR WASHINGTON OFFICE	59.20
02-03	9031600019	DINERS CLUB INTERNATIONAL..	01/06/89	-01/14/89	ROUND TRIP AIRFARE FOR STAFF MEMBER SULLIVAN TRAVELING TO DISTRICT DC-MINNEAPOLIS-DC	268.00
02-03	9031600022	JANE M. NELSON	12/01/88	-12/30/88	TRAVEL BY PRIVATE AUTO TO POST OFFICE FOR DECEMBER 53 MILES AT 20.5¢/MI	10.87
02-03	9031600021	Do	12/13/88	-06/30/89	CHARGE FOR POST OFFICE BOX FEE FOR MARSHALL DISTRICT OFFICE	36.00
02-03	9031600023	MERNA D PEASE	12/15/88		TRAVEL BY PRIVATE AUTO TO CONFERENCE AND STAFF MEETING IN DISTRICT (PARKING CHARGE ALSO) 228 @ 20.5¢.	48.49
02-03	9031600024	Do	12/16/88		TRAVEL BY PRIVATE AUTO TO EXTENSION CONFERENCE IN DISTRICT 51 MILES AT 20.5¢/MI	10.46
02-03	9031600025	Do	12/19/88		TRAVEL BY PRIVATE AUTO TO MEETING WITH CONSTITUENTS 50 MI AT 20.5¢/MI	10.25
02-03	9031840024	CONGRESSIONAL HUMAN RIGHTS CAUCUS.	01/01/89	-12/31/89	CAUCUS MEMBERSHIP	250.00
02-03	9031840021	DINERS CLUB INTERNATIONAL	12/01/88		ROUND TRIP TICKET FOR CONGRESSMAN TRAVELING ENROUTE TO MN ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC.	268.00
02-03	9031840022	Do	01/03/89	-01/06/89	ROUND TRIP TICKET FOR STAFF MEMBER NELSON TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN	268.00
02-03	9031840019	FEDERAL EXPRESS CORP.	06/03/88	-06/08/88	FEDERAL EXPRESS CHARGES	35.75
02-03	9031840020	MARCELLA WEYMANN..	11/01/88	-11/30/88	CLEANING SERVICE FOR NEW ULM DISTRICT OFFICE 25 HOURS @ 600 PER HOUR	150.00
02-03	9032840041	HOUSE RECORDING STUDIO .	12/01/88	-12/31/88	OFFICIAL RECORDING SERVICES	45.50
02-07	9031300004	AT&T COMMUNICATIONS .	11/28/88	-12/27/88	PHONE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	2.32
02-07	9031300001	DINERS CLUB INTERNATIONAL	12/14/88	-12/15/88	ROUND TRIP AIRFARE FOR THE CONGRESSMAN WHILE TRAVELING TO MINNESOTA ON OFFICIAL BUSINESS DC-MINN-DC	268.00
02-07	9031300005	Do	12/30/88	-01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER PEASE TRAVELING TO WASHINGTON FOR STAFF MEETINGS DC-MINN-DC.	188.00
02-07	9031300014	Do	01/03/89	-01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER STROOTMAN TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN..	268.00
02-07	9031300029	Do	01/03/89	-01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER HOLKER TRAVELING TO WASHINGTON FOR STAFF MEETING MINN-DC-MINN..	268.00
02-07	9031300012	EXCUTONE	01/01/89	-01/31/89	TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
02-07	9031300030	Do	02/01/89	-02/28/89	TELEPHONE LEASE CHARGE FOR WILLMAR DISTRICT OFFICE	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9031300007	FAIRMONT SENTINEL	02/04/89-02/04/90	YEARLY SUBSCRIPTION CHARGE FOR NEW ULM OFFICE	67.00
02-07	9031300010	HERITAGE CABLEVISION	01/01/89-01/31/89	CABLE CHARGES FOR WILLMAR DISTRICT OFFICE	17.45
02-07	9031300003	MINNESOTA NEWSPAPER ASSOCIATION	12/01/88-12/31/88	CLIPPING SERVICE CHARGE FOR DECEMBER	60.28
02-07	9031300002	NEW ULM FLIGHT SER	12/15/88	CHARGE FOR CHARTER FLIGHT SERVICE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	705.60
02-07	9031300013	NEW ULM TELE-VENTS, INC.	01/01/89-01/31/89	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95
02-07	9031300006	ST. PAUL PIONEER PRESS & DISPATCH	02/01/89-02/01/90	YEARLY SUBSCRIPTION CHARGE FOR NEW ULM OFFICE	81.12
02-07	9031300008	THE THUNDERBIRD HOTEL	01/09/89-01/10/89	MEAL, LONG DISTANCE AND ROOM CHARGES FOR CONGRESSMAN WHILE IN MINNESOTA ON OFFICIAL BUSINESS	70.91
02-07	9031300011	Do	01/09/89-01/10/89	ROOM, MEAL, AND LONG DISTANCE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH THE CONGRESSMAN	68.56
02-09	9038800013	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY CHARGES FOR TELEPHONE SERVICES	396.00
02-09	9038800012	NEW ULM HOLIDAY INN	12/14/88	ROOM CHARGE FOR STAFF MEMBER MEYER WHILE TRAVELING IN DISTRICT	44.00
02-09	9038800010	NEW ULM TELECOMMUNICATIONS, INC.	11/22/88-12/21/88	TELEPHONE SERVICES FOR NEW ULM OFFICE	178.11
02-09	9038800026	Do	11/22/88-12/21/88	LONG DISTANCE	12.05
02-09	9038800019	TIMOTHY JAMES SULLIVAN	01/08/89-01/13/89	PARKING CHARGE FOR STAFF WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.00
02-09	9038800015	Do	01/08/89-01/14/89	CHARGE FOR RENTAL CAR AND GAS FOR USE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	207.99
02-09	9038800018	Do	01/09/89-01/11/89	MEAL CHARGE FOR STAFF WHILE TRAVELING IN DISTRICT	28.73
02-09	9038800017	Do	01/10/89-01/11/89	ROOM CHARGE FOR STAFF WHILE IN DISTRICT	43.49
02-09	9038800016	Do	01/11/89	CHARGE FOR GAS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.98
02-09	9038800014	U S WEST COMMUNICATIONS	12/07/88-01/06/89	MONTHLY SERVICE FOR MARSHALL DISTRICT OFFICE	82.85
02-14	9040620019	DINERS CLUB INTERNATIONAL	07/08/88-07/09/88	R/T AIRFARE FOR THE CONGRESSMAN TRAVELING TO THE DISTRICT FOR TOWN MTGS W/CONSTS DC-MINNEAPOLIS-DC.	270.00
02-14	9040620020	Do	07/18/88-07/22/88	R/T A/F FOR THE CONG TVLG TO THE DISTRICT FOR MEETINGS WITH CONSTITUENTS DC-MINNEAPOLIS-DC	270.00
02-14	9040810013	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	SUBSCRIPTION CHARGE FOR WASHINGTON STAFF USE	795.00
02-14	9040810006	JOHN MEEKS	10/01/88	TRAVEL TO MINNEAPOLIS TO MEET CONGRESSMAN AT AIRPORT FOR OFFICIAL BUSINESS 198 MI @ 20.5¢ PER MILE.	40.59
02-14	9040810007	Do	10/12/88	TRAVEL TO WILLMAR DISTRICT OFFICE FOR MEETING 170 MI @ 20.5¢ PER MILE	34.85
02-14	9040810008	Do	10/26/88	TRAVEL TO MINNEAPOLIS TO MEET CONGRESSMAN AT AIRPORT 198 MI @ 20.5¢ PER MILE	40.59
02-14	9040810009	Do	11/22/88-11/23/88	TRAVEL BY PRIVATE AUTO TO MINNEAPOLIS AIRPORT ENROUTE TO WASHINGTON ON OFCL BUSS 198 MI @ 20.5¢ PER MI.	40.59
02-14	9040810010	Do	12/14/88	TRAVEL BY PRIVATE AUTO TO ACCOMPANY CONGRESSMAN TO SEVERAL MEETINGS IN DISTRICT 254 MI @ 20.5¢ PER MILE.	52.07
02-14	9040810011	MORRIS SUN & TRIBUNE	02/01/89-02/01/90	SUBSCRIPTION TO PAPER FOR WILLMAR OFFICE	30.00
02-14	9040810012	NEW ULM TELE-VENTS, INC.	02/01/89-02/28/89	CABLE SERVICE FOR NEW ULM DISTRICT OFFICE	15.95
02-14	9041530005	ANDERSON PBS	01/01/89-01/31/89	PHOTO COPY CHARGE FOR MARSHALL DISTRICT OFFICE	55.10
02-14	9041530010	AT&T COMMUNICATIONS	12/13/88-01/12/89	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	14.41
02-14	9041530012	MARCELLA WEYMANN	05/01/88-05/15/88	CLEANING CHARGES FOR NEW ULM DISTRICT OFFICE FOR MONTH OF MAY 1988	150.00
02-14	9041530013	JOHN MEEKS	12/16/88	TRAVEL TO WILLMAR DISTRICT OFFICE FOR OFFICIAL MEETING - 170 MILES @ 20.5¢ PER MILE	34.85
02-14	9041530006	JANE M NELSON	01/01/89-01/31/89	TRAVEL BY PRIVATE AUTO TO PICK UP MAIL IN JANUARY	8.00
02-14	9041530007	MERNA D. PEASE	12/30/88-01/06/89	TRAVEL BY PRIVATE AUTO ENROUTE TO WASHINGTON FOR STAFF MEETING - 180 MILES @ 20.5¢ PER MILE	36.90
02-14	9041530011	THE THUNDERBIRD HOTEL	11/21/88-11/22/88	ROOM CHARGE FOR STAFF MEMBER MEEKS TRAVELING ENROUTE TO WASHINGTON FOR STAFF MEETINGS	44.00
02-14	9041530009	U S WEST COMMUNICATIONS	12/22/88-01/21/89	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	81.22
02-14	9041530008	VEIGEL'S KAISERHOFF	12/22/88	MEAL CHARGE FOR NAVEL ACADEMY CANDIDATES (FOR INTERVIEWS)	22.35
02-17	9046660018	DINERS CLUB INTERNATIONAL	01/03/89-01/06/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MEEKS TRAVELING TO WASHINGTON, D.C. FOR STAFF MTGS FM MINNEAPOLIS.	268.00

02-17	9046660019	Do	01/13/89–01/20/89	R/T AIRFARE FOR STAFF MEMBER MEEKS TVLG TO ATND OFCL MTGS IN WASHINGTON FROM MINNEAPOLIS	268.00
02-17	9047520025	COFFEE PLUS, INC.	01/27/89	PURCHASE OF COFFEE FOR CONSTITUENT USE	26.00
02-17	9047520028	FREE PRESS	01/05/89–01/04/90	SUBSCRIPTION CHARGE FOR NEW ULM OFFICE USE	80.85
02-17	9047520024	HERITAGE CABLEVISION	02/01/89–02/28/89	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	17.45
02-17	9047520023	HOLIDAY INN OF NEW ULM	01/11/89	ROOM CHARGE FOR STAFF MEMBER SULLIVAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.00
02-17	9047520029	NATIONAL JOURNAL	12/24/88–12/24/89	SUBSCRIPTION CHARGE FOR WASHINGTON OFFICE USE	589.00
02-17	9047520026	JOYCE HOLM STROOTMAN	01/03/89–01/06/89	TRAVEL BY PRIVATE AUTO TO AIRPORT ENROUTE TO WASHINGTON FOR STAFF MEETINGS - 303 MILES @ 20 5¢ PER MILE.	62.12
02-17	9047520027	Do	01/28/89–01/28/89	TRAVEL BY PRIVATE AUTO TO MEETING IN MONTEVIDEO - 75 MILES @ 20.5¢ PER MILE	15.38
02-22	9047310012	SHEILA LOUISE HOLKER	01/31/89–01/31/90	PO BOX NEW ULM DO	120.00
02-22	9047310010	MARSHALL INDEPENDENT	02/10/89–02/09/90	SUBSCRIPTION MARSHALL DO	60.00
02-22	9047310013	NEW ULM TELECOMMUNICATIONS, INC.	12/24/88–01/23/89	PHONE NEW ULM DO CONNECTION LONG DISTANCE EQUIP & SERVICES	547.89
02-22	9047310011	SCHNEIDER'S SANITARY GARBAGE SERVICE	01/01/89–01/31/89	GARBAGE PICK UP WILMAR DO	9.00
02-22	9047310014	THE WALL STREET JOURNAL	02/01/89–02/01/90	SUBSCRIPTION DC STAFF	129.00
02-22	9048320027	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE SERVICE FOR DC	396.00
02-22	9048320025	SHEILA LOUISE HOLKER	01/03/89–01/04/89	ROOM AND TAX FOR STAFF HOLKER IN DC FOR MEETING	62.84
02-22	9048320026	MINNESOTA NEWSPAPER ASSOCIATION	01/01/89–01/31/89	CLIPPING SERVICE JAN	48.10
02-22	9048320024	NEW ULM TELE-VENTS, INC.	03/01/89–03/31/89	CABLE SERVICE FOR NEW ULM OFFICE	15.95
02-27	9055890758	ANDERSON PBS	02/01/89	RENT 1212 E COLLEGE DR MARSHALL,MN 56258	230.00
02-27	9055890760	CITIZENS BANK OF NEW ULM	02/01/89	RENT: 105 N. MINNESOTA	450.00
02-27	9055890759	MARACOM CORP	02/01/89	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
02-28	9059310025	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(72.82)
02-28	9060570042	Do	02/01/89–02/28/89		381.80
02-28	9060900174	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,387.75
02-28	9060920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		162.50
02-28	9060930187	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.41
02-28	9060930188	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		109.43
03-07	9061310031	DINERS CLUB INTERNATIONAL	11/22/88–11/23/88	ROUND TRIP AIRFARE FOR STAFF MEMBER MEEKS TRAVELING TO WASHINGTON FOR STAFF MTGS. MN-DC-MN	484.00
03-08	9066300013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	01/25/89	COFFEE SERVICE FOR CONSTITUENT USE (BREWER SERVICE CHARGE)	5.30
03-08	9066300012	FEDERAL EXPRESS CORP	01/27/89–01/31/89	FEDERAL EXPRESS CHARGES FOR WASHINGTON AND DISTRICT OFFICES	19.50
03-08	9066300016	JOYCE HOLM STROOTMAN	02/06/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING IN DISTRICT 111 MI @ 20.5¢ PER MILE	22.76
03-08	9066300020	Do	02/13/89	CHARGE FOR MEAL WHILE TRAVELING IN DISTRICT TO STAFF MEETING	15.85
03-08	9066300017	Do	02/15/89	TRAVEL BY PRIVATE AUTO TO STAFF MEETING 60 MI @ 20.5¢ PER MILE	12.30
03-08	9066300018	Do	02/16/89	TRAVEL BY PRIVATE AUTO TO ECONOMIC DEVEL. MEETING WITH CONSTITUENTS 60 MI @ 20.5¢ PER MILE	12.30
03-08	9066300019	Do	02/22/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT HEARING 128 MI @ 20.5¢ PER MILE	26 24
03-08	9066300014	THE JOURNAL	03/07/89–03/06/90	SUBSCRIPTION FOR NEW ULM DISTRICT OFFICE USE	70.00
03-08	9066300015	THOMAS J LANKFORD	02/02/89	PRINTING CHARGE FOR BUSINESS CARD FOR STAFF MEMBERS JOHNSON AND TRAEGER	40.00
03-08	9066300011	U S WEST DIRECT	12/01/87–12/04/87	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICES ACCT # 20222523310010	7 90
03-13	9067840008	AT&T COMMUNICATIONS	12/28/88–01/27/89	PHONE CHARGES FOR WILLMAR DISTRICT OFFICE	6.39
03-13	9067840010	Do	01/13/89–02/12/89	PHONE CHARGE FOR MARSHALL DISTRICT OFFICE	66.82
03-13	9067840009	AT&T INFORMATION SYSTEMS	01/16/89–02/15/89	PHONE LEASE FOR WASHINGTON OFFICE	59.20
03-13	9067840007	JANE M. NELSON	02/01/89–02/28/89	TRAVEL BY PRIVATE AUTO TO PICK UP MAIL FOR DISTRICT OFFICE DAILY 48 MILES @ 20.5¢ PER MILE	9 84
03-13	9067840011	U S WEST COMMUNICATIONS	01/07/89–02/06/89	PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	89.68
03-13	9067840014	U S WEST DIRECT	03/16/88–04/10/88	CHARGE FOR PHONE DIRECTORIES FOR USE IN DISTRICT OFFICES	33.60
03-13	9067840013	Do	04/20/88–05/11/88	CHARGE FOR PHONE DIRECTORIES FOR USE IN DISTRICT OFFICES	30.60
03-13	9067840012	Do	06/02/88–06/14/88	CHARGE FOR PHONE DIRECTORIES FOR DISTRICT OFFICES	37.80
03-13	9068230010	AMERICAN EXPRESS	02/13/89–02/16/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MEYER TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	300.00
03-13	9068230008	Do	02/13/89–02/17/89	ROUND TRIP AIRFARE FOR STAFF MEMBER JOHNSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC-MPLS-DC.	300.00
03 13	9068230009	Do	02/13/89–02/20/89	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS DC-MINNEAPOLIS-DC.	300.00
03-13	9068230012	BEST WESTERN MARSHALL INN	02/15/89	ROOM CHARGE FOR STAFF MEMBER MEEKS WHILE TRAVELING WITH THE CONGRESSMAN IN DISTRICT	34.50
03-13	9068230011	Do	02/15/89 02/16/89	ROOM CHARGE FOR CONGRESSMAN AND LONG DISTANCE CHARGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.41
03-21	9076730010	ANDERSON PBS	02/01/89–02/28/89	XEROX CHARGE FOR MARSHALL DISTRICT OFFICE	114.50
03-21	9076730012	HERITAGE CABLEVISION	03/01/89–03/31/89	CABLE SERVICE CHARGES FOR WILLMAR DISTRICT OFFICE	17 45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-21	9076730009	DANIEL P MEYER	02/13/89–02/14/89	MEAL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.81
03-21	9076730003	Do	02/13/89–02/16/89	CHARGE FOR RENTAL CAR AND GAS WHILE TRAVELING IN DISTRICT FOR OFFICIAL BUSINESS	152.20
03-21	9076730008	Do	02/15/89	MEAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	8.59
03-21	9076730007	Do	02/15/89–02/16/89	ROOM, MEAL AND PARKING CHARGE WHILE ENROUTE FROM DISTRICT ON OFFICIAL BUSINESS	70.86
03-21	9076730004	Do	02/16/89	CAB CHARGE WHILE ENROUTE FROM DISTRICT	20.00
03-21	9076730005	Do	02/16/89	MEAL CHARGE FOR STAFF MEMBER MEYER WHILE ENROUTE FROM DISTRICT TO WASHINGTON	44.33
03-21	9076730006	Do	02/16/89	PARKING CHARGE FOR STAFF MEMBER MEYER WHILE ENROUTE FROM DISTRICT TO WASHINGTON	6.00
03-21	9076730011	MINNESOTA NEWSPAPER ASSOCIATION	02/01/89–02/28/89	CLIPPING FEE FOR FEBRUARY	48.10
03-21	9076730013	SCHNEIDER'S SANITARY GARBAGE SERVICE	02/01/89–02/28/89	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	9.00
03-21	9076730014	U S WEST COMMUNICATIONS	01/22/89–02/21/89	PHONE SERVICE FOR WILLMAR DISTRICT OFFICE	81.22
03-29	9086890773	ANDERSON PBS	03/01/89–03/30/89	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	230.00
03-29	9086890775	CITIZENS BANK OF NEW ULM	03/01/89–03/30/89	RENT: 105 N. MINNESOTA	450.00
03-29	9086890774	MARACOM CORP	03/01/89–03/30/89	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
03-31	9087830025	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	1989 DUES	10,000.00
03-31	9089930187	(DC TELEPHONE SERVICE CHARGED)	02/01/89–02/28/89		82.64
03-31	9089930188	(DC TELEPHONE TOLLS CHARGED)	02/01/89–02/28/89		146.10
03-31	9089940044	(RECORDING SERVICES CHARGED)	02/01/89–02/28/89		284.75
03-31	9090900164	(EQUIPMENT ALLOWANCE)	03/01/89–03/31/89		1,587.23
03-31	9093330001	(STATIONERY ALLOWANCE CHARGED)	03/01/89–03/31/89		757.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,494.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,876.86
TOTAL	**136,371.36**

OFFICE OF THE HON. TED WEISS

SALARIES

AMERLING, KRISTIN LAWES	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,680.00
BUCHHOLZ, DAVID OTTO	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,680.00
DELORENZO, ELIZABETH A	02/06/89–03/31/89	STAFF ASSISTANT	3,972.23
GOLDSTEIN, SARA	01/01/89–02/28/89	PART-TIME EMPLOYEE	1,000.00
GOTTLIEB, JAMES R	01/01/89–03/31/89	COUNSEL	813.48
HERMAN, NORMA	01/01/89–03/31/89	ASSOCIATE DISTRICT ADMINISTRATOR	7,929.99
HOYT, CAROLYN HILL	01/01/89–03/31/89	STAFF ASSISTANT	6,750.00
LONDON, ELIZABETH S	01/01/89–03/31/89	DISTRICT ADMINISTRATOR	12,500.01
MONTES, LOURDES T	01/01/89–03/31/89		4,809.99
POWER, JOYCE P	01/01/89–03/31/89	OFFICE MANAGER	7,670.01
REHM, WESLEY	01/01/89–03/31/89	STAFF ASSISTANT	4,680.00
ROBINSON, MARGARET SUSAN	01/01/89–03/31/89	STAFF ASSISTANT	4,160.01

		RUBIN, WALLY JAY	01/01/89–03/31/89	STAFF ASSISTANT	4,940.01
		TIMMENY, MICHAEL D.	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	16,875.00
		WALLACH, ELLEN	01/01/89–03/31/89	SR CASE WORKER	7,800.00
		WEBB, KEVIN L.	01/01/89–03/31/89	PART-TIME EMPLOYEE	1,599.66
		WIMDSOR, JENNIFER LYNN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,460.00
		ZAVARELLO, WILLIAM M.	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,149.99

EXPENSES

01-06	8365720022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR 7TH AVENUE OFFICE	76.24
01-06	8365720023	NORMA HERMAN	10/05/88–11/21/88	TRANSPORTATION IN DISTRICT SUBWAY, TAXI, 52 MI @ .22	65.64
01-11	9009200037	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89–12/31/89	LSO DUES	500.00
01-11	9009200030	AT&T	12/10/88–01/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
01-11	9009200008	AT&T INFORMATION SYSTEMS	11/06/88–12/05/88	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
01-11	9009200015	Do	11/08/88–12/07/88	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-11	9009200035	Do	12/14/88–01/13/89	TELEPHONE EQUIPMENT FOR WILLIAMSBRIDGE OFFICE	45.58
01-11	9009200038	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89–12/31/89	LSO DUES	250.00
01-11	9009200019	DSC	01/01/89–12/31/89	LSO DUES	3,800.00
01-11	9009200009	FEDERAL EXPRESS CORP	12/02/88–12/05/88	OVERNIGHT MAIL	30.75
01-11	9009200031	HUDSON'S	01/01/89–12/31/89	SUBSCRIPTION FOR DC OFFICE	119.00
01-11	9009200032	NEW YORK TELEPHONE	12/10/88–01/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	83.23
01-11	9009200040	Do	12/10/88–01/09/89	TOLL CALLS FOR RIVERDALE OFFICE	1.80
01-11	9009200034	Do	12/13/88–01/12/89	LOCAL SERVICE FOR WILLIAMSBRIDGE OFFICE	10.48
01-11	9009200010	NEW YORK TIMES	11/14/88–12/11/88	SUBSCRIPTION FOR 7TH AVENUE OFFICE	8.80
01-11	9009200017	ELLEN WALLACH	10/04/88–12/19/88	PUBLIC TRANSPORTATION IN DISTRICT	30.00
01-11	9009200018	Do	12/03/88	DESK CALENDAR	5.41
01-11	9009550027	CONGRESSIONAL ARTS CAUCUS	01/01/89–12/31/89	LSO DUES	1,000.00
01-11	9009550026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89–12/31/89	LSO DUES	650.00
01-11	9009550029	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89–12/31/89	LSO DUES	500.00
01-11	9009550028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89–12/31/89	LSO DUES	700.00
01-12	9011840019	DINERS CLUB INTERNATIONAL	11/15/88–11/19/88	TRAIN FROM NY CITY TO DC AND RETURN FOR LOURDES MONTES	86.00
01-12	9011840021	Do	11/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB	116.00
01-12	9011840029	Do	11/16/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB	116.00
01-12	9011840022	TED WEISS	12/09/88–12/15/88	TAXI FARE TO AND FROM AIRPORT PARKING	45.75
01-12	9011840028	Do	12/09/88–12/15/88	CAR TOLLS	21.00
01-13	9011300005	DAVID R RAMAGE	12/21/88	CALLING CARDS FOR NORMA HERMA AND CARY HOYT	37.00
01-13	9011300001	DINERS CLUB INTERNATIONAL	11/29/88	CAR RENTAL IN DISTRICT FOR MICHAEL TIMMENY AND DC STAFF	86.46
01-13	9011300002	Do	11/29/88	TELEPHONE CALL WHILE ON OFFICIAL BUSINESS	7.50
01-13	9011300003	FEDERAL EXPRESS CORP	12/19/88	OVERNIGHT MAIL	16.00
01-13	9011300004	TED WEISS	07/05/88	NEW LOCK FOR LEASED CAR	37.85
01-17	9011310026	NORMA HERMAN	11/25/88	REFRESHMENTS FOR COMMUNITY MEETING	22.51
01-17	9011310033	MITCHELL'S	11/18/88–01/12/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	255.70
01-17	9011310021	NEW YORK TELEPHONE	12/19/88–01/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	370.64
01-17	9011310022	Do	12/19/88–01/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	8.97
01-17	9011310023	KEVIN L. WEBB	12/03/88–12/19/88	GAS, TOLLS, AND CLEANING OF LEASED CAR	51.00
01-17	9011310024	Do	12/15/88	TAXI FARE FROM LAGUARGIA AIRPORT	7.05
01-17	9011310020	TED WEISS	01/02/89	AMTRAK FROM NY CITY TO DC	47.00
01-18	9010410015	CANTRELL/CUTTER PRINTING, INC	12/14/88	IMPRINTING CALENDARS	751.40
01-18	9010410016	Do	12/14/88	CHESHIRE LABELS ON NEWSLETTER	1,305.40
01-18	9010410014	Do	12/22/88	IMPRINTING CALENDARS	361.50
01-18	9010410017	DAVID R RAMAGE	12/15/88–12/17/88	PRINTING OF DEAR COLLEAGUES AND LETTERS	122.10
01-18	9010410018	DINERS CLUB INTERNATIONAL	11/16/88	STAFF MEETING AND DINNER WHILE IN DISTRICT FOR TIMMENY, GOTTLIEK	60.75
01-24	9023820015	AT&T INFORMATION SYSTEMS	12/08/88–01/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
01-24	9023820019	FEDERAL EXPRESS CORP	12/16/88–12/22/88	TWO OVERNIGHT LETTERS	19.50
01-24	9023820020	NEW YORK TIMES	12/12/88–01/01/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
01-24	9023820016	REFUGEE REPORTS SUBSCRIPTIONS	02/01/89–01/31/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	28.00
01-24	9023820017	WALLY JAY RUBIN	10/02/88–12/08/88	PUBLIC TRANSPORTATION IN DISTRICT	52.50
01-24	9023820018	Do	12/06/88	OFFICE SUPPLIES	7.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9024510023	NEW YORK TELEPHONE	01/01/89–01/31/89	LOCAL SERVICE FOR WAVERLY OFFICE	86.18
01-27	9024510025	MICHAEL TIMMENY	01/12/89	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	24.95
01-27	9024510024	Do	01/12/89–01/12/89	CAB FARE, TOLLS & SUBWAY IN DISTRICT	62.40
01-27	9026820001	AETNA CASUALTY	01/19/89–07/19/89	INSURANCE FOR LEASED CAR	1,186.00
01-31	9025930763	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		222.79
01-31	9025930764	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		35.24
01-31	9030890754	BARCO AUTO LEASING CORP	01/01/89–01/30/89	LEASED AUTO	463.00
01-31	9030890752	LDO	01/01/89–01/30/89	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
01-31	9030890753	WAKEFIELD TOWERS	01/01/89–01/30/89	RENT 655 E 233 ST BRONX,NY	315.00
01-31	9031900662	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		2,603.21
01-31	9032220001	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		541.61
02-06	9034400014	AT&T	01/10/89–02/10/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
02-06	9034400013	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE EQUIPMENT FOR WAVERLY OFFICE	13.48
02-06	9034400006	Do	01/14/89–02/13/89	TELEPHONE EQUIPMENT FOR WILLIAMSBURG OFFICE	45.58
02-06	9034400007	DAVID R RAMAGE	01/12/89	CALLING CARDS FOR BILL ZAVARELLO AND JENNIFER WINDSOR	45.00
02-06	9034400019	DINERS CLUB INTERNATIONAL	11/29/88–11/29/88	DC-NY-DC STAFF TRAVEL K AMERLING	116.00
02-06	9034400020	Do	11/29/88–11/29/88	STAFF TRAVEL D BUCHOLZ	116.00
02-06	9034400021	Do	11/29/88–11/29/88	STAFF TRAVEL J POWERS DC-NY-DC	116.00
02-06	9034400022	Do	11/29/88–11/29/88	STAFF TRAVEL W REHM DC-NY-DC	116.00
02-06	9034400023	Do	11/29/88–11/29/88	STAFF TRAVEL R ROBINSON DC-NY-DC	116.00
02-06	9034400024	Do	11/29/88–11/29/88	STAFF TRAVEL M TIMMENY DC-NY-DC	116.00
02-06	9034400025	Do	11/29/88–11/29/88	STAFF TRAVEL J WINDSOR DC-NY-DC	116.00
02-06	9034400026	Do	11/29/88–11/29/88	STAFF TRAVEL B ZAVARELLO DC-NY-DC	116.00
02-06	9034400027	Do	12/07/88–12/09/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
02-06	9034400028	Do	12/10/88–12/15/88	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
02-06	9034400029	Do	12/16/88	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN	58.00
02-06	9034400009	Do	01/08/89	EASTERN FLIGHT FROM NY CITY TO DC FOR CONGRESSMAN	58.00
02-06	9034400017	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR 7TH AVENUE OFFICE	77.34
02-06	9034400018	Do	12/01/88–12/31/88	FTS SERVICE FOR WAVERLY OFFICE	45.84
02-06	9034400016	NORMA HERMAN	12/08/88	PURCHASE OF MAGAZINE FOR REFERENCE	2.00
02-06	9034400015	Do	12/08/88–12/20/88	PUBLIC TRANSPORTATION IN DISTRICT	16.00
02-06	9034400010	NEW YORK TELEPHONE	01/10/89–02/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	81.09
02-06	9034400011	Do	01/10/89–02/09/89	TOLL CALLS FOR RIVERDALE OFFICE	3.93
02-06	9034400030	Do	01/13/89–02/12/89	LOCAL SERVICE FOR WILLIAMSBURG OFFICE	10.48
02-06	9034400008	WESTERN UNION INTERNATIONAL, INC	01/19/89	CABLEGRAM	33.00
02-09	9038520028	DINERS CLUB INTERNATIONAL	11/29/88	MEAL IN DISTRICT FOR AMERLING, BUCHHOLZ, POWER, REHM, ROBINSON, TIMMENY, WINDSOR & ZAVARELLO	193.70
02-09	9038520022	FEDERAL EXPRESS CORP	01/10/89	OVERNIGHT MAIL	16.00
02-09	9038520023	CAROLYN HILL HOYT	10/06/88–12/20/88	PUBLIC TRANSPORTATION IN DISTRICT	160.00
02-09	9038520024	Do	10/06/88–12/20/88	OFFICE SUPPLIES	18.52
02-09	9038520020	Do	01/04/89–01/27/89	PUBLIC TRANSPORTATION IN DISTRICT	40.00
02-09	9038520021	Do	01/13/89	OFFICE SUPPLIES	6.98
02-09	9038520025	ELIZABETH S LONDON	11/04/88–12/02/88	PUBLIC TRANSPORTATION AND PARKING IN DISTRICT	36.30
02-09	9038520026	Do	11/04/88–12/27/88	OFFICE SUPPLIES	18.00
02-09	9038520027	Do	12/02/88	POSTAGE	25.00

02-13	9041210009	NEW YORK TELEPHONE	01/19/89–02/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	400.72
02-13	9041210010	Do	01/19/89–02/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	12.87
02-13	9041210012	TED WEISS	01/02/88	TAXI FARE FROM TRAIN STATION TO CAPITOL	7.00
02-13	9041210011	Do	10/24/88–12/09/88	TAXI FARES IN DISTRICT	116.80
02-13	9041210007	Do	01/05/89–01/29/89	PUBLIC TRANSPORTATION IN DISTRICT	32.00
02-13	9041210008	Do	01/05/89–01/31/89	TAXI FARE WHILE TRAVELING TO AND FROM DC	66.00
02-16	9044660023	POSTMASTER	01/11/89	100 25¢ STAMPS	25.00
02-16	9044660024	Do	01/11/89	POSTAGE	5.31
02-22	9048330009	CANTRELL/CUTTER PRINTING, INC.	01/31/89	PRINTING OF QUESTIONNAIRE	3,955.60
02-22	9048330010	DAVID R RAMAGE	01/26/89–02/01/89	PRINTING LETTERS, CARDS, COLLEAGUE	65.00
02-22	9048330021	ERNEST MUCCI	03/01/89	RESEARCH MATERIALS	5.00
02-22	9048330020	FEDERAL EXPRESS CORP	01/09/89–01/18/89	OVERNIGHT MAIL	34.75
02-22	9048330019	Do	01/26/89	OVERNIGHT MAIL	9.75
02-22	9048330013	FILTERED WATER SERVICE	01/01/89–03/31/89	BOTTLED WATER	51.00
02-22	9048330017	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS WAVERLY OFFICE	50.89
02-22	9048330018	Do	01/01/89–01/31/89	FTS 7TH AVE OFFICE	87.44
02-22	9048330011	ELIZABETH S LONDON	01/04/89–01/25/89	PUBLIC TRANS IN DIST PARKING	47.50
02-22	9048330012	Do	01/26/89	GAS FOR LEASED CAR	15.00
02-22	9048330016	NEW YORK TELEPHONE	02/01/89–02/28/89	LOCAL SERVICE FOR WAVERLY OFFICE	102.96
02-22	9048330015	NEW YORK TIMES	01/02/89–01/29/89	SUBSCRIPTION FOR 7TH AVE. OFFICE	8.80
02-27	9055890763	BARCO AUTO LEASING CORP.	02/01/89–02/13/89	LEASED AUTO	200.63
02-27	9055890761	LDO	02/01/89	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
02-27	9055890762	WAKEFIELD TOWERS	02/01/89	RENT 655 E 233 ST BRONX,NY	315.00
02-28	9028910025	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT NEW YORK N.Y.	7,582.00
02-28	9060580001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		376.94
02-28	9060900503	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,602.70
02-28	9060920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		2.60
02-28	9060930759	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		250.29
02-28	9060930760	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		961.35
03-03	9058560021	AT&T	02/10/89–03/09/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	12.40
03-03	9058560020	AT&T INFORMATION SYSTEMS	01/08/89–02/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	253.65
03-03	9058560013	CHELSEA CLINTON NEWS	04/30/89–04/29/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	18.00
03-03	9058560022	DAVID R RAMAGE	02/06/89–02/08/89	PRINTING OF DEAR COLLEAGUE AND RECORD REPRINT	40.10
03-03	9058560016	FEDERAL EXPRESS CORP	01/30/89	OVERNIGHT MAIL	9.75
03-03	9058560015	FILTERED WATER SERVICE	01/31/89	BOTTLED WATER AND CUPS FOR 7TH AVENUE OFFICE	103.50
03-03	9058560014	MITCHELL'S	01/13/89–03/09/89	SUBSCRIPTION TO DAILY NEWS, NY POST, NEWDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	330.40
03-03	9058560018	NEW YORK TELEPHONE	02/10/89–03/09/89	LOCAL SERVICE FOR RIVERDALE OFFICE	79.60
03-03	9058560030	Do	02/10/89–03/09/89	TOLL CALLS FOR RIVERDALE OFFICE	4.76
03-03	9058560017	THE NEW YORK TIMES-RIGHTS AND ROYALTIES	02/08/89	REPRINT PERMISSION	25.00
03-14	9069830012	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	13.48
03-14	9069830013	Do	02/14/89–03/13/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	45.58
03-14	9069830018	DAVID R RAMAGE	02/23/89	PRINTING OF DEAR COLLEAGUE	20.60
03-14	9069830022	ELIZABETH DELORENZO	02/10/89–02/25/89	TRAVEL BY PRIVATE AUTO 50 MILES @ .24¢ PER MILE PARKING	16.00
03-14	9069830019	DINERS CLUB INTERNATIONAL	01/04/89	EASTERN FLIGHT FROM DC TO NY CITY FOR CONGRESSMAN	58.00
03-14	9069830020	Do	01/12/89–01/12/89	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY	116.00
03-14	9069830021	Do	01/26/89–01/31/89	EASTERN FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	116.00
03-14	9069830014	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT MAIL	9.75
03-14	9069830023	ELIZABETH S LONDON	02/06/89–02/28/89	PUBLIC TRANSPORTATION IN DISTRICT 24.20; PARKING	39.20
03-14	9069830024	Do	02/24/89	FOOD & BEVERAGES FOR CONSTITUENT MEETING	37.76
03-14	9069830011	NEW YORK TELEPHONE	02/13/89–03/12/89	LOCAL SERVICE FOR BRONX OFFICE	122.81
03-14	9069830009	Do	02/19/89–03/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	409.55
03-14	9069830010	Do	02/19/89–03/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	15.43
03-14	9069830017	NEW YORK TIMES	01/30/89–02/19/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
03-14	9069830015	RIVERDALE PRESS	03/01/89–02/28/90	ANNUAL SUBSCRIPTION FOR RIVERDALE OFFICE	15.00
03-14	9069830025	MICHAEL TIMMENY	02/24/89	TAXI FARE IN DISTRICT TOLLS AND PARKING	64.55
03-14	9069830026	Do	02/24/89	MEAL IN DISTRICT	10.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-14	9069830016	VILLAGE VOICE	04/25/89-04/24/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	37.44
03-14	9069830029	TED WEISS	02/13/89-02/28/89	PARKING, TOLLS AND CLEANING OF LEASED CAR	34.00
03-14	9069830028	Do	02/23/89-03/04/89	TAXI FARE TO AND FROM LAGUARDIA AIRPORT	42.00
03-14	9069830027	Do	03/04/89-03/05/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN VIA AMTRAK	104.00
03-14	9069830030	Do	03/04/89-03/05/89	TAXI FARE IN DC	25.00
03-16	9073580015	HOUSE INFORMATION SYSTEMS	02/27/89	COMUTER USAGE AND PERSONNEL SUPPORT	20.00
03-24	9080530014	AETNA CASUALTY	01/19/89-07/19/89	ADDITIONAL INSURANCE PREMIUM FOR LEASED CAR	269.00
03-24	9080530016	CANTRELL/CUTTER PRINTING, INC	02/28/89	PRINTING OF TOWN MEETING CARD	228.20
03-24	9080530017	Do	02/28/89	CHESHIRE LABELS ON TOWN MEETING CARD	44.04
03-24	9080530010	EMPIRE MESSENGER SERVICE	02/24/89	MESSENGER SERVICE	15.35
03-24	9080530007	FEDERAL EXPRESS CORP	02/21/89	OVERNIGHT MAIL	9.75
03-24	9080530013	Do	02/21/89	OVERNIGHT MAIL	19.00
03-24	9080530012	NEW YORK AMSTERDAM NEWS	03/19/89-03/18/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
03-24	9080530008	NEW YORK TELEPHONE	03/01/89-03/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	106.59
03-24	9080530011	NEW YORK TIMES	03/06/89-06/04/89	SUBSCRIPTION FOR DC OFFICE	58.50
03-24	9080530018	THE NATION	05/29/89-05/28/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	36.00
03-24	9080530009	TED WEISS	03/12/89-03/14/89	AIR FARE FROM NY TO DC; TAXI FARE TO AND FROM AIRPORT AND TOLLS	94.00
03-24	9080530015	WESTERN UNION	02/17/89	TELEGRAM	20.85
03-29	9086890778	BARCO AUTO LEASING CORP.	03/01/89-03/30/89	LEASED AUTO	906.79
03-29	9086890776	LDO	03/01/89-03/30/89	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
03-29	9086890777	WAKEFIELD TOWERS	03/01/89-03/30/89	RENT 655 E 233 ST BRONX,NY	315.00
03-31	9089930763	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247.94
03-31	9089930764	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		77.25
03-31	9090900470	*(EQUIPMENT ALLOWANCE)*	05/01/88-09/30/88		(205.21)
03-31	9090900472	Do	10/01/88-12/31/88		(18.15)
03-31	9090900471	Do	03/01/89-03/31/89		2,591.84
03-31	9093330011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,117.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,470.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,837.01
TOTAL	**154,307.39**

OFFICE OF THE HON. CURT WELDON

SALARIES

CHURCH, STEVEN RICHARD	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,583.33
DELANEY, ANDREA ANNE	01/05/89-01/31/89	SHARED EMPLOYEE	866.67
DONAHUE, KATHERINE	01/01/89-03/31/89	OFFICE MANAGER	7,020.84
GORDON, CLARA MARIE	01/01/89-03/31/89	STAFF ASSISTANT	4,483.34

HAMILTON, JOANNA VIRGINIA	01/01/89-03/31/89	SYSTEM OPERATOR	1,637.50
HARDY, PATRICIA M	01/01/89-03/31/89	STAFF ASSISTANT	2,795.00
HUTTON, TRICIA ANN	01/01/89-01/27/89	STAFF ASSISTANT	1,200.00
KANE, MARY EILEEN	01/23/89-03/31/89	STAFF ASSISTANT	3,022.22
KENDRIGAN, MARY CLAIRE	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	4,400.00
KILLON, THOMAS HENRY	01/01/89-03/31/89	STAFF REPRESENTATIVE	8,266.67
LEMON, PATRICIA ANN	01/01/89-03/31/89	STAFF ASSISTANT	2,422.33
LIFSET, NANCY ALLISON	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	8,191.66
LOSAK, IRENE	01/01/89-03/31/89	STAFF ASSISTANT	5,737.50
MATTUS, JACQUELINE	01/01/89-03/31/89	STAFF ASSISTANT	5,466.66
MCNICHOL, JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,650.00
POWERS, DOROTHY	01/01/89-03/31/89	OFFICE MANAGER	8,191.66
RITTER, DOUGLAS D, JR	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,583.33
TRAUB, JONATHAN G	01/03/89-03/31/89	LEGISLATIVE ASSISTANT	5,133.33
WILLIAMS, WARD T	01/01/89-03/31/89	DIRECTOR OF OPERATIONS	11,700.00

EXPENSES

01-05	8365520013	DINERS CLUB INTERNATIONAL	10/14/88-10/14/88	STAFF TRAVEL TO AND FROM DISTRICT - WILMINGTON/DC/WILMINGTON	70.50
01-05	8365520016	ELWYN INDUSTRIES	10/01/88-10/28/88	OCTOBER CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
01-05	8365520019	GENERAL SERVICES ADMIN	10/01/88-10/31/88	OCTOBER FTS BILL - UPPER DARBY DISTRICT OFFICE	100.28
01-05	8365520022	HERCULES PAPER SUPPLY CO., INC.	11/07/88-11/07/88	PAPER PRODUCTS FOR UPPER DARBY DISTRICT OFFICE	42.48
01-05	8365520011	THOMAS HENRY KILLON	10/01/88-10/19/88	DISTRICT STAFF TRAVEL - MILEAGE FOR OCTOBER - 260 MILES @ 21c PER MILE	60.60
01-05	8365520012	Do	11/13/88-11/30/88	DISTRICT STAFF TRAVEL FOR NOVEMBER - 203 MILES @ 21c PER MILE	110.63
01-05	8365520010	JOHN MCNICHOL	11/30/88-11/30/88	STAFF TRAVEL TO AND FROM DISTRICT OFFICE - 268 MILES @ 21c PER MILE	62.28
01-05	8365520017	PHILADELPHIA ELECTRIC COMPANY	10/14/88-11/14/88	OCTOBER ELECTRIC BILL FOR UPPER DARBY OFFICE	261.65
01-05	8365520014	Do	10/21/88-11/21/88	PHILLY DISTRICT OFFICE - ELECTRIC BILL - OCTOBER	5.08
01-05	8365520018	PHILADELPHIA GAS WORKS	10/26/88-11/25/88	NOVEMBER GAS BILL - PHILLY DISTRICT OFFICE	76.12
01-05	8365520015	PHILLY SUBURBAN WATER CO	08/16/88-11/14/88	WATER BILL FOR UPPER DARBY DISTRICT OFFICE	51.29
01-05	8365520020	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/08/88-11/07/88	OCTOBER PHONE BILL - PHILLY DISTRICT OFFICE	63.66
01-05	8365520021	Do	10/16/88-11/15/88	OCTOBER PHONE BILL - UPPER DARBY OFFICE	467.72
01-12	9004720026	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	(374.00)
01-31	9029930531	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.94
01-31	9029930532	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		67.01
01-31	9030890755	DINAREL ENTERPRIESE	01/01/89-01/30/89	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-31	9030890756	RAYMOND DIBUONAVENTURA	01/01/89-01/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
01-31	9031230017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(75.79)
01-31	9031900497	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,930.04
01-31	9031920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		5.20
01-31	9032220017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,105.53
02-03	9032840042	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	7.00
02-22	9048320028	CONGRESSIONAL QUARTERLY INC	12/18/88-12/18/89	1989 SUBSCRIPTION TO CONG QUARTERLY MAG	795.00
02-27	9055320023	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	DECEMBER AT&T BILL UPPER DARBY OFFICE	271.15
02-27	9055320018	Do	01/01/89-01/31/89	JANUARY AT&T BILL UPPER DARBY OFFICE	271.15
02-27	9055320020	THOMAS HENRY KILLON	12/06/88-12/18/88	DISTRICT STAFF TRAVEL MILEAGE 122 MILES AT 21c	25.62
02-27	9055320022	LANSDOWNE OFFICE PRODUCTS	12/09/88	OUTSIDE PURCHASE OF OFFICE PRODUCTS - DISTRICT OFFICE	204.95
02-27	9055320016	NU-WAY TRASH REMOVAL CORP	01/01/89-01/31/89	JANUARY TRASH REMOVAL UPPER DARBY OFFICE	35.00
02-27	9055320017	Do	02/01/89-02/28/89	FEBRUARY TRASH REMOVAL UPPER DARBY OFFICE	35.00
02-27	9055320024	PHILADELPHIA ELECTRIC COMPANY	11/14/88-12/14/88	NOVEMBER ELECTRIC BILL UPPER DARBY OFFICE	278.92
02-27	9055320025	Do	11/21/88-12/21/88	NOVEMBER ELECTRIC BILL PHILLY DISTRICT OFFICE	16.79
02-27	9055320015	Do	12/21/88-01/24/89	JANUARY ELECTRIC BILL PHILLY OFFICE	18.76
02-27	9055320019	PHILADELPHIA GAS WORKS	12/28/88-01/27/89	JANUARY GAS BILL PHILLY OFFICE	162.54
02-27	9055320021	WARD T WILLIAMS	10/10/88-12/16/88	DISTRICT STAFF TRAVEL MILEAGE 611 MILES AT 21c/MI PARKING	134.31
02-27	9055890764	DINAREL ENTERPRIESE	02/01/89	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-27	9055890765	RAYMOND DIBUONAVENTURA	02/01/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
02-28	9054440020	ELWYN INDUSTRIES	11/01/88-11/30/88	NOVEMBER CLEANING OF UPPER DARBY DISTRICT OFFICE	70.00
02-28	9054440023	Do	12/01/88-12/31/88	DECEMBER CLEANING OF UPPER DARBY OFFICE	105.00
02-28	9054440024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DECEMBER FTS BILL - UPPER DARBY OFFICE	75.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9054440021	PHILADELPHIA GAS WORKS	11/25/88–12/28/88	DECEMBER GAS BILL PHILLY DISTRICT OFFICE	171.59
02-28	9054440022	SUBURBAN CABLE TV CO, INC	01/01/89–01/31/89	JANUARY CABLE TV- UPPER DARBY OFFICE	12.50
02-28	9055230020	CAPITOL HILL JOBS NOW	02/15/89–02/15/89	PURCHASE OF JOB APPLICANT MANUAL	25.00
02-28	9055230019	PHILADELPHIA ELECTRIC CO	12/14/88–01/17/89	JANUARY ELECTRIC BILL UPPER DARBY OFFICE	345.60
02-28	9055230016	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/88–01/06/89	PHILLY OFFICE TELEPHONE BILL	63.66
02-28	9055230017	Do	12/16/88–01/15/89	JANUARY PHONE BILL UPPER DARBY OFFICE	260.29
02-28	9055230018	Do	12/16/88–01/15/89	AT&T	12.50
02-28	9060580010	*STATIONERY ALLOWANCE CHARGED*	02/01/89–02/28/89		863.88
02-28	9060900368	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,930.04
02-28	9060920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		19.50
02-28	9060930527	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.95
02-28	9060930528	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		465.01
03-24	9082560007	KATHERINE DONAHUE	01/12/89–01/13/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBY/DC	35.48
03-24	9082560006	NANCY ALLISON LIFSET	01/12/89–01/13/89	STAFF TRAVEL TO DISTRICT OFFICE - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBY/DC	35.48
03-24	9082560027	Do	02/14/89	STAFF TRAVEL FROM DISTRICT TO DC - PHILLY/DC	32.00
03-24	9082560008	JOHN MCNICHOL	01/12/89–01/13/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBY/DC	35.48
03-24	9082560009	Do	02/02/89–02/03/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBY/DC	35.48
03-24	9082560010	JONATHAN G TRAUB	01/12/89–01/13/89	STAFF TRAVEL TO DISTRICT - 268 MILES @ 11¢ PLUS TOLLS - DC/UPPER DARBY/DC	35.48
03-27	9082830023	GENERAL SERVICES ADMIN	01/01/89–01/31/89	JAN FTS BILL - UPPER DARBY DISTRICT OFFICE	94.36
03-27	9082830027	PHILADELPHIA ELECTRIC COMPANY	01/17/89–02/14/89	FEB ELECTRIC BILL - UPPER DARBY DISTRICT OFFICE	279.33
03-27	9082830028	SUBURBAN CABLE TV CO, INC	02/01/89–02/28/89	FEB CABLE TV BILL - UPPER DARBY OFFICE	12.50
03-27	9082830026	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/08/89–02/07/89	JAN PHONE BILL - PHILLY DISTRICT OFFICE	62.93
03-27	9082830024	Do	01/16/89–02/15/89	FEB PHONE BILL - UPPER DARBY DISTRICT OFFICE	399.86
03-27	9082830025	Do	01/16/89–02/15/89	AT&T	52.08
03-29	9086800001	CURT WELDON	01/10/89–01/11/89	MEMBER'S TRAVEL TO AND FROM DISTRICT TRAIN WILMINGTON-DC-WILMINGTON	70.00
03-29	9086800002	Do	01/19/89–01/19/89	MEMBER'S TRAVEL DC-PA TRAIN DC-WILMINGTON	39.50
03-29	9086800003	Do	01/20/89–01/20/89	MEMBER'S TRAVEL TO AND FROM DISTRICT DROVE DC-UPPER DARBY-DC	62.28
03-29	9086800025	Do	01/25/89–01/25/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE DC-UPPER DARBY-DC	62.28
03-29	9086800005	Do	01/30/89–02/01/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN DC-WILMINGTON-DC	54.00
03-29	9086890779	DINAREL ENTERPRIESE	03/01/89–03/30/89	RENT 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-29	9086890780	RAYMOND DIBUONAVENTURA	03/01/89–03/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00
03-30	9083300024	ELWIN INDUSTRIES	01/01/89–01/31/89	JANUARY CLEANING OF UPPER DARBY OFFICE	105.00
03-30	9083300023	FAMILY INFORMATION SERVICES	04/08/89–04/08/89	DIRECTORY OF NURSING HOMES IN SUBURBAN PHILLY	20.00
03-30	9083300022	FEDERAL EXPRESS CORP	02/07/89–02/07/89	SHIPPING OF TIMELY MATERIAL	20.25
03-30	9083300025	LANSDOWNE OFFICE PRODUCTS	02/03/89–02/03/89	OUTSIDE PURCHASE OF PAPER PRODUCTS	21.60
03-30	9083300021	THOMAS J LANKFORD	02/01/89–02/01/89	PRINTING OF TOWN MEETING CARD - DISTRICT WIDE	1,612.75
03-30	9083300026	CURT WELDON	02/02/89–02/02/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - TRAIN DC-WILMINGTON-DC	75.50
03-30	9083300027	Do	02/09/89–02/09/89	MEMBER'S TRAVEL TO AND FROM DISTRICT--DROVE 268 MILES @ .21 PLUS TOLLS DC-UPPER DARBY-DC	62.28
03-30	9083300028	Do	02/14/89–02/14/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ .21 PLUS TOLLS DC-UPPER DARBY-DC	62.28
03-30	9083300031	Do	02/18/89–03/02/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES PLUS TOLLS DC-UPPER DARBY-DC	62.28
03-30	9083300030	Do	02/22/89–02/23/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - 268 MILES @ .21 PLUS TOLLS DC-UPPER DARBY-DC	62.28
03-30	9083300029	Do	03/03/89–03/03/89	MEMBER'S TRAVEL TO AND FROM DISTRICT - DROVE 268 MILES @ .21 PLUS TOLLS DC-UPPER-DARBY-DC	62.28
03-31	9089930531	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		151.47
03-31	9089930532	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		789.66

03-31	9090900347	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,930.04
03-31	9090920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		30.55
03-31	9093330002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		706.43
03-31	9093610016	Do	03/31/89	CREDIT FOR 1988	(834.68)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,352.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,438.71
TOTAL	**135,790.75**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

BROADAWAY, MARGARET E	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	18,500.01
GIVENS, VERONICA I	01/01/89–03/31/89	STAFF ASSISTANT	4,625.01
GRIMALDI, GERARD JOSEPH	01/01/89–03/31/89	DISTRICT DIRECTOR	10,749.99
HALLIDAY, TOBIAS J	01/01/89–03/31/89	STAFF ASSISTANT	5,250.00
HARRIS, SUSAN ELAINE	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
HOEFERKAMP, JANET MARIE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	7,500.00
HOFER, SUSAN A	01/01/89–03/31/89	STAFF ASSISTANT	8,250.00
HORTON, BRENDA J	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,125.01
KANE, RONDALYN S	01/01/89–03/31/89	SHARED EMPLOYEE	300.00
KELLEY, J MICHAEL	01/01/89–03/31/89	ASSISTANT CASEWORKER	6,750.00
KNIGHTON, DIANA LOUISE	01/01/89–03/31/89	RECEPTIONIST	3,624.99
LYNCH, JOSEPH A, JR	01/01/89–03/31/89	STAFF ASSISTANT	2,400.00
PARKER, AMELIA L	02/01/89–03/31/89	SHARED EMPLOYEE	1,000.00
POPE, KATHY MARIA	01/01/89–03/31/89	STAFF ASSISTANT	3,999.99
PORTER, DARREK C	01/01/89–03/31/89	PRESS ASSISTANT	7,749.99
RODRIGUEZ, ALYCIA WILSON	01/01/89–03/31/89	STAFF ASSISTANT	4,250.01
SHEPARD, GRETCHEN G	01/01/89–03/31/89	ASSISTANT CASEWORKER	4,500.00
THOMPSON, SHELILA LEA	01/01/89–03/31/89	ASSISTANT CASEWORKER	4,500.00

EXPENSES

01-06	9004400022	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE - 811 GRAND	66.26
01-06	9004400025	SOUTHWESTERN BELL	11/03/88–12/02/88	AT&T COMMUNICATIONS - 811 GRAND	.33
01-06	9004400024	Do	12/03/88–01/02/89	CURRENT SERVICES - 811 GRAND	248.77
01-06	9004400023	THE KANSAS CITY STAR COMPANY	12/25/88–12/25/89	SUBSCRIPTION - 811 GRAND	135.50
01-06	9004400020	ALAN WHEAT	12/13/88	AIR FARE DC/KC	109.00
01-06	9004400021	Do	12/16/88	AIR FARE KC/DC	109.00
01-06	9004400026	Do	12/16/88–12/22/88	POSTAGE	3.50
01-12	9004720027	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	6.50
01-25	9024620008	AIRBORNE EXPRESS	12/28/88	DELIVERY SERVICE	5.00
01-25	9024620010	AT&T INFORMATION SYSTEMS	11/22/88–12/21/88	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
01-25	9024620011	Do	11/24/88–12/23/88	EQUIPMENT RENTAL 301 W. LEXINGTON	5.00
01-25	9024620004	CANTRELL CUTTER PRINTING, INC	12/29/88	FORUM NOTICE	2,359.50
01-25	9024620012	GROUP RESEARCH, INC.	01/01/89–12/31/89	SUBSCRIPTION 1204 LONGWORTH	40.00
01-25	9024620005	SUSAN A HOFER	12/27/88–12/28/88	AIRFARE DC/KC/DC	218.00
01-25	9024620003	SOUTHWESTERN BELL	11/21/88–12/20/88	CURRENT SERVICES 301 W. LEXINGTON	68.10
01-25	9024620006	THE HILTON PLAZA INN	12/17/88	REFRESHMENT FOR ACADEMY BOARD	118.88
01-25	9024620007	ALAN WHEAT	12/24/88	AIRFARE DC/KC	138.00
01-27	9024510026	LSW, INC.	11/30/88	COMPUTER SERVICES	349.02
01-27	9024510027	Do	12/01/88–12/29/88	COMPUTER SERVICES	10.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930411	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		137.68
01-31	9025930412	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		205.27
01-31	9031230006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(153.60)
01-31	9031900400	*(EQUIPMENT ALLOWANCE)*	12/29/88–12/31/88		(.30)
01-31	9031900399	Do	01/01/89–01/31/89		1,631.85
01-31	9031920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		2.60
01-31	9032220002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		169.34
02-03	9032840043	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-13	9041210015	DISPATCH-TRIBUNE	02/28/89–02/27/90	SUBSCRIPTION RAYTOWN DISPATCH 811 GRAND	15.00
02-13	9041210016	Do	02/28/89–02/27/90	SUBSCRIPTION-WEDNESDAY 811 GRAND	10.00
02-13	9041210020	Do	02/28/89–02/27/90	SUBSCRIPTION RAYTOWN DISPATCH 301 W. LEXINGTON	15.00
02-13	9041210026	GERARD JOSEPH GRIMALDI	12/23/88	GAS FOR RENTAL CAR	10.00
02-13	9041210025	Do	01/12/89–01/23/89	GAS FOR RENTAL CAR	35.60
02-13	9041210024	Do	01/24/89	POSTAGE	50.00
02-13	9041210013	JACKSON COUNTY ADVOCATE	02/01/89–01/31/90	SUBSCRIPTION 1204 LONGWORTH	10.00
02-13	9041210014	Do	02/01/89–01/31/90	SUBSCRIPTION 811 GRAND	6.00
02-13	9041210022	LEE'S SUMMIT JOURNAL	02/03/89–02/02/90	SUBSCRIPTION 811 GRAND	21.00
02-13	9041210021	Do	02/22/89–02/21/90	SUBSCRIPTION 1204 LONGWORTH	35.00
02-13	9041210017	NEW YORK TIMES	12/26/88–03/26/89	SUBSCRIPTION 1204 LONGWORTH	32.50
02-13	9041210019	THE NEW REPUBLIC	06/19/89–06/18/90	SUBSCRIPTION 1204 LONGWORTH	56.00
02-13	9041210018	ALAN WHEAT	01/09/89–01/12/89	POSTAGE	3.50
02-13	9041210023	Do	01/31/89	POSTAGE	3.50
02-14	9040620025	CANTRELL/CUTTER PRINTING, INC	12/30/88	NEWSLETTER	4,237.96
02-14	9040620029	DAVID R RAMAGE	12/28/88	CALENDAR PRINTING	479.00
02-14	9040620026	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE 811 GRAND ADJUSTMENT	554.42
02-14	9040620027	Do	12/01/88–12/31/88	FTS SERVICE 811 GRAND	66.26
02-14	9040620022	VERONICA I GIVENS	01/18/89–01/19/89	AIRFARE DC/KC/DC	218.00
02-14	9040620021	GERARD JOSEPH GRIMALDI	01/19/89–01/22/89	AIRFARE KC/DC/KC	218.00
02-14	9040620023	TOBIAS J HALLIDAY	01/18/89–01/19/89	AIRFARE DC/KC/DC	218.00
02-14	9040620028	THE DAILY RECORD	01/01/89–12/31/89	SUBSCRIPTION 811 GRAND	63.00
02-14	9040620024	SHELILA LEA THOMPSON	12/15/88–01/14/89	CABLE TV SERVICE	17.25
02-14	9040810024	MARGARET BROADAWAY	01/03/89	TABLEWARE, NAPKINS, ETC FOR CONSTITUENT FOOD	29.30
02-14	9040810023	SOUTHWESTERN BELL	12/03/88–01/02/89	AT&T COMMUNICATIONS 811 GRAND	2.40
02-14	9040810022	Do	01/03/89–02/02/89	CURRENT SERVICES 811 GRAND	253.27
02-14	9040810015	THE CALL	01/01/89–12/31/89	SUBSCRIPTION 811 GRAND	18.50
02-14	9040810016	Do	01/01/89–12/31/89	SUBSCRIPTION 1204 LONGWORTH	18.50
02-14	9040810014	THE KANSAS CITY STAR COMPANY	12/25/88–12/24/89	SUBSCRIPTION 811 GRAND	135.00
02-14	9040810021	ALAN WHEAT	01/05/89	AIR FARE DC/KC	109.00
02-14	9040810020	Do	01/11/89	AIR FARE KC/DC	109.00
02-14	9040810019	Do	01/16/89	AIR FARE DC/KC	109.00
02-14	9040810018	Do	01/19/89	AIR FARE KC/DC	109.00
02-14	9040810017	Do	01/26/89	POSTAGE	3.50
02-14	9041530014	THE EXAMINER	01/13/89–01/12/90	SUBSCRIPTION - 811 GRAND	67.00
02-16	9044510021	AIRBORNE EXPRESS	01/23/89	DELIVERY SERVICES	5.00

02-16	9044510022	AT&T INFORMATION SYSTEMS	12/24/88–01/23/89	EQUIPMENT RENTAL - 301 W LEXINGTON	5.00
02-16	9044510020	THE EXAMINER	01/13/89–01/12/90	SUBSCRIPTON - 1204 LONGWORTH	73.00
02-28	9028910179	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT INDEPENDENCE	1,061.00
02-28	9028910180	Do	01/01/89–03/31/89	RENT KANSAS CITY	3,804.00
02-28	9059310012	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	2,218.32
02-28	9060580002	Do	02/01/89–02/28/89		1,019.44
02-28	9060900300	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,596.32
02-28	9060920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		33.80
02-28	9060930407	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		152.95
02-28	9060930408	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		185.70
02-28	9060940099	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		76.25
03-13	9068230026	AIRBORNE EXPRESS	02/07/89	DELIVERY SERVICES	5.00
03-13	9068230027	Do	02/08/89	DELIVERY SERVICES	5.00
03-13	9068230015	CANTRELL/CUTTER PRINTING, INC	02/14/89	LEGIS UPDATE	249.90
03-13	9068230016	Do	02/14/89	LETTERHEAD	60.96
03-13	9068230013	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE 811 GRAND	69.80
03-13	9068230014	Do	01/01/89–01/31/89	FTS SERVICE 811 GRAND	140.07
03-13	9068230018	JET PUBLICATIONS	07/01/89–06/30/90	SUBSCRIPTION 1204 LONGWORTH	30.00
03-13	9068230019	KANSAS CITY BUSINESS JOURNAL	03/20/89–03/19/90	SUBSCRIPTION 811 GRAND	48.00
03-13	9068230020	KANSAS CITY JEWISH CHRONICLE	03/01/89–02/28/90	SUBSCRIPTION 1204 LONGWORTH	34.00
03-13	9068230017	THE WALL STREET JOURNAL	02/06/89–02/05/90	SUBSCRIPTION 811 GRAND	129.00
03-13	9068230021	SHELILA LEA THOMPSON	01/15/89–02/14/89	CABLE TV SERVICE	17.25
03-13	9068230022	Do	02/15/89–03/14/89	CABLE TV SERVICE	17.25
03-13	9068230023	ALAN WHEAT	02/05/89–02/06/89	AIRFARE DC/KC/DC	270.00
03-13	9068230024	Do	02/10/89	AIRFARE DC/KC	105.00
03-13	9068230025	Do	02/17/89–02/21/89	POSTAGE	3.50
03-15	9073540027	AT&T INFORMATION SYSTEMS	12/22/88–01/21/89	EQUIPMENT RENTAL - 301 W LEXINGTON	39.47
03-15	9073540025	GERARD JOSEPH GRIMALDI	02/08/89–02/11/89	AIR FARE - KC/DC/KC	368.00
03-15	9073540026	SOUTHWESTERN BELL	12/21/88–01/20/89	CURRENT SERVICE - 301 W LEXINGTON	68.10
03-15	9073540022	Do	02/03/89–03/02/89	CURRENT SERVICES - 811 GRAND	245.78
03-15	9073540023	Do	02/03/89–03/02/89	AT&T COMMUNICATIONS - 811 GRAND	60
03-15	9073540024	ALAN WHEAT	02/24/89–02/27/89	AIR FARE - ST LOUIS/KC/DC	218.00
03-21	9076730015	LSW, INC	01/01/89–01/31/89	COMPUTER SERVICES	396.32
03-31	9089930411	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		151.58
03-31	9089930412	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		173.13
03-31	9089940113	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		78.00
03-31	9090900284	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,685.62
03-31	9093330012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		117.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 104,824.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,322.36

ADJUSTMENTS/REFUNDS

EXPENSES

12-20	9079990031	GERARD JOSEPH GRIMALDI	12/24/88–10/21/89	REFUND DUE TO CHANGE OF SERVICE DATES	(18.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (18.80)

TOTAL 133,128.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUSALD, JACQUIE C	01/01/89 03/31/89	RECEPTIONIST	4,250.01
		DRAHOZAL, KAYE MCINTYRE	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	7,374.99
		KIMBLE, TED A	01/01/89 03/31/89	DISTRICT ADMINISTRATOR	7,125.00
		LUCAS, AMY J	01/01/89 03/31/89	RECEPTIONIST	4,250.01
		MERIWETHER, MARY E	01/01/89 03/31/89	DISTRICT ADMINISTRATOR	6,375.00
		MOONEY, ROBBY A	01/01/89 01/31/89	LEGISLATIVE ASSISTANCE	5,083.33
		Do	02/01/89 03/31/89	SENIOR LEGISLATIVE ASSISTANT	10,166.66
		PIKE, CHARLES 'CHUCK'	01/01/89 03/31/89	ADMINISTRATIVE ASSISTANT	18,500.01
		PIKE, JANET M	01/01/89 03/31/89	EXECUTIVE ASSISTANT	11,499.99
		POWERS, ALFRED JR	01/05/89 03/31/89	SPECIAL ASSISTANT	7,625.10
		PRESTA, KELLY J	01/01/89 03/31/89	PRESS LEGISLATIVE ASSISTANT	6,999.99
		SHUTE, WILLIAM H, JR	01/01/89 03/31/89	LEGISLATIVE ASSISTANT	7,374.99
		VANDERVELDE, LINDA JEAN	01/01/89 03/31/89	DISTRICT ADMINISTRATOR	4,374.99
		WHITLOCK, IRENE	01/01/89 03/31/89	DISTRICT ADMINISTRATOR	2,124.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9005200016	AT&T INFORMATION SYSTEMS	11/01/88 11/30/88	DISTRICT OFC EQUIPMENT	40.65
01-06	9005200015	FEDERAL EXPRESS CORP	11/30/88	EXPRESS DELIVERY	9.75
01-06	9005200023	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS	19.15
01-06	9005200013	INDEPENDENCE DAILY REPORTER	12/22/88-12/22/89	ONE YEAR SUBSCRIPTION	71.00
01-06	9005200014	NEODESHA SUN-REGISTER	01/01/88 01/01/89	ONE YEAR SUBSCRIPTION	18.00
01-31	9025930397	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		160.93
01-31	9025930398	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		82.97
01-31	9030890759	CITY OF AUGUSTA, KANSAS	01/01/89 01/30/89	RENT CITY HALL AUGUSTA,KS	100.00
01-31	9030890758	HADLEY SIZEMORE	01/01/89 01/30/89	RENT 109 W MARTIN MCPHERSON,KS	150.00
01-31	9030890757	LEMON ENTERPRISES	01/01/89-01/30/89	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
01-31	9031230018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(260.64)
01-31	9031900388	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		2,445.60
01-31	9031900390	Do	12/01/88 12/31/88		2.54
01-31	9031900389	Do	01/01/89-01/31/89		1,748.04
01-31	9032220010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		474.38
02-13	9039230025	AT&T INFORMATION SYSTEMS	11/16/88 12/15/88	DISTRICT OFFICE AT&T CHARGES	33.83
02-13	9039230024	Do	11/20/88-12/19/88	DISTRICT OFFICE AT&T CHARGES	40.96
02-13	9039230023	Do	11/22/88-12/21/88	DISTRICT OFFICE AT&T CHARGES	3.03
02-13	9039230022	Do	11/24/88 12/23/88	DISTRICT OFFICE AT&T CHARGES	46.08
02-13	9039230019	Do	12/01/88-12/31/88	DISTRICT OFFICE AT&T CHARGES	40.65
02-13	9039230020	Do	12/16/88-01/15/89	DISTRICT OFFICE AT&T CHARGES	33.83
02-13	9039230027	DINERS CLUB INTERNATIONAL	10/13/88	ONE WAY AIR FARE WASH TO WICHITA #5875909355	315.00
02-13	9039230026	Do	12/04/88-12/06/88	ROUND TRIP AIR FARE WICHITA-WASHINGTON-WICHITA # 5875913831	257.00
02-13	9039230017	FEDERAL EXPRESS CORP	12/20/88	OVERNIGHT DELIVERY	9.75
02-13	9039230021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	26.23
02-13	9039230016	THE EL DORADO TIMES	01/30/89-01/30/90	ONE YEAR SUBSCRIPTION	57.20
02-13	9039230018	LINDA JEAN VANDERVELDE	01/01/89-06/30/89	POST OFFICE BOX RENTAL 1-1-89 TO 6-30-89	19.50

02-13	9039230028	BOB WHITTAKER	12/04/88-01/02/89	CAB TRIPS FROM NATIONAL AIRPORT	19.00
02-13	9039230029	Do	12/04/88-01/02/89	MILEAGE TO WICHITA AIRPORT 45 MILES AT 20.5¢ PER MILE	9.23
02-13	9040200021	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	26.23
02-13	9040200022	Do	12/01/88-12/31/88	FTS	19.15
02-13	9040200029	SOUTHWESTERN BELL	11/11/88-12/10/88	SW BELL	27.47
02-13	9040200026	Do	11/19/88-12/18/88	SW BELL	34.08
02-13	9040200027	Do	11/19/88-12/18/88	AT&T	1.70
02-13	9040200020	Do	11/21/88-12/20/88	SW BELL	28.21
02-13	9040200023	Do	11/23/88-12/22/88	SW BELL	31.95
02-13	9040200024	Do	11/23/88-12/22/88	SW BELL	33.70
02-13	9040200025	Do	11/23/88-12/22/88	AT&T	3.20
02-13	9040200028	Do	12/11/88-01/10/89	SW BELL	27.47
02-13	9040200016	Do	12/15/88-01/14/89	SW BELL	72.89
02-13	9040200017	Do	12/15/88-01/14/89	AT&T	12.55
02-13	9040200018	Do	12/21/88-01/20/89	SW BELL	30.03
02-13	9040200019	Do	12/21/88-01/20/89	AT&T US SPRINT	16.89
02-14	9041530019	FEDERAL EXPRESS CORP	12/12/88	OVERNIGHT DELIVERY	18.75
02-14	9041530018	Do	12/20/88	OVERNIGHT DELIVERY	9.75
02-14	9041530016	ALFRED JR POWERS	12/16/88-01/01/89	ROUND TRIP AIR FARE - WASHINGTON TO KANSAS CITY	327.00
02-14	9041530015	Do	12/26/88	MILEAGE WHILE IN THE DISTRICT - 775 MILES @ 20.5¢ PER MILE	158.88
02-14	9041530017	THOMAS J LANKFORD	12/02/88-12/20/88	SPECIAL REPORT PAPER, COPYING SPECIAL REPORTS	518.16
02-17	9046510018	AT&T INFORMATION SYSTEMS	01/20/89	DISTRICT OFFICE EQUIPMENT	40.96
02-17	9046510017	Do	01/22/89	DISTRICT OFFICE EQUIPMENT	3.03
02-17	9046510016	Do	01/24/89	DISTRICT OFFICE EQUIPMENT	46.08
02-17	9046510014	SOUTHWESTERN BELL	12/19/88-01/18/89	SW BELL SERVICE	31.27
02-17	9046510015	Do	12/19/88-01/18/89	AT&T SERVICE	2.40
02-17	9046510013	Do	12/21/88-01/20/89	SW BELL SERVICE	28.21
02-17	9046510011	Do	12/23/88-01/22/89	SW BELL SERVICE	31.95
02-17	9046510012	Do	12/23/88-01/22/89	SW BELL SERVICE	37.16
02-17	9046510009	Do	01/15/89-02/14/89	SW BELL SERVICE	126.54
02-17	9046510010	Do	01/15/89-02/14/89	AT&T SERVICE	6.90
02-17	9046510007	Do	01/21/89-02/20/89	SW BELL SERVICE	30.03
02-17	9046510008	Do	01/21/89-02/20/89	AT&T SERVICE	2.90
02-17	9046660021	BAXTER SPRINGS CITIZEN	01/31/89-01/31/90	ONE YEAR SUBSCRIPTION	16.50
02-17	9046660020	FEDERAL EXPRESS CORP	01/20/89	EXPRESS DELIVERY	18.75
02-17	9046660022	Do	02/03/89	EXPRESS DELIVERY	9.75
02-22	9048330022	ALFRED JR POWERS	01/27/89-02/01/89	RENTAL CAR & GAS ON OFFICIAL TRAVEL	208.50
02-22	9048330023	Do	01/31/89-02/01/89	MEAL & LODGING ON OFFICIAL TRAVEL	36.88
02-22	9048330024	Do	02/04/89	TAXI FROM NATIONAL AIRPORT	10.00
02-27	9055890768	CITY OF AUGUSTA, KANSAS	02/01/89	RENT CITY HALL AUGUSTA,KS	100.00
02-27	9055890767	HADLEY SIZEMORE	02/01/89	RENT 109 W.MARTIN MCPHERSON,KS	150.00
02-27	9055890766	LEMON ENTERPRISES	02/01/89	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
02-28	9028910172	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT EMPORIA KS 00000	390.00
02-28	9054440028	AT&T INFORMATION SYSTEMS	01/01/89-01/31/89	DISTRICT OFFICE EQUIPMENT	40.65
02-28	9054440027	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	27.10
02-28	9054440026	SEDEN TIMES STAR	02/28/89-02/28/90	ONE YEAR SUBSCRIPTION	17.94
02-28	9054440025	IRENE WHITLOCK	02/01/89	PURCHASE OF OUTLET STRIP FOR DISTRICT OFFICE	24.31
02-28	9059310026	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(591.53)
02-28	9060580011	Do	02/01/89-02/28/89		612.62
02-28	9060900292	*(EQUIPMENT ALLOWANCE)*	12/29/88-12/31/88		44
02-28	9060900291	Do	02/01/89-02/28/89		1,531.31
02-28	9060930393	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		166.89
02-28	9060930394	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		113.57
03-29	9086890783	CITY OF AUGUSTA, KANSAS	03/01/89-03/30/89	RENT CITY HALL AUGUSTA,KS	100.00
03-29	9086890782	HADLEY SIZEMORE	03/01/89-03/30/89	RENT 109 W.MARTIN MCPHERSON,KS	150.00
03-29	9086890781	LEMON ENTERPRISES	03/01/89-03/30/89	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9089930397	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		165.25
03-31	9089930398	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		93.42
03-31	9090900277	EQUIPMENT ALLOWANCE	03/01/89-03/31/89		1,400.23
03-31	9090920091	PHOTOGRAPHIC SERVICES CHARGED	03/01/89-03/31/89		65.65
03-31	9093330010	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		385.49
03-31	9093610008	Do	03/31/89	CREDIT FOR 1988	(14.33)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,125.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,738.54
TOTAL	**116,863.60**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	01/01/89-03/31/89	SECRETARY	11,431.32
AVENT, MURRAY	01/01/89-03/31/89	CLERK	6,963.42
BALLARD, MARA WILNA	01/01/89-03/31/89	CLERK	5,936.24
BISHOP, MARION F	01/01/89-03/31/89	ASSISTANT	17,709.62
BURTT, STEVEN	01/01/89-03/31/89	STAFF ASSISTANT	1,450.01
DECELL, HAL C, III	01/01/89-03/31/89	ASSISTANT	1,985.00
FOSTER, JUDITH E	01/01/89-03/31/89	CLERK	7,358.85
GEORGE, CHARLES M	01/01/89-03/31/89	CLERK	1,618.98
HAYS, ISABELLE W	01/01/89-03/31/89	STAFF ASSISTANT	4,518.99
JUMPER, JILL ELIZABETH	01/01/89-03/31/89	STAFF AIDE	5,940.56
LAZENBY, NANCY GORDON	01/01/89-03/31/89	CLERK	8,347.09
SALMON, CAROLINE CONNELL	01/01/89-03/31/89	STAFF ASSISTANT	6,301.14
SLUGA, MARY ANN	01/01/89-03/31/89	STAFF AIDE	6,629.38
SPRAGINS, LISA H	01/01/89-03/31/89	CLERK	4,518.99
WARD, NANCYE HARCUM	01/01/89-03/31/89	STAFF AIDE	5,678.58

EXPENSES

01-06	8365440024	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-06	8365720024	U S POSTAL SERVICE	12/31/88-12/31/89	POST OFC BOX RENT FOR OXFORD DIST OFC	120.00
01-06	9005210028	OKOLONA MESSENGER	12/31/88-12/31/89	SUBSCRIPTION FOR TUPELO DIST OFFICE	11.00
01-09	8365710010	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-09	8365710009	NEW ALBANY GAZETTE	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
01-12	9011200022	OKOLONA MESSENGER	12/01/88-12/01/89	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
01-12	9011820029	AT&T INFORMATION SYSTEMS	11/20/88-12/19/88	CHARLESTON OFFICE EQUIPMENT	96.57
01-12	9011820028	SOUTH CENTRAL BELL	12/19/88-01/18/89	CHARLESTON DISTRICT OFFICE	41.61

01-19	9017400014	MARION F BISHOP	12/16/88	OVERNIGHT ACCOMODATIONS ENROUTE TO THE DISTRICT	38.76
01-19	9017400013	Do	12/16/88–12/17/88	OFFICIAL BUSINESS MILEAGE WASHINGTON TO CHARLESTON MS;1044 MILES	234.90
01-19	9017400015	Do	12/31/88	AIRLINE FARE MEMPHIS-DC	135.00
01-19	9017830030	AT&T INFORMATION SYSTEMS	12/02/88–01/01/89	OXFORD DISTRICT OFFICE CHARGES	101.13
01-19	9017830028	SOUTH CENTRAL BELL	01/01/89–01/31/89	CHARLESTON WATS LINE	189.89
01-19	9017830029	Do	01/01/89–01/31/89	AT&T CHARGES FOR	1.75
01-19	9017830027	USWEST MARKETING RESOURCES	12/19/88	DIRECTOR OF CORINTH MS FOR USE IN TUPELO, MS DISTRICT OFFICE	123.00
01-24	9018860015	CONGRESSIONAL QUARTERLY INC	01/01/89–01/01/90	CONGRESSIONAL MONITOR SUBSCRIPTION FOR WASHINGTON OFFICE	1,045.00
01-24	9018860014	MISSISSIPPI PUBLISHERS CORPORATION	01/31/89–01/31/90	ONE YR SUBSCRIPTION TO CLARION-LEDGER DAILY AND SUNDAY FOR WASHINGTON OFFICE	216.00
01-24	9018860016	SOUTH CENTRAL BELL	11/29/88–12/28/88	OXFORD DISTRICT OFFICE SCB CHARGES	42.28
01-24	9018860017	Do	11/29/88–12/28/88	AT&T CHARGES	60
01-25	9024620015	AT&T INFORMATION SYSTEMS	12/04/88–01/03/89	EQUIPMENT FOR TUPELO OFFICE	95.15
01-25	9024620013	MISSISSIPPI PUBLISHERS CORPORATION	01/17/89–01/17/90	SUBSCRIPTION TO CLARION-LEDGER FOR TUPELO DIST OFFICE	144.00
01-25	9024620014	WEBSTER PROGRESS-TIMES	01/26/89–01/26/90	1 YR SUBSCRIPTION TO PAPER FOR TUPELO OFFICE	18.00
01-26	9024540027	THE SOUTHERN REPORTER	01/01/89–01/01/90	SUBSCRIPTION FOR CHARLESTON OFFICE	12.50
01-26	9024540028	Do	01/01/89–01/01/90	SUBSCRIPTION FOR WASHINGTON OFFICE	14.50
01-27	9024510028	NORTHEAST MISSISSIPPI DAILY JOURNAL	01/27/89–01/27/90	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	95.00
01-27	9024510029	SOUTH CENTRAL BELL	12/02/88–01/01/89	TUPELO DISTRICT OFFICE - 601-844-5437; SCB	149.06
01-27	9024510030	Do	12/02/88–01/01/89	AT&T CHARGES	13.19
01-27	9025520010	AT&T INFORMATION SYSTEMS	12/08/88–01/07/89	CHARLESTON DISTRICT OFFICE - 601-647-2413 - NEW EQUIPMENT	388.84
01-27	9025520011	XEROX CORPORATION	12/31/88	XEROX SUPPLIES FOR NEW MACHINE	135.36
01-31	9025930103	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		61.90
01-31	9025930104	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		135.54
01-31	9031230007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		89.76
01-31	9031900165	*(EQUIPMENT ALLOWANCE)*	12/07/88–12/31/88		299.34
01-31	9031900164	Do	01/01/89–01/31/89		1,837.15
01-31	9031920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89–01/31/89		1.30
01-31	9032220003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		329.33
02-03	9031840025	MISSISSIPPI PUBLISHERS CORPORATION	02/18/89–02/18/90	1 YEAR SUBSCRIPTION TO JACKSON DAILY NEWS FOR WASHINGTON OFFICE	135.00
02-03	9031840026	TIMES-POST	02/22/89–02/22/90	1 YR. SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
02-03	9032840044	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	228.00
02-14	9040810025	SOUTH CENTRAL BELL	01/19/89–02/18/89	CHARLESTON DISTRICT OFFICE	43.01
02-16	9044830004	AT&T INFORMATION SYSTEMS	12/20/88–01/19/89	CHARLESTON DISTRICT OFFICE	48.30
02-17	9046510019	SOUTH CENTRAL BELL	12/29/88–01/28/89	OXFORD DISTRICT OFFICE - 601-234-9064	42.62
02-22	9047300030	THE SUN SENTINEL	02/17/89–02/17/90	SUBSCRIPTION WASHINGTON OFFICE	10.00
02-23	9053210025	AT&T INFORMATION SYSTEMS	01/02/89–02/01/89	OXFORD DIST OFC 601-234-9064	101.13
02-23	9053210024	Do	01/04/89–02/03/89	TUPELO EQUIPMENT	95.15
02-23	9053210021	NEW ALBANY GAZETTE	03/18/89–03/18/90	1 YEAR SUB FOR OXFORD OFFICE	22.50
02-23	9053210022	SOUTH CENTRAL BELL	01/02/89–02/01/89	TUPELO DIST OFC	178.38
02-23	9053210023	Do	01/02/89–02/01/89	TUPELO DIST OFC AT&T PORTION	15.78
02-23	9053210020	THE COFFEEVILLE COURIER	01/01/89–01/01/90	1 YEAR SUB FOR WASH, DC OFFICE	12.00
02-28	9028910092	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT CHARLESTON MS 00000	409.00
02-28	9028910095	Do	01/01/89–03/31/89	RENT OXFORD MS 00000	2,233.00
02-28	9028910096	Do	01/01/89–03/31/89	RENT TUPELO MS 00000	1,953.00
02-28	9060580003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		103.20
02-28	9060900127	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,837.15
02-28	9060930103	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		69.54
02-28	9060930104	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		159.55
03-03	9058560023	AT&T INFORMATION SYSTEMS	01/08/89–02/07/89	CHARLESTON DISTRICT OFFICE - 601-647-2413	136.77
03-15	9073540028	MARION F BISHOP	01/07/89–01/08/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	51.83
03-15	9073540030	Do	01/07/89–01/08/89	OFFICIAL BUSINESS MILEAGE - WASHINGTON TO CHARLESTON, MS (1044 MILES @ 24¢ PER MILE)	250.56
03-15	9073540029	Do	03/02/89–03/03/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL BUSINESS	38.76
03-15	9073540031	Do	03/02/89–03/03/89	OFFICIAL BUSINESS MILEAGE - CHARLESTON, MS TO WASHINGTON (1044 MILES @ 24¢ PER MILE)	250.56
03-24	9080530023	AT&T INFORMATION SYSTEMS	02/02/89–03/01/89	OXFORD DISTRICT OFFICE CHARGES	101.13
03-24	9080530020	NORTH MISSISSIPPI HERALD	02/01/89–02/01/90	1 YR SUB FOR OXFORD OFFICE	12.00
03-24	9080530021	SOUTH CENTRAL BELL	01/29/89–02/28/89	OXFORD DIST OFFICE SERVICE	43.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMIE L WHITTEN—Con.					
03-24	9080530022	Do	01/29/89-02/28/89	AT&T CHARGES FOR OXFORD DISTRICT OFFICE	.60
03-24	9080530019	SOUTHERN ADVOCATE	03/01/89-03/01/90	1 YR SUBSCRIPTION FOR OXFORD, MS DISTRICT OFFICE	8.00
03-28	9080640020	AT&T INFORMATION SYSTEMS	02/04/89-03/03/89	TUPELO DIST OFFICE EQUIPMENT	95.15
03-28	9080640021	SOUTH CENTRAL BELL	02/02/89-03/01/89	TUPELO DIST OFFICE SCB CHARGES	154.11
03-28	9080640022	Do	02/02/89-03/01/89	AT&T CHARGES	6.68
03-29	9086800006	AT&T INFORMATION SYSTEMS	02/08/89-03/07/89	EQUIPMENT FOR CHARLESTON DISTRICT	80.87
03-31	9089930103	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930104	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		151.49
03-31	9090900119	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,837.15
03-31	9090930020	*(DC TELEPHONE SERVICES CHARGED)*	03/01/89-03/31/89		40.95
03-31	9090930021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		20.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,388.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	21,327.30
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-19	9060990011	SOUTH CENTRAL BELL	01/01/89-01/31/89	REFUND DUE TO FINAL BILL	(30.95)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(30.95)
				TOTAL	**117,684.52**
OFFICE OF THE HON. PAT WILLIAMS					
SALARIES					
		AHMANN, JOHN ANTHONY	01/01/89-01/02/89	LEGISLATIVE CORRESPONDENT	112.72
		BLAIR, DAVID ALEXANDER, JR	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,703.75
		CHAPMAN, JUDITH L	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,107.49
		CHRISTENSEN, HELEN MARIE	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,703.75
		ETZEL, JULIENNE KAYE	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,734.99
		FLANAGAN, MARY B	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,297.49
		FOLEY, JAMES P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,029.99
		HARKINS, MARK B	02/01/89-03/31/89	COMPUTER OPERATOR	2,916.66
		HARTE, JEAN M	01/01/89-03/31/89	FIELD REPRESENTATIVE	5,136.24
		HOLBERT, TAMARA A	03/01/89-03/31/89	SHARED EMPLOYEE	100.00
		HOLM, STACEY COLLEEN	01/01/89-03/31/89	RECEPTIONIST	4,437.51

JENNINGS, STEPHANIE G.	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,057.51
LAMSON, JOSEPH D	01/01/89-03/31/89	FIELD REPRESENTATIVE	8,015.01
MORLAND, HOWARD	01/01/89-03/31/89	PART-TIME EMPLOYEE	600.00
NELSON, JOANNE	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,448.74
NOONAN, ARTHUR JOHN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,652.51
ROACH, DAVID ELDON	01/01/89-03/31/89	PRESS SECRETARY/LEGIS ASSISTANT	7,101.24
SHEA, PATRICK GEORGE	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,468.75
TREADWAY, CHRISTINE ANN	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,599.99
WEINTRAUB, JON	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,076.66
WILSON, SHEENA M	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,750.00
WOOD, CARMEL	01/01/89-03/31/89	STAFF ASSISTANT	4,437.51

EXPENSES

01-09	8365710018	AT&T	11/01/88-11/30/88	WATS LINE, BUTTE OFFICE	66.02
01-09	8365710019	Do	11/01/88-11/30/88	WATS LINE, MISSOULA OFFICE	81.17
01-09	8365710020	DAVID ALEXANDER BLAIR	12/02/88-12/04/88	REIMB FOR MILEAGE OFFICIAL BUSINESS, 240 MI @ .225	54.00
01-09	8365710021	Do	12/02/88-12/04/88	REIMB FOR MEALS AND LODGING ON OFFICIAL BUSINESS	119.34
01-09	8365710011	DAILY INTER LAKE	01/28/89-01/27/90	SUBSCRIPTION RENEWAL	103.00
01-09	8365710023	DSG	01/01/89-12/30/89	1989 RESEARCH SERVICES	3,800.00
01-09	8365710015	EDWARD A. CUMMINGS	12/21/88	CHARGES (HALF) TO REPLACE BROKEN WINDOW -- MISSOULA DISTRICT OFFICE	373.50
01-09	8365710029	FEDERAL EXPRESS CORP	11/22/88	EXPRESS MAIL SERVICE	9.75
01-09	8365710030	Do	11/22/88	EXPRESS MAIL SERVICE	9.75
01-09	8365710016	JEAN M. HARTE	11/03/88	REIMB FOR MILEAGE OFFICIAL BUSINESS, 452 MILES @ .225/MI	101.70
01-09	8365710013	R.L. POLK & CO	11/14/88	HELENA DIRECTORY	88.00
01-09	8365710017	TOBACCO NEWS CENTER	11/01/88-11/03/88	NEWSPAPER ACCOUNT	52.55
01-09	8365710028	U S WEST COMMUNICATIONS	10/22/88-11/21/88	TELEPHONE SERVICE, BUTTE OFFICE	148.80
01-09	8365710022	Do	10/25/88-11/24/88	TELEPHONE SERVICE, MISSOULA OFC	145.72
01-09	8365710024	Do	10/28/88-11/27/88	TELEPHONE SERVICE, HELENA OFFICE	99.35
01-09	8365710025	Do	10/28/88-11/27/88	TOLLS	43.07
01-09	8365710026	Do	10/28/88-11/27/88	FTS CONNECTING LINE, BUTTE OFFICE	63.50
01-09	8365710027	Do	11/01/88-11/30/88	TOLL-FREE LINE, HELENA OFFICE	349.95
01-09	8365710012	UPS	12/17/88	EXPRESS MAIL SERVICE	3.75
01-09	8365710014	WALSH COMMUNICATIONS	12/01/88-12/30/88	RADIO NEWS SERVICE	250.00
01-09	9006830025	POSTMASTER	12/16/88	PURCHASE STAMPS	100.00
01-31	9025930105	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		198.08
01-31	9025930106	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		18.28
01-31	9030890762	EDWARD A CUMMINGS	01/01/89-01/30/89	RENT 302 W.BROADWAY MISSOULA,MT	395.00
01-31	9030890761	FINLEN COMPLEX	01/01/89-01/30/89	RENT FINLEN COMPLEX BUTTE,MT	300.00
01-31	9030890760	MYHRE ADVERTISING	01/01/89-01/30/89	RENT 32 N.MAIN HELENA,MT 59601	567.00
01-31	9031230019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		557.83
01-31	9031900166	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		9,140.00
01-31	9031900167	Do	01/01/89-01/31/89		1,356.41
01-31	9032220011	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		517.23
02-03	9032840045	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	288.50
02-13	9041830024	ALL-TEL BUSINESS COMMUNICATIONS INC.	11/08/88-12/08/88	TELEPHONE EQUIPMENT, MISSOULA OFFICE	40.00
02-13	9041830025	Do	12/08/88-01/08/89	TELEPHONE EQUIPMENT, MISSOULA OFFICE	40.00
02-13	9041830026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE, MISSOULA OFFICE	31.06
02-13	9041830027	Do	12/01/88-12/31/88	FTS LINE, HELENA OFFICE	110.18
02-13	9041830023	JUSTLIFE EDUCATION	05/24/88	REFERENCE MATERIAL	2.95
02-13	9041830022	SUPERIOR CLIPPING SERVICE	12/01/88-12/30/88	NEWSPAPER CLIPPING SERVICE	30.60
02-13	9041830018	U S WEST COMMUNICATIONS	11/22/88-12/21/88	TELEPHONE SERVICE, BUTTE OFFICE	145.95
02-13	9041830019	Do	11/22/88-12/21/88	LONG DISTANCE	5.84
02-13	9041830020	Do	11/25/88-12/24/88	TELEPHONE SERVICE, MISSOULA OFFICE	144.62
02-13	9041830021	Do	11/25/88-12/24/88	LONG DISTANCE	3.60
02-13	9041830015	Do	11/28/88-12/27/88	TELEPHONE SERVICE, HELENA OFFICE	101.30
02-13	9041830016	Do	11/28/88-12/27/88	LONG DISTANCE	26.26
02-13	9041830017	Do	11/28/88-12/27/88	FTS CONNECTING LINE, BUTTE OFFICE	63.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9041630014	UNITED PARCEL SERVICE	12/12/88	EXPRESS MAIL SERVICE	11.50
02-17	9042550026	ARTCRAFT PRINTERS	08/26/88-09/06/88	NEWSLETTER PRINTING	2,068.00
02-17	9042550013	DAVID R RAMAGE	12/15/88	NEWSLETTER PRINTING - LAKE KOOCANUSA	276.00
02-17	9042550014	Do	12/29/88	PRINTING - CALENDARS & ENVELOPES	589.00
02-17	9042550021	DINERS CLUB INTERNATIONAL	11/02/88-11/13/88	AIR FARE FOR MARY FLANAGAN TO THE DISTRICT ON OFFICIAL BUSINESS - DC/HELENA/DC	448.00
02-17	9042550020	Do	11/09/88-11/10/88	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - MARY FLANAGAN	47.75
02-17	9042550023	Do	11/21/88	MEMBER/CONSTITUENT MEAL MEETING	31.70
02-17	9042550022	Do	12/12/88-12/27/88	MEMBER/CONSTITUENT MEAL MEETINGS	124.01
02-17	9042550024	Do	01/09/89	MEMBER/CONSTITUENT MEAL MEETING	41.67
02-17	9042550016	FEDERAL EXPRESS CORP	12/08/88-12/15/88	EXPRESS MAIL SERVICE	33.50
02-17	9042550015	HUDSON S	11/23/88	REFERENCE MATERIAL	122.50
02-17	9042550027	JOHN S JANITORIAL SERVICE	11/01/88-12/31/88	JANITORIAL SERVICE, HELENA OFFICE	100.00
02-17	9042550028	Do	01/01/89-01/30/89	JANITORIAL SERVICE, HELENA OFFICE	50.00
02-17	9042550025	THE MONTANA STANDARD	12/07/88-12/06/89	SUBSCRIPTION RENEWAL	152.43
02-17	9042550017	UNITED PARCEL SERVICE	12/24/88-12/31/88	EXPRESS MAIL SERVICE	26.38
02-17	9042550019	VISA CREDIT	01/09/88-01/09/89	HIGHT COUNTRY NEWS SUBSCRIPTION	24.00
02-17	9042550018	Do	12/19/88	REFERENCE MATERIALS	94.80
02-27	9055890771	EDWARD A CUMMINGS	02/01/89	RENT 302 W.BROADWAY MISSOULA,MT.	395.00
02-27	9055890770	FINLEN COMPLEX	02/01/89	RENT FINLEN COMPLEX BUTTE,MT	300.00
02-27	9055890769	MYHRE ADVERTISING	02/01/89	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	567.00
02-28	9059310013	*STATIONERY ALLOWANCE CHARGED*	02/28/89	EXPENDITURE FOR 1988	87.00
02-28	9060580012	Do	02/01/89-02/28/89		1,097.37
02-28	9060900128	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		1,352.33
02-28	9060930105	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		222.48
02-28	9060930106	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		34.35
02-28	9060940023	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		135.00
03-03	9059220023	AT&T	12/01/88-12/31/88	WATTS LINE MISSOULA OFFICE	79.72
03-03	9059220024	Do	12/01/88-12/31/88	WATTS LINE BUTTE OFFICE	62.41
03-03	9059220025	Do	01/01/89-01/31/89	WATTS LINE BUTTE OFFICE	76.35
03-03	9059220026	Do	01/01/89-01/31/89	WATTS LINE MISSOULA OFFICE	94.70
03-03	9059220019	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/30/89	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
03-03	9059220021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/89-12/30/89	CAUCUS MEMBER DUES	650.00
03-03	9059220020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/89-12/30/89	CAUCUS MEMBER DUES	250.00
03-03	9059220013	FEDERAL EXPRESS CORP	01/27/89	EXPRESS MAIL	9.75
03-03	9059220017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS LINE HELENA OFFICE	109.04
03-03	9059220018	Do	01/01/89-01/31/89	FTS LINE MISSOULA OFFICE	28.45
03-03	9059220015	MARGARET MADSEN	01/01/89-02/28/89	JANITORIAL SERVICES MSLA OFFICE	45.00
03-03	9059220014	PIONEER PRESS	02/08/89-02/07/90	SUBSCRIPTION RENEWAL	16.00
03-03	9059220016	STEVENSVILLE STAR	02/08/89-02/07/90	SUBSCRIPTION	14.00
03-03	9059220012	THE TOWNSEND STAR	02/01/89-01/30/90	SUBSCRIPTION RENEWAL	18.00
03-03	9059220022	U S WEST COMMUNICATIONS	01/01/89-01/31/89	TOLL-FREE LINE HELENA OFFICE	407.00
03-03	9059400012	BILLINGS GAZETTE	02/10/89-02/09/90	SUBSCRIPTION	209.90
03-03	9059400016	BOZEMAN DAILY CHRONICLE	01/21/89-01/20/90	SUBSCRIPTION RENEWAL	105.00
03-03	9059400013	JEAN M HARTE	11/14/88	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	9.55

03-03	9059400014	Do	01/15/89–02/07/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	14.26
03-03	9059400010	LIVINGSTON ENTERPRISE	01/22/89–01/21/90	SUBSCRITPION RENEWAL	102.60
03-03	9059400008	MISSOULIAN	01/28/89–01/27/90	SUBSCRIPTION RENEWAL	141.00
03-03	9059400011	THE INDEPENDENT RECORD	01/24/89–01/23/90	SUBSCRIPTION	110.00
03-03	9059400009	THE WESTERN NEWS	02/01/89–01/30/90	SUBSCRIPTION RENEWAL	25.00
03-03	9059400015	THREE FORKS HERALD AND MANHATTAN PRESS	01/09/89–01/08/90	SUBSCRIPTION RENEWAL	15.00
03-03	9059400017	TOBACCO VALLEY NEWS	02/01/89–01/30/90	SUBSCRIPTION RENEWAL	18.00
03-03	9059510015	DAVID ALEXANDER BLAIR	12/13/88-12/14/88	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL - 180 MILES @ 22.5¢ PER MILE	40.50
03-03	9059510016	Do	12/13/88-12/14/88	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	24.79
03-03	9059510018	MARY B FLANAGAN	02/14/89–02/20/89	REIMB FOR SHUTTLE TO DULLES ON OFFICIAL TRAVEL - R/T	24.00
03-03	9059510017	Do	02/18/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL	26.00
03-03	9059510014	WALSH COMMUNICATIONS	01/01/89–01/30/89	CHARGE FOR RADIO NEWS SERVICE	250.00
03-03	9060530022	HELEN MARIE CHRISTENSEN	01/26/89	REIMB FOR MILEAGE ON OFFICIAL BUSINESS - 130 MILES @ 24¢ PER MILE	31.20
03-03	9060530021	Do	01/31/89	REIMB FOR PURCHASE OF REFERENCE MATERIAL	10.00
03-03	9060530027	FEDERAL EXPRESS CORP	01/04/89	EXPRESS MAIL	9.75
03-03	9060530025	Do	01/19/89	EXPRESS MAIL	18.75
03-03	9060530030	MARY B FLANAGAN	02/15/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.50
03-03	9060530028	JAMES P FOLEY	02/02/89–02/16/89	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.90
03-03	9060530029	Do	02/11/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (J FOLEY & ART NOONAN)	66.85
03-03	9060530031	JEAN M. HARTE	11/18/88	REIMB FOR PACKAGE SHIPPING	8.25
03-03	9060530032	Do	02/07/89	REIMB FOR PACKAGE SHIPPING	4.50
03-03	9060530019	LOOP COMMUNICATIONS	12/01/88–12/30/89	TELEPHONE EQUIPMENT - HELENA & BUTTE	150.00
03-03	9060530020	Do	01/01/89–01/30/89	TELEPHONE EQUIPMENT - HELENA & BUTTE	150.00
03-03	9060530018	NATIONAL DEMOCRATIC CLUB	11/15/88–11/22/88	MEMBER/CONSTITUENT MEAL MEETINS	105.13
03-03	9060530024	RAY SAEMAN	12/01/88–12/30/89	NEWSPAPERS	95.70
03-03	9060530026	SERVICE AMERICA CORP	01/11/89	REFRESHMENTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER	62.11
03-03	9060530023	SUPERIOR CLIPPING SERVICE	01/01/89–01/30/89	NEWSPAPER CLIPPINGS	30.00
03-06	9059620023	U S WEST COMMUNICATIONS	12/01/88–12/31/88	TOLL FREE LINE, HELENA OFFICE	323.95
03-06	9059620029	Do	12/22/88–01/21/89	TELEPHONE SERVICE, BUTTE OFFICE	145.81
03-06	9059620027	Do	12/25/88–01/24/89	TELEPHONE SERVICE, MISSOULA OFFICE	144.62
03-06	9059620028	Do	12/25/88–01/24/89	LONG DISTANCE	3.00
03-06	9059620024	Do	12/28/88–01/27/89	TELEPHONE SERVICE, HELENA OFFICE	100.22
03-06	9059620025	Do	12/28/88–01/27/89	LONG DISTANCE	58.68
03-06	9059620026	Do	12/28/88–01/27/89	FTS HOOK UP, BUTTE OFFICE	63.50
03-07	9065320026	AIRBORNE EXPRESS	01/30/89	EXPRESS MAIL SERVICE	5.00
03-07	9065320025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89–12/30/89	BASIC MEMBERSHIP DUES	250.00
03-07	9065320024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/89–12/20/89	BASIC MEMBERSHIP DUES	700.00
03-07	9065320027	JORGENSON'S	02/13/89	CHARGES FOR MEMBER/CONSTITUENT MEAL MEETING IN THE DISTRICT	472.00
03-07	9065320028	UNITED PARCEL SERVICE	01/07/89–02/18/89	EXPRESS MAIL	143.74
03-09	9059330010	MARY B FLANAGAN	02/15/89–02/18/89	MEALS WHILE IN THE DISTRICT	14.38
03-09	9059330011	JAMES P FOLEY	02/15/89–02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330009	JOSEPH D LAMSON	02/15/89–02/16/89	MEAL AND LODGING WHILE IN THE DISTRICT	29.02
03-09	9059330012	ART NOONAN	02/15/89–02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330008	DAVID ELDON ROACH	02/15/89–02/16/89	MEAL AND LODGING WHILE IN THE DISTRICT	29.02
03-09	9059330013	Do	02/15/89–02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330007	JON WEINTRAUB	02/15/89–02/16/89	MEAL AND LODGING WHILE IN THE DISTRICT	29.03
03-09	9059330014	Do	02/15/89–02/16/89	MEALS WHILE IN THE DISTRICT	14.37
03-09	9059330002	Do	02/15/89–02/18/89	REIMB FOR MILEAGE R/T TO DULLES FOR JON WEINTRAUB & DAVID ROACH ON OFFICIAL BUSINESS 76 MILES @ 24/MI.	18.24
03-09	9059330005	Do	02/15/89–02/18/89	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL	24.00
03-09	9059330004	Do	02/16/89	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.97
03-09	9059330015	PAT WILLIAMS	02/15/89 02/18/89	MEALS WHILE IN THE DISTRICT	14.37
03-24	9081300023	ALL-TEL BUSINESS COMMUNICATIONS INC.	01/08/89–03/08/89	TELEPHONE EQUIPMENT MSLA OFFICE	80.00
03-24	9081300007	DAVID ALEXANDER BLAIR	02/11/89	PURCHASE OF FOLDERS FOR OFFICIAL BUSINESS	21.75
03-24	9081300008	Do	03/04/89	REIMB FOR REFRESHMENTS FOR MEMBER/CONSTITUENT MEETING	7.50
03-24	9081300013	CENTENNIAL FLAG	03/01/89	PURCHASE CENTENNIAL FLAG -- OFFICE HABITAT -- 3X5	37.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9081300021	HELEN MARIE CHRISTENSEN	02/16/89-02/18/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 246 @ .24	59.04
03-24	9081300009	Do	03/03/89-03/04/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 232 MILES @ .24/MILE	55.68
03-24	9081300010	Do	03/04/89	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	7.26
03-24	9081300016	COLONIAL INN, INC	02/15/89	CHARGE FOR MEMBER/CONSTITUENT MEAL MEETING	224.80
03-24	9081300027	MARY B FLANAGAN	03/04/89	REIMB FOR PURCHASE OF REFRESHMENTS FOR MEMBER/CONSTITUENT MEETINGS	48.75
03-24	9081300022	GREAT FALLS TRIBUNE	01/24/89-01/23/90	SUBSCRIPTION	126.50
03-24	9081300020	JOSEPH D LAMSON	02/14/89-02/18/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH THE MEMBER 502 MILES @ .24	120.48
03-24	9081300015	MINERAL INDEPENDENT	02/23/89-02/22/90	SUBSCRIPTION RENEWAL	15.00
03-24	9081300019	SERVICE AMERICA CORP	01/20/89	CHARGE FOR COSTITUENT REFRESHMENTS	91.40
03-24	9081300024	PAT SHEA	02/11/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 138 MILES @ .24/MILE	33.12
03-24	9081300025	Do	03/04/89-03/05/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 256 MILES @ .24/MILE	61.44
03-24	9081300026	Do	03/04/89-03/05/89	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS	27.04
03-24	9081300018	THE BOULDER MONITOR	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	18.00
03-24	9081300017	UNITED PARCEL SERVICE	02/25/89-03/04/89	EXPRESS MAIL SERVICE	18.23
03-24	9081300004	VISA CREDIT	02/12/89	TELEPHONE CHARGE - OFFICIAL BUSINESS	10.00
03-24	9081300003	Do	02/12/89-02/13/89	CHARGE FOR MEMBER'S LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	78.94
03-24	9081300001	Do	02/13/89	CHARGE FOR ROOM RENTAL	75.00
03-24	9081300002	Do	02/13/89	REFRESHMENTS FOR CONSTITUENTS IN THE DISTRICT	66.00
03-24	9081300014	WALSH COMMUNICATIONS	02/02/89-02/28/89	RADIO NEWS SERVICE	250.00
03-24	9081300006	PAT WILLIAMS	02/02/89	REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	4.00
03-24	9081300005	Do	02/13/89	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.50
03-24	9081300012	Do	03/04/89	REIMB FOR MEMBER'S PORTION OF MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	30.00
03-24	9081300011	WORKING ASSETT VISA	03/03/89-03/04/89	CHARGE FOR MEAL (LAMSON,WILSON,SHEA, JENNINGS, CHRISTENSEN) & LODGING (CHRISTENSEN & WILSON)OFF BUS.	69.85
03-24	9082560024	BRIDGET O'BRIENS	02/17/89	CHARGE FOR BREAKFAST ROLLS FOR STAFF MEETING	18.90
03-24	9082560023	FEDERAL EXPRESS CORP	02/07/89	EXPRESS MAIL SERVICE	18.75
03-24	9082560012	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS LINE, MISSOULA OFFICE	33.24
03-24	9082560013	Do	02/01/89-02/28/89	FTS LINE, HELENA OFFICE	165.56
03-24	9082560021	HIGH COUNTRY INDEPENDENT PRESS	03/09/89-03/08/90	SUBSCRIPTION RENEWAL	20.00
03-24	9082560022	LOOP COMMUNICATIONS	02/01/89-02/28/89	TELEPHONE EQUIPMENT & SERVICE - HELENA AND BUTTE	172.50
03-24	9082560028	MICRO RESEARCH INDUSTRIES	01/26/89	CALENDAR MAILING	165.10
03-24	9082560020	SUPERIOR CLIPPING SERVICE	02/01/89-02/28/89	NEWSPAPER CLIPPINGS	50.10
03-24	9082560014	U S WEST COMMUNICATIONS	01/25/89-02/24/89	TELEPHONE SERVICE, MSLA OFFICE	144.62
03-24	9082560015	Do	01/28/89-02/27/89	FTS HOOK-UP, BUTTE OFFICE	63.50
03-24	9082560016	Do	01/28/89-02/27/89	TELEPHONE SERVICE, HELENA OFFICE	103.89
03-24	9082560017	Do	01/28/89-02/27/89	AT&T - HELENA OFFICE	48.73
03-24	9082560018	Do	02/01/89-02/28/89	TOLL-FREE LINE, HELENA OFFICE	525.75
03-24	9082560019	WALSH COMMUNICATIONS NS	03/01/89-03/30/89	RADIO NEWS SERVICE	250.00
03-29	9086890786	EDWARD A CUMMINGS	03/01/89-03/30/89	RENT 302 W BROADWAY MISSOULA,MT	395.00
03-29	9086890785	FINLEN COMPLEX	03/01/89-03/30/89	RENT FINLEN COMPLEX BUTTE,MT	300.00
03-29	9086890784	MYHRE ADVERTISING	03/01/89-03/30/89	RENT 32 N LAST CHANCE GULCH HELENA,MT	567.00
03-31	9089930105	(DC TELEPHONE SERVICE CHARGED)	02/01/89-02/28/89		220.39
03-31	9089930106	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		113.21
03-31	9090900120	(EQUIPMENT ALLOWANCE	12/01/88-12/31/88		15,174.00

03-31	9090900121	Do	03/01/89-03/31/89		1,230.02
03-31	9090920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		1.95
03-31	9093330004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		506.85
03-31	9093610017	Do	03/31/89		556.34
				EXPENDITURE FOR 1988	

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,488.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,414.25
TOTAL	**168,902.76**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	01/01/89-03/31/89	DISTRICT ASSISTANT 6,500.01
DAVIS, SHAUN P.	01/01/89-03/31/89	DISTRICT ASSISTANT 6,333.33
FULTON, LINDA LEA	01/01/89-03/31/89	CASEWORKER 7,500.00
GOODLING, JUDITH L	01/01/89-03/31/89	DISTRICT MANAGER 6,500.01
HAWLEY, DONNA M	01/01/89-03/31/89	RECEPTIONIST 7,500.00
HAYNES, DELORES S	01/01/89-03/31/89	STAFF ASSISTANT-COMPUTER 6,875.01
LANG, ELAINE LOUISE	01/01/89-03/31/89	PRESS SECRETARY, LEG CORRESPONDENT 8,124.99
MURPHY, PLEASANT L	01/01/89-03/31/89	LEGISLATIVE DIRECTOR 4,991.67
OWENS, AMY LAURY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 7,166.67
SCHNABEL, CHARLES A	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT 3,593.75
STANFIELD, D'ANNA K	01/01/89-03/31/89	LEGISLATIVE ASSISTANT 8,000.01
TRITES, AMY S	01/01/89-03/31/89	OFFICE MANAGER 7,600.00
WALKER, RHONDA KAYE	01/01/89-03/31/89	STAFF ASSISTANT 5,499.99
WALTERS, PEYTON MITCHELL	01/01/89-03/31/89	DISTRICT DIRECTOR 14,375.01
WHITE, LORI	01/01/89-03/31/89	PERSONAL SECRETARY/APPOINTMENTS 7,500.00

EXPENSES

01-09	9006830026	POSTMASTER	12/12/88	STAMPS	125.00
01-12	9004720028	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	392.50
01-12	9010510016	SHAUN P. DAVIS	10/19/88-10/20/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 374 MILES @ 20c PER MILE	74.80
01-12	9010510017	LINDA LEA MCINTOSH	12/01/88-12/13/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 544 MILES @ 20c PER MILE	108.80
01-12	9010510014	PEYTON WALTERS	10/07/88-10/26/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 335 MILES @ 20c PER MILE	67.00
01-12	9010510015	Do	10/29/88	CHEMICALS FOR MOBILE OFFICE	14.87
01-12	9011820032	AL MEYER FORD	10/21/88-11/15/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	911.50
01-12	9011820033	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE - DISTRICT OFFICE	125.78
01-12	9011820030	LUFKIN TELEPHONE EXCHANGE	06/23/88-07/08/88	LONG DISTANCE SERVICE	10.73
01-12	9011820031	Do	07/22/88-07/31/88	LONG DISTANCE SERVICE	3.67
01-18	9010410019	PEYTON WALTERS	12/12/88-12/30/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 240 MILES @ 20c PER MILE	48.00
01-18	9010410021	Do	12/13/88-12/14/88	LODGING/TELEPHONE - MEETING WITH JASPER CITY OFFICIALS AND TEXAS NATIONAL GUARD	61.68
01-18	9010410020	Do	12/13/88-12/15/88	MILEAGE FROM LUFKIN TO AUSTIN/AUSTIN TO TEMPLE/TEMPLE TO LUFKIN - 475 MILES @ 20c PER MILE	95.00
01-18	9010410022	Do	12/14/88-12/15/88	LODGING/TELEPHONE - MEETING WITH NACOGDOCHES COUNTY OFFICIALS AND SCS	48.31
01-18	9010410023	Do	12/15/88	MEAL WHILE ON OFFICIAL BUSINESS	10.62
01-25	9019810022	NORMA MAE BUTLER	10/05/88-12/15/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 714 MILES @ .20c PER MILE	142.80
01-25	9019810021	AMY LAURY OWENS	12/24/88-01/05/89	AIR FARE WHILE ON OFFICIAL BUSINESS WASHINGTON/HOUSTON/WASHINGTON	248.00
01-31	9025930223	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		61.90
01-31	9025930224	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		236.33
01-31	9030610018	CHARLES WILSON	10/30/88	AIRFARE - WASHINGTON/DALLAS	646.00
01-31	9030890763	ALLISON COMMERCIAL INVESTMENTS, INC	01/01/89-01/30/89	MOBILE	2,350.00
01-31	9031230008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(44.69)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900256	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,057.93
01-31	9032220004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		856.62
02-03	9032840046	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	181.50
02-07	9031300015	CHARLES WILSON	10/30/88-11/22/88	AIRFONE SERVICE	16.25
02-09	9038520029	Do	10/28/88	AIR FARE - HOUSTON/WASHINGTON	574.00
02-09	9038520030	Do	11/22/88-11/23/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	756.00
02-10	9039800015	CHARLES A SCHWEBEL	12/17/88-12/23/88	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	390.00
02-10	9039820016	Do	12/17/88-12/23/88	CAR RENTAL WHILE ON OFFICIAL BUSINESS	93.27
02-10	9039820018	Do	12/17/88-12/23/88	MILEAGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039820017	Do	12/18/88-12/23/88	GASOLINE FOR RENTAL CAR	40.26
02-10	9039820019	Do	12/30/88-01/01/89	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	338.00
02-10	9039820020	Do	12/30/88-01/01/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	50.88
02-10	9039820022	Do	12/31/88	MEAL WHILE ON OFFICIAL BUSINESS	19.44
02-10	9039820023	Do	12/31/88-01/01/89	MILEAGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039820021	Do	01/01/89	GASOLINE FOR RENTAL CAR	8.89
02-10	9039820024	Do	01/03/89-01/07/89	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	390.00
02-10	9039820025	Do	01/03/89-01/07/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	93.27
02-10	9039820026	Do	01/03/89-01/07/89	GASOLINE FOR RENTAL CAR	27.50
02-10	9039820028	Do	01/03/89-01/07/89	MILEAGE TO AND FROM AIRPORT 20 MILES @ .20c PER MILE	4.00
02-10	9039820027	Do	01/04/89	MEAL WHILE ON OFFICIAL BUSINESS	2.92
02-13	9040200030	CHARLES WILSON	01/27/89-01/30/89	AIR FARE WASHINGTON/HOUSTON/WASHINGTON	390.00
02-16	9044510031	AVIATION WEEK & SPACE TECHNOLOGY	04/24/89-04/23/90	SUBSCRIPTION - ONE YEAR	58.00
02-16	9044510025	CONGRESSIONAL QUARTERLY INC	04/02/89-04/02/90	SUBSCRIPTION - ONE YEAR	795.00
02-16	9044510023	DAVID R RAMAGE	01/13/89	MOBILE OFFICE SCHEDULE CARDS	856.00
02-16	9044510024	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
02-16	9044510026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - DISTRICT OFFICE	125.78
02-16	9044510027	HOUSTON POST	01/01/89-12/31/89	SUBSCRIPTION - ONE YEAR	102.96
02-16	9044510029	LUFKIN-CONROE TELEPHONE EXCHANGE	01/06/89-02/05/89	TELEPHONE SERVICE - DISTRICT OFFICE	19.19
02-16	9044510030	THE LIBERTY VINDICATOR	01/31/89-01/31/90	SUBSCRIPTION - ONE YEAR	32.00
02-16	9044510028	THE TRINITY STANDARD	02/01/89-02/01/90	SUBSCRIPTION - ONE YEAR	16.00
02-17	9046510020	SHAUN P. DAVIS	12/06/88-12/15/88	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 466 MILES @ 20c PER MILE.	93.20
02-22	9048320029	INTERSTATE BILLING SERVICE	11/22/88-11/23/88	CAR RENTAL WILSON	36.95
02-27	9055890772	ALLISON COMMERCIAL INVESTMENTS, INC	02/01/89	MOBILE	2,350.00
02-28	9028910226	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT LUFKIN TX 00000	7,165.00
02-28	9055230023	LUFKIN-CONROE TELEPHONE EXCHANGE	01/26/89-02/25/89	TELEPHONE SERVICE-DISTRICT	135.59
02-28	9055230024	Do	01/26/89-02/25/89	LONG DISTANCE	65.27
02-28	9055230022	POLK OIL COMPANY, INC	01/05/89-01/31/89	GASOLINE FOR MOBILE OFFICE	211.80
02-28	9055230025	PEYTON WALTERS	01/03/89-01/24/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 635 MILES @ .20 PER MILE.	127.00
02-28	9055230026	Do	01/09/89-01/10/89	MILEAGE TO AUSTIN FOR COUNTY COMMISSIONERS & JUDGES MEETING 450 MILES @ .20 PER MILE	90.00
02-28	9055230027	Do	01/09/89-01/10/89	HOTEL AND TELEPHONE WHILE ON OFFICIAL BUSINESS	65.10
02-28	9055230028	Do	01/24/89-01/31/89	MEALS WHILE ON OFFICIAL BUSINESS	27.10
02-28	9055230029	Do	01/24/89-01/31/89	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS.	56.90
02-28	9055230021	CHARLES WILSON	12/23/88-01/02/89	WASHINGTON/DALLAS/WASHINGTON	1,352.00
02-28	9060580004	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		671.65

02-28	9060900195	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,057.93
02-28	9060930221	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.51
02-28	9060930222	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		186.08
02-28	9060940045	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		120.50
03-07	9065220024	AT&T 800 DIRECTORY	02/03/89	DIRECTORIES	28.03
03-07	9065220025	DAVID R RAMAGE	02/10/89	PRINTING OF LETTERHEAD	160.00
03-07	9065220023	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE DISTRICT OFFICE	131.03
03-07	9065220020	ELAINE LOUISE LANG	02/15/89-02/18/89	AIRFARE WASHINGTON/HOUSTON/WASHINGTON	410.00
03-07	9065220021	Do	02/15/89-02/18/89	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS	122.00
03-07	9065220022	Do	02/16/89	MEAL WHILE ON OFFICIAL BUSINESS	2.00
03-09	9065330022	PLEASANT L MURPHY	02/11/89-02/17/89	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	298.00
03-09	9065330023	Do	02/11/89-02/17/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	180.20
03-09	9065330026	Do	02/11/89-02/17/89	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 40 MILES @ .20 PER MILE	8.00
03-09	9065330025	Do	02/12/89-02/15/89	MEALS WHILE ON OFFICIAL BUSINESS	20.18
03-09	9065330024	Do	02/15/89-02/17/89	GASOLINE FOR RENTAL CAR	19.25
03-10	9067340031	SHAUN P DAVIS	01/10/89-01/18/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 186 MILES @ .20	37.20
03-13	9067840027	CHARLES WILSON	01/25/88	AIR FARE - HOUSTON/LUFKIN/AUSTIN/LUFKIN/AUSTIN/HOUSTON	2,717.80
03-13	9067840015	Do	02/28/88	AIR FARE - WASHINGTON/DALLAS	612.00
03-13	9067840016	Do	02/28/88	CAB FARE TO AIRPORT	7.00
03-13	9067840018	Do	07/24/88	AIR FARE HOUSTON/WASHINGTON	474.00
03-13	9067840017	Do	07/29/88-08/02/88	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	942.00
03-24	9080530025	DAVID R RAMAGE	02/06/89	PRINTING OF MOBILE OFFICE CARDS	953.50
03-24	9080530031	Do	02/27/89	TYPESETTING CHARGE FOR LETTERHEAD	18.50
03-24	9080530024	SHAUN P. DAVIS	02/03/89-02/08/89	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 440 MILES @ 20c PER MILE	88.00
03-24	9080530030	FORETRAVEL, INC.	02/15/89	REPAIRS TO MOBILE OFFICE	75.64
03-24	9080530026	LUFKIN DAILY NEWS	03/14/89-03/13/90	SUBSCRIPTION - ONE YEAR	72.00
03-24	9080530027	LUFKIN-CONROE TELEPHONE EXCHANGE	02/06/89-03/05/89	TELEPHONE SERVICE - MOBILE OFFICE	33.68
03-24	9080530029	CHARLES WILSON	02/15/89-02/20/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	200.84
03-24	9080530028	Do	03/02/89-03/05/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	126.05
03-29	9086890787	ALLISON COMMERCIAL INVESTMENTS, INC	03/01/89-03/30/89	MOBILE	2,350.00
03-31	9089930223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.86
03-31	9089930224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		134.90
03-31	9089940054	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		367.50
03-31	9090900182	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,057.93
03-31	9093330014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,347.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,060.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,787.92
TOTAL	**154,848.37**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ARMSTRONG, EDWARD LOUIS	01/01/89-03/31/89	PRESS ASSISTANT	7,801.22
BLAYDES, STEPHANIE	03/14/89-03/31/89	SPECIAL ASSISTANT	1,322.22
CASDORPH, SANDRA KAE	01/01/89-03/31/89	SECRETARY	5,304.58
COSTLE, CAROLINE	03/20/89-03/31/89	LEGISLATIVE ASSISTANT	580.56
DAUGHERTY, SONIA ELIZABETH	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	3,652.14
Do	03/01/89-03/31/89	LEGISLATIVE DIRECTOR	2,666.67
DIXON, SHIRLEY J	01/01/89-03/31/89	PART-TIME EMPLOYEE	1,500.00
DOYLE, KERRY E	03/13/89-03/31/89	SCHEDULER/SPECIAL ASSISTANT	750.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E WISE JR—Con.					
		EDWARDS [illegible]	[illegible] 01 89-03 31 89	CASEWORKER/OFFICE MGR	7,796.01
		ERBY, WENDY LENORA	[illegible] 01 89-03 31 89	CASEWORKER	3,975.57
		FOSTER, ROY MICHAEL	[illegible] 01 89-03 24 89	OFFICE MANAGER/SYSTEMS OPERATOR	4,691.85
		GERKIN, BARBARA ANN	01/01/89-03/31/89	CASE WORKER	5,206.05
		GODOWN, LEE R	01/01/89-02/09/89	LEGISLATIVE DIRECTOR	4,017.95
		GOODMAN, ROGER E	03/08/89-03/31/89	LEGISLATIVE AIDE	1,788.89
		HILL, PATRICIA A	01/01/89-03/31/89	STAFF ASSISTANT	5,228.06
		[illegible]	01/01/89-03/31/89	PART-TIME EMPLOYEE	609.77
		JOHNSON, LOWELL EMERSON	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	4,975.07
		MORGAN, DONALD R	01/01/89-03/31/89	DISTRICT ASSISTANT	9,143.98
		MORGAN, LUCILLE FOX	01/01/89-03/31/89	LEGISLATIVE ASSISTANCE	7,891.31
		PIERCE, ROBERT	01/01/89-02/28/89	STAFF ASSISTANT	2,652.50
		Do	03/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	1,401.25
		PIGOTT, MARY C	01 01 89 03 14 89	LEGISLATIVE ASSISTANT	3,638.58
		SMALL, SUSAN P	01/01/89-02/28/89	SPECIAL PROJECTS ASSISTANT	5,005.18
		Do	03/01/89-03/31/89	CONSTITUENT CONTACT COORDINATOR	2,690.08
		SWAIN, ZERBIE E	02/15/89-03/31/89	SENIOR COORDINATOR	766.67
		YOUNG, RODERIC O	01/01/89-03/08/89	LEGISLATIVE ASSISTANT	3,735.45
	EXPENSES				
01-10	9010600020	APPALACHIAN POWER COMPANY	11 29 88-12 29 88	UTILITY SERVICE	20.00
01-10	9010600021	Do	11/29/88-12/29/88	UTILITY SERVICE	37.38
01-12	9004720029	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	31.25
01-12	9005510020	DINERS CLUB INTERNATIONAL	08 21 88-08 22 88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE.	206.00
01-12	9005510019	Do	09/05/88	ONE-WAY STAFF TRAVEL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE.	103.00
01-12	9005510018	Do	09 23 88-09 26 88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV TO DISTRICT OFFICE.	206.00
01-12	9005510017	Do	09/28/88-09/29/88	ROUND TRIP TRAVEL FOR STAFF SUSAN SMALL, FROM CHARLESTON, WV TO WASHINGTON DC	206.00
01-12	9005510021	ROY MICHAEL FOSTER	09/15/88-09/19/88	R/T TVL WASH, DC/CHARLESTON, WV IN PVT VEHICLE TO PROVIDE COMPUTER TRNG TO D.O. STAFF, 369 MI @ 20.5c	151.24
01-13	9013610015	MOUNTAINEER GAS	11/02/88-12/05/88	UTILITY SERVICE	105.78
01-18	9015540005	Do	12 05 88-01 05 89	UTILITY SERVICE	96.54
01-18	9017800012	EDWARD LOUIS ARMSTRONG	10 10 88 11 04 88	PARKING & CAB FARES IN CHARLESTON, WV	25.02
01-18	9017800020	CHEVRON OIL COMPANY	10/18/88-10/26/88	GAS FOR MOBILE OFFICE	42.61
01-18	9017800010	CONGRESSIONAL QUARTERLY INC	01 01 89 12 31 89	SUBSCRIPTION FEE FOR 1989	795.00
01-18	9017800015	DEMOCRATIC STUDY GROUP	01/01/89-12/31/89	1989 RESEARCH SERVICES	3,800.00
01-18	9017800017	DINERS CLUB INTERNATIONAL	10/10/88	ONE-WAY TRAVEL FOR ED ARMSTRONG FROM CHARLESTON, WV TO WASHINGTON, DC	103.00
01-18	9017800018	Do	10/17/88	ONE-WAY TRAVEL FOR ED ARMSTRONG FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
01-18	9017800019	Do	10 27 88	ONE-WAY TRAVEL FOR SONIA DAUGHERTY FROM WASHINGTON, DC TO CHARLESTON, WV	103.00
01-18	9017800013	WENDY LENORA ERBY	12/05/88	R/T TRAVEL FR CHARLESTON, WV TO GLASGOW, WV TO ATND BLACK LUNG COALITION 60 MI @ 20.5c PER MILE.	12.30
01-18	9017800016	PATRICIA A HILL	12 06 88 12 07 88	IN-DISTRICT MILEAGE 90 MILES @ 20.5c PER MILE	18.45

01-18	9017800007	LOWELL EMERSON JOHNSON.	11/19/88–11/19/88	TVL MI FOR R/T FR CHARLESTON, WV TO GRANTSVILLE, WV TO SPEAK TO EDUCATION GROUP 168 MI @ 20.5c P/M	34.44
01-18	9017800008	Do	12/01/88–12/01/88	TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV DISTRICT OFFICE 369 MI @ 20.5c PER MILE	75.64
01-18	9017800009	Do	12/08/88–12/08/88	R/T TVL TO DELIVER CONG. WISE FR WASH, DC-MORGANTOWN, WV TO MEET W/WV CONTRACTORS ASSOC. 430 MI @ 20.5	88.15
01-18	9017800011	SERVICEMASTER OF CHARLESTON	11/25/88–12/25/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	102.00
01-18	9017800014	SUSAN P. SMALL	10/20/88–11/07/88	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS 195 MI @ 20.5c PER MILE	39.97
01-24	9023300021	DINERS CLUB INTERNATIONAL	11/13/88	ONE-WAY TRAVEL FOR STAFF SONIA DAUGHERTY FROM CHAS., WV TO WASH., DC	103.00
01-24	9023300020	Do	11/28/88	ONE-WAY TRAVEL FOR STAFF LOWELL JOHNSON FROM CHAS., WV TO WASH., DC	103.00
01-24	9023300019	Do	12/02/88	ONE-WAY TRAVEL FOR CONG WISE FROM WASH., DC TO CHAS., WV	103.00
01-24	9023300026	E E S C	01/01/89–12/31/89	1989 MEMBERSHIP FEE	3,000.00
01-24	9023300025	FEDERAL EXPRESS CORP	12/08/88	TRANSPORT OF OFFICIAL DOCUMENTS	14.00
01-24	9023300024	ROY MICHAEL FOSTER	12/27/88	REIMBURSEMENT FOR FEDERAL EXPRESS MAIL EXPENSE FOR TRANSPORT OF OFFICIAL DOCUMENTS	8.75
01-24	9023300022	ROBERT PIERCE	11/09/88	REIMBURSEMENT FOR ONE-WAY TRAVEL FROM CHAS., WV DISTRICT OFFICE TO WASH., DC	103.00
01-24	9023300023	SERVICEMASTER OF CHARLESTON.	12/01/88–12/31/88	JANITORIAL SERVICES FOR DISTRICT OFFICE	102.00
01-25	9024620016	EDWARD LOUIS ARMSTRONG	12/27/88–12/28/88	ROUNDTRIP TRAVEL FROM WASH, DC TO CHAS, WV AND RETURN FOR STAFF EDWARD ARMSTRONG CAB FARE	249.37
01-25	9024620017	Do	12/28/88	TOLL FEES WHILE IN DISTRICT	5.00
01-25	9024620020	DINERS CLUB INTERNATIONAL	10/02/88–10/03/88	ROUND TRIP TRAVEL FOR STAFF ED ARMSTRONG FROM WASH, DC TO CHAS, TO DC AND RETURN	206.00
01-25	9024620021	Do	11/11/88	ONE WAY TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC	103.00
01-25	9024620022	Do	11/17/88	ONE WAY TRAVEL FOR CONG WISE FROM WASH, DC TO CHAS, WV	103.00
01-25	9024620023	Do	11/17/88–11/18/88	ROUND TRIP TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC AND RETURN	206.00
01-25	9024620024	Do	11/28/88–11/28/88	ROUND TRIP TRAVEL FOR CONG WISE FROM WASH, DC TO CHAS, WV AND RETURN	206.00
01-25	9024620025	Do	12/04/88	ONE WAY TRAVEL FOR CONG WISE FROM CHAS, WV TO WASH, DC	103.00
01-25	9024620018	PATRICIA A HILL	12/20/88	MILEGE WHILE IN DISTRICT TO VISIT CLAY COUNTY LANDFILL 108 MILES AT 20.5c/MI	22.14
01-25	9024620019	LOWELL EMERSON JOHNSON	12/22/88	MILEAGE FROM WASH, DC TO CHAS, WV TO DISTRICT OFFICE 369 MILES AT 20.5c/MI	75.64
01-25	9025330011	MOUNTAINEER GAS	12/05/88-01/05/89	UTILITY SERVICE	78.07
01-25	9025330010	THE SANITARY BOARD	12/19/88	UTILITY SERVICE	4.28
01-26	9020810013	Do	12/19/88	UTILITY SERVICE	4.28
01-27	9025520027	AT&T	10/23/88–11/22/88	TOLL CALLS, DISTRICT OFFICE ON AT&T	7.08
01-27	9025520028	AT&T INFORMATION SYSTEMS	11/10/88–12/09/88	MONTHLY LEASE FOR SIX-BUTTON SET IN DISTRICT OFFICE - ACCT #0014241471 3	5.12
01-27	9025520029	C & P TELEPHONE COMPANY	11/23/88–12/22/88	MONTHLY SERVICE, DISTRICT OFFICE	220.22
01-27	9025520013	CHEVRON OIL COMPANY	11/01/88–11/21/88	GAS FOR MOBILE OFFICE	67.19
01-27	9025520012	Do	11/15/88–12/23/88	GAS FOR MOBILE OFFICE, ALSO TIRES	318.46
01-27	9025520014	Do	12/14/88–12/20/88	GAS FOR MOBILE OFFICE	25.75
01-27	9025520022	FALCON EXPRESS, INC	11/15/88–11/17/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT #1706	12.60
01-27	9025520023	Do	11/28/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT #1706	6.30
01-27	9025520024	Do	12/05/88	TRANSPORT OF OFFICIAL DOCUMENTS - ACCT #1706	6.60
01-27	9025520025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	NOVEMBER MONTHLY FTS CHARGE	120.24
01-27	9025520026	Do	12/01/88–12/31/88	DECEMBER 1988 MONTHLY FTS CHARGE	120.24
01-27	9025520021	SERVICEMASTER OF CHARLESTON	07/01/88–07/31/88	JANITORIAL SERVICES FOR JULY IN DISTRICT OFFICE	102.00
01-27	9025520016	THE LINCOLN TIMES	07/30/88–07/29/89	ONE YEAR'S SUBSCRIPTION FEE	20.00
01-27	9025520015	THE STATE JOURNAL	01/01/89–12/31/89	1989 YEARLY SUBSCRIPTION FEE	30.00
01-27	9025520017	WV-AMERICAN WATER CO	10/18/88–11/17/88	WATER UTILITY FEE FOR METER 1 OF 2	11.45
01-27	9025520018	Do	10/18/88–11/17/88	WATER UTILITY FEE FOR METER 2 OF 2	10.30
01-27	9025520019	Do	11/17/88–12/19/88	WATER UTILITY FEE FOR METER 1 OF 2	10.30
01-27	9025520020	Do	11/17/88–12/19/88	WATER UTILITY FEE FOR METER 2 OF 2	10.30
01-27	9026410013	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	MONTHLY LEASE OF SIX BUTTON SET	5.12
01-27	9026410008	C & P TELEPHONE COMPANY	12/23/88–01/22/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	218.82
01-27	9026410006	CAPITOL CABLEVISION	12/01/88–01/31/89	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	41.90
01-27	9026410010	CHARLESTON NEWSPAPERS	01/18/89–01/17/90	METRO NEWSPAPERS, 1 YEAR SUBSCRIPTIONS	78.00
01-27	9026410003	WENDY LENORA ERBY	01/21/89–01/21/89	R/T TRAVEL FROM DO IN CHARLESTON, WV TO WINFIELD, WV TO ATTEND COMMUNITY SER MTG 70 M @ .24/MILE	16.80
01-27	9026410002	ROY MICHAEL FOSTER	01/13/89–01/18/89	R/T TRAVEL REIMB FOR DRIVE FROM DC TO DO TO PROVIDE COMPUTER TRAINING, THEN RETURN TRIP 738 M @ .24/M	177.12
01-27	9026410009	PATRICIA A HILL	01/09/89–01/09/89	TRAVEL REIMBURSEMENT FOR DRIVE FROM CHARLESTON, WV TO RIPLEY, WV ROUNDTRIP: 90 MILES @ .24 PER MILE	21.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9026410012	JACKSON HERALD	02/09/89-02/09/90	YEARLY SUBSCRIPTION FEE FOR THE JACKSON HERALD	15.00
01-27	9026410001	LOWELL EMERSON JOHNSON	01 18 89	TRAVEL REIMBURSEMENT FOR TRIP FROM DISTRICT OFFICE IN CHARLESTON, WV TO DC 369 MILES @ .24 PER MILE	88.56
01-27	9026410011	PR NEWSWIRE	01/11/89-01/11/90	1989 MEMBERSHIP FEE	75.00
01-27	9026410007	THE CHARLESTON GAZETTE	01 24 89-04 13 89	13 WEEKS SUBSCRIPTION OF THE CHARLESTON DAILY MAIL FOR THE CHARLESTON OFFICE	15.60
01-27	9026410004	THE NICHOLAS CHRONICLE INC	02 01 89-02 01 90	YEARLY SUBSCRIPTION FEE	15.00
01-27	9026410005	WESTON DEMOCRAT, INC	01/19/89-01/19/90	YEARLY SUBSCRIPTION FEE	15.00
01-31	9025930009	[illegible]	12 01 88-12 31 88		222.83
01-31	9025930308	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		108.13
01-31	9030800746	[illegible]	01 01 89-01 30 89	MOBILE OFFICE	523.04
01-31	9028800742	WILLIAM HUFFMAN	01 01 89-01 30 89	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
01-31	9031600311	[illegible]	12 01 88-12 31 88		990.10
01-31	9031600312	Do	01 01 89-01 31 89		3,130.96
01-31	9031600313	[illegible]	01 01 89-01 31 89		338.05
02-03	9032840047	HOUSE RECORDING STUDIO	12 01 88-12 31 88	OFFICIAL RECORDING SERVICES	3.56
02-06	9033300054	APPALACHIAN POWER COMPANY	12 29 88-01 30-89	UTILITY SERVICE	38.58
02-06	9033300055	Do	12 29 88-01 30-89	UTILITY SERVICE	21.60
02-09	9038400023	DAVID R RAMAGE	08/09/88	ORDER #5603 - SENIOR CONVENTION INVITATIONS - 54,000	861.50
02-09	9038400024	Do	08 15 88-08 19 88	ORDER #5937 - LABELS APPLIED FOR INVITATIONS - 54,040 ORDER #5891 - SENIOR CONVENTION PROGRAMS - 500.	480.70
02-09	9038400022	JOYCE G EDWARDS	08 22 88	FOR PURCHASE OF DOUGHNUTS SERVED AT THE SENIOR CONVENTION 25 DOZ @ 1.99 DOZEN	49.75
02-09	9038400019	THE UNIVERSITY OF CHARLESTON	08 22 88	FOOD SERVICE CHARGES FOR SENIOR CONVENTION	103.00
02-09	9038400020	Do	08/22/88	AUDIOVISUAL EQUIPMENT USE FOR MORNING SESSION	16.00
02-09	9038400021	Do	08 22 88	FOOD SERVICE CHARGES FOR LUNCH FOR CONVENTION ATTENDEES 100 LUNCHES @ 4.20 EACH	420.00
02-09	9038800023	CHARLESTON NEWSPAPERS	02 20 89-08 20 89	6 MONTH SUBSCRIPTION TO THE CHARLESTON DAILY MAIL	53.00
02-09	9038800020	DINERS CLUB INTERNATIONAL	12 09 88	ONE-WAY TRAVEL FOR CONG WISE FROM CHARLESTON, WV TO WASHINGTON DC	103.00
02-09	9038800021	NEWS LEADER	02/01/89-02/01/90	YEARLY SUBSCRIPTION FEE	12.60
02-09	9038800024	PR NEWSWIRE	01 11 89	WEST VIRGINIA NEWSLINE CHARGE AND LENGTH CHARGE FOR RELEASE CUSTOMER #924875	60.00
02-09	9038800022	SERVICEMASTER OF CHARLESTON	01/01/89-01/31/89	JANITORIAL SERVICES	102.00
02-14	9040810030	SONIA ELIZABETH DAUGHERTY	01 15 89-01 15 89	TRAVEL FOR R T CHARLESTON, WV TO HICO, WV TO EXAMINE NEW RIVER GORGE BRIDGE VISITORS SITE 150 MI @ .24	40.90
02-14	9040810026	DINERS CLUB INTERNATIONAL	01 09 89-01 09 89	ROUNDTRIP TRAVEL FOR SONIA DAUGHERTY FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN	206.00
02-14	9040810028	FEDERAL EXPRESS CORP	01 11 89	TRANSPORT OF OFFICIAL DOCTS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	9.75
02-14	9040810029	LOWELL EMERSON JOHNSON	01 24 89	TRAVEL REIMBURSEMENT FROM WASH DC TO DISTRICT OFFICE CHARLESTON 369 MILES @ .24c PER MILE	88.56
02-14	9040810027	NEW YORK TIMES	09/05/88-12/04/88	SUBSCRIPTION FEE	58.50
02-14	9041400017	CHARLESTON NEWSPAPERS	02 26 89-02 26 90	1-YEAR SUBSCRIPTION TO THE CHARLESTON GAZETTE & THE SUNDAY GAZETTE-MAIL	156.00
02-14	9041400014	CLAY COUNTY FREE PRESS	02-01 89-02-01-90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.00
02-14	9041400015	LINCOLN PUBLISHING CO	02 01 89-03 01 90	SUBSCRIPTION 1 YEAR TO THE JOURNAL FOR THE DISTRICT OFFICE	18.25
02-14	9041400016	SPENCER NEWSPAPERS	01 26 89-01 26-90	ONE-YEAR SUBSCRIPTION TO THE TIMES RECORD FOR THE DISTRICT OFFICE	16.50
02-14	9041400013	WEST VIRGINIA-AMERICAN	12/19/88-01/20/89	WATER UTILITY METER 2 OF 2	10.46
02-16	9044660025	POSTMASTER	01/11/89	50 20c STAMPS	10.00
02-16	9044830006	PATRICIA A HILL	01 17 89-01 17 89	ROUNDTRIP MILEAGE FROM CHARLESTON, WV TO CLAY, WV TO PROPOSED LANDFILL MEETING 100 MILES @ 24c/MILE	24.00

02-16	9044830007	Do	01/18/89	RT MILEAGE FROM CHARLESTON, WV TO GASSAWAY, WV LITTLE KANAWHA RIVER WATERSHED FAC MT. 136 MI @ .24/MILE	32.64
02-16	9044830027	LOWELL EMERSON JOHNSON	01/31/89	TRAVEL REIMBURSEMENT FOR TRIP FROM CHARLESTON, WV TO WASHINGTON, DC 369 MILES @ .24c PER MILE.	88.56
02-16	9044830008	THE ECONOMIST	02/11/89-02/11/90	51 WEEK SUBSCRIPTION	98.00
02-16	9044830009	WEST VIRGINIA-AMERICAN	12/19/88-01/20/89	WATER UTILITY BILL METER 1 OF 2	10.46
02-17	9047650016	MOUNTAINEER GAS	01/05/89-02/03/89	UTILITY SERVICE	128.87
02-24	9054240011	THE SANITARY BOARD	01/20/89	UTILITY SERVICE	4.28
02-24	9054240012	Do	01/20/89	UTILITY SERVICE	4.28
02-27	9055890774	CHRYSLER CREDIT	02/01/89	MOBILE OFFICE	523.04
02-27	9055890773	WILLIAM HUFFMAN	02/01/89	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
02-28	9059310028	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	1,877.64
02-28	9060580013	Do	02/01/89-02/28/89		372.94
02-28	9060900242	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,131.20
02-28	9060930303	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		250.28
02-28	9060930304	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		201.32
02-28	9060940071	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		112.00
03-14	9073210028	APPALACHIAN POWER COMPANY	01/30/89-03/01/89	UTILITY SERVICE	22.20
03-14	9073210029	Do	01/30/89-03/01/89	UTILITY SERVICE	40.89
03-20	9079530011	MOUNTAINEER GAS	02/03/89-03/07/89	UTILITY SERVICE	138.10
03-29	9086890789	CHRYSLER CREDIT	03/01/89-03/30/89	MOBILE OFFICE	453.28
03-29	9086890788	WILLIAM HUFFMAN	03/01/89-03/30/89	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
03-31	9089930307	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		247.89
03-31	9089930308	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		239.80
03-31	9089940083	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		3.50
03-31	9090900227	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,122.97
03-31	9090920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		3.25
03-31	9093330005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		452.18
03-31	9093610009	Do	03/31/89	CREDIT FOR 1988	(63.76)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,791.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,681.24
TOTAL	**135,472.85**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BEED, JOHN ANTHONY	01/01/89-03/31/89	SPECIAL ASSISTANT	5,000.01
BULLARD, SUSAN K	03/09/89-03/31/89	OFFICE MANAGER	1,161.11
CHUMA, STACEY A	02/22/89-03/31/89	RECEPTIONIST	1,767.50
COOK, MARY ANN	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	3,500.01
CORCORAN, MATTHEW EVAN	01/01/89-03/31/89	SENIOR LEGISLATIVE ASSISTANT	300.00
CROWLEY, DONNA LEE	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,625.00
FARRELL, AMY CECILIA	01/01/89-03/31/89	ASSISTANT PRESS SECRETARY	5,000.01
FLESHMAN, DOROTHY C	01/01/89-03/31/89	PERSONAL SECRETARY	8,799.99
GEBS, FERNANDE M	01/01/89-03/31/89	PART TIME EMPLOYEE	720.00
GRIMSLEY, SUZANNE ELIZABETH	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	6,000.00
HEALEY, ROBERT W	03/14/89-03/31/89	PART-TIME EMPLOYEE	755.55
HIXSON, HEATHER MARY	01/01/89-03/24/89	LEGISLATIVE ASSISTANT	4,066.67
LIETZAN, CAITLIN SUE	01/01/89-03/31/89	CONSTITUENT SERVICES ASSISTANT	4,250.01
LYONS, CHARLES E JR	01/19/89-03/31/89	PRESS ASSISTANT	4,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAIER, ELIZABETH ANNE	01/01/89-03/31/89	SPECIAL ASSISTANT	5,025.00
		MCCARY, JUDITH S	01/01/89-03/31/89	CONSTITUENT SERVICE COORDINATOR	10,800.00
		MCCULLOUGH, CHERYL MEYERS	01/01/89-02/28/89	CONSTITUENT SERVICES ASSISTANT	2,633.34
		MINNICK, KENNETH W	03/27/89-03/27/89	DATA ENTRY	76.00
		NEWBERRY, EDWARD J	01/01/89-03/31/89	LEGISLATIVE PRESS ASSISTANT	300.00
		PLANNING, MARY E	01/01/89-01/08/89	SENIOR LEGISLATIVE ASSISTANT	822.22
		RICHARDSON, DENISE VANESSA-ANN	01/01/89-03/10/89	STAFF ASSISTANT, COMPUTER MANAGER	3,150.00
		SHAFFRON, JENNIFER JANET	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	12,350.01
		SUSSMAN, JULIE E	03/13/89-03/31/89	PART-TIME EMPLOYEE	259.20
		TIFT, RANDY	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,049.99
		WHITE, CHARLES EVANS	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
		WOMING, STUES ART	01/01/89-01/31/89	STAFF ASSISTANT	1,583.33
		EXPENSES			
01-11	9009200039	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	LEASE AND RENTALS 0012-15741-49	202.06
01-12	9004720030	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	3.00
01-31	[illegible]	[illegible]	12/01/88-12/31/88		74.28
01-31	9025930646	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		129.35
01-31	9030530010	AT&T INFORMATION SYSTEMS,	12/06/88-01/05/89	LEASE AND RENTALS - 0011-26277-16	46.00
01-31	9030530018	Do	12/22/88-01/21/89	SERVICE - ACCOUNT 0012-53944-45	40.21
01-31	9030530013	Do	01/10/89-02/09/89	LEASE AND RENTALS - 0012-15741-49	202.06
01-31	9030530015	C&P TELEPHONE CO	12/20/88-01/19/89	C&P CHARGES - ACCT 703/777 4422 356 14	31.12
01-31	9030530016	Do	12/20/88-01/19/89	AT&T CHARGES	.80
01-31	9030530014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS CHARGES	25.58
01-31	9030530011	THE FAIRFAX JOURNAL	02/23/89-02/23/90	RENEWAL OF ONE YEAR SUBSCRIPTION - TYSONS	42.00
01-31	9030530012	THOMAS J LANKFORD	12/20/88	PRINT 2 LETTERS	548.30
01-31	9030530017	WESTERN UNION	10/06/88-12/19/88	CONSTITUENT TELEGRAMS	101.56
01-31	9030610019	C&P TELEPHONE CO	01/10/89-02/09/89	ACCT 703/734-1500 354 13 C&P CHARGES	251.78
01-31	9030610020	Do	01/10/89-02/09/89	AT&T CHARGES	1.94
01-31	9030890675	MR & MRS ED BARNES	01/01/89-01/30/89	RENT 19 EAST MARKET ST LEESBURG VA 22075	350.00
01-31	9030890766	WESTGATE CORP	01/01/89-01/30/89	RENT 1651 OLD MEADOW RD MCLEAN, VA 22101	2,007.00
01-31	9031330020	(STATIONERY ALLOWANCE CHARGED)	01/31/89		15.49
01-31	9031900582	(EQUIPMENT ALLOWANCE)	12/19/88-12/31/88		574.92
01-31	9031900581	Do	01/01/89-01/31/89		2,100.15
01-31	9031920098	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/89-01/31/89		70.20
01-31	9032220005	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		474.32
02-03	9031840030	COMPUFAX INC	11/11/88	TONER FOR 3M 6040	336.00
02-03	9031840028	DATA TECH INDUSTRIES, INC	11/28/88	RECEIVEING PAPER FOR FAX MACHINE	225.63
02-03	9031840029	ELIZABETH ANNE MAIER	12/03/88-12/10/88	IN DISTRICT MILEAGE 45 MI @ .225	10.13
02-03	9031840027	THOMAS J LANKFORD	11/03/88-11/15/88	PRINTING CHARGES	398.72
02-09	9038400026	C&P TELEPHONE CO	12/10/88-01/09/89	ACCT 703 735-1500 354 13 C&P CHARGES	288.01
02-09	9038400027	Do	12/10/88-01/09/89	AT&T CHARGES	10.61
02-09	9038400025	AMY C FARRELL	01/11/89	IN DISTRICT MILEAGE 21 X .24	5.04
02-16	9044510032	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/89-12/31/89	1989 MEMBERSHIP DUES	500.00

02-16	9044660026	POSTMASTER	01/25/89	8 ROLLS OF 25c STAMPS 100 AIR MAIL 45'S	245.00
02-16	9044830012	AMERICAN FEDERATION OF LABOR & CONGRESS	11/18/88	PURCHASE OF BOOK CRUEL AND USUAL PUNISHMENT	5.00
02-16	9044830013	AT&T INFORMATION SYSTEMS	01/22/89–02/21/89	LEASE AND RENTALS	40.21
02-16	9044830015	C&P TELEPHONE CO.	01/14/89–02/13/89	C&P CHARGES	147.26
02-16	9044830016	Do	01 14 89 02 13/89	AT&T CHARGES	9.64
02-16	9044830014	Do	01/20/89–02/19/89	C&P CHARGES	35.44
02-16	9044830011	EDWARD J NEWBERRY	12 23 88-12 29 88	REIMBURSEMENT FOR OFFICIAL CALLS	40.85
02-17	9046510021	WESTERN UNION	12 16 88-01 25 89	OFFICIAL TELEGRAMS	91.04
02-22	9047300031	AUTOMATED OFFICE PRODUCTS, INC	02/02/89	RECYCLED LASER CART	56.50
02-27	9055890776	MR & MRS ED BARNES	02/01/89	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
02-27	9055890775	WESTGATE CORP	02/01/89	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
02-28	9060580005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,028.07
02-28	9060900433	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,100.15
02-28	9060920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89–02/28/89		32.50
02-28	9060930641	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		83.42
02-28	9060930642	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,059.30
02-28	9060940155	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		444.50
03-03	9059400021	AT&T INFORMATION SYSTEMS	02/10/89–03/09/89	LEASE AND RENTALS	202.06
03-03	9059400019	C&P TELEPHONE CO.	02/10/89–03/09/89	C & P CHARGES	339.61
03-03	9059400020	Do	02/10/89–03/09/89	AT&T CHARGES	16.42
03-03	9059400022	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS CHARGES	28.78
03-03	9059400023	ISCM	02/06/89	BOOK ENTITLED: CHRISTIANITY AND MARXISM WORLDWIDE: AN ANNOTATED BIBLIOGRAPHY	15.90
03-03	9059510019	AT&T INFORMATION SYSTEMS	01/06/89–02/05/89	ACCT 0011-26277-16 - LEASE AND RENTALS	46.00
03-03	9059510020	FOLIOGRAPHICS	02/07/89	TYPESET & LAYOUT - 1988 VOTING RECORD	726.00
03-03	9059510021	NORTHERN VIRGINIA SUN	02/11/89	PRINTING OF 1988 VOTING RECORD	11,146.70
03-08	9066300021	BELL ATLANTIC MOBILE SYSTEMS	02/04/89	MOBILE CAR PHONE CHARGES	30.74
03-08	9066300023	C&P TELEPHONE CO.	02/14/89–03/13/89	ACCT 703 478-1303405 C&P CHARGES	148.97
03-08	9066300024	Do	02 14 89 03 13 89	AT&T CHARGES	11.46
03-08	9066300022	THOMAS J LANKFORD	01/31/89–02/07/89	PRINTING SERVICES	197.65
03-09	9065560023	POSTMASTER	02/01/89	POSTAGE FOR MAILING 6 INTERNATIONAL LETTERS	20.88
03-13	9067840028	MICRO RESEARCH INDUSTRIES	12/31/88	PRINT LABELS AFFIX TO CALENDARS & MAIL	147.50
03-21	9076730017	AT&T INFORMATION SYSTEMS	02/22/89–03/21/89	LEASE AND RENTALS	40.21
03-21	9076730016	BUDMAIL & DATA DESIGN	02/09/89	CHESHIRE LABELS FOR SENIOR CITIZENS	274.76
03-28	9080640024	AT&T INFORMATION SYSTEMS	02 06 89 03 05 89	LEASE AND RENTALS	46.00
03-28	9080640023	AUTOMATED OFFICE PRODUCTS, INC	03/02/89	RECYCLED LASER CARTRIDGE	120.75
03-29	9086800008	C&P	02/16/89	CHARGE FOR LOCAL CALL PLACED ON FTS LINE	.10
03-29	9086800009	C&P TELEPHONE CO.	02/20/89–03/19/89	C&P CHARGES	30.52
03-29	9086800010	Do	02/20/89–03/19/89	AT&T CHARGES	.61
03-29	9086800011	HAINES & COMPANY	04 01 89 04 01 90	CRISS CROSS DIRECTORY	200.87
03-29	9086800007	THE ECONOMIST	02/23/89–02/23/90	PAYMENT FOR BEGINNING OF 2ND SUBSCRIPTION	85.00
03-29	9086800012	THOMAS J LANKFORD	02/10/89–02/23/89	PRINTING CHARGES	2,002.42
03-29	9086890791	MR & MRS ED BARNES	03/01/89–03/30/89	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
03-29	9086890790	WESTGATE CORP	03 01 89 03 30 89	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
03-31	9089930645	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		82.63
03-31	9089930646	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		565.91
03-31	9089940173	*RECORDING SERVICES CHARGED*	02/01/89–02/28/89		30.50
03-31	9090900410	*EQUIPMENT ALLOWANCE*	03/01/89–03/31/89		2,110.33
03-31	9090920150	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89–03/31/89		1.30
03-31	9093330015	*STATIONERY ALLOWANCE CHARGED*	03/01/89–03/31/89		1,230.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,914.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,099.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK R WOLF—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
[illegible]	9087980021	THE ECONOMIST	10/20/88-10/20/89	REFUND DUE TO BILLING ERROR	(85.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(85.00)
				TOTAL	**141,929.75**
OFFICE OF THE HON. HOWARD WOLPE					
SALARIES					
		ANDERSON, HUGH V	[illegible]	PART-TIME EMPLOYEE	266.67
		CHRISTIANSEN, DEBORAH ANN	01/01/89-03/31/89	DISTRICT ADMINISTRATOR	6,249.99
		DUKE, SANDRA T	01/01/89-03/31/89	COMPUTER ASSISTANT	5,171.25
		ELLS, ROBERT HOWARD	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	9,817.50
		ENGLISH, AINO KATHRYN	01/01/89-03/31/89	LEGISLATIVE COORDINATOR	8,106.67
		FRANTZ, BARBARA ELIZABETH	01/01/89-03/31/89	REGIONAL REP/SCHEDULER	5,171.25
		HOBBS, JANEENE	01/01/89-03/31/89	STAFF ASSISTANT	4,770.00
		ICIKSON, DAVID	01/01/89-03/31/89	LEGISLATIVE CORRESPONDENT	4,160.01
		JECKS, CAROLYN F	[illegible]	LEGISLATIVE CORRESPONDENT	4,500.00
		KENWORTHY, LAUREN ELIZABETH	[illegible]	PART-TIME EMPLOYEE	2,600.01
		KNOOP, TROY L	02/21/89-03/31/89	STAFF ASSISTANT	1,777.77
		LISENBY-TUCKER, SARAH F	01/01/89-03/31/89	OFFICE MANAGER	6,365.01
		MCCONNAUGHEY, DAVID RUSSELL	01/01/89-03/31/89	STAFF ASSISTANT	4,160.01
		MUGG, MARIA	[illegible]	STAFF ASSISTANT	4,680.00
		NAPIEWOCKI, DONNA ELISE	01/01/89-03/01/89	STAFF ASSISTANT	2,819.56
		NICOLL, EILEEN	01/01/89-03/31/89	PRESS SECRETARY	7,020.00
		PLOUSSARD, JEFREY L	[illegible]	LEGISLATIVE CORRESPONDENT	4,773.75
		ROBILLARD, MARIA [illegible]	[illegible]	ADMINISTRATIVE ASSISTANT	13,749.99
		ROGERS, CHESTER B	[illegible]	PART-TIME EMPLOYEE	2,678.76
		STECKELBERG, LARRY	02/01/89-03/31/89	PART-TIME EMPLOYEE	744.44
		THOMAS, PHYLLIS ANITA	[illegible]	MAIL COMPUTER COORDINATOR	3,536.00
		WARREN, DIZZY LEE	[illegible]	REGIONAL REPRESENTATIVE	4,903.74
		WYMA, JOHN R	[illegible]	MAIL COMPUTER COORDINATOR	1,357.28
EXPENSES					
01-06	9005620012	CONSUMERS POWER COMPANY	11/21/88-12/21/88	UTILITY SERVICE	32.32
01-11	9009200024	AT&T INFORMATION SYSTEMS	11/16/88-12/15/88	PAYMENT OF LEASED EQUIPMENT	164.25
01-11	9009200023	Do	11/20/88-12/19/88	PAYMENT OF LEASED EQUIPMENT	107.55
01-11	9009200027	JANEENE HOBBS	12/15/88	PAYMENT OF KEYS FOR NEW KALAMAZOO OFFICE	36.50
01-11	9009200025	Do	12/16/88	PAYMENT OF CALENDARS FOR STAFF USE IN OFFICE	32.15

01-11	9009200026	Do	01/01/89-06/30/89	PAYMENT OF POST OFFICE BOX RENTAL	14.00
01-12	9010300027	SANDRA T DUKE	12/12/88-12/14/88	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL AT 18c PER MILE-165 MILES	29.70
01-12	9010300025	Do	12/20/88	REIMBURSEMENT OF OFFICE SUPPLIES	44.72
01-12	9010300025	ROBERT H ELLS	12 15 88 12 16 88	REIMBURSEMENT FOR OFFICIAL INDISTRICT TRAVELED 18 PER MILE 100 MILE	18.00
01-12	9010300028	JANEENE HOBBS	12 01 88 12 11 88	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL AT .18 PER MILE-260 MILES	46.80
01-12	9010300029	DIZZY LEE WARREN	11/01/88-11/12/88	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL AT .18 PER MILE-202 MILES	36.36
01-12	9010510020	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT OF LEASED EQUIPMENT	286.78
01-12	9010510021	MCMILLAN'S PRINTING	12/16/88	CONSTITUENT SERVICE FORMS PRINTING	320.00
01-12	9010510018	MICHIGAN BELL TELEPHONE CO	11 25 88 12 24 88	PAYMENT OF PHONE BILL (BATTLE CREEK)	35.24
01-12	9010510019	Do	11 25 88 12 24 88	AT&T - BATTLE CREEK	.60
01-19	9017300029	FEDERAL EXPRESS CORP	12/13/88	PAYMENT OF DELIVERY SERVICES	14.75
01-19	9017300030	HOWARD WOLPE	12 14 88	REIMBURSEMENT OF IN DISTRICT MILEAGE 80 MILES AT 18c PER MILE	14.40
01-19	9017530024	CINDY LUNARDE	12 07 88 12 21 88	PAYMENT OFR KAZOO JANITORIAL SERVICES	60.00
01-19	9017530027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	01/01/89-12/31/89	PAYMENT FOR DUES	650.00
01-19	9017530026	DEMOCRATIC STUDY GROUP	01 01 89 12 31 89	PAYMENT OF DUES	3,800.00
01-19	9017530020	SANDRA T. DUKE	01 04 89	REIMBURSEMENT FOR PURCHASE OF ELECTRICAL OUTLET & PAPER PRODUCTS FOR KAZOO OFFICE	11.97
01-19	9017530021	Do	01/04/89	REIMBURSEMENT FOR PURCHASE OF KEYS FOR FILE CABINETS	22.99
01-19	9017530025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	PAYMENT OF DUES	700.00
01-19	9017530023	KALAMAZOO GAZETTE	12 28 88 12 28 89	PAYMENT OF 1 YEAR SUBSCRIPTION	93.00
01-19	9017530021	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01 01 89 12 31 89	PAYMENT OF DUES	7,500.00
01-19	9017530022	TERMINAL DATA CORPORATION	01/01/89-01/31/89	PAYMENT OF LEASED EQUIPMENT	16.00
01-31	9025930267	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12 31 88		173.31
01 31	9025930268	*(DC TELEPHONE TOLLS CHARGED)*	12 01 88 12 31 88		173.93
01 31	9030530022	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	PAYMENT OF LEASED EQUIPMENT - 0010 40299-21	120.53
01-31	9030530021	COMMUNITY NEWSPAPERS	01/01/89-12/31/89	1 YEAR SUBSCRIPTION FOR DELTA/WAVERLY	15.00
01-31	9030530019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT OF LEASED EQUIPMENT	198.00
01-31	9030530024	Do	12 01 88 12 31 88	PAYMENT OF LEASED EQUIPMENT	63.46
01-31	9030530020	MAX STARK	11/20/88-01/03/89	PAYMENT OF BATTLE CREEK GAS & ELECTRIC	130.75
01-31	9030530023	MICHIGAN BELL TELEPHONE CO	01 04 89 02 03 89	PAYMENT OF LANSING PHONE BILL	54.39
01-31	9030890769	ACADEMY MANAGEMENT	01/01/89-01/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
01-31	9030890768	CITY OF LANSING	01/01/89-01/30/89	RENT 316 N CAPITOL AVE LANSING,MI	530.00
01-31	9031230009	*(STATIONERY ALLOWANCE CHARGED)*	01 31 89		1,851.18
01-31	9031300026	*(EQUIPMENT ALLOWANCE)*	12 01 88 12 31 88		294.00
01-31	9031900288	Do	12/01/88-12/31/88		(165)
01-31	9031900287	Do	01/01/89-01/31/89		1,911.72
01-31	9032200013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		96.94
02-03	9032400022	CONSUMERS POWER COMPANY	12/21/88-12/30/88	UTILITY SERVICE	3.17
02-13	9039300014	DAVID RUSSELL MCCONNAUGHEY	12/03/88-12/07/88	REIMBURSEMENT OF 1,424 MILES @ .21 LANSING-DC-LANSING PLUS TOLLS	218.04
02-13	9039230015	Do	12/15/88	120 MILES @ .18 IN DISTRICT MILEAGE	21.60
02-16	9044660024	POSTMASTER	01/06/89	EXPRESS MAIL TO CONG WOLPE	12.00
02-16	9044660030	Do	01/18/89	2 ROLLS OF STAMPS	50.00
02-16	9044660[illegible]	Do	01/26/89	PAYMENT OF EXPRESS MAIL	8.75
02-16	9044660[illegible]	Do	01 31 89	PAYMENT OF EXPRESS MAIL	8.75
02-16	9044470[illegible]	BARTON, DUER, & KOCH PAPER CO	05 31 88	SPECIAL ASSESSMENT PAPER COST FOR DEMOCRATIC STUDY GROUP	500.00
02-16	9044490003	MEDICAL HELP	12/01/88-12/30/88	LANSING JANITOR AL SERVICES	69.33
02-16	9044510001	MICHIGAN BELL TELEPHONE CO	12 25 88 01 24 89	PAYMENT OF BATTLE CREEK PHONE BILL	33.86
02-16	9044400001	SNOW WHITE CLEANING	12/01/88-12/31/88	PAYMENT OF BATTLE CREEK JANITORIAL SERVICES	55.00
02-27	9055890778	ACADEMY MANAGEMENT	02/01/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
02-27	9055890777	CITY OF LANSING	02/01/89	RENT 316 N CAPITOL AVE LANSING,MI	530.00
02-28	9028910139	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	LANSING DISTRICT OFFICE	648.00
02-28	9058210020	DAVID P RAMMLE	12/28/88	PAYMENT OF LETTERHEAD	173.50
02-28	9058210017	DIALCOM, INC	12/01/88-12/30/88	PAYMENT OF DUAL ACCESS	18.53
02-28	9058210018	DINERS CLUB INTERNATIONAL	12/03/88-12/07/88	PAYMENT OF ROUNDTRIP AIRFARE FOR BARBARA BLANCHARD KALAMAZOO-DC-KALAMAZOO	218.00
02-28	9058210019	MICHIGAN BELL TELEPHONE CO	01/01/89-01/31/89	PAYMENT OF KAZOO PHONE BILL	192.78
02-28	9058210021	HOWARD WOLPE	02/02/89-02/06/89	REIMBURSEMENT OF AIRFARE TO & FROM DISTRICT KALAMAZOO-DC-KALAMAZOO	218.00
02-28	9058210022	Do	02/07/89	REIMBURSEMENT OF AIRFARE TO DISTRICT DC-LANSING	229.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9058210023	Do	02/08/89-02/10/89	REIMBURSEMENT OF ROUNDTRIP AIRFARE TO & FROM DISTRICT LANSING-DC-KALAMAZOO	316.00
02-28	9060580014	(STATIONERY ALLOWANCE CHARGED)	02/01/89-02/28/89		442.81
02-28	9060900219	(EQUIPMENT ALLOWANCE	02/01/89-02/28/89		1,924.54
02-28	9060930265	(DC TELEPHONE SERVICE CHARGED)	01/01/89-01/31/89		194.73
02-28	9060930266	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		248.72
03-03	9058560024	ACADEMY MANAGEMENT	12/27/88-01/26/89	PAYMENT OF KAZOO POWER	210.82
03-03	9058560029	BRENDA LEROY	01/15/89-01/29/89	PAYMENT OF JANITORIAL SERVICES	60.00
03-03	9058560025	COMMUNITY NEWSPAPERS	01/01/89-12/31/89	1 YEAR SUBSCRIPTION OF THE CHARLOTTE SHOPPING GUIDE	15.00
03-03	9058560028	HUDSON'S DIRECTORY	02/03/89	PAYMENT OF DIRECTORY	123.00
03-03	9058560026	MICHIGAN BELL TELEPHONE CO.	02/01/89-02/28/89	PAYMENT OF KAZOO PHONE BILL	117.79
03-03	9058560027	Do	02/01/89-02/28/89	AT&T - KAZOO OFFICE	6.51
03-03	9058570011	AIRBORNE EXPRESS	01/09/89	PAYMENT DELIVERY TO CONGRESSMAN WOLPE WHILE HE WAS HOSPITALIZED	14.00
03-03	9058570010	HUGH V ANDERSON	01/03/89-01/18/89	REIMBURSEMENT OF OFFICIAL TRAVEL - 213 MILES @ 18¢ PER MILE PLUS PARKING	39.09
03-03	9058570015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/89-12/31/89	PAYMENT OF DUES	500.00
03-03	9058570020	AT&T INFORMATION SYSTEMS	12/16/88-01/15/89	PAYMENT OF LEASED EQUIPMENT	82.13
03-03	9058570021	Do	12/18/88-01/17/89	PAYMENT OF INSTALLATION OF PHONES IN KAZOO	1,383.72
03-03	9058570013	Do	12/20/88-01/19/89	PAYMENT OF EQUIPMENT - 0013 68896-15	107.55
03-03	9058570009	Do	01/04/89-02/03/89	PAYMENT OF EQUIPMENT - 0010-40299-21	56.24
03-03	9058570008	SANDRA T. DUKE	02/02/89	REIMBURSEMENT OF OFFICE SUPPLIES	13.70
03-03	9058570032	ROBERT H ELLS	01/05/89-01/17/89	REIMBURSEMENT OF OFFICIAL TRAVEL - 161 MILES @ 18¢ PER MILE	28.98
03-03	9058570012	FEDERAL EXPRESS CORP	01/05/89	PAYMENT OF DELIVERY CHARGES	9.75
03-03	9058570019	GENERAL SERVICES ADMIN	12/01/88-12/31/88	PAYMENT OF LEASED EQUIPMENT	286.78
03-03	9058570007	JANEENE HOBBS	01/06/89-01/29/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 552 MILES @ 18¢ PER MILE	99.36
03-03	9058570017	MEDICAL HELP	01/27/89-01/30/89	PAYMENT OF JANITORIAL SERVICES OF LANSING	69.33
03-03	9058570016	CHESTER ROGERS	01/20/89	REIMBURSEMENT OF RETURN TO DISTRICT BY CAR - 655 MILES @ 24¢ PER MILE PLUS TOLL	167.20
03-03	9058570006	DIZZY LEE WARREN	01/13/89-01/30/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 300 MILES @ $.18 PER MILE	54.00
03-03	9059510025	DAVID R RAMAGE	01/31/89	PAYMENT OF CALLING CARDS	22.50
03-03	9059510026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT OF LEASED EQUIPMENT	198.00
03-03	9059510023	MICHIGAN BELL TELEPHONE CO.	01/25/89-02/24/89	PAYMENT OF BATTLE CREEK PHONE BILL	759.05
03-03	9059510022	Do	02/04/89-03/03/89	PAYMENT OF LANSING PHONE BILL	66.52
03-03	9059510024	TERMINAL DATA CORPORATION	01/01/89-01/31/89	PAYMENT OF LEASE OF 3777M SOUND ENCLOSURE	16.00
03-10	9067340012	MARDA JOAN ROBILLARD	02/11/89	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	29.13
03-10	9067340010	THE ECONOMIST	01/26/89	PAYMENT OF SUBSCRIPTION	39.90
03-10	9067340011	THE HOMER INDEX	04/01/89-04/01/90	PAYMENT OF 1 YEAR SUBSCRIPTION	12.00
03-10	9067340009	HOWARD WOLPE	02/23/89-02/28/89	REIMBURSEMENT OF ROUND TRIP AIR FARE TO & FROM DISTRICT DC DAYTON LANSING DAYTON WASHINGTON	266.00
03-10	9067410011	AT&T INFORMATION SYSTEMS	01/18/89-02/17/89	PAYMENT OF LEASED EQUIPMENT 0020-46807-30	263.74
03-10	9067410010	LANSING STATE JOURNAL	03/02/89-03/02/90	PAYMENT OF DC 1 YEAR SUBSCRIPTION	186.00
03-13	9072200017	CONSUMERS POWER COMPANY	01/26/89-02/24/89	UTILITY SERVICE	130.89
03-16	9073580028	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	PAYMENT OF LEASED EQUIPMENT	107.55
03-16	9073580023	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES	500.00
03-16	9073580017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	PAYMENT OF LEASED EQUIPMENT	290.28
03-16	9073580026	SARAH F LISENBY-TUCKER	03/03/89	REIMBURSEMENT OF OVERPRINTING ON ENVELOPES	34.00
03-16	9073580016	MEDICAL HELP	02/20/89-02/24/89	PAYMENT OF LANSING JANITORIAL SERVICE	53.33
03-16	9073580018	MARDA JOAN ROBILLARD	02/12/89-02/19/89	DC/KALAMAZOO/DC - 1310 MILES @ 24¢ PER MILE PLUS TOLLS	328.70

03-16	9073580019	Do	02/14/89	IN-DISTRICT MILEAGE - 24 MILES @ 18¢ PER MILE	4.32
03-16	9073580020	Do	02/17/89-02/19/89	MEALS WHILE IN DISTRICT	18.46
03-16	9073580024	SIGN CENTER	02/22/89	PAYMENT OF SIGN FOR DISTRICT OFFICE DOOR	22.00
03-16	9073580025	T.D.T	03/02/89	PAYMENT FOR A TELEPHONE BOOK LISTING	85.00
03-16	9073580027	HOWARD WOLPE	02/11/89	REIMBURSEMENT OF AIR FARE FROM KAZOO TO DC	260.00
03-16	9073580021	Do	03/02/89	PAYMENT OF AIR FARE FROM WASHINGTON TO KAZOO	261.00
03-16	9073580022	Do	03/07/89	PAYMENT OF AIR FARE FROM LANSING TO WASHINGTON	153.00
03-29	9086890793	ACADEMY MANAGEMENT	03/01/89-03/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
03-29	9086890792	CITY OF LANSING	03/01/89-03/30/89	RENT 316 N.CAPITOL AVE LANSING,MI	785.00
03-31	9089930267	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.79
03-31	9089930268	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		109.45
03-31	9089940069	*(RECORDING SERVICES CHARGED)*	02/01/89-02/28/89		147.00
03-31	9090900204	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,899.71
03-31	9090920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89-03/31/89		7.80
03-31	9093330006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		961.57
03-31	9093610018	Do	03/31/89	EXPENDITURE FOR 1988	753.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 108,779.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,130.16

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	9075980003	CONSUMERS POWER COMPANY	12/21/88-12/30/88	REFUND DUE TO OVERPAYMENT	(3.17)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (3.17)

TOTAL 150,906.65

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

BRADFORD, WILLIE R	01/01/89-01/02/89	COMPUTER SYSTEMS MANAGER	111.11
CARMEN, MARTHA J	01/01/89-01/02/89	LEGISLATIVE DIRECTOR	230.56
CARMODY, VIRGINIA B	01/01/89-01/02/89	ASSOCIATE DIRECTOR	261.11
FOTI, MARY G	01/01/89-01/02/89	EXECUTIVE ASSISTANT	233.33
GREEN, KARI MICHELLE	01/01/89-01/02/89	OFFICE MANAGER	88.89
JOHNSON, JOHN GRANT	01/01/89-01/02/89	PART-TIME EMPLOYEE	56.22
KEARNEY, ANGELA M	01/01/89-01/02/89	DISTRICT OFFICE MANAGER	183.33
MAZZIE, MARK G	01/01/89-01/02/89	DISTRICT DIRECTOR	221.11
ROTH, TOBY, JR	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	88.89
ROTTERMAN, LOUIS J.	01/01/89-01/02/89	PRESS SECRETARY	166.67
TOM, SANDRA LOUISE	01/01/89-01/02/89	LEGISLATIVE ASSISTANT	100.00
WOODS, ROSEMARY E.	01/01/89-01/02/89	ADMINISTRATIVE ASSISTANT	458.33

EXPENSES

01-02	9031900844	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/02/89		26.50
01-09	9006830027	POSTMASTER	12/06/88	20 STAMPS FOR OFFICIAL USE IN WASHINGTON OFFICE	5.00
01-24	9023300029	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	LEASE AND RENTALS MONTHLY MAINTENANCE FOR TELEPHONES IN DISTRICT OFFICE	311.35
01-24	9023300028	CANTRELL/CUTTER PRINTING, INC	12/14/88	PRINTING CHARGES FOR DISTRICT WIDE MAILING OF NEWSLETTER	5,348.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9023300027	FEDERAL EXPRESS CORP	12/05/88	FEDERAL EXPENSE MAIL CHARGES FOR OFFICIAL BUSINESS	18.75
01-24	9023300030	GSA - KANSAS CITY - REGION SIX	07/01/87 09/30/87	PUBLICATIONS ORDERED FOR CONSTITUENTS SERVICE	100.00
01-24	9023820022	CITICORP DINERS CLUB	10/28/88-11/02/88	ROUNDTRIP DCA-SYRACUSE-DCA FOR MEMBER OFFICIAL BUSINESS AIR FARE	240.00
01-24	9023820021	Do	11/03/88	DCA TO SYRACUSE FOR MEMBER OFFICIAL BUSINESS	126.00
01-24	9023820023	Do	11/18/88	DCA TO SYRACUSE FOR MEMBER OFFICIAL BUSINESS	126.00
01-24	9023820024	Do	11/21/88	SYRACUSE TO DCA FOR MEMBER OFFICIAL BUSINESS	114.00
01-24	9023820025	Do	11/26/88-11/29/88	ROUNDTRIP DCA-SYRACUSE-DCA FOR MEMBER OFFICIAL BUSINESS AIRFARE	228.00
01-24	9023820027	Do	12/03/88	DCA TO-SYRACUSE FOR MEMBER OFFICIAL BUSINESS AIRFARE	140.00
01-24	9023820026	Do	12/04/88-12/06/88	ROUNDTRIP SYRACUSE-DCA-SYRACUSE FOR MEMBER OFFICIAL BUSINESS	228.00
01-31	9025930863	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		137.68
01-31	9025930864	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		106.77
01-31	9031230021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(20.30)
01-31	9052980003	*(EQUIPMENT ALLOWANCE)*	01/31/89		(7.62)
02-17	9042550012	NEW YORK TIMES	12/19/88-01/02/89	SUBSCRIPTION CHARGE	14.00
02-28	9059310014	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(113.75)
03-07	9065220027	AT&T INFORMATION SYSTEMS	12/12/88-01/02/89	LEASE & RENTALS FOR SYRACUSE DISTRICT OFC	217.93
03-07	9065220028	DINERS CLUB INTERNATIONAL	11/17/88	AIRFARE FOR MEMBER NYC-DCA-ONE WAY FOR OFFICIAL BUSINESS	72.00
03-07	9065220029	Do	12/11/88-12/13/88	ROUNDTRIP AIRFARE FOR MEMBER SYR-DCA-SYR FOR OFFICIAL BUSINESS	228.00
03-07	9065220030	Do	12/13/88-12/16/88	ROUNDTRIP AIRFARE FOR MEMBER SYR-DCA-SYR FOR OFFICIAL BUSINESS	228.00
03-07	9065220031	Do	12/30/88-12/30/88	ROUNDTRIP AIRFARE FOR MEMBER SYR-DCA-SYR FOR OFFICIAL BUSINESS	280.00
03-07	9065220026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY TELEPHONE CHGS FOR SYRACUSE DISTRICT OFC	263.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,199.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,418.34
TOTAL	**10,617.89**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

BARLOW, KAREN MARY	01/01/89-03/31/89	RECEPTIONIST	5,499.99
BODIFORD, JIMMIE LEE	01/01/89-03/31/89	DISTRICT OFFICE MANAGER	11,499.99
CONNOLLY, BRENDA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
GONZALEZ, NORMA LINDA	01/01/89-01/12/89	STAFF ASSISTANT	690.18
MACLEAN, DON	01/01/89-03/31/89	STAFF ASSISTANT	500.01
MOORE, MARION J	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
MUSICK, BARBARA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
NEWBOLD, ELWANDA B	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
PATISON, PAMELA R	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
RAMIREZ, ANNA MARIA	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00

		RITCHSON, NORMA JEANNE	01/01/89–03/31/89	SECRETARY	6,500.01
		RUDDOCK, NADA JOURNET	01/01/89–03/31/89	STAFF ASSISTANT	6,875.01
		SHANNON, LARRY REDDING	01/01/89–03/31/89	STAFF ASSISTANT	9,999.99
		SOUDER, VERNA E	01/01/89–03/31/89	STAFF ASSISTANT	6,249.99
		WATKINS, SAUNDRA ELAINE	01/01/89–03/31/89	STAFF ASSISTANT	7,125.00
		YOUNGBLOOD, MARJORIE B	01/01/89–03/31/89	STAFF ASSISTANT	9,999.75

EXPENSES

01-12	9011200026	DAVID R RAMAGE	07/08/88	PRINTING	406.00
01-12	9011200024	DSG	01/03/89–12/31/89	RESEARCH	3,800.00
01-12	9011200025	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT PHONE	193.67
01-12	9011200027	Do	11/01/88–11/30/88	DISTRICT PHONE	230.35
01-12	9011200023	TANDY COMPUTER LEASING	01/01/89–01/31/89	RENTAL	176.00
01-13	9011300026	CONGRESSIONAL QUARTERLY INC	03/19/89–03/19/90	SUBSCRIPTION	795.00
01-13	9011300006	CONTINENTAL RESOURCES INC	12/01/88–12/31/88	COUPLER AND TERMINAL RENT	74.00
01-13	9011300027	DALLAS MORNING NEWS	12/09/88–12/09/89	SUBSCRIPTION	114.00
01-13	9011300016	DAVID R RAMAGE	12/09/88	BUSINESS CARDS	22.50
01-13	9011300012	Do	12/22/88	LABELS	59.20
01-13	9011300007	FEDERAL EXPRESS CORP	11/28/88–11/30/88	EXPRESS MAIL	49.25
01-13	9011300017	Do	12/02/88–12/06/88	EXP MAIL	48.00
01-13	9011300013	Do	12/12/88–12/15/88	EXPRESS MAIL	51.50
01-13	9011300014	Do	12/20/88	EXPRESS MAIL	29.75
01-13	9011300018	GENERAL SERVICES ADMIN	11/01/88–11/30/88	DISTRICT TELEPHONE	15.00
01-13	9011300020	DODIE SOUDER	10/12/88–11/29/88	MILEAGE IN DISTRICT 227 MILES @.22	49.94
01-13	9011300010	SOUTHWESTERN BELL	12/01/88–12/31/88	DISTRICT PHONE	16.11
01-13	9011300011	Do	12/01/88–12/31/88	AT&T	.50
01-13	9011300019	Do	12/07/88–01/06/89	DIST TELEPHONE	32.87
01-13	9011300008	TEXAS PRESS SERVICE	11/01/88–11/30/88	CLIPPINGS	281.40
01-27	9024660026	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DIST OFFICE TELEPHONE	230.35
01-27	9024660027	Do	12/01/88–12/31/88	DIST OFFICE TELEPHONE	173.65
01-27	9024660023	SOUTHWESTERN BELL	01/07/89–02/06/89	DISTRICT OFC PHONE	32.87
01-27	9024660024	Do	01/07/89–02/06/89	LONG DISTANCE	3.85
01-27	9024660025	TEXAS PRESS SERVICE	12/01/88–12/31/88	PRESS CLIPPINGS	217.70
01-30	9024200002	AT&T INFORMATION SYSTEMS	12/01/88–12/31/88	LONG DISTANCE	23.75
01-30	9024200003	COFFEE BUTLER SERVICE	01/11/89	COFFEE TEA AND JUICE	155.84
01-30	9024200001	TANDY COMPUTER LEASING	12/01/88	TELECOMMUNICATION EQUIPMENT CHARGE	124.00
01-31	9025930635	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		284.74
01-31	9025930686	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		63.04
01-31	9030890770	HOMART DEVELOPMENT COMPANY	01/01/89–01/30/89	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
01-31	9031230010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(19.42)
01-31	9031900609	*(EQUIPMENT ALLOWANCE)*	05/05/88–09/30/88		(647.53)
01-31	9031900611	Do	10/01/88–12/31/88		4,341.65
01-31	9031900610	Do	01/01/89–01/31/89		3,135.77
01-31	9032220006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,362.56
02-16	9044660034	POSTMASTER	01/03/89	POSTAGE 2 ROLLS	50.00
02-16	9044660032	Do	01/23/89	2 ROLLS OF STAMPS	50.00
02-23	9053420024	ANDERSON JACOBSON, INC	02/01/89–02/28/89	COUPLER MONTHLY CHARGE	17.00
02-23	9053420023	AT&T INFORMATION SYSTEMS	01/01/89–01/31/89	TELEPHONE	23.75
02-23	9053420021	CONTINENTAL RESOURCES	01/01/89–02/01/89	COUPLER AND TERMINAL RENT	74.00
02-23	9053420022	DIALCOM, INC	12/30/88	COMPUTER SUPPLIES	254.00
02-23	9053420025	GENERAL SERVICES ADMIN	12/01/88–12/31/88	DISTRICT OFC FTS CHARGES	15.00
02-27	9055890779	HOMART DEVELOPMENT COMPANY	02/01/89	653 SEMINARY SOUTH FT.WORTH,TX 76115	639.00
02-28	9028910217	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT FORT WORTH TX 00000	8,390.00
02-28	9028910218	Do	01/01/89–03/31/89	PK RENT FORT WORTH, TX	1,253.00
02-28	9054440029	DAVID R RAMAGE	02/06/89	PRINTING	454.25
02-28	9058210024	CONTINENTAL RESOURCES	02/01/89–03/01/89	COUPLER AND TERMINAL LEASE	74.00
02-28	9058210025	GENERAL SERVICES ADMIN	01/01/89–01/31/89	TELEPHONE ACCOUNTS	232.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9058210026	Do	01/01/89-01/31/89	TELEPHONE ACCOUNTS	198.53
02-28	9060580006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		599.75
02-28	9060900455	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,097.67
02-28	9060930681	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		319.79
02-28	9060930682	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		54.11
03-03	9059400025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT OFFICE FTS	15.00
03-03	9059400024	GSA - KANSAS CITY - REGION SIX	01/20/89	SUPPLIES PURCHASES	19.24
03-07	9065220032	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	TELEPHONE ACCOUNT	23.75
03-09	9065330027	TEXAS PRESS SERVICE	01/01/89-01/31/89	PRESS CLIPPING SERVICE	331.45
03-09	9065560024	POSTMASTER	02/22/89	POSTAGE - 2 ROLLS	50.00
03-13	9069330027	SOUTHWESTERN BELL	03/07/87-04/06/87	DISTRICT PHONE SERVICE	40.10
03-13	9069330028	Do	03/07/87-04/06/87	DISTRICT TOLLS	2.00
03-24	9081300028	GENERAL SERVICES ADMIN	02/01/89-02/28/89	TELEPHONE INVENTORY ACCOUNTING SYSTEM INVOICE	360.08
03-24	9081300029	Do	02/01/89-02/28/89	TELEPHONE INVENTORY ACCOUNTING SYSTEM INVOICE	232.10
03-24	9081300030	SOUTHWESTERN BELL	03/01/89-03/31/89	DISTRICT OFFICE PHONE	16.11
03-24	9082560025	Do	03/07/89-04/06/89	DISTRICT OFFICE PHONE	33.06
03-27	9081440002	AT&T INFORMATION SYSTEMS	02/02/89-02/28/89	MOTNHLY CHARGES (HEADSET, SPECIAL PHONES ETC)	47.50
03-27	9081440003	COFFEE BUTLER SERVICE	03/15/89	1 BOX COFFEE FOR CONSTITUENT USE	35.00
03-27	9081440001	COPY AND LITHO, INC.	02/20/89	COPY MACHINE SUPPLY IN DISTRICT	106.50
03-27	9081440004	DAVID R RAMAGE	02/17/89	PRINTING	3,343.00
03-29	9086800013	TEXAS PRESS SERVICE	02/01/89-02/28/89	CLIPPING SERVICE	484.75
03-29	9086890794	FORT WORTH TOWN CENTER	03/01/89-03/30/89	500 SEMINARY SOUTH SUITE 604 FT.WORTH,TX 76115	639.00
03-31	9089930685	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		316.73
03-31	9089930686	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		253.65
03-31	9090900430	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,041.33
03-31	9093330016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		207.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,689.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,960.30
TOTAL	**144,650.21**

OFFICE OF THE HON. RON WYDEN

SALARIES

ALBRITTON, PHYLLIS M	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,875.00
BALDWIN, GWENN A	01/01/89-03/31/89	OPERATIONS DIRECTOR	9,999.99
BARROW, GIULIA M	01/01/89-03/31/89	PART-TIME EMPLOYEE	2,874.99
BROWN, RICHARD EVAN	01/01/89-03/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	11,250.00
BUEL, MERRIE H	01/01/89-03/31/89	FIELD REPRESENTATIVE	6,775.00

CURTIS, DEBRA S	01/01/89–03/31/89	RESEARCH ASSISTANT	4,250.01
EZIS, ERNEST ANDREW	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
FORELL, ERIN LEIGH	01/01/89–03/31/89	CASE WORKER	4,125.00
GROSS, DONALD GENE	01/01/89–03/31/89	LEGISLATIVE COUNSEL	5,988.51
HOWATT, DRENDA M	01/01/89–01/31/89	CASEWORKER	1,400.00
Do	02/01/89–03/31/89	PART-TIME EMPLOYEE	1,608.33
JOHNSON, JENNIFER A	01/01/89–03/31/89	OFFICE MANAGER	3,999.99
JOHNSON, KIRK LOUIS	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,000.00
KNIGHT, MARILEE A	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,750.01
MCCARTER, JOAN LESLIE	01/01/89–03/31/89	CASE WORKER	4,525.00
NEWBOULD, PETER E	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
PREDEEK, ANNETTE LYNN	01/01/89–03/31/89	CASEWORKER	3,900.00
RANDALL, THERESA M	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01
ROSENBAUM, KENNETH LEE	01/01/89–03/31/89	LEGISLATIVE DIRECTOR/COUNSEL	11,250.00

EXPENSES

01-12	9004720031	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	10.48
01-12	9010510027	GENERAL SERVICES ADMIN	11/01/88–11/30/88	PAYMENT FOR TELEPHONE LINES DURING MONTH OF NOVEMBER	442.88
01-12	9010510022	HOUSE INFORMATION SYSTEMS	11/30/88	COMPUTER USAGE AND PERSONNEL SUPPORT	35.00
01-12	9010510023	JACOBS GARDNER SUPPLY CO	12/09/88	SQUEAK-N-CLEAN FOR COFFEE POTS	4.50
01-12	9010510024	MEDICINE & HEALTH	01/01/89–12/31/89	ANNUAL SUBSCRIPTION RENEWAL	385.00
01-12	9010510026	NEW YORK TIMES	11/28/88–02/26/89	TWO-MONTH SUBSCRIPTION RENEWAL	39.00
01-12	9010510025	OREGONIAN	11/21/88–01/15/89	TWO-MONTH SUBSCRIPTION RENEWAL	36.00
01-12	9011840024	DINERS CLUB INTERNATIONAL	10/21/88–10/25/88	MEMBER'S TRAVEL TO/FROM DISTRICT DC-PORTLAND-DC	415.00
01-12	9011840026	Do	11/02/88–11/09/88	MEMBER'S TRAVEL TO/FROM DISTRICT DC-PORTLAND-DC	442.00
01-12	9011840025	Do	11/06/88–11/14/88	PHYLLIS ALBRITTON STAFF MEMBER'S TRAVEL TO/FROM DISTRICT DC-PORTLAND-DC.	415.00
01-18	9010410028	AT&T INFORMATION SYSTEMS	11/20/88–12/19/88	EQUIPMENT LEASE	5.75
01-18	9010410026	DAVID R RAMAGE	12/15/88	NEWSLETTER LABELS	91.40
01-18	9010410027	Do	12/21/88	NEWSLETTER LABELS	616.80
01-18	9010410025	FEDERAL EXPRESS CORP	12/13/88	OVERNIGHT/DELEGATION LETTER	9.75
01-18	9010410024	GTE COMPANY OF THE NORTHWEST	12/19/88	GTE INSTALL SERVICE ON 12-19-88 (PORTLAND OFC)	5.00
01-18	9010410029	THE SKANNER	06/19/88–06/19/89	ANNUAL SUBSCRIPTION RENEWAL	25.00
01-18	9017800026	RICHARD EVAN BROWN	11/06/88–11/28/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 309 MILES @ 22.5c PER MILE AND PARKING	76.03
01-18	9017800028	MERRIE H BUEL	11/01/88–11/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 414 MILES @ 22.5c PER MILE	93.15
01-18	9017800021	ERIN LEIGH FORELL	11/01/88–11/15/88	IN-DISTRICT MILEAGE 544 MILES @ .225c PER MILE PLUS PARKING	124.40
01-18	9017800022	Do	11/07/88	130 MILES @ .225 PLUS MEALS TO ATTEND MEETING AT STATE CAPITOL IN SALEM	39.45
01-18	9017800023	Do	11/18/88	177 MILES @ 2.225 MI PLUS MONIES TO ATTEND HEALTH CARE MEETING IN SEASIDE	42.58
01-18	9017800024	JOAN LESLIE MCCARTER	11/04/88–11/14/88	103 MILES @ .225 PLUS PARKING IN DISTRICT TRAVEL	31.18
01-18	9017800025	Do	11/18/88	123 MILES @ .225 TO ATTEND IMMIGRATION HEARING IN PORTLAND	27.68
01-18	9017800027	ANNETTE LYNN PREDEEK	12/05/88–12/09/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 115 MILES @ 22.5c PER MILE	25.88
01-19	9017400017	FEDERAL EXPRESS CORP	11/29/88	FEDERAL EXPRESS PACKAGE FROM D.C. OFFICE TO DISTRICT	16.00
01-19	9017400019	JACOBS GARDNER SUPPLY CO	12/08/88	CUPS FOR CONSTITUENT COFFEE IN WASHINGTON, D.C. OFFICE	83.80
01-19	9017400018	Do	12/20/88	COFFEE FOR CONSTITUENTS IN WASHINGTON, D.C. OFFICE	26.95
01-19	9017400016	RON WYDEN	12/12/88	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DISTRICT	16.00
01-24	9018860018	AUTOMATED OFFICE PRODUCTS, INC	12/14/88	RECYCLED LASER CARTRIDGE	56.50
01-24	9018860019	Do	12/16/88	RECYCLED LASER CARTRIDGE	56.50
01-24	9018860020	Do	12/19/88	RELOADED LASER JET 11	56.50
01-24	9018860027	DAVID R RAMAGE	12/07/88	PRINTING OF WOMEN NEWSLETTER ORDER #7778	2,845.00
01-24	9018860028	Do	12/08/88	PRINTING OF CRIME NEWSLETTERS ORDER #7759	2,510.00
01-24	9018860023	Do	12/09/88	PRINTING OF BUSINESS ISSUES SPECIAL REPORT	391.00
01-24	9018860021	DEMOCRATIC STUDY GROUP	01/01/89–12/31/89	UPGRADE 1989 RESEARCH SERVICES	200.00
01-24	9018860026	ERNEST ANDREW EZIS	12/10/88	REIMBURSEMENT FOR 3 RIBBONS LC 2500	46.86
01-24	9018860025	FEDERAL EXPRESS CORP	11/10/88	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO DISTRICT OFFICE	9.75
01-24	9018860024	PETER E NEWBOULD	12/09/88	REIMBURSEMENT FOR GPO ENVELOPE DIE CHARGE	34.00
01-24	9018860022	THOMAS J. LANKFORD, INC	12/15/88	BUSINESS CARDS FOR STAFFER	20.00
01-31	9025930289	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		173.30
01-31	9025930290	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		196.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9030890771	LLOYD 500 BUILDING PARTNERSHIP	01-01-89-01/30/89	RENT 500 N E MULTNOMAH ST PORTLAND,OR 97232	1,739.27
01-31	9031230022	*(STATIONERY ALLOWANCE CHARGED)*	01-31-89		(15.00)
01-31	9031900305	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(21.00)
01-31	9031900307	Do	12/01/88-12/31/88		5.12
01-31	9031900306	Do	01/01/89-01/31/89		2,541.38
01-31	9032220014	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		666.92
02-17	9046660023	ALLEN'S PRESS CLIPPING BUREAU	12/01/88-12/31/88	NEWS CLIPPING SERVICES FOR MONTH OF DECEMBER 1988	50.46
02-17	9046660029	AUTOMATED OFFICE PRODUCTS, INC.	01/26/89	RELOADED LASER JET II	55.00
02-17	9046660027	BREWED HOT COFFEE	12/12/88	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	27.25
02-17	9046660028	DAVID R RAMAGE	01/20/89	NEWSLETTER LABELS	100.15
02-17	9046660026	GENERAL SERVICES ADMIN	12/01/88-12/31/88	TELEPHONE LINES DURING MONTH OF DECEMBER, 1988	435.50
02-17	9046660030	JACOBS GARDNER SUPPLY CO	01/14/89	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	24.95
02-17	9046660025	XEROX CORPORATION	12/01/88	1045 DEVELOPER AT $28 EACH	28.00
02-17	9046660024	Do	12/02/88	1050 DEVELOPER FOR XEROX MACHINE IN WASHINGTON OFFICE	135.36
02-17	9047510025	DAILY JOURNAL OF COMMERCE	02/15/89-02/14/90	ANNUAL SUBSCRIPTION RENEWAL	126.00
02-17	9047510022	DAVID R RAMAGE	12/28/88	LABELS ON NEWSLETTERS	513.00
02-17	9047510026	GRESHAM OUTLOOK	02/01/89-01/31/90	ANNUAL SUBSCRIPTION RENEWAL	27.00
02-17	9047510024	GTE COMPANY OF THE NORTHWEST	01/13/89	4 WASHINGTON CO DIRECTORIES FOR DEC 88 TO DEC 89 FOR DISTRICT OFFICE	87.60
02-17	9047510023	OREGONIAN	01/16/89-03/12/89	TWO-MONTH SUBSCRIPTION RENEWAL	36.00
02-22	9047310021	ARCHER SERVICES, INC.	12/05/88	COURIER SERVICE MEMBER'S HOME	17.95
02-22	9047310022	FEDERAL EXPRESS CORP.	12/15/88	OVERNIGHT LETTER DC TO DO	9.75
02-22	9047310023	Do	12/20/88	OVERNIGHT LETTER DC TO NORTH WESTERNS MEM HOSP.	14.00
02-22	9047310018	Do	01/09/89	OVERNIGHT BOX DC TO MEMBER. OVERNIGHT LETTER DC TO DO	39.50
02-22	9047310017	JOURNAL OF COMMERCE.	04/13/89-04/12/90	SUBSCRIPTION	225.00
02-22	9047310019	MOBA MEDIA	12/06/88-12/20/88	PRESS CLIPPING SERVICE	97.50
02-22	9047310015	NEWSWEEK	02/14/89-02/13/90	SUBSCRIPTION RENEWAL	23.40
02-22	9047310016	NORTHWEST LABOR PRESS	01/01/89-01/31/90	SUBSCRIPTION	12.50
02-22	9047310020	WESTMINISTER PRESBYTERIAN CHURCH	01/14/89	ROOM RENTAL FOR SAT JAN 14,1989 TOWN HALL MEETING	75.00
02-27	9055890780	LLOYD 500 BUILDING PARTNERSHIP	02/01/89	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
02-28	9060580015	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,287.82
02-28	9060900233	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,547.00
02-28	9060930285	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		194.68
02-28	9060930286	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,058.64
03-09	9065560025	POSTMASTER	02/13/89	5 EXPRESS MAIL STAMPS @ $8.75 EACH	43.75
03-10	9067340013	ARCHER SERVICES, INC.	01/05/89-01/23/89	COURIER SERVICE TO/FROM MEMBER'S HOME TO OFFICE AND TO/FROM OFFICE TO/FROM VARIOUS GOVERNMENT AGENCIES	140.10
03-10	9067340018	AT&T INFORMATION SYSTEMS	12/20/88-01/19/89	LEASE RENTALS OF DISTRICT OFFICE PHONES FOR THE MONTH 12-20-88 TO 01-20-89	5.75
03-10	9067340023	RICHARD EVAN BROWN	12/20/88-01/13/89	PHONE BILL	13.84
03-10	9067340022	Do	01/05/89-01/27/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 372 MILES @ .24c/MILE PLUS PARKING	89.28
03-10	9067340024	MERRIE H BUEL	01/10/89-01/20/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 432 MILES @ .24c/MILE	103.68
03-10	9067340016	DAVID R RAMAGE.	01/23/89-02/03/89	NEWSLETTER LABELS	329.00
03-10	9067340026	ERIN LEIGH FORELL	01/16/89	52 MILES @ .24 PLUS PARKING TRANSPORT MEMBER TO AIRPORT	16.98
03-10	9067340027	Do	01/18/89-01/31/89	19 MILES @ .24 IN DISTRICT	4.56
03-10	9067340017	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE LINES DURING THE MONTH OF JANUARY 1989	445.35

03-10	9067340019	JOAN LESLIE MCCARTER	01/11/89-01/17/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 239 MILES @ 24c/MILE PLUS PARKING	58.36
03-10	9067340021	Do..	01/13/89	FILM FOR PHOTOGRAPHS FOR NEWSLETTER..	2.69
03-10	9067340020	Do	01/14/89	CONSTITUENT COFFEE..	4.20
03-10	9067340014	MOBA MEDIA	01/06/89-01/31/89	PAYMENT FOR PRESS CLIPPING SERVICES	67.50
03-10	9067340025	ANNETTE LYNN PREDEEK	01/15/89-01/26/89	REIMBURSEMENT FOR TRAVEL EXPENSE FOR 93 MILES @ 24c/MILE PLUS PARKING	29.82
03-21	9076730021	MERRIE H BUEL	12/01/88-12/16/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 181 MILES @ 22.5c PER MILE	40.73
03-21	9076730022	ERIN LEIGH FORELL	12/01/88-12/14/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 267 MILES @ 22.5c PER MILE	60.08
03-21	9076730019	DRENDA M HOWATT	11/30/88-12/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 111 MILES @ 22.5c PER MILE	24.98
03-21	9076730018	JOAN LESLIE MCCARTER	12/08/88-12/08/88	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 106 MILES @ 22.5c PER MILE	23.85
03-21	9076730020	ANNETTE LYNN PREDEEK	12/05/88-01/09/89	REIMBURSEMENT FOR TRAVEL EXPENSES FOR 136 MILES @ 22.5c PER MILE	30.60
03-29	9086800015	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING SERVICES FOR THE MONTH OF JANUARY	51.14
03-29	9086800023	AT&T INFORMATION SYSTEMS	01/20/89-02/19/89	LEASE, RENTALS OF DISTRICT OFFICE PHONES FOR THE MONTH	5.75
03-29	9086800021	AUTOMATED OFFICE PRODUCTS, INC	02/13/89	TWO RECYCLED LASER CARTRIDGES FOR LASER 1 FELT STRIP, PLUS FREIGHT/HANDLING	117.00
03-29	9086800024	GWENN A BALDWIN	01/20/89-01/26/89	REIMBURSEMENT FOR CAR RENTAL FOR STAFF MEMBER DURING TRIP TO THE DISTRICT FOR OFFICIAL TRAVEL PURPOSES.	159.05
03-29	9086800017	BENCHMARK SYSTEMS	02/06/89	3 31 COMPAQ PLUS DELIVERY CHARGE	101.00
03-29	9086800018	FEDERAL EXPRESS CORP	01/10/89-01/18/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES..	45.75
03-29	9086800019	Do	01/23/89-01/24/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES	19.50
03-29	9086800020	Do	02/08/89	DELIVERY OF MATERIAL FOR OFFICIAL PURPOSES ON ALL ITEMIZED DATES	9.75
03-29	9086800016	JACOBS GARDNER SUPPLY CO	02/06/89	COFFEE FOR CONSTITUENTS & COFFEE POT CLEANER..	31.45
03-29	9086800022	NEW YORK TIMES	02/27/89-05/28/89	SUBSCRIPTION RENEWAL DC OFC..	39.00
03-29	9086800014	UNITED WAY OF THE COLUMBIA-WILLAMETTE	01/01/89-12/31/89	ANNUAL SUBSCRIPTION RENEWAL FOR ROLODEX	600.00
03-29	9086890795	LLOYD 500 BUILDING PARTNERSHIP	03/01/89-03/30/89	RENT 500 N.E MULTNOMAH ST PORTLAND,OR 97232	1,739.27
03-30	9087580001	GWENN A BALDWIN	12/28/88-01/23/89	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL PURPOSES PER THE ATTACHED BILLING	18.96
03-30	9087580010	RICHARD EVAN BROWN	02/03/89-02/24/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT FOR 450 MILES @ 24c PER MILE PLUS PARKING..	113.50
03-30	9087580011	Do	03/10/89-03/13/89	FILM DEVELOPMENT OF PICTURES FOR OFFICIAL BUSINESS.	14.95
03-30	9087580009	MERRIE H BUEL	02/12/89-02/22/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 133 MILES @ 24c P/M PARKING	33.42
03-30	9087580005	DAILY JOURNAL OF COMMERCE	02/15/89-02/15/90	ANNUAL SUBSCRIPTION RENEWAL	126.00
03-30	9087580008	ERIN LEIGH FORELL	02/01/89-02/22/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 286 MILES @ 24c PER MILE.	68.64
03-30	9087580013	GENERAL SERVICES ADMIN	02/28/89	PAYMENT FOR FEBRUARY PHONE SERVICES IN THE DISTRICT OFFICE	445.35
03-30	9087580015	DONALD GENE GROSS	02/13/89-02/16/89	TO REIMBURSE A STAFF MEMBER FOR HOTEL EXPENSES ON A TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS.	339.27
03-30	9087580004	JACOBS GARDNER SUPPLY CO	02/23/89	COFFEE IN WASHINGTON, DC OFFICE FOR CONSTITUENT CONSUMPTION	24.95
03-30	9087580007	JOAN LESLIE MCCARTER	02/16/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 48 MILES @ 24c PER MILE.	11.52
03-30	9087580014	MOBA MEDIA	03/02/89	PAYMENT FOR CLIPPING SERVICES FOR FEBRUARY	75.00
03-30	9087580012	OFFICERS' OPEN MESS	02/16/89	PAYMENT FOR COFFEE AND PUNCH SERVED TO CONSTITUENTS DURING A MEETING TO DISCUSS LEGISLATIVE ISSUES	35.00
03-30	9087580006	ANNETTE LYNN PREDEEK	02/06/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL AROUND THE DISTRICT ON OFFICIAL BUSINESS FOR 205 MILES @ 24c PER MILE	49.20
03-30	9087580002	RON WYDEN	01/16/89	REIMBURSEMENT FOR CAB FARE, FROM AIRPORT TO HOME AFTER JANUARY DISTRICT TRIP	14.00
03-30	9087580027	Do	01/31/89	REIMBURSEMENT FOR CAB FARE DURING TRIP TO THE DISTRICT	4.50
03-30	9087580016	Do	03/13/89	TO REIMBURSE THE CONGRESSMAN FOR CAB FARE FROM NATIONAL AIRPORT TO HIS HOME AFTER RETURNING FROM DIST	15.00
03-31	9087310007	DRENDA M HOWATT	02/16/89	REIMBURSEMENT FOR REFRESHMENTS AT THE ACADEMY NOMINATION	36.95
03-31	9087310006	Do	02/16/89-02/17/89	REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS FOR 51 MILES @ 24	12.24
03-31	9087830026	ALLEN'S PRESS CLIPPING BUREAU	02/01/89-02/28/89	PAYMENT FOR CLIPPING SERVICE..	44.00
03-31	9089930289	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		192.82
03-31	9089930290	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		195.92
03-31	9089940078	*RECORDING SERVICES CHARGED*	02/01/89-02/28/89		3.50
03-31	9090900215	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,950.61
03-31	9090920067	*PHOTOGRAPHIC SERVICES CHARGED*	03/01/89-03/31/89		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON WYDEN—Con.					
03-31	9093330007	*STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		442.71
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,571.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,807 07
				TOTAL	**148,378.91**
OFFICE OF THE HON. CHALMERS P WYLIE					
SALARIES					
		BENNETT, BARRY PATRICK	01/01/89-03/31/89	LEGISLATIVE AIDE	7,500.00
		BENTLEY, ALICE L	01/01/89-03/31/89	COLUMBUS APPOINTMENT SECRETARY	4,141.74
		BLOOM, WALLER C	01/01/89-03/31/89	DISTRICT REPRESENTATIVE	13,923 39
		CHAPMAN, JANE BITTERMAN	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
		GAMBO, ANGELA S	01/01/89-03/31/89	PERSONAL & APPOINTMENT SECRETARY	8,541.67
		GREENE, KATHLEEN A	01/01/89-03/31/89	SECRETARY	7,125 00
		HART, BENSON HAMBLETON	01/01/89-03/31/89	ECONOMIC ADVISOR	16,269 27
		KEECH, ROSEMARY ELIZABETH	01/01/89-03/31/89	SECRETARY	6,500.01
		KEESEE, WILLIAM S.	01/01/89-03/31/89	STAFF REPRESENTATIVE	11,945.49
		MILLER, TIMOTHY P.	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,962.01
		REIDA, DEBORAH MARIE	01/01/89-03/31/89	SECRETARY	6,312.51
		WAGMAN, KIM ANN	01/01/89-03/31/89	RECEPTIONIST	6,500 01
		ZANARDI, JANICE MARIE	01/01/89-03/31/89	SECRETARY	6,125.01
EXPENSES					
01-06	9005820028	AT&T INFORMATION SYSTEMS	12/06/88	TELEPHONE EQUIPMENT CHARGES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO.	208.76
01-06	9005820027	GENERAL SERVICES ADMIN	11/01/88-11/30/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	185.70
01-06	9005820025	OHIO BELL	12/01/88-12/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	131.10
01-06	9005820026	Do	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICES FOR THE DISTRICT OFFICE (AT&T)	3.60
01-09	9006830028	POSTMASTER	12/07/88	500 25c STAMPS	125.00
01-12	9011840027	CONGRESSIONAL QUARTERLY INC	03/19/89-03/19/90	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE, COLUMBUS , OHIO	795.00
01-27	9026410014	TWA	01/02/89-01/06/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	200.00
01-27	9026410015	Do	01/09/89-01/10/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	200.00
01-31	9025930733	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930734	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		114.55
01-31	9030530027	FEDERAL EXPRESS CORP	12/16/88	TRANSMITTAL OF IMPORTANT INFORMATION FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	9.75
01-31	9030530025	OHIO BELL	01/01/89-01/31/89	TELEPHONE SERVICES FOR THE DISTRICT OFFICE IN COLUMBUS, OHIO	118.76
01-31	9030530026	Do	01/01/89-01/31/89	AT&T TELEPHONE SERVICE FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	27.75
01-31	9030530028	TWA	12/11/88-12/13/88	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200 00
01-31	9030530029	Do	12/21/88-12/22/88	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	200 00

01-31	9030890772	OHIO EXECUTIVE TRANSPORTATION SERVICES	01/01/89–01/30/89	LEASED AUTO	395.34
01-31	9031230011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		920.61
01-31	9031900640	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		822.78
01-31	9032220007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		237.56
02-03	9031600027	AT&T INFORMATION SYSTEMS	12/06/88–01/05/89	TELEPHONE EQUIPMENT RENTAL CHARGES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	208.76
02-03	9031600026	GENERAL SERVICES ADMIN	12/01/88–12/31/88	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	185.70
02-03	9032840048	HOUSE RECORDING STUDIO	12/01/88–12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-14	9041530020	TWA	01/19/89–01/20/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM THE DISTRICT (COLUMBUS, OHIO) TO WASH, DC AND RETURN	200.00
02-14	9041530021	Do	01/24/89–01/24/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM THE DISTRICT (COLUMBUS, OHIO) TO WASHINGTON, DC AND RETURN	200.00
02-16	9044830010	Do	02/02/89–02/07/89	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN	186.00
02-27	9055890781	OHIO EXECUTIVE TRANSPORTATION SERVICES	02/01/89	LEASED AUTO	395.34
02-28	9028910155	GENERAL SERVICES ADMINISTRATION	01/01/89–03/31/89	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	10,924.00
02-28	9028910157	Do	01/01/89–03/31/89	PK RENT COLUMBUS, OH	1,855.00
02-28	9059310029	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	CREDIT FOR 1988	(48.23)
02-28	9060580007	Do	02/01/89–02/28/89		198.55
02-28	9060900483	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		812.21
02-28	9060930729	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89–01/31/89		97.32
02-28	9060930730	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		246.67
03-29	9086890796	OHIO EXECUTIVE TRANSPORTATION SERVICES	03/01/89–03/30/89	LEASED AUTO	395.34
03-31	9089930733	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89–02/28/89		96.39
03-31	9089930734	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		82.18
03-31	9089940197	*(RECORDING SERVICES CHARGED)*	02/01/89–02/28/89		8.50
03-31	9090900455	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		814.16
03-31	9090920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/89–03/31/89		143.00
03-31	9093330017	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		380.44
03-31	9093610010	Do	03/31/89	CREDIT FOR 1988	(23.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,596.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,344.64
TOTAL	**130,940.75**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	02/01/89–03/15/89	TEMPORARY EMPLOYEE	3,125.00
BAIN, MARY ANDERSON	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	15,255.87
CORRADINO, ARNOLD SEBASTIAN	01/01/89–02/28/89	STAFF ASSISTANT	3,990.50
Do	03/01/89–03/31/89	LEGISLATIVE ASSISTANT	2,166.67
DUVALL, FRANCES ELOISE	01/01/89–03/31/89	OFFICE MANAGER	8,328.00
FULLER, PATRICIA C	01/01/89–03/31/89	STAFF ASSISTANT	6,961.68
GUTTMANN, BARBARA PAULINE	01/01/89–03/31/89	EXECUTIVE ASSISTANT	6,620.76
MANSBACHER, URSULA	01/01/89–03/31/89	CONGRESSIONAL ASSISTANT	13,012.50
MESSINEO, KIMBERLY ANN	01/01/89–03/31/89	CONGRESSIONAL AIDE	6,115.89
MOSS, ADRIANNE L	01/01/89–03/31/89	CONGRESSIONAL ASSISTANT	2,602.50
NADLIN, EDNA A	01/01/89–03/31/89	EXECUTIVE ASSISTANT-DISTRICT	13,793.25
SCOTT, SHARON LOUISE	03/01/89–03/31/89	STAFF ASSISTANT	1,083.33
VANDUSEN, GEORGE	01/01/89–03/31/89	SUBURBAN DISTRICT REP	11,757.00
WARREN, TRUVANDER L	01/01/89–03/31/89	CLERK	3,383.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	8365440026	FEDERAL EXPRESS CORP	10/26/88-10/31/88	DELIVERIES	80.25
01-06	8365440025	Do	11/01/88	DELIVERIES	30.75
01-06	8365440028	Do	11/01/88	DELIVERIES	23.00
01-06	8365440027	Do	11/02/88	DELIVERIES	19.00
01-06	8365440029	Do	11/17/88-12/01/88	DELIVERIES	28.00
01-06	8365720029	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	LEASE AND RENTALS	138.84
01-06	8365720028	Do	11/24/88-12/23/88	LEASE AND RENTALS	44.17
01-06	8365720030	GENERAL SERVICES ADMIN.	11/30/88	MONTHLY TELEPHONE CHARGES	182.51
01-06	8365720025	ILLINOIS BELL TELEPHONE CO.	10/16/88-11/15/88	CURRENT CHARGES FOR CHICAGO DISTRICT OFFICE	115.49
01-06	8365720026	Do	10/16/88-11/15/88	TOLLS	2.21
01-06	8365720027	ILLINOIS BELL TELEPHONE COMPANY	10/22/88-11/21/88	CURRENT CHARGES FOR EVANSTON DISTRICT OFFICE	109.90
01-06	9004810023	NEW YORK TIMES	12/12/88-03/12/89	SUBSCRIPTION FOR DELIVERY TO DC OFFICE	58.50
01-06	9004810026	P.R. NEWS SERVICE	10/31/88	SERVICES FROM PR NEWS SERVICE	55.00
01-06	9004810025	THE WALL STREET JOURNAL	02/23/89-02/23/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	119.00
01-06	9004810024	THE WASHINGTON POST	12/30/88-12/30/89	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS	62.40
01-06	9004810022	WASHINGTON MONTHLY	01/01/89-12/31/89	SUBSCRIPTION RENEWAL FOR ONE YEAR	24.00
01-31	9025930591	(DC TELEPHONE SERVICE CHARGED)	12/01/88-12/31/88		61.90
01-31	9025930592	(DC TELEPHONE TOLLS CHARGED)	12/01/88-12/31/88		26.60
01-31	9030890773	CITY OF EVANSTON	01/01/89-01/30/89	RENT 2100 RIDGE AVE EVANSTON,IL	467.63
01-31	9031230023	(STATIONERY ALLOWANCE CHARGED)	01/31/89		(94.51)
01-31	9031900541	(EQUIPMENT ALLOWANCE)	01/01/89-01/31/89		2,184.46
01-31	9032220015	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89		630.71
02-07	9031300028	AT&T INFORMATION SYSTEMS.	12/02/88-01/01/89	CHARGES FOR DISTRICT OFFICE LEASE AND RENTALS.	138.84
02-07	9031300027	Do	12/24/88-01/23/89	CHARGES FOR DISTRICT OFFICE LEASE AND RENTALS ACCT.#0012-14980-26.	44.17
02-07	9031300018	CHICAGO SUN-TIMES	11/21/88-01/15/89	DELIVERY OF CHICAGO SUN TIMES FOR TWO MONTHS ACCT.#3140029288	15.75
02-07	9031300022	DAVID R RAMAGE	12/14/88	2400 CALENDARS AND CUT ORDER NO7891	425.00
02-07	9031300019	FEDERAL EXPRESS CORP	12/12/88	DELIVERY SENT FROM DISTRICT OFFICE	28.00
02-07	9031300021	Do	12/12/88-12/16/88	DELIVERY	25.00
02-07	9031300020	Do	12/15/88	DELIVERY SENT FROM DISTRICT OFFICE	25.25
02-07	9031300025	ILLINOIS BELL TELEPHONE CO	11/16/88-12/15/88	SERVICE FOR CHICAGO DISTRICT OFFICE ACCT. NO.312-353-4596	80.73
02-07	9031300026	Do	11/16/88-12/15/88	AT&T	.60
02-07	9031300023	ILLINOIS BELL TELEPHONE COMPANY	11/22/88-12/21/88	SERVICES FOR EVANSTON DISTRICT OFFICE ACCT NO 312-328-2610	132.32
02-07	9031300024	Do	11/22/88-12/21/88	AT&T	13.17
02-07	9031300017	LERNER NEWSPAPERS	02/28/89-02/28/90	1 YEAR SUBSCRIPTION TO ROGERS PARK/EDGEWATER NEWS BEGINNING 2/28/89 DELIVERED TO OUR DISTRICT OFFICE.	25.00
02-07	9031300016	THE BUGLE	01/01/89-01/01/90	1 YEAR SUBSCRIPTION TO THE BUGLE BEGINNING 1/01/89 DELIVERED BY MAIL TO THE EVANSTON DISTRICT OFFICE.	13.00
02-16	9044830024	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	LEASE AND RENTALS	88.00
02-16	9044830023	Do	01/24/89-02/23/89	LEASE AND RENTALS	44.17
02-16	9044830018	CHICAGO SUN-TIMES	01/16/89-02/12/89	SUBSCRIPTION CHICAGO-SUN-TIMES	8.40
02-16	9044830020	DAVID R RAMAGE	01/10/89-01/13/89	16,000 NEWSLETTERS 15,610 LABLES ON ENVELOPES	407.85
02-16	9044830021	Do	01/23/89	257,000 QUESTIONNAIRES	2,659.00
02-16	9044830019	FEDERAL EXPRESS CORP	01/03/89	SHIPMENTS	81.00

02-16	9044830025	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE BILLING OFFICE	186.50
02-16	9044830022	ILLINOIS BELL TELEPHONE CO	12/16/88-01/15/89	CURRENT CHARGES FOR SERVICE IN CHICAGO DISTRICT OFFICE	74.39
02-16	9044830017	THE WALL STREET JOURNAL	02/23/89-02/23/90	1 YR SUBSCRIPTION RENEWAL THE WALL STREET JOURNAL	129.00
02-27	9055890782	CITY OF EVANSTON	02/01/89	RENT 2100 RIDGE AVE EVANSTON,IL	467.63
02-28	9028910123	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT CHICAGO IL 00000	11.00
02-28	9028910117	Do	01/01/89-03/31/89	PK RENT CHICAGO, IL	386.00
02-28	9028910122	Do	01/01/89-03/31/89	RENT CHICAGO IL 00000	7,062.00
02-28	9060580016	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		263.69
02-28	9060900405	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,184.46
02-28	9060930587	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		69.53
02-28	9060930588	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		14.86
03-08	9066300028	AT&T INFORMATION SYSTEMS	01/02/89-02/01/89	TELEPHONE CHARGES 1/2 THROUGH 2/1 ACCT NO 0014-13766-16 INVOICE NO 0097354495	138.84
03-08	9066300027	Do	01/12/89-02/11/89	TELEPHONE CHARGES 1/12 THROUGH 2/11 ACCT NO 0020-45771-34 INVOICE NO 7081417174	1.87
03-08	9066300030	FEDERAL EXPRESS CORP	01/24/89	SHIPMENT #8694536771 ACCT #1244-8160-0 (NONE LISTED ON INVOICE) INVOICE #6-685-11452	25.25
03-08	9066300029	Do	01/25/89	SHIPMENT #8694536782 ACCT #1244-8160-0 (NONE LISTED ON INVOICE) INVOICE #6-686-14508	19.00
03-08	9066300031	Do	01/26/89	SHIPMENT #9615681644 ACCT #1244-8160-0 INVOICE #6-686-14508	18.75
03-08	9066300032	Do	02/03/89	SHIPMENT #1849526195 ACCT #1244-8160-0 INVOICE #6-698-75854	26.00
03-08	9066300025	GENERAL SERVICES ADMIN	01/01/89-01/31/89	STATEMENT NO.B3766538 ACCT # 500005	198.75
03-08	9066300026	ILLINOIS BELL TELEPHONE COMPANY	01/22/89-02/21/89	TELEPHONE CHARGES FOR EVANSTON OFFICE ACCT NO 312-328-2610062915GH220	124.41
03-10	9067340029	CHICAGO MAGAZINE	03/01/89-03/01/90	1 YEAR RENEWAL SUBSCRIPTION TO CHICAGO DELIVERED TO DC OFFICE ACCOUNT #330020YTE6AC333436	11.95
03-10	9067340028	CHICAGO SUN-TIMES	02/13/89-03/12/89	DELIVERY OF NEWSPAPER TO CHICAGO DISTRICT OFFICE ACCT #3140029288	8.40
03-10	9067340030	DAVID R RAMAGE	02/07/89	PRINTING OF 8500 TAX GUIDES FOR DISTRIBUTION IN OUR DISTRICT SAMPLE ENCLOSED ORDER NO 192	375.50
03-29	9086890797	CITY OF EVANSTON	03/01/89-03/30/89	RENT 2100 RIDGE AVE EVANSTON IL	467.63
03-31	9087310013	AT&T INFORMATION SYSTEMS	02/02/89-03/01/89	CURRENT CHARGES ACCT #0014-13766-16	138.84
03-31	9087310012	Do	02/24/89-03/23/89	CURRENT CHARGES ACCT # 0012-14980-26	44.17
03-31	9087310016	DAVID R RAMAGE	02/24/89	PRINTING OF 5000 CARDS (COPY ATTACHED)	147.50
03-31	9087310017	Do	03/08/89	PRINTING OF 16000 NEWSLETTERS #101-2 (COPY ATTACHED)	340.00
03-31	9087310011	ILLINOIS BELL TELEPHONE CO	01/16/89-02/15/89	CURRENT CHARGES ACCT #312-353-4596 - CHICAGO	86.81
03-31	9087310009	ILLINOIS BELL TELEPHONE COMPANY	01/22/89-02/21/89	CURRENT CHARGES ACCT # 312-328-2610 - EVANSTON	127.07
03-31	9087310010	Do	01/22/89-02/21/89	AT&T	30
03-31	9087310014	PIONEER PRESS INC.	03/24/89-03/23/90	ONE YEAR SUBSCRIPTION FOR SKOKIE REVIEW ACCT #0309298-01	10.95
03-31	9087310015	Do	03/24/89-03/23/90	ONE YEAR SUBSCRIPTION FOR NILES SPECTATOR ACCT #0309296-01	10.95
03-31	9087310008	SIDNEY R YATES	03/10/89-03/13/89	AIRFARE TO AND FROM DISTRICT OFFICE - MIDWAY AIRLINES DC-CHICAGO-DC	203.00
03-31	9087830027	FEDERAL EXPRESS CORP	02/14/89	DELIVERY	16.00
03-31	9087830028	Do	02/21/89	DELIVERY	18.75
03-31	9087830029	Do	02/23/89	DELIVERY	9.75
03-31	9089930591	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		68.85
03-31	9089930592	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		5.76
03-31	9090900379	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,078.63
03-31	9093330008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		202.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	98,196.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,400.48
TOTAL	**122,596.68**

OFFICE OF THE HON. GUS YATRON

SALARIES

BOYER, MATTHEW G	01/01/89-03/31/89	TEMPORARY EMPLOYEE	1,800.00
BROAD, ELWOOD J.	01/01/89-01/31/89	OFFICE MANAGER	3,596.93
Do	02/01/89-03/31/89	ADM AIDE/OFFICE MANAGER	7,743.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROBST, RACHEL P	01/01/89-01/31/89	STAFF ASSISTANT	1,206.83
		CALDONETTI, CONSTANCE A	01/02/89-03/31/89	STAFF ASSISTANT	3,955.55
		COLTSIDES, CHRIST G, JR	01/01/89-03/31/89	STAFF ASSISTANT	4,342.53
		DOBERT, GAIL E	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50
		GARSTKA, LORI	01/01/89-03/31/89	STAFF ASSISTANT	4,554.39
		GEMMELL, JOSEPH P	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	18,869.28
		GRAEFF, JEAN ROSE	01/01/89-03/31/89	STAFF ASSISTANT	3,773.64
		KOLTURA, CHRISTOPHER G	01/01/89-01/31/89	STAFF ASSISTANT	1,666.67
		MATZ, CATHERINE L	01/01/89-03/31/89	STAFF ASSISTANT	6,818.97
		SAUERS, LOUIS M	01/01/89-01/31/89	ADMINISTRATIVE AIDE	2,965.67
		SUMPTER, SUZANNE ELIZABETH	01/01/89-02/21/89	STAFF ASSISTANT	2,551.31
		TERRY, TIMOTHY P	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,725.50
		THORNTON, PAMELA M	03/28/89-03/31/89	STAFF ASSISTANT	133.33
		VANZELM, CYNTHIA ANTOINETTE	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
		EXPENSES			
01-06	9005200018	CONGRESSIONAL STEEL CAUCUS	01/01/89-12/31/89	PAYMENT OF CAUCUS DUES	200.00
01-06	9005200019	HAMBURG ITEM	12/31/88-12/31/89	NEWSPAPER SUBSCRIPTION	14.00
01-06	9005200021	HOOVER MOTOR LEASING CO	11/28/88	DEDUCTIBLE LEASED VEHICLE DAMAGES	100.00
01-06	9005200022	THE HELLENIC CHRONICLE	01/31/88-01/31/89	RENEWAL OF SUBSCRIPTION	20.00
01-06	9005200020	THE PATRIOT	01/15/89-01/15/90	NEWSPAPER SUBSCRIPTION	12.50
01-06	9005810029	AT&T INFORMATION SYSTEMS	11/12/88-12/11/88	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
01-06	9005810031	BELL OF PA	12/10/88-01/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	125.29
01-06	9005810033	Do	12/10/88-01/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE (AT&T)	29.32
01-06	9005810027	DAVID R RAMAGE	12/14/88	PRINTING OF LETTERHEADS	45.00
01-06	9005810028	THE CITIZEN STANDARD	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION	18.00
01-09	9006830029	POSTMASTER	12/01/88	POSTAGE	1,500.00
01-09	9006830030	Do	12/22/88	EXPRESS MAIL	15.25
01-24	9018210018	BERKS-MONT NEWSPAPERS, INC	12/01/88-12/01/89	2 NEWSPAPER SUBSCRIPTIONS	31.00
01-24	9018210019	JOSEPH P GEMMELL	12/16/88	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO 350 MILES @ 21¢	73.50
01-24	9018210016	THE CALL NEWSPAPERS	01/09/89-01/09/90	RENEWAL OF SUBSCRIPTION	16.00
01-24	9018210017	GUS YATRON	12/09/88	REIMBURSEMENT DUPLICATE KEYS NEW READING DISTRICT OFFICE	7.59
01-24	9018570028	BELL ATLANTIC MOBILE SYSTEMS	12/10/88	MONTHLY SERVICE	63.16
01-24	9018570022	JOSEPH P GEMMELL	12/27/88-12/29/88	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 326 MILES @ 21¢ PER MILE	68.46
01-24	9018570024	Do	12/27/88-12/29/88	HOTEL EXPENSES	91.11
01-24	9018570023	Do	12/28/88	IN DISTRICT TRAVEL - 50 MILES @ 21¢ PER MILE	10.50
01-24	9018570026	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/10/88-01/09/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	21.24
01-24	9018570027	Do	12/10/88-01/09/89	AT&T - READING DISTRICT OFFICE	18.98
01-24	9018570025	THE POTTSVILLE REPUBLICAN	01/13/89-01/13/90	RENEWAL OF SUBSCRIPTION FOR DC	99.00
01-31	9025930483	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88-12/31/88		86.66
01-31	9025930484	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		183.79
01-31	9030610028	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	MONTHLY SERVICE	28.71
01-31	9030610026	BELL OF PA	01/10/89-02/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	123.16
01-31	9030610027	Do	01/10/89-02/09/89	AT&T	41.47

01-31	9030610021	DAVID R RAMAGE	01/12/89	PRINTING EXPENSE LETTERHEADS	60.40
01-31	9030610025	JOSEPH P GEMMELL	12/30/88	REIMBURSEMENT - EXPRESS MAIL	8.75
01-31	9030610022	Do	01/05/89	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA AND RETURN - PRIVATE AUTO 350 MILES AT .24¢/MI	84.00
01-31	9030610023	Do	01/11/89	STAFF TRAVEL WASH, DC TO POTTSVILLE, PA AND RETURN - PRIVATE AUTO 350 MI AT .24¢/MI	84.00
01-31	9030610024	Do	01/17/89	REIMBURSEMENT - EXPRESS MAIL	8.75
01-31	9030610029	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/25/88-01/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	654.80
01-31	9030610030	Do	12/25/88 01/24/89	AT&T	25.47
01-31	9030890774	COLONIAL BERK REAL ESTATE COMPANY	01/01/89-01/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
01-31	9030890775	HOOVER MOTOR LEASING CO	01/01/89-01/30/89	LEASED AUTO	757 70
01-31	9030890776	NORTH THIRTEENTH STREET INC	01/01/89-01/30/89	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
01-31	9031230012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(106.45)
01-31	9031900452	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		3,949.92
01-31	9031920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/89-01/31/89		5.20
01-31	9032220008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		1,409.52
02-09	9018550005	AT&T INFORMATION SYSTEMS	11/18/88-12/17/88	MONTHLY SERVICE READING DISTRICT OFFICE	178 33
02-09	9018550003	FOUR STAR ELECTRONIC SECURITY, INC	12/06/88-12/20/88	TRANSFER OF SECURITY SYSTEM READING DISTRICT OFFICE	164.50
02-09	9018550002	PROGRESS ELECTRIC SUPPLY	12/08/88	ELECTRICAL WORK - READING DISTRICT OFFICE	26.92
02-09	9018550004	THE POTTSVILLE REPUBLICAN	01/15/89-01/15/90	RENEWAL OF SUBSCRIPTION FOR READING	99.00
02-09	9018550001	GUS YATRON	12 10/88 01/02/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	70 35
02-09	9038400030	BELL ATLANTIC MOBILE SYSTEMS	11/29/88-12/28/88	MONTHLY SERVICE	32.85
02-09	9038400031	GENERAL SERVICES ADMIN	12/01/88-12/31/88	MONTHLY FTS SERVICE - READING DISTRICT OFFICE	52.77
02-09	9038400029	STILES LOCKSMITH SHOP	01/09/89	CHANGE OF LOCKS - POTTSVILLE DISTRICT OFFICE	43.00
02-09	9038400028	GUS YATRON	01/07/89-01/19/89	REIMBURSEMENT - GASOLINE EXPENSE LEASED VECHILE - TRAVEL TO & FROM DISTRICT	38.98
02-16	9044480028	ELWOOD BROAD	12/10/88-12/12/88	REIMBURSEMENT - SHELVING - READING DISTRICT OFFICE	56.55
02-16	9044480027	M. L CONSTRUCTION	12/21/88	ELECTRICAL SERVICE - FOR MOVE OF COMPUTER SYSTEM - READING DISTRICT OFFICE	156.00
02-16	9044660033	POSTMASTER	01/05/89	POSTAGE 100 45c AIRMAIL, 500 25c	170.00
02-17	9046510026	AT&T INFORMATION SYSTEMS	12/12/88-01/11/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
02-17	9046510022	BELL ATLANTIC MOBILE SYSTEMS	01/10/89	MONTHLY SERVICE	61.78
02 17	9046510024	GREEK STAR	02/02/89-02/02/90	RENEWAL OF SUBSCRIPTION	12.00
02-17	9046510023	R. L. POLK & COMPANY	01/25/89	PURCHASE OF CITY DIRECTORIES	190.00
02-17	9046510025	THE CARNEGIE LIBRARY OF PITTSBURGH	01/18/89	PHOTOCOPYS OF DOCUMENTS	3.45
02-22	9047310024	AT&T INFORMATION SYSTEMS	12/18/88-01/17/89	READING DO MONTHLY SERVICE	851.59
02-22	9047310028	JOSEPH P GEMMELL	01/29/89	STAFF TRAVEL DC-READING & RETURN AUTO 302 MILES @ 24¢	72 48
02-22	9047310029	Do	01/29/89	LUNCH 4 CONSTITUENTS	32 60
02-22	9047310027	Do	02/06/89	SHIP PACKAGE BY BUS	7.60
02-22	9047310025	HELLENIC TIMES	03/01/89-03/01/90	SUBSCRIPTION RENEWAL	20.00
02-22	9047310026	SUPREME COURT HISTORICAL SOCIETY	01/31/89	COURT PHOTOS FOR DO	32 00
02-22	9048330027	JOSEPH P GEMMELL	02/10/89-02/11/89	STAFF TRAVEL DC TO POTTSVILLE, READING & RETURN	71 04
02-22	9048330028	Do	02/10/89-02/11/89	HOTEL & MEAL EXPENSE	53 59
02-22	9048330029	Do	02/10/89-02/11/89	TRAVEL 50 MILES @ .24	12.00
02-22	9048330025	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/25/89-02/24/89	MONTHLY SERVICE READING DO	176 91
02-22	9048330026	Do	01/25/89-02/24/89	AT&T	38 15
02-27	9055890763	COLONIAL BERK REAL ESTATE COMPANY	02/01/89	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
02-27	9055890764	HOOVER MOTOR LEASING CO	02/01/89	LEASED AUTO	757 70
02-27	9055890785	NORTH THIRTEENTH STREET INC	02/01/89	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
02-28	9060580008	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,314 82
02-28	9060900342	*(EQUIPMENT ALLOWANCE)*	12/19/88-12/31/88		(.40)
02 28	9060900341	Do	02/01/89-02/28/89		3,937.28
02-28	9060920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/89-02/28/89		40.95
02-28	9060930479	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89-01/31/89		97 35
02-28	9060930480	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		822 28
03-09	9065560026	POSTMASTER	02/14/89	POSTAGE	125.00
03-10	9067410022	AT&T	02/04/89-05/04/89	QUARTERLY LEASE OF EQUIPMENT POTTSVILLE DISTRICT OFFICE	5.70
03-10	9067410012	AT&T INFORMATION SYSTEMS	01/04/89-02/03/89	MONTHLY SERVICE	28.71
03-10	9067410016	Do	01/12/89-02/11/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95
03-10	9067410032	BELL ATLANTIC MOBILE SYSTEMS	12/29/88-01/28/89	MONTHLY SERVICE	41.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9067410014	Do	01/11/89-02/10/89	MONTHLY SERVICE	76.70
03-10	9067410017	BELL OF PA	02/10/89-03/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	201.63
03-10	9067410018	Do	02/10/89-03/09/89	AT&T	34.26
03-16	9067410021	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES	100.00
03-10	9067410024	JOSEPH P GEMMELL	02/24/89	STAFF TRAVEL - WASH DC TO READING, PA & RETURN - PRIVATE AUTO 302 MILES @ .24	72.48
03-10	9067410019	Do	02/27/89	REIMBURSEMENT - EXPRESS MAIL	12.00
03-10	9067410025	Do	03/02/89	REIMBURSEMENT - LUNCHEON MEETING 6 CONSTITUENTS	62.40
03-10	9067410026	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE - READING DISTRICT OFFICE	1,512.07
03-10	9067410023	JEAN ROSE GRAEFF	01/03/89-02/28/89	STAFF TRAVEL - READING, PA TO DENVER PA & RETURN (IN DISTRICT) PRIVATE AUTO 324 MILES @ .24	77.76
03-10	9067410015	INTELLIGENCER JOURNAL	03/13/89-03/13/90	RENEWAL OF SUBSCRIPTION	116.00
03-10	9067410020	TIMOTHY P TERRY	02/17/89	REIMBURSEMENT - PUBLIC PRINTER FEE	5.00
03-21	9076730024	AT&T INFORMATION SYSTEMS	02/18/89	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95
03-21	9076730025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/89	ANNUAL DUES	250.00
03-21	9076730027	JOSEPH P GEMMELL	03/04/89-03/05/89	STAFF TRAVEL - WASH. DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24c PER MILE	84.00
03-21	9076730026	Do	03/07/89	REIMBURSEMENT - EXPRESS MAIL	8.75
03-21	9076730023	READING EAGLE COMPANY	03/20/89-03/20/90	RENEWAL OF SUBSCRIPTION	93.60
03-24	9082560026	JEAN ROSE GRAEFF	12/06/88-12/27/88	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) - PRIVATE AUTO, 144 MILES @ 21c PER MI.	30.24
03-29	9086890798	COLONIAL BERK REAL ESTATE COMPANY	03/01/89-03/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
03-29	9086890799	HOOVER MOTOR LEASING CO	03/01/89-03/30/89	LEASED AUTO	757.70
03-29	9086890800	NORTH THIRTEENTH STREET INC	03/01/89-03/30/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
03-31	9089930483	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89-02/28/89		96.39
03-31	9089930484	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,091.13
03-31	9090900323	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		3,852.30
03-31	9093330018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89 03/31/89		678.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,895.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,871.06

ADJUSTMENTS/REFUNDS

EXPENSES

02-17	9089990004	THE CARNEGIE LIBRARY OF PITTSBURGH	01/18/89	REFUND DUE TO OVERPAYMENT	(3.45)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.45)
TOTAL	**115,762.82**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	01/01/89–03/31/89	SECRETARY	7,393.26
BOCCABELLA, STEPHANIE	03/20/89–03/31/89	STAFF ASSISTANT	763.89
COPELAND, LYNN NEWANA	01/01/89–03/31/89	COMPUTER OPERATOR	5,725.50
CRETEKOS, GEORGE N	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,053.03
FISHER, DEBORAH JEAN	01/01/89–03/31/89	STAFF ASSISTANT	6,636.39
GIALLOURAKIS, YVONNE Y	01/01/89–03/31/89	CASE ASSISTANT	6,246.00
GLASSMAN, ELLEN JO	01/01/89–03/31/89	SECRETARY	6,246.00
GLENN, HARRY JOHN	01/01/89–03/31/89	RESEARCH ASSISTANT	1,685.64
GREGORY, DOUGLAS M	01/01/89–03/31/89	EXECUTIVE ASSISTANT	3,052.74
JACKSON, DARLENE C	01/01/89–03/31/89	LEGISLATIVE COUNSEL	5,465.25
KYLE, WILLIAM JAMES	01/01/89–01/31/89	SPECIAL ASSISTANT	2,429.00
NELSON, MARY KATHRYN	01/01/89–03/31/89	LEGISLATIVE CORRESPONDENT	5,465.25
PRICE, ALICE W	01/01/89–03/31/89	CASE ASSISTANT	8,827.71
SESSOMS, WILLIAM RICHARD	01/01/89–03/31/89	OFFICE MANAGER	12,529.47
SPITZIG, ANNIE RUTH	01/01/89–03/31/89	SECRETARY	6,880.59

EXPENSES

01-06	9004810030	HARRY J. GLENN	12/13/88–12/14/88	TVL TO & FR DISTRICT (WASH, DC TO ST. PETERSBURG, FL & RTN) RENTAL CAR AT AIRPORT	295.78
01-06	9004810028	DOUGLAS GREGORY	12/13/88–12/14/88	TRV TO & FR DIST (WASH, DC TO ST. PETERSBURG, FL & RTN) PLUS PARKING FEE AT AIRPORT	311.00
01-06	9004810029	GTE OF FLORIDA	12/01/88–01/01/89	DISTRICT PHONE CHARGES	40.40
01-06	9004810027	REPUBLICAN STUDY COMMITTEE	01/01/89–12/31/89	MEMBERSHIP DUES	1,500.00
01-09	9006830031	POSTMASTER	12/06/88	POSTAGE STAMPS	750.00
01-12	9010510028	THOMAS J LANKFORD	12/01/88	MEMO PADS	27.75
01-13	9011300023	FEDERAL EXPRESS CORP	12/02/88	OVERNIGHT MAIL	19.75
01-13	9011300021	Do	12/08/88	EXPRESS MAIL SERVICE	86.00
01-13	9011300025	GTE COMMUNICATIONS CORP	11/13/88 12/13/88	DISTRICT EQUIP/MAINT CRG 813/581-0980	74.80
01-13	9011300022	MOTOROLA CELLULAR SERVICES, INC.	12/01/88–12/31/88	CELLULAR PHONE CHARGES	20.00
01-13	9011300024	C. W. BILL YOUNG	12/28/88–01/05/89	TRAVEL FROM AND TO DISTRICT (ST PETERSBURG, FL TO WASHINGTON, DC AND RETURN)	240.00
01-19	9017530030	CONGRESSIONAL HISPANIC CAUCUS	01/01/89–12/31/89	MEMBERSHIP DUES	600.00
01-24	9018860029	MICRO RESEARCH INDUSTRIES	11/15/88	PRINTING OF LETTERS	367.54
01-25	9019810026	GTE OF FLORIDA	01/01/89–02/01/89	DISTRICT PHONE CHARGE	40.40
01-25	9019810024	WESTERN UNION	10/31/88–12/22/88	MAILGRAM/TELEGRAM BILL	454.86
01-25	9019810023	C W BILL YOUNG	01/09/89–01/09/89	TVL FROM DISTRICT & RETURN (ST. PETERSBURG, FL TO WASHINGTON, DC & RETURN)	296.00
01-25	9019810025	Do	01/12/89–01/12/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC & RETURN	296.00
01-27	9023220026	GTE COMMUNICATIONS CORP	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3191	84.65
01-27	9023220027	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3194	7.50
01-27	9023220028	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3193	7.50
01-27	9023220029	Do	12/25/88	EQUIP AND/OR MAINT CRG DISTRICT PHONE 813/893-3126	7.50
01-31	9025930545	*(DC TELEPHONE SERVICE CHARGED)*	12/01/88–12/31/88		123.80
01-31	9025930546	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		93.27
01-31	9030890777	JENBANK, INC.	01/01/89–01/30/89	RENT 801 WEST BAY DR LARGO,FL 33540	621.64
01-31	9031230024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(609.07)
01-31	9031900507	*(EQUIPMENT ALLOWANCE)*	12/27/88–12/31/88		1.30
01-31	9031900506	Do	01/01/89–01/31/89		1,588.49
01-31	9032220016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		1,919.29
02-07	9037300028	GENERAL SERVICES ADMIN	01/01/88–11/30/88	GSA PHONE CREDIT	(1,973.40)
02-07	9037300026	Do	11/01/88–11/30/88	GSA PHONE CHARGES FOR NOV	342.50
02-07	9037300027	Do	12/01/88–12/31/88	GSA PHONE CHARGES FOR DEC 88	342.50
02-09	9038800025	C. W. BILL YOUNG	01/25/89	TVL FROM DISTRICT TO WASH, DC (ST. PETERSBURG, FL TO WASHINGTON, DC)	120.00
02-14	9041530024	LYNN NEWANA COPELAND	01/25/89–01/29/89	TRAVEL TO AND FROM DISTRICT - WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	296.00
02-14	9041530026	GEORGE N CRETEKOS	01/18/89–01/20/89	TVL ST PETERSBURG, FL/WASH, DC BY AIR & WASH, DC/ST PETERSBURG, FL BY POV (1023 MILES @ 24c PER MILE)	393.52
02-14	9041530022	GTE COMMUNICATIONS CORP	12/12/88–01/13/89	EQUIP/MAINT CHARGES FOR DISTRICT PHONE - 813/581-0980	74.80
02-14	9041530025	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	CELLULAR PHONE CHARGES FOR WASHINGTON, DC PHONE	128.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	9041530023	C. W. BILL YOUNG.	01/25/89-01/31/89	TRAVEL FROM WASHINGTON, DC TO ST PETERSBURG, FL & RETURN.	296.00
02-16	9044530026	Do	02/02/89-02/06/89	TVL TO & FR DIST (WASH, DC TO ST PETERSBURG, FL & RTN) 50 MILES @ .24c PER MILE (TAMPA FL)	354.00
02-17	9046510027	Do.	02/07/89-02/09/89	TRAVEL TO/FROM DIST (R/T WASHINGTON, DC/ST PETERSBURG, FL) TOTAL INCLUDES TVL TO/FM A/P, 50 MI @ 24c.	354.00
02-27	9055890786	JENBANK, INC	02/01/89	RENT 801 WEST BAY DR LARGO,FL 33540	623.83
02-28	9028910071	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	RENT ST PETERSBURG FL 00000	4,175.00
02-28	9060580017	(STAFF PER DIEM WASH) (CHARGE)	02/01/89-02/28/89		958.72
02-28	9060900377	(EQUIPMENT ALL WASH)	02/01/89-02/28/89		1,582.17
02-28	9060930541	(DC TELEPHONE SERV CHARGED	01/01/89-01/31/89		139.07
02-28	9060930542	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		55.88
03-10	9067410028	GTE COMMUNICATIONS CORP.	01/25/89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3193)	7.50
03-10	9067410029	Do	01/25/89	EQUIP AND/OR MAINT CRG FOR JAN 89 (813/893-3126)	7.50
03-10	9067410030	Do	01/25/89	EQUIP AND/OR MAINT CRG FOR JAN 89 813/893-3191	84.65
03-10	9067410031	Do	01/25/89	EQUIP AND/OR MAINT CRG FOR JAN 89 813893-3194	7.50
03-10	9067410027	WESTERN UNION	01/03/89	TELEGRAM/MAILGRAM BILL FOR JANUARY 1989	82.20
03-13	9067840023	FEDERAL EXPRESS CORP.	01/23/89	EXPRESS SERVICE.	18.75
03-13	9067840026	Do	02/06/89	EXPRESS CHARGES FOR DISTRICT	18.75
03-13	9067840020	GENERAL SERVICES ADMIN	01/01/89-01/31/89	DISTRICT CHARGES FOR GSA	345.50
03-13	9067840025	GTE COMMUNICATIONS CORP	02/13/89	EQUIP AND/OR MAINT CRG.	74.80
03-13	9067840024	GTE OF FLORIDA	02/01/89-02/28/89	DISTRICT PHONE CHARGE	40.40
03-13	9067840022	PINELLAS PARK NEWS	03/01/89-02/28/90	RENEWAL SUBSCRIPTION	12.00
03-13	9067840021	C. W. BILL YOUNG	02/10/89-02/28/89	TVL TO/FR DIST (WASH, DC TO ST. PETERSVURG, FL & RTN) TRAVEL TO/FR TAMPA AIRPORT 50 MI @ .24c P/M.	354.00
03-16	9074410032	FEDERAL EXPRESS CORP	02/10/89-02/15/89	EXPRESS MAIL SERVICE	19.50
03-16	9074410025	MOTOROLA CELLULAR SERVICES, INC.	01/13/89-02/28/89	CELLULAR PHONE CHARGES	172.83
03-16	9074410026	NEW YORK TIMES	02/27/89-05/28/89	RENEWAL SUBSCRIPTION	58.50
03-16	9074410024	C. W. BILL YOUNG	03/01/89-03/08/89	TVL TO AND FROM DISTRICT, (WASHINGTON, DC TO ST PETERSBURG, FL & RETURN) 50 MILES AT .24	308.00
03-29	9086890801	JENBANK, INC.	03/01/89-03/30/89	RENT 801 WEST BAY DR LARGO,FL 33540.	623.83
03-31	9087310027	CONGRESSIONAL ARTS CAUCUS	01/03/89-12/31/89	ARTS CAUCUS FUNDS	500.00
03-31	9087310021	CONGRESSIONAL QUARTERLY INC	06/12/89-06/11/90	RENEWAL OF CONGRESSIONAL INSIGHT	299.00
03-31	9087310029	CONGRESSIONAL TEXTILE CAUCUS	01/03/89-12/31/89	ANNUAL DUES	100.00
03-31	9087310022	FEDERAL EXPRESS CORP	02/13/89-02/21/89	EXPRESS MAIL SERVICE	96.24
03-31	9087310023	GTE COMMUNICATIONS CORP	02/25/89	EQUIP AND/OR MAINT CRG FOR FEB 89 (813/893-3191)	84.65
03-31	9087310024	Do	02/25/89	EQUIP AND/OR MAINT CRG FOR FEB 89 - (813/893-3193)	7.50
03-31	9087310025	Do	02/25/89	EQUIP AND/OR MAINT CRG FOR FEB 89. (813/893-3194)	7.50
03-31	9087310026	Do	02/25/89	EQUIP AND/OR MAINT CRG FOR FEB 89 (813/893-3126)	7.50
03-31	9087310020	GTE OF FLORIDA.	03/01/89-03/31/89	DISTRICT PHONE CHARGES (813/581-0980)	40.40
03-31	9087310028	MOTOROLA CELLULAR SERVICES, INC.	02/01/89-02/28/89	CELLULAR PHONE SERVICE FOR 202-374-4915	53.58
03-31	9087310019	WESTERN UNION	01/23/89	TELEGRAM/MAILGRAM BILL FOR FEBRUARY 1989	14.45
03-31	9087310030	C. W. BILL YOUNG	03/08/89-03/14/89	TVL TO AND FROM DISTRICT (WASH DC TO ST PETERSBURGH FL & RETURN) TOTAL INCLUDES TVL 50 MI @ .24 PER MI.	324.00
03-31	9089930545	(DC TELEPHONE SERVICE CHARGED	02/01/89-02/28/89		137.71
03-31	9089930546	(DC TELEPHONE TOLL CHARGED	02/01/89-02/28/89		82.84
03-31	9089940153	(RECORDING SERVICES CHARGED)	02/01/89-02/28/89		18.00

03-31	9090900354	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		1,584.70
03-31	9093330009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		671.51
03-31	9093610019	Do	03/31/89	CREDIT FOR 1988	(49.50)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,399.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,745.48
TOTAL	**116,145.20**

OFFICE OF THE HON. DON YOUNG

SALARIES

BOLERJACK, STEVEN MICHAEL	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	1,974.99
ERICKSON, KRISTIN KAY	01/01/89–03/31/89	RECEPTIONIST	4,475.00
FLUHR, CHRISTOPHER NOEL	01/01/89–03/31/89	COMPUTER OPERATOR	4,574.99
FORSGREN, D LEE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,350.00
FRANCO, ADRIANNE LUCIA	01/01/89–03/31/89	CORRESPONDENCE MANAGER	4,525.00
HANSEN, STEVEN MARK	01/01/89–03/31/89	PRESS SECRETARY	7,749.99
HOUTZ, GREGG ALLEN	01/01/89–01/31/89	PART-TIME EMPLOYEE	100.00
HUDSON, LUCY DIANE	01/01/89–03/31/89	STAFF ASSISTANT	6,599.99
LOSONSKY, ROSEMARY	01/01/89–03/31/89	PART-TIME EMPLOYEE	3,150.00
MEYER, PAMELA B	01/01/89–03/31/89	SPECIAL ASSISTANT	11,200.00
MOORE, RODNEY H, JR	01/01/89–03/31/89	PART-TIME EMPLOYEE	816.67
NORMAN, ROBERTA M	01/01/89–03/31/89	SPECIAL ASSISTANT	6,500.01
O'KEEFE, PATRICIA A	01/01/89–03/31/89	SPECIAL ASSISTANT	7,125.00
PHILLIPS, JANET K	01/01/89–03/31/89	PART-TIME EMPLOYEE	300.00
SHARROW, WILLIAM J	01/01/89–03/31/89	DISTRICT LIAISON	10,850.01
SLICK, SHERRIE ANN	01/01/89–03/31/89	SPECIAL ASSISTANT	1,984.50
SMITH, JEFFREY EUGENE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	5,850.00
STANLEY, MAXINE	01/01/89–03/31/89	SPECIAL ASSISTANT	7,425.00
STEUBE, NICHOLETTE P	01/23/89–03/31/89	EXECUTIVE SECRETARY	4,668.01
TOKAR, GLORIA J	01/01/89–03/31/89	SPECIAL ASSISTANT	1,200.00
VIVIAN, EDITH E	01/01/89–02/28/89	EXECUTIVE SECRETARY	6,563.16
ZANE, CURTIS J	01/01/89–03/31/89	DISTRICT REPRESENTATIVE	15,999.99

EXPENSES

01-12	9004720032	HOUSE RECORDING STUDIO	11/01/88–11/30/88	OFFICIAL RECORDING SERVICES	97.50
01-19	9018610017	ALASCOM	12/14/88	JUNEAU OFFICE LONG DISTANCE TELEPHONE EXPENSE	1.52
01-19	9018610018	Do	12/14/88	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE	6.38
01-19	9018610016	Do	12/21/88	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE	121.00
01-19	9018610005	CAPITOL HILL CLUB	11/21/88	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	93.96
01-19	9018610012	COFFEE-MAN, INC	12/15/88	COFFEE FOR VISITING CONSTITUENTS AND OFFICIAL MEETINGS IN WASH CONG OFFICE	32.00
01-19	9018610006	EASTERN AIRLINES, INC	11/13/88-11/14/88	ONE WAY AIRFARE CONG DON YOUNG, ANC/SEA/SLC/WASH.	764.38
01-19	9018610001	Do	11/19/88	ONE WAY AIRFARE ANC/SEA/ATLANTA/WASH C.J. ZANE	764.38
01-19	9018610013	FEDERAL EXPRESS CORP.	12/07/88	SHIPPING OF OFFICIAL DOCUMENT	31.50
01-19	9018610003	Do	12/23/88	SHIPPING OF DOCUMENT	14.75
01-19	9018610009	GENERAL SERVICES ADMIN	11/01/88–11/30/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
01-19	9018610010	Do	11/01/88–11/30/88	FAIRBANKS OFFICE TELEPHONE EXPENSE	295.18
01-19	9018610011	Do	11/01/88–11/30/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	500.35
01-19	9018610015	GSA - KANSAS CITY - REGION SIX	11/16/88	OFFICE SUPPLIES FOR ANCHORAGE CONG OFFICE	22.10
01-19	9018610014	HILL-DONNELLY CROSS REF. DIRECTORIES	12/13/88	DECEMBER 1988 FAIRBANKS, ALASKA DIRECTORY FOR WASH CONG OFFICE	80.21
01-19	9018610004	QUALITY SERVICES	11/01/88–11/30/88	NEWS CLIPPING SERVICES	141.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9018610007	THE HOTEL CAPTAIN COOK	11/08/88-11/09/88	MEAL, IN TRAVEL STATUS DANIEL V. KISH	20.13
01-19	9018610008	Do	11 08 88 11 09 88	MEAL, IN TRAVEL STATUS, RICHARD A. AGNEW	15.50
01-19	9018610002	WESTERN UNION	10/26/88-12/01/88	TELEGRAPHIC SERVICES	44.87
01-27	9026410022	ALL ALASKA WEEKLY	11/29/88-11/29/88	RENEWAL OF YEARLY SUBSCRIPTION TO PIONEER ALL-ALASKA WEEKLY NEWSPAPER	24.00
01-27	9026410016	ANCHORAGE TELEPHONE UTILITY	01/01/89-02/01/89	LOCAL SERVICE EQUIPMENT/ANCHORAGE	1.60
01-27	9026410017	GENERAL SERVICES ADMIN	12 01 88 12.31 88	FAIRBANKS OFFICE TELEPHONE EXPENSE	288.05
01-27	9026410023	Do	12/01/88-12/31/88	JUNEAU OFFICE TELEPHONE EXPENSE	31.95
01-27	9026410019	QUALITY SERVICES	12/01/88-12/31/88	NEWS CLIPPING SERVICES.	77.00
01-27	9026410018	TERMINAL DATA CORPORATION	01/01/89-01/31/89	RENTAL OF COMPUTER EQUIPMENT	14.00
01-27	9026410020	THOMAS J LANKFORD	12/30/88	PRINTING OF BUSINESS CARD FOR LUCY HUDSON	40.00
01-27	9026410021	WESTERN UNION	11/15/88-11/16/88	TELEGRAPHIC SERVICES	76.78
01-31	9025930037	*(DC TELEPHONE SERVICE CHARGED)*	12 01 88 12/31 88		111.42
01-31	9025930038	*(DC TELEPHONE TOLLS CHARGED).*	12 01 88 12.31 88		383.24
01-31	9027820030	MOTZNIK COMPUTER SERVICES, INC	01/01/89-01/31/89	DATA PROCESSING CHARGES; CONGRESSIONAL FILE MAINTENANCE	600.00
01-31	9027820026	WILLIAM J SHARROW.	01/10/89	PARKING, ANCHORAGE AIRPORT.	6.00
01-31	9027820027	Do..	01/10/89	MEAL IN TRAVEL STATUS	11.00
01-31	9027820028	Do.	01/10/89	ROUND TRIP AIRFARE ANC/FBKS/ANC	232.00
01-31	9027820029	Do	01/10/89	CAR RENTAL, FAIRBANKS	39.40
01-31	9030610031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	MEMBERSHIP DUES, 1989	250.00
01-31	9030890778	ALASKA SALES & SERVICE, INC...	01/01/89-01/30/89	LEASED AUTO	400.00
01-31	9031996121	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		3,409.89
01-31	9032220009	*STATIONERY ALLOWANCE CHARGED*	01/01/89-01/31/89		340.24
02-03	9032840049	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	23.23
02-13	9041210027	ALASCOM	01/14.89	FAIRBANKS OFFICE LONG DISTANCE TELEPHONE EXPENSE..	3.89
02-13	9041210028	GSA - KANSAS CITY - REGION SIX	12/29/88	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE.	51.34
02-14	9041530029	ALASCOM	01/21/89	ANCHORAGE OFFICE LONG DISTANCE TELEPHONE EXPENSE.	121.48
02-14	9041530028	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ANCHORAGE OFFICE TELEPHONE EXPENSE	495.71
02-27	9055890787	ALASKA SALES & SERVICE INC	02/01/89	LEASED AUTO	400.00
02-28	9028910270	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT FAIRBANKS AK 00000	(155.00)
02-28	9028910273	Do	10/01/88-12/31/88	KETCHIKAN DISTRIC OFFICE	152.00
02-28	9028910268	Do	01/01/89-03/31/89	RENT ANCHORAGE AK 00000	8,400.00
02-28	9028910269	Do	01/01/89-03/31/89	RENT FAIRBANKS AK 00000	5,981.00
02-28	9028910271	Do	01/01/89-03/31/89	JUNEAU DISTRICT OFFICE	2,453.00
02-28	9028910272	Do	01/01/89-03/31/89	KETCHIKAN DISTRIC OFFICE	1,869.00
02-28	9058210028	STATE FARM INSURANCE CO	03/04/89 09/04/89	INSURANCE FOR LEASED CAR ANCHORAGE	520.44
02-28	9058210027	NICHOLETTE P STEUBE	02/21/89	PURCHASE OF APPOINTMENT BOOK FOR OFFICIAL APPOINTMENT RECORD KEEPING	17.95
02-28	9058210029	THOMAS J LANKFORD	02/06/89	PRINTING OF NEWSLETTER	377.00
02-28	9060580009	*STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		425.92
02-28	9060900091	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,348.56
02-28	9060930037	*(DC TELEPHONE SERVICE CHARGED)*	01/01/89 01/31/89		125.15
02-28	9060930038	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		339.08
02-28	9060940008	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		284.60
03-03	9058570029	BONNEVILLE SATELLITE CORP	01/25/89	NEWSFEED ON WESTAR IV/10D (SATELLITE UPLINK TO STATE OF ALASKA-DELEGATION REPORT).	250.00
03-03	9058570025	COFFEE-MAN, INC	02/21/89	COFFEE FOR VISITING CONSTITUENTS AND OFFICIAL MEETINGS IN WASHINGTON CONGRESSIONAL OFFICE	31.00

03-03	9058570027	KETCHIKAN DAILY NEWS	04/27/89	04/27/90	ONE YEAR SUBSCRIPTION (RENEWAL OF YEARLY SUBSCRIPTION TO KETCHIKAN DAILY NEWS FOR KETCHIKAN OFFICE).	117 00
03-03	9058570028	MOTZNIK COMPUTER SERVICES, INC	01/01/89	01/31/89	CONGRESS FILE MAINTENANCE - DATA PROCESSING CHARGES	600 00
03-03	9058570023	ROBERTA M NORMAN	02/08/89		RETURN ADDRESS STAMP FOR THE ANCHORAGE DISTRICT OFFICE	11 30
03-03	9058570022	PITNEY BOWNES	02/01/89		FAX PAPER, 6 CTN, FOR ANCHORAGE DISTRICT OFFICE	85.04
03-03	9058570024	QUALITY SERVICES	01/01/89	01/31/89	NEWS CLIPPING SERVICE	83 75
03-03	9058570030	TERMINAL DATA CORPORATION	01/01/89	01/31/89	JANUARY LEASE (RENTAL OF COMPUTER EQUIPMENT)	14 00
03-03	9058570026	WESTERN UNION	12/12/88	12/30/88	TELEGRAMS - TELEGRAPHIC SERVICES	11 07
03-03	9058570031	XEROX CORPORATION	12/22/88		BLACK INK PLUS FOR ANCHORAGE DISTRICT OFFICE	77.00
03-16	9074620023	AIRBORNE EXPRESS	02/08/89		EXPRESS MAIL	5 00
03-16	9074620025	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	04/01/89	04/01/90	SUBSCRIPTION FOR ONE YEAR TO THE ALASKA FISHERMANS JOURNAL	18 00
03-16	9074620027	ARCHER SERVICES, INC	02/17/89		COURIER SERVICE	10 70
03-16	9074620014	GENERAL SERVICES ADMIN	01/01/89	-01/31/89	FTS FOR THE JUNEAU DISTRICT OFFICE	33.70
03-16	9074620015	Do	01/01/89	-01/31/89	FTS FOR THE FAIRBANKS DISTRICT OFFICE	296.80
03-16	9074620016	Do	01/01/89	-01/31/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE	537.37
03-16	9074620021	LUCY DIANE HUDSON	02/17/89		EXPRESS MAIL	17 50
03-16	9074620026	NEW YORK TIMES	02/27/89	05/28/89	SUBSCRIPTION TO THE NEW YORK TIMES	39 00
03-16	9074620017	QUALITY SERVICES	09/01/88	09/30/88	CLIPPING SERVICE	109 00
03-16	9074620018	Do	10/01/88	10/31/88	CLIPPING SERVICE	158 50
03-16	9074620019	Do	02/01/89	02/28/89	CLIPPING SERVICE	110 75
03-16	9074620022	TERMINAL DATA CORPORATION	03/01/89	03/31/89	LEASE OF EQUIPMENT, COMPUTERS	14 00
03-16	9074620024	THE ANCHORAGE TIMES	02/20/89	02/20/90	SUBSCRIPTION TO THE ANCHORAGE TIMES FOR 52 WEEKS	81 90
03-16	9074620020	WESTERN UNION	01/13/89	02/28/89	TELEGRAPHIC SERVICES	224 11
03-21	9075320026	ALASCOM	02/01/89	-02/28/89	LONG DISTANCE SERVICE FOR THE ANCHORAGE OFFICE	142 56
03-21	9075320027	Do	02/01/89	-02/28/89	LONG DISTANCE SERVICE FOR THE JUNEAU OFFICE	2.04
03-21	9075320028	Do	02/01/89	-02/28/89	LONG DISTANCE SERVICE FOR THE FAIRBANKS OFFICE	1.45
03-21	9075320029	ANCHORAGE TELEPHONE UTILITY	02/01/89	-02/28/89	LOCAL SERVICE AND EQUIPMENT/ANCHORAGE	1 60
03-29	9086890802	ALASKA SALES & SERVICE, INC	03/01/89	-03/30/89	LEASED AUTO	400.00
03 30	9087580026	ALASKA RENT-A-CAR, INC	02/15/89	02/16/89	CAR RENTAL FOR STAFF MEMBER, C J ZANE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46 89
03-30	9087580022	ANCHORAGE TELEPHONE UTILITY	03/01/89	03/31/89	LOCAL SERVICE AND EQUIPMENT IN THE ANCHORAGE DISTRICT OFFICE	1 60
03 30	9087580020	RED LION INN/SEATAC	02/23/89	02/23/89	LODGING AND MEALS WHILE EN ROUTE TO THE DISTRICT FOR OFFICIAL BUSINESS	118 09
03-30	9087580021	ROYAL EXECUTIVE SUITES, INC	02/12/89	02/12/89	LODGING FOR THE CONGRESSMAN WHILE IN KETCHIKAN ON OFFICIAL BUSINESS	145 76
03 30	9087580018	WESTMARK HOTEL	02/16/89	-02/16/89	LODGING FOR CONGRESSMAN	107.48
03-30	9087580019	Do	02/16/89	-02/16/89	STAFF MEMBER, C J ZANE WHILE IN JUNEAU - LODGING	64.00
03-30	9087580017	WESTMARK SHEE ATIKA	02/14/89	02/15/89	LODGING, MEAL, PHONE FOR THE CONGRESSMAN WHILE IN SHEE ATIKA, SITKA	79 05
03-30	9087580024	CURTIS J ZANE	02/16/89		MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.75
03-30	9087580023	Do	02/25/89		CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
03-30	9087580025	Do	02/25/89		AIRPORT PARKING FEE	3 00
03-31	9089930037	*(DC TELEPHONE SERVICE CHARGED)*	02/01/89	-02/28/89		123 96
03-31	9089930038	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	-02/28/89		561.38
03-31	9089940008	*(RECORDING SERVICES CHARGED)*	02/01/89	-02/28/89		324.25
03-31	9090900085	*(EQUIPMENT ALLOWANCE)*	03/01/89	-03/31/89		3,353.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON YOUNG—Con.					
03-31	9093330019	STATIONERY ALLOWANCE CHARGE	03 01 89 03 31 89		666.97
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,982.31
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,750.05
				TOTAL	**164,732.36**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	44,568,625.67
				LBJ INTERNS	21,653.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	16,127,975.66
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES					
COMMITTEE ON AGRICULTURE					
SALARIES					
		ADAMS, STEPHEN T	01/01/89–03/31/89	STAFF ASSISTANT (C)	14,574.00
		AGUIRRE, JOHN J	01/01/89–03/31/89	STAFF ASSISTANT	10,930.50
		ALMY, DAVID W	01/03/89–03/01/89	STAFF ASSISTANT	1,638.89
		BRINZA, DANIEL E	02/23/89–03/04/89	COUNSEL	2,600.00
		Do	03/05/89–03/31/89	COUNSEL (P)	5,633.33
		BROWN, ANITA R	01/01/89–03/31/89	STAFF ASSISTANT (P)	16,103.01
		BUENTELLO, IRENE	01/01/89–03/31/89	STAFF ASSISTANT (C)	9,995.01
		CASHDOLLAR, ROBERT A	01/01/89–01/31/89	CONSULTANT	5,156.25
		CHERRY, WILLIAM THOMAS, JR	02/01/89–03/31/89	STAFF DIRECTOR	9,750.00
		CLARK, FRED J	01/01/89–03/31/89	STAFF ASSISTANT (P)	10,626.51
		CONLEY, HOWARD H	01/01/89–03/31/89	STAFF ECONOMIST (P)	18,581.75
		CONRAD, JOHN	01/01/89–03/31/89	STAFF ASSISTANT (C)	13,116.51
		DAVIS, JAMES A	01/01/89–03/31/89	PRESS SECRETARY (P)	16,395.75
		DECOSTER, TIMOTHY PAUL	01/01/89–03/31/89	SUBC STAFF DIRECTOR	15,468.75
		DUBARD, CAROL A	01/01/89–03/31/89	STAFF ASSISTANT (P)	12,492.00
		DUGAN, JOSEPH	01/01/89–03/31/89	PRESS OFFICER (C)	9,108.75
		DUNGAN, MARK	01/01/89–03/31/89	STAFF ASSISTANT	5,833.34
		DUVAL, GERALD C	01/01/89–03/31/89	PRINTING CLERK (P)	13,839.75
		EBERSOLE, DAVID	01/01/89–03/31/89	MINORITY STAFF CONSULTANT (C)	13,949.49

EQUIHUA, XAVIER	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
FRAAS, PHILLIP	01/01/89-03/04/89	COUNSEL (P)	14,666.67
FRAZIER, GREGORY	01/01/89-03/31/89	SUBC STAFF DIRECTOR	13,012.50
GALLAGHER, LYNN F	01/01/89-03/31/89	MINORITY STAFF CONSULTANT (P)	14,244.00
GALVIN, TIMOTHY	01/01/89-02/24/89	STAFF ASSISTANT (C)	8,288.70
HALL, LOUISE Y	01/01/89-03/31/89	STAFF ASSISTANT	9,369.00
HILTY, CHARLES R	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	20,299.50
HOGAN, JOHN E	01/01/89-03/31/89	MINORITY COUNSEL (P)	20,299.50
HOUSER, SUSAN W	01/01/89-03/31/89	STAFF ASSISTANT	8,718.51
HUBERT, LAVERNE PATRICK, II	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	11,711.25
HUESSY, MARGARET	01/01/89-03/31/89	STAFF ASSISTANT	8,458.26
HUGHES, KATHERINE A	01/01/89-02/24/89	STAFF ASSISTANT	4,537.80
Do	02/25/89-03/31/89	STAFF ASSISTANT (C)	3,025.20
HUMPHREY, CLIFFORD N., III	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	13,272.75
JENNINGS, JACQUELINE L	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,796.51
JOHNSON, JAMES WM, JR	01/01/89-01/31/89	STAFF ASSISTANT (C)	3,831.42
KAPLANIAK, MARY BETH	01/01/89-03/31/89	STAFF ASSISTANT	4,814.76
KAZEN, FELISA M	01/01/89-01/23/89	STAFF CONSULTANT	4,035.99
KEYSER, DIANE M	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,588.25
KOGUT, JULIA W	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,011.99
LANE, MARY	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
LIESMAN, DIANE	01/01/89-03/31/89	STAFF ASSISTANT	924.99
LIVINGSTON, MARSHALL O	01/01/89-01/31/89	STAFF ASSISTANT	2,559.17
Do	02/01/89-03/31/89	STAFF ASSISTANT (C)	5,118.34
LYONS, JAMES R	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,088.01
MACKEY, SCOTT R	01/01/89-01/02/89	STAFF ASSISTANT	150.00
MCDONALD, JAMES EDGAR	02/01/89-03/31/89	STAFF ASSISTANT	7,734.34
MITCHELL, DEAN M	03/01/89-03/31/89	STAFF ASSISTANT	2,916.67
MONAGHAN, FRANCES T	01/01/89-03/31/89	STAFF ASSISTANT (C)	9,159.00
MULDOON, JOSEPH A, III	03/21/89-03/31/89	ASSISTANT COUNSEL	1,111.11
NAASZ, KRAIG R	02/01/89-03/31/89	STAFF ASSISTANT	5,000.00
O'CONNER, WILLIAM E, JR	01/01/89-03/31/89	MIN ASST STAFF DIRECTOR (P)	20,299.50
PARADIS, JULIA M	03/15/89-03/31/89	STAFF DIRECTOR	2,666.67
PARKE, JACQUELINE ANN	01/01/89-03/31/89	STAFF ASSISTANT	11,075.01
PENA, HUMBERTO RUBEN	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
PENDER, HEIDI	01/01/89-03/31/89	COUNSEL TO SUBC. ON TOBBACO & PEANUTS	14,186.91
PETTUS, JACKIE QUINN	01/01/89-02/14/89	STAFF ASSISTANT	2,799.13
POWELL, DIANNE	01/01/89-03/31/89	DEPUTY STAFF DIRECTOR (P)	18,087.51
RADAKOVICH, WENDY	01/03/89-03/31/89	STAFF ASSISTANT	2,262.57
RAEDER, JOSEPH L	01/01/89-03/31/89	STAFF ASSISTANT	7,700.01
ROBERTS, CAROLE T	01/01/89-03/31/89	RECEPTIONIST	6,839.49
ROSE, JOAN TEAGUE	01/01/89-03/31/89	STAFF ASSISTANT (C)	10,820.01
ROSENBAUM, LESLIE	01/01/89-03/31/89	COMPUTER SUPERVISOR	9,369.00
ROTHERHAM, JAMES A	01/01/89-01/02/89	SUBCOMMITTEE STAFF DIRECTOR	343.75
RYAN, ELLEN M	01/01/89-01/11/89	STAFF ASSISTANT	774.95
SCOTT, CRISTY	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
SHACKELFORD, PARKS	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,410.00
SMITH, DEBORA A	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,588.26
SPANGLER, RIKA ANN	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
STILES, WILLIAM A, JR	01/01/89-03/31/89	SUBC STAFF DIRECTOR	12,000.00
TEMPLE, GLENDA LOUISE	01/01/89-03/31/89	STAFF ASSISTANT (P)	12,370.50
VOIGHT, DAVID K	01/03/89-03/31/89	STAFF ASSISTANT	13,658.33
WAGGONER, DAN	01/01/89-03/31/89	SUBC STAFF DIRECTOR	13,875.00
WATTE, CHERIE	01/01/89-03/31/89	STAFF ASSISTANT	5,325.00
WHITED, CHARLOTTE R	03/20/89-03/31/89	STAFF ASSISTANT	641.67
ZAKRZESKI, PAULETTE H	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,190.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003060003	DINERS CLUB INTERNATIONAL	10/25/88-11/06/88	AIRLINE CHARGE	416.00
01-06	9003060002	FEDERAL EXPRESS CORP	12/02/88	EXPRESS MAIL	17.25
01-06	9003060001	THE BUREAU OF NATIONAL AFFAIRS, INC	10/26/88-10/26/89	ONE-YEAR SUBSCRIPTION - DAILY REPORT FOR EXECUTIVES	4,219.00
01-18	9016710001	FEDERAL EXPRESS CORP	12/19/88	EXPRESS MAIL	14.00
01-18	9016710004	Do	12/22/88	EXPRESS MAIL	14.00
01-18	9016710003	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	USCS MONTHLY ADVANCE LEGIS. SERVICE AND CUMULATIVE, STATUTORY SERVICE	698.40
01-18	9016710002	WEST PUBLISHING COMPANY	12/13/88	USCA STANDING ORDER	39.00
01-31	9029930001	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,358.62
01-31	9031900001	[illegible]	11/22/88-12/31/88		4,190.00
01-31	9031900003	Do	11/22/88-12/31/88		171.05
01-31	9031900[illegible]	Do	01/01/89-01/31/89		8,157.72
01-31	9031900[illegible]	[illegible]	01/01/89-01/31/89		231.77
02-03	9026560[illegible]	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE 401 AND 487	45.00
02-03	9026560003	NEW YORK TIMES	12/26/88-03/26/89	4 DAILY SUBSCRIPTION	156.00
02-03	9026560001	WESTERN UNION	12/01/88-12/31/88	TELEGRAPH CHARGES	78.15
02-03	9026570004	HORTICULTURE	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION - ANITA BROWN	18.00
02-03	9026570002	OFFICIAL AIRLINE GUIDES, INC	04/01/89-03/31/90	ONE-YEAR SUBSCRIPTION - E DE LA GARZA	169.00
02-03	9026570001	THE WALL STREET JOURNAL	02/05/89-02/04/90	ONE-YEAR SUBSCRIPTION - JOSEPH DUGAN	119.00
02-03	9026570003	Do	03/04/89-03/03/91	ONE-YEAR SUBSCRIPTION - MAJORITY COUNSEL	208.00
02-03	9032850001	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	13.45
02-08	9037250001	FRED J CLARK	01/15/89-01/18/89	OFFICIAL TRAVEL TO SANTA CLARA AND SACRAMENTO, CA HOTEL, MEALS, AUTO MILEAGE	264.74
02-08	9037250003	PARKS SHACKELFORD	01/18/89-01/22/89	OFFICIAL TRAVEL TO ALEXANDRIA, LA 4 DAYS PER DIEM MISC	180.48
02-08	9037250002	DAN WAGGONER	01/12/89-01/14/89	OFFICIAL TRAVEL TO DENVER, CO HOTEL, MEALS, RENTAL AUTOMOBILE, MISC	306.80
02-16	9046150001	E (KIKA) DE LA GARZA	01/25/89-01/26/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. DC TO OKLAHOMA CITY, OKLA TO MCALLEN, TEXAS: AIR FARE	1,773.00
02-28	9058020001	CHOICES	11/01/88-10/31/89	ONE-YEAR SUBSCRIPTION	24.95
02-28	9058020002	DINERS CLUB INTERNATIONAL	11/12/88-12/06/88	OFFICIAL AIRLINE CHARGES	713.00
02-28	9058020004	Do	12/09/88	OFFICIAL AIRLINE CHARGES	238.00
02-28	9060630019	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		693.00
02-28	9060900001	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(4,190.00)
02-28	9060900002	Do	02/01/89-02/28/89		8,131.68
02-28	9060930001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,499.58
03-03	9059040001	GPO	10/20/88	COPIES OF FEDERAL MILK MARKETING ORDERS	3.50
03-03	9059080001	DINERS CLUB INTERNATIONAL	01/12/89	OFFICIAL AIRLINE CHARGES	153.00
03-03	9059100004	FEDERAL EXPRESS CORP	01/20/89	EXPRESS MAIL	11.00
03-03	9059100007	Do	01/24/89	EXPRESS MAIL	14.00
03-03	9059100001	DAN GLICKMAN	01/27/89-01/27/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO NEW YORK, NEW YORK: HOTEL AIR FARE	339.00
03-03	9059100002	CHARLIE ROSE	02/03/89-02/05/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO WINSTON-SALEM,NC: RENTAL AUTOMOBILE	50.43
03-03	9059100003	PARKS SHACKELFORD	01/25/89-01/26/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MONROE, LA: HOTEL PARKING	69.76
03-03	9059100005	THE WALL STREET JOURNAL	04/24/89-04/23/90	ONE-YEAR SUBSCRIPTION--JOHN HOGAN	119.00
03-03	9059100006	WASHINGTON RICELETTER	03/05/89-03/04/90	ONE-YEAR SUBSCRIPTION--PARKS SHACKELFORD	85.00
03-06	9062610005	FEDERAL EXPRESS CORP	02/10/89	EXPRESS MAIL	36.00
03-06	9062610006	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS 401 & 487	45.00
03-06	9062610003	JAMES E. MCDONALD	[illegible]	[illegible] MEALS, MISC	82.94

03-06	9062610002	BERT PENA	02/12/89-02/19/89	OFFICIAL TRAVEL TO MCALLEN & LAREDO, TEXAS: PER DIEM, MISC	375.25
03-06	9062610001	DIANE POWELL	02/13/89-02/20/89	OFFICIAL TRAVEL TO MCALLEN & LAREDO, TEXAS, HOTEL, MISC	442.14
03-06	9062610004	WASHINGTON POST	03/05/89-03/04/90	1 YEAR SUBSCRIPTION-BERT R PENA	119.60
03-16	9074020002	FINANCIAL TIMES	02/24/89-05/24/89	THREE-MONTH SUBSCRIPTION	75.00
03-16	9074020003	LITTLE BROWN & CO	03/03/89	COMMODITIES REGULATION SECOND EDITION	242.87
03-16	9074020001	SERVICE AMERICA CORP	02/22/89	INTERPARLIAMENTARY FUNCTION IN HONOR OF BRITISH 1ST SEC FOR AGRICULTURAL AFFAIRS JACQUES VONTRON.	162.00
03-16	9074120001	JAMES R LYONS	02/27/89-03/01/89	OFFICIAL TRAVEL TO MISSOULA, MT HOTEL MEALS MISC	179.25
03-16	9074120002	DAN WAGGONER	03/02/89-03/05/89	OFFICIAL TRAVEL TO HOUSTON, TX HOTEL MEALS AUTO RENTAL MISC	418.94
03-24	9081040003	SERVICE AMERICA CORP	03/06/89	INTERPARLIAMENTARY FUNCTION IN HONOR OF CZECHOSLOVAKIAN AMBASSADOR HOUSTECKY	12.60
03-24	9081040001	WASHINGTON RICELETTER	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION PARKS SHACKELFORD	85.00
03-24	9081040002	WESTERN UNION	02/01/89-02/28/89	TELEGRAPH CHARGES	23.65
03-28	9083100001	DINERS CLUB INTERNATIONAL	01/10/89-02/05/89	OFFICIAL AIRLINE CHARGES	2,936.00
03-31	9089930001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,713.51
03-31	9090900001	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		8,435.48
03-31	9093550019	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		150.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	412,525.73
SPECIAL AND SELECT COMMITTEES	280,028.07

EXPENSES

SPECIAL AND SELECT COMMITTEES	46,349.32
TOTAL	**738,903.12**

COMMITTEE ON APPROPRIATIONS

SALARIES

ARNOLD, GEORGE P	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
BAGLEY, MICHAEL	02/01/89-03/31/89	ASSISTANT TO CONG DICKS (P)	6,666.66
BAILEY MATHAE, KATHERINE E	01/01/89-03/31/89	ASSISTANT TO CONG BOGGS (P)	9,000.01
BARRY, THOMAS V	01/01/89-03/31/89	ASSISTANT TO CONG MRAZEK (P)	15,468.75
BARTON, OLIVIA L	01/01/89-03/31/89	ASSISTANT TO CONG BEVILL (P)	14,843.75
BAUMGARTNER, EILEEN M	01/01/89-03/31/89	ASSISTANT TO CONG SABO (P)	15,468.75
BERRY, MORRELL JOHN	01/01/89-03/31/89	ASSISTANT TO CONG HOYER (P)	13,500.00
BJORKLUND, PAUL	01/01/89-03/31/89	ASSISTANT TO CONG MRAZEK (P)	12,000.00
BLAGMAN, DIANE	01/01/89-03/31/89	ASSISTANT TO CONG CARR (P)	15,468.75
BLISS, KEVIN JAMES	01/01/89-03/27/89	ASSISTANT TO CONG SKEEN (P)	10,063.00
BOMBARDIER, GARY E	01/01/89-03/31/89	ASSISTANT TO CONG MCHUGH (P)	15,468.75
BRADNER, ROBERT H	01/01/89-03/31/89	ASSISTANT TO CONG PORTER (P)	9,875.01
BRIMSEK, JOHN R	01/01/89-01/20/89	ASSISTANT TO CONG SABO (P)	3,437.50
BROCK-SMITH, CYNTHIA ANN	01/01/89-03/31/89	ASSISTANT TO CONG DIXON (P)	11,499.99
BROMAN, MORGAN	01/01/89-01/02/89	ASSISTANT TO CONG BOLAND (P)	322.92
BROWN, GWENDOLYN A	01/01/89-03/31/89	ASSISTANT TO CONG DIXON (P)	12,624.99
BUCK, TIMOTHY J	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,566.66
BURTT, STEVEN	01/01/89-03/31/89	ASSISTANT TO CONG WHITTEN (P)	15,468.75
CALVERT, LAWRENCE L JR	01/01/89-03/31/89	ASSISTANT TO CONG ALEXANDER (P)	6,000.00
CAMBON, PAUL F	01/01/89-03/31/89	ASSISTANT TO CONG LIVINGSTON (P)	15,468.75
CARTER, DAVID WILLIAM	01/01/89-03/31/89	ASSISTANT TO CONG DWYER (P)	10,020.51
CARVER, PAUL G	01/01/89-02/28/89	ASSISTANT TO CONG OBEY (P)	10,156.25
CHOUINARD, GERARD J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (P)	15,683.33
CLAFFEY, TERRI G	01/01/89-01/22/89	ASSISTANT TO CONG DICKS (P)	2,659.13
COOPER, CHARLES MARION	01/01/89-03/31/89	ASSISTANT TO CONG WATKINS (P)	10,800.00
CORCORAN, MATTHEW EVAN	01/01/89-03/31/89	ASSISTANT TO CONG WOLF (P)	8,700.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRAPA, JOSEPH R	01/01/89-03/31/89	ASSISTANT TO CONG OBEY (P)	15,468.75
		DAHLBERG, GREGORY R	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,650.00
		DANDY, DARROLD A	01/01/89-03/31/89	ASSOCIATE STAFF MEMBER (P)	15,156.25
		DAVIS, DELACROIX III	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,500.00
		DAVIS, ROBERT A	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,966.66
		DAWSON, ELIZABETH COFFEE	01/01/89-03/31/89	ASSISTANT TO CONG LOWERY (P)	14,383.33
		DECELL, HALL, III	01/01/89-03/31/89	ASSISTANT TO CONG WHITTEN (P)	15,468.75
		EDMONDSON, AARON D	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,250.01
		EDWARDS, CATHERINE M	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	6,091.66
		EFFORD, RICHARD EDWIN	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,925.01
		ESTELL, ANITA R	01/01/89-02/14/89	ASSISTANT TO CONG STOKES (P)	4,702.92
		Do	02/18/89-03/31/89	ASSISTANT TO CONG STOKES (P)	4,718.38
		FAIRCHILD, JIMMY RAY	01/01/89-03/31/89	STAFF ASST TO MINORITY (P)	15,416.66
		FEDELI, MARY C	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,791.66
		FERRITER, JOHN	01/01/89-03/31/89	ASSISTANT TO CONG COLEMAN (P)	9,759.39
		FISHER, JOHN DONALD	01/01/89-03/31/89	ASSISTANT TO CONG YATES (P)	13,140.00
		FOSTER, ROBERT B	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		FREESE, TERENCE L	01/01/89-03/31/89	ASSISTANT TO CONG DICKS (P)	15,468.75
		FROMER, KEVIN I	01/01/89-03/31/89	ASSISTANT TO CONG ROGERS (P)	12,200.01
		GAROFALO, MARY E	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,250.00
		GEISBERT, STACEY L	01/01/89-01/14/89	ADMINISTRATIVE AIDE (C)	754.44
		GIBSON, ROBERT	02/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	5,250.00
		GILBERT, SANDRA A	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,466.67
		GILL, GREGORY M	01/01/89-02/28/89	ASSISTANT TO CONG HOYER (P)	9,166.66
		GILMARTIN, WILLIAM J	01/01/89-03/31/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75
		GLENN, HARRY JOHN	01/01/89-03/31/89	ASSISTANT TO CONG YOUNG (P)	10,815.99
		GOEHRING, WILLIAM P	01/01/89-01/02/89	ASSISTANT TO CONG CHAPPELL (P)	222.22
		GOSSENS, PETER J	01/01/89-03/31/89	STAFF ASST TO MINORITY (P)	14,650.00
		GREENWALD, SHEILA	01/01/89-03/31/89	ASSISTANT TO CONG GREEN (P)	15,468.75
		GREGORY, DOUGLAS M	01/01/89-03/31/89	ASSISTANT TO CONG B YOUNG (P)	15,468.75
		GRIFFIN, KATHLEEN M	01/01/89-03/31/89	ASSISTANT TO CON EARLY (P)	9,500.01
		GRIFFITH, GERRILL L	01/01/89-03/31/89	ASSISTANT TO CONG MOLLOHAN (P)	11,000.01
		GRUNDY, JUDITH A	01/01/89-03/31/89	ASSISTANT TO CONG MURTHA (P)	14,531.25
		GUNNELS, AUBREY A	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		GWINN, WILLIAM ROGER	01/01/89-03/31/89	ASSISTANT TO CONG FAZIO (P)	14,531.25
		HADDAD, BENJAMIN A	01/01/89-03/31/89	ASSISTANT TO CONG LOWERY (P)	15,468.75
		HAND, LUCY MCLELLAND	01/01/89-03/31/89	ASSISTANT TO CONG W LEHMAN (P)	14,700.00
		HARKEY, CHARLES A	01/01/89-03/31/89	ASSISTANT TO CONG MILLER (P)	9,275.01
		HARTKE, LINDA J	01/03/89-03/31/89	ASSISTANT TO CONG ATKINS (P)	15,125.00
		HAZZARD, JAMES T	01/01/89-03/31/89	ASSISTANT TO CONG WEBER (P)	12,000.00
		HERRING, DAVID D	01/01/89-03/31/89	ASSISTANT TO CONG MOLLOHAN (P)	11,750.01
		HESS, GLENN CLIFFORD	01/01/89-03/31/89	ASSISTANT TO CONG V SMITH (P)	5,330.01
		HOADLEY, LETITIA S	01/01/89-03/31/89	ASSISTANT TO CONG LEWIS (P)	15,468.75
		HOWARD, SANDRA M	01/01/89-03/31/89	ASSISTANT TO CONG STOKES (P)	9,108.75

HUDGINS, CYNTHIA H	01/01/89-03/31/89	ASSISTANT TO CONG PURSELL (P)	15,468.75
HUNN, JOCELYN BUCK	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,558.34
HURT, ROBERT H	01/01/89-03/31/89	ASSISTANT TO CONG THOMAS (P)	15,468.75
JEPSEN, JAMES C	01/01/89-03/31/89	ASSISTANT TO CONG DURBIN (P)	14,000.00
JOHNSON, KATHLEEN R	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,650.00
JONES, ALICIA	01/01/89-03/31/89	STAFF ASSISTANT (P)	6,783.34
JONES, CONNIE ANN	01/01/89-03/31/89	ASSISTANT TO CONG REGULA (P)	9,499.99
KANE, DIANN	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	7,150.01
KEANEY, THOMAS M	01/01/89-01/02/89	ASSISTANT TO CONG BOLAND (P)	160.57
KEDZIOR, DENNIS M	01/01/89-03/31/89	STAFF ASSISTANT (P)	19,016.67
KEEFE, KENNETH L	01/01/89-03/31/89	ASSISTANT TO CONG HEFNER (P)	13,968.75
KELLY, JOHN B	01/01/89-03/31/89	ASSISTANT TO CONG KOLBE (P)	9,200.01
KILIAN, DAVID F	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,033.34
KINGFIELD, THOMAS J	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
KIRK, MARK STEVEN	01/01/89-03/31/89	ASSISTANT TO CONG PORTER (P)	13,291.66
KNISELY, ROBERT LYLE	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,449.99
KRAEMER, SVEN F	01/01/89-01/02/89	ASSISTANT TO CONG KEMP (P)	322.92
KRAFT, KENNETH A	01/01/89-03/31/89	ASSISTANT TO CONG COUGHLIN (P)	15,091.67
KRAMERICH, LESLIE	01/01/89-03/31/89	ASSISTANT TO CONG CONTE (P)	12,599.99
KRIPOWICZ, ROBERT S	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,250.01
KULIKOWSKI, JAMES M	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	18,750.00
LARKIN, PATRICK J	01/01/89-03/31/89	ASSISTANT TO CONG CONTE (P)	15,462.50
LEMUNYON, GLENN BRIAN	01/01/89-03/31/89	ASSISTANT TO CONG DELAY (P)	9,216.42
LESSER, LAWRENCE	01/01/89-02/19/89	ASST TO CONG M EDWARDS (P)	6,642.23
LEWIS, ELEANOR G	03/01/89-03/31/89	ASSISTANT TO CONG HOYER (P)	5,156.25
LEWIS, FLINT H	01/01/89-03/31/89	ASSISTANT TO CONG LEWIS (P)	15,468.75
LISKOV, ADELE H	01/01/89-03/31/89	ASSISTANT TO CONG W LEHMAN (P)	12,363.00
LOMBARD, EDWARD E	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
LYNCH, KEVIN A	01/01/89-03/31/89	ASSISTANT TO CONG AUCOIN (P)	15,468.75
MAES, LORINDA R	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	6,333.34
MAHONEY, JOSEPH W, JR	01/01/89-03/31/89	ASSISTANT TO CONG COUGHLIN (P)	12,333.33
MALOW, RICHARD N	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MARINELLI, WILLIAM A	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MARX, KENNETH M	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,133.33
MATTS, MARCIA L	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	8,066.67
MCBRIDE, WILLIAM R	01/01/89-03/31/89	ASSISTANT TO CONG PURSELL (P)	15,468.75
MCCLURE, MARJORIE A	01/17/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,322.22
MCGAREY, PATRICK O	01/01/89-03/31/89	ASSISTANT TO CONG AKAKA (P)	14,700.00
MCMINN, TAMZIN MACDONALD	01/20/89-03/31/89	ASSISTANT TO CONG GALLO (P)	12,030.55
MEREDITH, MILTON B	01/01/89-01/31/89	STAFF ASSISTANT (P)	5,675.00
MEYER, DANIEL P	01/01/89-03/31/89	ASSISTANT TO CONG WEBER (P)	15,468.75
MICONI, AMERICO S	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
MIKEL, JOHN R	01/01/89-03/31/89	STAFF ASSISTANT (P)	17,041.66
MILLER, MARK HENRY	01/01/89-03/31/89	ASSISTANT TO CONG CARR (P)	15,468.75
MILLER, RONALD J	01/01/89-03/31/89	EDITOR (P)	14,283.33
MOHRMAN, FREDERICK G	01/01/89-03/31/89	CLERK & STAFF DIRECTOR (P)	19,658.34
MONDESIRE, JEROME W	01/01/89-03/31/89	ASSISTANT TO CONG GRAY (P)	15,468.75
MONFORT, CHARLES ANTON	02/01/89-03/31/89	ASSISTANT TO CONG SABO (P)	8,966.66
MOORE, HENRY E	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,449.99
MOORE, WILLIAM K	01/03/89-03/31/89	ASSISTANT TO CONG CHAPMAN (P)	15,125.00
MOSS, ADRIANNE L	01/01/89-03/31/89	ASSISTANT TO CONG YATES (P)	6,835.50
MUIR, LINDA JEAN	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	5,791.66
MULLINS, DONNA FRANCES	01/20/89-03/31/89	ASSISTANT TO CONG GALLO (P)	6,508.33
MURPHY, PLEASANT L	02/01/89-03/31/89	ASSISTANT TO CONG WILSON (P)	10,312.50
MURRAY, MARK W	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,241.67
NEIL, HENRY A, JR	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEWBERRY, EDWARD J	01/01/89-03/31/89	ASSISTANT TO CONG WOLF (P)	11,949.99
		NOLEN, EDD	01/01/89-03/31/89	ASSISTANT TO CONG BEVILL (P)	14,843.75
		OGAWA, ROBERT TADAO	01/01/89-03/31/89	ASSISTANT TO CONG AKAKA (P)	14,700.00
		OGSBURY, JAMES DONOVAN	01/01/89-03/31/89	STAFF ASSISTANT TO MINORITY (P)	15,000.00
		OLIVER, JANICE D	01/01/89-03/31/89	ASSISTANT TO CONG EARLY (P)	15,000.00
		ORNDORFF, JOANNE L	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	6,041.67
		OSTHAUS, JOHN G	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		OTTO, BERTON R	01/01/89-01/02/89	ASSISTANT TO CONG CHAPPELL (P)	322.92
		PACQUING, JULIET	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,283.33
		PARSONS, JEANNE L	01/01/89-03/31/89	ADMINISTRATIVE AIDE (P)	7,450.01
		PEEL, TERRY ROBERT	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		PERRY, ANGELINA	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	7,150.01
		PHILLIPS, ELIZABETH A	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,925.01
		PIERSON, JEFFREY DEVIER	01/01/89-01/31/89	ASSISTANT TO CONG M EDWARDS (P)	4,066.67
		Do	03/01/89-03/31/89	ASSISTANT TO CONG EDWARDS (P)	4,066.67
		PLASHAL, JOHN GALVIN	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,683.33
		PLEBANI, JON WARREN	01/01/89-03/31/89	ASSISTANT TO CONG GRAY (P)	15,468.75
		POISSON, DAVID E	01/01/89-03/31/89	ASSISTANT TO CONG DURBIN (P)	14,199.99
		POWERS, EDWIN F	01/01/89-03/31/89	STAFF ASSISTANT (P)	19,016.67
		QUANTIUS, SUSAN E	01/01/89-03/31/89	STAFF ASSISTANT (P)	12,850.01
		RAY, EMILY KATHLEEN	01/01/89-03/31/89	ASSISTANT TO CONG WATKINS (P)	11,000.01
		REYNOLDS, MARK ERNEST	01/01/89-03/31/89	ASSISTANT TO CONG DELAY (P)	9,933.34
		RICHBOURG, DONALD E	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		RICHTER, PATRICIA E	01/01/89-03/31/89	ASSISTANT TO CONG GREEN (P)	15,468.75
		RIHELY, DIANE	01/01/89-03/31/89	ASSISTANT TO CONG NATCHER (P)	8,790.00
		ROBINSON, MARY JUDITH	03/01/89-03/31/89	ASSISTANT TO CONG OBEY (P)	5,000.00
		ROGERS, PAUL F	01/01/89-03/31/89	ASSISTANT TO CONG COLEMAN (P)	15,468.75
		ROPER, KEVIN M	01/01/89-03/31/89	ASSISTANT TO CONG MCDADE (P)	15,468.75
		RYAN, DONALD T	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,500.00
		SANDERS, TIMOTHY K	01/01/89-03/31/89	STAFF ASSISTANT (P)	16,700.01
		SAVIA, TONI MARIA	01/01/89-03/31/89	ADMINISTRATIVE AIDE (C)	7,666.67
		SCHAFER, GEORGE H	01/01/89-03/31/89	STAFF ASSISTANT (P)	15,466.67
		SCHECTER, IRENE D	01/01/89-03/31/89	ASSISTANT TO CONG HEFNER (P)	10,014.75
		SCHMIDT, ROBERT A	01/01/89-03/31/89	STAFF ASSISTANT (P)	14,650.00
		SCHNABEL, CHARLES A	01/01/89-03/31/89	ASSISTANT TO CONG WILSON (P)	15,156.25
		SCHOONMAKER, JAN	01/01/89-03/31/89	ASSISTANT TO CONG BOGGS (P)	15,468.75
		SCHUERCH, WILLIAM E	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,100.00
		SCIALABBA, CARMEN V	01/01/89-03/31/89	ASSISTANT TO CONG MURTHA (P)	15,468.75
		SCOTT, ROBERT C	01/01/89-03/31/89	STAFF ASSISTANT (P)	11,566.66
		SHAFFER, STEPHEN	01/01/89-03/31/89	ASSISTANT TO CONG MYERS (P)	1,755.99
		SHEA, TIMOTHY	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	13,391.67
		SHERMAN, ROBERT	01/01/89-03/31/89	ASSISTANT TO CONG AUCOIN (P)	15,127.02
		SIGMON, DONALD NEAL	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,916.67
		SMITH, CLAUDE WILLIAM, JR	01/01/89-03/31/89	STAFF ASSISTANT (P)	18,083.33

SNEED, JOHN J	01/01/89–03/31/89	ASSISTANT TO CONG SKEEN (P)	11,711.25
STEPHENS, MICHAEL A	01/01/89–03/31/89	STAFF ASSISTANT (P)	17,341.66
STOYCOS, WILLIAM R	01/01/89–03/31/89	ASSISTANT TO CONG LIVINGSTON (P)	9,000.00
STUART, SANDRA K	01/01/89–03/31/89	ASSISTANT TO CONG FAZIO (P)	15,468.75
SZEMRAJ, ROGER R	01/01/89–03/31/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75
TAYLOR, BETTY LOU	01/01/89–03/31/89	STAFF ASSISTANT (P)	10,133.33
THOMAS, DOROTHY LAINE	01/01/89–03/31/89	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH	01/01/89–03/31/89	OFFICE ASST (C)	7,566.66
THOMSON, PAUL E	01/01/89–03/31/89	STAFF ASSISTANT (P)	15,025.00
TRANT, TIMOTHY P	01/01/89–01/29/89	CLERICAL ASST TO MINORITY (C)	2,175.00
TRITES, AMY S	01/01/89–01/31/89	ASSISTANT TO CONG WILSON (P)	4,843.75
TROUTMAN, KAREN	01/01/89–03/31/89	ASSISTANT TO CONG CHAPMAN (P)	8,700.00
WAINMAN, BARBARA W	01/01/89–03/31/89	ASSISTANT TO CONG REGULA (P)	13,750.01
WALKER, CHRISTOPHER J	02/01/89–03/31/89	ASSISTANT TO CONG EDWARDS (P)	5,333.34
WALLS, ROBIN M	01/01/89–03/31/89	SECRETARY TO MINORITY (C)	5,150.01
WARNER, SUSAN A	01/01/89–03/31/89	ASSISTANT TO CONG MCHUGH (P)	15,468.75
WEATHERLY, DEBORAH ANN	01/01/89–03/31/89	ASSISTANT TO CONG MCDADE (P)	15,468.75
WEINBERGER, MICHAEL S	01/01/89–03/31/89	STAFF ASSISTANT (P)	15,683.33
WESTERN, HARVEY JOSEPH	01/01/89–03/31/89	ASSISTANT TO CONG V SMITH (P)	15,468.75
WHIPP, BETH LORI	01/01/89–03/31/89	ADMINISTRATIVE AIDE (C)	7,666.67
WILLSON, J DAVID	01/01/89–03/31/89	STAFF ASSISTANT (P)	16,966.66
WOLLERTON, CHARLES V	01/01/89–03/31/89	STAFF ASST TO MINORITY (P)	15,733.34
WOOD, VALERIE E	01/01/89–03/31/89	SECRETARY TO MINORITY (C)	5,150.01
WRIGHT, CYNTHIA ALEXANDER	01/30/89–03/31/89	ADMINISTRATIVE AIDE (C)	3,183.34
WRIGHT, DALENA	01/03/89–03/31/89	ASSISTANT TO CONG ATKINS (P)	15,125.00
WRIGHT, ELIZABETH S	01/23/89–03/31/89	ADMINISTRATIVE AIDE (C)	4,905.56
YACONE, JILL	01/01/89–03/31/89	ASSISTANT TO CONG DWYER (P)	9,556.70
YEATES, RICHARD A	01/01/89–03/31/89	ASSISTANT TO CONG KOLBE (P)	14,049.99
YOUNG, EVE ALEXANDER	01/01/89–03/31/89	ASSISTANT TO CONG THOMAS (P)	8,874.99
ZELASKA, SHARON ANN	01/01/89–01/02/89	ASSISTANT TO CONG KEMP (P)	322.92
ZOOK, DAVID R	01/01/89–03/31/89	ASSISTANT TO CONG MYERS (P)	10,533.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,411,801.63
TOTAL	**2,411,801.63**

COMMITTEE ON ARMED SERVICES

SALARIES

ALAHYDOIAN, RUTH F	01/01/89–03/31/89	SENIOR STAFF ASSISTANT (C)	6,634.05
ARGENTA, RITA D	01/01/89–03/31/89	FINANCIAL ASSISTANT	11,711.25
BARNES, FRANK ALVERON	01/01/89–03/31/89	CLERICAL STAFF ASSISTANT (C)	7,097.28
BARRETT, ARCHIE D	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	19,518.75
BAYER, CARL T	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
BELSKY, DEBORAH S	01/01/89–01/31/89	STAFF ASSISTANT (C)	1,967.49
Do	02/01/89–03/31/89	STAFF ASSISTANT	3,934.98
BERMAN, JUDITH A	02/16/89–03/31/89	PERSONAL SECRETARY	1,000.00
BETTIS, LEE W	01/01/89–03/31/89	OFFICE ASSISTANT	4,502.31
BOVA, JOYCE C	01/01/89–03/31/89	STAFF ASSISTANT (C)	8,491.44
BROWN, KELLY M	01/01/89–01/31/89	STAFF ASSISTANT (C)	1,952.57
Do	02/01/89–03/31/89	STAFF ASSISTANT	3,905.14
CAVAIOLA, LAWRENCE J	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
CIRINCIONE, JOSEPH	01/01/89–03/31/89	SUBC PROF STAFF MEMBER	12,279.96
COFER, WILLISTON B, JR	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CONVER, STEPHEN K	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
		COSSEBOOM, MARGARET MARY	01/01/89-03/31/89	STAFF ASSISTANT (C)	6,679.83
		DELEON, RUDY F	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	17,335.26
		DICKEY, DIAL	01/01/89-03/31/89	STAFF ASSISTANT	4,512.75
		DRANTTEL, JACK G	01/01/89-01/31/89	COUNSEL	4,771.25
		Do	02/01/89-03/31/89	COUNSEL (C)	9,542.50
		DUNCAN, FELICIA C	01/01/89-03/31/89	STAFF ASSISTANT	5,074.89
		ELLIS, ANDREW K	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,362.97
		ELROD, MARILYN	01/01/89-03/31/89	SUBC PROF STAFF MEMBER	15,468.75
		FEINSTEIN, ANDREW A	02/01/89-03/31/89	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	10,312.50
		FINCH, LOUIS C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
		FLESHMAN, WILLIAM T, JR	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	5,779.03
		Do	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (C)	11,558.06
		GENTILLY, PENNY	01/01/89-03/31/89	SPEC ASST TO THE CHAIRMAN	18,217.50
		GIBSON, KAREN L	01/01/89-02/03/89	RECEPTIONIST	1,622.22
		GRAHAM, W LEIGH	01/01/89-03/31/89	STAFF ASSISTANT	5,434.02
		GRAY, BETTY B	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,397.07
		GUIDRY, VERNON	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	16,708.05
		HAHN, THOMAS S	01/01/89-03/31/89	COUNSEL (P)	20,000.01
		HARDY, ISSIAH	01/01/89-01/31/89	CLERICAL STAFF ASSISTANT (C)	2,558.78
		Do	02/01/89-02/28/89	CLERICAL STAFF ASSISTANT	2,558.78
		HARRIS, JULIE L	01/05/89-03/31/89	RECEPTIONIST	3,583.33
		HEATH, KAREN S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
		HOGAN, WILLIAM H, JR	01/01/89-03/31/89	GENERAL COUNSEL (P)	20,000.01
		HOLLIDGE, LILLIE DENISE	01/01/89-03/31/89	SPEC ASST FOR MNGT INFOR SYSTEMS	800.34
		HOLTON, EDWARD J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	14,000.82
		JONES, BRENDA J	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	8,405.55
		JONES, NANCY SUE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	13,905.15
		KNOTT, SHARON A	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,531.35
		LEE, DEBORAH LYNN ROCHE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,950.46
		LIN, HERBERT S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,930.50
		LIPOVAC, KATHLEEN A	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,810.89
		MACKRELLA, EVELYN J	01/01/89-03/31/89	STAFF ASSISTANT	5,558.94
		MILLER, JAMES N, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
		MONTGOMERY, STEPHEN P	01/01/89-01/14/89	RECEPTIONIST	708.46
		Do	01/15/89-03/31/89	STAFF ASSISTANT	3,845.93
		MOORE, ALMA B	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	17,802.42
		MURDOCK, CLARK A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
		MURRAY, RUSSELL, II	01/01/89-03/31/89	SPECIAL COUNSELOR (P)	20,000.01
		NECESSARY, DOUGLAS H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,641.04
		NELSON, WARREN L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11
		OSTERMAN, GEORGIA C	01/01/89-03/31/89	SPEC ASST FOR LEGIS MNGT	11,048.64
		PRESTON, COLLEEN A	01/01/89-03/31/89	ASSISTANT GENERAL COUNSEL (P)	18,473.85
		PRICE, WILLIAM	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	13,163.67

QUINN, WILLIAM L, JR	01/01/89–02/28/89	PROFESSIONAL STAFF MEMBER	7,686.04
RANGEL, ROBERT S	01/01/89–03/31/89	SUBC PROF STAFF MEMBER	10,331.94
REDDY, LYNN L	01/01/89–03/31/89	PRESS ASSISTANT	3,248.67
SCHAFER, ROBERT E	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
SCHWEITER, HENRY J	01/01/89–01/31/89	COUNSEL	4,164.00
Do	02/01/89–03/31/89	COUNSEL (C)	8,328.00
SCRIVNER, PETER C	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01
SHARP, BROWN J, II	01/01/89–01/31/89	STAFF ASSISTANT (C)	1,968.71
Do	02/01/89–03/31/89	STAFF ASST FOR PRESS & DATABASE MANAGEMENT	3,937.42
SLATKIN, NORA	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	15,484.89
STEFFES, PETER M	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	15,608.76
TILLSON, JOHN C. F.	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	19,102.35
VESELY, MARY E	01/01/89–03/31/89	STAFF ASSISTANT	5,288.28
WATERS, JAMES C	01/01/89–01/31/89	PROFESSIONAL STAFF MEMBER	5,851.20
Do	02/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (C)	11,702.40
WEINER, SHARON KAY	01/01/89–03/31/89	STAFF ASSISTANT	5,074.89
WEST, MICHAEL A	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	16,054.29
WILLETT, ANN R	01/01/89–03/31/89	EXEC ASST TO STAFF DIRECTOR	11,497.83
WILSON, SCOTT	01/03/89–03/31/89	RECEPTIONIST	3,666.67
WINCUP, G KIM	01/01/89–03/31/89	STAFF DIRECTOR (P)	20,625.00
WOLF, KAROLYN R	01/01/89–03/31/89	STAFF ASSISTANT	6,714.45

EXPENSES

01-01	9027980001	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	OCTOBER 1988	(400.00)
01-06	9003040002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS FOR OCTOBER	15.00
01-06	9003040003	SERVICE AMERICA CORP	09/14/88–09/22/88	COFFEE MEETING WITH NATO SECRETARY GENERAL (9/14) AND OMNA MINISTER OF DEFENSE (9/22)	32.30
01-06	9003040001	XEROX CORPORATION	09/27/88–09/27/88	XEROX SERVICE AFTER HOURS	125.00
01-12	9010190002	PC MAGAZINE	11/07/88–09/07/90	PC MAGAZINE	31.97
01-12	9010190003	THE WASHINGTON POST	12/19/88–02/12/89	WASHINGTON POST SUBSCRIPTION	7.30
01-12	9010190001	WEST PUBLISHING CO	12/13/88	USCA 26 801-2000 2BK	54.00
01-27	9024090001	XEROX CORPORATION	12/30/87–12/30/87	FUSER LUBE FOR XEROX 1075	19.20
01-31	9025930003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		310.24
01-31	9031860001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		1,954.00
01-31	9031900005	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		14,075.18
01-31	9031900007	Do	12/01/88–12/31/88		19.32
01-31	9031900006	Do	01/01/89–01/31/89		4,522.50
02-01	9052960001	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	NOVEMBER 1988	(350.00)
02-01	9052960002	Do	02/01/89	DECEMBER 1988	(280.00)
02-08	9037240001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS-DECEMBER 1988	15.00
02-28	9060630001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		734.65
02-28	9060900005	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		1,270.00
02-28	9060900006	Do	02/01/89–02/28/89		4,467.43
02-28	9060930003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		337.41
02-28	9060940001	RECORDING SERVICES CHARGED	01/01/89–01/31/89		3.50
03-13	9069570003	OFFICIAL AIRLINE GUIDES, INC	03/01/89–02/28/90	OFFICIAL AIRLINE GUIDE SUBSCRIPTION	169.00
03-13	9069570004	Do	06/01/89–03/31/90	NORTH AMERICAN TRAVEL PLANNER RENEWAL SUBSCRIPTION	94.00
03-13	9069570005	SERVICE AMERICA CORP	01/26/89	COFFEE/MEETING WITH NATO DEFENCE SUBC	148.45
03-13	9069570001	THE WASHINGTON POST	01/14/89–04/09/89	WASHINGTON POST SUBSCRIPTION	9.40
03-13	9069570002	VICTOR KAMKIN BOOKSTORE	04/01/89–03/31/90	MOSCOW NEWS	23.00
03-14	9072420002	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS FOR JANUARY 1989	15.00
03-14	9072420001	OFFICIAL AIRLINE GUIDES, INC	07/01/89–06/30/90	WORLDWIDE EDITION SUBSCRIPTION RENEWAL	223.00
03-24	9080240001	NATIONAL NEWS AGENCY	12/28/88–03/21/89	NY TIMES SUBSCRIPTION	54.00
03-24	9080240002	Do	12/28/88–03/21/89	NY TIMES AND WASHINGTON TIMES SUBSCRIPTION	102.15
03-24	9080760003	ALBERT CARNESALE	02/23/89–02/23/89	WITNESS BEFORE R&D SUBCOMMITTEE	112.99
03-24	9080760002	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS FOR FEBRUARY	15.00
03-24	9080760001	NEW YORK TIMES	03/10/89–06/08/89	NY TIMES SUBSCRIPTION	39.00
03-31	9089930003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		413.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
03-31	9090900004	[illegible]	03/01/89-03/31/89		4,619.14
03-31	9093550001	[illegible]	03/01/89-03/31/89		134.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	461,752.77
SPECIAL AND SELECT COMMITTEES	391,346.97

EXPENSES

SPECIAL AND SELECT COMMITTEES	33,136.46
TOTAL	**886,236.20**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J, III	01/01/89-03/31/89	STAFF ASSISTANT	2,602.50
ALBERT, THOMAS A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	5,000.01
AMBROSE, ROBERT JOSEPH	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	4,000.00
AMICK, JOHN W	03/15/89-03/31/89	MINORITY COUNSEL	777.78
ANDERS, LUCY B	01/01/89-03/31/89	OFFICE MANAGER/SECRETARY	7,872.51
AYLESWORTH, HOWARD	01/01/89-03/31/89	LEGISLATIVE AIDE	9,723.34
BARNHART, REBECCA JO	03/01/89-03/31/89	STAFF ASSISTANT	1,833.33
BELLES, JAMES WESLEY	01/01/89-03/31/89	PRESS SECRETARY/SPECIAL ASSISTANT	6,000.00
BERTELSEN, MICHAEL J	01/01/89-03/31/89	MINORITY COUNSEL	9,264.90
BLACK, JULIE A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	10,450.53
BLEDSOE, PAUL W	01/01/89-01/02/89	STAFF ASSISTANT (C)	106.99
BOWSER, GARY W	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	17,254.59
BRIEFS, GODFREY E	01/01/89-03/31/89	MINORITY ECONOMIST (P)	17,142.12
BROWN, MARGUERITTE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	12,533.34
BROWNE, ROBERT SPAN	01/01/89-03/31/89	STAFF DIRECTOR	18,972.24
BRUEGER, KATHLEEN S	03/13/89-03/31/89	COUNSEL	2,500.00
BURR, LAURA M	01/01/89-03/31/89	RECEPTIONIST	4,364.00
CALDWELL, BERNADETTE C	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	15,927.30
CLARK, KAREN LYNN	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,500.00
CLAYTON, KENNETH J	01/01/89-03/31/89	COUNSEL	10,930.50
COLE, ANTHONY F	01/01/89-03/31/89	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	20,625.00
CONNELLY, WILLIAM A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	6,025.83
CONSTANTINE, MARK A	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	10,149.75
CORSON, FAITH L	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,205.00
COWPERTHWAIT, MAUREEN D	01/01/89-03/31/89	STAFF ASSISTANT	5,025.00
CRAIN, BEN W	01/01/89-03/31/89	STAFF DIRECTOR	14,201.85
CUNNINGHAM, WILLIAM J, JR	01/01/89-03/31/89	CHIEF ECONOMIST	11,575.01
CUTTELL, JOHN D	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,916.68

DANVERS, WILLIAM C	01/01/89–03/31/89	STAFF DIRECTOR	16,250.01
DELONG, DEANNA LEE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT (C)	13,275.00
DESTEFANO, FRANK T	01/01/89–03/31/89	PROFESSIONAL STAFF ASSISTANT	18,316.41
DEVENEY, JAMES V	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,600.04
DONAHUE-DURKIN, MARILYN	01/01/89–03/31/89	STAFF ASSISTANT (C)	8,200.71
DORIUS, DIANE E	01/01/89–03/31/89	COUNSEL	18,316.41
DUFFY, KATHLEEN	01/01/89–03/31/89	SECRETARY (C)	4,424.25
EDWARDS, ALISON M	01/01/89–03/12/89	PROFESSIONAL STAFF MEMBER	4,372.20
Do	03/13/89–03/31/89	STAFF ASSISTANT	1,100.00
FISCHER, DANNA S	03/01/89–03/31/89	COUNSEL (C)	2,916.67
FLYNN, BRIAN DAVID	01/01/89–03/31/89	ACTING STAFF DIRECTOR	13,425.01
FORD, LAWRENCE	01/01/89–03/31/89	PRESS/STAFF ASSISTANT	5,250.00
FORTNEY, MARY MARTHA	01/01/89–03/31/89	STAFF DIRECTOR	14,999.99
HALL, LEAH	01/01/89–03/31/89	SECRETARY	4,914.62
HARDAGE, JOHN K	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	8,067.75
HARTMAN, JENNIFER M	01/01/89–03/31/89	STAFF ASSISTANT	4,164.00
HARTNETT, JOHN	03/20/89–03/31/89	STAFF ASSISTANT	1,222.22
HAYES, BENNIE JESSUP	01/01/89–03/31/89	OFFICE MANAGER	7,612.32
HAYES, STACEY	01/01/89–03/31/89	RECEPTIONIST	5,265.97
HEASLEY, JOHN MARK	01/01/89–03/31/89	MINORITY COUNSEL (P)	12,500.01
HEGARTY, PATRICIA E	01/01/89–03/05/89	STAFF ASSISTANT	3,383.25
HERRING, BEVERLY PHELPS	01/01/89–03/31/89	SECRETARY (C)	8,192.75
HIGHTOWER, EMILY M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT	13,246.20
HILLENBRAND, KAREN KIRSH	01/01/89–03/31/89	LEGIS. COORDINATOR	9,000.00
HUNTER, KEVIN J	01/01/89–03/31/89	STAFF ASSISTANT	7,886.07
HYLAND, JAMES EDWARD	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	10,400.01
INMAN, LORRAINE G	01/01/89–03/31/89	SECRETARY	10,473.83
JONES, ANITA JEAN	01/01/89–01/02/89	STAFF ASSISTANT (P)	163.53
JUDGE, JOHN STEVEN	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,993.33
KALIFF, MATTHEW A	01/01/89–03/31/89	STAFF ASSISTANT	5,470.71
KANE, DENNIS M	01/01/89–02/28/89	STAFF DIRECTOR	7,807.50
Do	03/01/89–03/31/89	PROFESSIONAL STAFF (P)	3,903.75
KEEFE, KEVIN	03/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	2,666.67
KELLY, MARY L	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	16,590.33
KIRBY, RICHARD E	01/01/89–02/28/89	COUNSEL	5,205.00
KNIGHT, JUDITH E	01/01/89–03/31/89	OFFICE MANAGER	7,026.75
KNOWLES, MICHAEL A	01/01/89–03/31/89	SENIOR INTERN	600.00
LAWRENCE, JUNE V	01/01/89–03/31/89	STAFF ASSISTANT	9,556.38
LEE, ANDREW A	03/01/89–03/31/89	CONGRESSIONAL/COMMITTEE INTERN	1,300.00
LEWIS, JOSEPH C	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,299.50
LYNAM, GERARD L	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	7,963.65
MANESS, LISA R	01/01/89–03/31/89	SECRETARY	5,840.01
MARTINEZ, ZIXTA Q	01/01/89–03/31/89	STAFF ASSISTANT	5,205.00
MAURANO, RICHARD L	01/03/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,983.82
MCGARRY, MICHAEL J	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	7,807.50
MCMURRAY, GERALD R	01/01/89–03/31/89	STAFF DIRECTOR	20,625.00
MEEK, KELSAY R	01/01/89–01/02/89	PROFESSIONAL STAFF MBR	458.33
Do	01/03/89–03/31/89	STAFF DIRECTOR (P)	20,166.67
MINTZ, CARL A, JR	01/01/89–03/31/89	PROFESSIONAL STAFF MBR	12,303.84
MORELLI, JEFFREY P	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	6,000.00
MORRIS, JANICE L	03/01/89–03/31/89	PROFESSIONAL STAFF	2,666.67
NISHIOKI, SCOTT H	03/01/89–03/31/89	STAFF DIRECTOR	3,333.33
NOORMAN, JODI L	01/01/89–03/31/89	STAFF ASSISTANT	4,684.50
NORTH, ERIK	01/01/89–03/31/89	STAFF ASSISTANT	4,554.39
OCONNOR, MARGARET M	01/01/89–03/31/89	SECRETARY	5,825.50
PARK, SUSAN KAY	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	9,369.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PARKER, GARY LEE	01/01/89-03/31/89	MINORITY COUNSEL	8,328.00
		PATRICK, KEVIN G	01/01/89-03/31/89	ASSISTANT CLERK	4,164.00
		PECKARSKY, LEE	01/01/89-01/02/89	STAFF DIRECTOR (P)	458.33
		Do	01/03/89-02/28/89	GENERAL COUNSEL (P)	13,291.67
		PHILLIPS, WILLIAM H JR	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,083.33
		POLICHENE, BRIGET	01/01/89-03/31/89	COUNSEL (P)	12,544.58
		POLLACK, BRADLEY GLENN	02/01/89-03/31/89	LEGISLATIVE COUNSEL	4,166.66
		PRINS, CURTIS A	01/01/89-01/31/89	SUBCOMMITTEE STAFF DIRECTOR	6,875.00
		Do	02/01/89-03/31/89	STAFF DIRECTOR	13,750.00
		RAUPAUG, WANDA JEAN	01/01/89-03/31/89	STAFF ASSISTANT	12,781.77
		RIEGER, EARL FRANCIS	01/01/89-02/28/89	DEPUTY GENERAL COUNSEL (P)	11,728.48
		Do	03/01/89-03/31/89	STAFF DIRECTOR & CHIEF COUNSEL	6,583.33
		ROSS, MARK R	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	3,833.33
		ROWE, LISA M	01/01/89-01/31/89	SECRETARY	1,500.00
		SEBREE, JOHN M	02/13/89-03/31/89	LEGISLATIVE ASSISTANT	2,666.67
		SEIDEL, JOSEPH L	01/01/89-03/31/89	MINORITY COUNSEL	10,430.01
		SHELLENBERGER, JUDITH M	01/01/89-03/31/89	ASSISTANT STAFF DIRECTOR	13,733.61
		SIBERT, ALONZO	01/03/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,555.56
		STANTON, RICH	03/01/89-03/31/89	LEGISLATIVE AIDE	1,333.33
		SWAB, KENNETH E	01/01/89-01/31/89	COUNSEL	4,859.96
		Do	02/01/89-03/31/89	GENERAL COUNSEL	9,719.92
		SYWYJ, JAROSLAW	01/01/89-02/01/89	ASSISTANT CLERK	2,497.23
		TAYLOR, T STEPHEN CAMERON	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	8,499.99
		TEMPLE, NELLE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	9,108.75
		TIMMER, BARBARA	03/05/89-03/31/89	GENERAL COUNSEL (P)	5,055.55
		TRIMBLE, KIM	01/01/89-03/31/89	STAFF ASSISTANT	5,985.75
		VALENCIA, JOHN G, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
		VENTRONE, JOSEPH M	01/01/89-03/31/89	MIN DEPUTY STAFF DIR FOR HOUSING (P)	17,499.99
		VITALE, DOROTHY D	01/01/89-03/31/89	SECRETARY (C)	8,349.72
		WALLEY, EILEEN	01/01/89-03/31/89	EXECUTIVE SECRETARY	5,212.50
		WARFIELD, WILLIAM L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	14,600.04
		WATTS-O'HARA, PATRICIA	01/01/89-03/31/89	STAFF ASSISTANT	6,766.60
		WOODS, PAMELA L	01/01/89-03/31/89	SECRETARY	5,408.21
		EXPENSES			
01-01	9027980002	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	NOVEMBER 1988	(1,409.37)
01-01	9027990002	Do	01/01/89	APRIL 1988	(1,092.13)
01-01	9027990003	Do	01/01/89	MAY 1988	(1,183.97)
01-09	9003050004	WEST PUBLISHING COMPANY	12/06/88	1 BOOK PAYMENT	23.00
01-12	9010070001	LDC DEBT REPORT	07/01/89-07/30/90	SUBSCRIPTION RENEWAL	250.00
01-12	9010070002	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION TO 4 NEWSPAPERS	988.00
01-12	9010760001	AMERICAN BANKER	12/19/88-12/18/89	52 WEEK SUBSCRIPTION	525.00
01-12	9010760002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS MONTHLY SERVICE	15.00
01-12	9010760003	MOTOROLA CELLULAR SERVICES, INC	11/23/88-12/22/88	CELLULAR MONTHLY SERVICE	163.79

01-12	9010760004	NEW YORK TIMES	11/28/88-02/26/89	THREE MONTH SUBSCRIPTION	56.20
01-13	9011050003	FEDERAL EXPRESS CORP	11/30/88	OVERNIGHT LETTER	11.25
01-13	9011050002	Do	11/30/88-12/06/88	OVERNIGHT LETTER	25.25
01-13	9011050004	Do	12/09/88-12/14/88	OVERNIGHT LETTER	39.50
01-13	9011050005	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS	15.00
01-13	9011050001	JUDITH M SHELLENBERGER	06/28/88-11/16/88	PUBLICATIONS AND TRAVEL	7.75
01-13	9012100001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE 413	15.00
01-13	9012110005	INTERNATIONAL MONETARY FUND	03/31/89-04/01/90	SUBSCRIPTION RENEWAL TO IMF INTERNATIONAL FINANCIAL STATISTICS	120.00
01-13	9012110004	THE BUREAU OF NATIONAL AFFAIRS, INC	02/23/89-02/23/90	SUBSCRIPTION RENEWAL TO BNA'S BANKING REPORT	667.00
01-13	9012110002	THE ECONOMIST	01/14/89-01/13/90	SUBSCRIPTION RENEWAL	98.00
01-13	9012110001	THE WALL STREET JOURNAL	01/09/89-01/08/90	SUBSCRIPTION RENEWAL (B-371-A)	119.00
01-13	9012110003	WARREN, GORHAM & LAMONT, INC	03/01/89-01/01/90	SUBSCRIPTION RENEWAL TO BANKING LAW JOURNAL	89.98
01-17	9013060002	EMILY M HIGHTOWER	10/13/88-12/29/88	REIMBURSEMENT TO PETTY CASH - TRAVEL, PUBLICATIONS & SUPPLIES	41.22
01-17	9013060001	WEST PUBLISHING CO	12/13/88	USCA 26:801-2000 2 BK	39.00
01-19	9017090001	EASTERN AIR LINES, INC	12/13/88	AIRFARE-T.O. 88-32	288.00
01-19	9017140001	ROBERT SPAN BROWNE	11/17/88-11/18/88	REGISTRATION FOR CRS ADVANCED LEGISLATION INSTITUTE HELD NOV 17-18, 1988	80.00
01-19	9017140004	LDC DEBT REPORT	12/15/88-12/14/89	LDC DEBT REPORT NEWSLETTER	395.00
01-19	9017140003	WEST AFRICA PUBLISHING CO	09/01/88-08/31/89	WEST AFRICA MAGAZINE	95.00
01-19	9017140002	WESTERN UNION TELEGRAPH CO	08/30/88	TELEGRAM TO ABIDJAN, COTE D'IVOIRE	29.75
01-25	9023240004	BUTTERWORTH PUBLISHERS	12/21/88	1 COPY ANNUAL REVIEW OF BANKING LAW VOL 7 1 COPY UNITED STATES BANKING LAW	188.83
01-25	9023240001	COMPUSERVE INC	12/31/88-01/01/89	COMPUTER USAGE	10.00
01-25	9023240003	SIDNEY KRAMER BOOKS, INC	12/16/88	PUBLICATIONS	141.70
01-25	9023240002	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION RENEWAL	173.10
01-25	9023240006	WEFA, INC	12/21/88	COMPUTER MANUALS	77.25
01-25	9023240005	WEST PUBLISHING CO	12/13/88	USCA TITLE 26 801-2000	39.00
01-26	9024050002	USA TODAY	03/24/89-03/24/90	ONE YEAR SUBSCRIPTION	97.50
01-26	9024360001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICES	15.00
01-26	9024360005	INTERNATIONAL FINANCE	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	30.00
01-26	9024360002	NATIONAL NEWS AGENCY	01/01/89-12/30/89	ONE YEAR SUBSCRIPTION RENEWAL	349.90
01-26	9024360003	Do	01/01/89-12/30/89	ONE YEAR SUBSCRIPTION	973.95
01-26	9024360004	OECD PUBLICATIONS AND INFOR CENTER	11/11/88	PUBLICATIONS	44.05
01-27	9026100002	MOTOROLA CELLULAR SERVICES, INC	12/23/88-01/22/89	CELLULAR PHONE MONTHLY PAYMENT	113.95
01-27	9026100001	KENNETH SWAB	01/11/89-01/14/89	R/T WASH, DC/SAN FRANCISCO, CA; TRANS. AND OTHER	247.06
01-31	9025930004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,476.56
01-31	9031860009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		3,119.02
01-31	9031860017	Do	01/31/89		(10.78)
01-31	9031900008	*(EQUIPMENT ALLOWANCE)*	11/10/88-12/31/88		34,653.92
01-31	9031900010	Do	11/10/88-12/31/88		14.81
01-31	9031900009	Do	01/01/89-01/31/89		7,975.46
01-31	9032620001	*STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		545.40
01-31	9032620011	Do	01/01/89-01/31/89		20.42
02-01	9052960003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	DECEMBER 1988	(1,402.73)
02-06	9032040001	CONGRESSIONAL QUARTERLY INC	03/19/89-03/18/90	1 YR SUB RENEWAL	795.00
02-06	9032040003	EASTERN AIR LINES INC	12/12/88-12/23/88	AIRFARE TO#88-37 #88-38	834.00
02-06	9032040002	THE WALL STREET JOURNAL	04/01/89-03/31/90	1 YR SUB RENEWAL	119.00
02-09	9038010001	NATIONAL NEWS AGENCY	12/28/88-03/21/89	2 NY TIMES DAILY	108.00
02-09	9038010002	Do	12/28/88-03/21/89	1 NY TIMES DAILY/SUN	80.40
02-09	9038010003	WARREN, GORHAM & LAMONT, INC	12/09/88	LAW OF TRUTH IN LENDING '88 CUM SUPP	70.95
02-09	9038010004	Do	12/09/88	FED BANKING LAWS '88 CUM SUPP #2	50.95
02-09	9038610001	FEDERAL EXPRESS CORP	12/19/88-12/27/88	OVERNIGHT LETTERS	85.85
02-10	9039090003	JULIE A BLACK	01/10/89-01/16/89	OFFICIAL TRAVEL, TO#89-1 - TRANSPORTATION, PER DIEM AND OTHER	386.54
02-10	9039090007	JAMES V DEVENEY	01/08/89-01/13/89	OFFICIAL TRAVEL, TO#89-3 - TRANSPORTATION, PER DIEM AND OTHER	758.39
02-10	9039090001	KATHLEEN DUFFY	01/08/89-01/13/89	OFFICIAL TRAVEL, TO#89-5 - TRANSPORTATION, PER DIEM AND OTHER	600.23
02-10	9039090004	FEDERAL EXPRESS CORP	12/29/88-01/06/89	OVERNIGHT LETTERS	106.20
02-10	9039090002	JOSEPH C LEWIS	01/11/89-01/14/89	OFFICIAL TRAVEL, TO#89-5 - TRANSPORTATION, PER DIEM AND OTHER	241.33
02-10	9039090006	MARK I WEINSTEIN	01/13/89 01/13/89	WITNESS TRAVEL - TRANSPORTATION, PER DIEM AND OTHER	339.12

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	9039100002	C&P TELEPHONE COMPANY	04/01/87-04/30/87	AT&T PRO AMERICA	13.46
02-10	9039100003	Do	04/01/87-04/30/87	LONG DISTANCE	56.16
02-10	9039100001	Do	05/01/87-05/31/87	LONG DISTANCE	4.63
02-10	9039110001	GENERAL SERVICES ADMIN	12/01/85-12/31/85	FTS SERVICE 413	15.00
02-10	9039140002	C&P TELEPHONE COMPANY	05/01/86-05/31/86	LONG DISTANCE	108.95
02-10	9039140003	Do	06/01/86-06/30/86	LONG DISTANCE	59.44
02-10	9039140001	Do	12/01/86-12/31/86	AT&T PRO AMERICA - 12/1/86 - 12/31/86 SERVICE	3.99
02-10	9039140004	Do	04/01/87-04/31/87	AT&T PRO AMERICA	19.51
02-10	9039140005	Do	05/01/87-05/31/87	LONG DISTANCE	16.64
02-14	9041090001	AMERICAN AIRLINES	12/14/88-12/15/88	AIRFARE K. MEEK TO SAN ANTONIO (SH-17)	336.00
02-16	9045060001	Do	11/28/88-11/28/88	AIR FARE TO#88-30	238.00
02-16	9045060005	GARY W BOWSER	12/12/88-12/15/88	OFFICIAL TRAVEL, TO#88-38, TRANSPORTATION, PER DIEM, OTHER	523.53
02-16	9045060006	JAMES V DEVENEY	12/12/88-12/15/88	OFFICIAL TRAVEL, TO#88-37, TRANSPORTATION, PER DIEM, OTHER	459.29
02-16	9045060005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS	15.00
02-16	9045060004	MARY L KELLY	06/14/88-12/09/88	PETTY CASH REIMBURSEMENT TRAVEL, MISC	66.05
02-16	9045060002	UNITED AIR LINES, INC	11/30/88-11/30/88	AIR FARE TO#88-29	278.00
02-16	9045080007	JULIE A BLACK	01/13/89	OFFICIAL TRAVEL, TO#89-1, PER DIEM, (SUPPLEMENT TO VCH #G-2)	35.77
02-16	9045080006	GARY W BOWSER	01/09/89-01/13/89	OFFICIAL TRAVEL, TO#89-2, TRANSPORTATION, PER DIEM, OTHER	1,103.38
02-16	9045080006	JAMES V DEVENEY	01/13/89	OFFICIAL TRAVEL, TO #89-3 PER DIEM (SUPPLEMENT TO VCH #G-2)	35.77
02-16	9045080003	HENRY B GONZALEZ	01/11/89-01/12/89	OFFICIAL TRAVEL, TO#89-8, TRANSPORTATION, PER DIEM, OTHER	226.06
02-16	9045080004	JEFFREY D SACHS	01/05/89-01/05/89	WITNESS REIMBURSEMENT, TRANSPORTATION, PER DIEM, OTHER	401.50
02-16	9045080001	RICHARD MAURANO	01/10/89-01/14/89	OFFICIAL TRAVEL TO#89-6, TRANSPORTATION, PER DIEM, OTHER	509.47
02-16	9045080002	KELSAY R MEEK	01/11/89-01/13/89	OFFICIAL TRAVEL TO#89-7, TRANPSORTATION, PER DIEM, OTHER	238.54
02-16	9045080005	THE TRANSPORTATION COMPANY	01/12/89-01/13/89	TRANSPORTATION OF FIELD HEARING PARTICIPANTS	380.00
02-27	9055750001	MORTGAGE BANKERS ASSOC	02/28/89-02/27/90	SUBSCRIPTION RENEWAL FOR REAL ESTATE FINANCE TODAY	68.00
02-27	9055750002	Do	02/28/89-02/27/90	SUBCRIPTION RENEWAL FOR MORTGAGE BANKING MAGAZINE	38.00
02-27	9055750003	NATIONAL JOURNAL	04/08/89-04/07/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	589.00
02-28	9055590003	GARY W BOWSER	10/31/88-11/04/88	OFFICIAL TRAVEL, TO# 88-29: TRANSPORTATION, PER DIEM & OTHER	542.23
02-28	9055590002	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS MONTHLY SERVICE	15.00
02-28	9055590001	WORDPERFECT CORPORATION	12/30/88	WORDPERFECT UPDATE 5.0	200.00
02-28	9059240001	*STATIONERY ALLOWANCE CHARGED*	02/28/89	EXPENDITURE FOR 1988	505.45
02-28	9060630002	Do	02/01/89-02/28/89		165.86
02-28	9060630014	Do	02/01/89-02/28/89		1,770.56
02-28	9060900008	*EQUIPMENT ALLOWANCE*	02/01/89-02/28/89		14,891.97
02-28	9060900595	Do	02/28/89		4,274.65
02-28	9060900596	Do	02/28/89		33.54
02-28	9060930004	*DC TELEPHONE TOLLS CHARGED*	01/01/89-01/31/89		1,642.35
03-03	9060240001	GARY W BOWSER	02/13/89-02/15/89	OFFICIAL TRAVEL TO#89-14 TRANSPORTATION PER DIEM OTHER	282.12
03-03	9060240002	THE ECONOMIST	02/04/89-01/27/90	RENEWAL SUBSCRIPTION	98.00
03-06	9061070008	CD PUBLICATIONS	04/01/89-03/31/90	SUBSCRIPTION RENEWAL FOR 'HOUSING AFFAIRS LETTER'	241.00
03-06	9061070006	FEDERAL EXPRESS CORP	01/11/89-01/12/89	OVERNIGHT LETTER TO CHAIRMAN	20.25
03-06	9061070001	Do	01/20/89-01/20/89	OVERNIGHT LETTERS.	271.13
03-06	9061070002	Do	01/27/89-01/27/89	OVERNIGHT LETTERS.	35.50
03-06	9061070007	Do	02/01/89-02/02/89	OVERNIGHT LETTER	23.00

03-06	9061070003	Do	02/03/89-02/03/89	OVERNIGHT LETTERS	76.63
03-06	9061070004	Do	02/10/89-02/10/89	OVERNIGHT LETTER	9.00
03-06	9061070005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS	15.00
03-06	9062020001	WANG LABORATORIES	02/01/89	ONE COMPUTER FONT	167.20
03-06	9062190001	WANGDIRECT	12/19/88-12/31/88	3 COMPUTER PRINTER TONER CARTRIDGES	330.00
03-09	9082990001	*(EQUIPMENT ALLOWANCE)*	03/09/89		799.35
03-16	9074080004	CD PUBLICATIONS	06/01/89-05/31/90	SUBSCRIPTION RENEWAL 1 YR TO COMMUNITY DEVELOPMENT DIGEST	249.00
03-16	9074080002	CONGRESSIONAL QUARTERLY INC	05/14/89-05/13/90	SUBSCRIPTION RENEWAL 1 YR	795.00
03-16	9074080003	PUBLIC INTEREST	02/01/89-01/31/90	SUBSCRIPTION RENEWAL 1 YR	18.00
03-16	9074080001	THE SAN ANTONIO LIGHT	02/25/89-02/24/90	SUBSCRIPTION RENEWAL 1-YR DAILY & SUNDAY	188.40
03-20	9076040001	AMERICAN BANKER	04/24/89-04/23/90	SUBSCRIPTION RENEWAL	555.00
03-20	9076040002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE 413	15.00
03-23	9079080001	EMILY M. HIGHTOWER	01/09/89-03/09/89	REIMBURSEMENT FOR PETTY CASH: TRAVEL AND PUBLICATIONS	83.29
03-29	9086250001	AMERICAN BANKER	01/02/89-01/01/90	AMERICAN BANKER (DAILY)	525.00
03-29	9086450002	GENERAL SERVICES ADMIN	01/31/89	FTS MONTHLY SERVICE	15.00
03-29	9086450004	JOHN MARK HEASLEY	01/10/89-01/14/89	OFFICIAL TRAVEL EXPENSES WASH, DC/SAN FRANCISCO, CA ROUND TRIP (T.O. #89-9)	362.06
03-29	9086450005	MICHAEL, J. MCGARRY	01/10/89-01/14/89	OFFICIAL TRAVEL EXPENSES WASH,DC/SAN FRANCISCO, CA R/T (T O #89-10)	379.40
03-29	9086450003	MOTOROLA CELLULAR SERVICES, INC.	01/23/89-02/22/89	CELLULAR PHONE MONTHLY SERVICE	31.34
03-29	9086450001	TRANS WORLD AIRLINES, INC	02/01/89	OFFICIAL TRAVEL FROM WASH, DC/SAN FRANCISCO, CA/DC PER TO 89-11	558.00
03-30	9086250002	AFRICA ANALYSIS	12/09/88-02/02/90	AFRICAN ANALYSIS	345.00
03-31	9089930004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,543.06
03-31	9090900005	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		(84.00)
03-31	9090900007	Do	12/01/88-12/31/88		1,043.33
03-31	9090900006	Do	03/01/89-03/31/89		12,924.88
03-31	9093550014	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		3,145.21
03-31	9093840001	Do	03/31/89	CREDIT FOR 1988	(470.91)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	320,631.70
SPECIAL AND SELECT COMMITTEES	656,475.28

EXPENSES

SPECIAL AND SELECT COMMITTEES	108,470.54

ADJUSTMENTS/REFUNDS

EXPENSES

01-19	9031980003	EASTERN AIR LINES, INC	12/13/88	REFUND DUE TO CANCELLATION OF TRIP	(288.00)
02-06	9060980001	Do	12/12/88-12/23/88	REFUND DUE TO UNUSED TICKETS	(482.00)
02-28	9076990012	GARY W BOWSER	10/31/88-11/04/88	REFUND DUE TO UNUSED AIRFARE	(40.00)
10-26	9079990001	NORTHWEST AIRLINES, INC	08/14/88-08/15/88	REFUND DUE TO A CANCELLED AIRLINE TICKET	(589.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,399.00)
TOTAL	**1,084,178.52**

COMMITTEE ON THE BUDGET

SALARIES

ADAMS, LAWRENCE E	01/01/89-03/31/89	BUDGET ANALYST/MINORITY (P)	11,112.69
ADDISON, LAVARNE	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	18,113.40
AMDUR, ROCHELLE K	01/01/89-03/31/89	BUDGET ANALYST (P)	13,402.86
AMYX, HILDA L	01/01/89-03/31/89	ADMNSTRTOR, BUDGET PRIORITIES (P)	14,084.22

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANGELL, JOHN C	01/03/89-03/31/89	CHIEF OF STAFF (P)	20,166.67
		ANGLE, DOLLY ANNE	01/01/89-01/02/89	ASSOC STAFF MEMB/REP FROST (P)	329.38
		ANGLE, MATTHEW HOYT	01/01/89-01/02/89	TASK FORCE ASSOC/REP FROST (P)	329.38
		ASHMORE, JAMES N	01/01/89-03/31/89	ASSOCIATE STAFF (P)	15,429.69
		AUSLEY, KATHLEEN N	01/01/89-03/31/89	BUDGET ANALYST (P)	15,792.48
		BANNACH, EILEEN	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	10,279.86
		BASKERVILLE, LEZLI	01/01/89-01/01/89	SPECIAL ASSISTANT (P)	173.50
		BATES, JAMES T	01/01/89-03/31/89	BUDGET ANALYST (P)	9,108.75
		BAULEKE, HOWARD P	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	10,312.50
		BLAND, GARY	01/01/89-01/02/89	TASK FORCE ASSOC/REP GEO MILLER (P)	121.17
		BLEY, DAVID A	01/01/89-01/02/89	ASSOC STAFF MEMB/REP LOWRY (P)	342.88
		BOGENBERGER, PATRICK	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,176.50
		BOSTER, RON S	01/01/89-03/31/89	ASSOC STAFF MEMB/REP GRADISON (P)	14,822.01
		BREMER, HEATHER HARRAL	01/01/89-03/31/89	ASSOC STAFF MEMB/REP GOODLING (P)	11,000.01
		BRIGHAM, EDWARD A	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,852.88
		BROCKMAN, BRENDA A	02/13/89-03/31/89	ASSOC STAFF MEMBER/REP DWYER (P)	4,973.33
		BROOKS, MELVINA D	01/01/89-03/31/89	ADMIN ASST-BUDGET PRIORITIES (C)	8,119.80
		BROWN, CHARLES RICHARD	01/01/89-01/31/89	ASSOC STAFF MEMBER/REP MCCRERY (P)	1,666.67
		BUDOWSKY, BRENT	01/01/89-03/31/89	ASSOC STAFF MEMBER/REP GUARINI (P)	14,700.00
		BURSTEIN, MARTIN	01/01/89-03/31/89	PRINT EDITOR/DIR OF PUB (P)	17,403.45
		BUSH, ROBERT F	01/01/89-03/31/89	ASSOC STAFF MEMBER/REP ESPY (P)	15,253.17
		BUTTARO, KAREN HALLER	01/01/89-03/31/89	MINORITY COUNSEL (P)	11,451.00
		CANATSEY, JOHN D.	01/01/89-03/31/89	ASSOC STAFF MEMB/REP LEATH (P)	14,822.01
		CARTER, RAYMOND A.	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	9,821.85
		CHAPMAN, SAM T.	01/01/89-03/31/89	ASSOC STAFF MEMB/REP BOXER (P)	14,822.01
		CLAASSEN, ROGER L	03/13/89-03/31/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	3,093.75
		CONNORS, CAROL EKERN	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP HUCKABY (P)	8,333.34
		CRUMP, WILLIAM BELL, III	01/01/89-01/02/89	ASSOC STAFF MEMB/REP MACK (P)	322.71
		DALY, MICHAEL EDWARD	01/01/89-03/31/89	ASSOCIATE STAFF/REP DURBIN (P)	12,000.00
		DARDEN, SHERYL	01/01/89-02/15/89	STAFF ASSISTANT (P)	4,684.50
		DATCHER, BERTHA M	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	8,704.05
		DAVIS, ALBERT J	01/01/89-03/31/89	ECONOMIST (P)	18,868.11
		DECHAINE, J A	02/01/89-03/31/89	ASSOC STAFF MEMBER/ REP SABO (P)	10,312.50
		DERRICK, DEBORAH L	01/01/89-01/02/89	ASSOC STAFF MEMB/REP DERRICK (P)	202.42
		DICKINSON, J ALVIN	01/01/89-01/01/89	ACCOUNTANT (P)	173.50
		DILLEHAY, JOHN W	01/01/89-03/31/89	ASSOCIATE STAFF (P)	15,429.69
		DINKEL, MATTHEW C	01/01/89-01/31/89	ASSOCIATE STAFF MEMBER-RUSSO (P)	4,940.67
		Do	03/01/89-03/31/89	TASK FORCE ASSOC/REP RUSSO (P)	5,156.25
		DOMINGUEZ, CATHLINE	02/01/89-03/31/89	TASK FORCE ASSOCIATE/REP LEATH (P)	10,312.50
		DONNELLON, FRANCES T.	01/01/89-03/31/89	MIN STAFF ASST (C)	4,359.18
		ENGLISH, AINO KATHRYN	01/01/89-01/02/89	TASK FORCE ASSOC/REP WOLPE (P)	294.95
		FISKE, HELEN SANDRA	01/01/89-01/02/89	TASK FORCE ASSOC/REP FAZIO (P)	342.88
		FLAHERTY, KAREN A	01/01/89-03/31/89	BUDGET ANALYST (P)	15,927.30
		FORD, CRYSTAL D	01/01/89-01/31/89	COUNSEL (P)	4,337.50

Do	02/05/89 03/31/89	COUNSEL (P)	8,598.32
FOSTER, DONALD R	01/01/89 01/02/89	TASK FORCE ASSOCIATE (P)	238.27
FRANTZ, MOLLY M	01/01/89 03/31/89	MINORITY BUDGET ANALYST (P)	15,615.00
GILBERT, JOANN	01/01/89 02/28/89	EXEC ASST TO CHAIRMAN (P)	8,487.62
GREELEGS, ED	01/01/89 03/31/89	ASSOCIATE STAFF ASST/REP RUSSO (P)	15,037.59
GRUNDMANN, MARTHA	01/01/89 03/31/89	BUDGET ANALYST (P)	16,144.62
HADAR, ALYN LEVIN	01/01/89 03/31/89	CORRESPONDENCE COORDINATOR (C)	8,351.43
HARKER, SUSAN WHITACRE	01/01/89 03/31/89	INFORMATION SPECIALIST (P)	9,772.38
HEUBUSCH, JOHN DWYER	01/01/89 02/28/89	ASSOC STAFF MEMB/REP SMITH (P)	9,881.34
HOBBS, DAVID W	01/01/89 03/31/89	ASSOCIATE STAFF/REP ARMEY (P)	15,041.67
HORNEY, JAMES REID	01/01/89 03/31/89	BUDGET ANALYST (P)	16,250.01
HOUSTON, GERALDINE	01/01/89 01/31/89	SPECIAL ASSISTANT (P)	3,036.25
JAMES, JANET	02/01/89 02/28/89	TASK FORCE ASSOC/REP RUSSO (P)	4,940.67
JENKINS, EILEEN A	01/01/89 03/31/89	CHIEF CORRESPONDENCE COORDINATOR (P)	11,547.30
JOHNSON, LOWELL EMERSON	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP WISE (P)	10,312.50
KING, JOHN J	01/01/89 03/31/89	TAX SPECIALIST (P)	17,634.27
KOGAN, RICHARD L	01/01/89 03/31/89	SPEC ASST TO DIR/BUDGT PRIORITS (P)	18,868.11
KOIS, JOAN MARIE	01/01/89 03/31/89	ECONOMIST-MINORITY STAFF (P)	7,822.23
LAWRENCE, EMILY J	01/01/89 03/31/89	STAFF ASSISTANT (C)	4,944.75
LAWRENCE, JOHN A	02/01/89 02/28/89	ASSOC STAFF MEMB/REP MILLER (P)	329.38
LEFRANCOIS, RONALD J	01/01/89 01/02/89	ASSOC STAFF MEMBER/REP JOHNSON (P)	270.66
LESLIE, JOHN	01/01/89 03/31/89	BUDGET ANALYST (P)	6,896.64
LEVENTHAL, KENNETH M	01/01/89 03/31/89	SENIOR BUDGET ANALYST (P)	18,113.13
LITTMAN, ANDREW C	02/01/89 03/31/89	TASK FORCE ASSOC/REP BOXER (P)	10,312.50
MACLEAN, DON	01/01/89 03/31/89	SPECIAL ASSISTANT (P)	14,750.01
MANSOUR, CHRISTOPHER J	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP KILDEE (P)	8,666.66
MARQUETTE, LINDA J	01/01/89 03/31/89	STAFF ASSISTANT (P)	6,766.50
MARTYAK, VICKI L F	01/01/89 01/31/89	ASSOCIATE STAFF MEMBER/REP EDWARDS (P)	4,940.67
MASTERS, NICHOLAS A	01/01/89 03/31/89	SPECIAL ASSISTANT TO CHRM (P)	19,779.00
MASTROIANNI, THEODORE W	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP KAPTUR (P)	10,312.50
MATHIESEN, SANDRA WINDSOR	01/01/89 03/31/89	BUDGET ANALYST (P)	8,933.83
MAY, RICHARD E	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP KASICH (P)	8,333.34
MCAULIFFE, DOUGLAS J	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP SCHUETTE (P)	10,312.50
MOTHERAL, CORNELIA J	01/01/89 03/31/89	ECONOMIST (P)	18,868.11
MULTOP, JOHN RIDGWAY	01/01/89 03/31/89	ECONOMIST (P)	17,342.28
NASATKA, LISA ANN	01/01/89 03/31/89	STAFF ASSISTANT (C)	5,702.34
NELSON, PAUL N	01/01/89 03/31/89	ADMINISTRATIVE CLERK (C)	8,796.45
NEUREITER, REID	01/01/89 03/31/89	ECONOMIST (P)	6,246.00
OOMS, VAN DOORN	01/01/89 03/31/89	CHIEF ECONOMIST (P)	20,625.00
PETERSON, DORA K	01/01/89 03/31/89	SECRETARY (C)	7,937.61
PFOTENHAUER, KURT	03/01/89 03/31/89	ASSOC STAFF MEMBER/REP SMITH (P)	4,833.33
PHILLIPS, MARTHA H	01/01/89 03/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
PINKUS, MATTHEW A	01/01/89 03/31/89	ASSOCIATE STAFF/OBERSTAR (P)	15,468.75
POLLARD, MARCIA H	01/01/89 03/31/89	SPECIAL ASST/EXEC DIRECTOR (P)	11,404.14
PORTEE, SCHERYL C	01/01/89 03/31/89	COUNSEL (P)	18,868.11
POTEAT, ARNYA L	01/01/89 03/31/89	STAFF ASSISTANT (C)	5,595.36
POWELL, MICHAEL SCOTT, III	02/01/89 03/31/89	ASSOC STAFF MEMBER/REP BERMAN (P)	10,312.50
QUARTERMAIN, KENNETH L, JR	01/25/89 03/31/89	ASSOC STAFF MEMBER/REP MCCRERY (P)	6,600.00
QUEALY, PATRICIA A	01/01/89 03/31/89	CHIEF DEPUTY COUNSEL (P)	20,299.50
REECE, HAZEL J	01/01/89 02/28/89	STAFF ASSISTANT (C)	4,511.00
Do	03/05/89 03/31/89	STAFF ASSISTANT (C)	2,255.50
REHBEIN, PATRICIA	01/01/89 01/02/89	ASSOC STAFF MEMBER/REP SUNDQUIST (P)	231.33
RICHARDSON, LYNNE JOLLY	01/01/89 03/31/89	DIR/ASSOC STAFF-TASK FORCE (P)	15,854.43
ROBERTS, KATHRYN G	01/01/89 03/31/89	PRESS ASSISTANT (P)	8,351.43
ROSS, MARGARET LOUISE	01/01/89 03/31/89	ADMINISTRATOR-ECONOMICS (P)	14,084.22
ROSS, MICHAEL J	01/01/89 03/31/89	BUDGET ANALYST (P)	6,636.39

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROTHERHAM, JAMES A	01/03/89-03/31/89	SPEC ASST TO THE CHAIRMAN (P)	15,888.90
		RUHE, SHIRLEY L	01/01/89-03/31/89	DEP DIRECTOR/BUDGET PRIOR (P)	20,299.50
		RUSSELL, MICHELLE K	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,038.44
		SAUER, H ARTHUR	01/01/89-03/31/89	BUDGET ANALYST/MINORITY (P)	15,615.00
		SCHINDLER, IRENE S	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP ROGERS (P)	5,633.34
		SCHMIDT, REBECCA	01/01/89-03/31/89	BUDGET ANALYST (P)	12,101.64
		SINIAWSKY, BETH ANN	01/01/89-02/28/89	SPECIAL ASSISTANT (P)	5,985.76
		SPERRY, PETER E	02/17/89-03/31/89	ASSOC STAFF MEMBER/REP GALLO (P)	2,688.89
		STEMSKI, CONRAD R	01/01/89-03/31/89	ASSOC STAFF MEMB/REP HOUGHTON (P)	14,822.01
		STORM, PETER M	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	17,768.31
		STRAWSER, NEIL E	01/01/89-03/31/89	PRESS DIRECTOR (P)	19,596.84
		SWINEHART, LEONARD	01/01/89-03/31/89	MINORITY BUDGET ANALYST (P)	17,566.89
		TAYLOR, LONNIE P	01/01/89-03/31/89	ASSOC STAFF/REP BUECHNER (P)	14,822.01
		TEIXEIRA-HENRY, JANE I	01/01/89-03/31/89	SPEC ASST TO EXEC DIR/CHF ADMIN (P)	17,403.45
		TELSON, MICHAEL L	01/01/89-03/31/89	SENIOR BUDGET ANALYST (P)	16,446.75
		THOMAS, CHARLES H, JR	01/01/89-03/31/89	SR ANALYST (P)	17,508.06
		THOMAS, ELLA	01/01/89-03/31/89	ADMIN ASST/CHIEF COUNSEL (P)	7,989.69
		TITTSWORTH, DAVID G	01/01/89-03/12/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	12,261.09
		TOIV, BARRY J	01/03/89-03/31/89	DIR OF PRESS AND PUBLICATIONS (P)	19,188.90
		TORKELSON, JODIE RAE	01/03/89-03/31/89	DIRECTOR OF ADMINISTRATION (P)	15,277.77
		TROY, MICHAEL H	01/01/89-01/31/89	ASSOC STAFF MEMB/REP MACKAY (P)	4,911.67
		UNSWORTH, ALLEN	01/01/89-03/31/89	MINORITY ECONOMIST (P)	10,796.46
		VILSACK, BETH E	01/03/89-03/31/89	ASST TO CHIEF OF STAFF (P)	9,777.77
		WAIT, PATRICIA M	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP BENTLEY (P)	9,881.34
		WEINTRAUB, JON	01/01/89-01/31/89	ASSOC STAFF MEMB/REP WILLIAMS (P)	5,143.23
		Do	02/01/89-02/28/89	BUDGET ANALYST (P)	5,143.23
		WHITE, THOMAS R	02/01/89-03/31/89	ASSOC STAFF MEMBER/REP BRYANT (P)	10,312.50
		WILLIAMS, THOMAS F	01/01/89-01/02/89	ASSOC STAFF MEMB/REP BOULTER (P)	329.38
		WINTERS, ROBERT STAGE	01/01/89-03/31/89	ASSOCIATE STF MEMBR/REP THOMAS (P)	15,468.75
		WOLGAMOTT, DONALD W	01/01/89-01/02/89	TASK FORCE ASSOCIATE/REP LOWRY (P)	342.88
		WOLLIN, NANCY J	01/01/89-01/23/89	COUNSEL (P)	3,325.42
		WORELDS, ANDREA	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	6,891.42
		WRIGHT, DALENA	01/01/89-01/02/89	ASSOC STAFF MEMB/REP ATKINS (P)	342.88
		WRIGHT, SHEILA Z	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,205.00
		YAWORSKE, CYNTHIA SUSAN	01/01/89-01/02/89	ASSOC STAFF MEMB/REP FAZIO (P)	342.88
		YOUNG, JAMES THOMAS	01/01/89-03/31/89	BUDGET ANALYST-MINORITY STAFF (P)	7,586.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,393,174.68
TOTAL	**1,393,174.68**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

BARNES, JOHNNY	01/01/89–03/31/89	SENIOR STAFF COUNSEL (C) 19,025.01
BOWSER, ALAN C	01/01/89–03/31/89	STAFF ASSISTANT (C) 12,999.99
BRAUER, ROBERT B	01/01/89–03/31/89	SR STAFF ASSISTANT (C) 19,741.32
COLE, MICHELLE C	01/01/89–03/31/89	RESEARCH ASST/SECTY 6,480.90
COWART, LYNN ELIZABETH	02/01/89–03/31/89	STAFF ASSISTANT (C) 6,333.34
DAVIS, DONN G	01/01/89–03/31/89	SR LEGISLATIVE ASSOCIATE (P) 19,418.17
DEAN, TRACEY	01/14/89–03/31/89	SECRETARY 4,598.62
DEMAIO, GRACE M	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT (P) 10,614.02
DYKEMA, RICHARD T	02/01/89–03/31/89	STAFF ASSISTANT (C) 5,833.34
EASON, MARVIN R	01/01/89–03/31/89	STAFF ASSISTANT (P) 14,416.99
FORD, DIETRA LEAKE	01/01/89–03/31/89	SENIOR STAFF ASSOCIATE (P) 19,418.17
FRAZER, VICTOR O	01/01/89–03/31/89	STAFF ASSISTANT (C) 13,749.99
GRAS, MARGUERITE E	01/01/89–03/31/89	RESEARCH ASSISTANT/SECRETARY 6,517.52
GRIBBIN, DAVID J	01/01/89–01/31/89	STAFF ASSISTANT 2,291.67
HAGER, BARRY M	01/01/89–03/31/89	STAFF COUNSEL (C) 11,750.01
LEE, HOWARD	01/01/89–03/31/89	ASST STAFF DIRECTOR (C) 12,999.99
LEWIS, DENISE B	01/01/89–03/31/89	SECRETARY 6,164.00
LINDHEIM, DANIEL N	01/01/89–03/31/89	SENIOR STAFF ASSISTANT (P) 19,418.17
MACIVER, DALE	01/01/89–03/31/89	SENIOR STAFF COUNSEL (P) 19,418.17
MESSALLE, ROBERTA J	01/01/89–03/31/89	MINORITY STAFF ASSISTANT (P) 11,724.99
MIDDLETON, JOAN V	01/01/89–03/31/89	ADMINISTRATIVE OFFICER (P) 13,896.02
MILLER, RICHARD H	01/01/89–03/31/89	STAFF ASSISTANT (P) 19,418.17
NICKENS, BEVERLY E	01/01/89–03/31/89	SENIOR SECRETARY 7,654.82
RANDOLPH, ROLAND T	01/01/89–03/31/89	PRINTING CLERK (P) 13,779.00
RIMENSNYDER, NELSON F	01/01/89–03/31/89	STAFF ASSISTANT (P) 15,277.41
ROBERTSON, MARK JOHN	01/01/89–03/31/89	MINORITY STAFF DIRECTOR (P) 20,625.00
SCHLAGENHAUF, JEFFREY L	01/01/89–03/31/89	STAFF ASSISTANT (C) 12,750.00
SCOTT, CARLOTTIA A W	01/01/89–03/31/89	STAFF ASSISTANT (C) 14,263.83
SINDELAR, ROGER A	03/13/89–03/31/89	ASSISTANT STAFF DIRECTOR/MIN (P) 3,500.00
SMITH, STEPHEN H	01/01/89–01/31/89	STAFF ASSISTANT (P) 2,000.00
Do	03/01/89–03/31/89	STAFF ASSISTANT 2,000.00
STEPHENSON, CHARLES C, JR	01/01/89–01/31/89	STAFF ASSISTANT (C) 3,125.00
Do	02/01/89–03/31/89	STAFF ASSISTANT (P) 6,443.84
SYLVESTER, EDWARD C, JR	01/01/89–03/31/89	STAFF DIRECTOR (P) 20,625.00
TEMPLE, DONALD M	01/01/89–03/31/89	SENIOR STAFF COUNSEL (P) 19,418.17
VUICH, GINGER W	01/01/89–01/31/89	STAFF ASSISTANT (P) 2,520.83
WATERHOUSE, LINDA KAY	03/06/89–03/31/89	STAFF ASSISTANT 1,284.72
WHITE, JOHN THOMAS, III	01/01/89–03/31/89	MINORITY COUNSEL (C) 7,500.00
WHITE, LINDA M	01/01/89–03/31/89	SENIOR SECRETARY 7,049.72
WHITLEY, VALERIE A	01/01/89–01/31/89	STAFF ASSISTANT (P) 1,791.67
Do	02/01/89–03/31/89	STAFF ASSISTANT 3,583.34
WILLIAMS, JOYCE F	01/01/89–01/31/89	STAFF ASSISTANT (C) 4,081.24
Do	02/01/89–03/31/89	STAFF ASSISTANT (P) 8,414.50
WILLIS, RONALD C	01/01/89–03/31/89	SENIOR STAFF ASSOCIATE (P) 19,418.17
WINSTON, LOUISE H	01/01/89–03/31/89	RESEARCH ANALYST/SR.SECY 6,963.78
WITHERS, GEORGE OHL	01/01/89–03/31/89	STAFF ASSISTANT (C) 12,462.07

EXPENSES

01-31	9025930010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	422.96
01-31	9031900050	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	2,253.83
02-06	9025030001	CONGRESSIONAL QUARTERLY INC	12/18/88–12/18/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE 795.00
02-06	9025030004	NATIONAL NEWS AGENCY	12/28/88–03/21/89	PAYMENT OF DELIVERY SERVICE FOR OFFICE SUBSCRIPTIONS 80.40
02-06	9025030005	Do	12/28/88–03/21/89	PAYMENT OF DELIVERY SERVICE FOR OFFICE SUBSCRIPTIONS 80.40
02-06	9025030002	Do	01/01/89–12/30/89	PAYMENT OF DELIVERY SERVICE FOR OFFICE SUBSCRIPTIONS 444.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
[illegible]	[illegible]	Do	[illegible]	PAYMENT OF DELIVERY SERVICE FOR OFFICE SUBSCRIPTIONS	680.05
[illegible]	[illegible]	EDWARD E SYLVESTER, JR	[illegible]	REIMBURSEMENT FOR EXPENSES INCURRED FOR PUBLICATION FOR COMMITTEE OFFICES	24.20
[illegible]	[illegible]	Do	11/01/88-12/31/88	REIMBURSEMENT FOR TAXI FARES WHILE ATTENDING OFFICIAL MEETINGS OF THE COMMITTEE-MONTHS OF NOV & DEC	23.20
02-09	[illegible]	Do	12/27/88	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR COMMITTEE OFFICES WORLD ALMANAC ONLY	5.55
02-06	9025030008	U.S. NEWS	12/01/88	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	39.00
[illegible]	[illegible]	XEROX CORPORATION	[illegible]/88	PAYMENT OF PREPACK SUPPLIES FOR XEROX EQUIPMENT	135.36
[illegible]	[illegible]	ARCHER SERVICES, INC	01/17/89-01/24/89	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	32.10
[illegible]	[illegible]	CONGRESSIONAL QUARTERLY INC	01/01/89-01/31/90	SUBSCRIPTION RENEWAL TO CONGRESS IN PRINT	195.00
[illegible]	[illegible]	GUARDIAN WEEKLY	03/12/89-03/11/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	58.00
02-27	9055760004	THE MICHIE CO	01/24/89-01/27/89	PAYMENT FOR DC ADV. ANNO - SER 1989	94.40
02-27	9055760005	Do	01/27/89	PAYMENT OF DC COURT RULES - 1/89 SUPP	19.15
[illegible]	[illegible]	THE WALL STREET JOURNAL	02/20/89-02/19/90	SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES	129.00
[illegible]	[illegible]	THE WASHINGTON POST	02/18/89-02/17/90	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES	119.60
[illegible]	[illegible]	Do	02/24/89-02/23/90	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES	358.80
[illegible]	[illegible]	ROBERT B BRAUER	01/27/89-01/29/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL ON BEHALF OF THE CHAIRMAN	484.89
02-28	9060900041	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,307.18
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		454.29
02-28	9060940003	RECORDING SERVICES CHARGED	01/01/89-01/31/89		35.00
03-20	9076060002	GUARDIAN WEEKLY	03/12/89-03/12/90	SUBSCRIPTION RENEWAL	58.00
03-20	9076060003	EDWARD E SYLVESTER, JR	01/11/89	REIMB FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS - LOCAL TAXI	7.00
03-20	9076060001	WASHINGTON POST	02/24/89-02/23/90	SUBSCRIPTION RENEWAL	358.00
03-31	9089930010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		493.76
03-31	9090900039	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		2,025.10

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	438,171.59
SPECIAL AND SELECT COMMITTEES	54,589.09

EXPENSES

SPECIAL AND SELECT COMMITTEES	12,213.77
TOTAL	**504,974.45**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ANDERSON, CARL E, JR	01/01/89-03/31/89	STAFF ASSISTANT	11,100.00
AUGUSTINE, PAUL J	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
BAKER, DONALD M	01/01/89-02/28/89	COUNSEL (P)	6,040.58
BALL, STEPHEN D	01/01/89-01/31/89	LEGISLATIVE ANALYST	2,333.33
BEALL, LELIA T	01/01/89-03/31/89	ADMINISTRATIVE ASST FOR LEGISLATION (C)	14,443.89
BEHRER, CAROL JEAN	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	11,000.01

BERENS, DONALD F	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	7,142.25
BLEDSOE, ERIC V	01/01/89-03/12/89	STAFF ASSISTANT	3,123.00
BORZI, PHYLLIS C	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	16,939.50
BRADY, CYNTHIA	03/01/89-03/31/89	RESEARCH ASSISTANT	2,083.34
BROOKE, SUZANNE	01/01/89-01/31/89	SECRETARY/RESEARCH	2,333.33
Do	02/01/89-03/31/89	LEGISLATIVE ASST/CLERK	4,666.66
BROWN-HUBB, GAIL YESMAN	01/01/89-03/31/89	SECRETARY	5,741.79
BUEHLMANN, BETH B	01/01/89-03/31/89	EDUCATION COORDINATOR (MINORITY) (P)	17,499.99
BUTLER, JOHN	01/01/89-03/31/89	PRESS SECRETARY (P)	13,001.50
CASTLEMAN, LINDA M	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	6,506.25
CHAPMAN, JUDITH L	01/01/89-03/31/89	STAFF ASSISTANT	2,003.67
CLAGETT, MARY GARDNER	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	10,749.99
CLARK, KATHERINE K	01/01/89-02/28/89	LIBRARIAN/EDITOR (C)	3,162.62
COLEMAN, KAREN A	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	8,010.99
COOKE, EDMUND D, JR	01/01/89-03/31/89	COUNSEL (P)	17,957.25
CRUMBLEY, ANNETTE L	01/01/89-03/31/89	SPECIAL ASSISTANT TO THE CHAIRMAN	10,883.67
CUPRILL, MARIA A	01/01/89-03/31/89	STAFF DIRECTOR	16,916.25
DANDRIDGE, BARBARA M	01/01/89-03/31/89	LEGISLATIVE ANALYST	7,297.70
EVANS, JILLIAN	01/01/89-03/31/89	SUBCOMMITTEE CLERK	5,205.00
EVERARD, BEVERLEY ANN	01/01/89-03/31/89	EXECUTIVE ASST/SECRETARY	8,137.29
FARGAS, DENNIS V	01/01/89-03/31/89	BUDGET ANALYST (MINORITY)	11,000.01
FAUNCE, TERESA M	01/01/89-03/31/89	CLERK	6,962.61
FEINSTEIN, FREDERICK L	01/01/89-03/31/89	COUNSEL	18,868.11
FIELDS, ADRIENNE	01/01/89-03/31/89	LEGISLATIVE ANALYST (P)	17,517.93
FIESTA, RICHARD J	01/01/89-03/31/89	COUNSEL	11,740.92
FISKE, MARY JANE	01/01/89-03/31/89	PROF STAFF MEMBER-MINORITY (P)	17,250.00
FLANAGAN, MARY B	01/01/89-03/31/89	STAFF ASSISTANT	515.01
FLANAGAN, MARY K	01/01/89-03/31/89	STAFF ASSISTANT	4,258.74
GEE, BRIAN	03/27/89-03/31/89	STAFF ASSISTANT	173.50
GLASPIE, GAIL ALEXANDER	01/01/89-03/31/89	ADMIN ASST/SECRETARY	6,840.93
GRANOFSKY, GARY	01/01/89-03/31/89	RESEARCH ASSISTANT	3,054.66
GRANT, MAXINE ANN	01/01/89-03/31/89	ADMINISTRATOR	11,874.99
GREEN, WANSER R	01/01/89-03/31/89	COORDINATOR OF SERVICES FOR THE UNDERSERVE	9,108.75
GRIFFIN, BEVERLY M	01/01/89-03/31/89	RESEARCH ASSISTANT	5,829.60
HAMLIN, ROSE M	01/01/89-03/31/89	SECRETARY	7,921.17
HARRIS, JUNE L	01/01/89-03/31/89	LEGISLATIVE SPECIALIST	13,246.71
HARRIS, TAMMY K	01/01/89-01/31/89	CLERK	2,251.68
Do	02/01/89-03/31/89	STAFF ASSISTANT	4,503.36
HARRISON, WILLIAM EUGENE	01/01/89-02/28/89	STAFF ASSISTANT	7,078.80
HARTMAN, ANDREW J	01/01/89-03/31/89	STAFF DIRECTOR-MINORITY (C)	17,625.00
HAUSMANN, ANNE D	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	9,353.34
HOLZMAN, SEYMOUR	01/01/89-03/31/89	STAFF DIRECTOR	16,250.01
ISAACS, KAREN J	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (MINORITY)	9,413.49
JENNINGS, JOHN F	01/01/89-03/31/89	COUNSEL (P)	20,625.00
JENSEN, ERIC P	01/01/89-03/31/89	STAFF DIRECTOR	15,874.68
JERUE, RICHARD T	01/01/89-03/31/89	STAFF DIRECTOR	18,500.01
JOHNS, MICHAEL L	01/01/89-03/31/89	STAFF ASSISTANT	6,246.00
JOHNSON, CATHLEEN ANN	01/01/89-01/02/89	REPUBLICAN LEGISLATIVE ASSOCIATE	252.78
Do	01/03/89-03/31/89	PROF. STAFF MEMBER/MINORITY (C)	11,122.23
JOHNSON, RANDEL K	01/01/89-03/31/89	LABOR COUNSEL (MINORITY) (P)	16,250.01
JOHNSON, RICHARD EARLE	01/01/89-03/31/89	SENIOR LEGISLATIVE COUNSEL (P)	20,625.00
KAJECKAS, MARGARET	01/01/89-03/31/89	CLERK-LEGIS ASST	6,376.11
KELLEY, THOMAS M	01/01/89-03/31/89	LEGISLATIVE ASSOCIATE	8,978.64
LAIRD, PATRICIA	01/01/89-03/31/89	LEGISLATIVE ANALYST	6,831.57
LANCE, MICHAEL	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	11,375.01
LOVEJOY, SALLY GRAY	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	10,625.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOVESEE, ALAN ROBERT	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	15,396.39
		LOZUPONE, AMY SWISHER	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
		MANSFIELD, PATRICIA K	01/01/89-03/31/89	STAFF ASSISTANT	5,231.85
		MARSH, MARILYN S	01/01/89-03/31/89	EXECUTIVE ASST/SECRETARY	10,141.95
		MARTIN, THEODORE S	01/01/89-03/31/89	LEGISLATIVE ANALYST	4,684.50
		MARTINEZ, RICARDO	01/01/89-03/31/89	LEGISLATIVE ANALYST	13,569.45
		MAYO, DANIEL A	01/01/89-01/31/89	RESEARCH ASSISTANT (MINORITY	1,000.00
		MCCALL, EUNICE P	01/01/89-03/31/89	STAFF ASSISTANT	2,196.69
		MCFARLAND, S JEFFERSON	01/01/89-03/31/89	LEGISLATIVE COUNSEL	13,012.50
		MCGUIRE, SUSAN GRAYSON	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
		MCLAUGHLIN, MOLLY A	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
		MCLUCKIE, FREDERICK P JR	01/01/89-03/31/89	STAFF ASSISTANT	2,460.78
		MEYER, KAREN L	01/01/89-03/31/89	STAFF ASSISTANT	312.30
		MOORE, KRISTINA M	01/01/89-01/31/89	RESEARCH ASSISTANT	2,305.92
		Do	02/01/89-03/31/89	ASSISTANT TO GENERAL COUNSEL	4,972.59
		MORRISON, BARBARA E	01/01/89-03/31/89	EXECUTIVE ASST/SECRETARY (C)	12,213.60
		MORRISSEY, PATRICIA ANNE	01/01/89-03/31/89	PROF STAFF MEMBER/MINORITY (C)	12,125.01
		MOYE, MICHAEL LEE	01/01/89-03/31/89	STAFF ASSISTANT	7,740.42
		MUELLER, RUSSELL J	01/01/89-03/31/89	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	18,868.11
		NICOLSON, ELIZABETH SLATER	01/01/89-01/02/89	REPUBLICAN PRESS SECRETARY	122.57
		OLDHAM, JOHN C	01/01/89-03/31/89	ASSISTANT CLERK	2,400.00
		PAINTER, TONI E	01/01/89-03/31/89	PERSONAL SECTY OFFICE MANAGER	11,757.62
		PELLINGTON, JOSEPH O	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER/MINORITY	7,583.33
		PERRY, GAIL W	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	7,078.80
		Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT (C)	3,539.40
		PETERS, LAURENCE	01/01/89-03/31/89	COUNSEL	10,930.50
		PETERSON, KIRK B	01/01/89-03/31/89	STAFF ASSISTANT	3,318.12
		POGUE, BARBARA J	01/01/89-03/31/89	STAFF ASSISTANT	8,209.75
		POWDEN, MARK E	01/01/89-01/02/89	ADMINISTRATOR AND REPUB LABOR ST DIR (C)	430.56
		PRATHER, NANCY LYNN	03/03/89-03/31/89	RECEPTIONIST/STAFF ASSISTANT	1,322.22
		PSYLLAS, NICOLETTE P	02/01/89-03/31/89	RESEARCH WRITER	3,333.34
		RILEY, JAMES C	01/01/89-01/31/89	COUNSEL	4,353.46
		Do	02/01/89-03/31/89	CHIEF COUNSEL STAFF DIRECTOR	8,936.79
		RILEY, SILVIA RODRIGUEZ	01/01/89-03/31/89	CLERK-MINORITY (C)	13,013.76
		ROACH, DAVID ELDON	01/01/89-03/31/89	STAFF ASSISTANT	386.25
		RONGAUS, LYNN M	01/01/89-03/31/89	RESEARCH ASST PARALEGAL	6,116.10
		RUSKOWSKY, DIANNA J	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,000.01
		RUTLEDGE, PETER H	01/01/89-03/31/89	RESEARCH ASSISTANT	8,494.56
		SAMANTAR, DEBORAH L	01/01/89-03/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
		SCHOTT, PETER	01/01/89-02/28/89	DOCUMENTS COORDINATOR	6,877.20
		Do	03/01/89-03/31/89	DOCUMENTS COORDINATOR (C)	3,438.60
		SCHROEDER, TERESITA P	01/01/89-01/31/89	LEGISLATIVE ASSISTANT (C)	3,817.00
		Do	02/01/89-03/31/89	LEGISLATIVE ANALYST (C)	7,983.67
		SELMSER, LYNN C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	5,000.01

SENSENBRENNER, NANCY BOVARD	03/01/89–03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	2,083.33
SHULER, MARY L	01/01/89–03/31/89	ADMIN ASST/SECRETARY	4,408.80
SMITH, JOHN WILLIAM	01/01/89–03/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	17,364.27
SOFER, EUGENE F	01/01/89–03/31/89	BUDGET COUNSEL (P)	18,554.83
ST MARTIN, JO-MARIE	01/01/89–03/31/89	EDUCATION COUNSEL (MINORITY) (P)	12,500.01
STARK, DIANE	01/01/89–03/31/89	LEGISLATIVE SPECIALIST	8,328.00
STRINGER, CAROLE	01/01/89–03/31/89	LEGISLATIVE ANALYST (C)	18,041.17
STRUNK, DOROTHY L	01/01/89–03/31/89	LABOR COORDINATOR (MINORITY) (P)	17,250.00
SULLIVAN, PATRICIA F	01/01/89–03/31/89	LEGISLATIVE ASSOCIATE	9,375.00
SYKES, MARY J	01/01/89–03/31/89	RECEPTIONIST	7,300.02
TATE, ROBERT ETHAN	01/01/89–03/31/89	LEGISLATIVE ANALYST	6,549.26
THOMPSON, MARY COLLEEN	01/01/89–03/31/89	LEGISLATIVE ASST/CLERK	6,788.64
THORMAN, DAMIAN J	01/01/89–03/31/89	LEGISLATIVE ASSOCIATE	7,156.86
TODD, SARALEE S	01/01/89–02/28/89	SPECIAL ASST TO THE CHAIRMAN (C)	10,930.50
Do	03/01/89–03/31/89	SPECIAL ASST TO THE CHAIRMAN (P)	6,000.00
VAGLEY, KAREN S	01/01/89–03/31/89	ASSOCIATE COUNSEL (P)	16,395.75
VARNHAGEN, MICHELE	01/01/89–01/22/89	RESEARCH ASSISTANT	1,526.80
VAUGHN, DAVID PATRICK	01/01/89–03/31/89	COUNSEL	7,807.50
VISSCHER, GARY LEE	01/14/89–03/31/89	PROF STAFF MEMBER-MINORITY (P)	12,619.45
VON GOGH, CYNTHIA FOX	01/01/89–03/31/89	LEGISLATIVE CALENDAR CLERK	10,149.75
WEINTRAUB, JON	03/01/89–03/31/89	LEGISLATIVE ASSISTANT	4,308.00
WEISER, AMY H	01/26/89–03/31/89	CLERK	3,069.45
WEISS, GAIL ELLEN	01/01/89–03/31/89	STAFF ASSISTANT	14,850.00
WHITE, VALERIE L	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	7,287.00
WILCHER, SHIRLEY J	01/01/89–03/31/89	ASSOCIATE COUNSEL (C)	13,936.38
WILHELM, SUSAN A	01/01/89–03/31/89	STAFF DIRECTOR	16,135.50
WRIGHT, LOUISE M	01/01/89–03/31/89	OFFICE MANAGER (P)	5,563.50
WRIGHT, SOPHRONIA M	01/01/89–02/28/89	STAFF ASSISTANT (MINORITY)	4,416.66
Do	03/01/89–03/31/89	OFFICE MANAGER (MINORITY)	2,333.33
ZAGLANICZNY, LAWRENCE S	01/01/89–01/13/89	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	1,619.22
Do	01/14/89–03/31/89	PROFESSIONAL STAFF MEMBER/MINORITY	7,846.92
ZIMMER, KIRSTEN ETTA	01/01/89–02/22/89	STAFF ASSISTANT/RECEPTIONIST	2,455.56

EXPENSES

01-01	9027980003	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	OCTOBER 1988	(559.43)
01-01	9027990004	Do	01/01/89	MARCH 1988	(473.09)
01-01	9027990005	Do	01/01/89		(391.80)
01-06	9003010002	MAXINE ANN GRANT	12/08/88–12/13/88	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	761.58
01-06	9003010005	TAMMY K HARRIS	12/08/88–12/13/88	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	854.25
01-06	9003010003	ERIC P JENSEN	12/08/88–12/13/88	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	837.49
01-06	9003010001	MATTHEW G. MARTINEZ	12/08/88–12/13/88	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE	619.86
01-06	9003010004	VALERIE L WHITE	12/08/88–12/13/88	REMITTANCE FOR OFFICIAL TRAVEL TO SAN FRANCISCO/SACRAMENTO AND SUBSISTANCE.	497.11
01-06	9003020001	AUGUSTUS F HAWKINS	11/28/88–12/01/88	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSE TO LOS ANGELES - TRANSPORTATION	97.60
01-06	9003490025	BETH BUEHLMANN	12/12/88–12/14/88	MISC TRANS EXP , ACTUAL EXP , TELEPHONE	231.00
01-06	9003490016	BUREAU OF NATIONAL AFFAIRS INC	01/01/89–12/31/89	RENEWAL BNA PENSION REPORTER (112 CHOB)	523.00
01-06	9003490007	CD PUBLICATIONS	02/01/89–02/01/90	SUBSCRIPTION RENEWAL FOR AGING ACTION ALERT	100.00
01-06	9003490003	CHRONICLE OF HIGHER EDUCATION	03/08/89–03/08/91	SUBSCRIPTION TO THE CHRONICLE FOR 2 YEARS	99.00
01-06	9003490030	COMMERCE CLEARING HOUSE INC	01/01/89–01/01/90	YEARLY SUBSCRIPTION RENEWAL TO 'PENSION PLAN GUIDE'	585.00
01-06	9003490031	Do	01/01/89–01/01/90	YEARLY SUBSCRIPTION RENEWAL TO 'FEDERAL TAX GUIDE-CONTROL ED'	262.00
01-06	9003490018	COMMUNITY NUTRITION INSTITUTE	01/01/89–12/31/89	RENEWAL: NUTRITION WEEK	70.00
01-06	9003490015	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT LETTER DELIVERED TO PATRICK MOORE, OFFICE OF CONG STEVE BARTLETT	14.00
01-06	9003490010	Do	11/28/88–11/29/88	DELIVERY SERVICE PROVIDED FOR PRITCHY SMITH, JACKSONVILLE, FL AND GRAND FDTN. COMMISSION, WASH, DC.	45.75
01-06	9003490006	Do	11/30/88	REIMBURSEMENT FOR PACKAGE SENT TO MIKE ZELLEY CONCERINING SUBCOMMITTEE BUSINESS	14.00
01-06	9003490017	FEISTRITZER PUBLICATIONS	01/01/89–12/31/89	RENEWAL: EDUCATION REPORTS NEWSLETTER	234.00
01-06	9003490002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	LINE CHARGE FOR FTS SERVICE - BILLED OFFICE----398709	15.00
01-06	9003490014	JUNE HARRIS	12/08/88–12/08/88	OFFICIAL TRAVEL - DC/PA/DC - AIRPORT PARKING	7.50

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003490022	ANDREW J HARTMAN	12/08/88	MISC TRANS EXP & ONE EAY PER DIEM; TO MEET WITH LOCAL ED OFCLS TO DISCUSS VOC ED PROG IN HARRISBURG, PA.	57.50
01-06	9003490001	HIGHER EDUCATION PUBLICATIONS, INC.	10/28/88	1 COPY OF THE 1989 HIGHER EDUCATIONS DIRECTORY	33.00
01-06	9003490012	JOHN F JENNINGS	12/08/88-12/08/88	OFFICIAL TRAVEL - DC/PA/DC - CABS	20.00
01-06	9003490005	RICHARD T JERUE	11/29/88-12/02/88	TRAVEL TO LOS ANGELES, CA PURSUANT TO COMMITTEE TRAVEL 88-T228 - TRANSPORTATION; PER DIEM; OTHER	461.35
01-06	9003490011	PATRICIA MORRISSEY	11/14/88-11/20/88	MISC TRANS. EXP., ACTUAL EXP., LOCAL TELEPHONE	443.70
01-06	9003490028	NAT L SCHOOL BD ASSOC	12/16/88	PURCHASE OF 'FIRST TEACHER PARENT INVOLVEMENT' - CUSTOMER #19781 - ORDER #8187	15.00
01-06	9003490019	NEW YORK TIMES	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT. 102-506:8	231.00
01-06	9003490020	Do	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT. 03-010:4	156.00
01-06	9003490021	Do	12/12/88-12/10/89	RENEWAL OF YEAR SUBSCRIPTION - ACCT. 147-114:9	156.00
01-06	9003490032	PETER H RUTLEDGE	12/18/88-12/19/88	TRANSPORTATION AND OTHER	129.45
01-06	9003490009	JOHN SMITH	12/04/88-12/13/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO CALIFORNIA TRANSPORTATION AND SUBSISTENCE	1,164.03
01-06	9003490026	SOUTHWEST DISTRIBUTION	01/01/89-12/31/89	DELIVERY OF NEW YORK TIMES M-F TO: 2101 RHOB - ACCT: #BR-22054-A	156.00
01-06	9003490023	JO-MARIE ST MARTIN	12/08/88	ONE DAY PER DIEM (TO MEET W/LOCAL ED OFCLS TO DISCUSS VOCATIONAL EDUCATIONAL PROG. IN HARRISBURG, PA).	50.00
01-06	9003490024	Do	12/12/88-12/13/88	ACTUAL EXPENSES TO VISIT SCHOOL DISTRICTS & THEIR VOCATIONAL EDUCATIONAL PROG IN GREENBORO, NC).	40.00
01-06	9003490013	DIANE STARK	12/01/88-12/08/88	LOCAL MILEAGE FOR CHILD NUTRITION SITE VISITS: PRINCE GEORGE CTY/FAIRFAX CTY/CHARLES CTY/88 MI @ 22.5c	19.80
01-06	9003490008	UNITED COMMUNICATIONS GROUP	01/01/89-01/01/90	SUBSCRIPTION RENEWAL FOR DAY CARE INFORMATION SERVICE	184.00
01-06	9003490029	DAVID PATRICK VAUGHN	12/08/88-12/13/88	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO AND SACRAMENTO, CA: TRANSPORTATION AND SUBSISTENCE.	528.07
01-06	9003490004	PAT WILLIAMS	11/29/88-12/02/88	TRAVEL TO LOS ANTELES, CA PURSUANT TO COMMITTEE TRAVEL - 88-6227	269.85
01-09	9003050002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE - NOVEMBER	15.00
01-09	9003050003	Do	11/01/88-11/30/88	FTS SERVICE - NOVEMBER	15.00
01-09	9003050001	JUNE HARRIS	12/12/88-12/13/88	OFFICIAL TRAVEL - DC/NC/DC - HOTEL, MEAL, CAB AND RENTAL CAR	266.89
01-13	9012120005	DINERS CLUB INTERNATIONAL	10/24/88-12/07/88	AIR TRANSPORTATION FOR OFFICIAL TRAVEL	14,886.00
01-13	9012120002	NEW YORK TIMES	12/05/88-03/05/89	3-MONTH SUB TO NEW YORK TIMES	39.00
01-13	9012120003	Do	12/19/88-12/17/89	YEARLY SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES'	130.00
01-13	9012120004	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	RENEWAL OF SUBSCRIPTION TO LOS ANGELES TIMES	286.00
01-13	9012120001	DIANE STARK	12/15/88-12/21/88	LOCAL TVL FOR CHILD NUTRITION SITE VISITS: SUBWAY; R/T MILEAGE OF 117 MI TO BALT & PG CTY @ 22.5¢ PKG	34.03
01-13	9012210001	PASHA PUBLICATIONS	01/20/89-01/20/90	1 YEAR SUBSCRIPTION TO MINE REGULATION REPORTER MONTHLY REPORTS	485.00
01-13	9012210002	THE WALL STREET JOURNAL	04/14/89-04/14/90	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL NEWSPAPER	119.00
01-23	9018030002	BUSINESS PUBLISHERS, INC	02/08/89-02/08/90	ONE YEAR RENEWAL OF SUBSCRIPTION TO HANDICAPPED AMERICANS REPORT	203.50
01-23	9018030001	JOHN SMITH	01/03/89	REIMB FOR TRANSPORT COSTS IN GETTING FROM DULLES/AP/PASSPORT OFC/RTN, IN CONNECTION W/OFC FOREIGN TVL.	75.00
01-23	9018030003	THE WASHINGTON POST	01/07/89-01/06/90	RENEWAL: DELIVERY OF WASHINGTON POST FOR 2101 RHOB (52 WEEKS)	62.40
01-23	9018180009	FEDERAL EXPRESS CORP	11/09/88	FED EXPRESS LETTER TO NAACP, LOS ANGELES	14.00
01-23	9018180007	GENERAL SERVICES ADMIN	10/01/88-10/31/88	FTS SERVICE FOR OCTOBER, 1988	15.00
01-23	9018180008	Do	11/01/88-11/30/88	FTS SERVICE FOR NOVEMBER 1988	15.00
01-23	9018180012	NEWSWEEK	01/01/89-12/31/89	1 YEAR SUBSCRIPTION	39.00
01-23	9018180001	MARK E POWDEN	12/18/88-12/19/88	MISC TRANS. TRANS. EXP, ACTUAL EXPENSE	137.21

01-23	9018180006	SOUTHWEST DISTRIBUTION	01/01/89–03/31/89	DELIVERY OF WASHINGTON POST M-S TO: H2-535 ACCT:#11144-Q	15.40
01-23	9018180005	Do	01/01/89–12/31/89	DELIVERY OF NEW YORK TIMES M-F TO: H2-535 ACCT:#11105-A	156.00
01-23	9018180002	Do	01/01/89–01/01/90	YEARLY SUBSCRIPTION TO THE NEW YORK TIMES	272.00
01-23	9018180003	WEST PUBLISHING CO.	09/08/88	FD CS NEWS, 1988	105.00
01-23	9018180004	Do	12/13/88	USCA 26.801-2000 2 BK (FOR 1040 LHOB)	39.00
01-23	9018180011	Do	12/13/88	USCA 26.801-20002BK	39.00
01-26	9024110002	AGING NETWORK NEWS	01/01/89–12/13/89	SUBSCRIPTION RENEWAL TO AGING NETWORK NEWS	55.00
01-26	9024110001	FEDERAL EXPRESS CORP	12/13/88	OVERNIGHT SHIPPING TO MIKE ZELLEY	19.00
01-26	9024110003	NEW YORK TIMES	12/15/88–03/15/89	NEW YORK TIMES SUBSCRIPTION INSALLMENT	52.00
01-26	9024120003	CHRONICLE OF HIGHER EDUCATION	04/05/89–04/05/91	TWO-YEAR RENEWAL OF SUBSCRIPTION (96 ISSUES): ACCT. #20515 JNN J9	99.00
01-26	9024120001	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	ONE-YEAR SUB. TO CONGRESSIONAL QUARTERLY	795.00
01-26	9024120002	BARBARA M DANDRIDGE	01/11/89–01/13/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO MINNEAPOLIS, MN: TRANSPORTATION AND ACTUAL EXP.	211.95
01-31	9025930011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		1,322.93
01-31	9031900052	*(EQUIPMENT ALLOWANCE)*	12/19/88–12/31/88		59
01-31	9031900051	Do	01/01/89–01/31/89		5,889.49
01-31	9032620013	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		780.38
02-01	9052960005	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	NOVEMBER 1988	(509.17)
02-03	9037990001	*(EQUIPMENT ALLOWANCE)*	02/03/89	CREDIT FOR 1987	(399.30)
02-03	9037990002	Do	02/03/89	DEBIT FOR 1988	399.30
02-10	9040010001	POSTMASTER	01/24/89	OVERNIGHT DELIVERY SERVICE	24.00
02-10	9040010002	Do	01/30/89	OVERNIGHT DELIVERY TO ALLAN WERNICK, NYC	8.75
02-14	9041370002	CAPITOL PUBLICATIONS, INC	02/12/89–02/12/90	1 YR RENEWAL 'EDUCATION OF THE HANDICAPPED'	198.95
02-14	9041370001	CONGRESSIONAL QUARTERLY INC	02/12/89–02/12/90	1 YR RENEWAL 'CONGRESSIONAL INSIGHT'	299.00
02-14	9041370003	EDUCATION WEEK	02/21/89–02/21/90	1 YR RENEWAL: 'EDUCATION WEEK'	47.94
02-14	9041370005	NAT'L SCHOOL PUBLIC RELATIONS ASSOC	03/01/89–02/28/90	1 YR RENEWAL: 'EDUCATION USA'	83.00
02-14	9041370006	PR NEWSWIRE	01/10/89	NEWSWIRE SERVICES PROVIDED PER ATTACHED STATEMENT - CUSTOMER #419057	60.00
02-14	9041370004	THOMPSON PUBLISHING	03/01/89–03/01/90	1 YR RENEWAL: 'HANDICAPPED REQUIREMENTS HANDBOOK' AND CHAPTERS 9, 10, 17, 18	186.00
02-14	9042030003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	PAYMENT FOR FTS LINE SERVICE FOR DECEMBER, 1988 - BILLED OFFICE--398709	15.00
02-14	9042030004	Do	12/01/88–12/31/88	FTS FOR DECEMBER	15.00
02-14	9042030001	NAT'L SCHOOL BD ASSOC.	12/16/88	CORRECTION: VOUCHER 88-181 FOR 'FIRST TEACHER-PARENT INVOLVEMENT' SHOULD HAVE BEEN $16.50 - DUE $1.50.	1.50
02-14	9042030002	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES - ACCT #1217-3482-6	39.00
02-14	9045010003	BUREAU OF NATIONAL AFFAIRS INC	12/23/88–12/23/89	1 YEAR SUBSCRIPTION TO DAILY LABOR REPORT	3,687.00
02-14	9045010001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE - DECEMBER	15.00
02-14	9045010002	Do	12/01/88–12/31/88	FTS SERVICE - DECEMBER	15.00
02-16	9045780002	BETH BUEHLMANN	01/12/89	MILEAGE, PRIVATE AUTO, WDC/BALT MD R/T-70 MILES @ 24¢/MILE (MTG BY DEPT OF LABOR OF ADV CMTE–JT & P ACT.	24.80
02-16	9045780003	MARY JANE FISKE	01/23/89–01/26/89	TRANS, ACUTAL, & OTHER EXPENSES INDUSTRY SEMINAR OF THE AMER SCHOOL FOOD SER ASSOC IN HILTON HEAD, SC.	660.21
02-16	9045780001	POSTMASTER	01/27/89	OVERNIGHT DELIVERY TO DR EDWARD ZEIGLER, NEW HAVEN CT	8.75
02-16	9046170003	FEDERAL EXPRESS CORP	01/05/89	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	11.00
02-16	9046170004	PATRICIA F SULLIVAN	01/03/89–01/06/89	REIMBURSEMENT FOR TRAVEL PURSUANT TO COMMITTEE TRAVEL ORDER 89-T1 - TRANSPORTATION.	28.40
02-16	9046170002	Do	01/09/89	REIMB FOR COST OF TAXI FARE FM HOUSE ANNEX 1/WASH SHOREHAM HOTEL TO ATTEND CONF SPONSORED BY AM LBRY.	12.00
02-17	9045190001	RICHARD T JERUE	01/12/89–01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL PURSUANT TO COMM TRAVEL ORDER 89-T5, TRANSPORTATION, EXPENSES	629.59
02-17	9045190002	PAT WILLIAMS	01/15/89–01/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL PURSUANT TO COMM TRAVEL ORDER 89-T4, EXPENSES, OTHER	238.93
02-23	9054020003	CENTRE FOR STUDY OF SOCIAL POLICY	01/23/89	PURCHASE OF 'THE FLIPSIDE OF BLACK FEMALE-HEADED FAMILIES: BLACK ADULT MEN'	5.00
02-23	9054020002	FEDERAL EXPRESS CORP	01/16/89–01/17/89	OVERNIGHT PACKAGE TO JAY BELSKY IN CONNECTION WITH CHILD CARE BRIEFING ACCT #1217-3482-6.	14.00
02-23	9054020004	Do	01/19/89	SERVICE PROVIDED IN MAILING TO DR LYNN KAGENN, NEW HAVEN,CT (ACCT #1217-3482-6)	14.00
02-23	9054020006	AMY N SWISHER	01/23/89–01/27/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	17.00
02-23	9054020005	THE TROVER SHOPS OF WASHINGTON	02/19/89	PURCHASE OF 'CHILD CARE: FACING THE HARD CHOICES'	28.00
02-23	9054020001	GARY LEE VISSCHER	01/30/89–02/01/89	ACTUAL EXP (MTGS OF THE OCCUPATIONAL SAFETY & HEALTH PLAN ASSOC IN RENO, NV)	120.50
02-28	9054700001	DINERS CLUB INTERNATIONAL	01/03/89–01/10/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL INDICATED IN DETAIL ON ATTACHED INV - CONTRACT #GS-00T-42289.	414.00
02-28	9054700002	NATIONAL ASSN OF STATE BOARDS OF ED	02/13/89	PURCHASE OF COMMISSIONED PAPERS ON EARLY CHILDHOOD EDUCATION - FEDERAL ID 46-0282694	20.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	[illegible]	US NEWSWIRE	02/08/89	NEWSWIRE SERVICE PROVIDED FOR 16TH ANNIVERSARY OF WIC. DAYBOOK SERVICE DISTRIBUTION	25.00
02-28	9055010001	DINERS CLUB INTERNATIONAL	12/05/88-12/29/88	STAFF PLANE TRAVEL FOR OFFICIAL TRAVEL	1,344.00
02-28	9055020002	Do	01/22/87	CREDIT VOUCHER - UNUSED AIR TRANSPORTATION - EAL 640 358, ISSUED TO BOB TATE (CONTRACT GS-00T-42289).	(140.00)
02-28	9060030006	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		773.87
02-28	9060900042	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		95,772.98
02-28	[illegible]	Do	02/01/89-02/28/89		5,429.76
02-28	9060930011	[illegible]	01/01/89-01/31/89		1,703.84
03-13	9069170001	NEW YORK TIMES	08/28/88-11/26/88	DAILY NEWS PUBLICATION	58.50
03-13	9069170002	Do	11/27/88-02/25/89	DAILY NEWS PUBLICATION	58.50
03-13	9069460022	CAPITOL PUBLICATIONS INC	04/02/89-04/02/90	1 YR RENEWAL TO 'STUDENT AID NEWS'	199.00
03-13	9069460004	CONGRESSIONAL QUARTERLY INC	01/03/89-01/03/90	CONGRESSIONAL QUARTERLY WEEKLY REPORT	795.00
03-13	[illegible]	BARBARA M DANDRIDGE	02/07/89-02/10/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO NEW HAVEN, CT - TRANSPORTATION AND SUBSISTENCE.	321.43
03-13	[illegible]	Do	02/15/89-02/16/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO MINN., MN - TRANSPORTATION AND SUBSISTENCE.	110.95
03-13	9069460011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE - JANUARY.	15.00
03-13	[illegible]	Do	01/01/89-01/31/89	FTS SERVICE - JANUARY.	15.00
03-13	9069460019	Do	01/01/89-01/31/89	CHARGES FOR FTS LINE SERVICE FOR JANUARY, 1989 - BILLED OFFICE 398709	15.00
03-13	9069460023	Do	01/01/89-01/31/89	1 MONTH OF FTS SERVICE	15.00
03-13	9069460001	AUGUSTUS F HAWKINS	02/15/89-02/16/89	OFFICIAL TRAVEL TO MINN., MN - TRANSPORTATION AND SUBSISTENCE	110.95
03-13	9069460015	RUSS J. MUELLER	01/26/89	REGIS FEE TO PARTICIPATE IN MINIMUM/MAXIMUM TAX DEDUCTABLE CONTRIBUTIONS CONF, SPONSED BY SOC/ACTUARIES	175.00
03-13	9069460005	NEWSWEEK	04/01/89-03/31/90	WEEKLY MAGAZINE PUBLICATION	39.00
03-13	9069460017	PHI DELTA KAPPA	01/31/89-01/31/90	ONE-YEAR SUB. TO KAPPAN	25.00
03-13	9069460008	POSTMASTER	02/06/89	OVERNIGHT DELIVERY TO SALLY KENNEY, IOWA CITY, IA	12.00
03-13	9069460009	Do	02/06/89	OVERNIGHT DELIVERY - JOAN BERTIN, NYC	12.00
03-13	9069460006	Do	02/14/89	OVERNIGHT DELIVERY TO STEPHEN ALLEN, NORTH BRANCH, MN; CAROL RUDIE, MINN., MN; JOSEPH NATHAN, MINN., MN.	26.25
03-13	9069460010	Do	02/17/89	OVERNIGHT MAILING AS INDICATED ON ATTACHED RECEIPT	18.45
03-13	9069460007	Do	02/28/89	SERVICES PROVIDED IN OVERNIGHT MAILINGS TO DR ALFRED KAHN, NYC, AND MS NANCY SPEARS, AUBURN, AL.	24.00
03-13	9069460024	SHARON LYNN KAGAN	02/08/89-02/09/89	DC LODGING RE: WITNESS TESTIMONY PROVIDED FOR HEARING ON CHILD CARE	92.30
03-13	9069460003	SIGN LANGUAGE ASSOCIATES	02/10/89-02/10/89	INTERPRETERS USED IN CONJUNCTION WITH SUBCOMMITTEE FORUM ON EDUCATION OF THE HANDICAPPED	176.00
03-13	9069460025	EUGENE F SOFER	02/24/89-02/28/89	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES ITEMIZED ON ATTACHED STATEMENT	11.00
03-13	9069460018	PATRICIA F SULLIVAN	02/15/89-02/17/89	REIMB FOR TRAVEL PURSUANT TO COMMITTEE TRAVEL ORDER 89-T29 - TRANSPORTATION AND PER DIEM	125.19
03-13	9069460002	ROBERT ETHAN TATE	02/01/89-02/01/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.32
03-13	9069460016	THE WALL STREET JOURNAL	03/11/89-03/11/91	TWO YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	217.00
03-13	9069460020	Do	04/11/89-04/11/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' FOR 112 CHOB	129.00
03-13	9069460021	Do	04/30/89-04/30/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' FOR 2101 RHOB	129.00
03-17	9075270001	STEVE BARTLETT	02/17/89	AIRFARE DALLAS/HOUSTON/DALLAS (TO MAKE A SITE VISIT TO VISTA PROJECTS IN THE HOUSTON AREA)	105.00
03-17	9075270007	BUSINESS WEEK	06/01/89-06/01/91	RENEWAL OF SUBSCRIPTION FOR TWO YEARS ACCT #201028750.	55.00
03-17	9075270008	CAPITOL PUBLICATIONS INC	10/08/89-10/08/90	RENEWAL OF SUBSCRIPTION (INCLUDING EXTRA ISSUES FREE) EDUCATION DAILY.	429.95
03-17	9075270018	BARBARA M DANDRIDGE	03/02/89-03/03/89	PARTICIPATION IN CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	80.00
03-17	9075270012	EDITH WELLS	02/24/89	WITNESS REIMBURSEMENT FOR TRAVEL & MEALS CONNECTED WITH TESTIFYING ON OLDER AMERICAN VOLUNTEER PROGRAMS	39.04

03-17	9075270005	TERESA M FAUNCE..	03/01/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TRANSPORTATION PER DIEM OTHER	347.18
03-17	9075270002	HARRIS W FAWELL	02/15/89-02/16/89	TRANSPORTATION EXPENSE ACTUAL EXPENSES (OVERNIGHT HEARINGS ON THE CONCEPT OF PARENTAL CHOICE IN MNPLS).	294.24
03-17	9075270014	FRED GRANDY	02/16/89	CAB FARE (TO CONDUCT HEARING (OVERSIGHT) ON THE CONCEPT OF PARENTAL CHOICE IN MINNEAPOLIS, MN).	18.00
03-17	9075270013	MONITOR PUBLISHING CO	07/01/89-07/01/90	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00
03-17	9075270016	PATRICIA MORRISSEY	02/15/89-02/16/89	MISC TRANS EXP	55.00
03-17	9075270019	GAIL W PERRY..	03/02/89-03/03/89	PARTICIPATION IN CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE RICHMOND, VA	80.00
03-17	9075270003	JAMES C RILEY..	02/01/89	REIMBURSEMENT CABFARE TO THE CAPITOL HILTON TO ATTEND COALITION MEETING RE:INDUSTRIAL HOMEWORK	6.00
03-17	9075270015	JO-MARIE ST MARTIN.....	02/15/89-02/16/89	MISC TRANS EXP ACTUAL EXP (SUBC ON ES&VE HRG ON THE CONCEPT OF PARENTAL CHOICE IN MINNEAPOLIS, MN	78.24
03-17	9075270017	CAROLE STRINGER	01/17/89-02/28/89	REIMBURSEMENT FOR LOCAL TRANSPORTATION COSTS WHILE ON OFFICIAL BUSINESS	31.50
03-17	9075270010	DAMIAN J THORMAN.	02/14/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING SITE VISIT TO CHILD CARE CENTERS IN YORK, PA.	4.99
03-17	9075270011	Do	02/17/89-02/18/89	REIMB FOR EXPENSES INCURRED IN ATTENDING A CONFERENCE ON LEGISLATIVE APPROACHES TO WORK & FAMILY ISSUES.	170.23
03-17	9075270006	US NEWSWIRE	02/13/89-02/21/89	NEWSWIRE SERVICE PROVIDED 2/9/89 (EDUCATIONAL BUDGET) AND REPORT ON OFFICE OF CIVIL RIGHTS	130.00
03-17	9075270004	USA TODAY	02/24/89-05/08/90	YEARLY SUBSCRIPTION TO USA TODAY	97.50
03-17	9075270009	SUSAN WILHELM	02/14/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING SITE VISIT TO CHILD CARE CENTERS IN YORK, PA	49.95
03-20	9046180001	CAROL JEAN BEHRER	11/01/88-12/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 4TH QUARTER, 1988.	44.00
03-20	9046180003	MARY JANE FISKE	11/18/88-12/15/88	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 4TH QUARTER, 1988 - 108 MI @ 22.5¢.	24.40
03-30	9088390006	BUREAU OF NATIONAL AFFAIRS INC	05/01/89-05/01/90	RENEWAL OF 'EMPLOYMENT AND TRAINING REPORT' ACCT # 00 B - 2307.....	579.00
03-30	9088390004	ANDREW J HARTMAN	03/12/89-03/13/89	ACTUAL EXPENSES (HRG OF THE SUBC ON ES & VE ON REAUTHORIZATION OF THE PERKINS VOC. ED. ACT IN YORK PA).	77.52
03-30	9088390001	AUGUSTUS F HAWKINS..	03/12/89-03/13/89	HOTEL MEAL OFFICIAL TRAVEL DC/O	81.02
03-30	9088390008	CHARLES A HAYES	02/12/89-02/13/89	OFFICIAL TRAVEL CHICAGO/MIAMI/CHICAGO HOTEL & TAXIS	80.39
03-30	9088390009	Do	02/16/89-02/16/89	OFFICIAL TRAVEL CHICAGO, MINN./CHICAGO MEAL AND TAXI	22.35
03-30	9088390002	MATTHEW G MARTINEZ	03/13/89-03/13/89	OFFICIAL TRAVEL - DC/PA/DC MILEAGE - 22 @ .24¢ MEAL.....	64.44
03-30	9088390003	CARL C PERKINS	02/12/89-02/13/89	OFFICIAL TRAVEL KY/FL/KY HOTEL	54.39
03-30	9088390007	LYNN C SELMSER.....	02/14/89-02/18/89	TRANS EXP ACTUAL EXP (SITE VISITS CONCERNING CHILD CARE FACILITIES AND RSVP PROGRAMS IN YORK PA)	92.90
03-30	9088390005	JO-MARIE ST MARTIN	03/12/89-03/13/89	ACTUAL EXPENSES RENTAL CAR	172.65
03-31	9089930011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,707.57
03-31	9090900041	*(EQUIPMENT ALLOWANCE)*	11/04/88-12/31/88		19.15
03-31	9090900040	Do	03/01/89-03/31/89		5,790.63
03-31	9093550005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,453.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES ..	443,621.32
SPECIAL AND SELECT COMMITTEES.	725,226.09

EXPENSES

SPECIAL AND SELECT COMMITTEES	162,001.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	9076990011	NEW YORK TIMES	12/12/88-12/10/89	REFUND DUE TO CANCELLED SUBSCRIPTION.....	(139.00)
02-03	9025970002	BURLINGTON FREE PRESS	02/05/88-02/05/89	REFUND DUE TO CANCELLED SUBSCRIPTION.....	(13.75)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(152.75)
TOTAL	**1,330,695.76**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARLINGTON, JOHN G	01/01/89-02/14/89	CHIEF COUNSEL	10,083.33
		Do	02/15/89-03/31/89	STAFF DIRECTOR & CHIEF COUNSEL	10,541.67
		BALITIS, ROSE M	01/01/89-03/31/89	ASST CLERK/RECORDS MANAGEMENT	10,332.00
		BARNETT, PHILIP S	01/01/89-03/31/89	COUNSEL	10,410.00
		BARRETT, MICHAEL F, JR	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIR-O&I (C)	20,625.00
		BERGMAN, ROBERT ALAN	01/01/89-01/31/89	MINORITY COUNSEL (P)	5,920.69
		BEVILLE, CLAUDIA P	01/01/89-03/31/89	SPECIAL ASSISTANT	9,556.50
		BJORNSON, BARBARA S	01/01/89-03/31/89	ADMINISTRATOR	9,410.64
		BLUMENTHAL, STEPHEN A	03/06/89-03/31/89	MINORITY COUNSEL	3,680.56
		BOUXSEIN, ALEC P	01/01/89-03/31/89	COUNSEL	15,761.01
		BRAUN, CHRISTINE N	02/21/89-03/31/89	STAFF ASSISTANT	2,222.23
		BRIDENSTINE, PAUL	01/01/89-03/31/89	STAFF ASSISTANT	4,033.74
		BUDETTI, PETER	01/01/89-03/31/89	COUNSEL	15,761.01
		BUSHONG, REBECCA ROGERS	01/01/89-03/31/89	RESEARCH ASSISTANT	902.25
		BUTLER, ANNE B	01/01/89-03/31/89	ASSISTANT CLERK (C)	11,545.26
		BUTLER, CANDACE E	01/01/89-03/31/89	INFORMATION SYSTEMS MANAGER (C)	12,752.25
		CAMPBELL, ANNE F	01/23/89-03/31/89	STAFF ASSISTANT	2,738.88
		CASSIDY, JUNE LENORE	01/01/89-03/31/89	OFFICE MGR-MINORITY	11,750.25
		CHAFIN, BRUCE F	01/01/89-03/31/89	SPECIAL ASSISTANT	15,615.00
		CHESSON, JOHN B	01/01/89-03/31/89	COUNSEL	14,715.51
		CLOUGH, JOHN M, JR	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00
		COHEN, BENJAMIN	01/01/89-03/31/89	SENIOR COUNSEL	16,177.14
		COHEN, HOWARD	01/03/89-03/31/89	MINORITY COUNSEL	11,611.10
		COLBERT, DAVID M	01/01/89-02/28/89	SENIOR COUNSEL	9,372.46
		CORR, ELIZABETH J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	7,156.86
		CORR, WILLIAM V	01/01/89-03/31/89	COUNSEL	16,458.00
		COUNIHAN, RICHARD H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,954.75
		CUMBERLAND, FRANK JAMES, JR	01/01/89-02/14/89	STAFF ASSISTANT	2,290.20
		Do	02/15/89-03/31/89	HEARINGS COORDINATOR	2,555.56
		DAVIS, SHARON EILEEN	01/01/89-03/31/89	CHIEF CLERK/ADMIN ASST (P)	19,258.50
		DELONEY, TRACYE K	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
		DEPE, FREIDA M	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	8,328.00
		DUNCAN, JEFFREY S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	300.00
		DURBIN, MARGARET A	01/01/89-03/31/89	MIN CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
		EDELSTEIN, JAN M	01/01/89-03/31/89	MINORITY COUNSEL (P)	17,762.07
		FIDLER, SHELLEY NAN	01/01/89-03/31/89	ASST TO THE CHAIRMAN FOR POLICY	15,864.99
		FINNEGAN, DAVID B	01/01/89-03/31/89	COUNSEL (P)	20,625.00
		FITZGIBBONS, DENNIS B	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR (C)	15,953.25
		FLANIGAN, MICHAEL P	01/01/89-03/31/89	PRINTING EDITOR (P)	15,313.26
		FLUES, BARBOURA C	01/01/89-03/31/89	LIBRARIAN/EDITOR (C)	11,854.26
		FORBES, E RIPLEY	01/01/89-03/31/89	SENIOR STAFF ASSOCIATE	13,142.49
		FORTIER, JULIA	01/01/89-03/31/89	STAFF ASSISTANT	4,293.99
		FORTUNATO, FRANCIS XAVIER	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,377.08

FRANDSEN, RICHARD A	01/01/89-03/31/89	COUNSEL (P)	18,021.75
FRAZEE, ELIZABETH WRIGHT	01/01/89-02/17/89	PRESS SECRETARY	3,737.47
FRIEDMAN, KAREN P	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
FURMAN, KAREN D	01/01/89-03/31/89	STAFF ASSISTANT	5,333.33
GORMAN, TERESA A	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF (C)	16,656.00
GREENWALD, JUDITH M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,060.76
GRIFFIN, ROYCE O	01/01/89-01/31/89	SENIOR COUNSEL	5,000.00
GWINN, MANSEL BRUCE	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	15,568.75
HAINES, TERRY L	01/01/89-01/31/89	MINORITY COUNSEL	4,858.00
Do	02/01/89-03/31/89	MINORITY COUNSEL (P)	9,716.00
HAMBEL, JOHN J, JR	02/27/89-03/31/89	MIN COUNSEL & PRESS SECRETARY	4,722.23
HARKER, WILLIAM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	4,554.39
HASAN, FAISAL H	01/01/89-03/31/89	CLERICAL ASSISTANT	1,877.85
HEKTNER, EMILY M	01/01/89-03/31/89	CLERK-TYPIST	4,814.76
HEYDLAUFF, GLORIA	01/01/89-03/31/89	RESEARCH LIBRARIAN	7,146.51
HODGES, JEFFREY L	01/01/89-03/31/89	RESEARCH ANALYST	14,217.75
HOFFMANN, ELISE J	01/01/89-03/31/89	COUNSEL	12,083.33
HOMONOFF, HOWARD	01/01/89-03/31/89	COUNSEL	11,500.00
HOOPER, KAREN A	01/01/89-03/31/89	INTERN COORDINATOR & ADMINISTRATIVE SECY	5,074.89
HUBERMAN, RICHARD L	01/01/89-03/31/89	COUNSEL	13,675.83
HUGHSON, MELODY	01/01/89-03/31/89	SECRETARY	5,465.25
HUTCHINSON, MARJORIE C	02/13/89-03/31/89	RECEPTIONIST	2,000.00
ILGENFRITZ, ERIC D	01/01/89-01/31/89	STAFF ASSISTANT	1,648.25
IRVING, CLARENCE L, JR	01/01/89-03/31/89	SENIOR COUNSEL, MASS MEDIA	14,166.66
JACOBSON, DEBRA ANN	01/01/89-03/31/89	COUNSEL	13,803.75
JOHNSON, CECELIA Y	01/01/89-03/31/89	STAFF ASSISTANT	5,855.76
JORDAN, ANNE L	01/01/89-03/31/89	ASSISTANT TO STAFF DIRECTOR	9,238.74
JOSEPH, KEVIN M	01/01/89-02/28/89	HEARINGS COORDINATOR, FINANCE	2,500.00
Do	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	1,666.67
KASWELL, STUART J	01/01/89-03/31/89	MINORITY COUNSEL (P)	16,395.75
KATZ, RUTH J	01/01/89-03/31/89	COUNSEL	12,621.99
KENT, RAYMOND R, JR	01/01/89-03/31/89	BUDGET ANALYST (C)	12,398.25
KENWORTHY, WILLIAM	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	6,264.24
KING, WALTER V, JR	02/21/89-03/31/89	STAFF ASSISTANT	1,777.77
KITZMILLER, W M	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
KNAUSS, CHARLES H	01/01/89-03/31/89	MINORITY COUNSEL (C)	16,656.00
KNOWLES, CYNTHIA L	01/01/89-02/07/89	STAFF ASSISTANT	1,582.47
KOUNTOUPES, LISA M	02/21/89-03/31/89	STAFF ASSISTANT	2,000.00
LAMBRAKOPOULOS, STAVROULA E	01/01/89-03/31/89	STAFF ASSISTANT	7,500.00
LAMSON, JUDITH L	03/20/89-0^/31/89	COUNSEL	1,436.11
LAVERTY, JESSICA H	01/01/89-03/31/89	MINORITY COUNSEL (P)	17,697.00
LAWLER, GREGORY E	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIRECTOR	20,625.00
LEACH, DAVID C	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	19,258.50
LEAHY, EDWARD R	01/01/89-03/14/89	SPECIAL COUNSEL	14,902.78
LEAHY, PATRICIA C	01/01/89-03/31/89	ADMINISTRATIVF ASSISTANT	13,803.75
LEE, NANCY GALLANT	03/13/89-03/31/89	STAFF ASSISTANT	750.00
LEHFELDT, RICHARD	01/01/89-03/31/89	COUNSEL	14,600.25
LERNER, GARY	01/01/89-03/31/89	STAFF ASSISTANT	4,000.01
LILLEY, JUSTIN W	01/01/89-03/31/89	RESEARCH ASSISTANT	5,855.64
LIPSON, DEBORAH E	01/01/89-02/17/89	STAFF ASSISTANT	2,216.66
MACE, LEASA MARIE	01/01/89-03/31/89	SECRETARY-MINORITY	5,660.43
MALTBY, CYNTHIA GENE	01/01/89-03/22/89	SENIOR SECRETARY	6,402.15
MARTIN, CANDACE L	01/01/89-03/31/89	STAFF ASSISTANT	7,026.75
MCCANN, COLLEEN M	01/01/89-03/31/89	STAFF ASSISTANT	4,383.33
MCGRANE, MARY	01/01/89-03/31/89	MINORITY COUNSEL	14,574.00
MCLAIN, PATRICK MAYES	01/01/89-01/31/89	COUNSEL	5,289.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMULLEN, DARLENE G	01/01/89-03/31/89	LEGISLATIVE ASSISTANT-MINORITY	13,793.25
		MCTIGUE, J BRIAN	01/01/89-03/13/89	COUNSEL	13,180.56
		Do	03/14/89-03/31/89	STAFF ASSISTANT	3,069.45
		MONDELLO, JOSEPH N	01/01/89-03/31/89	RESEARCH ASSISTANT	5,074.89
		MORRIS, SARA W	01/01/89-03/31/89	OFFICE ADMINISTRATOR	7,083.33
		MOULTON, DAVID HURD	01/01/89-03/31/89	SENIOR COUNSEL	1,250.01
		MUNDT, MICHELLE M	01/01/89-03/31/89	STAFF ASSISTANT	4,424.25
		NAGEL, LINDA	01/01/89-03/31/89	SENIOR SECRETARY	7,026.75
		NASH, FREDA	01/01/89-03/31/89	STAFF ASSISTANT	4,424.49
		NELSON, DAVID W	01/01/89-03/31/89	ECONOMIST	16,856.49
		NELSON, KAREN	01/01/89-03/31/89	STAFF DIRECTOR	20,625.00
		OLIVER, MARTHA T	01/01/89-03/31/89	RESEARCH ASSISTANT	7,011.51
		ORLANDO, JOHN S	01/01/89-03/31/89	SPECIAL ASSISTANT (C)	13,749.99
		PARADISO, JULIA A	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
		PICKETT, MELODIE	01/01/89-02/26/89	HEARINGS COORDINATOR	3,481.56
		Do	02/27/89-03/31/89	ASSISTANT CLERK	2,550.00
		PRENDERGAST, MARY C	01/01/89-03/31/89	STAFF ASSISTANT	4,554.51
		PRINCIPI, FRANK J	01/01/89-03/31/89	LEGISLATIVE ASSISTANT	5,205.00
		QUINN, JUDITH ANN	01/01/89-03/31/89	OFFICE MANAGER	9,662.49
		REAGAN, MARGUERITE REFO	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		REED, KATHERINE	01/01/89-03/31/89	STAFF ASSISTANT	1,274.25
		RIGGS, JOHN A	01/01/89-03/31/89	STAFF DIRECTOR	19,245.51
		ROBERTS, WILLIAM J	01/01/89-01/02/89	COUNSEL	458.33
		ROTH, ALAN J	01/01/89-03/31/89	COUNSEL (P)	18,660.00
		ROWLAND, DIANE	01/01/89-03/31/89	SENIOR STAFF ASSOCIATE	2,821.26
		RUNGE, TOM S	01/01/89-03/31/89	COUNSEL	17,487.24
		RUSSELL, DIANE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,522.92
		RUSSELL, LESLEY M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	13,272.75
		SABBATH, LAWRENCE ELLIOT	01/01/89-02/20/89	STAFF DIRECTOR	10,874.98
		SADOVE, ELIZABETH J	01/01/89-03/31/89	TELECOMMUNICATIONS POLICY ANALYST	4,375.00
		SALEMME, R GERARD	01/01/89-03/31/89	SENIOR TELECOMM. POLICY ANALYST	14,166.66
		SALKIN, VALERIE	01/01/89-03/31/89	STAFF ASSISTANT	3,750.00
		SCAMMEL, H GLENN	01/01/89-03/31/89	MINORITY COUNSEL (C)	16,395.75
		SCHNEIDER, ANDREAS G	01/01/89-03/31/89	COUNSEL	15,761.01
		SCHOOLER, DAVID	01/01/89-03/31/89	COUNSEL	16,299.00
		SEDLAK, ANNE M	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		SHEETS, DONNA E	01/01/89-03/31/89	STAFF ASSISTANT	6,558.24
		SHELK, JOHN E	01/01/89-01/31/89	MINORITY COUNSEL	5,378.50
		Do	02/01/89-03/31/89	MINORITY COUNSEL (C)	10,757.00
		SHERIDAN, SUE D	01/01/89-03/31/89	COUNSEL	13,629.75
		SHRIBER, DONALD	01/01/89-03/31/89	COUNSEL (P)	18,139.50
		SHURE, JON	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,666.67
		SIDMAN, LAWRENCE R	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIRECTOR	20,569.45
		SIMS, STEPHEN F	01/01/89-03/31/89	SPECIAL ASSISTANT	16,989.00

	SLOVER, GEORGE P.	01/01/89–03/31/89	COUNSEL	11,612.08
	SMITH, NANCY M	01/01/89–03/31/89	SENIOR FINANCE ANALYST	12,916.67
	STAIGER, ROGER P	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	14,855.25
	STEELE, JOHN C.	03/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	2,000.00
	STOCKTON, PETER D H	01/01/89–03/31/89	RESEARCH ANALYST (C)	18,794.25
	STRASSBERG, CARI	03/01/89–03/29/89	STAFF ASSISTANT	1,208.33
	STUNTZ, REID P F	01/01/89–03/31/89	COUNSEL	16,656.00
	SWEENEY, FRANCIS J.	01/01/89–03/31/89	COUNSEL	12,670.84
	TITTSWORTH, DAVID G	03/13/89–03/31/89	SENIOR COUNSEL	3,350.00
	TRAISMAN, CLIFFORD R	01/01/89–03/31/89	SPECIAL ASSISTANT	7,255.74
	TUTTLE, JEAN ALEXANDRA	01/01/89–03/31/89	STAFF ASSISTANT	5,205.00
	VASAPOLI, JOSEPH V	01/01/89–01/13/89	MINORITY COUNSEL	2,565.63
	WASHINGTON, CONSUELA M	01/01/89–03/31/89	COUNSEL (P)	20,625.00
	WATKINS, CHARLOTTE E	01/01/89–03/31/89	SENIOR SECRETARY	9,108.75
	WEINSTOCK, SUSAN E	01/01/89–02/12/89	HEARINGS COORDINATOR-TELECOMMUNICATIONS	1,983.34
	WESTMORELAND, TIMOTHY M	01/01/89–03/31/89	COUNSEL	13,923.24
	WETSTONE, GREGORY S	01/01/89–03/31/89	COUNSEL	13,142.49
	WILSON, DENNIS B	01/01/89–03/31/89	MINORITY COUNSEL (P)	14,574.00
	WOO, MICHAEL T.	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00

EXPENSES

01-01	9027980004	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	OCTOBER 1988	(2,687.01)
01-01	9027980005	Do	01/01/89	NOVEMBER 1988	(2,829.01)
01-05	9003480023	PETER BUDETTI	10/31/88–11/08/88	OFFICIAL TRAVEL - DC/CA/DC 88-1125	200.00
01-05	9003480013	CAMBRIDGE JOURNALS	01/01/89–12/31/89	SUBSCRIPTION INTL JOURNAL OF TECH ASSESSMENT IN HEALTH CARE	90.00
01-05	9003480026	CHARLES J ZINSER	10/14/88–10/14/88	WITNESS EXPENSES - AIR FARE; TAXI AND MEAL	409.40
01-05	9003480014	DAY-TIMERS, INC	11/29/88–11/29/88	CALENDAR REFILL & SHIPPING CHARGES	11.55
01-05	9003480007	FEDERAL EXPRESS CORP	10/28/88–10/28/88	AIR EXPRESS	27.25
01-05	9003480009	Do	11/02/88–11/02/88	AIR EXPRESS	14.00
01-05	9003480024	Do	11/09/88–11/14/88	AIR EXPRESS	40.25
01-05	9003480006	Do	11/15/88–11/15/88	AIR EXPRESS	11.00
01-05	9003480020	Do	11/21/88–11/21/88	AIR EXPRESS	11.00
01-05	9003480021	Do	11/21/88–11/21/88	AIR EXPRESS	25.50
01-05	9003480008	FRANCIS XAVIER FORTUNATO	12/07/88–12/07/88	OFFICIAL TRAVEL - DC/NEWARK/DC 88-1132	89.00
01-05	9003480011	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE	31.00
01-05	9003480012	Do	10/01/88–10/31/88	FTS SERVICE	15.00
01-05	9003480003	Do	11/01/88–11/30/88	FTS SERVICE	30.00
01-05	9003480004	Do	11/01/88–11/30/88	FTS SERVICE	15.00
01-05	9003480016	HUDSON'S	12/07/88–12/07/88	HUDSON'S WASHINGTON DIRECTORY 1989	122.50
01-05	9003480017	STUART J KASWELL	12/03/88–12/03/88	MEMO RACK FOR USE IN OFFICE	2.70
01-05	9003480002	NATIONAL NEWS AGENCY	12/28/88–03/21/89	SUBSCRIPTION	156.15
01-05	9003480005	NATIONAL UNDERWRITER CO	02/04/89–02/04/90	SUBSCRIPTION - LIFE & HEALTH FINANCIAL SERVICES EDITION	60.00
01-05	9003480001	NEW YORK TIMES	12/05/88–03/05/89	SUBSCRIPTION	58.50
01-05	9003480019	DONALD SHRIBER	11/28/88–11/29/88	LOCAL TAXI FARES	4.70
01-05	9003480022	Do	12/10/88–12/12/88	OFFICIAL TRAVEL - DC/N.O., LA/DC - 88-1133	204.20
01-05	9003480018	LAWRENCE R SIDMAN	12/08/88–12/09/88	OFFICIAL TRAVEL - DC/NYC/DC 88-1131	29.00
01-05	9003480015	THE WALL STREET JOURNAL	10/18/88–10/18/89	SUBSCRIPTION	119.00
01-05	9003480025	U.S. GOVERNMENT PRINTING OFFICE	11/03/88–11/03/88	PUBLICATION	77.00
01-05	9003480010	UNITED AIRLINES	10/31/88–11/08/88	OFFICIAL AIR FARE - DC/SAN FRAN/L.A., CA/DC 88-1125	525.00
01-06	9003120004	FEDERAL EXPRESS CORP	11/18/88–11/18/88	AIR EXPRESS	21.00
01-06	9003120005	Do	12/01/88–12/01/88	AIR EXPRESS	14.00
01-06	9003120001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	15.00
01-06	9003120002	Do	11/01/88–11/30/88	FTS SERVICE	30.00
01-06	9003120003	Do	11/01/88–11/30/88	FTS SERVICE	15.00
01-06	9003120006	RICHARD L HUBERMAN	12/13/88–12/13/88	OFFICIAL TRAVEL - DC/NYC/DC 88-1134	60.50
01-06	9003120007	Do	12/15/88–12/15/88	OFFICIAL TRAVEL - DC/NYC/DC 88-1135	50.00
01-06	9003120008	J BRIAN MCTIGUE	10/03/88–12/12/88	LOCAL TAXI FARES	15.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		4,150.11
01-31	9031900067	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		49,776.08
01-31	9031900069	Do	12/01/88–12/31/88		30,206.20
01-31	9031900068	Do	01/01/89–01/31/89		13,708.41
01-31	9032620016	*STATIONERY ALLOWANCE [illegible]*	01/01/89–01/31/89		133.25
02-01	9052960004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	DECEMBER 1988	(2,673.75)
02-14	9041360002	EASTERN AIR LINES, INC.	12/07/88–12/09/88	OFFICIAL AIR FARE - WESTONE 88-1128	116.00
02-14	9041360004	FEDERAL EXPRESS CORP	12/23/88–12/23/88	AIR EXPRESS	14.00
02-14	9041360003	ANNE JORDAN	12/08/88–12/08/88	POSTAGE	3.75
02-14	9041360001	GREGORY S WETSTONE	12/07/88–12/09/88	OFFICIAL TRAVEL - 88-1128 - DC/NYC & SURROUNDING AREAS/DC	90.00
02-16	9044010011	AUTOMOTIVE NEWS	11/25/88–10/25/89	SUBSCRIPTION	55.00
02-16	9044010008	PHILIP S BARNETT	12/15/88–12/16/88	OFFICIAL TRAVEL DC/CIN , OH /DC 88-1136	158.15
02-16	9044010012	CHRISTIAN SCIENCE MONITOR	01/01/89–01/02/90	SUBSCRIPTION	144.00
02-16	9044010006	RICHARD H COUNIHAN	12/15/88–12/16/88	OFFICIAL TRAVEL DC/INDPLS, IN/DC 88-1129 PER DIEM & TRANS	149.00
02-16	9044010014	DARTMOUTH COLLEGE	10/01/88–10/31/88	OCTOBER TELENET	5.00
02-16	9044010013	DELTA AIR LINES INC	12/10/88–12/12/88	OFFICIAL AIR FARE DC/ATLANTA/DC 88-133 SHRIBER	279.00
02-16	9044010009	Do	12/15/88–12/16/88	OFFICIAL AIR FARE DC/CIN, OH/DC 88-1136 BARNETT	246.00
02-16	9044010019	FEDERAL EXPRESS CORP	11/02/88–11/09/88	AIR EXPRESS	53.75
02-16	9044010004	Do	11/30/88–11/30/88	AIR EXPRESS	11.25
02-16	9044010003	Do	12/02/88–12/02/88	AIR EXPRESS	21.25
02-16	9044010018	Do	12/20/88–12/27/88	AIR EXPRESS	211.50
02-16	9044010016	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE	30.00
02-16	9044010020	Do	12/01/88–12/31/88	FTS SERVICE	15.00
02-16	9044010021	Do	12/01/88–12/31/88	FTS SERVICE	30.00
02-16	9044010017	DEBRA JACOBSON	10/03/88–11/15/88	LOCAL TAXI FARES	43.50
02-16	9044010001	EDWARD J MARKEY.	11/25/88–12/03/88	OFFICIAL TRAVEL BOSTON/CALIF/DC 88-1139	517.92
02-16	9044010005	NEWSWEEK	01/01/89–01/01/90	(2) SUBSCRIPTIONS	41.08
02-16	9044010002	NANCY M SMITH	12/07/88–12/08/88	OFFICIAL TRAVEL DC/NYC/DC 88-1130	69.85
02-16	9044010007	SOUTHWEST DISTRIBUTION	01/01/89–03/31/89	SUBSCRIPTIONS	91.00
02-16	9044010015	THE SOURCE	11/01/88–11/30/88	OUTSIDE COMPUTER SERVICE	21.20
02-16	9044010010	WEST PUBLISHING COMPANY	12/13/88–12/13/88	CODE	23.00
02-16	9044710010	COMMERCE CLEARING HOUSE INC	01/01/89–01/01/90	SUBSCRIPTION MEDICARE-MEDICAID GUIDE	581.00
02-16	9044710015	Do	01/01/89–01/01/90	SUBSCRIPTION - FEDERAL SECURITIES LAW	724.00
02-16	9044710005	DATA PROCESSING DESIGN	12/19/88–12/19/88	DECALS & USER NOTEBOOK UPDATE	38.78
02-16	9044710018	Do	12/28/88–12/28/88	DECALS & USER BOOKS	29.98
02-16	9044710009	FEDERAL EXPRESS CORP	12/01/88–12/01/88	AIR EXPRESS	20.00
02-16	9044710002	Do	12/08/88–12/09/88	AIR EXPRESS	167.25
02-16	9044710008	Do	12/09/88–12/09/88	AIR EXPRESS	30.00
02-16	9044710007	Do	12/16/88–12/16/88	AIR EXPRESS	27.25
02-16	9044710019	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE	15.00
02-16	9044710020	Do	11/01/88–11/30/88	FTS SERVICE	30.00
02-16	9044710011	Do	12/01/88–12/31/88	FTS SERVICE CCPC	15.00
02-16	9044710021	Do	12/01/88–12/31/88	FTS SERVICE	15.00
02-16	9044710022	Do	12/01/88–12/31/88	FTS SERVICE	30.00

02-16	9044710014	INSIDE U.S. TRADE	01/01/89–01/01/90	SUBSCRIPTION	545.00
02-16	9044710016	INSTITUTIONAL INVESTOR	11/01/88–10/01/89	SUBSCRIPTION	90.00
02-16	9044710001	JOANNE M. MCMAHON	12/06/88–12/06/88	WITNESS EXP MILEAGE 300 @ .22 S PLAINFIELD, NJ/DC/NJ	66.00
02-16	9044710013	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88–10/18/89	USCS CODES	698.40
02-16	9044710003	NEW YORK TIMES	12/19/88–12/17/89	SUBSCRIPTION	156.00
02-16	9044710012	Do	12/19/88–12/17/89	SUBSCRIPTION MIN	130.00
02-16	9044710017	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTIONS	390.00
02-16	9044710006	UNITED AIRLINES	12/27/88–12/28/88	OFFICIAL AIR FARE 88-1137, 88-1138, WASH, DC/SAN FRAN, CA/WASH, DC	995.00
02-16	9044710004	WEST PUBLISHING CO	12/21/88–12/21/88	US CODE	39.00
02-23	9053120001	UNITED AIRLINES	12/05/88–12/06/88	WITNESS AIRFARE LA/DC/LA ROSENFIELD	374.00
02-27	9055720002	CANDACE BUTLER	01/11/89	SUPPLIES	9.24
02-27	9055720003	MICHAEL P FLANIGAN	01/18/89	SUPPLIES	3.60
02-27	9055720004	SARA W MORRIS	02/03/89	COURIER SERVICE REIMBURSEMENT	13.00
02-27	9055720001	STEPHEN F SIMS	01/22/89–01/30/89	OFFICIAL TRAVEL - DC/LA, CA/SEATTLE, WA/SAN FRAN, CA/DC - 89-1013	503.35
02-28	9054580002	PHILIP S BARNETT	11/17/88–12/10/88	OFFICIAL TELEPHONE CALLS MADE FROM RES	12.35
02-28	9054580003	THOMAS J. LANKFORD, INC	12/19/88–12/19/88	OFFICIAL LETTERHEAD PAPER FOR PRESS RELEASES, MTNG NOTICES	94.50
02-28	9054580001	U.S. AIR	12/15/88–12/16/88	OFFICIAL AIR FARE - DC/INDPLS, IN/DC - COUNIHAN 88-1129	260.00
02-28	9055030004	TERESA A GORMAN	01/10/89–01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1004	207.39
02-28	9055030005	WILLIAM M KITZMILLER	01/17/89	LOCAL TAXI R/T TO SEC (2)	7.00
02-28	9055030002	EDWARD R LEAHY	01/12/89–01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1010	230.07
02-28	9055030001	LAWRENCE R SIDMAN	01/12/89–01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1009	186.00
02-28	9055030003	NANCY M SMITH	01/12/89–01/13/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1011	173.24
02-28	9059240005	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	20.22
02-28	9060630012	Do	02/01/89–02/28/89		1,332.00
02-28	9060900054	*(EQUIPMENT ALLOWANCE)*	12/22/88–12/31/88		(26.76)
02-28	9060900053	Do	02/01/89–02/28/89		13,157.93
02-28	9060930017	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		4,472.16
02-28	9060940005	*RECORDING SERVICES CHARGED*	01/01/89–01/31/89		7.00
03-03	9061020005	AMERICAN MEDICAL ASSN	02/01/89–02/01/90	SUBSCRIPTION - JOURNAL OF THE AMERICAN MEDICAL ASSOCIATION	66.00
03-03	9061020006	PHILIP S BARNETT	01/23/89	LOCAL TAXI FARE & METRO	4.35
03-03	9061020001	BIO/TECHNOLOGY	05/01/89–04/01/90	SUBSCRIPTION	59.00
03-03	9061020025	BUSINESS INSURANCE	02/01/89–02/01/90	SUBSCRIPION (FULL)	70.00
03-03	9061020016	CONTINENTAL AIRLINES	01/10/89–01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - GORMAN (89-1004)	292.00
03-03	9061020014	DATA PROCESSING DESIGN	01/03/89	WORD II POCKET GUIDES	50.78
03-03	9061020008	FEDERAL EXPRESS CORP	01/10/89	AIR EXPRESS	20.00
03-03	9061020012	Do	01/10/89	AIR EXPRESS	17.25
03-03	9061020009	Do	01/18/89	AIR EXPRESS	20.00
03-03	9061020011	Do	01/19/89	AIR EXPRESS	23.00
03-03	9061020002	FORTUNE	05/01/89–05/01/92	SUBSCRIPTION	109.00
03-03	9061020023	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE - H&E	15.00
03-03	9061020007	LEGAL TIMES	03/20/89–02/20/90	SUBSCRIPTION	95.00
03-03	9061020004	LITTLE BROWN & CO	04/01/89–04/01/90	SUBSCRIPTION - THE LANCET	85.00
03-03	9061020024	MEN'S HEALTH	03/01/89–03/01/90	SUBSCRIPTION - H&E	24.00
03-03	9061020018	NATIONAL RAILROAD PASSENGER CORP.	01/27/89	OFFICIAL RAIL FARE - DC/NYC/DC - KITZMILLER (FULL)	169.00
03-03	9061020022	Do	01/27/89	OFFICIAL RAIL FARE - DC/NEWARK, NJ/DC - FORTUNATO (89-1020) - CCPC	86.00
03-03	9061020013	NATIONAL UNDERWRITER CO	02/04/89–02/04/90	SUBSCRIPTION - PROPERTY & CASUALTY EMPLOYEE BENEFITS EDITION	63.00
03-03	9061020015	PRACTISING LAW INSTITUTE	01/23/89	PUBLICATION	89.00
03-03	9061020003	THE WALL STREET JOURNAL	03/18/89–03/18/90	SUBSCRIPTION	119.00
03-03	9061020021	UNITED AIRLINES	01/09/89–01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - WETSTONE (89-1003) - H&E	374.00
03-03	9061020017	Do	01/10/89–01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - FINNEGAN (89-1001) - FULL	374.00
03-03	9061020019	Do	01/19/89–01/28/89	OFFICIAL AIR FARE - DC/CA/WA/CA/DC - NELSON (89-1012) - O&I	630.00
03-03	9061020020	Do	01/19/89–01/30/89	OFFICIAL AIR FARE - DC/CA/WA/CA/DC - SIMS (89-1013) - O&I	630.00
03-03	9061020010	WEST PUBLISHING COMPANY	01/21/89	SUBSCRIPTION - U.S. CODE	56.50
03-03	9061030022	AMERICAN AIRLINES	01/10/89–01/12/89	OFFICIAL AIR FARE - DC/LA, CA/DC - JORDAN - H&E	374.00
03-03	9061030012	BUREAU OF NATIONAL AFFAIRS INC	03/20/89–03/20/90	SUBSCRIPTION - U.S. LAW WEEK	515.00
03-03	9061030001	BUSINESS WEEK	03/01/89–03/01/90	SUBSCRIPTION	39.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9061030018	CAMBRIDGE JOURNALS	03/01/89-03/01/90	SUBSCRIPTION - INT'L JOURNAL OF TECHNOLOGY ASSESSMENT IN HEALTH CARE	90 00
03-03	9061030019	Do	03/01/89-03/01/90	SUBSCRIPTION - THE MILBANK QUARTERLY	59 00
03-03	9061030025	CAPITOL PUBLICATIONS, INC	06/28/89-05/28/90	SUBSCRIPTION - FCC WEEK	427 00
03-03	9061030006	CHRISTION SCIENCE MONITOR	03/01/89-03/01/90	SUBSCRIPTION	144 00
03-03	9061030015	JOHN M CLOUGH	02/05/89-02/12/89	OFFICIAL TRAVEL - DC/HAWAII/DC - 89-1016	192 80
03-03	9061030021	FEDERAL EXPRESS CORP	01/09/89	AIR EXPRESS - H&E	14 00
03-03	9061030020	Do	01/09/89-01/12/89	AIR EXPRESS - O&I	78 25
03-03	9061030024	FRANCIS XAVIER FORTUNATO	02/01/89	LOCAL TAXI - CCPC	4 75
03-03	9061030010	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	30 00
03-03	9061030011	Do	01/01/89-01/31/89	FTS SERVICE	15 00
03-03	9061030016	Do	01/01/89-01/31/89	FTS SERVICE	30 00
03-03	9061030007	INSIDE ENERGY/FEDERAL LANDS	05/28/89-04/28/90	SUBSCRIPTION	790 00
03-03	9061030008	INSIDE F E R C	04/30/89-03/30/90	SUBSCRIPTION	775 00
03-03	9061030004	NATIONAL UNDERWRITER CO	01/04/89-01/04/91	SUBSCRIPTION - LIFE & HEALTH/FINANCIAL SERVICES EDITION	105 00
03-03	9061030003	PASHA PUBLICATIONS	05/24/89-04/24/90	SUBSCRIPTION - FEDERAL BUDET REPORT	245 00
03-03	9061030023	DIANE RUSSELL	01/18/89	POSTAGE - CCPC	3 80
03-03	9061030002	SCIENCE IMPACT	06/01/89-06/01/90	SUBSCRIPTION	36 00
03-03	9061030014	THE NEW ENGLAND JOURNAL OF MEDICINE	04/27/89-04/27/90	SUBSCRIPTION	74 00
03-03	9061030017	U.S. GOVERNMENT PRINTING OFFICE	01/11/89	PUBLICATION	82 00
03-03	9061030009	USA TODAY	03/04/89-03/03/90	SUBSCRIPTION	97 50
03-03	9061030013	WEST PUBLISHING CO	01/21/89	SUBSCRIPTION - U.S. CODE	56 50
03-06	9062030003	OIL & GAS JOURNAL	11/24/88-10/24/89	SUBSCRIPTION	46 00
03-06	9062030002	PAN AMERICAN WORLD AIRWAYS	12/07/88-12/08/88	OFFICIAL AIR FARE 88-1130 DC/NYC/DC SMITH	116 00
03-06	9062030001	Do	12/08/88-12/09/88	OFFICIAL AIR FARE 88-1131 DC/NYC/DC SIDMAN	116 00
03-06	9062030005	Do	12/13/88-12/13/88	OFFICIAL AIR FARE 88-1134 DC/NYC/DC HUBERMAN	116 00
03-06	9062030004	STATE OF DELAWARE	12/08/88-12/08/88	PHOTO COPY CHARGES RE: PEGASUS TRADING CO	3 00
03-13	9044740003	CONTINENTAL AIRLINES	12/15/88-12/15/88	OFFICIAL AIR FARE DC/NEWARK, NJ/DC - 88-1135	68 00
03-13	9044740004	JOHN D DINGELL	12/06/88-12/06/88	WITNESS TRAVEL ROBT SCHAFFNER, CHAS GLATZ, PAID FOR BY STAFFER	198 00
03-13	9044740001	JAMES FLORIO	12/11/88-12/12/88	OFFICIAL TRAVEL PHIL, PA/NO, LA/PHIL, 88-1127	74 15
03-13	9044740006	TERRY L HAINES	11/01/88-12/12/88	LOCAL TAXI FARES	17 00
03-13	9044740007	STUART J KASWELL	10/31/88-12/07/88	LOCAL TAXI, PARKING & METRO FARES	20 50
03-13	9044740008	JESSICA H LAVERTY	11/04/88-12/09/88	LOCAL TAXI FARES	13 00
03-13	9044740009	JUSTIN W LILLEY	10/25/88-10/25/88	LOCAL TAXI FARE	7 00
03-13	9044740010	JOSEPH N MONDELLO	10/19/88-10/19/88	LOCAL PARKING	7 00
03-13	9044740002	PIEDMONT AVIATION, INC	12/11/88-12/12/88	OFFICIAL AIRFARE PHIL/NO, LA/PHIL - 88-1127	266 00
03-13	9044740005	ROBERT SCHAFFNER	12/06/88-12/06/88	WITNESS PARKING EXP	11 00
03-13	9055090002	DAVID B FINNEGAN	01/10/89-01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1001	215 39
03-13	9055090005	ANNE JORDAN	01/10/89-01/12/89	OFFICIAL TRAVEL - DC/LA, CA/DC - 89-1002	183 65
03-13	9055090006	WILLIAM M KITZMILLER	01/26/89-01/26/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1018	26 00
03-13	9055090001	ALAN J ROTH	01/12/89-01/17/89	OFFICIAL TRAVEL - DC/DENVER/VAIL, CO/DC - 88-1126	549 00
03-13	9055090003	CONSUELA WASHINGTON	01/26/89-01/26/89	OFFICIAL TRAVEL - DC/NYC/DC - 89-1017	41 15
03-16	9073720011	AMERICAN AIRLINES	01/23/89-02/01/89	OFFICIAL AIR FARE - WASH, DC/TX/CA/WASH, DC - CHESSON 89-1015	1,228 00
03-16	9073720013	Do	01/23/89-02/01/89	OFFICIAL AIR FARE - DC/TX/CA/DC - SHELK 89-1014	633 00
03-16	9073720003	JOHN M CLOUGH	02/11/89-02/12/89	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN HAWAII - 89-1016	24 30

03-16	9073720008	BENJAMIN COHEN	02/15/89–02/15/89	LOCAL TAXI FARE - ANNEX 2 TO FTC: TRADE ISSUES	2.75
03-16	9073720014	CONTINENTAL AIRLINES	02/13/89–02/13/89	OFFICIAL AIR FARE - DC/NEWARK, NJ/DC - RUSSELL 89-1021	164.00
03-16	9073720006	DOUGLAS R VOIGHT	02/08/89–02/08/89	OFFICIAL WITNESS - RAIL FARE, NEWARK, NY/DC/NEWARK, NJ	92.00
03-16	9073720005	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE	30.00
03-16	9073720002	NATIONAL LAW JOURNAL	06/12/89–05/12/90	SUBSCRIPTION	78.00
03-16	9073720015	PAN AMERICAN WORLD AIRWAYS	01/12/89–01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - MARKEY 89-1008	116.00
03-16	9073720016	Do	01/12/89–01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - SIDMAN 89-1009	116.00
03-16	9073720017	Do	01/12/89–01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - LEAHY, E. 89-1010	116.00
03-16	9073720018	Do	01/12/89–01/13/89	OFFICIAL AIR FARE - DC/NYC/DC - SMITH, N. 89-1011	116.00
03-16	9073720001	PRENTICE-HALL, INC	01/24/89–01/24/89	PUBLICATION - SUPERVISOR FACTOMATIC	55.33
03-16	9073720012	UNITED AIRLINES	01/25/89–01/29/89	OFFICIAL AIR FARE - DC/CA/DC - STOCKTON 89-1019	338.00
03-16	9073720004	Do	02/05/89–02/12/89	OFFICIAL AIR FARE - DC/HAWAII/DC - 89-1016 - CLOUGH	730.88
03-16	9073720010	WASHINGTON POST	03/21/89–03/22/90	SUBSCRIPTION	62.40
03-16	9073720009	Do	03/23/89–03/22/90	SUBSCRIPTION	62.40
03-16	9073720007	WASHINGTON REGULATORY REPORTING ASSOC	06/01/89–05/31/90	SUBSCRIPTION - FTC: WASH, DC	500.00
03-20	9076620007	JOHN B CHESSON	01/23/89–02/01/89	OFFICIAL TRAVEL DC/TX/CA/DC 89-1015	985.39
03-20	9076620002	CLARENCE L IRVING	02/16/89–02/16/89	OFFICIAL TRAVEL DC/NYC/DC 89-1023	19 75
03-20	9076620001	EDWARD J MARKEY	02/16/89 02/17/89	OFFICIAL TRAVEL DC/NY/DC 89-1022	166.09
03-20	9076620006	DAVID NELSON	01/19/89–01/28/89	OFFICIAL TRAVEL DC/CA/WASH/CA/DC 89-1012	682.92
03-20	9076620009	DIANE RUSSELL	02/13/89–02/13/89	OFFICIAL TRAVEL DC/NJ/DC 89-1021	45.34
03-20	9076620010	Do	02/28/89–02/28/89	OFFICIAL TRAVEL DC/NJ/DC 89-1027	77.00
03-20	9076620005	JOHN E SHELK	01/23/89–02/01/89	OFFICIAL TRAVEL DC/TX/CA/DC 89-1014	836.04
03-20	9076620004	LAWRENCE R SIDMAN	02/16/89–02/16/89	OFFICIAL TRAVEL DC/NYC/DC 89-1025	5.10
03-20	9076620011	PETER D H STOCKTON	01/25/89–01/29/89	OFFICIAL TRAVEL DC/CA/DC 89-1019	293.74
03-31	9089930017	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		5,356.80
03-31	9090900052	*(EQUIPMENT ALLOWANCE)*	11/16/88–12/31/88		14.95
03-31	9090900051	Do	03/01/89–03/31/89		13,065.23
03-31	9093550011	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		75.79
03-31	9094990002	*(RECORDING SERVICES CHARGED)*	03/31/89	2-1-89 THRU 2-28-89	14 00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	511,255.53
SPECIAL AND SELECT COMMITTEES	1,071,727 13

EXPENSES

SPECIAL AND SELECT COMMITTEES	156,709 10

ADJUSTMENTS/REFUNDS

EXPENSES

07-27	9025990016	U.S. AIR	06/20/88–06/20/88	REFUND DUE TO UNUSED AIRFARE	(262.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(262.00)
TOTAL	**1,739,429.76**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBRUZZESE, PETER A	01/01/89–03/31/89	STAFF CONSULTANT (P)	18,990.66
AGRIS, NANCY ANN	01/01/89–03/31/89	SUBCOMMITTEE STAFF CONSULTANT	11,529.06
ALVAREZ, KRISTINE	01/01/89–03/31/89	STAFF ASSISTANT	6,896 64
ANDROSS, SUSAN MCCARTAN	01/01/89–02/28/89	SUBCOMMITTEE STAFF CONSULTANT	8,784.92

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	03/01/89-03/31/89	STAFF CONSULTANT	4,392.46
		ARMSTRONG, JULIE	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	7,667.79
		BANG-JENSEN, LARS	01/01/89-03/15/89	SUBCOMMITTEE STAFF CONSULTANT	8,848.50
		BARTON, DAVID PAUL	01/01/89-03/31/89	STAFF CONSULTANT	12,796.47
		BERRY, STEVEN K	01/01/89-03/31/89	MIN CHIEF OF STAFF (P)	20,625.00
		BERTELSEN, KATHLEEN	02/06/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,694.44
		BIEGUN, STEPHEN E	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	9,133.45
		BLANKENSHIP, SHERRY LEE	01/01/89-03/31/89	STAFF ASSISTANT	7,143.09
		BOLOGNESE, KERRY DRAKE	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,764.63
		BONKER, DON	01/01/89-01/31/89	STAFF CONSULTANT	5,270.84
		BOWMAN, MEGAN J	01/01/89-03/31/89	STAFF ASSOCIATE	7,167.30
		BOYER, ROBERT KENT	01/01/89-03/31/89	SR STAFF CONSULTANT (P)	20,625.00
		BRADY, JOHN J, JR	01/01/89-03/31/89	CHIEF OF STAFF (P)	20,625.00
		BRUCE, THOMAS W	01/01/89-03/31/89	SUBC STAFF DIRECTOR	12,882.99
		BURNS, DEBORAH M	01/01/89-03/31/89	STAFF ASSOCIATE	10,618.20
		BUSH, RICHARD C	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	15,248.04
		CALABIA, DAWN T	01/01/89-03/23/89	STAFF CONSULTANT	10,932.21
		CANTLEY, BRENT ALLEN	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
		CARMAN, NANCY M	01/01/89-03/31/89	STAFF CONSULTANT	10,627.44
		CHAMBERS, FRANCES MARIAN	01/01/89-03/31/89	STAFF CONSULTANT (C)	18,998.97
		DAOUST, ELIZABETH MARY	01/01/89-03/31/89	STAFF COORD/PROTOCOL	14,738.28
		DAVIDSON, ELIZABETH P	01/01/89-03/31/89	STAFF ASSISTANT	5,957.13
		DAWSON, SHIRLEY KAY	01/01/89-02/01/89	STAFF ASSISTANT	2,732.09
		DOHERTY, CAROL G	01/01/89-03/31/89	SENIOR STAFF ASSISTANT	10,444.89
		DONOVAN, MARGARET ANNE	01/01/89-03/31/89	STAFF CONSULTANT	8,447.40
		DUBROWA, DENNIS J	01/01/89-03/31/89	SPECIAL ASSISTANT	10,517.13
		DUNMAN, TABOR E, JR	01/01/89-03/31/89	MINORITY STAFF CONS (C)	15,893.70
		ECKERT, SUE E	01/01/89-02/28/89	SUBCOMMITTEE STAFF CONSULTANT	7,083.76
		Do	01/01/89-03/31/89	STAFF CONSULTANT	3,541.88
		FINLEY, ROBERT MICHAEL	01/01/89-03/31/89	DEPUTY CHIEF OF STAFF (P)	20,625.00
		FINN, DANIEL P	01/01/89-03/31/89	MINORITY CHIEF COUNSEL (P)	19,076.34
		FORD, BETH	01/01/89-03/31/89	STAFF ASSOCIATE	6,795.96
		GALEY, MARGARET E	01/01/89-03/31/89	STAFF CONSULTANT (P)	12,772.02
		GOODMAN, MARGARET G	01/01/89-03/31/89	STAFF CONSULTANT (P)	20,169.39
		GRANT, JENNIFER LYNN	01/01/89-03/31/89	SPECIAL ASSISTANT	7,173.75
		GRUNBERG, CAROLE ANN	01/01/89-02/20/89	SUBCOMMITTEE STAFF DIRECTOR	9,143.45
		GUEYE, MELVENIA J	02/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	8,000.00
		HALL, JUNE W	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,444.67
		HAMMOND, BERT D	01/01/89-03/31/89	STAFF CONSULTANT	13,401.00
		HARMON, ROSALIND C	01/01/89-03/31/89	STAFF ASSISTANT	10,237.92
		HATCHER, JANEY WRIGHT	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	9,499.80
		HATHAWAY, ROBERT M	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	14,974.62
		HEYES, LISA	01/01/89-03/31/89	STAFF ASSISTANT	6,360.51
		HICKEY, DEBORAH M	01/01/89-03/31/89	STAFF ASSISTANT	9,340.86

HOWIE, EMILY CLAIRE	01/01/89-03/31/89	STAFF ASSOCIATE	10,266.30
HUBER, ROBERT THOMAS	01/01/89-03/31/89	STAFF CONSULTANT	15,615.00
ILLSLEY, JULIE A	01/01/89-03/31/89	LEGIS INFORMATION SYSTEMS COOR	13,312.50
INGLEE, WILLIAM B	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (C)	16,678.05
INGRAM, GEORGE M, IV	01/01/89-03/31/89	SR STAFF CONSULTANT (P)	20,625.00
JENKINS, BERNADETTE MARIE	01/01/89-03/31/89	STAFF ASSISTANT	7,903.29
JENKINS, ROBERT M	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (P)	15,624.63
JOHNSON, VICTOR C	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	20,169.39
KAPEN, GILEAD B	02/01/89-03/31/89	MINORITY STAFF CONSULTANT	6,250.00
LANIGAN, JOHN T	01/01/89-03/31/89	MINORITY COMMUNICATIONS DIRECTOR (P)	17,957.25
LECORNU, DIANE	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,205.00
LEWIS, MARLO, JR	02/01/89-03/31/89	MINORITY STAFF CONSULTANT	7,500.00
LIVINGSTON, SHELLY S	01/01/89-03/31/89	BUDGET/FISCAL AFFAIRS	14,282.01
LONIE, DAVID M	01/01/89-01/31/89	MINORITY STAFF CONSULTANT	3,848.60
MARSHALL, FRANCINE M	01/16/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	7,604.17
MARTINEZ, MILAGROS	01/01/89-03/31/89	STAFF ASSISTANT	4,778.19
MATTAS, HELEN C	01/01/89-03/31/89	STAFF CONSULTANT	9,162.39
MCBRIDE, RICHARD W	01/01/89-02/28/89	SUBCOMMITTEE STAFF DIRECTOR (C)	13,446.26
Do	03/01/89-03/31/89	STAFF CONSULTANT (C)	6,723.13
MICA, DANIEL A	01/03/89-03/31/89	STAFF CONSULTANT	2,933.33
MIMS, NANCY SHUBA	01/01/89-03/31/89	MINORITY EXECUTIVE ASST	11,581.56
MORRISON, JOHN STEPHEN	01/01/89-03/31/89	SUBC STAFF CONSULTANT	10,623.84
MOUTON, ADWOA DUNN	01/01/89-03/31/89	SUBC STAFF CONSULTANT	10,897.23
NAKAMURA, KENNON H	01/01/89-03/31/89	MINORITY STAFF CONSULTANT (P)	14,043.09
NEEDHAM, DONNA D	01/01/89-03/31/89	STAFF ASSISTANT	8,723.07
NELLIUS, RICHARD	01/01/89-03/31/89	PRESS/PUBLIC AFFAIRS (C)	19,513.08
OLIVER, ROBERT SPENCER	01/01/89-03/31/89	CHIEF COUNSEL (C)	18,075.00
PADDOCK, MINA F	01/01/89-03/31/89	STAFF ASSISTANT	8,563.62
PAOLO, BERNADETTE B	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,953.36
PECKHAM, GARDNER G	01/01/89-03/31/89	MINORITY SR STAFF CONSULTANT (C)	17,791.47
PEEL, KENNETH L	01/01/89-01/15/89	MINORITY STAFF CONSULTANT	2,058.47
Do	01/16/89-03/12/89	MINORITY STAFF CONSULTANT (P)	7,822.19
Do	03/13/89-03/31/89	MINORITY STAFF CONSULTANT	2,470.16
PITCHFORD, GERALD EMILE	01/01/89-03/31/89	STAFF CONSULTANT (C)	19,090.92
POLOYAC, MICHAEL, II	01/01/89-03/31/89	SUBC STAFF CONSULTANT	10,753.95
POULER, CHRIS AEMIL	03/13/89-03/31/89	MINORITY STAFF CONSULTANT (P)	3,000.00
POWELL, ANDREW L	03/01/89-03/31/89	MINORITY STAFF CONSULTANT	2,916.67
REID, ROBIN T	01/01/89-03/31/89	STAFF ASSISTANT	5,957.13
ROBERTS, ARCH W, JR	01/01/89-03/31/89	STAFF CONSULTANT	15,615.00
ROBERTS, JOHN WALKER	03/01/89-03/31/89	MINORITY STAFF CONSULTANT (C)	4,583.33
ROBERTSON, PHILIP S, JR	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
ROTH, STANLEY D	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
SALVIA, JEANNE M	01/01/89-03/31/89	ANNEX OFFICE COOR/TRAVEL	13,426.56
SCHEFFER, DAVID J	01/01/89-01/31/89	STAFF CONSULTANT	4,601.22
SCHEIBEL, JOHN	02/06/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	10,694.44
SCHLIEKER, DARA M	01/01/89-03/31/89	STAFF ASSISTANT	8,281.65
SINGER, SAUL	01/01/89-01/02/89	MINORITY STAFF CONSULTANT	223.58
SLETZINGER, MARTIN C	01/01/89-02/28/89	STAFF CONSULTANT (P)	11,243.48
Do	03/01/89-03/31/89	STAFF CONSULTANT	5,621.74
SMITH, STANLEY HUGH	02/01/89-02/28/89	SUBCOMMITTEE STAFF DIRECTOR	6,500.00
Do	03/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	6,500.00
SPALATIN, IVO JOSEPH	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
SPARKS, RAY	01/01/89-03/31/89	EDITOR (P)	17,449.62
SPRUNGER, CYNTHIA D	01/01/89-02/28/89	MINORITY STAFF CONSULTANT (C)	8,698.72
Do	03/01/89-03/31/89	MINORITY STAFF CONSULTANT	4,349.36
STRAND, GWENDOLYN	01/01/89-03/31/89	STAFF ASSOCIATE	9,183.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TAVLARIDES, MARK	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	16,506.87
		VANDUSEN, MICHAEL H	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	20,169.39
		VERSTANDIG, TONI G	01/01/89-03/31/89	STAFF CONSULTANT (P)	17,926.50
		WEBER, JOSEPHINE	01/01/89-03/31/89	STAFF ASSISTANT	10,308.18
		WEINER, DAVID A	01/01/89-03/31/89	STAFF CONSULTANT	9,238.89
		WEISS, PATRICIA A	01/01/89-03/31/89	STAFF ASSISTANT	5,725.50
		WEISSMAN, STEPHEN R	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,287.90
		WHITE, JENNIFER L	01/01/89-01/15/89	MIN STAFF CONSULTANT (P)	2,261.67
		WILKENS, KATHERINE A	01/01/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,467.24
		WILSON, RUSSELL J	01/01/89-03/31/89	MINORITY STAFF CONSULTANT	9,629.25
		YEO, PETER MORRISON	02/06/89-03/31/89	SUBCOMMITTEE STAFF CONSULTANT	6,111.11
		YESH, CONSTANCE LEE	01/01/89-03/31/89	EXECUTIVE SECRETARY	13,977.18
		ZIMMER, CATHERINE L	01/13/89-03/31/89	STAFF ASSISTANT	6,165.17
		EXPENSES			
01-01	9027980006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	NOVEMBER 1988	(438.42)
01-11	9009190002	DANIEL P FINN	11/27/88-11/30/88	TRAVEL EXPENSE, HONOLULU MEALS AND LODGING, PHONE	309.75
01-11	9009190003	OFFICIAL AIRLINE GUIDES	11/13/88-12/11/88	PAYMENT FOR ELECTRONIC EDITION USAGE	25.38
01-11	9009190001	ROBERT SPENCER OLIVER	12/14/88-12/15/88	TRAVEL EXPENSES, DC-NY-DC, LODGING-TAXIS	143.09
01-13	9012880004	EASTERN AIR LINES, INC	11/29/88-12/03/88	PAYMENT FOR AIRLINE TICKET, DC-MIAMI-DC FOR MARK TAVLARIDES	288.00
01-13	9012880001	POSTMASTER	11/21/88	OFFICIAL POSTAGE 500 45 STAMPS AND 300 25 STAMPS	345.00
01-13	9012880002	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION AND DELIVERY OF MIAMI HERALD 2170 RHOB	396.70
01-13	9012880005	MARK TAVLARIDES	11/29/88-12/03/88	TRAVEL EXPENSES, DC-MIAMI-DC LODGING	445.00
01-23	9018130003	ROBERT K BOYER	12/14/88-12/16/88	TRAVEL EXPENSES, DC-NY -MEALS & LODGING, TAXIS	244.95
01-23	9018130007	EASTERN AIR LINES, INC	11/30/88-12/01/88	PAYMENT FOR AIRFARE, MIAMI-DC, FOR GEORGE M INGRAM	145.00
01-23	9018130005	KENNON H NAKAMURA	11/28/88-11/29/88	TRAVEL EXPENSES, HONOLULU LODGING & MEALS, PHONE	182.12
01-23	9018130001	KENNETH L PEEL	12/14/88-12/15/88	TRAVEL EXPENSES, DC-NY-DC MEALS AND LODGING	141.50
01-23	9018130008	GERALD EMILE PITCHFORD	12/14/88-12/15/88	TRAVEL EXPENSES, DC-NY-DC LODGING AND MEALS, PHONE, TAXI	154.63
01-23	9018130006	IVO J SPALATIN	12/15/88-12/16/88	TRAVEL EXPENSES, HONOLULU, LODGING & MEAL	114.94
01-26	9024100001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE, 2170 RHOB	30.00
01-26	9024100005	Do	12/01/88-12/31/88	FTS SERVICE, B-360 RHOB	15.00
01-26	9024100004	RICHARD NELLIUS	11/30/88-12/02/88	TRAVEL EXPENSES, DC/MIAMI MEALS & LODGING, PHONE	244.95
01-26	9024100003	OFFICIAL AIRLINE GUIDES	12/11/88-01/08/89	ELECTRONIC USAGE	7.99
01-26	9024100002	DAVID A WEINER	11/22/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE OFFICIAL POSTAGE	5.40
01-26	9024770001	THE ECONOMIST	02/01/89-02/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-359 RHOB	98.00
01-26	9024770003	Do	02/01/89-02/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	98.00
01-26	9024770004	Do	03/04/89-03/04/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 707 CHOB	98.00
01-26	9024770002	Do	03/11/89-03/11/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	98.00
01-26	9024770005	THE WALL STREET JOURNAL	03/23/89-03/23/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	119.00
01-27	9025130001	MEL LEVINE	11/19/88-11/23/88	TRAVEL EXPENSES DC-MIAMI-DC LODGING & MEALS PHONE	116.90
01-27	9025130002	GARDNER G PECKHAM	12/27/88	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE SUPPLIES	24.20
01-31	9025930012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,251.22
01-31	9031900054	*(EQUIPMENT ALLOWANCE)*	12/12/88-12/31/88		338.21
01-31	9031900053	Do	01/01/89-01/31/89		12,178.52

02-14	9045020001	MICHAEL POLOYAC	12/15/88-12/16/88	TRAVEL EXPENSES, DC-HONOLULU MEALS AND LODGING	117.60
02-24	9040240002	FEDERAL EXPRESS CORP	12/23/88	PAYMENT FOR OVERNIGHT LETTER IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.00
02-24	9040240001	VICTOR NITUDA	12/04/88-12/06/88	WITNESS EXPENSE: AIRFARE, 2 DAYS PER DIEM	431.00
02-27	9055770006	ADWOA DUNN-MOUTON	01/26/89-01/29/89	TRAVEL EXPENSES, DC/NY, NY/DC: MEALS; TAXIS	160.78
02-27	9055770008	ROBERT MICHAEL FINLEY	01/19/89	REIMBURSEMENT FOR OFFICIAL PARKING	7.00
02-27	9055770003	DANIEL P FINN	01/23/89	SUPPLIES	3.60
02-27	9055770005	FOREIGN AFFAIRS	03/01/89-03/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-358 RHOB	28.00
02-27	9055770009	Do	03/01/89-03/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	28.00
02-27	9055770002	JOHN T LANIGAN	01/11/89	SUPPLIES - BINDERS	7.69
02-27	9055770004	NANCY SHUBA MIMS	01/30/89	SUPPLIES	18.31
02-27	9055770001	DAVID A WEINER	01/04/89	OFFICIAL POSTAGE	8.75
02-27	9055770007	KRISTINE ALVAREZ WILLIE	01/19/89	REIMBURSEMENT FOR OFFICIAL POSTAGE	13.76
02-28	9059240009	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	6.63
02-28	9060630022	Do	02/01/89-02/28/89		10.00
02-28	9060900044	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		3,690.00
02-28	9060900046	Do	12/01/88-12/31/88		(1.24)
02-28	9060900045	Do	02/01/89-02/28/89		11,962.35
02-28	9060930012	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,134.89
03-03	9059060003	AVIATION WEEK & SPACE TECHNOLOGY	03/27/89-03/27/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION 2170 RHOB	58.00
03-03	9059060001	MARIAN CHAMBERS	02/05/89-02/07/89	TRAVEL EXPENSES, DC-MIAMI-DC: MEALS & LODGING, 173.03; TAXIS, PHONE	196.96
03-03	9059060002	BETH FORD	02/05/89-02/07/89	TRAVEL EXPENSES, DC-MIAMI-DC: MEALS & LODGING; TAXI	189.50
03-03	9059180001	PAN AMERICAN WORLD AIRWAYS	12/14/88-12/15/88	AIR FARE, DC-NY, NY-DC, FOR R SPENCER OLIVER	116.00
03-03	9059180002	Do	12/14/88-12/15/88	AIR FARE, DC-NY, NY/DC, FOR GERALD E PITCHFORD	116.00
03-03	9059180003	Do	12/14/88-12/15/88	AIR FARE, DC/NY, NY/DC, FOR KENNETH PEEL	116.00
03-06	9062010004	ROBERT MICHAEL FINLEY	02/16/89	REIMBURSEMENT FOR OFFICIAL PARKING EXPENSE	8.00
03-06	9062010002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE, B-360 RHOB	15.00
03-06	9062010003	Do	01/01/89-01/31/89	FTS SERVICE, 2170 RHOB	30.00
03-06	9062010001	OFFICIAL AIRLINE GUIDES, INC	04/01/89-04/01/90	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO WORLD WIDE EDITION	199.00
03-07	9061240003	EASTERN AIR LINES, INC	12/14/88-12/16/88	PAYMENT FOR AIRFARE NY-DC FOR ROBERT K BOYER	58.00
03-07	9061240002	ROBERT MICHAEL FINLEY	11/30/88-12/03/88	TRAVEL EXPENSES DC-MIAMI-DC MEALS AND LODGING TAXI	241.59
03-07	9061240001	ROBERT THOMAS HUBER	12/01/88-12/07/88	TRAVEL EXPENSES TRAINFARE DC PHIL-DC 6 DAYS PER DIEM TAXIS	370.00
03-10	9069030001	JOHN STEPHEN MORRISON	02/15/89-02/17/89	TRAVEL EXPENSES, DC/RALEIGH/DC: MEALS & LODGING; PHONE; TAXIS	147.29
03-10	9069030002	OFFICIAL AIRLINE GUIDES	01/08/89-02/12/89	PAYMENT FOR ELECTRONIC EDITION USAGE	49.82
03-16	9074040001	AMERICAN AIRLINES	01/26/89-01/29/89	PAYMENT FOR AMTRAK METROLINER DC-NY-DC FOR ADWOA DUNN-MOUTON	86.00
03-16	9074040002	GARDNER G PECKHAM	01/26/89	REIMBURSEMENT FOR OFFICIAL TAXI EXPENSES	8.00
03-31	9087780004	AMERICAN AIRLINES	02/15/89-02/17/89	PAYMENT FOR AIRFARE, DC-NC-DC, FOR STEVE MORRISON	200.00
03-31	9087780002	EASTERN AIR LINES, INC	02/05/89-02/07/89	PAYMENT FOR AIRFARE, DC-MIAMI-DC, FOR F MARIAN CHAMBERS	372.00
03-31	9087780003	Do	02/05/89-02/07/89	PAYMENT FOR AIRFARE, DC-MIAMI-DC, FOR BETH FORD	372.00
03-31	9087780005	JOHN T LANIGAN	03/16/89	REIMBURSEMENT FOR OFFICIAL SUPPLIES	15.46
03-31	9087780001	ROBERT PASTOR	03/01/89	WITNESS EXPENSE AIRFARE, ATL DC ATL, TAXIS	540.00
03-31	9089930012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		891.88
03-31	9090900004?	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		11,751.28
03-31	9093550021	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		382.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	547,419.93
SPECIAL AND SELECT COMMITTEES	706,430.34

EXPENSES

SPECIAL AND SELECT COMMITTEES	51,392.21
TOTAL	**1,305,242.48**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, BRENDA J	01/26/89-03/31/89	OFFICE MANAGER (C)	7,583.33
		ALBRECHT, JEFFREY B	03/01/89-03/31/89	MIN PROF STAFF MEMBER	2,333.33
		ALDRIDGE, CHRIS DOMENIC	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	12,843.33
		BALLARD, DORIS FAYE	01/01/89-03/31/89	CLERK	8,588.25
		BANNER, VIRGINIA ELISABETH	01/01/89-01/22/89	STAFF MEMBER (C)	1,770.13
		BARASH, PETER S	01/01/89-03/31/89	STAFF DIRECTOR	19,811.52
		BARNES, RICHARD C	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,811.52
		BASHKIN, AUDREY A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,841.36
		BEHRMANN, MATTHEW P	01/01/89-01/31/89	MIN PROF STAFF MEMBER	2,949.50
		BODDINGTON, CELIA M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,807.50
		BRINK, ROBERT H	01/01/89-01/04/89	PROFESSIONAL STAFF MEMBER (P)	880.51
		BURDEN, JARED	02/01/89-03/31/89	MINORITY COUNSEL (P)	7,500.00
		BURNS, DEBRA S	01/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	2,212.13
		Do	02/01/89-03/31/89	MINORITY OFFICE MANAGER (C)	5,833.34
		CANAVAN, SHEILA C	01/01/89-03/31/89	SUBCOMMITTEE CLERK	6,968.19
		CASH, CATHERINE S	01/01/89-03/31/89	STAFF MEMBER (C)	13,389.87
		CHADDERDON, SUSAN M	01/01/89-03/31/89	SUBCOMMITTEE CLERK	6,506.25
		CHERRY, WILLIAM THOMAS, JR	01/01/89-01/31/89	PROFESSIONAL STAFF MBR	4,858.00
		CIMONS, WAYNE ALAN	02/22/89-03/31/89	MIN PROF STAFF MEMBER	4,441.67
		COOPER, CHRIS PHILLIPS	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,029.43
		CRAWFORD, MECHITA O	02/01/89-03/31/89	STAFF ASSISTANT (C)	5,803.02
		DOTY, RALPH T	01/01/89-01/04/89	STAFF MEMBER (C)	485.80
		EPSTEIN, JULIAN	01/01/89-01/02/89	PROFESSIONAL STAFF MEMBER (P)	347.00
		Do	01/03/89-03/31/89	STAFF DIRECTOR (P)	19,077.78
		ESHERICK, KIRK A	02/01/89-03/31/89	MINORITY PRO STAFF MEMBER	5,833.34
		FLEMING, PATRICIA S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	15,284.10
		FLETCHER, MATTHEW R	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MBR (P)	11,971.50
		GALLOWAY, JOHN	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	19,811.52
		GELLMAN, ROBERT M	01/01/89-02/28/89	SUBCOMMITTEE STAFF DIRECTOR	12,578.74
		Do	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,416.67
		GIAIMO, CHRISTOPHER J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,272.75
		GIBSON, BETHANNA B	01/01/89-03/31/89	ACCOUNTING CLERK (C)	11,886.93
		GODOWN, LEE R	02/10/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	10,200.00
		GOLDBERG, DONALD F	01/01/89-03/27/89	PROFESSIONAL STAFF MEMBER	10,566.15
		GOLDRING, EUNICE E	01/01/89-03/31/89	SECRETARY	6,339.69
		GOTTLIEB, JAMES R	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	19,811.52
		GRAY, WILLIAM DONALD	01/01/89-01/31/89	SUBCOMMITTEE STAFF DIRECTOR	6,603.84
		Do	02/01/89-03/31/89	CHIEF INVESTIGATOR	13,207.68
		HARDY-DAVIS, LA QUIETTA J	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	10,087.29
		HARRIS, SANDRA ZEUNE	02/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	12,500.00
		HENDRICKS, CEDRIC R	01/04/89-03/31/89	COUNSEL (P)	11,600.00
		HERSHOW, SHEILA J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	13,012.50
		HEUER, MARY VIRGINIA	01/01/89-03/05/89	STAFF MEMBER	9,177.07

HIDALGO, NATALIE	01/01/89-01/14/89	SECRETARY	807.64
HOLLEMAN, EDITH A.	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	14,053.50
HOUSTON, THOMAS F	01/01/89-03/31/89	MINORITY PRO STAFF MEMBER(P)	16,606.77
JACOBS, THEODORE J	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	17,514.84
JARVIS, MARILYN F	01/01/89-03/31/89	STAFF MEMBER (C)	13,389.87
JEFFERY, DAVID S	01/01/89-03/31/89	MINORITY PROF STAFF MEMBER (P)	12,316.23
JONES, ELLEN L	01/01/89-01/04/89	STAFF MEMBER (C)	582.96
JONES, M LYNNE	01/01/89-01/04/89	STAFF MEMBER (C)	728.70
JONES, WILLIAM MARK	01/01/89-01/02/89	GENERAL COUNSEL (P)	458.33
KILGORE, GREGORY	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MEM (P)	17,705.00
KING, KAY ATKINSON	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,618.20
LEWIN, JAMES E, JR	01/01/89-01/31/89	CHIEF INVESTIGATOR (P)	6,603.84
LOCKWOOD, BRIAN RUSSELL	01/01/89-03/31/89	MINORITY PRO STAFF MEMBER	11,971.50
MATHEWS, RUSSELL	01/01/89-03/31/89	MINORITY PRO STAFF MEMBER	7,547.25
MCFADDEN, GWENDOLYN SANDRA	01/01/89-03/31/89	SECRETARY	7,677.39
MCSPADDEN, STEPHEN R	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	15,972.33
MEADOW, CYNTHIA K	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER (P)	12,205.72
MEGYERI, LESLIE L	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER (P)	12,205.72
MORTON, CECELIA T	01/01/89-03/31/89	CLERK	8,338.41
NELSON, ANDREA L	02/13/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,466.67
OGG, AURORA	01/01/89-03/31/89	SECRETARY	6,506.25
PETERSON, RICHARD W	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	16,916.25
PHILLIPS, LISA	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,852.44
RAYNER, ELLEN PAYNE	02/27/89-03/31/89	CHIEF LEGISLATIVE CLERK (P)	4,719.20
ROACH, ROBERT L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	12,821.49
ROMNEY, MILES Q	01/01/89-03/31/89	COUNSEL	7,209.00
RUSSELL, TRACEY E	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	4,684.50
SALAETS, KENNETH J	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MEMBER	9,837.45
SAXTON, JUNE D	01/01/89-03/31/89	SUBCOMMITTEE CLERK	9,012.45
SEDDON, KATHRYN	01/01/89-02/15/89	SUBCOMMITTEE COUNSEL	7,105.02
Do	03/08/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,705.56
SESSION, WARNER H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,688.69
SHELTON, LINDA JO	01/01/89-03/26/89	SUBCOMMITTEE CLERK	10,705.82
SIMONSON, JOY R	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	4,227.00
SMOLONSKY, MARC	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	14,704.14
STEPHENS, C DON	01/01/89-02/28/89	RESEARCH ANALYST (P)	11,294.86
STROMAN, RONALD A	01/25/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	11,916.67
TERRELL, FRANCES C	01/26/89-03/31/89	STAFF ASSISTANT	4,965.28
TRIMBOLI, THOMAS A	01/05/89-01/31/89	LEGISLATIVE COUNSEL	5,638.75
Do	02/01/89-03/31/89	LEGISLATIVE COUNSEL (P)	13,012.50
TUCKER, DONALD P	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	16,916.25
UPSON, DONALD	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
VIHSTADT, MARY E	01/01/89-02/12/89	MINORITY PRO STAFF MEMBER	4,736.55
VROOM, PETER J	03/13/89-03/31/89	MIN PROF STAFF MEMBER	1,750.00
WEISBERG, STUART	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR	19,811.52
WELCH, PAMELA HORSMON	01/01/89-03/31/89	SUBCOMMITTEE CLERK	8,848.50
WHEELER, CHARLES C, III	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,302.70
WILLIAMS, BENNIE B	02/24/89-03/31/89	STAFF ASSISTANT (C)	3,357.75
WILLIAMS, JUDGE N	01/01/89-03/31/89	STAFF MEMBER (C)	7,241.46
WILLIAMS, ROLAND J	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	9,949.35
YOUNG, ERIC R	01/01/89-03/31/89	PROFESSIONAL STAFF MBR	11,538.69
YOUNG, RUTH F	01/03/89-03/31/89	SUBCOMMITTEE COUNSEL	12,563.89
ZELLER, MITCHELL	01/01/89-03/31/89	ASSOCIATE COUNSEL	11,060.61
ZUCKERMAN, DIANA M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	12,882.39

EXPENSES

01 12 [illegible] HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	58.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9004730002	Do	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	21.00
01-13	9012140008	CHRIS DOMENIC ALDRIDGE	11/30/88-12/08/88	LOCAL TAXI FARES	7.00
01-13	9012140009	Do	12/01/88-12/07/88	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA; CTO 88-80	461.14
01-13	9012140014	BUREAU OF NATIONAL AFFAIRS INC	11/23/88-11/23/89	SUBSCRIPTION RENEWAL FOR BNA'S BANKING REPORT	667.00
01-13	9012140002	FEDERAL EXPRESS CORP	11/29/88	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	14.00
01-13	9012140005	PATRICIA S FLEMING	11/28/88-12/20/88	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	17.00
01-13	9012140003	JOHN R GALLOWAY	12/18/88-12/19/88	REIMBURSEMENT FOR TRAVEL - DC TO ST LOUIS, MO - CTO 88-87	240.00
01-13	9012140001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS AFTER HOURS SERVICE	135.00
01-13	9012140004	EDITH A HOLLEMAN	12/18/88-12/19/88	REIMBURSEMENT FOR TRAVEL TO LYNN, MA; CTO 88-86	25.88
01-13	9012140013	THEODORE J JACOBS	12/04/88-12/13/88	REIMBURSEMENT FOR SAN FRANCISCO AND LOS ANGELES TRIP 88-75	688.15
01-13	9012140007	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	AM JUR; US SUPREME COURT RPTS; USCS	1,669.45
01-13	9012140011	STEPHEN R MCSPADDEN	11/01/88-12/16/88	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	13.25
01-13	9012140010	LESLIE L MEGYERI	12/12/88-12/19/88	REIMBURSEMENT FOR DENVER, CO TRIP CTO 88-83	346.94
01-13	9012140006	MULTICOM INCORPORATED	11/01/88-11/30/88	RENTAL OF TWO BELLBOYS	36.76
01-13	9012140015	UNITED AIR LINES, INC	11/14/88-11/18/88	OFFICIAL AIR FARE TO SAN FRANCISCO AND LOS ANGELES, CA - 88-77/A0577425	525.00
01-13	9012140012	Do	12/04/88-12/13/88	OFFICIAL AIR FARE TO SAN FRANCISCO AND LOS ANGELES, CA - 88-75/A0577423	525.00
01-23	9018120004	AMERICAN AIRLINES	11/21/88-11/23/88	OFFICIAL AIRFARE TO SALT LAKE CITY, UT, 88-79/GTR A0577427	394.00
01-23	9018120001	MATTHEW R FLETCHER	12/08/88-12/10/88	ACTUAL EXPENSES ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-84	178.04
01-23	9018120003	MULTICOM INCORPORATED	12/01/88-12/31/88	RENATL OF TWO BELLBOYS	36.76
01-23	9018120002	SUPERINTENDENT OF DOCUMENTS	11/23/88	GUIDE TO AUDITING AND GUIDE DISTRIBUTED DATABASE, 1 COPY EACH	14.75
01-23	9018120005	MIKE SYNAR	12/08/88-12/10/88	ALBUQUERQUE AND CARLSBAD, NM TRIP, CTO 88-81	182.00
01-25	9018120006	ROBERT L ROACH	12/08/88-12/10/88	ALBUQUERQUE & CARLSBAD, NM TRIP CTO 88-82	210.05
01-31	9025930013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		823.56
01-31	9031860010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		2,495.29
01-31	9031900055	*(EQUIPMENT ALLOWANCE)*	11/30/88-12/31/88		43,426.78
01-31	9031900057	Do	11/30/88-12/31/88		2.87
01-31	9031900056	Do	01/01/89-01/31/89		3,884.70
01-31	9032620002	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		599.22
02-08	9038180006	AMERICAN AIRLINES	12/08/88-12/10/88	OFFICIAL AIRFARE TO ALBUQUERQUE & CARLSBAD NM;88-81,3,4/10577391,2,428,9	1,539.00
02-08	9038180001	COMMERCE CLEARING HOUSE INC	01/01/89-01/01/90	SUBSCRIPTION TO GOVERNMENT CONTRACTS REPORT	969.00
02-08	9038180003	DAVID R RAMAGE	11/08/88	6 SETS OF MAILING LABELS FOR OFFICIAL SUBCOMMITTEE BUSINESS	17.75
02-08	9038180004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS AFTER HOURS SERVICE	135.00
02-08	9038180002	INSIDE THE PENTAGON	01/01/89-01/01/90	ONE YEAR SUBSCRIPTION	495.00
02-14	9041750001	CHRIS DOMENIC ALDRIDGE	12/01/88-12/07/88	AMEND VOUCHER 88-141, PHILADELPHIA TRIP CTO 88-80	172.10
02-28	9054590001	BILL KITCHEN	06/01/88-06/02/88	EXPENSES INCURRED AS WITNESS BEFORE THE EE&NR SUBCOMMITTEE	302.90
02-28	9059240006	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	9.29
02-28	9060630015	Do	02/01/89-02/28/89		1,382.95
02-28	9060900048	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		3,800.18
02-28	9060900597	Do	02/28/89		23,307.00
02-28	9060930013	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,008.10
02-28	9060940004	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		3.50
03-09	9082990002	*(EQUIPMENT ALLOWANCE)*	03/09/89		179.00
03-10	9068750003	BUREAU OF NATIONAL AFFAIRS INC	01/01/89-01/01/90	SUBSCRIPTION TO FEDERAL CONTRACT REPORTS	667.00
03-10	9068750001	U.S. AIR	12/18/88-12/19/88	OFFICIAL AIR FARE TO BOSTON, MA, CTO 88-86/GTR H1702009	142.00

03-10	9068750002	UNITED AIR LINES, INC	12/12/88-12/16/88	OFFICIAL AIR FARE TO DENVER, CO, CTO 88-83/GTR A0577430	268.00
03-10	9068780013	AVIATION WEEK & SPACE TECHNOLOGY	02/27/89-02/27/90	SUBSCRIPTION RENEWAL	64.00
03-10	9068780004	AUDREY A BASHKIN	01/06/89	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	5.75
03-10	9068780006	BELL ATLANTIC PAGING	01/01/89-01/31/89	RENTAL OF TWO BELLBOYS	36.76
03-10	9068780001	BUREAU OF NATIONAL AFFAIRS INC....	02/20/89-02/20/90	SUBSCRIPTION RENEWAL FOR FEDERAL CONTRACTS REPORT	667.00
03-10	9068780015	BUSINESS MAILERS REVIEW	04/01/89-04/01/90	SUBSCRIPTION RENEWAL	198.00
03-10	9068780014	CONGRESSIONAL QUARTERLY INC	04/16/89-04/16/90	SUBSCRIPTION RENEWAL	795.00
03-10	9068780003	DEFENSE NEWS	01/08/89-01/08/90	ONE YEAR SUBSCRIPTION	65.00
03-10	9068780011	FEDERAL EXPRESS CORP	01/19/89-01/25/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	25.75
03-10	9068780007	Do	01/23/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.00
03-10	9068780016	Do	01/31/89-02/01/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	9.75
03-10	9068780017	Do	02/03/89-02/06/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	19.75
03-10	9068780012	MATTHEW R FLETCHER	02/06/89-02/09/89	REIMBURSEMENT FOR LOS ANGELES, CA TRIP CTO 89-06	491.75
03-10	9068780005	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS AFTER HOURS SERVICE	135.00
03-10	9068780008	MONITOR PUBLISHING CO	03/19/89-03/19/90	SUBSCRIPTION RENEWAL FOR ACCESS/FOI REPORTS	270.00
03-10	9068780009	PRIVACY TIMES, INC	03/01/89-02/28/90	SUBSCRIPTION RENEWAL	225.00
03-10	9068780002	THE WASHINGTON POST	01/19/89-01/19/90	SUBSCRIPTION RENEWAL	62.40
03-10	9068780010	WARREN PUBLISHING CO..	06/26/89-06/26/90	SUBSCRIPTION RENEWAL FOR COMMUNICATIONS DAILY	150.00
03-22	9079130002	AMERICAN AIRLINES	02/06/89-02/10/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-05/GTR H1703340	318.00
03-22	9079130008	EASTERN AIR LINES, INC	01/26/89-01/27/89	OFFICIAL AIR FARE TO MIAMI, FL - 89-01/A0577394; 89-02,3,4/A0577393	1,851.00
03-22	9079130005	MARC SMOLONSKY	01/27/89	REIMBURSEMENT FOR MIAMI, FL TRIP CTO 89-04	26.00
03-22	9079130006	Do	02/15/89-02/18/89	REIMBURSEMENT FOR SAN FRANCISCO, CA TRIP CTO 89-07	443.94
03-22	9079130007	RONALD A STROMAN	01/26/89-01/27/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-02	100.00
03-22	9079130001	UNITED AIR LINES, INC	02/06/89-02/10/89	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 89-06/GTR A 0577395	318.00
03-22	9079130003	DONALD UPSON	01/27/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-03	26.00
03-22	9079130009	Do	02/16/89-02/17/89	REIMBURSEMENT FOR ATLANTA, GA TRIP CTO 89-09	100.00
03-22	9079130010	CHARLES C WHEELER	02/16/89-02/17/89	REIMBURSEMENT FOR ATLANTA, GA, PURSUANT CTO 89-08	100.00
03-22	9079130004	MITCHELL ZELLER	03/02/89-03/09/89	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.20
03-31	9089930013	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,123.71
03-31	9090900043	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		7,749.36
03-31	9093550002	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,479.19
03-31	9094990001	*(RECORDING SERVICES CHARGED)*	03/31/89	2-1-89 THRU 2-28-89	7.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	343,587.43
SPECIAL AND SELECT COMMITTEES	595,125.47

EXPENSES

SPECIAL AND SELECT COMMITTEES	108,998.17
TOTAL	**1,047,711.07**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABERNATHY, JAMES D	01/01/89-01/02/89	ADMINISTRATOR	359.77
ALBERT, THOMAS A	01/01/89-03/31/89	STAFF ASSISTANT.	2,499.99
ANGELL, JOHN C	01/01/89-01/02/89	STAFF DIRECTOR.	331.40
AZHDERIAN, ADRIENNE	01/01/89-01/09/89	ASSISTANT CLERK	520.50
BARANOWSKI, WILLIAM X	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,012.50
BISHOP, E A	02/01/89-03/31/89	STAFF MEMBER	2,666.66
BUHLER, ROMAN	03/01/89-03/31/89	MINORITY COUNSEL-ELECTIONS (P)	4,583.33
COHILAS, GRACE HANGE....	01/01/89-03/31/89	ASSISTANT CLERK (C)	7,547.25
CORTESE, CYNTHIA K....	01/01/89-03/31/89	ASSISTANT CLERK (P)	8,848.50
COSTON, DEAN ...	01/01/89-03/31/89	ASST TO STAFF DIRECTOR (C)	14,658.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIES, ANN CLINTON	01/01/89-03/31/89	LEGISLATIVE AIDE	6,247.00
		DELANY, SUSAN	01/01/89-03/31/89	STAFF ASSISTANT	5,855.64
		EDMUNDS, KRISTINE	03/06/89-03/31/89	CLERK	1,180.56
		FLEISCHMAN, ANN L	01/01/89-01/31/89	SR LEGISLATIVE AIDE	3,307.78
		Do	02/01/89-03/31/89	SENIOR LEGISLATIVE AIDE	6,018.34
		GOODE, CHERYL D	01/01/89-03/31/89	EXEC ASST TO STAFF DIRECTOR (P)	12,361.89
		GOODE, CONSTANCE D	01/01/89-03/31/89	SECRETARY (C)	9,238.89
		GOODE, W WILSON, JR	02/01/89-03/31/89	STAFF MEMBER	4,000.00
		GORDON, SCOTT	01/01/89-03/31/89	COUNSEL (C)	14,416.66
		GREGORY, STEPHEN L, SR	03/01/89-03/31/89	LEGISLATIVE ASSISTANT	2,000.00
		GRIMES, HEDIANNE	01/01/89-03/31/89	STAFF ASSISTANT	6,500.01
		GRIMES, JOSEPH F	01/01/89-03/31/89	STAFF DIRECTOR	17,922.89
		HANSON, SHAWN-MARIE	01/01/89-03/31/89	PRESS SECRETARY	3,732.67
		HARLOE, DONNA L	01/01/89-03/31/89	ASSISTANT CLERK	5,000.01
		HARRINGTON, S REBECCA	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
		HEDRICK, SUSAN ANN	03/20/89-03/31/89	STAFF ASSISTANT	1,069.44
		HOWARD, MELINDA G	02/21/89-03/31/89	ASSISTANT CLERK	2,000.00
		HOWELL, CHARLES T	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00
		JEDLICKA, M L SHARON	01/01/89-03/31/89	CALENDAR CLERK (P)	9,975.39
		JOHNSON, CHERYL L	02/01/89-03/31/89	STAFF DIRECTOR	7,500.00
		KADER, RONALD SLATER	03/13/89-03/31/89	INVESTIGATOR-AUDITOR	1,950.00
		KOENIG, RICHARD THOMAS	01/01/89-03/31/89	ASSISTANT CLERK (C)	5,595.36
		LENTO, TAMMY L	01/01/89-03/31/89	STAFF ASSISTANT	8,416.67
		LIEBER, HILARY J	01/01/89-03/31/89	STAFF ASSISTANT (C)	9,499.11
		LINK, VICTORIA Z	01/01/89-03/31/89	ASSISTANT CLERK (P)	9,369.00
		LYNCH, MICHAEL EDWARD	01/01/89-03/31/89	CHIEF COUNSEL AND STAFF DIRECTOR (P)	17,916.67
		MACLEAN, REBECCA R	03/15/89-03/31/89	STAFF ASSISTANT	1,111.11
		MAGRATH, TIM	01/01/89-03/31/89	ASSISTANT ACCOUNTING CLERK (C)	9,108.75
		MALANEY, MARY M	01/01/89-01/31/89	STAFF ASSISTANT	1,908.50
		Do	02/01/89-03/31/89	STAFF DIRECTOR	4,333.34
		MANNINO, ERNEST JOHN	01/01/89-03/31/89	CHIEF ACCOUNTING CLERK (P)	11,581.14
		MCCALL-BUNCH, RUBY	01/01/89-03/31/89	ASSISTANT CLERK (C)	8,848.50
		MCCARTHY, ELLEN A	01/01/89-03/31/89	INFO OFFICER ON REGS & ALLOWS (P)	16,005.39
		MCCRIGHT, KATHLEEN A	01/01/89-03/31/89	SR LEGIS ANALYST/ELECTIONS (P)	15,875.25
		MCGARVEY, CHRISTINA KALBOUSS	01/01/89-01/31/89	STAFF ASST/LEGISLATIVE CORRES	1,457.40
		MOORE, JONATHAN F	01/01/89-03/31/89	ASSISTANT CLERK	4,500.00
		NAVE, LINDA GAIL	01/01/89-03/31/89	STAFF DIRECTOR-MINORITY (P)	17,697.00
		O'HARA, KATHLEEN A	01/01/89-03/31/89	ADMINISTRATIVE OFFICER (P)	17,566.89
		OLENICK, BRENDA LOU	01/01/89-03/31/89	DISTRICT OFFICE COORDINATOR(C)	12,361.89
		PERKINS, MARK S	01/01/89-03/31/89	FINANCIAL MANAGEMENT OFFICER(P)	11,949.82
		PRIDGEN, MARTHA L	01/01/89-03/31/89	STAFF DIRECTOR	10,410.00
		RAINIE, PAULETTE A	01/01/89-02/28/89	ASSISTANT LEGISLATIVE ANALYST (P)	3,166.66
		Do	03/01/89-03/31/89	ASSISTANT LEGISLATIVE ANALYST (C)	1,583.33
		ROMANIELLO, EUGENE H	01/01/89-03/31/89	PRINTING CLERK (P)	13,663.14

RONAN, JOSEPH F, JR.	01/01/89 03/31/89	ASSISTANT COUNSEL	8,588.25
RUTLEDGE, PETER H	02/01/89–03/31/89	SR LEGISLATIVE ASSISTANT	1,666.66
SANDSTROM, KARL J	01/01/89–03/31/89	COUNSEL & STAFF DIR/SUB COMM. ON ELEC(P)	17,254.59
SEYLER, MARTHA	01/01/89–01/31/89	LEGISLATIVE CORRESPONDENT	1,388.00
SHARMAN, DAVID C	01/01/89–03/31/89	STAFF DIRECTOR (P)	19,648.86
SIGLER, EVELYN DEIRDRE	01/01/89–03/31/89	STAFF ASSISTANT-CLERK	9,369.00
STONE, HERBERT S	01/01/89–03/31/89	PROFESSIONAL STAFF	11,711.25
SULLIVAN, GARRETT S	01/01/89–03/31/89	ACCOUNTING CLERK (C)	10,800.39
SYWYJ, JAROSLAW	02/01/89–03/31/89	STAFF ASSISTANT	5,233.34
TORKELSON, JODIE RAE	01/01/89–01/02/89	STAFF ASSISTANT	237.12
TRACY, MARTHA SUZANNE	01/01/89–01/02/89	ASSISTANT CLERK	164.33
TURNER-SCOTT, ANDREA	01/01/89–03/31/89	STAFF ASSISTANT	9,458.33
VANBROCKLIN, KAREN	03/06/89–03/31/89	STAFF ASSISTANT	2,083.33
VILSACK, BETH E	01/01/89–01/02/89	OFFICE COORDINATOR	207.37
WALLING, VICKIE L	01/01/89–01/31/89	CLERK (C)	4,337.50
WILLIAMS, SONJIA A	01/01/89–03/31/89	ASSISTANT CLERK (C)	5,455.00
WOOD, BOBBY C	01/01/89–03/31/89	ASSISTANT STAFF DIRECTOR (P)	16,525.86

EXPENSES

01-13	9011430002	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS ACCESS - H-326	15.00
01-13	9011430001	HARVARD UNIVERSITY	07/19/88–07/31/88	SENIOR MANAGERS IN GOVT. - SEMINAR - PROGRAM TUITION	5,700.00
01-13	9011430003	NEW YORK TIMES	12/12/88	OFFICIAL PUBLICATION	58.50
01-13	9012770001	WILLIAM FRENZEL	12/11/88	OFFICIAL TRAVEL BOSTON, MA-WDC NEW MEMBER ORIENTATION	83.50
01-13	9012770002	PAT ROBERTS	12/09/88	OFFICIAL TRAVEL BOSTON, MA-WDC NEW MEMBER ORIENTATION	184.00
01-19	9017080001	KATHLEEN A O'HARA	01/01/88–12/31/88	REPLENISH PETTY CASH FUND	80.96
01-23	9018040001	KARL J SANDSTROM	01/08/89–01/09/89	OFFICIAL TRAVEL WDC-CHICAGO, ILL.-WDC	50.00
01-23	9018060001	RIDGEWELLS CATERER	12/01/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE: DINNER	11,109.25
01-23	9018150005	ELLEN A MCCARTHY	11/29/88	NEW MEMBER ORIENTATION FLOWERS	85.00
01-23	9018150006	RIDGEWELLS CATERER	12/02/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE	13,050.99
01-23	9018150001	SERVICE AMERICA CORP	11/30/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE: BRIEFING SESSION	336.00
01-23	9018150002	Do	11/30/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE: LUNCHEON	1,284.50
01-23	9018150007	Do	11/30/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE: BRIEFING SESSION	149.40
01-23	9018150003	Do	12/01/88	NEW MEMBER ORIENTATION FOOD AND BEVERAGE: BRIEFING SESSION	465.00
01-23	9018150004	Do	12/01/88	NEW MEMBER ORIENTATION FOOD & BEVERAGE: LUNCHEON	1,401.50
01-31	9025930014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		282.18
01-31	9030130002	B & B CATERERS	12/03/88	NEW MEMBER ORIENTATION - FOOD & BEVERAGE: DINNER - MICHEL	7,329.00
01-31	9030130001	Do	12/05/88	NEW MEMBER ORIENTATION - FOOD & BEVERAGE: DINNER - MICHEL	15,600.00
01-31	9030130003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS ACCESS - H-334	15.00
01-31	9030130004	Do	12/01/88–12/31/88	FTS ACCESS - H-326	15.00
01-31	9031860016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		204.00
01-31	9031900058	*(EQUIPMENT ALLOWANCE)*	11/18/88–12/31/88		69,653.60
01-31	9031900060	Do	11/18/88–12/31/88		89.78
01-31	9031900059	Do	01/01/89–01/31/89		5,145.56
01-31	9032620009	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		887.78
02-17	9046830005	DINERS CLUB INTERNATIONAL	12/28/88	OFFICIAL TRAVEL O'LENICK/NAVE--SF	1,116.00
02-17	9046830002	NEW YORK TIMES	12/29/88–03/29/89	PUBLICATION	32.50
02-17	9046830003	SERVICE AMERICA CORP	12/01/88	NEW MEMBER ORIENTATION FOOD & BEVERAGE: COFFEE	83.65
02-17	9046830004	Do	12/02/88	NEW MEMBER ORIENTATION FOOD & BEVERAGE: LUNCHEON	1,005.00
02-17	9046830001	WILLIAM H. SCHWEITZER, ESQ	10/01/88–12/31/88	CONSULTANT SERVICES MINORITY	12,500.00
02-17	9046850001	COMPUTERWORLD	02/01/89–01/31/90	PUBLICATION	49.00
02-17	9046850002	CONGRESSIONAL QUARTERLY INC	02/13/89–02/12/90	PUBLICATION	299.00
02-17	9046850003	DINERS CLUB INTERNATIONAL	01/08/89–01/09/89	OFFICIAL TRAVEL (SANDSTROM) WDC-CHICAGO, ILL & RETURN VOTER REG CONFERENCE ILL STATE BRD OF ELECTS	261.00
02-17	9046850004	WORDPERFECT PUBLISHING CORP	03/01/89–02/28/90	OFFICIAL PUBLICATION	15.00
02-28	9060630024	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		1,165.78
02-28	9060900049	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		5,558.48
02-28	9060930014	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		138.38

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9059130001	WILLIAM X BARANOWSKI	02/10/89	OFFICIAL TRAVEL WDC-CH'VILLE, VA-WDC TO ATTEND FEDERAL EXECUTIVE SEMINAR FOR HSE ADM ASSTS.	54 72
03-03	9060650001	DAVID R RAMAGE	10/31/88	ENVELOPES NEW MEMBER ORIENTATION	60.00
03-03	9060650002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88	OFFICIAL PUBLICATIONS	1,075 15
03-03	9060650003	Do	10/18/88	OFFICIAL PUBLICATIONS	1,332.35
03-10	9068860002	BRENDA LOU O'LENICK	02/21/89 02/24/89	OFFICIAL TRAVEL - WDC/DENVER, CO/WDC - GSA CONG. SUPPORT & PROPT. MANAGEMENT TRAINING SEMINAR.	504.34
03-10	9068860001	KARL J SANDSTROM	02/26/89-02/28/89	OFFICIAL TRAVEL - WDC/SANTA FE, NW/WDC - ATTEND MEETING OF NATIONAL ASSN OF SECTS OF STATE	210.99
03-16	9074130001	AMWARD PUBLICATIONS, INC	03/04/89 03/03/90	OFFICIAL PUBLICATION	237 00
03-16	9074130002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS ACCESS H-326.	15.00
03-16	9074130003	Do.	01/01/89-01/31/89	FTS ACCESS H-334	15 00
03-16	9074130005	NATIONAL JOURNAL.	02/28/89-02/28/90	OFFICIAL PUBLICATION	519.00
03-16	9074130004	NEW YORK TIMES	02/14/89-02/12/90	OFFICIAL PUBLICATION	214.50
03-16	9074150001	WEST PUBLISHING CO	12/13/88	OFFICIAL PUBLICATION USCA-26	39 00
03-16	9074160001	XEROX CORPORATION	08/09/88-09/30/88	BILLABLE COPIES	4.45
03-16	9075010001	MARTHA PRIDGEN	02/21/89 02/24/89	OFFICIAL TRAVEL - WDC/DENVER, CO/WDC - OFFICE SYSTEMS	309.95
03-27	9090980001	*(EQUIPMENT ALLOWANCE)*	03/27/89	CREDIT FOR 1987.	(72.60)
03-31	9089930014	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		156.50
03-31	9090900044	*(EQUIPMENT ALLOWANCE)*	01/01/88-09/30/88		(217.80)
03-31	9090900046	Do	10/01/88-12/31/88		(72.60)
03-31	9090900045	Do	03/01/89-03/31/89		13,220 22
03-31	9093550024	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		446.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	371,077.51
SPECIAL AND SELECT COMMITTEES.	168,371.91

EXPENSES

SPECIAL AND SELECT COMMITTEES	173,551.44
TOTAL	**713,000.86**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALLEN, CONSUELA H	01/01/89-03/31/89	SENIOR EVALUATIONS ANALYST	5,141.46
AMIGO, LUIS J	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,636 17
ANDERSON, ANTOINETTE	01/01/89 03/31/89	COMPUTER OPERATOR (MID-LEVEL)	7,093.74
ARRINGTON, LAURA	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	10,833.96
AUFIERO, RONALD ANTHONY	01/01/89-03/31/89	PROJECT LEADER	12,885.24
AYER, GLENDA	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,451.35
BAER, PETER L	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	12,648.93
BARRY, ELIZABETH J	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,570.31
BASNETT, M DEWAYNE	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	10,812.36
BASSANO, ROSEANN	02/21/89-03/31/89	TECHNICAL ASSISTANT	2,679.77

BAYUS, TERESA ATKIN	01/01/89-03/31/89	SENIOR GRAPHICS SPECIALIST	9,020.28
BEATTY, CHARLES T.B.	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	9,924.90
BELAND, SCOTT ERIC	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	6,903.15
BELCHER, JACK B	01/01/89-03/31/89	DIVISION MANAGER	16,127.43
BELL, JOANNE E.	01/01/89-03/31/89	OFFICE AUTOMATION ANALYST	12,385.86
BERDINE, LINDA K	02/01/89-03/31/89	DEPUTY DIRECTOR	13,612.66
BERG, JOE DAVID	01/01/89-03/31/89	SPECIAL ASSISTANT	13,468.47
BESCHER, PHILLIP E	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	14,093.21
BLACK, JAMES D	01/01/89-03/31/89	SYSTEMS PROGRAMMER	13,335.99
BLAKNEY, HAROLD	01/01/89-03/31/89	TASK LEADER	8,732.70
BLANKENSHIP, HELEN ANN	01/01/89-03/31/89	SR. OFFICE AUTOMATION CONSULTANT	9,170.52
BOHO, GERALD L	01/01/89-03/31/89	DEPUTY MANAGER	16,909.74
BOWEN, MARGARET C	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	10,371.48
BOWMAN, MICHAEL B	01/01/89-03/31/89	PROJECT LEADER	11,970.45
BOYD, PATRICIA H	01/01/89-03/31/89	GRAPHICS SPECIALIST	7,956.63
BRESCIA, ROBERT P	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00
BRICKMAN, CATHERINE LEGG	01/01/89-03/31/89	PROJECT LEADER	11,510.07
BRICKMAN, MARK D	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	12,191.67
BROCKWAY, MARK R	01/01/89-03/31/89	JUNIOR DATABASE SPECIALIST	5,260.68
BROWN, ANNETTE G	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,272.39
BUCHANAN, JAMES C, JR	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,199.25
BYE, KATHERINE J	01/01/89-03/31/89	STRATEGIC PLANNING OFFICER	15,394.26
CANNON, ROBERT A	01/01/89-02/03/89	PROJECT LEADER	3,725.01
CARFAGNO, RICHARD M	01/01/89-03/31/89	SENIOR PROJECT LEADER	12,806.76
CARUSO, GARY J	01/01/89-03/31/89	DESKTOP PUBLISHING SPECIALIST	8,994.93
CATHEY, CHARLES	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	11,510.07
CAVANAUGH, JOHN TIMOTHY	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	17,572.86
CHABOT, ELLIOT C	01/01/89-03/31/89	PROJECT LEADER	13,239.03
CHANG, SU-HWA	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
CHEN, ALBERT	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46
CHOU, LUNA	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	10,228.08
CHURCH, BART	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	7,663.59
COLLINS, HENRY F, JR	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,644.81
COMPTON, TEDDY R	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	13,636.17
CONRAD, JANET LOUISE	01/01/89-03/31/89	PC SPECIALIST	7,956.63
COOPER, PATRICIA I	01/01/89-03/31/89	TECHNICAL LIAISON	11,588.49
COPPA, JOSEPH P	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	6,903.00
CORTESE, LOIS A	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	8,813.88
COX, BRIDGET A	01/01/89-03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,570.31
CRAWFORD, GARY WARREN	02/13/89-03/31/89	TRAINEE	2,406.00
CRAWFORD, LISA ANN	01/01/89-03/31/89	USER SUPPORT SPECIALIST	7,956.63
CROCKETT, HINTON A, III	01/01/89-03/06/89	SYSTEMS PROGRAMMER(MID-LEVEL)	8,171.35
CUMBERLAND, JANET B	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	7,229.76
DALEY, JAMES C	01/01/89-03/31/89	DATA BASE MANAGER	16,881.87
DAOUST, GEORGE A, III	01/01/89-03/31/89	SENIOR USER SUPPORT SPECIALIST	8,123.46
DAY, GRETCHEN P	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	9,764.31
DERRICK, SCOTT	01/01/89-03/31/89	JR COMPUTER OPERATOR	5,480.61
DICKSON, SUSAN I	01/01/89-03/31/89	SR COMPUTER SYSTEMS SPECIALIST	12,648.93
DIMATTEO, JANET H	01/01/89-03/31/89	EXECUTIVE ASSISTANT	8,394.36
DONOVAN, MARGARET ANN	01/01/89-03/31/89	USER SUPPORT SPECIALIST	8,394.36
DOUGHERTY, MICHAEL S	01/01/89-03/31/89	DEPUTY MANAGER	17,765.70
DUNKLIN, KELDA YVONNE	01/01/89-03/31/89	USER SUPPORT SPECIALIST	6,602.55
DURHAM, SANDRA F.	01/01/89-01/31/89	OFFICE AUTOMATION CONSULTANT	2,937.96
Do	02/01/89-03/31/89	COORDINATOR	6,616.66
EBERSOLE, BARBARA D	01/01/89-03/31/89	EDUCATION SPECIALIST	8,570.31
EDWARDS, KATHERINE WARNER	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EL-SHARKAWY, PATRICIA M	01/01/89–03/31/89	SECRETARY	5,260.68
		ELLIOTT, MICHAEL	01/01/89–03/31/89	TASK LEADER	8,277.51
		ELLIS, DOROTHY	01/01/89–03/31/89	SHIFT SUPERVISOR	9,598.74
		ELLIS, SCOTT R	01/01/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46
		ERICKSON-SAVERCOOL, SHERRI A	01/01/89–03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,471.27
		ESKOW, GLENN S	01/01/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	7,816.81
		FERNSTROM, DAVID C	01/01/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,069.83
		FERRO, JOHN A	01/01/89–03/31/89	DEPUTY MANAGER	16,377.00
		FOWLIE, LEA	01/01/89–03/31/89	COORDINATOR	10,371.48
		FRAZIER, K MICHAEL	01/01/89–03/31/89	SENIOR SYSTEMS SPECIALIST	15,779.19
		FREEMAN, WILLIAM E, JR	01/01/89–03/31/89	DIVISION MANAGER	18,047.22
		GABRIELI, DAVID C	01/23/89–03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	6,475.30
		GAYDOS, DAVID THOMAS	01/01/89–03/31/89	DEPUTY MANAGER	17,765.70
		GETZ, WILLIAM O, JR	01/01/89–02/28/89	JR COMPUTER OPERATOR	3,770.16
		Do	03/01/89–03/31/89	JR COMPUTER SYSTEMS SPECIALIST	2,009.83
		GONZALEZ-CARO, ANIBAL	01/01/89–03/20/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	5,359.52
		GRABER, RICHARD J	01/01/89–03/31/89	SENIOR SYSTEMS SPECIALIST	14,652.60
		GRAMBLIN, ETHEL M	01/01/89–03/31/89	SECRETARY	5,655.24
		GRASMICK, GARY	01/01/89–03/31/89	TASK LEADER	10,109.01
		GURFOLINO, FRANK J	01/01/89–03/31/89	COORDINATOR	9,023.40
		HAGGERTY, WALTER E	01/01/89–03/31/89	CONTROLLER	18,425.19
		HALL, GERALD	01/01/89–02/28/89	OPERATIONS SUPPORT SPECIALIST	6,485.96
		Do	03/01/89–03/31/89	SUPERVISOR COMPUTER OPERATIONS	3,538.75
		HALL, LINDA B	01/01/89–03/31/89	SENIOR EVALUATIONS ANALYST	8,123.46
		HAN, KYUNG	01/01/89–03/31/89	USER SUPPORT SPECIALIST	7,956.75
		HANCOCK, TERRY L	01/01/89–03/31/89	USER SUPPORT SPECIALIST	6,602.55
		HARDEE, WILLIAM K., JR	01/01/89–01/31/89	TRAINEE	1,301.25
		Do	02/01/89–03/31/89	JUNIOR DATABASE SPECIALIST	3,262.34
		HAWK, STACYE H	01/01/89–03/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,123.46
		HAWKINS, LINDA J	01/01/89–03/31/89	ADMINISTRATIVE SPECIALIST	7,956.63
		HENDERSON, LESLIE D	01/01/89–03/31/89	SENIOR COMPUTER OPERATOR	7,731.51
		HENRY, VARICE F	01/09/89–03/31/89	JUNIOR APPLICATIONS ANALYST	5,878.03
		HILL, GAIL G	01/01/89–03/31/89	OFFICE AUTOMATION ANALYST	9,474.39
		HILL, PATRICIA GERNON	01/01/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
		HILL, STEELE W	01/01/89–03/31/89	COORDINATOR	10,812.36
		HINDS, DONOVAN, JR	01/01/89–03/31/89	SENIOR PC SPECIALIST	8,123.46
		HINES, V DOUGLAS	01/01/89–01/02/89	DIVISION MANAGER	358.39
		HOGAN, JOHN H, JR	01/01/89–03/20/89	DIVISION MANAGER	14,352.98
		Do	03/21/89–03/31/89	SPECIAL ASSISTANT	1,799.94
		HOLLAND, R. MICHAEL	01/01/89–03/31/89	SENIOR PROGRAMMER ANALYST	9,474.39
		HUGHES, MARTIN V	01/01/89–03/31/89	DIVISION MANAGER	17,026.59
		HYLAND, MARGARET MARY	01/01/89–03/31/89	SENIOR PROJECT LEADER	14,254.68
		JACKSON, EUNICE M	01/01/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,367.58
		JACKSON, FRANKLIN D	01/01/89–03/31/89	SENIOR COMMUNICATIONS TECHNICIAN	8,248.50

JACKSON, PEYTON J	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	9,649.39
JACKSON, TREVERA R	01/01/89-03/31/89	JR COMPUTER SYSTEMS SPECIALIST	7,498.78
JOLLEY, SANDRA A	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,371.41
KAESER, STEVEN W	01/01/89-03/31/89	USER SUPPORT SPECIALIST	7,200.80
KAY, RICHARD MICHAEL	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	10,965.49
KEES, REBECCA J	01/01/89-03/31/89	SENIOR SECRETARY	5,617.92
KELLER, KEITH EDWARD	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	12,885.24
KIDD, LISA J	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
KURTZ, RONALD J	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,537.59
LAM, ANH TU	01/03/89-03/31/89	SENIOR PROGRAMMER ANALYST	8,712.21
LEONARDO, THOMAS C	01/01/89-03/31/89	INFO RESOURCE MGMT OFFICER	17,572.86
LEWIS, ALFREDDA J	01/01/89-03/31/89	PERSONNEL OFFICER	13,906.20
LOCKHART, BRENDA	01/01/89-03/31/89	PERSONAL ASSISTANT	9,308.70
LUPKIN, RICHEL B	01/01/89-03/31/89	TRAINING SPECIALIST	8,813.88
MAKO, THOMAS E B	01/01/89-03/31/89	USER SUPPORT SPECIALIST	7,048.08
MANG, JOHN, JR	01/01/89-03/31/89	DATA BASE ADMINISTRATOR	12,887.85
MANNING, ERIN-ANNE	01/17/89-03/31/89	OFFICE AUTOMATION CONSULTANT	5,428.72
MARKLE, PAMELA A	01/01/89-03/31/89	SUPPORT MANAGER	14,092.80
MARSHALL, KIMBERLY	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,029.46
MAXWELL, GREGORY B	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	8,528.39
MCCOLLOM, MARLENE K	03/29/89-03/31/89	OFFICE AUTOMATION CONSULTANT	195.87
MCDORMAN, REGGIE KIM	01/01/89-03/31/89	TRAINING SPECIALIST	7,956.63
MCGUIRE, KEVIN S	01/01/89-03/31/89	PROJECT LEADER	11,968.38
MCKEOWN, JAMES B	01/01/89-03/31/89	SENIOR SYSTEMS PROGRAMMER	12,885.24
MELVIN, PHILIP	01/01/89-03/31/89	OPERATIONS SUPPORT SPECIALIST	7,970.19
MIHALICH, KATHRYN A	01/01/89-03/31/89	PC SPECIALIST	7,506.39
MILASI, FRANK J	01/01/89-03/31/89	SENIOR SYSTEMS ANALYST	13,335.99
MITCHELL, MARGARET S	01/01/89-03/31/89	RECEPTIONIST	4,893.48
MOORE, ROBERT	01/01/89-03/31/89	COMPUTER OPERATOR (MID-LEVEL)	7,590.42
MORRIS, SUSAN N	01/01/89-03/31/89	SENIOR USER SUPPORT SPECIALIST	7,229.76
MOSER, ARDEN	01/01/89-03/31/89	SENIOR COMPUTER OPERATOR	8,800.95
MUMMA, ROBERTS J	01/01/89-03/31/89	OPERATIONS SUPPORT SPECIALIST	10,367.58
MURPHY, GERALD M	01/01/89-03/31/89	ASSISTANT TO THE DIRECTOR	17,417.07
MURRAY, H L	01/01/89-03/31/89	DIRECTOR	20,252.99
NAGLER, SUSAN J	01/01/89-03/31/89	TASK LEADER	8,732.70
NARASIMHAN, JAYASHREE	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27
NESMITH, WILLIAM	01/01/89-03/31/89	USER SUPPORT SPECIALIST	8,421.32
NEWKIRK, HAYWOOD	01/01/89-03/31/89	JUNIOR DATABASE SPECIALIST	5,260.68
NEWMAN, SCOTT D	01/01/89-03/31/89	PC SPECIALIST	7,048.08
NORMAN, DARRELL	01/01/89-03/31/89	COORDINATOR	9,023.40
NORMAN, HAL G	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	11,142.60
O'DONNELL, DIANE	01/01/89-03/31/89	TECHNICAL ASSISTANT	6,451.50
OLIVER-ROBB, CARRIE L	01/01/89-03/31/89	PC SPECIALIST	8,814.00
ORLANDO, SAMUEL P	01/01/89-03/31/89	DIVISION MANAGER	17,975.73
PACIC, MARION MARIE	01/01/89-03/31/89	SPECIAL ASSISTANT	11,624.25
PATRICK, PAMELA	01/01/89-03/31/89	OFFICE AUTOMATION CONSULTANT	7,957.02
PENNELL, DOUGLAS C	01/03/89-03/31/89	SENIOR COMMUNICATION TECHNICIAN	7,247.50
PETRIE, KAREN	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	6,602.55
PHAN, DEAN	01/01/89-02/28/89	COMMUNICATIONS TECHNICIAN(MID-LEVEL)	5,481.04
Do	03/01/89-03/31/89	SENIOR COMMUNICATIONS TECHNICIAN	3,084.92
PICKETT, ANNE CALDWELL	01/01/89-02/28/89	APPLICATIONS ANALYST	7,015.26
Do	03/01/89-03/31/89	SENIOR APPLICATIONS ANALYST	3,604.08
POMERANCE, DEBORAH SUE	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	11,291.15
POMETTO, JO ANN	01/01/89-03/31/89	OFFICE AUTOMATION ANALYST	8,950.62
POSEY, FLORA ALBERTA	01/01/89-02/28/89	JR COMPUTER OPERATOR	4,222.58
Do	03/01/89-03/31/89	COMPUTER OPERATOR (MID-LEVEL)	2,364.58

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRATER, HETTIE KNIGHT	01/01/89-03/31/89	ADMINISTRATIVE SPECIALIST	10,561.20
		PRESHLOCK, LINDA M	01/01/89-03/31/89	DATA BASE ADMINISTRATOR	12,887.85
		PRICE, DWAYNE A	01/01/89-03/31/89	JR PROGRAMMER ANALYST	6,029.46
		PULAS, ELAINE COMER	01/01/89-03/31/89	MANAGEMENT & EVAL OFFICER	14,358.00
		RANSOM, ROBERT P, II	01/01/89-03/31/89	PROGRAMMER ANALYST	10,965.49
		RATCLIFF, CHARLES G	01/01/89-03/31/89	PROGRAMMER ANALYST	11,271.96
		RATLIFF, CLIFFORD JAMES	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	13,647.17
		RAVISHANKAR, PUTTASWAMY	01/01/89-03/31/89	PROGRAMMER ANALYST	8,994.93
		REEVES, JOEY P	01/01/89-03/31/89	SENIOR PC SPECIALIST	7,229.76
		RICHARDSON, EMMA	01/01/89-03/31/89	PROGRAMMER ANALYST	11,294.58
		RILEY, JOHN K	01/01/89-03/31/89	JUNIOR PROGRAMMER	6,029.46
		RILEY, LORI L	01/01/89-03/31/89	RECEPTIONIST	4,893.48
		RIVERA, FELIX	01/01/89-03/31/89	SHIFT SUPERVISOR	9,598.68
		ROBERTSON, JANICE K	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	15,394.26
		ROBINETTE, ELIZABETH A	01/01/89-03/31/89	SHIFT SUPERVISOR	9,020.28
		ROGERS, SAMUEL M	01/01/89-02/28/89	SYSTEMS PROGRAMMER	7,725.60
		Do	03/05/89-03/31/89	SYSTEMS PROGRAMMER	3,347.76
		ROWELL, FRANCES G	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	13,549.65
		SANDERS, HARRY	01/01/89-03/31/89	SENIOR SYSTEMS SPECIALIST	16,644.81
		SAVERCOOL, R PAUL	01/01/89-03/31/89	PROJECT LEADER	12,885.24
		SCHAEFER, LORI	01/01/89-03/31/89	COMMUNICATIONS TECHNICIAN(MID-LEVEL)	4,155.73
		SCOTT, ELLEN F	01/01/89-03/31/89	RECEPTIONIST	4,893.48
		SEBASTIAN, DENINE	01/01/89-03/31/89	SENIOR SECRETARY	5,480.88
		SEGRETI, JOSEPH	01/01/89-03/31/89	JR SYSTEMS PROGRAMMER.	9,020.28
		SENEVIRATNE, SATYAJIT N	01/01/89-03/31/89	PROGRAMMER ANALYST-MID LEVEL	8,123.46
		SHAVER, SHARON ELIZABETH	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	12,115.62
		SHEPARD, LELA M	01/01/89-03/31/89	TRAINEE	1,491.48
		SHEPHERD, MIKE	01/01/89-03/31/89	SENIOR PROGRAMMER ANALYST	9,023.25
		SHERARD, MEMORY F	01/01/89-03/31/89	PROGRAMMER ANALYST	8,123.46
		SMITH, EMMA ELVIRA	01/01/89-03/31/89	JR SYSTEMS PROGRAMMER	11,294.58
		SNEED, HELEN E	01/01/89-03/31/89	INFORMATION RESOURCE SPECIALIST	7,506.39
		SORENSON, MARILYN	01/01/89-03/31/89	PROJECT LEADER	14,251.56
		STASKIN, JENNIFER ANN	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,123.46
		STONEBERG, CAROLYN S	01/01/89-03/31/89	MANAGER-USER PRODUCTS	15,505.34
		STROUD, CEDRIC M	01/01/89-03/31/89	LEAD COMPUTER OPERATOR	7,656.51
		SWANN, CHARLES E	01/01/89-03/31/89	SENIOR PC SPECIALIST	8,570.31
		TAYLOR, JOE T	01/01/89-03/31/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,903.15
		TERANGO, MARCO	01/01/89-03/31/89	ACCOUNTING ASSISTANT	8,123.46
		TERWILLIGER, PATRICIA ROLLINS	01/01/89-03/31/89	SENIOR APPLICATIONS ANALYST	10,073.77
		THOMPSON, MARK W	01/01/89-03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00
		THORNTON, THEODORE D	01/01/89-03/31/89	PROJECT LEADER	14,326.62
		THORSEN, ROBERT H.	01/01/89-03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	10,688.46
		TURNER, JEANETTE M	01/01/89-03/31/89	PROGRAMMER ANALYST	11,722.71
		VANDYKE, RONNY K	01/01/89-03/31/89	INFORMATION SYSTEMS SPECIALIST	15,727.44

VAUGHN, J CRAIG	01/01/89–02/16/89	JR COMPUTER OPERATOR	2,801.20
VAZ, DEBORAH	01/01/89–03/31/89	SR PROGRAMMER ANALYST	10,812.36
WADE, WILLIAM E, JR	01/01/89–03/31/89	MANAGER-COMPUTER CENTER	16,978.29
WAGLIARDO, JASPER T	01/01/89–03/31/89	INFORMATION SYSTEMS SPECIALIST	15,614.22
WALTERS, VERNON JOHN	01/01/89–03/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	13,151.43
WALTON, LAURICE	01/01/89–03/31/89	INFORMATION SYSTEMS SPECIALIST	13,636.17
WARGOFCHIK, JOHN R, JR	01/01/89–03/31/89	TASK LEADER	10,109.16
WARNICK, JANE GOOD	01/01/89–03/31/89	COORDINATOR	10,378.77
WARNICK, ROBERT W	01/01/89–03/31/89	SENIOR PROJECT LEADER	13,806.00
WARREN, GORDON WADE	01/01/89–03/31/89	APPLICATIONS ANALYST	10,367.49
WASHINGTON, GLORIA J	01/01/89–03/31/89	SENIOR COMPUTER OPERATOR	6,903.15
WATTS, MARY D	01/01/89–03/31/89	DIVISION MANAGER	12,542.49
WEADON, ANDREA L	01/01/89–03/31/89	TECHNICAL ASSISTANT	6,029.46
WELCH, WILLIAM	01/01/89–03/31/89	SENIOR PROGRAMMER ANALYST	11,722.71
WENZEL, NANCY E	01/01/89–03/31/89	ADMINISTRATIVE SPECIALIST	9,254.76
WHITE, MICHAEL W	03/21/89–03/31/89	DIVISION MANAGER	1,891.83
WHITING, ELMER M	01/01/89–03/31/89	SENIOR COMPUTER OPERATOR	9,518.97
WHITMYER, JOHN T	01/01/89–03/31/89	LEAD COMPUTER OPERATOR	8,911.41
WILLIAMS, DELCI S	01/01/89–03/31/89	TAPE LIBRARIAN	5,138.16
WILLIAMS, ROXY K	01/01/89–03/31/89	JR COMPUTER OPERATOR	5,480.70
WILLS, GREGORY P	03/13/89–03/31/89	SENIOR SYSTEMS ANALYST	1,939.65
WIMBISH, ARLICE B	01/01/89–03/31/89	LEAD COMPUTER OPERATOR	9,639.21
WINTERS, GARY A	01/01/89–03/31/89	BUDGET OFFICER	15,121.20
WOODS, SHEILA L	01/01/89–03/31/89	PROGRAMMER ANALYST	6,451.35
WRIGHT, KELVIN	01/01/89–01/16/89	TECHNICAL ASSISTANT	1,146.90
YAMBOR, CHRISTOPHER J	01/25/89–03/31/89	PROGRAMMER ANALYST (MID-LEVEL)	5,957.23
YATES, CAROL C	01/01/89–03/31/89	EVALUATIONS ANALYST	8,394.36
YOUMANS, MICHELLE A	01/01/89–03/31/89	TRAINEE	4,511.16

EXPENSES

01-12	9010150001	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	EQ. MAINT	101.25
01-12	9010150004	COMPUTER CORPORATION OF AMERICA	11/01/88–11/30/88	SOFT. MAINT	364.00
01-12	9010150002	GENERATION TECHNOLOGIES	12/01/88–12/31/88	EQ. MAINT	1,390.00
01-12	9010150003	INTRON CORP	10/01/88–09/30/89	EQ. MAINT	2,444.00
01-12	9010150005	NATIONAL CAR RENTAL SYSTEM	10/31/88–11/04/88	TRAVEL	130.88
01-12	9010690012	DATA PROCESSING DESIGN	10/17/88–10/17/88	SOFT. PURCH	564.50
01-12	9010690013	Do	10/17/88–10/17/88	SOFT. PURCH	40.00
01-12	9010690001	IBM CORPORATION	08/01/88–08/31/88	SOFT. RENTAL	82.32
01-12	9010690008	Do	08/01/88–08/31/88	SOFT. RENTAL	58.80
01-12	9010690017	Do	08/01/88–08/31/88	EQ. MAINT	2,206.13
01-12	9010690002	Do	09/01/88–09/30/88	SOFT RENTAL	82.32
01-12	9010690007	Do	09/01/88–09/30/88	SOFT. RENTAL	58.80
01-12	9010690009	Do	09/01/88–09/30/88	SOFT. RENTAL	534.10
01-12	9010690018	Do	09/01/88–09/30/88	EQ. MAINT	2,274.39
01-12	9010690003	Do	10/01/88–10/31/88	SOFT. RENTAL	82.32
01-12	9010690006	Do	10/01/88–10/31/88	SOFT. RENTAL	58.80
01-12	9010690010	Do	10/01/88–10/31/88	SOFT RENTAL	534.10
01-12	9010690019	Do	10/01/88–10/31/88	EQ. MAINT	2,289.93
01-12	9010690020	Do	10/01/88–10/31/88	EQ. MAINT	161.67
01-12	9010690004	Do	11/01/88–11/30/88	SOFT. RENTAL	82.32
01-12	9010690005	Do	11/01/88–11/30/88	SOFT. RENTAL	58.80
01-12	9010690016	Do	11/14/88–11/30/88	EQ. MAINT	100.72
01-12	9010690015	MICROSOFT CORPORATION	10/26/88–10/26/88	SOFT PURCH	105.00
01-12	9010690011	SOFTWARE AG OF NORTH AMERICA INC	09/30/88–09/30/88	TECH PUB	187.97
01-12	9010690014	Do	10/20/88–10/20/88	TRAINING	1,250.00
01-12	9011170003	FALCON MICROSYSTEMS, INC	03/30/88–03/30/88	SUPPLIES	292.00
01-12	9011170001	IBM CORPORATION	01/13/88–01/13/88	TECH PUB	94.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9011170002	M I H, INC	01/13/88-01/13/88	EXT. COMP. SER.	130.00
01-12	9011170004	MCGREGOR PRINTING CORPORATION	04/27/88-04/27/88	SUPPLIES	2,839.05
01-12	9011170005	SEASIDE SOFTWARE, INC.	07/01/88-07/01/88	SOFT PURCH	55.00
01-12	9011180003	LUTHER G. BURGESS	10/19/87	EXT. COMP. SER.	889.00
01-12	9011180001	PACIFIC MICROCOMPUTERS, INC.	09/21/87	EQ. MAINT.	287.37
01-12	9011180002	Do	09/21/87	EQ. MAINT	287.37
01-13	9010680010	AT&T INFORMATION SYSTEMS	11/02/88-12/01/88	EQ. RENTAL - TELEPHONE	993.09
01-13	9010680020	Do	11/04/88-12/03/88	EQ. MAINT	101.25
01-13	9010680021	Do	11/10/88-12/09/88	EQ. MAINT	155.00
01-13	9010680016	BRUNING	10/01/88-12/31/88	EQ. MAINT	510.00
01-13	9010680011	C & P OF MARYLAND	11/01/88-11/30/88	TELEPHONE SERVICE	8.28
01-13	9010680002	CONTROL CABLE, INC.	11/30/88-11/30/88	SUPPLIES	406.00
01-13	9010680027	CONTROL DATA CORP. B.I.S.	11/01/88-11/30/88	EXT. COMP. SER	4,026.46
01-13	9010680003	CORPORATE SOFTWARE, INC	11/30/88-11/30/88	SUPPLIES	109.04
01-13	9010680006	Do	11/30/88-11/30/88	SUPPLIES	219.52
01-13	9010680023	DIGITAL EQUIPMENT CORP.	12/01/88-12/31/88	EQ. MAINT.	934.92
01-13	9010680024	Do	12/01/88-12/31/88	SOFT MAIN.	693.00
01-13	9010680008	K MICHAEL FRAZIER	10/31/88-11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	438.11
01-13	9010680012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	15.00
01-13	9010680004	GOVERNMENT TECHNOLOGY SERVICE	11/30/88-11/30/88	SUPPLIES	530.00
01-13	9010680005	Do	11/30/88-11/30/88	SUPPLIES	135.00
01-13	9010680018	HEWLETT/PACKARD	11/01/88-11/30/88	EQ. MAINT.	209.00
01-13	9010680014	IBM CORPORATION	10/01/88-10/31/88	EQ. MAINT	176.66
01-13	9010680001	Do	11/01/88-11/30/88	SOFT. RENTAL	534.10
01-13	9010680031	Do	11/14/88-11/30/88	EQ. RENTAL	1,946.50
01-13	9010680015	Do	11/25/88-11/30/88	EQ. MAINT	6.50
01-13	9010680019	LIEBERT CORPORATION	12/01/88-12/30/88	EQ. MAINT	790.00
01-13	9010680029	LOS ANGELES TIMES SYNDICATE	10/31/88-11/27/88	EXT. COMP. SER.	232.00
01-13	9010680017	MASSCOMP CUSTOMER SERVICE	11/01/88-11/30/88	EQ. MAINT.	891.00
01-13	9010680026	OFFICIAL AIRLINE GUIDES	10/23/88-11/27/88	EXT. COMP. SER.	897.35
01-13	9010680007	JOHN K RILEY	11/07/88-11/11/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO RESTON, VA AND RETURN	38.25
01-13	9010680022	THE ACCOUNT DATA GROUP	11/01/88-11/30/88	EQ. MAINT.	96.00
01-13	9010680028	THE WASHINGTON POST	10/31/88-11/27/88	NEWS SER.	400.00
01-13	9010680025	TYMNET/MCDONNEL DOUGLAS	11/01/88-11/30/88	EXT. COMP. SER	4,591.21
01-13	9010680030	UNITED AIRLINES	10/24/88-10/28/88	TRAVEL	748.00
01-13	9010680009	XEROX CORPORATION-PS	12/01/88-12/31/88	EQ. RENTAL	685.00
01-18	9013110014	BOHDAN ASSOCIATES, INC	12/07/88-12/07/88	SUPPLIES	300.00
01-18	9013110023	BUSINESSLAND, INC.	11/30/88-11/30/88	SUPPLIES	37.60
01-18	9013110005	COUNCIL OF FEDERAL DATA CENTER DIRECTORS	11/03/88-11/03/88	TRAINING	325.00
01-18	9013110021	DATA SYSTEMS MARKETING CORP.	11/18/88-11/18/88	SUPPLIES	449.73
01-18	9013110002	EGGHEAD DISCOUNT SOFTWARE	11/04/88-11/04/88	SOFT PURCH	183.95
01-18	9013110022	FALCON MICROSYSTEMS, INC	11/18/88-11/18/88	EQ. PURCH.	6,985.00
01-18	9013110026	Do	12/07/88-12/07/88	SOFT PURCH	130.00
01-18	9013110007	GARY BERGMAN ASSOCIATES INC.	11/15/88-11/15/88	TECH. PUB.	500.00

01-18	9013110018	GENERATION TECHNOLOGIES	11/02/88-11/02/88	SOFT. PURCH.	4,624.00
01-18	9013110015	GOVERNMENT TECHNOLOGY SERVICE	10/28/88-10/28/88	EQ. PURCH.	5,535.00
01-18	9013110008	Do	11/15/88-11/15/88	SOFT. PURCH.	408.00
01-18	9013110019	Do	11/15/88-11/15/88	SOFT. PURCH.	135.00
01-18	9013110020	Do	11/15/88-11/15/88	SOFT. PURCH.	815.00
01-18	9013110011	Do	11/30/88-11/30/88	SUPPLIES	775.00
01-18	9013110025	Do	12/07/88-12/07/88	SUPPLIES	54.91
01-18	9013110012	HALLMARK ENGRAVING	12/02/88-12/02/88	SUPPLIES	52.50
01-18	9013110006	INMAC	11/15/88-11/15/88	SUPPLIES	64.36
01-18	9013110001	INTERAMERICA	11/04/88-11/04/88	SUPPLIES	540.00
01-18	9013110024	LEASEMETRIC	11/28/88-11/28/88	EQ. PURCH.	1,956.07
01-18	9013110009	PROGRAMMER'S SHOP	11/15/88-11/15/88	SUPPLIES	1,041.95
01-18	9013110028	REVELATION TECHNOLOGIES, INC	12/12/88-12/12/88	EXT. COMP. SER.	1,505.00
01-18	9013110010	SAS INSTITUTE, INC.	11/15/88-11/15/88	TECH. PUB.	94.53
01-18	9013110004	SOFTWARE AG OF NORTH AMERICA INC	12/12/88-12/16/88	TRAINING	3,750.00
01-18	9013110016	TECHNOLOGY TRANSFER INSTITUTE	12/06/88-12/08/88	TRAINING	995.00
01-18	9013110017	Do	12/06/88-12/08/88	TRAINING	995.00
01-18	9013110027	TIME MOTION TOOLS	12/07/88-12/07/88	SUPPLIES	282.38
01-18	9013110003	WASHINGTON POST	10/27/88-10/27/88	SUPPLIES	528.50
01-18	9013110013	XETA INC.	12/07/88-12/07/88	SUPPLIES	1,225.87
01-18	9013160005	FEDERAL DATA CORPORATION	09/23/88-09/23/88	EQ. PURCH.	2,216.00
01-18	9013160001	IBM CORPORATION	08/17/88-08/17/88	EQ. PURCH.	1,875.00
01-18	9013160003	Do	09/20/88-09/20/88	SUPPLIES	346.00
01-18	9013160004	Do	09/20/88-09/20/88	SUPPLIES	906.00
01-18	9013160002	XEROX CORPORATION	09/20/88-09/20/88	EQ. PURCH.	22,735.00
01-18	9013170006	EASTMAN KODAK COMPANY	02/01/88-02/01/88	SUPPLIES	4,480.32
01-18	9013170007	GENERATION TECHNOLOGIES	06/20/88-06/20/88	EQ. PURCH.	3,200.00
01-18	9013170010	Do	10/26/88-10/26/88	EXT. COMP. SER.	950.31
01-18	9013170002	KOLLSMAN	05/25/88-05/25/88	EQ. PURCH.	25,380.00
01-18	9013170009	LANDMARK SYSTEMS CORPORATION	10/06/88-10/06/88	MANUALS	105.00
01-18	9013170003	MASSCOMP	07/26/88-07/26/88	SUPPLIES	3,040.00
01-18	9013170008	Do	09/30/88-09/30/88	SUPPLIES	7,381.00
01-18	9013170001	MCGREGOR PRINTING CORPORATION	05/02/88-05/02/88	SUPPLIES	7,314.60
01-18	9013170004	RICHARD N DEGLIN	11/01/88-11/30/88	SOFT. PURCH.	3,200.00
01-18	9013170005	ZADEK INCORPORATED	09/21/88-09/21/88	TRAINING	2,475.00
01-24	9019100007	A LISS & CO, INC.	11/04/88-11/04/88	SUPPLIES	40.49
01-24	9019100002	BOHDAN ASSOCIATES, INC	10/12/88-10/12/88	EQ. PURCH.	1,118.00
01-24	9019100009	Do	11/16/88-11/16/88	EQ. PURCH.	1,400.00
01-24	9019100006	COUNCELL COMPUTER PRODUCTS, INC	10/26/88-10/26/88	SUPPLIES	198.00
01-24	9019100010	DIGITAL EQUIPMENT CORP	11/18/88-11/18/88	SUPPLIES	11,763.00
01-24	9019100005	EGGHEAD DISCOUNT SOFTWARE	10/26/88-10/26/88	SOFT. PURCH.	153.95
01-24	9019100008	Do	11/15/88-11/15/88	SOFT. PURCH.	146.70
01-24	9019100004	MAC USER	10/26/88-10/26/88	TECH. PUB.	34.97
01-24	9019100003	TERMINAL DATA CORPORATION	10/18/88-10/18/88	SUPPLIES	475.00
01-24	9019100001	ZADEK INCORPORATED	10/05/88-10/05/88	TRAINING	1,620.00
01-27	9025010019	ASHTON-TATE	11/15/88-11/15/88	SOFT. PURCH.	188.60
01-27	9025010004	BRIDGE COMMUNICATIONS, INC	10/31/88-11/03/88	TRAINING	960.00
01-27	9025010016	C & H SUPPLIES	11/15/88-11/15/88	SUPPLIES	779.50
01-27	9025010013	CABLETRON	10/26/88-10/26/88	SUPPLIES	2,000.00
01-27	9025010020	Do	11/18/88-11/18/88	SUPPLIES	15,903.68
01-27	9025010007	CONTROL DATA CORP	11/14/88-11/14/88	TRAINING	355.00
01-27	9025010008	Do	12/12/88-12/14/88	TRAINING	715.00
01-27	9025010006	COUNCELL COMPUTER PRODUCTS, INC.	10/13/88-10/13/88	EQ. PURCH.	4,530.48
01-27	9025010031	CRICKET SOFTWARE	12/02/88-12/02/88	SOFT. PURCH.	15.00
01-27	9025010012	DUQUESNE SYSTEMS, INC	11/16/88-11/18/88	TRAINING	395.00
01-27	9025010011	EGGHEAD DISCOUNT SOFTWARE	10/18/88-10/18/88	SOFT. PURCH.	190.76

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025010017	Do	11/15/88-11/15/88	SOFT PURCH	388.16
01-27	9025010024	Do	11/30/88-11/30/88	SOFT PURCH	277.20
01-27	9025010005	FILENET CORPORATION	11/28/88-12/02/88	TRAINING	750.00
01-27	9025010022	GOVERNMENT TECHNOLOGY SERVICE	11/18/88-11/18/88	EQ. PURCH.	9,684.00
01-27	9025010030	Do	11/28/88-11/28/88	EQ. PURCH.	1,812.00
01-27	9025010026	Do	11/30/88-11/30/88	SUPPLIES	200.00
01-27	9025010027	Do	11/30/88-11/30/88	SUPPLIES	858.00
01-27	9025010032	HALLMARK ENGRAVING	12/02/88-12/02/88	SUPPLIES	25.55
01-27	9025010033	Do	12/02/88-12/02/88	SUPPLIES	2,946.25
01-27	9025010009	IBM CORPORATION	10/06/88-10/06/88	SUPPLIES	906.00
01-27	9025010001	Do	12/01/88-12/31/88	EQ. MAINT.	408.78
01-27	9025010002	Do	12/01/88-12/31/88	EQ. MAINT	1,566.98
01-27	9025010003	Do	12/01/88-12/31/88	EQ. MAINT	5,717.18
01-27	9025010029	J&L INFORMATION SYSTEMS, INC	11/28/88-11/28/88	SUPPLIES	5,252.17
01-27	9025010021	JAMES ELECTRICAL CONTROL, INC.	11/18/88-11/18/88	SUPPLIES	1,500.00
01-27	9025010018	MICROSOFT CORPORATION	11/15/88-11/15/88	SOFT. PURCH.	27.50
01-27	9025010015	PC MAGAZINE	10/26/88-10/26/88	TECH. PUB	51.97
01-27	9025010028	PRECISION METHODS, INC.	11/30/88-11/30/88	EXT. COMP. SER.	520.00
01-27	9025010014	SOFTWARE DIGEST, INC	10/26/88-10/26/88	TECH. PUB.	140.00
01-27	9025010010	SUPERINTENDENT OF DOCUMENTS	10/06/88-10/06/88	TECH. PUB.	37.00
01-27	9025010023	TOPS, A SUN MICROSYSTEMS CO	11/30/88-11/30/88	SOFT. PURCH.	50.00
01-27	9025010025	WORDPERFECT CORPORATION	11/30/88-11/30/88	SOFT. PURCH.	180.00
01-27	9025040006	ARLINGTON ELECTRONIC WHOLESALERS	01/13/88-01/13/88	SUPPLIES	99.62
01-27	9025040012	BGS SYSTEMS, INC.	11/01/88-10/31/89	SOFT. MAINT.	2,660.00
01-27	9025040007	DATA TRAINING	12/01/88-11/30/89	TECH. PUB.	30.00
01-27	9025040011	DIGITAL EQUIPMENT CORP	10/01/88-12/31/88	SOFT. MAINT.	3,126.00
01-27	9025040010	FALCON MICROSYSTEMS, INC	07/06/88-07/06/88	EQ. PURCH.	1,712.00
01-27	9025040016	IBM CORPORATION	07/01/88-09/30/88	SOFT. RENTAL	1,502.34
01-27	9025040014	Do	09/01/88-09/30/88	EQ. MAINT.	23.86
01-27	9025040002	Do	10/01/88-11/30/88	SOFT. RENTAL	1,001.56
01-27	9025040003	Do	12/01/88-12/31/88	SOFT. RENTAL	82.32
01-27	9025040004	Do	12/01/88-12/31/88	SOFT. RENTAL	29.65
01-27	9025040005	Do	12/01/88-12/31/88	SOFT. RENTAL	1,762.04
01-27	9025040008	KOLLSMAN	05/25/88-05/25/88	EQ. PURCH.	38,070.00
01-27	9025040009	Do	05/25/88-05/25/88	EQ. PURCH.	42,300.00
01-27	9025040015	MESA TECHNOLOGY CORP	09/01/88-11/30/88	EQ. MAINT.	562.50
01-27	9025040013	TREASURER, DCA USERS GROUP	10/10/88-09/30/89	SUBSCRIPTION	100.00
01-27	9025140004	AMERICAN MANAGEMENT ASSOC	08/04/88-08/04/88	TRAINING	20.00
01-27	9025140010	CUCUMBER BOOKSHOP, INC	09/30/88-09/30/88	TECH PUB	212.10
01-27	9025140007	DIGITAL EQUIPMENT CORP	09/14/88-09/14/88	SOFT PURCH	18,331.10
01-27	9025140005	FALCON MICROSYSTEMS, INC	09/09/88-09/09/88	EQ PURCH	1,712.00
01-27	9025140006	Do	09/12/88-09/12/88	EQ PURCH	856.00
01-27	9025140008	Do	09/14/88-09/14/88	EQ PURCH	856.00
01-27	9025140002	IBM CORPORATION	07/01/88-07/01/88	SOFT PURCH	600.00

01-27	9025140003	Do	07/01/88-07/01/88	SOFT PURCH	475.00
01-27	9025140009	Do	09/21/88-09/21/88	EQ PURCH	47,435.00
01-27	9025140001	SUN MICROSYSTEMS, INC	06/30/88-06/30/88	EQUIPMENT PURCHASE	624.00
01-27	9025170015	IBM CORPORATION	11/03/88-12/31/88	EQ. MAINT	2,959.94
01-27	9025170001	Do	12/01/88-12/31/88	SOFT. RENTAL	500.78
01-27	9025170002	Do	12/01/88-12/31/88	SOFT. RENTAL	2,419.62
01-27	9025170003	Do	12/01/88-12/31/88	SOFT. RENTAL	1,465.10
01-27	9025170004	Do	12/01/88-12/31/88	SOFT. RENTAL	2,131.50
01-27	9025170005	Do	12/01/88-12/31/88	SOFT. RENTAL	196.00
01-27	9025170007	Do	12/01/88-12/31/88	EQ. RENTAL	5,736.92
01-27	9025170008	Do	12/01/88-12/31/88	EQ. RENTAL	2,740.08
01-27	9025170009	Do	12/01/88-12/31/88	EQ. RENTAL	6,019.16
01-27	9025170010	Do	12/01/88-12/31/88	EQ. RENTAL	129,685.00
01-27	9025170011	Do	12/01/88-12/31/88	SOFT. RENTAL	3,850.42
01-27	9025170012	Do	12/01/88-12/31/88	SOFT. RENTAL	17,872.26
01-27	9025170013	Do	12/01/88-12/31/88	EQ. RENTAL	1,471.96
01-27	9025170014	Do	12/01/88-12/31/88	EQ. RENTAL	1,740.48
01-27	9025170017	Do	12/01/88-12/31/88	EQ. MAINT	301.94
01-27	9025170018	Do	12/01/88-12/31/88	EQ. MAINT	470.71
01-27	9025170019	Do	12/01/88-12/31/88	EQ. MAINT	31.85
01-27	9025170020	Do	12/01/88-12/31/88	EQ. MAINT	209.80
01-27	9025170021	Do	12/01/88-12/31/88	EQ. MAINT	277.83
01-27	9025170022	Do	12/01/88-12/31/88	EQ. MAINT	64.30
01-27	9025170023	Do	12/01/88-12/31/88		173.05
01-27	9025170024	Do	12/01/88-12/31/88	EQ. MAINT	7.84
01-27	9025170025	Do	12/01/88-12/31/88	EQ. MAINT	83.30
01-27	9025170026	Do	12/01/88-12/31/88	EQ. MAINT	18.33
01-27	9025170027	Do	12/01/88-12/31/88	EQ. MAINT	209.52
01-27	9025170028	Do	12/01/88-12/31/88	EQ. MAINT	946.07
01-27	9025170029	Do	12/01/88-12/31/88	EQ. MAINT	1,531.01
01-27	9025170030	Do	12/01/88-12/31/88	EQ. MAINT	263.08
01-27	9025170006	Do	12/12/88-12/31/88	EQ. RENTAL	1,840.44
01-27	9025170016	Do	12/12/88-12/31/88	EQ. MAINT	85.16
01-27	9025180002	ABBOT MANAGEMENT INC	12/07/88-12/07/88	SUPPLIES	186.72
01-27	9025180021	AMDAHL CORP	12/01/88-12/31/88	EQ. MAINT	58.00
01-27	9025180022	Do	12/01/88-12/31/88	EQ. MAINT	2,072.00
01-27	9025180023	Do	12/01/88-12/31/88	EQ. MAINT	4,332.00
01-27	9025180024	Do	12/01/88-12/31/88	EQ. RENTAL	1,894.00
01-27	9025180025	Do	12/01/88-12/31/88	EQ. RENTAL	201.00
01-27	9025180026	Do	12/01/88-12/31/88	EQ. RENTAL	414.00
01-27	9025180027	Do	12/01/88-12/31/88	EQ. RENTAL	5,176.00
01-27	9025180028	Do	12/01/88-12/31/88	EQ. RENTAL	3,384.00
01-27	9025180029	Do	12/01/88-12/31/88	EQ. RENTAL	1,894.00
01-27	9025180032	Do	12/01/88-12/31/88	EQ. RENTAL	14,075.00
01-27	9025180003	BOHDAN ASSOCIATES, INC	12/12/88-12/12/88	EQ. PURCH	6,981.00
01-27	9025180030	C & P OF MARYLAND	11/13/88-12/12/88	EQ. RENTAL	17.61
01-27	9025180001	CABLETRON	11/30/88-11/30/88	SUPPLIES	700.00
01-27	9025180013	CONCURRENT COMPUTER CORPORATION	12/01/88-12/31/88	EQ. MAINT	990.00
01-27	9025180020	CONTROL DATA CORPORATION	12/01/88-12/31/88	EQ. MAINT	11,797.00
01-27	9025180005	CORPORATE SOFTWARE, INC	12/16/88-12/16/88	SOFT. PURCH	455.79
01-27	9025180004	DIGILOG	12/16/88-12/16/88	EQ. MAINT	580.00
01-27	9025180006	EGGHEAD DISCOUNT SOFTWARE	12/16/88-12/16/88	SOFT. PURCH	190.00
01-27	9025180012	Do	12/19/88-12/19/88	SOFT. PURCH	455.70
01-27	9025180008	FALCON MICROSYSTEMS, INC	12/16/88-12/16/88	SUPPLIES	14.00
01-27	9025180007	GOVERNMENT TECHNOLOGY SERVICE	12/16/88-12/16/88	SOFT. PURCH	204.00
01-27	9025180010	Do	12/19/88-12/19/88	EQ. PURCH	18,141.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9025180011	Do	12/19/88-12/19/88	SUPPLIES	1,005.00
01-27	9025180019	SUN MICROSYSTEMS, INC	12/01/88-12/31/88	EQ. MAINT	1,379.00
01-27	9025180009	TELEGENIX, INC	12/16/88-12/16/88	EQ. PURCH.	21,375.00
01-27	9025180014	THE ACCOUNT DATA GROUP	11/01/88-11/30/88	EQ. MAINT	619.00
01-27	9025180015	Do	11/01/88-11/30/88	EQ. MAINT	126.30
01-27	9025180016	Do	12/01/88-12/31/88	EQ. MAINT	619.00
01-27	9025180017	Do	12/01/88-12/31/88	EQ. MAINT	126.30
01-27	9025180018	Do	12/01/88-12/31/88	EQ. MAINT	96.00
01-31	9025930015	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,064.77
01-31	9030060002	CONTROL DATA CORP. B.I.S.	01/01/89-01/31/89	EXT. COMP. SER	9,000.00
01-31	9030060007	DATA SWITCH CORPORATION	01/01/89-01/31/89	EQ. MAINT	190.00
01-31	9030060003	FEDERAL DATA CORP	01/01/89-01/31/89	EQ. MAINT	550.00
01-31	9030060012	Do	01/01/89-01/31/89	EQ. MAINT	288.00
01-31	9030060004	Do	02/01/89-02/28/89	EQ. MAINT	288.00
01-31	9030060005	Do	02/01/89-02/28/89	EQ. MAINT	550.00
01-31	9030060006	GENERATION TECHNOLOGIES	01/01/89-01/31/89	EQ. MAINT	1,390.00
01-31	9030060001	PRESS ASSOCIATION INC	01/01/89-01/31/89	EXT. COMP. SER	14,346.97
01-31	9030060008	U.S. AUTOMOTIVE LEASING SERVICES	01/01/89-01/31/89	EQ. RENTAL	336.03
01-31	9030060009	Do	01/01/89-01/31/89	EQ. RENTAL	311.00
01-31	9030060010	Do	02/01/89-02/28/89	EQ. RENTAL	336.03
01-31	9030060011	Do	02/01/89-02/28/89	EQ. RENTAL	311.00
01-31	9030120001	GUIDE INTERNATIONAL	01/01/89-12/31/89	SUBSCRIPTION	500.00
01-31	9031860003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		106.39
01-31	9031900062	*(EQUIPMENT ALLOWANCE)*	12/21/88-12/31/88		262.05
01-31	9031900061	Do	01/01/89-01/31/89	Do	29,138.06
01-31	9032620012	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		2,357.01
02-06	9033070001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS, 57.5 GALS @ .915	52.61
02-06	9033070002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS, 26.7 GALS @ .931	24.86
02-08	9037630023	BOHDAN ASSOCIATES, INC	12/16/88-12/16/88	EQ. PURCH.	4,703.00
02-08	9037630014	BRIDGE COMMUNICATIONS, INC	12/01/88-12/31/88	EQ. MAINT	1,400.00
02-08	9037630007	COMPUSERVE INC	12/01/88-12/31/88	EXT. COMP. SER	140.63
02-08	9037630017	CONTROL DATA CORPORATION	12/01/88-12/31/88	EQ. MAINT	764.00
02-08	9037630001	DELTA AIR LINES INC	12/10/88-12/17/88	TRAVEL (T1002-37)	237.00
02-08	9037630019	DIGITAL EQUIPMENT CORP	11/30/88-11/30/88	SOFT. PURCH.	9,306.99
02-08	9037630026	Do	12/23/88-12/23/88	SUPPLIES	709.00
02-08	9037630002	EASTERN AIR LINES, INC	10/30/88-11/06/88	TRAVEL (T1002-57)	316.00
02-08	9037630011	EASTMAN KODAK COMPANY	10/01/88-12/31/88	EQ. MAINT	4,389.25
02-08	9037630022	EGGHEAD DISCOUNT SOFTWARE	12/07/88-12/07/88	SUPPLIES	708.80
02-08	9037630021	FILENET CORPORATION	11/30/88-11/30/88	SUPPLIES	2,347.92
02-08	9037630016	Do	12/01/88-12/31/88	EQ. MAINT	6,169.00
02-08	9037630027	GOVERNMENT TECHNOLOGY SERVICE	11/30/88-11/30/88	SOFT. PURCH.	592.00
02-08	9037630024	Do	12/16/88-12/16/88	SUPPLIES	198.00
02-08	9037630012	HEWLETT/PACKARD	12/01/88-12/31/88	EQ. MAINT	209.00
02-08	9037630020	INTEGRATION TECHNOLOGIES GROUP, INC	11/30/88-11/30/88	EQ. PURCH.	22,960.00

02-08	9037630005	OFFICIAL AIRLINE GUIDES	11/27/88-12/25/88	EXT COMP SER	450.68
02-08	9037630004	PRESS ASSOCIATION INC	11/01/88-11/30/88	EXT. COMP. SER.	13,861.81
02-08	9037630013	RIVERBEND GROUP	11/01/88-12/31/88	EQ MAINT	746.64
02-08	9037630015	TEKTRONIX, INC	10/01/88-01/01/89	EQ MAINT	462.06
02-08	9037630008	THE ACCOUNT DATA GROUP	10/01/88-10/31/88	EQ MAINT	126.30
02-08	9037630009	Do	10/01/88-10/31/88	EQ MAINT	619.00
02-08	9037630010	Do	10/01/88-10/31/88	EQ MAINT	96.00
02-08	9037630025	THE COMPUTER TERMINAL	12/19/88-12/19/88	SOFT PURCH	2,518.50
02-08	9037630006	THE WASHINGTON POST	11/28/88-12/25/88	EXT. COMP. SER	400.00
02-08	9037630003	TYMNET/MCDONNEL DOUGLAS	12/01/88-12/31/88	EXT COMP SER	4,621 97
02-08	9038650001	APPLIED SOFTWARE, INC	01/01/89-01/31/89	SOFT RENTAL	160.00
02-08	9038650004	BGS SYSTEMS, INC	02/01/89-01/31/90	SOFT. MAINT	1,800.00
02-08	9038650012	BOHDAN ASSOCIATES, INC	01/12/89	EQ PURCH	450.00
02-08	9038650003	COMPUTER CORPORATION OF AMERICA	01/01/89-01/31/89	SOFT MAINT	364.00
02-08	9038650011	CONTROL DATA CORP B I S	02/01/89-02/28/89	EXT COMP SER	6,000.00
02-08	9038650007	DATASERV COMPUTER MAINTENANCE, INC	01/01/89-01/31/89	EQ MAINT	3,955.14
02-08	9038650005	GENERAL TECHNOLOGIES CORP	02/01/89-02/28/89	EQ MAINT	1,390.00
02-08	9038650006	LIEBERT CORPORATION	01/01/89-01/31/89	EQ MAINT	790.00
02-08	9038650010	METROCALL	01/01/89-01/31/89	EQ RENTAL	667.70
02-08	9038650008	OMNI COMMUNICATIONS	01/01/89-01/31/89	EQ RENTAL	300.00
02-08	9038650009	Do	01/01/89-01/31/89	EQ RENTAL	60.00
02-08	9038650002	SYNCSORT INC	01/01/89-02/01/89	SOFT MAINT	320.00
02-08	9038660005	FALCON MICROSYSTEMS, INC	08/15/88-08/15/88	SUPPLIES	428.00
02-08	9038660009	FEDERAL DATA CORPORATION	09/23/88-09/23/88	EQ MAINT	158.00
02-08	9038660001	IBM CORPORATION	01/13/88-01/13/88	TECH PUB	60.58
02-08	9038660006	JAMES STANLEY	08/11/88-08/11/88	SOFT. MAINT.	4,598.00
02-08	9038660002	KOLLSMAN	05/25/88-05/25/88	EQ. PURCH	35,250.00
02-08	9038660003	Do	05/25/88-05/25/88	EQ. PURCH	9,008.05
02-08	9038660004	Do	05/25/88-05/25/88	EQ PURCH	302.40
02-08	9038660007	MOORE BUSINESS FORMS	08/31/88-08/31/88	SUPPLIES	3,024 00
02-08	9038660008	SUN MICROSYSTEMS, INC	09/19/88-09/19/88	SOFT. PURCH	2,094 75
02-08	9038670003	ASHTON-TATE	11/15/88-11/15/88	SOFT. PURCH	188.60
02-08	9038670004	DATA SYSTEMS MARKETING CORP	11/18/88-11/18/88	SUPPLIES	896.61
02-08	9038670006	FALCON MICROSYSTEMS, INC	10/18/88-10/18/88	EQ PURCH	2,568.00
02-08	9038670005	INTEGRATION TECHNOLOGIES GROUP, INC.	11/21/88-11/21/88	SUPPLIES	4,195.00
02-08	9038670001	SAS INSTITUTE, INC	09/30/88-09/30/88	SOFT. PURCH	2,306.42
02-09	9038030001	GEORGE WASHINGTON UNIV	01/12/89-01/13/89	TRAINING	725.00
02-09	9038040001	EMMA ELVIRA SMITH	11/15/88-11/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO PITTSBURH, PA AND RETURN	243 00
02-10	9038640012	AMERICAN AIRLINES	11/06/88-11/12/88	TRAVEL (T1002-60)	416.00
02-10	9038640008	BOHDAN ASSOCIATES, INC	12/16/88-12/16/88	PREMIUM SER	120.00
02-10	9038640004	PAMELA A MARKLE	10/30/88-11/06/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	267.38
02-10	9038640003	KEVIN S MCGUIRE	10/28/88-11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	448 09
02-10	9038640010	NATIONAL CAR RENTAL SYSTEM	10/31/88-11/04/88	TRAVEL (T1002-52)	130.88
02-10	9038640011	PAN AMERICAN WORLD AIRWAYS	08/14/88-08/19/88	TRAVEL (T1002-29)	116.00
02-10	9038640002	DEBORAH SUE POMERANCE	12/10/88-12/17/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	717.74
02-10	9038640001	HARRY SANDERS	12/10/88 12/17/88	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	572.47
02-10	9038640009	TRIBUNE MEDIA SERVICES	11/21/88-12/26/88	EXT COMP SER	87 75
02-10	9038640007	U S AIR	11/15/88-11/18/88	TRAVEL (T1002-59)	186.00
02-10	9038640006	UNITED AIRLINES	10/28/88-11/04/88	TRAVEL (T1002-52&53)	748.00
02-10	9038640005	Do	11/05/88-11/11/88	TRAVEL (T1002-55&56)	672.00
02-14	9041780001	ROBERT H. THORSEN	12/01/88-12/03/88	REIMBURSEMENT FOR TELEPHONE CALLS	63.36
02-17	9046780001	SPECIALIZED PRODUCTS CO	12/07/88-12/07/88	SUPPLIES	214 13
02-17	9046780002	THE COMPUTER TERMINAL	12/12/88-12/12/88	SOFT PURCH	179.00
02-17	9046780003	Do	12 12 88-12/12 88	SOFT PURCH	3,155.00
02-17	9046780005	THE NTI GROUP	12/16 88 12/16/88	SUPPLIES	392 84
02-17	9046780004	VISIBLE COMPUTER SUPPLY	12 16/88 12/16/88	SUPPLIES	204.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	9048670002	ASHTON-TATE	11/15/88-11/15/88	SOFT. PURCH	181.80
02-21	9048670003	BRIDGE COMMUNICATIONS, INC	11/18/88-11/18/88	SOFT. PURCH	12,519.59
02-21	9048670007	DATA CLEAN CORP	04/06/88-04/06/88	EXT. COMP. SER	3,696.00
02-21	9048670006	FALCON-MICROSYSTEMS, INC	03/31/88-03/31/88	SUPPLIES	1,808.00
02-21	9048670004	LUTHER G. BURGESS	12/02/88-12/02/88	EXT. COMP. SER	792.00
02-21	9048670008	MCGREGOR PRINTING CORPORATION	04/27/88-04/27/88	SUPPLIES	3,004.58
02-21	9048670001	MISCO, INC	09/08/88-09/08/88	SUPPLIES	1,019.54
02-21	9048670010	RICHARD N DEGLIN	12/01/88-12/31/88	SOFT. PURCH	2,400.00
02-21	9048670009	SAS INSTITUTE, INC	08/15/88-08/15/88	SOFT. PURCH	751.83
02-21	9048670005	VISIBLE COMPUTER SUPPLY	12/16/88-12/16/88	SUPPLIES	202.95
02-21	9048680002	AT&T INFORMATION SYSTEMS	12/02/88-01/01/89	EQ. RENTAL	993.09
02-21	9048680001	Do	12/04/88-01/03/89	EQ. MAINT	101.25
02-21	9048580003	C & P OF MARYLAND	12/01/88-12/31/88	EQ. RENTAL	8.43
02-21	9048680004	GENERAL SERVICES ADMIN	12/01/88-12/31/88	RENTAL	15.00
02-22	9048630011	CONCURRENT COMPUTER CORPORATION	01/01/89-01/31/89	EQ. MAINT	990.00
02-22	9048630006	FALCON MICROSYSTEMS, INC	01/12/89-01/12/89	EQ. PURCH	748.00
02-22	9048630013	GANNETT NEWS MEDIA SERVICES	01/01/89-01/31/89	EXT. COMP. SER	2,360.00
02-22	9048630003	GENERAL BINDING CORP	01/12/89-01/12/89	SUPPLIES	124.48
02-22	9048630004	GOVERNMENT TECHNOLOGY SERVICE	01/12/89-01/12/89	SUPPLIES	370.00
02-22	9048630002	HEWLETT-PACKARD	01/12/89-01/12/89	SUPPLIES	224.00
02-22	9048630019	IBM CORPORATION	01/01/89-01/11/89	EQ. RENTAL	47.36
02-22	9048630020	Do	01/01/89-01/11/89	EQ. RENTAL	94.73
02-22	9048630023	Do	01/01/89-01/11/89	EQ. MAINT	6.11
02-22	9048630024	Do	01/01/89-01/11/89	EQ. MAINT	12.21
02-22	9048630014	Do	01/01/89-01/31/89	EQ. RENTAL	129,685.00
02-22	9048630015	Do	01/01/89-01/31/89	EQ. RENTAL	2,760.66
02-22	9048630016	Do	01/01/89-01/31/89	EQ. RENTAL	4,811.82
02-22	9048630017	Do	01/01/89-01/31/89	EQ. RENTAL	1,598.38
02-22	9048630018	Do	01/01/89-01/31/89	EQ. RENTAL	1,187.76
02-22	9048630021	Do	01/01/89-01/31/89	EQ. RENTAL	6,019.16
02-22	9048630025	Do	01/01/89-01/31/89	EQ. MAINT	209.80
02-22	9048630026	Do	01/01/89-01/31/89	EQ. MAINT	127.74
02-22	9048630027	Do	01/01/89-01/31/89	EQ. MAINT	470.71
02-22	9048630028	Do	01/01/89-01/31/89	EQ. MAINT	301.94
02-22	9048630022	Do	01/04/89-01/31/89	EQ. MAINT	10,079.67
02-22	9048630007	MIKE MURACH & ASSOCIATES, INC	01/12/89-01/12/89	TECH. PUB	104.86
02-22	9048630009	PC DIGEST	04/01/89-03/31/90	SUBSCRIPTION	185.00
02-22	9048630012	PRESS ASSOCIATION INC	02/01/89-02/28/89	EXT. COMP. SER	14,346.97
02-22	9048630001	SOFTWARE AG OF NORTH AMERICA INC	01/23/89-01/27/89	TRAINING	1,500.00
02-22	9048630008	THE MERRITT COMPANY	02/01/89-01/31/90	SUBSCRIPTION	194.00
02-22	9048630005	UNEQ, INC	01/12/89-01/12/89	SUPPLIES	3,099.00
02-22	9048630010	XEROX CORPORATION PS	01/01/89-01/31/89	EQ. RENTAL	685.00
02-22	9048660004	BDS, INC	12/21/88-12/21/88	EQ. PURCH	7,183.25
02-22	9048660001	BOHDAN ASSOCIATES, INC	12/16/88-12/16/88	EQ. PURCH	4,343.00

02-22	9048660007	DATA SWITCH CORPORATION	11/02/88–11/02/88	PREMIUM SER	4,825.00
02-22	9048660006	Do	11/18/88–11/18/88	PREMIUM SER	525.00
02-22	9048660008	Do	12/03/88–12/03/88	PREMIUM SER	426.25
02-22	9048660003	GOVERNMENT TECHNOLOGY SERVICE	12/23/88–12/23/88	SOFT. PURCH.	104.00
02-22	9048660009	LOS ANGELES TIMES SYNDICATE	11/28/88–01/01/89	EXT. COMP. SER	294.25
02-22	9048660005	MASSCOMP CUSTOMER SERVICE	12/01/88–12/31/88	EQ. MAINT.	891.00
02-22	9048660002	THE COMPUTER TERMINAL	12/19/88–12/19/88	SOFT. PURCH.	615.00
02-22	9048660010	UNITED AIRLINES	12/11/88–12/17/88	TRAVEL (T1002-38)	238.00
02-23	9052050001	IBM CORPORATION	01/01/89–01/31/89	EQ. MAINT.	31.85
02-23	9052050002	Do	01/01/89–01/31/89	EQ. MAINT.	31.85
02-23	9052050003	Do	01/01/89–01/31/89	EQ. MAINT.	1,531.01
02-23	9052050004	Do	01/01/89–01/31/89	EQ. MAINT.	9,672.62
02-23	9052050005	Do	01/01/89–01/31/89	EQ. MAINT.	760.48
02-23	9052050006	Do	01/01/89–01/31/89	EQ. MAINT.	172.87
02-23	9052050007	Do	01/01/89–01/31/89	EQ. MAINT.	83.30
02-23	9052050008	Do	01/01/89–01/31/89	EQ. MAINT.	7.84
02-23	9052050009	Do	01/01/89–01/31/89	EQ. MAINT.	173.05
02-23	9052050010	Do	01/01/89–01/31/89	EQ. MAINT.	64.30
02-23	9052050011	Do	01/01/89–01/31/89	EQ. MAINT.	277.83
02-23	9052050012	Do	01/01/89–01/31/89	SOFT. RENTAL	2,403.94
02-23	9052050013	Do	01/01/89–01/31/89	SOFT. RENTAL	3,028.42
02-23	9052050014	Do	01/01/89–01/31/89	SOFT. RENTAL	16,854.26
02-23	9052050015	Do	01/01/89–01/31/89	SOFT. RENTAL	2,419.62
02-23	9052050016	Do	01/01/89–01/31/89	SOFT. RENTAL	3,596.60
02-28	9059240003	*STATIONERY ALLOWANCE CHARGED*	02/28/89	EXPENDITURE FOR 1988	15.42
02-28	9060630003	Do	02/01/89–02/28/89		4,437.38
02-28	9060900050	*EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		27,622.31
02-28	9060930015	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,120.26
03-07	9065620004	CABLETRON	10/24/88–10/24/88	SUPPLIES	3,937.50
03-07	9065620003	CONGRUENT TECHNOLOGIES, INC	09/30/88–09/30/88	SUPPLIES	2,089.50
03-07	9065620005	EGGHEAD DISCOUNT SOFTWARE	12/07/88–12/07/88	SOFT. PURCH	1,241.44
03-07	9065620001	IBM CORPORATION	08/17/88–08/17/88	EQ. PURCH.	3,112.00
03-07	9065620002	JAMES STANLEY	08/11/88–08/11/88	SOFT. MAINT.	5,054.00
03-09	9065630005	CAPITOL RADIO WHOLESALERS	01/12/89–01/12/89	SUPPLIES	409.28
03-09	9065630003	COMPETITIVE EDGE CONFERENCES	01/26/89–01/26/89	TRAINING	495.00
03-09	9065630004	FALCON MICROSYSTEMS, INC	01/06/89–01/06/89	EQ. PURCH	3,115.00
03-09	9065630007	GOVERNMENT TECHNOLOGY SERVICE	01/12/89–01/12/89	EQ. PURCH	741.00
03-09	9065630002	Do	01/24/89–01/24/89	EQ. PURCH	818.00
03-09	9065630006	TEXAS INSTRUMENTS INCORP	01/12/89–01/12/89	SUPPLIES	36.90
03-09	9065630001	WALLACE COMPUTER SERVICES, INC	01/24/89–01/24/89	SUPPLIES	26.42
03-09	9067160007	AT&T INFORMATION SYSTEMS	10/02/88–11/01/88	EQ. RENTAL	993.09
03-09	9067160001	DATA PROCESSING DESIGN	10/01/88–12/31/88	SOFT. MAINT.	556.67
03-09	9067160003	IBM CORPORATION	11/01/88–11/30/88	EQ. MAINT.	160.85
03-09	9067160004	Do	11/01/88–11/30/88	EQ. MAINT.	134.89
03-09	9067160005	Do	12/01/88–12/31/88	EQ. MAINT.	226.46
03-09	9067160006	Do	12/01/88–12/31/88	EQ. MAINT.	231.55
03-10	9068150004	DATA PROCESSING DESIGN	12/23/88–12/23/88	SUPPLIES	304.71
03-10	9068150005	DIGITECH INDUSTRIES	12/23/88–12/23/88	SOFT. PURCH	101.70
03-10	9068150001	GOVERNMENT TECHNOLOGY SERVICE	12/16/88–12/16/88	EQ. PURCH.	19,901.00
03-10	9068150003	Do	12/19/88–12/19/88	SOFT. PURCH	2,706.00
03-10	9068150002	IBM CORPORATION	12/15/88–12/15/88	EQ. PURCH.	168,072.00
03-10	9068560005	C & P OF MARYLAND	12/13/88–01/12/89	EQ. RENTAL	16.99
03-10	9068560006	Do	12/13/88–01/12/89	EQ. RENTAL	23
03-10	9068560010	DATA SWITCH CORPORATION	02/01/89–02/28/89	EQ. MAINT	190.00
03-10	9068560012	DATASERV COMPUTER MAINTENANCE, INC	02/01/89–02/28/89	EQ. MAINT	3,955.14
03-10	[illegible]	FRENCH CORPORATION	01/01/89–01/31/89	EQ. MAINT.	6,169.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9068560009	MERRILL CONSULTANTS	01/09/89–01/08/90	SOFT. MAINT.	500.00
03-10	9068560002	OFFICIAL AIRLINE GUIDES	12/25/88–01/22/89	EXT COMP SER	586.07
03-10	9068560007	SAS INSTITUTE, INC	10/01/88–04/30/89	SOFT RENTAL	2,333.00
03-10	9068560008	Do	03/15/89–09/30/89	SOFT RENTAL	20,584.00
03-10	9068560004	THE ACCOUNT DATA GROUP	01/01/89–01/31/89	EQ MAINT	96.00
03-10	9068560001	TRIBUNE MEDIA SERVICES	12/26/88–01/30/89	EXT. COMP SER.	87.75
03-13	9069670001	REVELATION TECHNOLOGIES, INC	12/12/88–12/12/88	EXT. COMP. SER.	1,505.00
03-13	9069860003	BORLAND	11/15/88–11/15/88	SOFT. PURCH.	619.80
03-13	9069860006	COMPUTER ASSOCIATES	10/01/88–12/31/88	SOFT. MAINT.	297.00
03-13	9069860007	Do	10/01/88–12/31/88	SOFT MAINT	297.00
03-13	9069860008	Do	10/01/88–12/31/88	SOFT. MAINT.	1,962.00
03-13	9069860009	Do	10/01/88–12/31/88	SOFT MAINT	778.50
03-13	9069860005	DIGITAL EQUIPMENT CORP	11/30/88–11/30/88	SOFT PURCH	2,558.02
03-13	9069860002	INTELLISANCE CDEX CORP	10/18/88–10/18/88	TRAINING	128.87
03-13	9069860004	SEL-TRONICS, INC	11/18/88–11/18/88	SUPPLIES	1,307.54
03-13	9069860001	SOFTWARE AG OF NORTH AMERICA INC	09/20/88–09/20/88	SOFT. PURCH	24,000.00
03-13	9069860010	USR/GROUP	04/01/88–03/31/89	SUBSCRIPTION	100.00
03-13	9069870001	DATA CLEAN CORP	04/08/88–04/08/88	EXT. COMP. SER	1,373.00
03-13	9069870002	MCGREGOR PRINTING CORPORATION	04/27/88–04/27/88	SUPPLIES	3,004.58
03-13	9069870003	Do	05/02/88–05/02/88	SUPPLIES	7,314.60
03-13	9069870004	RICHARD N DEGLIN	08/17/88–08/17/88	SOFT. PURCH	3,200.00
03-13	9069870005	SOFTWARE AG OF NORTH AMERICA INC	09/14/88–09/14/88	SOFT PURCH	16,800.00
03-14	9072100004	BLACK BOX CORPORATION	01/31/89–01/31/89	EQ. PURCH.	1,427.50
03-14	9072100005	FALCON MICROSYSTEMS, INC	02/03/89–02/03/89	EQ. PURCH.	428.00
03-14	9072100007	GLOBAL ENGINEERING DOCUMENTS	02/03/89–02/03/89	TECH PUB	286.41
03-14	9072100002	GOVERNMENT TECHNOLOGY SERVICE	02/03/89–02/03/89	EQ. PURCH.	458.00
03-14	9072100008	INNOVATION DATA PROCESSING INC	02/03/89–02/03/89	TECH PUB	35.00
03-14	9072100009	KEY CONTROL SYSTEMS	02/03/89–02/03/89	EQ. PURCH.	82.00
03-14	9072100003	NATIONAL INFORMATION STANDARDS	01/03/89–12/31/89	TECH. PUB.	40.00
03-14	9072100001	THE WASHINGTON POST	12/26/88–01/29/89	EXT. COMP. SER.	500.00
03-14	9072100006	VISUAL SYSTEMS	02/03/89–02/03/89	SUPPLIES	62.95
03-14	9072150001	AMDAHL CORP	01/01/89–01/31/89	EQ RENTAL	1,894.00
03-14	9072150002	Do	01/01/89–01/31/89	EQ RENTAL	1,894.00
03-14	9072150006	Do	01/01/89–01/31/89	EQ. MAINT.	2,072.00
03-14	9072150007	Do	01/01/89–01/31/89	EQ. RENTAL	201.00
03-14	9072150008	Do	01/01/89–01/31/89	EQ. RENTAL	414.00
03-14	9072150009	Do	01/01/89–01/31/89	EQ. RENTAL	3,384.00
03-14	9072150010	Do	01/01/89–01/31/89	EQ. RENTAL	5,176.00
03-14	9072150015	Do	01/01/89–01/31/89	EQ. MAINT	58.00
03-14	9072150022	ARLINGTON ELECTRONIC WHOLESALERS	01/06/89–01/06/89	SUPPLIES	86.34
03-14	9072150003	BRIDGE COMMUNICATIONS, INC	01/01/89–01/31/89	EQ. MAINT	1,400.00
03-14	9072150021	COMPUSERVE	01/01/89–01/31/89	EXT. COMP. SER.	45.23
03-14	9072150020	CONTROL DATA CORP B I S	01/01/89–01/31/89	EXT. COMP. SER.	10,245.64
03-14	9072150019	Do	03/01/89–03/31/89	EXT COMP SER.	10,000.00

03-14	9072150005	DATABASE UTILITY GROUP, INC.	03/05/89-03/04/90	SOFT MAINT	1,650.00
03-14	9072150024	FALCON MICROSYSTEMS, INC	01/12/89-01/12/89	EQ PRUCH	748.00
03-14	9072150025	Do	01/12/89-01/12/89	SUPPLIES	72.00
03-14	9072150026	Do	01/12/89-01/12/89	SUPPLIES	6.00
03-14	9072150014	HEWLETT/PACKARD	01/01/89-01/31/89	EQ MAINT	209.00
03-14	9072150004	LIEBERT CORPORATION	02/01/89-02/28/89	EQ. MAINT	790.00
03-14	9072150023	M.I.H., INC	01/06/89-01/06/89	EXT. COMP. SER	280.90
03-14	9072150016	PANSOPHIC SYSTEMS, INC	03/09/89-03/08/90	SOFT MAINT	1,050.00
03-14	9072150017	SIMWARE.	02/10/89-12/31/89	SOFT MAINT	999.37
03-14	9072150013	SUN MICROSYSTEMS, INC	01/01/89-01/31/89	EQ MAINT	1,379.00
03-14	9072150018	SYNCSORT INC	02/01/89-03/01/89	SOFT. RENTAL	320.00
03-14	9072150011	THE ACCOUNT DATA GROUP	01/01/89-01/31/89	EQ. MAINT	619.00
03-14	9072150012	Do	01/01/89-01/31/89	EQ. MAINT	126.30
03-14	9072440001	CONTROL CABLE, INC	12/23/88-12/23/88	SUPPLIES	196.06
03-15	9072620001	IBM CORPORATION	02/01/89-02/28/89	EQ. RENTAL	129,685.00
03-15	9072620002	Do	02/01/89-02/28/89	EQ. RENTAL	6,019.16
03-15	9072620003	Do	02/01/89-02/28/89	EQ. RENTAL	5,325.32
03-15	9072620004	Do	02/01/89-02/28/89	EQ. RENTAL	3,366.30
03-15	9072620005	Do	02/01/89-02/28/89	EQ. RENTAL	2,760.66
03-15	9072620006	Do	02/01/89-02/28/89	EQ. RENTAL	1,187.76
03-15	9072620007	Do	02/01/89-02/28/89	EQ. RENTAL	1,598.38
03-15	9072620008	Do	02/01/89-02/28/89	EQ. MAINT	9,409.54
03-15	9072620009	Do	02/01/89-02/28/89	EQ. MAINT	2,602.15
03-15	9072620010	Do	02/01/89-02/28/89	EQ. MAINT	760.48
03-15	9072620011	Do	02/01/89-02/28/89	EQ. MAINT	1,531.01
03-15	9072620012	Do	02/01/89-02/28/89	EQ. MAINT	31.85
03-15	9072620013	Do	02/01/89-02/28/89	EQ. MAINT	31.85
03-15	9072620014	Do	02/01/89-02/28/89	EQ. MAINT	11,009.45
03-15	9072620015	Do	02/01/89-02/28/89	EQ. MAINT	571.64
03-15	9072620016	Do	02/01/89-02/28/89	EQ. MAINT	127.74
03-15	9072620017	Do	02/01/89-02/28/89	EQ. MAINT	301.94
03-15	9072620018	Do	02/01/89-02/28/89	EQ. MAINT	470.71
03-15	9072620019	Do	02/01/89-02/28/89	EQ. MAINT	172.87
03-15	9072620020	Do	02/01/89-02/28/89	SOFT. RENTAL	4,046.42
03-15	9072620021	Do	02/01/89-02/28/89	SOFT RENTAL	17,872.26
03-15	9072620022	Do	02/01/89-02/28/89	SOFT RENTAL	2,419.62
03-15	9072620023	Do	02/01/89-02/28/89	SOFT RENTAL	3,596.60
03-15	9072620024	Do	02/01/89-02/28/89	SOFT. RENTAL	2,403.94
03-17	9075190009	ADCOM	01/24/89-01/24/89	SUPPLIES	12.00
03-17	9075190014	AUDISCAN PRODUCTS COMPANY	02/03/89-02/03/89	SUPPLIES	65.10
03-17	9075190005	COMPUTER CORPORATION OF AMERICA	02/01/89-02/28/89	SOFT. MAINT	364.00
03-17	9075190003	CONCURRENT COMPUTER CORPORATION	02/01/89-02/28/89	EQ MAINT	990.00
03-17	9075190001	DATA SWITCH CORPORATION	03/01/89-03/31/89	EQ. MAINT	190.00
03-17	9075190002	GENERAL TECHNOLOGIES CORP	03/01/89-03/31/89	EQ. MAINT	1,390.00
03-17	9075190006	GOVERNMENT TECHNOLOGY SERVICE	01/12/89-01/12/89	SOFT PURCH	958.00
03-17	9075190013	Do	01/24/89-01/24/89	SOFT PURCH	155.00
03-17	9075190008	HEWLETT PACKARD	01/24/89-01/24/89	SUPPLIES	94.75
03-17	9075190004	MASSCOMP CUSTOMER SERVICE.	01/01/89-01/31/89	EQ MAINT	891.00
03-17	9075190010	NETWORLD BOSTON	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190011	Do	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190012	Do	02/28/89-03/02/89	TRAINING	135.00
03-17	9075190007	THE WASHINGTON POST	01/13/89-01/13/89	EXT. COMP. SER	1,449.60
03-17	9075720001	COMPUTER ASSOCIATES	10/01/88-12/31/88	SOFT RENTAL	1,197.00
03-17	9075720003	COMPUTER CORPORATION OF AMERICA	12/01/88-12/31/88	SOFT. MAINT	364.00
03-17	9075720002	FILENET CORPORATION.	12/01/88-12/31/88	EQ RENTAL	38,477.00
03-17	9075720005	IBM CORPORATION	07/01/88-09/30/88	EQ MAINT	79.88

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9075720004	Do	12/22/88-12/31/88	EQ. MAINT	10.83
03-20	9076110001	JACK BELCHER	02/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	106.00
03-20	9076630005	APPLIED SOFTWARE, INC	02/01/89 02/28/89	SOFT. RENTAL	160.00
03-20	9076630002	LINDA K BERDINE	02/28/89 03/02/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO WILLIAMSBURG, VA AND RETURN 342 MI AT 205¢/MI	75.11
03-20	9076630001	ANNETTE G BROWN	02/10/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	92.00
03-20	9076630009	CONTINENTAL RESOURCES INC	01/17/89-01/17/89	PREMIUM SER.	240.00
03-20	9076630003	LOS ANGELES TIMES SYNDICATE	01/02/89-02/05/89	EXT. COMP. SER.	294.25
03-20	9076630006	MORINO ASSOCIATES, INC	03/31/89-03/30/90	SOFT. RENTAL	25,100.00
03-20	9076630004	PRESS ASSOCIATION INC	03/01/89-03/31/89	EXT. COMP. SER.	14,346.97
03-20	9076630007	SOFTWARE AG OF NORTH AMERICA	01/01/89-01/31/89	SOFT. RENTAL	3,373.17
03-24	9080590006	AMDAHL CORP	01/01/89-01/31/89	EQ. RENTAL	14,075.00
03-24	9080590014	Do	01/01/89-01/31/89	EQ. MAINT	4,332.00
03-24	9080590007	Do	02/01/89-02/28/89	EQ. RENTAL	14,075.00
03-24	9080590008	Do	02/01/89-02/28/89	EQ. RENTAL	1,894.00
03-24	9080590009	Do	02/01/89-02/28/89	EQ. RENTAL	1,894.00
03-24	9080590010	Do	02/01/89-02/28/89	EQ. RENTAL	201.00
03-24	9080590011	Do	02/01/89-02/28/89	EQ. RENTAL	414.00
03-24	9080590012	Do	02/01/89-02/28/89	EQ. RENTAL	3,384.00
03-24	9080590013	Do	02/01/89-02/28/89	EQ. RENTAL	5,176.00
03-24	9080590015	Do	02/01/89-02/28/89	EQ. MAINT	4,332.00
03-24	9080590001	METROCALL	02/01/89-02/28/89	EQ. RENTAL	658.20
03-24	9080590004	OMNI COMMUNICATIONS	02/01/89-02/28/89	EQ. RENTAL	60.00
03-24	9080590005	Do	02/01/89-02/28/89	EQ. RENTAL	300.00
03-24	9080590002	U.S. AUTOMOTIVE LEASING SERVICES	03/01/89-03/31/89	EQ. RENTAL	311.00
03-24	9080590003	Do	03/01/89-03/31/89	EQ. RENTAL	336.03
03-24	9080780001	AMDAHL CORP	02/01/89-02/28/89	EQ. MAINT	2,072.00
03-24	9080780002	Do	02/01/89-02/28/89	EQ. MAINT	58.00
03-24	9080780005	AT&T INFORMATION SYSTEMS	12/10/88-01/09/89	EQ. MAINT	155.00
03-24	9080780003	BRIDGE COMMUNICATIONS, INC	02/01/89-02/28/89	EQ. MAINT	1,400.00
03-24	9080780019	BYRD ENTERPRISES INC	02/21/89 02/21/89	PREMIUM SER.	95.00
03-24	9080780007	C & P OF MARYLAND	01/13/89-02/12/89	EQ. RENTAL	16.88
03-24	9080780020	DATA SWITCH CORPORATION	01/07/89-01/08/89	PREMIUM SER	1,443.00
03-24	9080780006	DATASERV COMPUTER MAINTENANCE, INC	03/01/89-03/31/89	EQ. MAINT	3,955.14
03-24	9080780018	FEDERAL EXPRESS CORP	02/24/89-02/24/89	FREIGHT	20.00
03-24	9080780014	GANNETT NEWS MEDIA SERVICES	02/01/89-02/28/89	EXT. COMP. SER	2,360.00
03-24	9080780008	METROCALL	03/01/89-03/31/89	EQ. RENTAL	646.36
03-24	9080780010	MORINO ASSOCIATES, INC	04/30/89-04/29/90	SOFT. RENTAL	3,700.00
03-24	9080780013	OFFICIAL AIRLINE GUIDES	01/22/89-02/26/89	EXT. COMP. SER.	782.00
03-24	9080780011	OMNI COMMUNICATIONS	03/01/89-03/31/89	EQ. RENTAL	60.00
03-24	9080780012	Do	03/01/89-03/31/89	EQ. RENTAL	300.00
03-24	9080780009	SOFTWORKS INC	04/28/89-04/27/90	SOFT. MAINT	650.00
03-24	9080780015	TRIBUNE MEDIA SERVICES, INC.	01/30/89-02/27/89	EXT. COMP. SER	72.20
03-24	9080780016	TYMNET/MCDONNEL DOUGLAS	01/01/89-01/31/89	EXT. COMP. SER	4,705.64
03-24	9080780004	XEROX CORPORATION	01/05/89-01/30/89	EQ. MAINT	195.00

03-27	9082050001	DIGITAL EQUIPMENT CORP	01/01/88-12/31/88	SOFT MAINT	3,792.00
03-28	9083550004	AI EXPERT	11/15/88-11/15/88	TECH PUB	27.00
03-28	9083550003	APPLE COMPUTER, INC.	11/07/88-11/11/88	TRAINING	1,375.00
03-28	9083550002	IBM CORPORATION	09/21/88-09/21/88	EQ. PURCH.	3,528.05
03-28	9083550001	JAMES STANLEY	08/11/88-08/11/88	SOFT. MAINT	4,897.00
03-30	9088030001	ARCHITECT OF THE CAPITOL	01/01/89-01/31/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 25.8 GALS. @ .911	23.50
03-30	9088050001	Do	12/01/88-12/31/88	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 38.1 GALS. @ .928	35.36
03-31	9087180001	AMDAHL CORP	01/16/89-01/16/89	TRAINING	1,850.00
03-31	9087180016	AMERICAN HARDWARE	02/28/89-02/28/89	SUPPLIES	123.84
03-31	9087180013	ANIXTER WIRE & CABLE	02/28/89-02/28/89	SUPPLIES	14.50
03-31	9087180014	Do	02/28/89-02/28/89	SKUPPLIES	130.00
03-31	9087180015	Do	02/28/89-02/28/89	SUPPLIES	58.00
03-31	9087180006	AVA ELECTRONICS CORP	02/03/89-02/03/89	SUPPLIES	1,707.50
03-31	9087180007	Do	02/03/89-02/03/89	SUPPLIES	191.25
03-31	9087180012	DATA SYSTEMS MARKETING CORP	02/07/89-02/07/89	EQ. PURCH.	1,343.10
03-31	9087180010	FALCON MICROSYSTEMS, INC	02/03/89-02/03/89	SOFT. PURCH.	182.00
03-31	9087180002	IBM CORPORATION	01/06/89-01/06/89	TECH. PUB.	92.74
03-31	9087180003	Do	01/06/89-01/06/89	TECH PUB	91.71
03-31	9087180011	OPT-TECH DATA PROCESSING	02/03/89-02/03/89	SOFT. PURCH	42.00
03-31	9087180004	PIONEER/TECHNOLOGIES GROUP INC.	01/06/89-01/06/89	SUPPLIES	338.95
03-31	9087180005	Do	01/06/89-01/06/89	SUPPLIES	32.49
03-31	9087180009	SAS INSTITUTE, INC.	02/03/89-02/03/89	TECH. PUB.	9.54
03-31	9087180008	THE HIGHSMITH CO, INC	01/24/89-01/24/89	EQ. PURCH.	373.17
03-31	9089930015	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,064.15
03-31	9090900048	*(EQUIPMENT ALLOWANCE)*	11/22/88-12/31/88		41.34
03-31	9090900047	Do	03/01/89-03/31/89		26,417.87
03-31	9093550015	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		8,731.94
03-31	9093840004	Do	03/31/89	EXPENDITURE FOR 1988	5.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	2,253,213.69

EXPENSES

SPECIAL AND SELECT COMMITTEES	2,013,589.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	9026970007	HOUSE INFORMATION SYSTEMS	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM DANNEMEYER)	(78.41)
01-06	9026970008	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BEAU BOULTER)	(25.93)
01-12	9026970006	Do	11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RON WYDEN)	(35.00)
01-13	9026970009	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON LAWRENCE SMITH)	(43.57)
01-13	9026970010	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JULIAN C DIXON)	(22.49)
01-18	9026970013	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MIKE SYNAR)	(26.54)
01-18	9026970011	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON DAN LUNGREN)	(33.29)
01-18	9026970014	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON NORMAN MINETA)	(385.30)
01-18	9026970012	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(1,294.24)
01-18	9048940013	REVELATION TECHNOLOGIES, INC	10/11/88-12/12/88	REFUND DUE TO ACCOUNT CREDIT WITH VENDOR	(1,505.00)
01-26	9026960002	HOUSE INFORMATION SYSTEMS	11/01/88-12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(420.20)
01-26	9026960003	Do	11/01/88-12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECH. ASSESSMENT)	(67.27)
01-26	9026970001	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(225,038.83)
01-26	9026970002	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(315.15)
01-26	9026970003	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERVICE AMERICA)	(378.00)
01-26	9048950019	Do	10/01/88-10/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON PHILIP R SHARP)	(34.78)
01-26	9048950020	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(837.56)
01-30	9048940004	Do	12/14/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONG HALL)	(60.00)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032950015	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM E DANNEMEYER)	(62.04)
01-31	9032950014	Do	12/01/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON FORTNEY H. STARK)	(30.00)
01-31	9032950010	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (DOORKEEPER)	(548.94)
01-31	9032950012	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(364,821.33)
01-31	9032950013	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LAW REVISION COUNSEL)	(1,992.49)
01-31	9048940005	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (CONG SHARP)	(154.70)
01-31	9048940006	Do	12/01/88-12/31/88	REIMBURSEMENT: FOR COMPUTER COSTS: H.I.S. SERVICE (CONG LAWRENCE SMITH)	(184.42)
01-31	9048940007	Do	12/08/88	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S SERVICE (CONG COLEMAN)	(20.00)
02-03	9048940010	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (HON MINETA)	(524.32)
02-03	9048940011	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS HIS SERVICE (HON SYNAR)	(37.52)
02-03	9048940012	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROSTENKOWSKI)	(51.83)
02-13	9076990023	Do	12/01/88-12/31/88	REIMBURSMENT FOR COMPUTER COSTS: HIS SERVICE (HON WILLIAM E DANNEMEYER)	(215.46)
02-17	9048940002	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CRS)	(29.16)
02-17	9048940003	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(135,587.72)
02-17	9048940008	Do	11/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CBO)	(257,528.23)
02-17	9048940009	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(32.78)
02-17	9076990024	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(77.52)
02-28	9083980012	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(354,186.34)
03-07	9083980024	Do	01/27/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CLIFF STEARNS)	(55.00)
03-07	9083980023	Do	01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. BARBARA VUCANOVICH)	(65.00)
03-07	9083980013	Do	02/13/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON JOHN BRYANT)	(61.45)
03-09	9083980011	Do	01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BARBARA BOXER)	(27.00)
03-17	9076990004	Do	09/01/88-09/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICES (GAO)	(22,890.42)
03-17	9076990025	Do	12/01/88 12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (PROPAC)	(20,343.94)
03-17	9076990026	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(195,508.17)
03-24	9083980008	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICES (GAO)	(63,447.11)
03-24	9083980010	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(135,468.70)
03-31	9093990007	Do	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(31.98)
03-31	9093990005	Do	12/01/88-12/31/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(21.51)
03-31	9093990001	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE(HON COELHO)	(34.53)
03-31	9093990003	Do	01/01/89-01/31/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERGEANT AT ARMS)	(718.19)
03-31	9093990006	Do	01/18/89-01/27/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON RITTER)	(45.00)
03-31	9093990002	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (SERGEANT AT ARMS)	(2,869.66)
03-31	9093990004	Do	02/01/89-02/28/89	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(503,070.41)
08-26	9052990003	BART CHURCH	07/27/88-07/29/88	REFUND DUE TO COMPUTER TRAINING RELATED EXPENSES PROVIDED TO USAF	(55.11)
09-19	9052990004	U.S. AIR	07/27/88-07/29/88	REFUND DUE TO COMPUTER TRAINING RELATED EXPENSES PROVIDED TO USAF	(282.00)
11-07	9052990005	ATLANTA DATACOM	09/22/88	REFUND DUE TO OVERPAYMENT	(192.00)
12-23	9025990022	HOUSE INFORMATION SYSTEMS	11/01/88-11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(568.81)

12-23	9026990023	Do	11/01/88	11/30/88	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS). (4,536.29)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,296,978.64)
TOTAL	**1,969,824.82**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ABEYTA, PABLITA T	01/14/89–03/31/89	STAFF ASSISTANT	7,486.12
ADAMSON, DANIEL M	01/01/89–03/31/89	STAFF ASSISTANT	9,759.39
AGNEW, RICHARD A	01/01/89–03/31/89	CHIEF MINORITY COUNSEL (C)	19,633.26
ANDERSON, WILLIAM M, III	01/01/89–03/31/89	BUDGET OFFICER (P)	15,608.49
AVINA, JOHN M	01/01/89–01/11/89	STAFF ASSISTANT	458.33
BARNETT, ERIK	02/01/89–03/31/89	STAFF ASSISTANT (C)	3,233.56
BEARD, DANIEL P	01/01/89–03/31/89	SUBC STAFF DIRECTOR (P)	20,169.39
BERTORELLO, EVELYN	01/01/89–03/31/89	CLERK	8,063.85
BOYD, MARY STOWE	01/01/89–03/31/89	CALENDAR CLERK	10,350.15
BRADLEY, JAMES G	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	12,070.41
BROOKE, WILLIAM M	01/01/89–01/31/89	CONSULTANT (MINORITY) (C)	4,137.98
BROOKS, DAVID	01/01/89–01/31/89	STAFF COUNSEL	2,534.40
BURTON, RONALD KENT	01/01/89–03/31/89	PUBLIC AFFAIRS DIRECTOR	14,502.42
CALLIS, DEBORAH ANN	01/01/89–03/31/89	STAFF ASSISTANT (MINORITY)	7,250.55
CHRISTENSEN, KURT	02/01/89–03/31/89	CONSULTANT (MINORITY) (C)	7,166.66
CRANE, DALE A	01/01/89–03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
DENNING, MARY ANN	01/01/89–03/31/89	STAFF ASSISTANT	8,576.55
DOUGHERTY, CHARLENE	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	14,756.19
DUCHENEAUX, FRANKLIN	01/01/89–03/31/89	COUNSEL ON INDIAN AFFAIRS (P)	20,169.39
DUNMIRE, THOMAS S	02/07/89–02/28/89	CONSULTANT	80.00
FARROW, JEFFREY	01/01/89–03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
FOWLER, SAM E	01/01/89–03/31/89	COUNSEL (P)	17,639.76
GIBSON, CAROLYN P	01/01/89–03/31/89	STAFF ASSISTANT	7,601.91
GILBERT, NORMA	01/01/89–03/31/89	STAFF ASSISTANT	10,157.55
GILSTRAP, NANCY A	01/01/89–03/31/89	STAFF ASSISTANT	6,491.94
GLIDDEN, TIMOTHY W	01/01/89–01/28/89	SENIOR LEGISLATIVE COUNSEL(MIN)(P)	6,274.92
GRAY, EMILY E	01/01/89–03/31/89	STAFF ASSISTANT	7,820.52
HALE, ALMA P	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	8,542.71
HAYKE, RICHARD DWAIN	01/01/89–03/19/89	CONSULTANT (MINORITY) (C)	12,516.90
HARTZOG, EDWARD A	03/27/89–03/31/89	ACCOUNTS/STAFF ASSISTANT (C)	333.33
HAWES, FABRIZIA	01/01/89–03/31/89	STAFF ASSISTANT	4,944.75
HEALY, RICHARD JAMES	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	11,371.62
HENSON, JAMES W	01/01/89–03/31/89	FINANCE CLERK	11,926.26
HOUTZ, GREGG ALLEN	01/01/89–03/10/89	COUNSEL ON INDIAN AFFAIRS (MIN) (C)	11,216.92
HOWARD, MARIE J	01/01/89–03/31/89	STAFF ASSISTANT	10,079.49
HOWELL, MARTIN D	01/01/89–03/31/89	CONSULTANT (MINORITY) (P)	15,908.55
HUCK, HEATHER A	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	11,508.27
JACKSON, MICHAEL D	01/01/89–03/31/89	CONSULTANT ON WATER AND POWER (P)	17,639.76
JAMISON, DELOS CY	01/01/89–03/31/89	CONSULTANT (MINORITY) (C)	16,112.07
JASEPH, JOAN M	01/01/89–03/31/89	SECRETARY	11,709.96
JOHNSON, NILS W	01/01/89–03/31/89	CONSULTANT (MINORITY) (C)	14,192.73
JONES, ROY, JR	01/01/89–03/31/89	ASSOC STAFF DIR AND COUNSEL (P)	11,958.36
KENNEDY, CHRISTINE A	01/01/89–03/31/89	MINORITY CLERK	10,471.17
KIRBY, SHARON L	01/01/89–03/31/89	CLERK	8,330.61
KISH, DANIEL VAL	01/01/89–03/31/89	MIN NATURAL RESOURCES DIRECTOR(C)	15,635.82

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KRAUSE, PATRICIA A	01/01/89 03/31/89	PROFESSIONAL STAFF MEMBER (P)	16,883.73
		LANICH, J STEVENS	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	14,938.35
		LUSBY, JUNE A	01/01/89–03/31/89	SECRETARY-MINORITY	7,719.00
		MANLEY, JAMES	03/03/89–03/31/89	STAFF ASSISTANT	1,088.89
		MANSUR, T E MANASE	01/01/89–03/31/89	CONSULTANT (MINORITY)	11,362.53
		MCCOY, ANGELA M	01/01/89–03/31/89	STAFF ASSISTANT (C)	5,465.25
		MCELVAIN, LEE	01/01/89–03/31/89	GENERAL COUNSEL (P)	20,625.00
		MCMILLAN, ELIZABETH	01/01/89–03/31/89	CLERK	11,444.49
		METCALF, SANDRA MARIE	01/01/89–03/31/89	RECORDS MANAGER	10,181.11
		MINTER, DAISY M	03/01/89–03/31/89	STAFF ASSISTANT	2,250.00
		MUKAIHATA, GAIL AKIKO	01/01/89 03/31/89	PROFESSIONAL STAFF MEMBER	10,290.30
		MYERS, HENRY R	01/01/89 03/31/89	SCIENCE ADVISOR (P)	20,169.39
		NEUMAN, ROBERT A	01/01/89–01/31/89	STAFF ASSISTANT (C)	1,737.79
		O'DONNELL, JOHN A	02/15/89–03/31/89	STAFF ASSISTANT	2,803.33
		PETERSON, JOHN E	01/01/89–03/31/89	DOCUMENTS CLERK	6,576.24
		PETRICH, JEFFREY	01/01/89–03/31/89	COUNSEL (C)	15,336.54
		RYAN, MARY	01/01/89–03/31/89	STAFF COUNSEL	7,213.08
		SCHEIBEL, JOHN	01/01/89–02/05/89	STAFF DIRECTOR & COUNSEL (P)	6,912.52
		SCOVILLE, STANLEY E	01/01/89–03/31/89	STAFF DIRECTOR & COUNSEL (P)	20,625.00
		SEAMENS, CHARLENE MCCARTNEY	01/01/89–03/31/89	CLERK	8,671.53
		SHAFER, WILLIAM L	01/01/89–03/31/89	CON MIN MIN & LAND (P)	7,281.39
		SHYCOFF, JOAN K	01/01/89–03/31/89	SECRETARY	5,462.49
		SKIBINE, ALEXANDER TALLCHIEF	01/01/89–03/31/89	DEPUTY COUNSEL	14,136.78
		SLOSS, CHARLES STANLEY	01/01/89–03/31/89	COUNSEL (P)	16,695.03
		SMITH, HENRY	01/01/89–03/31/89	CONSULTANT (MINORITY) (C)	16,317.69
		STACKHOUSE, VALERIE ANNE	01/03/89–03/31/89	CONSULTANT (MINORITY)	9,777.77
		STEVENS, LINDA GORDON	01/01/89–03/31/89	STAFF ASSISTANT	8,347.53
		STILLMAN, LORI L	01/01/89–03/31/89	CONSULTANT (MINORITY)	10,978.65
		TARGOVNIK, JEROME	02/10/89–02/28/89	STAFF ASSISTANT	70.00
		TRAUTWEIN, MARK	01/01/89–03/31/89	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	17,639.76
		WADDELL, MIRIAM L	01/01/89–03/31/89	STAFF ASSISTANT	10,039.14
		WEISS, DAVID B	02/27/89–03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	6,138.89
		YEO, PETER MORRISON	01/01/89–02/05/89	PROFESSIONAL STAFF MEMBER	3,441.08
		ZOIA, JAMES H	01/01/89 03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	14,272.11
		ZOLLINHOFER, DAWN M	01/01/89–03/31/89	STAFF ASSISTANT (MINORITY)	6,111.96

EXPENSES

01-06	9003200001	ARIZONA PRESS CLIPPING BUREAU	11/01/88–11/30/88	ARIZONA PRESS CLIPPINGS	53.52
01-06	9003200004	J STEVENS LANICH	11/13/88–11/17/88	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIF./NEV.)	307.47
01-06	9003200002	NEW YORK TIMES	12/12/88–03/12/89	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50
01-06	9003200003	JAMES H ZOIA	12/13/88–12/16/88	PER DIEM FOR 4 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/CHARLESTON, W. VA)	209.00
01-13	9012240003	FEDERAL EXPRESS CORP	11/21/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	14.00
01-13	9012240005	Do	12/02/88	EXPRESS MAILING ON OFFICIAL COMMITTEE BUSINESS	14.00
01-13	9012240006	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS SERVICE	120.00

01-13	9012240007	Do	11/01/88-11/30/88	FTS SERVICE	15.00
01-13	9012240001	HELENE C MONBERG	01/26/89-01/18/90	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	160.00
01-13	9012240002	NEWSDATA CORPORATION	01/15/89-07/14/89	RENEWAL OF SUBSCRIPTION TO CLEARING UP NEWS SERVICE	624.00
01-13	9012240004	WEST PUBLISHING CO	12/13/88	PURCHASE OF U.S. CODE ANNOTATED TITLE 26	117.00
01-23	9019060001	DINERS CLUB INTERNATIONAL	10/24/88-12/05/88	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	4,374.60
01-23	9019060004	JAMES W HENSON	12/05/88-12/29/88	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL & MISCELLANEOUS SUPPLIES	52.78
01-23	9019060002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	PURCHASE OF 2 SETS OF THE US CODE SERVICE (ALL REVISED VOLUMES)	1,396.80
01-23	9019060005	AUSTIN J MURPHY	12/08/88-12/16/88	PER DIEM FOR 6 DAYS AND PRIVATE AUTO GAS/TOLLS (ROUND TRIP DC/FL)	450.17
01-24	9019090004	AMERICAN METAL MARKET	05/01/89-05/01/90	RENEWAL OF SUBSCRIPTION TO THE AMERICAN METAL MARKET	435.00
01-24	9019090005	NATIONAL WILDLIFE FEDERATION	01/10/89	PURCHASE OF THE 1989 CONSERVATION DIRECTORY	18.25
01-24	9019090003	OIL & GAS JOURNAL	02/20/89-02/20/90	RENEWAL OF SUBSCRIPTION TO THE OIL AND GAS JOURNAL	92.00
01-24	9019090002	PC MAGAZINE	02/01/89-12/31/89	RENEWAL OF SUBSCRIPTION TO THE PC MAGAZINE	61.97
01-24	9019090001	WORDPERFECT SUPPORT GROUP	02/01/89-02/01/90	RENEWAL OF SUBSCRIPTION TO THE WORDPERFECTIONIST	36.00
01-31	9025930020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,986.68
01-31	9030030003	ARIZONA PRESS CLIPPING BUREAU	12/01/88-12/31/88	ARIZONA PRESS CLIPPINGS	39.76
01-31	9030030001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE	120.00
01-31	9030030002	Do	12/01/88-12/31/88	FTS SERVICE	15.00
01-31	9031900073	*EQUIPMENT ALLOWANCE*	01/01/89-01/31/89		5,706.56
02-03	9030450003	JAMES BRADLEY	01/05/89-01/18/89	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PR/VI)	995.45
02-03	9030450004	JEFFREY FARROW	01/01/89-01/04/89	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PR)	161.88
02-03	9030450002	HEATHER A HUYCK	01/05/89-01/12/89	ACTUAL EXPENSES (ROUND TRIP DC/PR/VI)	882.68
02-03	9030450005	THE WALL STREET JOURNAL	03/06/89-03/06/91	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL	208.00
02-03	9030450001	BRUCE F VENTO	01/05/89-01/12/89	ACTUAL EXPENSES AND MISCELLANEOUS EXPENSES (ROUND TRIP P.R./V.I.)	923.48
02-03	9032850002	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	13.50
02-07	9034240001	FRANKLIN DUCHENEAUX	01/09/89-01/11/89	PER DIEM FOR 3 DAYS @ $50 (ROUND TRIP DC/ARIZ)	150.00
02-07	9034240003	GREGG ALLEN HOUTZ	01/09/89-01/12/89	PER DIEM FOR 4 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ)	301.24
02-07	9034240002	ANGELA M MCCOY	01/07/89-01/11/89	PER DIEM FOR 5 DAYS @ $50 MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ)	420.99
02-07	9034240004	JOHN J RHODES, III	01/10/89-01/10/89	PRIVATE AUTO PER DIEM FOR ONE DAY (ROUND TRIP MESA/MARANA)	98.38
02-07	9034240005	MARK TRAUTWEIN	01/08/89-01/15/89	ACTUAL EXPENSES MISCELLANEOUS EXPENSES (ROUND TRIP DC/ARIZ)	810.15
02-16	9045740003	MICHAEL D JACKSON	01/13/89-01/14/89	PER DIEM FOR 2 DAYS, MISCELLANEOUS EXPENSE (ROUND TRIP DC/LAS VEGAS)	110.00
02-16	9045740001	MINING INFORMATION SERVICES	01/30/89	PURCHASE OF THE 1988 KEYSTONE COAL INDUSTRY MANUAL	155.00
02-16	9045740002	LINDA GORDON STEVENS	01/19/89	REIMBURSEMENT FOR PURCHASE OF 'INTRODUCTION TO WORD PERFECT 5.0'	27.50
02-28	9060630020	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		52.89
02-28	9060900057	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		5,598.05
02-28	9060930020	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		2,226.72
02-28	9060940006	*RECORDING SERVICES CHARGED*	01/01/89-01/31/89		4.40
03-03	9055670004	CITICORP DINERS CLUB	01/07/89-01/14/89	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	836.00
03-03	9055670001	JAMES W HENSON	01/05/89-02/10/89	TO REPLENISH THE PETTY CASH FUND FOR SUPPLIES, POSTAGE, AND LOCAL TRAVEL	77.82
03-03	9055670003	NEWSDATA CORPORATION	01/15/89-07/14/89	RENEWAL OF SUBSCRIPTION TO CLEARING UP	624.00
03-03	9055670005	THE LAKOTA TIMES	03/15/89-03/15/90	RENEWAL OF SUBSCRIPTION TO LAKOTA TIMES	38.00
03-03	9055670002	WATER EDUCATION FOUNDATION	03/01/89-03/01/90	RENEWAL OF SUBSCRIPTION TO THE WATER EDUCATION FOUNDATION'S WESTERN WATER	15.00
03-06	9062080004	WILLIAM M BROOKE	01/05/89-01/14/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSE (ROUND TRIP P.R./V.I.)	1,025.70
03-06	9062080003	MICHAEL D JACKSON	01/23/89-01/26/89	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	321.13
03-06	9062080002	PUBLIC LANDS FOUNDATION	02/22/89	SUBSCRIPTION TO THE PUBLIC LANDS MONITOR	7.00
03-06	9062080001	LINDA GORDON STEVENS	02/08/89	PURCHASE OF 2 VOLTAGE CONVERTERS; AND 1 PACKAGE OF ADAPTORS - FOR USE WITH IBM PC	30.78
03-06	9062090001	RESOURCES PUBLISHING CO	01/01/89-12/31/89	RENEWAL OF SUBSCRIPTION TO FEDERAL PARKS & RECREATION & PUBLIC LANDS LETTER	147.00
03-21	9076650008	DANIEL M. ADAMSON	02/13/89-02/16/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES, AIRFARE	424.20
03-21	9076650002	ARIZONA PRESS CLIPPING BUREAU	01/01/89-01/31/89	ARIZONA PRESS CLIPPINGS	35.00
03-21	9076650003	FEDERAL EXPRESS CORP	02/07/89	EXPRESS MAILINGS ON OFFICIAL COMMITTEE BUSINESS	40.50
03-21	9076650004	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	120.00
03-21	9076650005	Do	01/01/89-01/31/89	FTS SERVICE	15.00
03-21	9076650001	HELENE C MONBERG	04/20/89-04/12/90	RENEWAL OF SUBSCRIPTION TO THE WESTERN RESOURCES WRAP-UP	80.00
03-21	9076650006	MICHAEL D JACKSON	02/15/89-02/17/89	PER DIEM FOR 3 DAYS MISCELLANEOUS EXPENSES, (ROUND TRIP DC/SLC)	158.00
03-21	9076650007	GEORGE MILLER	02/13/89-02/15/89	ACTUAL EXPENSES, AIRFARE, MISCELLANEOUS EXPENSES	280.11
03-21	9076650008	JEFFREY PITRICH	02/14/89-02/16/89	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/CALIF)	524.25
03-21	9076650010	Do	02/23/89	ACTUAL EXPENSES; MISCELLANEOUS EXPENSES (ROUND TRIP DC/SAN FRANCISCO)	316.89

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9079050004	ARIZONA PRESS CLIPPING BUREAU	02/01/89-02/28/89	ARIZONA PRESS CLIPPINGS	40.60
03-23	9079050002	PETER H KOSTMAYER	02/18/89-02/20/89	AIR FARE - PHL/PROV, RI/PHL	188.00
03-23	9079050001	NATIONAL WILDLIFE FEDERATION	03/09/89	PURCHASE OF 3 COPIES OF 1989 CONSERVATION DIRECTORY	48.25
03-23	9079050003	JOHN A O'DONNELL	02/17/89-02/18/89	PER DIEM FOR ONE DAY (ROUND TRIP DC/PROVIDENCE)	50.00
03-23	9079050005	WATER MARKET UPDATE	05/01/89-04/30/90	RENEWAL OF SUBSCRIPTION TO WATER MARKET UPDATE	135.00
03-31	9089930020	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		3,028.52
03-31	9090900055	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		5,632.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	456,986.72
SPECIAL AND SELECT COMMITTEES	379,749.37

EXPENSES

SPECIAL AND SELECT COMMITTEES	43,857.91
TOTAL	**880,594.00**

COMMITTEE ON THE JUDICIARY

SALARIES

		ABDALLAH, CHRISTINE E	01/01/89-03/31/89	CLERK	5,725.50
		ADAMS, BRENDA J	01/01/89-01/25/89	CLERK	2,909.04
		ALCOCK, LYNN	01/01/89-03/31/89	CALENDAR CLERK	11,305.98
		BAILEY, JUDITH	01/01/89-03/31/89	ASSISTANT COUNSEL (C)	14,190.06
		BALLENGER, KAREN KAUB	01/01/89-03/31/89	ASSISTANT COUNSEL	9,356.43
		BEIER, DAVID W, III	01/01/89-03/31/89	ASSISTANT COUNSEL (C)	13,708.68
		BLACKSTON, CYNTHIA A	01/01/89-03/31/89	CLERK	7,073.22
		BRINK, ROBERT H	01/05/89-01/31/89	DEPUTY GENERAL COUNSEL	5,723.33
		Do	02/01/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	13,207.68
		BROWER, JANCELYN P	01/01/89-03/31/89	CLERK	6,837.48
		CLAY, MICHELLE CATHERINE	01/01/89-03/31/89	ASSISTANT COUNSEL	6,896.64
		CLEMENT, AUDRAY LEE	01/01/89-03/31/89	CLERK	5,958.00
		COFFEY, ALAN F, JR	01/01/89-03/31/89	ASSOCIATE COUNSEL (P)	20,169.39
		COLE, DELORIS L	01/01/89-03/31/89	CLERK	6,766.50
		COSKEY, SUSAN L	01/01/89-03/14/89	ASSISTANT COUNSEL	7,844.64
		CRAWFORD, MECHITA O	01/01/89-01/31/89	CLERK	2,901.51
		CUMMINS, ISABELLA	01/01/89-03/31/89	ASSISTANT COUNSEL	13,132.23
		DANIELS, LIZZIE M	01/01/89-03/31/89	CLERK	9,700.08
		DAVIS, IVY L	01/01/89-03/31/89	ASSISTANT COUNSEL	12,568.56
		DEMPSEY, JAMES X	01/01/89-03/31/89	ASSISTANT COUNSEL (P)	13,626.06
		DOBYNES-WARD, BARBARA ANN	01/01/89-03/31/89	CLERK	6,707.22
		DOTY, RALPH T	01/05/89-03/31/89	STAFF MEMBER	10,444.70
		ELIGAN, VERONICA	01/01/89-03/31/89	CLERK	6,115.89

ENGEL, NORA	03/27/89–03/31/89	ASSISTANT COUNSEL	555.56
FALKSEN, MARILYN L	01/01/89–03/16/89	RESEARCH ASSISTANT	6,997.85
FARR, JAMES B	01/01/89–03/31/89	CLERK (C)	11,836.89
FLEMING, ROGER T	01/01/89–03/31/89	ASSOCIATE COUNSEL (C)	10,607.79
FREEMAN, DANIEL M	01/01/89–03/31/89	COUNSEL (P)	16,211.31
FRIEND, AMY S	03/21/89–03/31/89	ASSISTANT COUNSEL	1,250.00
GOLDBERGER, GARY G	01/01/89–03/31/89	ASSISTANT COUNSEL (C)	13,663.71
GREENE, NATALIE C	01/01/89–03/31/89	CLERK	8,218.68
GREGORY, HAYDEN W	01/01/89–03/31/89	COUNSEL (P)	18,217.50
HALL, LINDA C	01/01/89–03/31/89	CLERK	8,286.33
HAVEL, ROBERT J	01/01/89–03/31/89	EDITOR	11,680.45
HENDERSON, PHYLLIS N	01/01/89–03/31/89	CLERK	6,826.11
HENDRICKS, CEDRIC R	01/01/89–01/03/89	ASSISTANT COUNSEL	305.10
HEUER, MARY VIRGINIA	03/06/89–03/31/89	RESEARCH ASSISTANT	3,529.64
HUTCHISON, THOMAS W	01/01/89–02/28/89	COUNSEL (P)	12,145.00
Do	03/05/89–03/31/89	COUNSEL (P)	5,958.33
IHLO, JEN E	01/01/89–03/31/89	ASSISTANT COUNSEL	10,085.28
ISHIMARU, STUART J	01/01/89–03/31/89	ASSISTANT COUNSEL	9,688.35
JACKSON, ROSALIND A	01/01/89–02/07/89	CLERK	2,232.91
JAMES-MORRIS, DEBRA	01/01/89–03/31/89	CLERK	7,079.79
JONES, ELLEN L	01/05/89–03/31/89	STAFF MEMBER	12,533.64
JONES, M LYNNE	01/05/89–03/31/89	OFFICE MANAGER	15,667.05
JONES, WILLIAM MARK	01/03/89–03/31/89	GENERAL COUNSEL (P)	20,166.67
KELLY, EDWARD F	01/01/89–03/31/89	ASSISTANT COUNSEL	8,223.90
KERN, CHARLES E, III	01/01/89–03/31/89	ASSOCIATE COUNSEL (P)	17,452.50
KIKO, COLLEEN DUFFY	03/13/89–03/31/89	ASSOCIATE COUNSEL (P)	2,017.25
KNOTT, JUDY LYNN	01/01/89–03/31/89	CLERK	10,472.55
KRIVIT, JUDITH W	01/01/89–03/31/89	CLERK	5,725.50
LADER, WENDY	01/01/89–03/31/89	CLERK	5,205.00
LEROY, CATHERINE A	01/01/89–03/31/89	COUNSEL (P)	18,217.50
LEVINSON, PETER J	01/01/89–03/31/89	ASSOCIATE COUNSEL (P)	14,470.17
LEWIN, JAMES E, JR	02/01/89–03/31/89	CHIEF INVESTIGATOR	13,207.68
MAGUIRE, BERNADETTE	01/01/89–03/31/89	LEGISLATIVE ASSISTANT	10,892.04
MARCUS, AUDREY K	01/01/89–03/31/89	CLERK	3,964.35
MCDONALD, JOSEPH D	01/01/89–03/31/89	CLERK	6,329.40
MCGRADY, FLORENCE T	01/01/89–03/31/89	CLERK	11,111.16
MCNULTY, PAUL J	01/01/89–03/31/89	ASSOCIATE COUNSEL (C)	11,138.70
MEADOW, CYNTHIA K	03/01/89–03/31/89	COUNSEL	6,102.86
MEGYERI, LESLIE L	03/01/89–03/31/89	COUNSEL	6,102.86
MIELKE, M ELAINE	01/01/89–01/31/89	GENERAL COUNSEL (P)	6,875.00
MOONEY, THOMAS E	01/01/89–03/31/89	ASSOCIATE COUNSEL (P)	20,169.39
O'CONNELL, EDWARD H	01/01/89–03/31/89	COUNSEL (C)	15,803.91
POTTS, JANET SUE	01/01/89–03/31/89	COUNSEL (P)	18,217.50
PRATER, KENNETH F	01/01/89–03/31/89	CLERK	5,299.05
PRITCHETT, RAYMOND N	01/01/89–03/31/89	PUBLICATIONS CLERK	7,506.66
PUGLIESE, EUGENE	01/01/89–03/31/89	COUNSEL (P)	18,217.50
RAYNER, ELLEN PAYNE	01/01/89–02/26/89	CLERK	7,772.80
REGIS, PETER	01/01/89–03/31/89	LEGISLATIVE ASSISTANT (C)	15,475.26
REMINGTON, MICHAEL J	01/01/89–03/31/89	COUNSEL (P)	18,217.50
SCHWEITZER, JAMES J	01/01/89–03/31/89	COUNSEL (C)	15,997.20
SHELTON, LINDA JO	03/27/89–03/31/89	OFFICE MANAGER	497.95
SINCAVITZ, SANDRA	01/01/89–03/31/89	OFFICE MANAGER (C)	13,382.55
SLOAN, VIRGINIA E	01/01/89–03/31/89	ASSISTANT COUNSEL (P)	13,592.58
SLOBODIN, ALAN MICHAEL	01/01/89–02/14/89	ASSOCIATE COUNSEL (P)	5,128.90
SMIETANKA, RAYMOND V	01/01/89–03/31/89	ASSOCIATE COUNSEL (P)	13,604.28
SPINELLI, LAWRENCE	01/01/89–03/31/89	PRESS ASSISTANT	9,983.19

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STAREK, MILDRED HARLLEE	01/01/89–03/31/89	CLERK	9,312.09
		STEPHENS, C DON	03/01/89–03/31/89	SENIOR RESEARCH ANALYST	5,647.43
		STERLING, ERIC E	01/01/89–01/17/89	ASSISTANT COUNSEL	2,464.65
		STROMAN, RONALD A	01/01/89–01/24/89	ASSISTANT COUNSEL	3,153.36
		WADLEY, DOROTHY C	01/01/89–02/28/89	CLERK	6,624.00
		WARD, DEBORAH K	01/01/89–03/31/89	CLERK	7,726.05
		WARD, STEPHANIE	01/01/89–03/31/89	CLERK	4,944.75
		WEBBER, MARGARET L	01/01/89–03/31/89	ASSOCIATE COUNSEL (C)	11,146.77
		WEBER, ANNELIE E	01/01/89–03/31/89	CLERK	10,425.72
		WEST, ANNE I	01/01/89–02/28/89	CLERK	5,337.30
		WILLIAMS, BENNIE B	01/01/89–02/23/89	CLERK	4,809.75
		WOLFE, JOSEPH V	01/01/89–03/31/89	ASSOCIATE COUNSEL (C)	13,353.39
		WOOD, SHEILA F	01/01/89–03/31/89	CLERK	8,323.71
		YAROWSKY, JONATHAN R	01/01/89–03/31/89	COUNSEL (P)	18,217.50
		EXPENSES			
01-01	9027980007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	SEPTEMBER 1988	(1,945.77)
01-01	9027980008	Do	01/01/89	OCTOBER 1988	(1,422.97)
01-06	9003150002	DAVID C LONG	12/01/88–12/02/88	WITNESS: AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE	441.15
01-06	9003150003	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	ANNUAL SUBSCRIPTION TO U.S. CODE SERVICE - 2	1,396.80
01-06	9003150001	RAFAEL R MAESTRI	10/31/88–11/09/88	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE	86.64
01-06	9003410004	DELTA AIR LINES INC	11/09/88–11/12/88	OFFICIAL COMMITTEE TRAVEL	318.00
01-06	9003410001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS RENTAL - 2 @ $15.00	30.00
01-06	9003410002	Do	11/01/88–11/30/88	FTS RENTAL - 2 @ $15.00	30.00
01-06	9003410003	THE H.W. WILSON COMPANY	12/12/88–12/12/89	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	180.00
01-06	9003410005	UNITED AIRLINES	12/06/88–12/09/88	OFFICIAL COMMITTEE TRAVEL	558.00
01-12	9010160002	EDGAR S. CAHN	12/01/88–12/04/88	WITNESS: AIRFARE, PER DIEM, TAXI FARE	343.00
01-12	9010160001	JAMES B FARR	12/15/88	TAXI FARE	6.00
01-12	9010160004	ENRICO VERDOLIN	10/21/88–11/23/88	SUPPLIES, TRANSCRIPTS	47.26
01-12	9010160003	Do	11/03/88–11/18/88	TRAVEL FROM MIAMI TO DC: $750 PER DIEM, $43 MISCELLANEOUS EXPENSE	793.00
01-12	9010870005	HARRIET RABB PROFESSOR OF LAW	12/02/88	WITNESS, AIRFARE, TAXI FARE	263.05
01-12	9010870001	RAFAEL R MAESTRI	11/21/88–12/16/88	LOCAL TRANSPORTATION IN FLORIDA: MILEAGE AND MISCELLANEOUS EXPENSE	248.42
01-12	9010870006	NEW YORK TIMES	11/28/88–02/26/89	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-12	9010870007	Do	12/12/88–03/12/89	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	390.00
01-12	9010870003	ENRICO VERDOLIN	12/01/88–12/12/88	MILEAGE	21.16
01-12	9010870002	Do	12/26/88–12/30/88	TRAVEL FROM MIAMI TO DC: PER DIEM - MISCELLANEOUS	290.00
01-12	9010870004	WINSTON H. RICHIE	12/12/88	WITNESS AIRFARE PER DIEM - MISCELLANEOUS EXPENSE	376.30
01-13	9012080003	RALPH S BROWN	09/08/88	WITNESS: AIR FARE AND TAXI FARE	99.00
01-13	9012080002	ROBERT KEESHAN	10/05/88–10/06/88	WITNESS: PER DIEM, AIR FARE, MISCELLANEOUS EXPENSE	345.00
01-23	9019070001	GEORGE GALSTER	12/10/88–12/12/88	WITNESS: PER DIEM, MILEAGE AND MISCELLANEOUS EXPENSE	325.75
01-23	9019070002	NEW YORK TIMES	12/19/88–03/19/89	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
01-31	9025930022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		1,439.60
01-31	9031860014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		121.79
01-31	9031900076	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		10,392.50

01-31	9031900078	Do.	12/01/88-12/31/88		30.91
01-31	9031900077	Do	01/01/89-01/31/89		4,646.38
01-31	9032620006	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		295.00
02-01	9052960006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	NOVEMBER 1988	(1,392.72)
02-06	9032080003	ALEXANDER POLIKOFF BPI	12/11/88-12/12/88	WITNESS PER DIEM AIRFARE MISCELLANEOUS EXPENSE	606.40
02-06	9032080001	EASTERN AIR LINES, INC	11/29/88-11/30/88	OFFICIAL COMMITTEE TRAVEL	116.00
02-06	9032080002	Do	12/26/88-12/30/88	OFFICIAL COMMITTEE TRAVEL	288.00
02-06	9032090001	G ROBERT BLAKEY	12/26/88-12/27/88	AIRFARE & TAXIS	534.00
02-06	9032090002	Do	12/26/88-12/27/88	CONSULTANT SERVICE	229.00
02-10	9039070001	MICHAEL B PALMER	08/07/88-08/08/88	WITNESS: AIR FARE AND PER DIEM	504.00
02-10	9039070002	Do	09/13/88-09/15/88	WITNESS: AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE	549.00
02-10	9039070003	Do	09/26/88-09/30/88	WITNESS: AIR FARE, PER DIEM AND MISCELLANEOUS EXPENSE	744.00
02-28	9055410001	GENERAL SERVICES ADMIN	12/31/88	FTS RENTAL (2)	30.00
02-28	9055410002	Do.	12/31/88	FTS RENTAL (2)	30.00
02-28	9055420001	JAMES B FARR	01/03/89-02/13/89	PARKING AND TAXI FARE	54.75
02-28	9060630021	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		456.87
02-28	9060900060	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		4,733.31
02-28	9060930022	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		948.22
02-28	9060940007	RECORDING SERVICES CHARGED	01/01/89-01/31/89		2.75
03-06	9062070004	BILLBOARD	03/01/89-03/01/90	ANNUAL SUBSCRIPTION TO BILLBOARD	178.00
03-06	9062070001	HARVARD WOMEN'S LAW JOURNAL	01/24/89	ANNUAL SUBSCRIPTION TO HARVARD WOMEN'S LAW JOURNAL	10.00
03-06	9062070003	THE WALL STREET JOURNAL	03/27/89-03/27/90	SUBSCRIPTION RENEWAL	119.00
03-14	9072410002	DAVID R RAMAGE	01/19/89	NEWS RELEASE LETTERHEAD	60.00
03-14	9072410001	FEDERAL EXPRESS CORP	01/27/89	EXPRESS MAIL	27.25
03-14	9072410004	GENERAL SERVICES ADMIN	01/31/89	FTS RENTAL	30.00
03-14	9072410005	Do	01/31/89	FTS RENTAL	30.00
03-14	9072410007	SHEPARD'S MCGRAW-HILL	01/05/89-01/05/90	SUBSCRIPTION RENEWAL	756.50
03-14	9072410006	THE WALL STREET JOURNAL	04/22/89-04/22/90	SUBSCRIPTION RENEWAL	119.00
03-30	9088330001	JAMES B FARR	02/06/89-03/09/89	PARKING - TAXI FARE	31.50
03-30	9088330004	BERNADETTE MAGUIRE	02/26/89-02/27/89	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS TAXI FARE	91.33
03-30	9088330002	EUGENE PUGLIESE	03/06/89-03/07/89	TRAVEL FROM DC TO HARLINGEN: HOTEL AND MEALS PARKING	68.34
03-30	9088330003	MARGARET L WEBBER	03/06/89-03/07/89	TRAVEL FROM DC TO HARLINGEN: HOTEL AND MEALS TAXI FARE	100.40
03-31	9089930022	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,093.78
03-31	9090900058	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		5,189.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	464,404.42
SPECIAL AND SELECT COMMITTEES	430,079.45

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,562.11
TOTAL	**931,045.98**

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	01/01/89-03/31/89	STAFF	7,807.50
ASHE, DANIEL M	01/01/89-03/31/89	STAFF (P)	15,094.50
ASHWORTH, WILLIAM R	02/06/89-03/31/89	CLERK	3,055.56
ASPINWALL, MARK D	01/01/89-01/08/89	STAFF (P)	855.93
BALL, HANNAH B	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	6,999.99
BARBER, MELANIE M	01/01/89-03/31/89	COUNSEL	8,769.03
BARRY, DONALD J	01/01/89-03/31/89	COUNSEL	19,518.75
BLANKS, RICHARD C	01/01/89-03/31/89	COUNSEL	11,711.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BONDAREFF, JOAN M	01/01/89–03/31/89	COUNSEL	16,916.25
		BOTT, MARY JANE	01/01/89–03/31/89	MINORITY STAFF ASSISTANT (C)	9,257.88
		BROOKS, SHARON KAYE	01/01/89–02/05/89	COUNSEL	6,679.75
		Do	02/06/89–03/31/89	COUNSEL (P)	10,496.75
		BULLARD, PAMELA M	01/01/89–03/31/89	STAFF (C)	6,506.25
		BURROUGHS, HARRY F	01/01/89–03/31/89	MINORITY PROFESSIONAL STAFF	13,619.76
		CADE, ELISABETH J	01/01/89–03/31/89	MINORITY STAFF ASSISTANT (C)	5,205.00
		CANTER, MARSHA J	01/01/89–03/31/89	CLERK	5,298.69
		CASSANI, RUDOLPH V	01/01/89–03/31/89	COUNSEL	15,224.97
		CAVAS, BARBARA L	01/01/89–02/05/89	CHIEF CLERK (P)	6,679.75
		Do	02/06/89–03/31/89	CHIEF CLERK (C)	10,496.75
		CHAHIN, ROXANA I	01/01/89–02/28/89	STAFF ASSISTANT	3,450.92
		CHISOLM-KING, JANET L	01/01/89–02/28/89	CLERK	4,998.29
		CRANGLE, CHARLES T	01/01/89–03/31/89	COUNSEL	9,889.50
		CROCKETT, LEE R	01/01/89–01/08/89	STAFF	855.93
		Do	01/09/89–03/31/89	STAFF (P)	8,773.32
		CULLATHER, JOHN M	01/01/89–03/31/89	STAFF (P)	11,971.50
		DASCHBACH, RICHARD	01/03/89–03/31/89	COUNSEL	12,222.23
		DEFERRARI, GINA	01/01/89–03/31/89	PROFESSIONAL STAFF	9,834.13
		DENSON, KATHLEEN T	01/01/89–03/31/89	STAFF	9,629.25
		DYE, REBECCA FEEMSTER	01/01/89–03/31/89	MINORITY COUNSEL (CG)	13,459.08
		FLICK, LAWRENCE GEOFFREY	01/01/89–03/31/89	MINORITY PROFESSIONAL STAFF	11,711.25
		HAAS, MICHAEL	03/01/89–03/31/89	PROFESSIONAL STAFF	1,750.00
		HAMMEL, GENE F	01/01/89–03/31/89	STAFF DIRECTOR	10,971.50
		HARDY, REGINA	01/01/89–03/31/89	STAFF	5,205.00
		INNIS, LARRY ROBERT	01/01/89–02/28/89	PROFESSIONAL STAFF	5,833.06
		JENKINS, RUTH A	01/01/89–03/31/89	STAFF (C)	5,985.75
		JOHNSTON, HUGH N, JR	01/01/89–03/31/89	MINORITY COUNSEL	15,615.00
		JONSON, K C	01/01/89–03/31/89	ASST TO MIN STAFF DIRECTOR (P)	11,320.89
		KINNE, BETTY LEE	01/01/89–03/31/89	STAFF	9,993.60
		KITSOS, MARY J	01/01/89–03/31/89	SPECIAL ASSISTANT (C)	13,741.20
		KITSOS, THOMAS R	01/01/89–03/31/89	LEGISLATIVE ANALYST (P)	20,625.00
		LAMBERT, GREGORY LEE	01/01/89–03/31/89	COUNSEL	12,734.49
		LIVINGSTON, LINDA J	01/01/89–03/31/89	STAFF (C)	8,213.49
		LOCKHART, GWEN H	01/01/89–03/31/89	CHIEF MINORITY CLERK (C)	14,914.92
		MAROULIS, MARIA	01/01/89–02/05/89	STAFF (C)	1,619.33
		MARSHALL, CURTIS L	01/01/89–02/28/89	STAFF DIRECTOR	10,799.54
		MARTIN, CORNEL JAMES	01/01/89–03/31/89	PROFESSIONAL STAFF	8,631.93
		MARX, PETER J	01/01/89–03/31/89	MINORITY PROFESSIONAL STAFF	9,004.65
		MCCALLUM, JAMES K	01/01/89–03/31/89	STAFF (P)	11,971.50
		MELIUS, THOMAS O	01/01/89–03/31/89	MINORITY PROFESSIONAL STAFF (P)	13,023.42
		MERCHANT-BELL, MARLENE L	01/01/89–03/31/89	STAFF	4,684.50
		MILLER, KATHLEEN A	01/01/89–03/31/89	MINORITY STAFF ASSISTANT (C)	10,963.56
		MOHLER, ELEANOR P	01/01/89–03/31/89	ASSISTANT CHIEF CLERK(C)	15,094.50

MOORE, CHARLES O	01/01/89-03/31/89	COUNSEL (P)	9,108.75
MOORE, RODNEY H, JR	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	14,704.14
MUELLER, ANN M	01/01/89-03/31/89	CLERK	9,269.70
MURRAY, LISA	01/01/89-03/31/89	RESEARCH ASSISTANT	6,696.24
NISSON, LESLIE L	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	5,514.69
O'MALLEY, BRIAN J	02/06/89-03/31/89	COUNSEL	7,638.89
O'MALLEY, E RAYMOND	02/06/89-03/31/89	COUNSEL	7,638.89
OXLEY, KURT R	01/01/89-03/31/89	ASST TO THE CHIEF COUNSEL (P)	17,176.50
OZARSLAN, SHELLY H	02/23/89-03/31/89	STAFF	1,900.00
PEELE, ROBERT	02/01/89-02/28/89	STAFF	100.00
PENCE, GEORGE D	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
PIKE, JEFFREY R	01/01/89-03/31/89	SENIOR PROFESSIONAL STAFF	14,461.24
PITTMAN, L	01/01/89-03/31/89	MINORITY COUNSEL	11,893.44
ROBINSON, JOHN KIP	01/01/89-03/31/89	MINORITY COUNSEL (P)	18,750.75
ROTONDI, PHILLIP W	01/01/89-03/31/89	STAFF DIRECTOR	14,053.50
SACCO, JOYCE MARIE	01/01/89-03/31/89	CLERK	6,696.24
SEIFERT, GERALD	01/01/89-03/31/89	GEN CNSL FOR MARITIME POLICY (P)	20,625.00
SENS, DEBRA M	01/01/89-03/31/89	STAFF (C)	5,985.75
SHINPOCH, JAN	01/01/89-01/02/89	PROFESSIONAL STAFF	266.67
SMITH, DUNCAN C, III	01/01/89-03/31/89	MINORITY COUNSEL (P)	20,625.00
STEELE, SHARON M	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	8,478.96
STEELE, WILLIAM W, JR	01/01/89-03/31/89	COUNSEL	14,623.98
STILLEY, EVELYN H	03/01/89-03/31/89	PROFESSIONAL STAFF	2,916.67
TIMMONS, JEANNE	01/01/89-02/28/89	PROFESSIONAL STAFF	7,332.10
TYSON, NANCY L	01/01/89-02/28/89	PROFESSIONAL STAFF	5,473.22
Do	03/20/89-03/31/89	PROFESSIONAL STAFF	733.33
ULRICH, CHARLES R	02/14/89-03/31/89	STAFF DIRECTOR	7,180.55
VOGT, ANN C	01/01/89-03/31/89	STAFF (C)	8,744.40
WALDRON, SUZANNE J	01/01/89-03/31/89	PRESS SECRETARY (P)	12,882.39
WELCH, EDMUND BURT	01/01/89-03/31/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
WESSON, DOLORES	02/24/89-03/31/89	PROFESSIONAL STAFF	2,877.77
WHALEY, DAVID SCOTT	01/01/89-03/31/89	MINORITY PROF STAFF (PC) (P)	6,620.76
WICK, DEBRA LOUISE	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	6,617.37
WILKINSON, CYNTHIA M	01/01/89-03/31/89	CHIEF COUNSEL	16,922.70
WILLIAMS, LORI C	01/01/89-03/31/89	COUNSEL (P)	9,108.75
WILLIS, ROY WAYNE	01/01/89-03/31/89	STAFF DIRECTOR	16,452.93
WOODWARD, WILLIAM H	01/15/89-03/31/89	STAFF DIRECTOR	12,416.83
WRIGHT, GEORGE WILLIAM, JR	02/01/89-03/31/89	PROFESSIONAL STAFF	4,000.00
ZEEB, MARVADELL C	01/01/89-03/31/89	STAFF	10,410.00

EXPENSES

01-01	9027980009	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	SEPTEMBER 1988	(727.51)
01-06	9003030004	MARK D ASPINWALL	12/08/88	DC/PA/DC - TAXI FARES	13.50
01-06	9003030003	BARBARA L CAVAS	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	72.15
01-06	9003030002	HOWARD COBLE	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	72.15
01-06	9003030006	JAMES K MCCALLUM	11/29/88-12/01/88	DC/SC/DC - ACTUAL EXPENSES	227.84
01-06	9003030001	KURT R OXLEY	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	72.15
01-06	9003030005	JEFFREY R PIKE	12/06/88	DC/MA/DC - RENTAL CAR, PARKING AND LUNCH	61.98
01-06	9003080002	ALL STATE COURIER	11/17/88	MESSENGER & DELIVERY SERVICES - MIN	18.50
01-06	9003080003	AMERICAN AIRLINES	11/28/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	374.00
01-06	9003080004	CONTINENTAL AIRLINES	12/08/88	OFFICIAL COMMITTEE TRAVEL - C.G. SUB	840.00
01-06	9003080001	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS TELEPHONE SERVICES - NOV '88	105.00
01-06	9003080005	PIEDMONT AVIATION, INC	11/30/88	OFFICIAL COMMITTEE TRAVEL - C.G. SUB	198.00
01-06	9003110007	AMERICA WEST AIRLINES, INC	12/14/88	OFFICIAL COMMITTEE TRAVEL - C.G. SUB	256.00
01-06	9003110002	GENE F HAMMEL	11/28/88-12/01/88	DC/LA/AL/DC - ACTUAL EXPENSES	277.73
01-06	9003110003	EARL HUTTO	11/29/88-11/30/88	FL/LA/FL - ACTUAL EXPENSES	65.79
01-06	9003110009	PETER J MARX	12/12/88-12/18/88	DC/RI/DC - MILEAGE AND TOLLS	313.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003110008	PHILLIP W ROTONDI	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	86.40
01-06	9003110001	SHARON M STEELE	11/29/88-12/01/88	DC/LA/AL/DC - ACTUAL EXPENSES	130.02
01-06	9003110004	JEANNE TIMMONS	11/28/88-12/01/88	DC/LA/AL/DC - ACTUAL EXPENSES	263.24
01-06	9003110005	Do	12/02/88	POSTAGE FOR OFFICIAL MAIL	.90
01-06	9003110006	UNITED AIRLINES	12/09/88	OFFICIAL COMMITTEE TRAVEL - OCEANOGRAPHY SUB	306.00
01-06	9003110010	Do	12/14/88	OFFICIAL COMMITTEE TRAVEL - FULL MAJORITY AND C.G. SUBCMTE.	533.00
01-06	9003400003	PETER J MARX	12/07/88-12/08/88	DC/PA/DC - ACTUAL EXPENSES	77.15
01-06	9003400002	JEFFREY R PIKE	12/14/88	DC/MA/DC - MISC EXPENSES	13.50
01-06	9003400001	GERRY E. STUDDS	12/14/88	DC/MA/DC - RENTAL CAR AND TAXI	53.28
01-06	9003400007	U S AIR	12/20/88	OFFICIAL COMMITTEE TRAVEL - MAJ	117.00
01-06	9003400004	Do	12/22/88	OFFICIAL COMMITTEE TRAVEL - MAJ., F&W AND MIN	1,397.00
01-06	9003400006	Do	12/22/88	OFFICIAL COMMITTEE TRAVEL - MIN	100.00
01-12	9010080001	POSTMASTER	12/08/88	OVERNIGHT LETTERS	67.75
01-12	9010080002	Do	12/08/88	OVERNIGHT LETTERS	8.75
01-12	9010080003	Do	12/28/88	1,200 @ .25c POSTAGE STAMPS 500 @ .01c POSTAGE STAMPS	305.00
01-13	9012130001	WEST PUBLISHING CO	12/21/88	(3) USCA 26 801-2000	117.00
01-13	9012870001	CONGRESSIONAL QUARTERLY INC	01/01/89-01/01/90	1 YR SUBSCRIPTION RENEWAL	795.00
01-13	9012870002	THE WATERFRONT CENTER	01/01/89-01/01/90	2 YR SUBSCRIPTION RENEWAL	90.00
01-27	9026030003	CHARLES O MOORE	01/04/89	DC/NC/DC - MILEAGE	14.16
01-27	9026030001	WILLIAM W STELLE	01/12/89-01/13/89	DC/MA/DC - RENTAL CAR AND ACTUAL EXPENSES	126.36
01-27	9026030002	EDMUND B WELCH	01/04/89	DC/NC/DC - MILEAGE	116.40
01-27	9026090005	MARK D ASPINWALL	12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026090004	BARBARA L CAVAS	12/07/88-12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026090003	HOWARD COBLE	12/07/88-12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026090001	THOMAS M FOGLIETTA	12/08/88	PA - LUNCH - SUPPLEMENTAL REIMBURSEMENT	14.27
01-27	9026090006	PETER J MARX	12/07/88-12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-148 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026090002	KURT R OXLEY	12/07/88-12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-147 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026090007	PHILLIP W ROTONDI	12/07/88-12/08/88	DC/PA/DC - LUNCH - SEE VOUCHER 88-152 (SUPPLEMENTAL REIMBURSEMENT)	14.27
01-27	9026500001	AMERICAN AIRLINES	12/07/88-12/08/88	OFFICIAL COMMITTEE TRAVEL - 1988 FULL MAJ AND O&I SUB	490.00
01-27	9026500003	BRANIFF, INC	11/13/88-11/19/88	OFFICIAL COMMITTEE TRAVEL - MIN, C.G., AND MAJ	1,185.00
01-27	9026500004	DAVID R RAMAGE	12/29/88	75,000 LETTERHEADS	1,845.00
01-27	9026500002	EASTERN AIR LINES, INC	12/14/88	OFFICIAL COMMITTEE TRAVEL - F&W SUB	396.00
01-31	9025930025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		620.79
01-31	9031860013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		11.92
01-31	9031900082	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		35,753.27
01-31	9031900084	Do	12/01/88-12/31/88		(2.05)
01-31	9031900083	Do	01/01/89-01/31/89		4,101.83
02-06	9032030004	JOAN M BONDAREFF	01/18/89-01/22/89	DC/CA/DC ACTUAL EXPENSES MILEAGE	174.98
02-06	9032030001	FEDERAL EXPRESS CORP	01/11/89-01/11/89	DELIVERY	19.00
02-06	9032030003	NATIONAL FISHERMAN	06/01/89-05/31/90	SUBSCRIPTION	38.00
02-06	9032030002	NATIONAL JOURNAL	02/12/89-02/11/90	SUBSCRIPTION	589.00
02-06	9032050002	COMMERCIAL FISHERIES NEWS	01/01/89-12/31/89	SUBSCRIPTION RENEWAL	18.00
02-06	9032050001	NATIONAL NEWS AGENCY	01/01/89-12/30/89	J OF COMM SUBSCRIPTION RENEWAL	393.90
02-14	9044250001	U S AIR	12/06/88	OFFICIAL COMMITTEE TRAVEL F&W SUB	120.50

02-23	9054070001	LEE R CROCKETT	01/10/89-01/12/89	DC/CA/DC - PER DIEM AND MISC EXPENSE	52.00
02-23	9054070002	JOHN CULLATHER	02/01/89	DC/NY/DC - PER DIEM	50.00
02-24	9053140001	REBECCA FEEMSTER DYE	01/26/89-01/26/89	TRANSPORTATION	23.55
02-24	9053140002	THOMAS O MELIUS	01/26/89-01/29/89	TRANSPORTATION, FOOD/LODGING, TELEPHONE	273.39
02-24	9053140003	DUNCAN C. SMITH III	02/01/89-02/01/89	TRANSPORTATION, DINNER	59.50
02-24	9054010003	GENERAL SERVICES ADMIN	12/31/88	FTS TELEPHONE SERVICES, DEC 1988 - MIN, M M , F&W	105.00
02-24	9054010001	LAWYERS CO-OPERATIVE PUBLISHING CO	10/18/88-10/17/89	USCS REVISIONS	698.40
02-24	9054010002	XEROX CORPORATION	12/19/88	CUSTOMIZED ACESSORIES FOR 4045 COPIER	175.00
02-24	9054030004	CHARLES O MOORE	01/25/89-01/26/89	DC/NC/DC - MILEAGE AND ACTUAL EXPENSES	211.76
02-24	9054030005	Do	02/02/89	DC/NC/DC - PER DIEM	50.00
02-24	9054030001	RODNEY MOORE	01/26/89-01/29/89	DC/SC/DC - ACTUAL EXPENSES	274.69
02-24	9054030002	JEFFREY R PIKE	01/26/89-01/28/89	DC/SC/DC - ACTUAL EXPENSES	186.62
02-24	9054030003	LORI C WILLIAMS	01/10/89-01/11/89	DC/NC/DC - ACTUAL EXPENSES	46.24
02-27	9055730001	JAMES K MCCALLUM	01/26/89-01/28/89	DC/SC/DC - MILEAGE AND ACTUAL EXPENSES	232.59
02-28	9059240008	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	276.41
02-28	9060630007	Do	02/01/89-02/28/89		88.80
02-28	9060900065	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		14,035.00
02-28	9060900067	Do	12/01/88-12/31/88		49,498.44
02-28	9060900066	Do	02/01/89-02/28/89		5,453.88
02-28	9060930025	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		708.35
03-03	9059050009	AMERICAN AIRLINES	02/02/89	OFFICIAL COMMITTEE TRAVEL	72.00
03-03	9059050010	BOSTON GLOBE	02/01/89-07/31/89	SUBSCRIPTION F&W SUB	82.50
03-03	9059050013	COMMERCIAL FISHERIES NEWS	02/01/89-02/01/91	2 YR SUBSCRIPTION RENEWAL F&W SUB	34.00
03-03	9059050007	JOHN CULLATHER	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	388.81
03-03	9059050014	EASTERN AIR LINES, INC	01/12/89-01/13/89	OFFICIAL COMMITTEE TRAVEL F&W SUB	119.00
03-03	9059050012	GENERAL SERVICES ADMIN	01/31/89	FTS TELEPHONE SERVICES MIN MM F&W	105.00
03-03	9059050001	WALTER B JONES	02/14/89-02/18/89	ACTUAL EXPENSES	446.19
03-03	9059050002	K C JONSON	02/02/89-02/03/89	TRANSPORTATION ROOM FOOD CAR RENTAL	146.33
03-03	9059050008	NATIONAL FISHERMAN	05/01/89-07/01/91	SUBSCRIPTION RENEWAL 26 ISSUES	38.00
03-03	9059050004	ROBERT PEELE	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	420.29
03-03	9059050006	PIEDMONT AVIATION, INC	02/21/89	OFFICIAL COMMITTEE TRAVEL FULL MAJORITY	162.00
03-03	9059050005	GERALD SEIFERT	02/14/89-02/18/89	DC/PR/DC ACTUAL EXPENSES	326.79
03-03	9059050011	THE NEWS AND OBSERVER	03/03/89-03/03/90	1 YR SUBSCRIPTION RENEWAL SUNDAY THRU SATURDAY 52 WEEKS	259.00
03-03	9059050015	UNITED AIRLINES	02/08/89	OFFICIAL COMITTEE TRAVEL FULL MAJORITY	558.00
03-03	9059050003	EDMUND B WELCH	02/14/89-02/18/89	DC/PR/DC MILEAGE ACTUAL EXPENSES	494.31
03-10	9068060003	CONTINENTAL AIRLINES	02/17/89	OFFICIAL COMMITTEE TRAVEL - MIN AND F&W	164.00
03-10	9068060007	EASTERN AIR LINES, INC	02/23/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	116.00
03-10	9068060002	FEDERAL EXPRESS CORP	01/04/89	PRIORITY MAILING	41.75
03-10	9068060006	RUTH A JENKINS	02/14/89-02/18/89	ACTUAL EXPENSES - DC/P R /DC	196.38
03-10	9068060008	ANN M MUELLER	02/14/89-02/18/89	ACTUAL EXPENSES - DC/P R /DC.	425.46
03-10	9068060009	KURT R OXLEY	02/13/89-02/16/89	RENTAL CAR AND ACTUAL EXPENSES - DC/TX/DC	331.08
03-10	9068060005	DEBRA M SENS	02/14/89-02/18/89	ACTUAL EXPENSES AND MILEAGE - DC/ P R /DC	206.24
03-10	9068060001	ROBIN TALLON	02/14/89-02/15/89	ACTUAL EXPENSES - DC/P R /DC	450.60
03-10	9068060004	U.S. AIR	02/15/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ	320.00
03-10	9068060010	UNITED AIRLINES	02/20/89	OFFICIAL COMMITTEE TRAVEL - FULL MAJ., FULL MIN. AND F&W SUB.	884.00
03-14	9072120001	ROY WAYNE WILLIS	02/02/89-02/09/89	TRANSPORTATION AND ACTUAL EXPENSES - DC/LA/DC	1,161.20
03-14	9072130006	DANIEL M ASHE	02/27/89-02/28/89	PER DIEM AND RENTAL CAR - DC/NC/DC	131.26
03-14	9072130002	HANNAH B BALL	02/14/89-02/18/89	HOTEL/MAID SVC AND TELEPHONE	381.76
03-14	9072130001	HUGH N JOHNSTON	02/14/89-02/18/89	HOTEL/MAID SVC, FOOD AND OTHER	399.71
03-14	9072130004	NORMAN F LENT	02/14/89-02/18/89	HOTEL/MAID SVC, FOOD AND TELEPHONE	447.61
03-14	9072130003	JOHN KIP ROBINSON	02/14/89-02/18/89	HOTEL, MAID SVC AND FOOD	417.76
03-14	9072130005	EDMUND B WELCH	02/22/89-02/25/89	MILEAGE AND ACTUAL EXPENSES - DC/NC/DC	382.62
03-20	9076090003	GINA DEFERRARI	03/02/89-03/04/89	DC/TX/DC ACTUAL EXPENSES	64.59
03-20	9076090002	DELTA AIR LINES INC	03/01/89	OFFICIAL COMMITTEE TRAVEL FULL MAJ	342.00
03-20	9076090001	JAMES K MCCALLUM	03/02/89-03/03/89	DC-VA-DC REGISTRATION FEE	80.00
03-24	9081010001	JAMES A COURTER	12/08/88	NJ/PA/NJ MILEAGE TOLLS PARKING	18.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
03-27	9082040001	GENERAL SERVICES ADMIN	02/28/89	FTS TELEPHONE SERVICES	127.50
03-27	9082040002	THOMAS O MELIUS	03/02/89 03/01/89	LODGING, FOOD AND TAXI	62.33
03-27	9082040003	BRIAN J O'MALLEY	02/15/89-02/17/89	DC/P R /DC - ACTUAL EXPENSES	117.34
03-27	9082040005	UNITED AIRLINES	03/06/89	OFFICIAL COMMITTEE TRAVEL - F&W SUB	369.00
03-27	9082040004	EDMUND B WELCH	03/02/89-03/04/89	DC/TX/DC - ACTUAL EXPENSES	65.31
03-31	9089930025	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		933.21
03-31	9090900062	*(EQUIPMENT ALLOWANCE)*	03/01/89 03/31/89		4,499.73
03-31	9093550006	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		3.22
03-31	9093840002	Do	03/31/89	EXPENDITURE FOR 1988	458.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	383,689.24
				SPECIAL AND SELECT COMMITTEES	504,136.40
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	142,564.22
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-06	9060980002	CONTINENTAL AIRLINES	12/08/88	REFUND DUE TO UNUSED TICKET	(266.00)
01-06	9087980013	UNITED AIRLINES	12/09/88	REFUND DUE TO AIRFARE INADVERTENTLY VOUCHERED	(306.00)
09-16	9048940014	EASTERN AIR LINES, INC	09/01/88	REFUND DUE TO UNUSED AIRFARE	(116.00)
11-07	9048940022	CONTINENTAL AIRLINES	10/21/88	REFUND DUE TO UNUSED AIRFARE	(279.00)
11-07	9048940023	Do	10/25/88	REFUND DUE TO UNUSED AIRFARE	(14.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(981.00)
				TOTAL	**1,029,408.86**
COMMITTEE ON POST OFFICE AND CIVIL SERVICE					
SALARIES					
		ADAMS, DAVID S	01/01/89-01/31/89	LEGISLATIVE ANALYST	2,583.33
		Do	02/01/89-03/31/89	LEGISLATIVE DIRECTOR	5,166.66
		BAKER, JOHN O'H	01/01/89-03/31/89	STAFF ASSISTANT	6,766.50
		BATTISTELLI, ELLEN S	01/01/89 02/28/89	PROFESSIONAL STAFF MBR	6,116.66
		Do	03/01/89-03/15/89	PROFESSIONAL STAFF MEMBER	1,529.17
		BERKOWITZ, PAUL HERSHEL	01/01/89 03/31/89	STAFF ASSISTANT (C)	10,619.09
		BLAIR, DAN GREGORY	01/01/89-03/31/89	GENERAL COUNSEL (P)	13,272.75
		BOLERJACK, STEVEN MICHAEL	01/01/89-02/07/89	STAFF ASSISTANT (C)	3,209.75

Do	02/08/89-03/31/89	STAFF ASSISTANT	4,597.75
BROOKS, MARY C	01/01/89-03/31/89	STAFF ASSISTANT	7,407.24
BUEHLER, KAREN SUE	01/01/89-03/31/89	SECRETARY	4,554.51
BURGER, P TODD	01/01/89-02/28/89	INTERN	2,000.00
CAYO, CAROL LYNN	01/01/89-02/28/89	LEGISLATIVE ASSISTANT	2,060.00
CHISOLM-KING, JANET L	03/27/89-03/31/89	CLERK/OFFICE MANAGER	300.00
DAIL, JACK L	01/01/89-03/31/89	STAFF ASSISTANT (P)	9,108.75
DEESE, AUDREY L	01/01/89-03/31/89	STAFF ASSISTANT	5,205.00
DELGADO, LOUIS E	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,285.01
DESIENA, CHERYL ANN	01/01/89-01/31/89	LEGISLATIVE COUNSEL	2,233.33
Do	02/05/89-03/31/89	LEGISLATIVE COUNSEL	5,880.00
DEYULIA, THOMAS R	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
DOBBINS, THOMAS BOWEN	01/01/89-01/15/89	STAFF ASSISTANT	1,250.00
DOLAN, JAMES M, JR	02/15/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	10,286.11
DOYLE, HOWARD	03/06/89-03/31/89	PRESS SECRETARY	1,736.11
EISENBREY, ROSS E	01/01/89-01/31/89	ASSISTANT GENERAL COUNSEL	3,975.00
Do	02/01/89-02/28/89	ASSISTANT GENERAL COUNSEL (C)	3,975.00
Do	03/01/89-03/31/89	ASSISTANT GENERAL COUNSEL	2,975.00
FARRY, JOHN M	01/01/89-03/31/89	STAFF ASSISTANT	3,627.51
FEINSTEIN, ANDREW A	01/01/89-01/31/89	STAFF DIR AND CHIEF COUNSEL (C)	6,761.67
Do	02/01/89-02/28/89	STAFF ASSISTANT	1,612.50
FENTON, CYNTHIA	01/01/89-03/31/89	STAFF ASSISTANT	6,717.99
FISHER, JOSEPH A	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
FITZGERALD, JEAN VARNER	01/01/89-03/31/89	DEPUTY STAFF DIRECTOR	10,100.01
FOX, LYDIA M	01/01/89-03/31/89	EXEC ASST & DEPUTY CHIEF CLERK (P)	12,453.00
FUTRELL, BRENT	01/23/89-03/31/89	STAFF ASSISTANT	2,720.00
GARON, RICHARD J, JR	02/08/89-03/31/89	DEPUTY STAFF DIRECTOR (C)	11,777.78
GEIGER, MARY T	01/01/89-01/02/89	SECRETARY	150.94
Do	01/03/89-03/31/89	SECRETARY (P)	6,641.56
GEISS, DAVID W	01/01/89-03/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	16,705.64
GILBERT, KRISTIN	01/01/89-03/31/89	CLERK/LEGISLATIVE ASSOCIATE	10,606.67
GILLIGAN, JEAN W	01/01/89-03/31/89	STAFF ASSISTANT (P)	3,105.51
GILLINGHAM, SUZANNE R	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
GOODMAN, MARIAN S	01/01/89-03/31/89	STAFF ASSISTANT	9,896.49
GRAY-WATSON, GLORIA O	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	6,653.49
GREEN, MARGARET G NAPIER	01/01/89-03/31/89	LEGISLATIVE INFORMATION DIR (P)	15,615.00
HAHN, WILLIAM	01/01/89-01/31/89	STAFF ASSISTANT	1,735.00
Do	02/05/89-03/31/89	STAFF ASSISTANT	3,470.00
HALL, WILLIAM ROBERT	03/08/89-03/31/89	STAFF DIRECTOR (C)	5,183.94
HARRISON, ELIZABETH A	03/13/89-03/31/89	STAFF ASSISTANT	1,250.00
HOWARD, ALTON M	01/01/89-01/31/89	PRINTER (C)	5,638.75
Do	02/01/89-03/31/89	PRINTER (P)	11,277.50
JAHNKE, CHRISTINE KAY	01/01/89-02/07/89	PRESS SECRETARY	1,027.77
JOHNSON, PRISCILLA VIOLA	01/01/89-03/31/89	STAFF ASSISTANT	8,871.75
JOYCE, THOMAS H	01/01/89-03/31/89	PUBLIC INFORMATION DIRECTOR (C)	17,725.74
KARAMBELAS, NICHOLAS G	01/01/89-03/31/89	CHIEF COUNSEL	9,999.99
KENDALL, DEBORAH A	01/01/89-03/31/89	STAFF DIRECTOR (C)	19,979.01
LANSFORD, JUDY ANN	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
LARKIN, ANNETTE J	01/01/89-03/31/89	SECRETARY	5,033.25
LAWRENCE, BARBARA A	01/01/89-03/31/89	PRESS SECRETARY	3,825.00
LAWRENCE, GLENN R	01/01/89-03/31/89	COUNSEL	4,727.70
LEVI, ROBERT M	01/01/89-03/31/89	LEGISLATIVE DIRECTOR	7,749.99
LOCKHART, ROBERT E	01/01/89-03/31/89	GENERAL COUNSEL (P)	20,625.00
LONG, MAUREEN RUTH	02/27/89-03/31/89	LEGISLATIVE ASSOCIATE	3,305.56
LOPATIN, ALAN G	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	20,352.24
LOWENTHAL, TERRIANN	01/01/89-02/14/89	STAFF DIRECTOR (P)	9,917.11

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/15/89-03/31/89	SENIOR PROF STAFF MEMBER	3,833.33
		MACDONALD, JANICE W	01/01/89-03/31/89	EXEC ASST TO THE CHAIRMAN (C)	14,168.75
		MALLINO, DAVID L	01/01/89-03/31/89	STAFF ASSISTANT	4,723.74
		MANNINO, JOHN F	01/01/89-03/31/89	STAFF ASSISTANT	2,748.24
		MARSON, LINDA M	03/01/89-03/31/89	PRESS SECRETARY	833.33
		MATTIMOE, DEREK	03/10/89-03/31/89	STAFF ASSISTANT	962.50
		MCGRANN, DENNIS M	01/01/89-03/31/89	STAFF DIRECTOR (C)	20,285.01
		MENDS-COLE, JOYCE	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER	4,666.66
		MOLL, DANIEL R	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,807.50
		MYERS, JAMES PIERCE	01/01/89-03/31/89	DEPUTY GENERAL COUNSEL (P)	20,352.24
		NELSON, ANDREA L	01/01/89-02/12/89	COUNSEL	4,281.66
		NELSON, DOUGLAS K	01/01/89-02/12/89	PROFESSIONAL STAFF MEMBER	3,196.66
		NILAN, COLLEEN MARIE	01/01/89-03/31/89	STAFF ASSISTANT	4,650.00
		ODONNELL, THOMAS A	01/01/89-02/12/89	STAFF ASSISTANT	140.00
		OMAS, GEORGE	01/01/89-03/31/89	STAFF ASSISTANT (P)	13,473.24
		PAUL, MARY RAEFIELD	01/01/89-03/31/89	STAFF ASSISTANT	8,904.51
		PERDUE, PATRICIA A	01/01/89-03/31/89	ADMIN ASST TO GENERAL COUNSEL (P)	12,453.00
		PERRY, ALICE M	01/01/89-03/31/89	STAFF ASSISTANT	3,999.99
		PETERSON, ROSS DAVID	01/01/89-02/28/89	STAFF ASSISTANT	2,666.66
		REESE, CECILIA M	01/01/89-03/31/89	STAFF ASSISTANT	6,934.50
		RISSLER, PATRICIA F	01/01/89-02/28/89	DEP STAFF DIR & CHIEF CLERK (P)	13,750.00
		Do	03/01/89-03/31/89	STAFF DIRECTOR (P)	6,875.00
		RUDDICK, JOSHUA R	01/01/89-03/31/89	STAFF ASSISTANT	2,030.01
		SCHINCK, MARY G	01/01/89-03/31/89	STAFF ASSISTANT	5,465.25
		SCHONFIELD, ANN	01/01/89-02/28/89		1,666.66
		SENESIE, SHEILA	01/01/89-03/17/89	STAFF ASSISTANT	5,133.33
		SHAFFER, STEPHEN	01/01/89-03/31/89	STAFF ASSISTANT	7,547.25
		SISK, JOSEPH H	01/01/89-03/31/89	STAFF DIRECTOR (P)	15,750.00
		SMITH, LORENZO D	01/01/89-01/02/89	STAFF ASSISTANT (P)	317.33
		SUNIA, FITI	01/01/89-03/15/89	LEGISLATIVE ASSISTANT	7,500.00
		VAZIRANI-FALES, HEEA	01/01/89-03/31/89	STAFF ASSISTANT	7,287.00
		WALSH, MARY ANNE	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	1,083.33
		WARD, L COURTNEY	01/01/89-03/31/89	STAFF ASSISTANT	6,750.00
		WEBER, PAUL T	01/01/89-03/31/89	STAFF AIDE	1,468.80
		WILLIAMS, ANN MARIE	03/13/89-03/31/89	STAFF ASSISTANT	1,325.00
		WILLIAMS, DEBORAH CARL	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (P)	12,453.00
		WILLIAMS, STEVEN	01/01/89-03/31/89	STAFF ASSISTANT (C)	14,498.25
		WOLANIN, THOMAS R	01/01/89-03/31/89	STAFF DIRECTOR (C)	20,625.00
		EXPENSES			
01-12	9010090001	EASTERN AIRLINES, INC	08/30/88-09/02/88	WASH, DC/LA, CA/WASH, DC #100-2-35	1,350.00
01-12	9010750004	BURAFF PUBLICATIONS, INC	12/09/88-12/10/89	ONE-YEAR SUBSCRIPTION TO WORK & FAMILY	345.00
01-12	9010750002	DEBBIE KENDALL	12/07/88-12/08/88	WASHINGTON, DC/NORMAN, OK/WASHINGTON, DC PER DIEM	75.00
01-12	9010750003	TERRIANN LOWENTHAL	12/06/88	WASHINGTON, DC/CHICAGO, IL/WASHINGTON, DC ACTUAL EXPENSES OTHER	52.06

01-12	9010750001	JAMES PIERCE MYERS	12/07/88–12/08/88	WASHINGTON, DC/NORMAN, OK/WASHINGTON, DC PER DIEM OTHER	82.00
01-13	9011420003	AMERICAN POLITICAL RESEARCH CORP	02/18/89–02/17/90	ONE-YEAR SUBSCRIPTION TO AMERICAN POLITICAL RESEARCH REPORT	165.00
01-13	9011420002	BUSINESS MAILERS REVIEW	02/01/89–02/01/90	ONE-YEAR SUBSCRIPTION TO BUSINESS MAILERS REVIEW	158.00
01-13	9011420005	CAPITOL PUBLICATIONS, INC	02/27/89–02/26/90	ONE-YEAR SUBSCRIPTION TO EDUCATION DAILY	429.95
01-13	9011420006	CHRONICLE OF HIGHER EDUCATION..	02/22/89–02/21/90	ONE-YEAR SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	55.00
01-13	9011420001	CONGRESSIONAL QUARTERLY INC	02/13/89–02/12/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
01-13	9011420004	THE WALL STREET JOURNAL.	02/26/89–02/25/90	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
01-13	9012730005	EASTERN AIR LINES, INC...	12/01/88–12/02/88	WASH. DC/NEW ORLEANS, LA/WASH. DC	266.00
01-13	9012730006	EUROPEAN STARS AND STRIPES	12/01/88–08/16/89	TO COVER POSTAGE FOR DELIVERY OF STARS AND STRIPS FOR REMAINDER OF SUBSCRIPTION TIME (8 1/2 MONTHS).	241.40
01-13	9012730007	NEW YORK TIMES	12/21/88–03/21/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
01-13	9012730002	Do	12/23/88–03/23/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
01-13	9012730003	Do	12/26/88–03/26/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50
01-13	9012730004	NORTHWEST AIRLINES, INC	12/01/88–12/05/88	WASHINGTON, DC/NEW ORLEANS, LA/WASHINGTON, DC #H-1704880 #100-2-50 WASHINGTON, DC/SALINE, MI/WASH.	550.00
01-13	9012730001	UNITED AIRLINES	12/01/88–12/03/88	WASHINGTON, DC/NEW ORLEANS, LA/WASHINGTON #H1704879 100-2-49	316.00
01-13	9012730008	WEST PUBLISHING CO	12/21/88	USCA 26 801-2000 2BK PO #4401	39.00
01-31	9025930027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		616.66
01-31	9031860011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		576.00
01-31	9031900095	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		2,709.00
01-31	9031900097	Do	12/01/88–12/31/88		(2.29)
01-31	9031900096	Do	01/01/89–01/31/89		8,123.54
02-06	9032060004	AMERICAN AIRLINES	12/06/88	WASH, DC/CHICAGO, IL/WASH, DC	417.00
02-06	9032060001	MERVYN M. DYMALLY	12/27/88–12/29/88	LOS ANGELES, CA/HONOLULU, HI/LOS ANGELES, CA TRANSPORTATION ACTUAL EXPENSES OTHER	1,601.34
02-06	9032060002	EASTERN AIRLINES, INC	11/27/88–11/27/88	SPRINGFIELD, MO/WASH, DC 100-2-53 TRANSPORTATION	543.00
02-06	9032060015	FEDERAL EXPRESS CORP	12/22/88	DELIVERY OF SUBCOMMITTEE MATERIAL	38.50
02-06	9032060006	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE (398060)	15.00
02-06	9032060007	Do	12/01/88–12/31/88	FTS SERVICE (398035)	15.00
02-06	9032060008	Do	12/01/88–12/31/88	FTS SERVICE (398011)	15.00
02-06	9032060009	Do	12/01/88–12/31/88	FTS SERVICE (398025)	15.00
02-06	9032060010	Do	12/01/88–12/31/88	FTS SERVICE (398009)	15.00
02-06	9032060011	Do	12/01/88–12/31/88	FTS SERVICE (398763)	15.00
02-06	9032060012	Do	12/01/88–12/31/88	FTS SERVICE (398010)	15.00
02-06	9032060013	Do	12/01/88–12/31/88	FTS SERVICE (398017)	15.00
02-06	9032060014	NEW YORK TIMES	12/26/88–03/26/89	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
02-06	9032060003	NORTHWEST AIRLINES, INC	12/07/88–12/08/88	WASH, DC/NORMAN, OK/WASH, DC	624.00
02-06	9032060005	PATRICIA RISSLER	05/24/88–12/21/88	PETTY CASH MISC	72.20
02-23	9052070005	KEY COMMUNICATIONS GROUP.	03/01/89–02/01/90	ONE YEAR SUBSCRIPTION TO FEDERAL EMPLOYEES WEEKLY UPDATE	39.00
02-23	9052070001	DOUGLAS K NELSON.	01/18/89–01/20/89	WASH, DC/DENVER, CO/WASH, DC PER DIEM $100..	100.00
02-23	9052070002	THE WALL STREET JOURNAL.	03/09/89–03/08/90	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-23	9052070003	Do	03/09/89–03/08/90	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	119.00
02-23	9052070004	U.S. GOVERNMENT PRINTING OFFICE	01/31/89	COPIES OF VOLUME 1 AND 2 OF DIRECTORY OF POSTSECONDARY INSTITUTIONS	46.00
02-23	9053070001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE (398015)	15.00
02-23	9053070002	KRISTIN GILBERT	12/20/88	REIMBURSEMENT FOR SUBCOMMITTEE RELATED BUSINESS CALLS	7.50
02-28	9060630016	*(STATIONERY ALLOWANCE CHARGED)*..	02/01/89–02/28/89		253.00
02-28	9060900076	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		7,761.90
02-28	9060930027	*(DC TELEPHONE TOLLS CHARGED)*...	01/01/89–01/31/89		548.99
03-06	9062760005	BARRON'S	02/20/89–02/20/90	ONE-YEAR SUBSCRIPTION TO BARRON'S	92.00
03-06	9062760003	FEDERAL EXPRESS CORP	01/20/89	DELIVERY OF SUBCOMMITTEE MATERIAL	14.00
03-06	9062760001	GENERAL SERVICES ADMIN..	01/01/89–01/31/89	FTS SERVICE (398763)	15.00
03-06	9062760006	Do	01/01/89–01/31/89	FTS SERVICE (398011)	15.00
03-06	9062760007	Do	01/01/89–01/31/89	FTS SERVICE 9398010)	15.00
03-06	9062760008	Do.	01/01/89–01/31/89	FTS SERVICE (398009)	15.00
03-06	9062760009	Do	01/01/89–01/31/89	FTS SERVICE (398035)	15.00
03-06	9062760010	Do	01/01/89–01/31/89	FTS SERVICE (398025)	15.00
03-06	9062760004	LEGAL TIMES	03/28/89–03/27/90	ONE-YEAR SUBSCRIPTION TO LEGAL TIMES	95.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9062760002	WASHINGTON POST	02/27/89-02/26/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62 40
03-06	9062860001	JAMES PIERCE MYERS	02/16/89-02/17/89	WASH DC/NY, NY/WASH DC ACTUAL EXPENSES, OTHER	164 59
03-09	9062600003	DAVID R RAMAGE	02/15/89	150 CARDS - MR SPEAKER	33.75
03-09	9062600001	UNITED AIRLINES	01/18/89-01/24/89	WASH/ DC/DENVER, CO/WASH. DC #1H1704886 101-1-1	388 00
03-10	9068870001	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39 00
03-31	9089930027	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		584 42
03-31	9090900071	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		8,177 48
03-31	9093550003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		543 50

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	468,574.23
SPECIAL AND SELECT COMMITTEES	280,466.28

EXPENSES

SPECIAL AND SELECT COMMITTEES	39,939.89
TOTAL	**788,980.40**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	01/01/89-03/31/89	STAFF ASSISTANT	7,804.38
BANNISTER, BARBARA	01/01/89-01/31/89	SECRETARY TO MIN STAFF DIRECTOR	3,320 67
Do	02/01/89-03/31/89	MINORITY EXECUTIVE ASST	6,641 34
BEAM, DOROTHY A	01/01/89-03/31/89	EXECUTIVE STAFF ASST (C)	5,291 31
BENTSON, BECKY L	01/01/89-03/31/89	MIN COUNSEL SURF TRANS (C)	13,012 50
BERGMAN, ROBERT ALAN	02/01/89-02/28/89	DEPUTY MINORITY COUNSEL (P)	6,500.00
Do	03/01/89-03/31/89	DEPUTY MINORITY CHIEF COUNSEL (P)	6,500.00
BOTUCK, JOAN H	01/01/89-03/31/89	LEGISLATIVE CALENDAR CLERK	8,612 70
BOYUM, YASEMIN S	01/01/89-03/31/89	MIN STAFF ASST ECONOMIC DEVELOPMENT	5,499.99
BRYSON, JOY BRISTOL	01/01/89-02/28/89	CHIEF CLERK (P)	11,166.66
Do	03/01/89-03/31/89	ADMINISTRATOR (P)	5,583.33
BURDETT, R LINDA	01/01/89-03/31/89	MIN STAFF ASST WATER RESOURCES	6,506.25
CARROLL, STERLYN B	01/01/89-03/31/89	SENIOR STAFF ASSISTANT (C)	14,067 39
DAMICO, SALVATORE J	01/01/89-03/31/89	SPECIAL PROJECTS COORDINATOR (P)	20,169.39
DEITZ, RANDOLPH W	01/01/89-03/31/89	COUNSEL INVESTS & OVERSIGHT	12,108.75
DOWLING, MARJORIE M	01/01/89-03/31/89	STAFF ASST ECONOMIC DEVELOPMENT	6,890 16
DOWNIE, MARTHA E	01/01/89-03/31/89	PROF STAFF MBR, ECONOMIC DEVELOP	9,761.04
ESPOSITO, SANTE J	01/01/89-02/28/89	COUNSEL-BUDG LAW & ECON MTRS (P)	12,500.00
Do	03/01/89-03/31/89	ASSOCIATE COUNSEL (P)	6,250.00
EVANS, CATHERINE ANN	01/01/89-03/31/89	PROF STAFF MEMBER WATER RESOURCES (C)	12,821.49
FABRIZIO, VINCENT F, JR	01/01/89-03/31/89	PROF STAFF MEMBR, INV & OVERSIGHT	11,000.01
FARLOW, ARLENE M	01/01/89-03/31/89	STAFF ASSISTANT	9,369.00

FEDDEMAN, EDWARD GRAY	01/01/89–03/31/89	MIN PROF STF MEMB INV & OVERSIGHT	10,162.89
FISH, JAMIE MCLAUGHLIN	01/01/89–03/31/89	MIN COUNSEL SURF TRANSPORT (P)	14,928.66
FRY, SUSAN L	01/01/89–03/31/89	ASST MIN COUNSEL INVEST & OVERSIGHT	10,704.12
FRYER, JOHN F	01/01/89–03/31/89	COUNSEL SURFACE TRANSPORTATION (P)	18,528.88
GABEL, CAROLINE D	01/01/89–03/31/89	PROF STAFF MEMB, INV & OVRSGHT (P)	14,250.00
GEBHARDT, DEBRA A	01/01/89–03/31/89	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	9,755.46
GOEBEL, PAUL CHRISTOPHER	01/01/89–03/31/89	MIN COUNSEL INVEST & OVERSIGHT (P)	17,512.47
GRUMBLES, BENJAMIN H	01/01/89–03/31/89	ASST MIN COUNSEL, WATER RES	11,874.99
GUSS, PHYLLIS A	01/01/89–03/31/89	PROF STAFF MEMBER, AVIATION (C)	15,097.33
HARVEY, ELNORA	01/01/89–03/31/89	ASST TO THE STAFF DIRECTOR	7,250.01
HEYMSFELD, DAVID	01/01/89–03/31/89	COUNSEL AVIATION (P)	18,528.88
HOUSE, KENNETH	01/01/89–03/31/89	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	16,135.50
IMUS, SCOT E	01/01/89–03/31/89	STAFF DIRECTOR-INVEST & OVERSIGHT	12,410.01
ITALIANO, JOSEPH A	01/01/89–03/31/89	EDITOR (C)	7,544.10
JAMES, LAURIE H	01/01/89–03/31/89	MIN PROF STAFF MEMBER-AVIATION	9,629.25
JOHNSON, SHARON C	01/01/89–03/31/89	MINORITY STAFF ASSISTANT	8,612.70
KOPOCIS, KENNETH J	01/01/89–03/31/89	ASST COUNSEL WATER RESOURCES (C)	13,012.50
KUTCHER, JAMES ALLEN	01/01/89–02/28/89	COUNSEL, PUB BLDGS & GROUNDS (P)	8,361.84
Do	03/01/89–03/31/89	COUNSEL, PUB BLDGS & GROUNDS	4,180.92
LIEBENSFELD, IRENE	01/01/89–03/31/89	STAFF ASSISTANT-MINORITY	6,495.84
LOCKWOOD, SHEILA R	01/01/89–02/28/89	ASST TO CHF CLK/COMPTR SYSTMS MGR	6,333.34
Do	03/01/89–03/31/89	ASST TO ADM/COMPUTER SYS MGR	3,166.67
LORENZ, CARL J, JR	01/01/89–03/31/89	COUNSEL, ECONOMIC DEVELOPMENT (P)	18,528.88
LOWRY, SCOTT A	03/20/89–03/31/89	MIN PROF STAFF MEMB SURFACE TRANSPORT	1,191.67
MAROULIS, FAYE	01/01/89–03/31/89	RECEPTIONIST	4,250.01
MCCULLOUGH, CHERYL MEYERS	02/15/89–03/31/89	MINORITY STAFF ASSISTANT	3,705.56
MCDANIEL, WILLIAM E, II	01/01/89–03/31/89	ASST MIN COUNSEL INVEST & OVERSGHT (C)	14,834.25
MCGOVERN, GRACE T	01/01/89–03/31/89	STAFF ASSISTANT WATER RESOURCES	6,299.25
MERTZ, MARY COLE	01/01/89–03/31/89	MIN PROF STAFF MEM, ECON DEVEL	7,287.00
MINKLER, JANET WHITNEY	01/01/89–03/31/89	SEC TO CHIEF MIN COUNSEL	6,271.38
MOUNT, MARGARET J	01/01/89–03/31/89	OFFICE MANAGER	10,749.99
MULLINGS, LISA J	01/01/89–03/31/89	STAFF ASST INVEST & OVERSIGHT	4,684.50
MULLVAIN, TOBY J	01/01/89–03/31/89	STAFF ASST INVEST & OVERSIGHT	7,500.00
NOBLIN, GEORGE M	01/01/89–03/31/89	MINORITY PRESS SECRETARY	12,746.79
ONEILL, ROSEMARY	01/01/89–03/31/89	ASSISTANT EDITOR	4,164.00
PERWIN, ELIZABETH S	01/01/89–03/31/89	PROF STAFF MEMBR, INV & OVERSIGHT	12,201.30
PETERS, LUANNER	01/01/89–03/31/89	PROF STAFF MBR, ECONOMIC DEVELOP	9,371.25
PULA, NIKOLAO I	01/01/89–03/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	9,755.46
RILEY, ALEATHEA E	01/01/89–03/31/89	PROF STAFF MEMBER SURFACE TRANSPORT	11,196.51
RINEHART, CARYLL F	01/01/89–03/31/89	PROF STAFF MEMBER SURFACE TRANSPORT	9,689.10
ROCK, MICHAEL ANTHONY	01/01/89–03/18/89	MIN PROF STAFF MEMB SURFACE TRANSPORT	9,952.44
ROE, CHERI LEE	01/01/89–03/31/89	PROF STAFF MEMBR, INV & OVERSIGHT	9,639.76
ROSE, KAREN D	01/01/89–03/31/89	STAFF ASSISTANT	4,500.00
ROZSA, GABOR J	01/01/89–03/31/89	MIN COUNSEL WATER RESOURCES (C)	16,077.03
RUSSELL, ROBERT S	01/01/89–03/31/89	STAFF ASSISTANT	5,167.62
SCHAFFER, DAVID	01/01/89–03/31/89	ASST MINORITY COUNSEL AVIATION (P)	15,287.52
SCHENENDORF, JACK L	01/01/89–01/31/89	CHIEF MINORITY COUNSEL (P)	6,854.17
Do	02/01/89–03/31/89	MIN CHIEF COUNSEL & STAFF DIR (P)	13,708.34
SCHLESINGER, PAUL	01/01/89–03/31/89	STAFF DIRECTOR (P)	18,916.66
SLAGLE, ROGER	01/01/89–03/31/89	PROF STAFF MEMB, SURF TRANS(C)	14,313.75
SLOMOWITZ, ALAN	03/20/89–03/31/89	PROF STAFF MEMBR, INV & OVERSIGHT	1,680.56
SMALLEN, DAVID	01/01/89–02/28/89	PRESS SECRETARY (C)	8,500.00
Do	03/01/89–03/31/89	PRESS SECRETARY	4,250.00
SNYDER, PATRICIA ANNE	01/01/89–03/31/89	MIN PROF STAFF MEM, ECON DEVEL	6,315.96
STRIEGEL, ADAM C	01/01/89–03/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	12,500.01
SULLIVAN, RICHARD J	01/01/89–03/31/89	CHIEF COUNSEL (P)	20,625.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TABB, LISA GAY	01/01/89–01/31/89	MINORITY STAFF ASSISTANT	1,067.50
		Do	03/04/89–03/31/89	MINORITY STAFF ASSISTANT	960.75
		TALBERT, LANELLE D	01/01/89–03/31/89	STAFF ASSISTANT AVIATION	7,751.43
		TEARLE, RICHARD V	01/01/89–02/28/89	STAFF ENGINEER INVEST & OVERSIGHT	8,687.00
		Do	03/01/89–03/31/89	STAFF ENGNR, INV & OVRSGHT (P)	4,343.50
		THOMPSON, FLORENCE E	01/01/89–03/31/89	SPECIAL ADMINISTRATIVE ASST	6,750.00
		TOOHEY, MICHAEL J	01/01/89–01/31/89	MINORITY STAFF DIRECTOR (P)	6,854.17
		TRAYNHAM, DAVID F	01/01/89–02/28/89	PROF STAFF MEMBER, AVIATION	8,666.66
		Do	03/01/89–03/31/89	PROF STAFF MEMBER, AVIATION (C)	4,333.33
		TYLER, ERROL L	01/01/89–03/31/89	COUNSEL WATER RESOURCES (P)	18,528.88
		VITALI, NANCY	01/01/89–03/31/89	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	12,773.16
		WHITAKER, LISA A	01/01/89–03/31/89	MIN STAFF ASST INVEST & OVERSIGHT	5,713.92
		WILLIAMS, BETTY JANE	01/01/89–03/31/89	STAFF ASSISTANT	4,880.52
		WINDHAM, JUDITH C	01/01/89–03/31/89	STAFF ASST SURFACE TRANSPORTATION	7,845.90
		WINSLOW, SARA	01/01/89–03/03/89	STAFF ASSISTANT	3,707.09
		YOUMANS, ERLA S	01/01/89–01/31/89	MINORITY EXECUTIVE OFFICER (C)	5,703.51
		Do	02/01/89–02/28/89	MIN ADM OFFICER (C)	5,703.51
		Do	03/01/89–03/31/89	MINORITY ADMINISTRATOR (C)	5,703.51
		ZIEGLER, CHARLES C	01/01/89–03/31/89	MINORITY COUN, AVIATION (P)	18,086.64
		EXPENSES			
01-06	9003070001	DINERS CLUB INTERNATIONAL	10/18/88–10/19/88	88-1183/DEITZ - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909843-3	158.00
01-06	9003070002	Do	10/18/88–10/19/88	88-1184/GABEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909844-4	158.00
01-06	9003070003	Do	10/18/88–10/19/88	88-1185/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875909845-5	158.00
01-06	9003070006	Do	10/24/88–10/26/88	88-1181/GRUMBLES - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909503-6	266.00
01-06	9003070007	Do	10/24/88–10/26/88	88-1182/FRY - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909504-0	266.00
01-06	9003070008	Do	10/24/88–10/26/88	88-1190/KOPOCIS - TRANSPORTATION - OFFICIAL TRAVEL - 005-5875909846-6	266.00
01-06	9003070009	Do	10/24/88–11/09/88	88-1194/SLAGLE - TRANSPORTATION - OFFICIAL TRAVEL - 001-5875910681-1	374.00
01-06	9003070004	Do	11/01/88–11/02/88	88-1187/GABEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875911046-2	243.00
01-06	9003070005	Do	11/01/88–11/02/88	88-1188/GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 030-5875911047-3	243.00
01-11	9009180003	GENERAL SERVICES ADMIN	11/01/88–11/30/88	ONE MONTH CHARGE FOR TWO FTS LINES	30.00
01-11	9009180006	MARGARET J MOUNT	12/07/88–12/19/88	REIMBURSEMENT FOR STATIONERY BOUGHT FROM PERSONAL FUNDS	43.54
01-11	9009180004	SOUTHWEST DISTRIBUTION	01/01/89–04/01/89	THREE MONTH SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, AND USA TODAY	302.45
01-11	9009180005	Do	01/01/89–04/01/89	THREE MONTH SUBSCRIPTION TO LA TIMES	98.20
01-11	9009180001	US NEWSWIRE	12/01/88–12/01/89	ANNUAL MEMBERSHIP RENEWAL	60.00
01-13	9012260002	BECKY L BENTSON	12/02/88–12/05/88	TRANSPORTATION PER DIEM OFFICIAL TRAVEL	209.00
01-13	9012260001	VINCENT F FABRIZIO	11/28/88–12/02/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	416.09
01-13	9012260003	ED FEDDEMAN	12/05/88–12/07/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	166.38
01-13	9012260004	GABOR J ROZSA	12/07/88–12/11/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	340.36
01-13	9012260005	CHARLES C ZIEGLER	12/04/88–12/10/88	TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	540.78
01-31	9025930028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		1,064.78
01-31	9031860006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		35.17
01-31	9031900098	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		6,475.00
01-31	9031900100	Do	12/01/88–12/31/88		193.60

01-31	9031900099	Do	01/01/89-01/31/89		8,971.91
01-31	9032620015	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		335.72
02-16	9045760006	AIRPORT NOISE REPORT	02/01/89-01/31/90	NEW ANNUAL SUBSCRIPTION FOR AVIATION SUBCOMMITTEE	320.00
02-16	9045760005	AVIATION DAILY	02/07/89-02/06/90	ONE YEAR SUBSCIPTION RENEWAL FOR AVIATION SUBCOMMITTEE	1,075.00
02-16	9045760008	CLARK BOARDMAN CO	02/01/89-01/31/90	COPY OF 'LAW OF WATER RIGHTS AND RESOURCES' FOR MINORITY WATER RES SUBSCOMMITTEE	85.50
02-16	9045760001	CONGRESSIONAL QUARTERLY INC	02/12/89-02/12/90	ONE YEAR SUBSCRIPTION FOR MAJORITY OFFICE	1,045.00
02-16	9045760007	ELIZABETH S PERWIN	01/23/89-01/24/89	PARKING FEES TO ATTEND LOCAL TRANSPORTATION RESEARCH BOARD MEETING	16.00
02-16	9045760002	REGULATION	02/01/89-01/31/90	ONE YEAR SUBSCRIPTION FOR INVEST & OVERSIGHT SUBCOMM	28.00
02-16	9045760004	THE KIPLINGER WASHINGTON EDITORS, INC	02/01/89-01/31/90	ONE YEAR RENEWAL FOR FULL COMMITTEE	58.00
02-16	9045760003	THE WALL STREET JOURNAL	03/20/89-03/20/90	ONE YEAR SUBSCRIPTION FOR FULL COMMITTEE	119.00
02-17	9045140001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	ONE MONTH CHARGE FOR TWO FTS LINES	30.00
02-17	9045140002	METROMEDIA PAGING SERVICES	12/01/88-12/31/88	ONE MONTH CHARGE FOR BEEPER SERVICE FOR COMMITTEE MESSENGER	4.75
02-17	9045140003	WEST PUBLISHING CO	12/13/88-12/13/88	USCA 26:801-2000 2 BK	39.00
02-17	9046880002	HERTZ SYSTEM INC	11/12/88-11/15/88	88-1205/FRYER TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL	131.68
02-17	9046880001	Do	12/02/88-12/05/88	88-1204/BENTSON TRANSPORTATION/RENTAL CAR OFFICIAL TRAVEL	59.71
02-23	9052150001	DINERS CLUB INTERNATIONAL	10/26/88-11/02/88	88-1195/SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL 016-5875910805-6	374.00
02-23	9052150002	Do	11/12/88-11/18/88	88-1205/FRYER TRANSPORTATION OFFICIAL TRAVEL 026-5875912851-1	580.30
02-23	9052150005	Do	12/03/88-12/06/88	88-1200/HOUSE TRANSPORTATION OFFICIAL TRAVEL 001-5875913997-6	226.00
02-23	9052150003	Do	12/04/88-12/11/88	88-1203/ZIEGLER TRANSPORTATION OFFICIAL TRAVEL 016-5875913662-0	872.95
02-23	9052150004	Do	12/04/88-12/11/88	88-1206/ROZSA TRANSPORTATION OFFICIAL TRAVEL 012-5875913683-0	418.00
02-28	9059240004	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	576.11
02-28	9060630009	Do	02/01/89-02/28/89		32.50
02-28	9060900077	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		13,247.24
02-28	9060930028	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		928.00
03-03	9060480001	DINERS CLUB INTERNATIONAL	12/02/88-12/05/88	88-1204/BENTSON - TRANSPORTATION - OFFICIAL TRAVEL	227.00
03-03	9060480002	Do	12/14/88-12/18/88	88-1211/GRUMBLES - TRANSPORTATION - OFFICIAL TRAVEL	111.00
03-03	9060480003	Do	12/28/88-12/29/88	88-1210/TRAYNHAM - TRANSPORTATION - OFFICIAL TRAVEL	558.00
03-10	9068160009	RANDOLPH W DEITZ	01/23/89-01/25/89	89-1010 - TRANSPORTATION AMD MISC EXPENSE - OFFICIAL TRAVEL	142.99
03-10	9068160003	VINCENT F FABRIZIO	01/09/89-01/10/89	89-1003 - TRANSPORTATION - OFFICIAL TRAVEL	13.00
03-10	9068160010	PAUL CHRISTOPHER GOEBEL	01/23/89-01/25/89	89-1012 - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	117.43
03-10	9068160002	PHYLLIS A GUSS	01/09/89-01/10/89	89-1002 - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL	89.04
03 10	9068160012	KENNETH HOUSE	02/18/89-02/19/89	89-1024 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	93 87
03-10	9068160004	LAURIE JAMES	01/09/89-01/10/89	89-1004 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL	109.60
03-10	9068160007	WILLIAM E MCDANIEL	01/09/89-01/10/89	89-1007 - TRANSPORTATION, PER DIEM AND MISC EXPENSES - OFFICIAL TRAVEL	124 96
03-10	9068160006	DAVID SCHAFFER	01/09/89-01/10/89	89-1006 - TRANSPORTATION, PER DIEM AND MISC EXPENSES - OFFICIAL TRAVEL	118.24
03-10	9068160011	PAUL SCHLESINGER	02/10/89-02/13/89	89-1020 - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	250.86
03-10	9068160001	DAVID TRAYNHAM	01/09/89-01/10/89	89-1001 - MISC EXPENSE - OFFICIAL TRAVEL	12.00
03-10	9068160008	Do	01/11/89-01/13/89	89-1008 - MISC EXPENSES - OFFICIAL TRAVEL	12.00
03-10	9068160005	CHARLES C ZIEGLER	01/09/89-01/10/89	89-1005 - TRANSPORTATION AND PER DIEM - OFFICIAL TRAVEL	110.00
03-10	9068880002	BECKY L BENTSON	02/18/89-02/19/89	89-1025 - MISC. EXPENSES - OFFICIAL TRAVEL	75.00
03-10	9068880001	ARLAN STANGELAND	02/23/89-02/27/89	89-1026 - PER DIEM - OFFICIAL TRAVEL	250.00
03-23	9079150004	RANDOLPH W DEITZ	01/30/89-01/31/89	89-1013 - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL	30.95
03-23	9079150002	CAROLINE D GABEL	01/23/89-01/25/89	89-1011 - TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL	120.65
03-23	9079150003	Do	01/30/89-01/31/89	89-1014 - MISC EXPENSE - OFFICIAL TRAVEL	9 71
03-23	9079150005	DAVID HEYMSFELD	02/11/89-02/14/89	89-1019 - TRANSPORTATION, MISC EXPENSE - OFFICIAL TRAVEL	39.60
03-23	9079150001	RICHARD V TEARLE	01/22/89	TRANSPORTATION, MISC EXPENSES - OFFICIAL TRAVEL	17.24
03-28	9083070003	BENJAMIN H GRUMBLES	12/14/88 12/18/88	88-1211 TRANSPORTATION, PER DIEM, OFFICIAL TRAVEL	101.60
03-28	9083070002	KENNETH HOUSE	12/03/88-12/06/88	88-1200 TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	231.43
03-28	9083070001	SCOT E IMUS	11/14/88-11/15/88	88-1198 TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	58 58
03-28	9083070005	BUD SHUSTER	12/21/88	88-1209 TRANSPORTATION, PER DIEM, OFFICIAL TRAVEL	490.00
03-28	9083070004	DAVID TRAYNHAM	12/28/88-12/29/88	88-1210 TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	84 86
03-30	9088720001	AVIATION DAILY	07/01/89-06/30/90	ONE YEAR SUBSCRIPTION RENEWAL FOR I&O FROM 7/1/89 TO 6/30/90	1,075 00
03-30	9088720002	JOURNAL OF COMMERCE	06/19/89-06/18/90	ONE YEAR RENEWAL SUBSCRIPTION FOR FULL COMMITTEE FROM 6/19/89 TO 6/18/90	225.00
03-30	9088720004	METROMEDIA PAGING SERVICES	02/01/89-02/28/89	MONTHLY CHARGE FOR BEEPER SERVICE FOR COMMITTEE MESSENGER	6.35
03-30	9088720003	OFFICIAL AIRLINE GUIDES, INC	06/01/89-03/31/90	RENEWAL - UPDATE ON NORTH AMERICAN TRAVEL PLANNER	94.00
03-30	9088720005	PAUL SCHLESINGER	02/10/89-02/17/89	TELEPHONE CALLS MADE TO CHAIRMAN ANDERSON IN CALIFORNIA FROM PERSONAL PHONE	13.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.					
03-31	9087460001	SERVICE AMERICA CORP	02/02/89-02/02/89	BEVERAGES FOR VISITING OFFICIALS FROM GERMANY	48.78
03-31	9087460003	US NEWSWIRE	03/03/89-03/03/89	CHARGE FOR NEWSWIRE SERVICE FOR PRESS RELEASE ON EASTERN AIRLINES BILL	65.00
03-31	9087460002	Do	03/06/89-03/06/89	CHARGE FOR USE OF NEWSWIRE SERVICE FOR PRESS RELEASE ON EASTERN AIRLINES	65.00
03-31	9089930028	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,009.26
03-31	9090900072	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		5,852.54
03-31	9093550020	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		446.32
03-31	9093840005	Do	03/31/89	CREDIT FOR 1988	(92.99)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	474,664.88
SPECIAL AND SELECT COMMITTEES	431,964.54

EXPENSES

SPECIAL AND SELECT COMMITTEES	54,088.99
TOTAL	**960,718.41**

COMMITTEE ON RULES

SALARIES

BENNETT, MITCHELL A Q	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	9,830.00
BONIFER, SHERYL L	01/01/89-03/31/89	ASSOCIATE STAFF-QUILLEN (P)	11,283.33
BRICKFIELD, EDMUND C	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,025.00
CHENAULT, MARY LILLIAN	01/01/89-03/31/89	STAFF ASSISTANT (P)	17,955.00
COCO, LEO, JR.	01/01/89-03/31/89	STAFF DIR-SUBCOM LEGIS PROCESS (C)	10,545.00
CRAWFORD, GEORGE C	01/01/89-03/31/89	RESEARCH ASSISTANT	14,850.00
CROSBY, WILLIAM D, JR	01/01/89-03/31/89	MINORITY COUNSEL (P)	18,225.00
DANIEL, JOHN A	01/01/89-03/31/89	RESEARCH ASSISTANT	14,850.00
DERRICK, DEBORAH L	01/03/89-02/28/89	ASSOCIATE STAFF-DERRICK (P)	5,805.86
Do	03/01/89-03/31/89	ASSOCIATE STAFF-DERRICK (C)	3,083.33
DOOLING, JOHN J	01/01/89-03/31/89	COUNSEL (P)	19,708.33
DUFENDACH, SARAH	01/01/89-02/28/89	ASSOCIATE STAFF-BONIOR (C)	9,864.00
FAIRCHILD, LINDA S	01/01/89-03/31/89	RESEARCH ASSISTANT (P)	12,105.00
GEURIN, J WARREN	01/01/89-03/31/89	MINORITY COUNSEL (C)	17,025.00
GLEASON, GEOFFREY J	02/01/89-03/31/89	ASSOCIATE STAFF-SOLOMON (C)	10,000.00
HARRIS, RITA E	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (P)	18,860.00
HARRISON, MICHAEL L	01/01/89-03/31/89	STAFF ASSISTANT (P)	9,865.00
HARTZ, JERRY	03/01/89-03/31/89	ASSOCIATE STAFF-BONIOR (C)	5,144.00
HAYFORD, KATHARINE SOPHIE	01/01/89-03/31/89	ASSOCIATE STAFF-MOAKLEY (P)	9,630.00
HOLDEN, SUSAN	03/20/89-03/31/89	STAFF ASSISTANT	763.89
HYNES, MICHAEL H	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	18,225.00
JACKSON, DEBORAH	01/01/89-03/31/89	STAFF ASSISTANT-SUBCOMMITTEE (P)	8,355.00
JONES, C. CELESTE	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	8,136.67

KALICH, SHIRLEY A	01/01/89–03/31/89	STAFF ASSISTANT (P) 14,655.00
KANE, RONDALYN S	01/01/89–03/31/89	ASSOCIATE STAFF-WHEAT (C) 15,432.00
KUCKRO, MELISSA RICE	01/01/89–02/28/89	ASSOCIATE STAFF-BEILENSON (C) 7,833.67
Do	03/01/89–03/31/89	ASSOCIATE STAFF-BEILENSON (P) 4,166.67
LONIE, DAVID M	02/01/89–03/31/89	MINORITY COUNSEL-SOLOMON(C) 9,333.34
MARION, JENNY L	01/01/89–03/31/89	MINORITY STAFF ASSISTANT (C) 6,780.00
MCNAUGHT, FRANCES C	02/01/89–03/31/89	ASSOCIATE STAFF-MARTIN 10,288.00
NICHOLS, CHARLES	01/01/89–03/31/89	RESEARCH ASSISTANT 14,850.00
OK, MONTHA	01/01/89–01/31/89	STAFF ASSISTANT (C) 2,260.00
Do	02/01/89–03/31/89	STAFF ASSISTANT 4,520.00
OVERTON, SYLVIA B	03/01/89–03/31/89	SECRETARY 2,500.00
POMERANTZ, DAVID M	01/01/89–03/31/89	PROFESSIONAL STAFF ASSISTANT 14,850.00
RENDON, MARTIN	01/01/89–03/31/89	ASSOCIATE STAFF-HALL (C) 15,432.00
RILEY, JOHN P	01/01/89–03/31/89	RESEARCH ASSISTANT 14,850.00
RYAN, ROBERT KEVIN	01/01/89–03/31/89	LEGISLATIVE ASSISTANT (P) 9,120.00
SHELBY, LEANITA	01/01/89–03/31/89	RESEARCH ASSISTANT 13,560.00
SIEGEL, MICHAEL	02/01/89–03/31/89	INTERN 2,600.00
SMITH, ROBERT M	01/01/89–03/31/89	STAFF ASSISTANT (C) 9,120.00
SPULAK, THOMAS J	01/01/89–03/31/89	STAFF DIRECTOR/GEN COUNSEL (P) 20,625.00
STORZ, MONICA LISA	01/01/89–01/31/89	STAFF ASSISTANT (C) 1,750.00
Do	02/01/89–03/31/89	STAFF ASSISTANT 3,500.00
WALSETH, KRISTI E	01/01/89–03/31/89	ASSOC STAFF MEMB/REP FROST (P) 15,432.00
WEBER, PHILLIP J	01/01/89–03/31/89	ASSOCIATE STAFF/GORDON (P) 15,432.00
WOLFENSBERGER, DONALD	01/01/89–03/31/89	MINORITY COUNSEL (P) 17,025.00

EXPENSES

01-31	9025930030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88	288.24
01-31	9031900103	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89	4,760.08
02-10	9039450002	EASTERN AIR LINES, INC	11/23/88–11/27/88	OFFICIAL BUSINESS TO #100-3 - AIR FARE DC/FLA/DC 295.00
02-10	9039450001	THOMAS J SPULAK	11/23/88–11/27/88	OFFICIAL BUSINESS TRAVEL ORDER 100-3 - PER DIEM, CAR RENTAL, GAS AND PARKING 198.19
02-10	9039450003	Do	12/28/88–12/28/88	OFFICIAL BUSINESS: TO #100-4 - ONE DAY PER DIEM 50.00
02-10	9039470009	FEDERAL EXPRESS CORP	11/16/88–11/22/88	FEDERAL EXPRESS DELIVERY TO: LINDA PEPPER BOULDER, CO 12/02/88 AND JORGE MAS MIAMI, FL 12/9/88 33.25
02-10	9039470006	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR H-314 CAPITOL FOR THE MONTH OF NOVEMBER 1988 30.00
02-10	9039470007	Do	11/01/88–11/30/88	FTS SERVICE FOR H-152 CAPITOL FOR THE MONTH OF NOVEMBER 1988 15.00
02-10	9039470008	Do	11/01/88–11/30/88	FTS SERVICE FOR 101 CANNON HOB FOR THE MONTH OF NOVEMBER 1988 15.00
02-10	9039470001	Do	12/01/88–12/31/88	FTS SERVICE FOR THE MONTH OF DECEMBER FOR H-314 CAPITOL 30.00
02-10	9039470002	Do	12/01/88–12/31/88	FTS SERVICE FOR THE MONTH OF DECEMBER FOR 101 CANNON 15.00
02-10	9039470003	Do	12/01/88–12/31/88	FTS SERVICE FOR THE MONTH OF DECEMBER FOR H-152 CAPITOL 15.00
02-10	9039470005	THE UNIVERSITY PRESS OF AMERICA	11/30/88–11/30/88	COMMITTEE ON RULES, CONG MOAKLEY - 2 BOOKS PLUS FREIGHT 37.44
02-28	9060900080	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89	4,760.08
02-28	9060930030	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89	314.60
03-30	9036030010	CONGRESSIONAL QUARTERLY INC	01/03/89–01/02/90	SUBSCRIPTION FOR FULL COMMITTEE MINORITY OFFICE FOR ONE YEAR 795.00
03-30	9086030005	EASTERN AIR LINES, INC	01/12/89–01/15/89	OFFICIAL TRAVEL DAVID POMERANTZ AIR FARE GTR DC/FLA/DC 288.00
03-30	9086030012	FEDERAL EXPRESS CORP	01/10/89–01/18/89	MONTHLY DELIVERY CHARGE FOR OFFICIAL BUSINESS 31.75
03-30	9086030001	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY FTS CHARGES FOR H-314, CAPITOL THE FULL COMMITTEE 30.00
03-30	9086030002	Do	01/01/89–01/31/89	MONTHLY FTS CHARGES FOR SUBCOMMITTEE ON RULES OF THE HOUSE H-152, CAPITOL 15.00
03-30	9086030003	Do	01/01/89–01/31/89	MONTHLY FTS CHARGES FOR FULL COMMITTEE MINORITY H-305, CAPITOL 15.00
03-30	9086030011	NATIONAL JOURNAL	03/04/89–03/03/90	SUBSCRIPTION FOR FULL COMMITTEE -312 FOR ONE YEAR 619.00
03-30	9086030004	DAVID M POMERANTZ	01/12/89–01/15/89	OFFICIAL TRAVEL: 101-1 PER DIEM (ACTUAL) TRANSP OTHER DC/FLA/DC 317.68
03-30	9086030006	ROBERT KEVIN RYAN	02/24/89–02/26/89	OFFICIAL TRAVEL 101-2 DC/MA/DC PER DIEM (3), RENTAL CAR, OTHER 250.29
03-30	9086030008	THE WALL STREET JOURNAL	04/26/89–04/25/90	SUBSCRIPTION FOR FULL COMMITTEE FOR ONE YEAR 129.00
03-30	9086030009	Do	04/30/89–04/29/90	SUBSCRIPTION FOR MINORITY OFFICE LOCATED H 305, CAPITOL 129.00
03-30	9086030007	U.S. AIR	02/24/89–02/26/89	OFFICIAL TRAVEL: 101-2 KEVIN RYAN DC/MA/DC AIR FARE GTR 154.50
03-31	9089930030	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89	260.64
03-31	9090900075	*EQUIPMENT ALLOWANCE*	03/01/89–03/31/89	4,779.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON RULES—Con.					
03-31	9093550022	STATIONERY ALLOWANCE CHARGED	03/01/89-03/31/89		58.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	398,067.20
				SPECIAL AND SELECT COMMITTEES	111,981.89
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	18,729.30
				TOTAL	**528,778.39**
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY					
SALARIES					
		ALI, BRENDA M	01/01/89-03/31/89	SECRETARY	8,075.01
		BACH, MARYANNE C	01/01/89-02/05/89	REPUBLICAN SCIENCE COORDINATOR	5,677.78
		BROWN, CARRYE BURLEY	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER (P)	3,550.00
		Do	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,100.00
		BRUIN, BARBARA S	01/01/89-03/31/89	REPUBLICAN COUNSEL	13,700.01
		CLEMENT, DAVID D	01/01/89-01/31/89	REPUBLICAN COUNSEL (P)	5,358.33
		Do	02/01/89-03/31/89	REPUBLICAN CHIEF OF STAFF	13,750.00
		COOKE, CHARLES E	01/01/89-03/31/89	TECHNICAL CONSULTANT	13,773.49
		CROSSFIELD, A SCOTT	01/01/89-03/31/89	TECHNICAL CONSULTANT (P)	16,875.00
		D'AMICO, FRAN M	01/01/89-03/31/89	COUNSEL	11,700.00
		DAWSON, HARRY S, JR	01/01/89-03/31/89	ENGINEERING ADVISOR	16,875.00
		DICKERSON, DAVID W	01/01/89-03/31/89	TECHNICAL CONSULTANT	9,433.34
		DUMAY, SUSAN G	02/23/89-03/31/89	HEARINGS COORDINATOR	2,216.67
		DUNDERMAN, GLORIA J	01/01/89-02/28/89	REPUBLICAN SECRETARY (C)	4,466.66
		Do	03/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	2,375.00
		EISEN, JOEL B	01/01/89-01/31/89	REPUBLICAN COUNSEL	4,025.00
		Do	02/01/89-02/28/89	REPUBLICAN COUNSEL (P)	4,025.00
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASST/COUNSEL (P)	4,291.67
		GARFINKEL, PATRICIA GAIL	01/01/89-03/31/89	WRITER	13,299.99
		GOLDSTON, DAVID J	01/01/89-02/28/89	REPUBLICAN TECH CONSULTANT (P)	6,666.66
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT (P)	3,550.00
		GREEN, DINA E	01/01/89-01/31/89	SECRETARY (C)	1,750.00
		Do	02/01/89-02/10/89	SECRETARY	583.33
		GREEN, EARLEY T	01/01/89-03/31/89	STAFF ASSISTANT	9,875.01
		GREENE, JAMES C	01/01/89-02/28/89	REPUBLICAN SCIENCE CONSULTANT	9,133.34
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	4,670.08
		GREENFELD, CAROLYN C	01/01/89-03/31/89	CHIEF CLERK (C)	12,750.00
		GRIFFIN, VICKIE A	01/01/89-03/31/89	RECEPTIONIST	3,648.62
		GUILFOY, KATHY E	01/01/89-01/31/89	STAFF ASSISTANT	3,291.67

Do	02/01/89-03/31/89	SPECIAL ASSISTANT TO THE CHAIRMAN	6,583.34
HAMMERSLA, SHARON S.	01/01/89-03/31/89	SYSTEMS MANAGER	10,374.99
HANSMAN, R J	03/01/89-03/31/89	TECHNICAL CONSULTANT	716.67
HANSON, HAROLD P	01/01/89-03/31/89	EXECUTIVE DIRECTOR (P)	20,625.00
HOLMES, KATHY R	01/01/89-03/31/89	STAFF ASSISTANT (C)	7,824.99
HOLMFELD, JOHN D	01/01/89-03/31/89	SCIENCE CONSULTANT (P)	17,625.00
IRWIN, LISA ANN	01/01/89-03/31/89	FINANCE CLERK (C)	9,000.00
JEFFERY, NANCY J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,125.01
JISCHKE, MARTIN C	03/01/89-03/31/89	TECHNICAL CONSULTANT	2,000.00
JOHNSON, MARY E	01/01/89-01/31/89	SECRETARY	1,750.00
Do	02/01/89-03/31/89	SECRETARY (C)	3,500.00
KETCHAM, ROBERT C	01/01/89-03/31/89	GENERAL COUNSEL (P)	20,625.00
LACEY, CHERYL A	03/01/89-03/31/89	SECRETARY	2,000.00
LARSON, BILLIE GAY	01/01/89-03/31/89	SPECIAL ASSISTANT TO CHAIRMAN	13,299.99
LAWRENCE, LENA J	01/01/89-03/31/89	SECRETARY (C)	6,699.99
LEE, EILEEN C	01/01/89-03/31/89	SCIENCE CONSULTANT	12,075.00
LIIMATAINEN, ROBERT C.	03/27/89-03/31/89	SCIENCE CONSULTANT	750.00
LINDSEY, VIRGINIA ORTIZ	01/03/89-03/31/89	STAFF ASSISTANT	7,895.56
MAITLIN, ROBERT W	01/01/89-03/31/89	EXEC ASST TO CHAIRMAN (P)	20,124.99
MATHIAS, GAIL L	01/01/89-03/31/89	ASSISTANT TO THE DIRECTOR (C)	11,300.01
MAXWELL, PAUL C	01/01/89-03/31/89	SCIENCE CONSULTANT	16,875.00
MCDONALD, TERESE BOSWELL	01/01/89-03/31/89	STAFF ASSISTANT	9,875.01
MILDER, NELSON L	01/01/89-03/31/89	TECHNICAL CONSULTANT	16,139.17
MILLER, JAMES R	01/01/89-03/31/89	TECHNICAL CONSULTANT (P)	10,441.66
MURRAY, FRANCIS X	02/16/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR--ERD	9,062.50
NEUGEBAUER, CAROL	02/01/89-03/31/89	INTERN	2,000.00
O'NEILL, ROBERT	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,216.66
ORAN, WILLIAM A	01/01/89-03/31/89	SCIENCE CONSULTANT	16,074.99
OSTENSO, GRACE L	01/01/89-03/31/89	SUBC STAFF DIRECTOR-SRT (P)	19,500.00
PALMER, ROBERT E	01/01/89-03/31/89	SUBC STAFF DIRECTOR-ISC (P)	19,500.00
PANITZ, RAPHAEL I	01/01/89-03/31/89	SCIENCE CONSULTANT	11,325.00
PAUL, JAMES H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	9,125.01
PEARCE, KAREN H	01/01/89-02/28/89	REPUBLICAN SECRETARY (C)	4,466.66
Do	03/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	2,375.00
POMPLIANO, CAROL JOYCE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,650.00
RALSTON, MARTHA M	01/01/89-03/31/89	STAFF ASSISTANT	9,875.01
RAWLINGS, CATHERINE O	02/06/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	5,576.39
RISING, KITTY H	01/01/89-01/31/89	REPUBLICAN TECH CONSULTANT	4,291.67
Do	02/01/89-02/28/89	REPUBLICAN TECH CONSULTANT (P)	4,291.67
Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT (P)	4,433.33
RODEMEYER, MICHAEL L JR	01/01/89-03/31/89	SUB STAFF DIRECTOR-NRARE	18,750.00
RODENBERG, PHILLIP L	01/01/89-02/28/89	TECHNICAL CONSULTANT	5,883.34
SANCHEZ, MARY A	01/01/89-03/31/89	SENIOR SECRETARY	9,875.01
SCHAEFER, GEORGETTE H	01/01/89-02/28/89	REPUBLICAN SECRETARY (C)	4,750.00
Do	03/01/89-03/31/89	REPUBLICAN STAFF ASSISTANT (C)	2,608.33
SCHULTZ, TODD R	01/01/89-01/31/89	REPUBLICAN TECH CONSULTANT	3,333.33
Do	02/01/89-02/28/89	REPUBLICAN TECH CONSULTANT (P)	3,333.33
Do	03/01/89-03/11/89	REPUBLICAN SPECIAL ASSISTANT (P)	1,301.67
Do	03/12/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	2,248.33
SCHWARTZ, PATRICIA S	01/01/89-03/31/89	REPUBLICAN ADMIN ASST (C)	11,116.67
SIMON, GREGORY C	01/01/89-03/31/89	SUBC STAFF DIRECTOR--I & O	18,750.00
SMITH, HARRIET	01/01/89-02/28/89	REPUBLICAN AEROSPACE CONSULT (P)	10,716.66
SMITH, WILLIAM S, JR	01/01/89-03/31/89	SUBC STAFF DIRECTOR-SSA (P)	19,500.00
STANFORD, CURTIS L	01/01/89-03/31/89	TECHNICAL CONSULTANT	11,325.00
STENGEL, ROBERT	03/01/89-03/31/89	TECHNICAL CONSULTANT	1,083.33
STRICKLAND, ROGER	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	3,550.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SULLIVAN, LYNNE DRAPER	01/01/89-03/31/89	STAFF ASSISTANT	9,375.00
		TAYLOR, ANTHONY C	01/01/89-03/31/89	SUBC STAFF DIRECTOR-TAM (P)	19,500.00
		TEEPLES, PAULA M	01/01/89-03/31/89	LEGISLATIVE CLERK (C)	11,300.01
		TESSIERI, VIVIAN A	01/01/89-03/31/89	STAFF ASSISTANT (C)	10,374.99
		TRIPPETT, LILLIAN MCBEE	01/01/89-03/31/89	COUNSEL	14,600.01
		TURNER, JAMES H, JR	01/01/89-03/31/89	COUNSEL	16,562.49
		VANCLEVE, MICHELLE	03/02/89-03/31/89	REPUBLICAN COUNSEL (P)	5,840.28
		VENTRE, LOUIS, JR	01/01/89-03/31/89	COUNSEL	15,423.75
		WALLACE-SMITH, KATHERINE	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	8,608.33
		WARREN, WESLEY P	01/01/89-02/28/89	REPUBLICAN TECH CONSULTANT	6,666.66
		Do	03/01/89-03/31/89	REPUBLICAN SPECIAL ASSISTANT	3,550.00
		WATSON, HARLAN L	01/01/89-01/26/89	ENERGY & ENVIRON COORDINATOR (P)	4,875.00
		WATSON, SHIRLEY J	01/01/89-01/31/89	SENIOR SECRETARY	3,291.67
		Do	02/01/89-03/31/89	STAFF ASSISTANT	6,583.34
		WEGMAN, CHRISTINE M	01/01/89-03/31/89	RESEARCH ASSISTANT	7,524.99
		WEIMER, R THOMAS	01/01/89-01/27/89	REPUBLICAN STAFF DIRECTOR (P)	6,082.50
		WILLIAMS, R E	01/01/89-03/31/89	CHIEF ENGINEER (P)	17,625.00
		WILSON, JAMES D	01/01/89-03/31/89	SCIENCE CONSULTANT	16,562.49
		WYDLER, CHRISTOPHER J	03/12/89-03/31/89	REPUBLICAN LEGISLATIVE DIRECTOR (P)	3,082.22
		ZIMMER, CATHERINE L	01/01/89-01/12/89	SECRETARY	950.00
		EXPENSES			
01-01	9027980010	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	OCTOBER 1988	(421.55)
01-01	9027980011	Do	01/01/89	NOVEMBER 1988	(576.31)
01-12	9004730003	HOUSE RECORDING STUDIO	11/01/88-11/30/88	OFFICIAL RECORDING SERVICES	10.50
01-12	9011160001	RONALD WILLIAMS	11/22/88	TRANSP, GREEN BANK, WV - FULL	7.50
01-13	9011450006	AMERICAN AIRLINES	11/21/88-11/22/88	TRAVEL CHARGED - G BROWN/88-0352/FULL/A0577528 - LA, CA/BOSTON, MA	316.00
01-13	9011450005	GEORGE E BROWN JR	11/21/88-11/22/88	PER DIEM - LA, CA/BOSTON, MA - FULL	50.00
01-13	9011450007	CONTINENTAL AIRLINES	12/12/88-12/14/88	TRAVEL CHARGED - TAYLOR/88-0346/TAM/A0577529 - CLEVELAND, OH	146.00
01-13	9011450008	Do	12/12/88-12/14/88	TRAVEL CHARGED - D GREEN/88-0347/TAM/A0577529 - CLEVELAND, OH	146.00
01-13	9011450004	ROBERT C. KETCHAM	12/15/88-12/16/88	12/15- PER DIEM; 12/16 - ACTUALS - KNOXVILLE, TN (FULL)	60.00
01-13	9011450001	NEW YORK TIMES	12/19/88-03/19/89	3 MONTH RENEWAL TO THE 'NEW YORK TIMES' - NRARE-PUB'S	58.50
01-13	9011450003	Do	12/26/88-03/26/89	3 MONTH RENEWAL TO THE 'NEW YORK TIMES' - FULL - PUB'S	91.00
01-13	9011450002	WEST PUBLISHING CO	12/13/88	USCA 26:801-2000 2 BK - PO#11-24-82 - FULL - PUB'S	39.00
01-17	8356070001	HARVARD UNIVERSITY	07/31/88-08/19/88	KENNEDY SCH OF GOV'T PROG. FOR SENIOR MANAGERS IN GOV'T SPECIALIZED TRAINING	5,700.00
01-30	9026740021	AVIATION DAILY	04/01/89-04/01/90	1 YR RENEWAL TO 'AVIATION DAILY' TAM- PUB'S	1,075.00
01-30	9026740015	BIO/TECHNOLOGY	04/01/89-04/01/90	1 YR RENEWAL TO 'BIO/TECHNOLOGY' - SRT - PUB'S	59.00
01-30	9026740010	CONGRESSIONAL QUARTERLY INC	01/16/89-01/15/90	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY' - MIN - PUB'S	795.00
01-30	9026740011	Do	02/13/89-02/12/90	1 YR RENEWAL TO THE 'CONGRESSIONAL QUARTERLY' - FULL - PUB'S	795.00
01-30	9026740004	JAMES C GREENE	01/11/89-01/13/89	TRANSP - PITTSBURGH, PA - TAM	230.00
01-30	9026740019	INSIDE E.P.A.	02/01/89-01/01/90	1 YR RENEWAL TO 'INSIDE EPA WEEKLY REPORT' - NRARE - PUB'S	660.00
01-30	9026740006	LISA ANN IRWIN	01/09/89	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	9.50
01-30	9026740005	Do	01/09/89-01/12/89	REPLENISH PETTY CASH - SUPPLIES (FULL COMM)	12.22
01-30	9026740001	ROBERT C. KETCHAM	01/11/89-01/14/89	TRANSP., ACTUALS & OTHER - FULL (ALBUQ/SANTA FE/SAN FRAN)	310.84

01-30	9026740017	KING PUBLISHING GROUP	04/01/89	03/31/90	1 YR RENEWAL TO 'NUCLEONICS WEEK' - ERD - PUB'S	1,095 00
01-30	9026740020	NATURE SUBSCRIPTION SERVICE DEPT	02/01/89	02/01/90	1 YR RENEWAL TO 'NATURE' - FULL- PUB'S	275.00
01-30	9026740018	NUCLEONICS WEEK	04/30/89	04/22/90	1 YR RENEWAL TO 'NUCLEONICS WEEK' - 34D - PUB'S	1,075 00
01-30	9026740013	SCIENCE & GOVERNMENT REPORT	01/31/89	01/30/90	1 YR RENEWAL TO 'SCIENCE & GOVERNMENT REPT ' - FULL - PUB'S	255.00
01-30	9026740012	SCIENCE NEWS	03/11/89	03/10/90	1 YR RENEWAL TO 'SCIENCE NEWS' - FULL - PUB'S	34.50
01-30	9026740002	GREGORY C SIMON	01/11/89	01/14/89	ACTUALS, TRANSP & OTHER - ALBUQ/SANTA FE, NM (I&O)	332 64
01-30	9026740009	THE WALL STREET JOURNAL	02/13/89	02/12/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' - FULL - PUB'S	119 00
01-30	9026740007	Do	04/11/89	04/10/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' - MIN - PUB'S	129.00
01-30	9026740008	Do	04/11/89	04/10/90	1 YR RENEWAL TO 'THE WALL STREET JOURNAL' - FULL - PUB'S	119.00
01-30	9026740003	HARLAN L WATSON	01/07/89	01/10/89	TRANSP, ACTUALS - ALBUQUERQUE/SANTA FE, NM - MIN	244.96
01-30	9026770004	GENERAL SERVICES ADMIN	12/01/88	12/31/88	FTS - 491 - DECEMBER SERVICE - FULL - TEL/TEL	15.00
01-30	9026770007	Do	12/01/88	12/31/88	FTS - 854 - DECEMBER SERVICE - ERD/I&O - TEL/TEL	15.00
01-30	9026770003	LISA ANN IRWIN	11/08/88	12/21/88	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL COMMITTEE	50.50
01-30	9026770005	NORTHWEST AIRLINES, INC	12/05/88	12/08/88	TRAVEL CHARGED - RODENBERG/88-0359/TAM - A0577531 - OKLAHOMA CITY, OK	312 00
01-30	9026770001	UNITED AIRLINES	12/15/88	12/16/88	TRAVEL CHARGED - SIMON/88-0361/I&O/A0577532/KNOXVILLE, TN	228.00
01-30	9026770002	Do	12/15/88	12/16/88	TRAVEL CHARGED - KETCHAM/88-0362/FULL/A0577532/KNOXVILLE, TN	228.00
01-30	9026770006	WESTERN UNION TELEGRAPH CO	12/01/88		MAILGRAM MESSAGE - FULL - TEL/TEL	31.75
01-31	9025930034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88	12/31/88		957.35
01-31	9031860004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89			(168.64)
01-31	9031900112	*(EQUIPMENT ALLOWANCE)*	12/01/88	12/31/88		6,354.90
01-31	9031900113	Do	01/01/89	01/31/89		7,517 45
02-13	9040230002	ROBERT E PALMER	01/15/89	01/18/89	TRANSPORTATION, ACTUALS SAN FRANCISCO, CA ISC	179 04
02-13	9040230001	TODD R SCHULTZ	01/09/89	01/13/89	ACTUALS, TRANSPORTATION, OTHER PASADENA/LA, CA SSA	448 25
02-13	9040230003	LILLIAN TRIPPETT	01/22/89	01/27/89	ACTUALS LOS ANGELES, CA SSA	197.51
02-14	9044240001	HARRY S DAWSON	11/17/88	12/21/88	LOCAL TRAVEL FULL COMM	27 25
02-17	9046860001	WILLIAM S SMITH	01/09/89	01/13/89	TRANSP, ACTUALS, OTHER, LOS ANGELES, CA SSA	492.77
02-17	9046860002	ANTHONY TAYLOR	02/01/89	02/03/89	TRANSP, ACTUALS, OTHER, HAMPTON, VA TAM	235.99
02-28	9059240007	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89		CREDIT FOR 1988	(61.43)
02-28	9060900086	*(EQUIPMENT ALLOWANCE)*	02/01/89	02/28/89		7,492.49
02-28	9060930034	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89	01/31/89		1,432 56
03-03	9059160014	AMERICAN AIRLINES	01/11/89	01/14/89	TRAVEL CHARGED $142 SIMON/I&O/89-010/A0577536/ALBUQ/CARLSBAD/ALBUQ	142 00
03-03	9059160018	DELTA AIR LINES INC	01/13/89	01/20/89	TRAVEL CHARGED $612 PAUL/I&O/89-08/SAN FRAN,CA	612.00
03-03	9059160010	FEDERAL EXPRESS CORP	01/11/89		EXPRESS MAIL FULL-MISC	14 00
03-03	9059160008	GENERAL SERVICES ADMIN	01/01/89	01/31/89	FTS - 491 JANUARY SERVICE FULL - TEL/TEL	15.00
03-03	9059160009	Do	01/01/89	01/31/89	FTS - 854 JANUARY SERVICE ERD/I&O - TEL/TEL	15.00
03-03	9059160002	DINA E GREEN	02/01/89	02/03/89	TRANSP ACTUALS HAMPTON, VA TAM	192 51
03-03	9059160001	JAMES C GREENE	02/01/89	02/03/89	TRANSP ACTUALS HAMPTON, VA TAM	185.66
03-03	9059160020	HERTZ SYSTEM INC	01/09/89	01/13/89	TRAVEL CHARGED $152.94 W.SMITH/SSA/89-03/PASADENA,CA	152 94
03-03	9059160019	Do	01/11/89	01/14/89	TRAVEL CHARGED $145 25 SIMON/89-010/I&O/CARLSBASD/ALBUQ/MEMPHIS/ALBUQ/DC	145 25
03-03	9059160004	LISA ANN IRWIN	01/06/89	02/16/89	REPLENISH PETTY CASH SUPPLIES FULL COMM	27.39
03-03	9059160003	Do	01/06/89	02/17/89	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	50 75
03-03	9059160006	SCIENTIFIC AMERICAN	04/01/89	04/01/90	1 YR RENEWAL TO 'SCIENTIFIC AMERICAN' SRT - PUB'S	24.00
03-03	9059160005	THE SCIENTIST	03/01/89	02/01/90	1 YR RENEWAL TO 'THE SCIENTIST' FULL - PUB'S	29.00
03-03	9059160007	THE TROVER SHOPS OF WASHINGTON	02/06/89		1 COPY OF THE 'RAND MCNALLY ILLUSTRATED ATLAS OF THE WORLD' FULL - PUB'S	29 95
03-03	9059160013	TRANS WORLD AIRLINES, INC	01/07/89	01/10/89	TRAVEL CHARGED $344 H WATSON/89/02/MIN/A0577533/ALBUQ,NW	344 00
03-03	9059160012	Do	01/11/89	01/14/89	TRAVEL CHARGED $172 KETCHAM/89-09/FULL/A0577538/ALBUQ,NW	172 00
03-03	9059160011	Do	01/14/89	01/20/89	TRAVEL CHARGED $558 PALMER/ISC/89-05/A0577539/SAN FRAN, CA	558.00
03-03	9059160016	UNITED AIRLINES	01/09/89	01/13/89	TRAVEL CHARGED $374 W. SMITH/89-03/SSA/A0577535/PASADENA,CA	374.00
03-03	9059160017	Do	01/09/89	01/13/89	TRAVEL CHARGED $374 SCHULTZ/89-06/SSA/A0577535/PASADENA,CA	374 00
03-03	9059160015	Do	01/22/89	01/27/89	TRAVEL CHARGED $374 TRIPPETT/89-04/SSA/A0577540/LA,CA	374.00
03-06	9060280001	DAVID R RAMAGE	10/12/88		1000 COPIES NEWS RELEASE PAPER #6999 FULL-MISC	40 00
03-06	9060280002	PAN AMERICAN WORLD AIRWAYS	12/02/88	12/02/88	TRAVEL CHARGED RODEMEYER/88-0360/NRAR A0577530/NY, NY	116.00
03-13	9069480002	NATIONAL CAR RENTAL SYSTEM	01/13/89	01/20/89	TRAVEL CHARGED - PAUL/89-08/I&O/SAN FRAN, CA	165.32
03-13	9069480001	JAMES H PAUL	01/13/89	01/20/89	TRANSP. AND ACTUALS - SAN FRAN, CA (I&O)	362 10
03-16	9074030006	JACK BUECHNER	02/09/89	02/11/89	TRANSP ARGONNE, IL ERD	10.00
03-16	9074030001	LISA ANN IRWIN	02/07/89	02/21/89	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM	13 00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	9074030002	NEW YORK TIMES	01/26/89-04/26/89	3 MTH RENEWAL TO THE 'NEW YORK TIMES' ISC-PUBS	58.50
03-16	9074030003	PIEDMONT AVIATION, INC	02/01/89-02/03/89	TRAVEL CHARGED D GREEN/89-022/TAM/A0577541/NORFOLK, VA	158 00
03-16	9074030004	Do	02/01/89-02/03/89	TRAVEL CHARGED J GREEN/89-023/TAM/A0577541/NORFOLK, VA	158 00
03-16	9074030005	Do	02/01/89-02/03/89	TRAVEL CHARGED TAYLOR/89-021/TAM/A0577542/NORFOLK, VA	158 00
03-30	9087080022	AVIATION WEEK & SPACE TECHNOLOGY	05/29/89-05/29/90	1 YR RENEWAL TO 'AVIATION WEEK & SPACE TECHNOLOGY' TAM-PUB'S	64.00
03-30	9087080004	AVIS RENT A CAR	02/07/89-02/09/89	TRAVEL CHARGED TURNER/89-020/SRT/DENVER/BOULDER, CO	91.05
03-30	9087080013	DELTA AIR LINES INC	01/11/89-01/14/89	TRAVEL CHARGED SIMON/89-010/A0577534/ALBUQUERQUE, NM/I&O	372.00
03-30	9087080014	EASTERN AIR LINES, INC	02/15/89-02/16/89	TRAVEL CHARGED JEFFERY/89-029/ERD/A0577543/ATLANTA, GA	250 00
03-30	9087080001	HARRIS W FAWELL	02/09/89-02/11/89	TRANSP ARGONNE, IL ERD	19 50
03-30	9087080015	FEDERAL EXPRESS CORP	02/16/89	EXPRESS MAIL SRT-MISC	20 25
03-30	9087080016	Do	02/24/89	EXPRESS MAIL I&O -MISC	14 00
03-30	9087080018	Do	02/27/89-02/28/89	EXPRESS MAIL SRT-MISC	25 00
03-30	9087080005	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FTS-491 FEBRUARY SERVICE FULL-TEL/TEL	15 00
03-30	9087080009	DR. HAROLD P. HANSON	03/02/89-03/06/89	TRANSP GAINESVILLE, FL FULL	279 90
03-30	9087080003	NANCY J JEFFERY	02/15/89-02/16/89	TRANSP ACTUALS ATLANTA, GA ERD	102 32
03-30	9087080010	ROBERT C KETCHAM	03/06/89-03/08/89	TRANSP ACTUALS OTHER AUSTIN, TX FULL	103 34
03-30	9087080006	MARILYN LLOYD	02/09/89-02/11/89	ACTUALS ARGONNE, IL ERD	56 00
03-30	9087080019	LORING COES, III	03/08/89-03/09/89	TRANSP ACTUALS O/S HRG-SCIENCE & MATH	435 80
03-30	9087080020	JAMES R MILLER	03/15/89	1 COPY EACH: FODOR'S 1989 FRANCE & FODOR'S 1989 PORTUGAL FULL-PUB'S	27.19
03-30	9087080002	MARTHA M RALSTON	03/02/89-03/03/89	TRANSP ACTUALS RALEIGH/DURHAM, NC NRARE	101 10
03-30	9087080017	KITTY H RISING	01/10/89-02/01/89	LOCAL TRAVEL FULL COMM	42.00
03-30	9087080008	Do	02/09/89-02/11/89	ACTUALS TRANSP ARGONNE, IL ERD	76.00
03-30	9087080012	CURTIS L. STANFORD	03/02/89-03/03/89	TRANSP ACTUALS OTHER RALEIGH/DURHAM, NC NRAR	124 20
03-30	9087080011	ROGER STRICKLAND	03/02/89-03/05/89	TRANSP ACTUALS RALEIGH/DURHAM, NC TAM/NRARE	102.10
03-30	9087080007	KATHERINE WALLACE-SMITH	02/09/89-02/11/89	ACTUALS ARGONNE, IL ERD	56 00
03-30	9087080021	WORLD AVIATION DIRECTORY	03/17/89	SUMMER 1989 EDITION OF THE 'WORLD AVIATION DIRECTORY' TAM-PUB'S	95.00
03-31	9089930034	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,729.69
03-31	9090900081	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		7,639 04
03-31	9093550016	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		349.78
03-31	9094990006	*(RECORDING SERVICES CHARGED)*	03/31/89	2-1-89 THRU 2-28-89	36.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	402,873 29
SPECIAL AND SELECT COMMITTEES	510,107.37

EXPENSES

SPECIAL AND SELECT COMMITTEES	56,534.92
TOTAL	**969,515.58**

COMMITTEE ON SMALL BUSINESS

SALARIES

ALCOCK, ROBERT M	03/01/89-03/31/89	SUBCOMMITTEE STAFF ASSISTANT	1,291.67
ANGELO, W	01/01/89-03/31/89	MINORITY SUBC COUNSEL (C)	13,074.51
BARON, JONATHAN	01/23/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	5,666.67
BERG, CAROL L	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	9,555.99
BYRNS, MELINDA J	01/01/89-01/31/89	SUBCOMMITTEE STAFF MEMBER	1,666.67
Do	02/01/89-03/31/89	SUBC PROF STAFF MEMBER	3,333.34
COLLINS, STEPHANIE MCMANUS	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	10,036.25
COOPER, BRIAN C	01/01/89-02/28/89	STAFF ASSISTANT	3,833.34
Do	03/01/89-03/31/89	STAFF ASSISTANT (P)	1,916.67
DELOUISE, RICHARD L	01/01/89-03/31/89	COMMUNICATIONS DIRECTOR (C)	12,500.01
DEMARIE, JOSEPH A	02/21/89-02/28/89	STAFF ASSISTANT	472.22
Do	03/01/89-03/31/89	STAFF ASSISTANT (C)	1,416.67
DYE III, ROY AUGUSTUS	01/01/89-02/28/89	PROFESSIONAL STAFF MEMBER (C)	10,265.00
Do	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	5,132.50
ENRIGHT, JOHN STEVEN	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (C)	12,399.75
ETHERIDGE, SARAH E	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,428.51
FORRER, GRADON JOHN	01/30/89-03/31/89	SUBCOMMITTEE ASSISTANT COUNSEL	3,897.23
FORRISTALL, ANNE	01/01/89-03/31/89	STAFF DIRECTOR (P)	10,749.99
FRENCH, E LAVON	01/01/89-01/15/89	COUNSEL (P)	2,059.21
GARMAN, CATHLEEN D	01/01/89-03/31/89	STAFF ASSISTANT (P)	10,710.00
GILLIGAN, RITA H	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	8,637.99
GREGORY, RICHARD J	01/01/89-01/01/89	PROFESSIONAL STAFF MEMBER	70.83
GROSS, DONALD GENE	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL	8,067.75
HARDY, LAWRENCE C	02/01/89-03/31/89	MINORITY STAFF ASSISTANT	3,333.34
HERLIHY, ELIZABETH	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	4,944.75
HIATT, JOHN DREW	01/01/89-03/31/89	MINORITY STAFF DIRECTOR (P)	13,012.50
HILL, MICHEAL	01/01/89-01/03/89	STAFF ASSISTANT (C)	375.00
JACKSON, BRENDA J	01/01/89-02/28/89	SECRETARY	4,166.66
Do	03/01/89-03/31/89	SECRETARY (C)	2,447.92
JENNING, STEVEN	01/01/89-03/31/89	STAFF DIRECTOR (C)	15,354.75
KOZUCH, RANDY JOHN	01/01/89-01/31/89	SUBCOMMITTEE STAFF MEMBER	2,750.00
LIBERTY, IRENE LOIS	01/01/89-03/03/89	COMMUNICATIONS SPECIALIST	8,603.01
LORD, PATRICIA ANNE	01/01/89-03/31/89	CHIEF CLERK (C)	11,320.74
LUCZAK, GARY A	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,252.75
LYNCH, STEPHEN P	01/01/89-03/31/89	MIN PROF STAFF ASST (P)	13,865.76
MARION, JAMES P, JR	01/01/89-02/28/89	COUNSEL (C)	9,022.00
Do	03/01/89-03/31/89	COUNSEL (P)	4,511.00
MILLER, JONATHAN NEIL	02/18/89-03/31/89	STAFF ASSISTANT	4,658.33
MOSHER, CHRISTOPHER	02/01/89-03/31/89	MINORITY RESEARCH ASSISTANT	3,333.34
MURPHY, D ANN	01/01/89-03/31/89	STAFF ASSISTANT	10,930.50
ORBAN, RUSSELL	01/01/89-03/31/89	SUBCOMMITTEE COUNSEL (P)	16,103.01
ORMASA, JOHN T	01/01/89-03/31/89	MINORITY STAFF ASSISTANT	8,405.49
PAIRE, VENETTA R	01/01/89-03/31/89	SECRETARY	7,776.75
PIPER, NANCY MORTENSEN	01/01/89-03/31/89	MINORITY CLERK (P)	8,198.01
POWELL, ANDREW L	01/01/89-03/01/89	MIN SUBC PROF STAFF MEMBR	5,264.65
POWERS, THOMAS G	01/01/89-03/31/89	GENERAL COUNSEL (P)	19,388.76
RANDAZZO, VINCENT D	01/01/89-03/31/89	MIN SUBC PROF STAFF MEMBER (C)	13,012.50
RANDELS, GEORGE D	03/20/89-03/31/89	PROFESSIONAL STAFF MEMBER	2,077.78
REID, PAMELA J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	8,750.01
RUSHWICK, JEANNE M	01/01/89-02/28/89	COUNSEL (P)	11,666.66
Do	03/01/89-03/31/89	COUNSEL	5,833.33
SIMON, THEODORE C	01/01/89-03/31/89	MINORITY PROF STAFF MEMBER (P)	15,433.26
SMOOT, THEODORE LAWSON	01/01/89-03/31/89	MINORITY SUBC PROF STAFF MBR (C)	10,318.74

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOBOTA, JOSEPH F	01/01/89-03/31/89	STAFF ASSISTANT	12,600.00
		SPECTOR, JEFFREY M	01/01/89-02/28/89	RESEARCH ASSISTANT (P)	4,166.66
		STEIN, VICTORIA E	01/01/89-03/31/89	STAFF ASSISTANT (C)	9,500.01
		STONE, SHERRI LYNN	01/01/89-03/31/89	SECRETARY	4,294.26
		TERRELL, FRANCES C	01/01/89-01/25/89	SECRETARY	1,736.11
		TERRY, DONALD F	01/01/89-03/31/89	STAFF DIRECTOR (P)	20,625.00
		TOMASTIK, TIMOTHY	01/01/89-03/31/89	MINORITY STAFF ASSISTANT (P)	10,410.00
		TRIMBOLI, THOMAS A	01/01/89-01/04/89	SENIOR LEGISLATIVE COUNSEL (P)	827.78
		UELSES, MARY FRANCES	01/01/89-03/31/89	SUBCOMMITTEE STAFF MEMBER	7,117.74
		WEDDLE, PAMELA G	01/26/89-03/31/89	SECRETARY	4,875.00
		WEST, JAMES ALAN	01/01/89-01/31/89	STAFF ASSISTANT	1,666.67
		WITTNEBEN, KATHRYN L	01/01/89-03/31/89	STAFF ASSISTANT (C)	5,499.99
		WORTHINGTON, DIANE G	01/01/89-03/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	11,310.16
		ZESIGER, DAVID WILLIAM	01/01/89-01/31/89	LEGISLATIVE ASSISTANT	2,375.00
		Do	02/01/89-03/31/89	SUBCOMMITTEE COUNSEL	5,166.66
		EXPENSES			
01-31	9025930032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,302.72
01-31	9031860012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		8.80
01-31	9031900109	*(EQUIPMENT ALLOWANCE)*	11/22/88-12/31/88		285.13
01-31	9031900108	Do	01/01/89-01/31/89		5,314.44
02-03	9030440001	AMERICAN AIRLINES	11/13/88-11/16/88	STAFF TRAVEL - TO 89 (DT)	612.20
02-03	9030440004	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS 872	15.00
02-03	9030440008	Do	12/01/88-12/31/88	FTS 872	15.00
02-03	9030440009	Do	12/01/88-12/31/88	FTS 441	75.00
02-03	9030440003	NORTHWEST AIRLINES, INC	11/17/88-11/22/88	STAFF TRAVEL, TO 92 (JENNING)	388.00
02-03	9030440006	THOMAS G POWERS	12/28/88-12/29/88	TRAVEL EXPENSES- ACTUAL EXP AND MISC	181.00
02-03	9030440007	THEODORE C SIMON	12/14/88-12/16/88	TRAVEL EXPENSES- PER DIEM AND OTHER	294.96
02-03	9030440010	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	NY TIMES/WASH POST (2361) - ACCT BR-22064-A	717.10
02-03	9030440011	Do	01/01/89-01/01/90	NY TIMES/WASH POST (B-363) - ACCT BR-22049-A	350.00
02-03	9030440012	Do	01/01/89-01/01/90	NY TIMES/WASH TIMES/WASH POST - B-343-C - ACCT BR-22047-A	428.00
02-03	9030440013	Do	01/01/89-01/01/90	NY TIMES/WASH POST (H2-559) - ACCT BR-11109-A	350.00
02-03	9030440014	Do	01/01/89-01/01/90	WASH POST/NY TIMES (H2-569) - ACCT BR-11146-A5	350.00
02-03	9030440005	DON TERRY	12/27/88-12/29/88	TRAVEL EXPENSES- TRANSP, ACTUAL EXP AND MISC	499.86
02-03	9030440002	UNITED AIRLINES	11/07/88-11/18/88	STAFF TRAVEL, TO 91 (TOMASTIK); STAFF TRAVEL, TO 93 (POWERS)	396.00
02-03	9031430001	BECCI BOOKNER, MURFREESBORO CITY SCHOOL	06/08/88-06/09/88	WITNESS EXPENSES- AIR FARE, PERDIEM	368.00
02-03	9032850003	HOUSE RECORDING STUDIO	12/01/88-12/31/88	OFFICIAL RECORDING SERVICES	3.50
02-17	9046240001	PAN AMERICAN WORLD AIRWAYS	07/14/88-07/15/88	STAFF TRAVEL (TO 56) WITTNEBEN	116.00
02-17	9046770006	AMERICAN AIRLINES	12/28/88-12/29/88	STAFF TRAVEL (TO 98) POWERS	169.00
02-17	9046770004	BRANIFF, INC	11/28/88-11/30/88	STAFF TRAVEL (TO 96) ORBAN	495.00
02-17	9046770003	PAN AMERICAN WORLD AIRWAYS	12/27/88-12/29/88	STAFF TRAVEL (TO 95) TERRY	116.00
02-17	9046770007	PIEDMONT AVIATION, INC	12/19/88-12/19/88	STAFF TRAVEL (TO 99) WORTHINGTON	158.00
02-17	9046770002	RESEARCH INSTITUTE OF AMERICA	01/01/89-01/01/90	POSTAGE/SHIPPING FOR TAX COORDINATOR	66.00
02-17	9046770001	TAX NOTES/TAX ANALYSTS	12/17/88-12/17/89	1-YEAR SUBSCRIPTION TO TAX NOTES, 1 COPY W/BINDERS	690.00

02-17	9046770005	UNITED AIRLINES	12/11/88–12/13/88	STAFF TRAVEL (TO 97) SOBOTA	238 00
02-23	9052190006	FEDERAL EXPRESS CORP	01/06/89	2 AIRBILLS	57.00
02-23	9052190007	JOURNAL OF COMMERCE	01/25/89–01/25/90	1-YEAR SUBSCRIPTION (2361)	205.00
02-23	9052190005	LEGAL TIMES	01/23/89–01/23/90	1-YEAR SUBSCRIPTION (TP)	95.00
02-23	9052190001	D ANN MURPHY	01/10/89 01/15/89	STAFF TRAVEL ACTUAL EXP, MISC	449.17
02-23	9052190003	NATIONAL JOURNAL	02/04/89–02/04/90	1-YEAR SUBSCRIPTION (2361)	589 00
02-23	9052190004	Do	03/31/89–03/31/90	1-YEAR SUBSCRIPTION (B-343-C)	589.00
02-23	9052190002	DON TERRY	01/27/89–01/30/89	STAFF TRAVEL: PER DIEM, MISC	60.00
02-24	9034040004	DAVID R RAMAGE	11/18/88	1 SET, MEMBERS LABELS	5.00
02-24	9034040001	FEDERAL EXPRESS CORP	11/30/88	1 AIRBILL	26.00
02-24	9034040002	Do	12/08/88	1 AIRBILL	14 00
02-24	9034040005	GENERAL SERVICES ADMIN	11/01/88 11/30/88	FTS 044	15 00
02 24	9034040003	WEST PUBLISHING COMPANY	12/21/88	USCA 26 801-2000 2 BLKS	39.00
02-28	9060630017	, *(STATIONERY ALLOWANCE (CHARGED)*	02/01/89–02/28/89		1,336.94
02-28	9060900084	*(EQUIPMENT ALLOWANCE*	02/01/89–02/28/89		5,619.40
02-28	9060930032	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89 01/31/89		1,593.57
03-13	9069250002	EASTERN AIR LINES, INC	01/31/89–02/02/89	STAFF TRAVEL (TO 4, MURPHY)	95.00
03-13	9069250004	PATRICIA ANNE LORD	10/28/88–02/03/89	REIMBURSEMENT OF PETTY CASH FUND/SCHEDULE OF PAYMENTS ATTACHED	96.40
03-13	9069250003	THOMAS J. LANKFORD, INC	02/23/89	HOUSE LABELS	6.50
03-13	9069250001	DIANE G WORTHINGTON	02/03/89–02/03/89	TRAVEL EXPENSES: ACTUAL EXP. AND MISC	126 56
03-14	9072110003	WILLIAM ANGELO	02/24/89–02/25/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	128.82
03-14	9072110009	CONGRESSIONAL QUARTERLY INC	03/19/89–03/19/90	1 YEAR B-343-C	795.00
03-14	9072110010	Do	04/16/89 04/16/90	1 YEAR	795.00
03-14	9072110007	FEDERAL EXPRESS CORP	01/27/89	1 AIRBILL	27.25
03 14	9072110008	Do	02/01/89–02/03/89	3 AIRBILLS	45 50
03 14	9072110001	FRANKLIN BURROUGHS	02/08/89–02/09/89	WITNESS EXPENSES: ACTUAL EXP AND MISC	185.77
03-14	9072110014	GENERAL SERVICES ADMIN	01/01/89–01/31/89	FTS SERVICE 872	15.00
03 14	9072110015	Do	01/01/89–01/31/89	FTS 441	75.00
03 14	9072110005	JOHN J. LAFALCE	02/25/89–02/25/89	TRAVEL EXPENSES: AIR FARE	112.00
03-14	9072110011	D ANN MURPHY	01/31/89–02/02/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	173 81
03-14	9072110002	Do	02/13/89–02/17/89	TRAVEL EXPENSES. ACTUAL EXP AND MISC	418 97
03-14	9072110006	THEODORE C SIMON	02/22/89 02/24/89	TRAVEL EXPENSES: ACTUAL EXP AND MISC	291.31
03-14	9072110004	DON TERRY	02/24/89 02/26/89	TRAVEL EXPENSES. PER DIEM	150.00
03-14	9072110013	U.S. AIR	01/27/89–01/30/89	STAFF TRAVEL - TERRY TO 3	120 50
03-14	9072110012	UNITED AIRLINES	01/10/89–01/15/89	STAFF TRAVEL - MURPHY TO 1	374 00
03-14	9072110016	WEST PUBLISHING CO	02/20/89	BKCY CD R&F 89	19.00
03-16	9074060003	DAVID R RAMAGE	02/24/89	1 SET MAILING LIST	10.00
03-16	9074060002	JEANNE M ROSLANOWICK	02/24/89–02/26/89	TRAVEL EXPENSES ACTUAL EXP MISC EXP	467.69
03-16	9074060001	DON TERRY	02/24/89–02/26/89	SUPPLEMENTAL TRAVEL EXPENSES PARKING (2/24-26)	22 50
03-20	9076050002	EMPLOYEE BENEFITS REVIEW	01/01/89–01/01/90	1 YEAR SUBSCRIPTION EMPLOYEE BENEFITS REVIEW	120.00
03-28	9083160002	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS SERVICE 872	15.00
03-28	9083160004	Do	02/01/89–02/28/89	FTS SERVICE 441	75.00
03-28	9083160001	STEVEN JENNING	03/13/89–03/15/89	TRAVEL EXPENSES: ACTUAL EXP, MISC.	360.43
03-31	9089930032	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		1,646.24
03-31	9090900079	*, EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		6,029.27
03-31	9093550017	*STATIONERY ALLOWANCE (CHARGED)*	03/01/89–03/31/89		801.95
03-31	9094990005	*, RECORDING SERVICES CHARGED*	03/31/89	2-1-89 THRU 2-28-89	3.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	334,945 20
SPECIAL AND SELECT COMMITTEES	168,519.91

EXPENSES

SPECIAL AND SELECT COMMITTEES	38,298.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-17	9083980009	TAX NOTES/TAX ANALYSTS	12/17/88-12/17/89	REFUND DUE TO DUPLICATE PAYMENT	(690.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(690.00)
				TOTAL	**541,073.87**
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT					
SALARIES					
		DAVIS, MARK JOHN	01/01/89-03/31/89	COUNSEL (P)	14,571.09
		DAVISON, JOHN F	01/01/89-03/31/89	COUNSEL (P)	16,925.55
		DUNPHY, DEEPIKA MEENA	02/13/89-03/31/89	RECEPTIONIST (C)	2,333.33
		GIESE, KEITH	01/01/89-03/10/89	COUNSEL (P)	8,703.92
		HENDERSON, VICTOR P	03/01/89-03/31/89	COUNSEL (P)	3,333.33
		HUTCHINS-TAYLOR, ELNEITA	01/01/89-02/28/89	COUNSEL (P)	7,807.50
		LOTKIN, RALPH L	01/01/89-03/31/89	CHIEF COUNSEL (P)	20,625.00
		LOUGHRY, JAN	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT (P)	13,533.00
		MURPHY, PEGGY	01/01/89-03/31/89	COMMITTEE ASSISTANT (P)	8,162.73
		POWERS, RICHARD J	01/01/89-03/31/89	INVESTIGATOR (P)	13,923.39
		SHEALY, LINDA R	01/01/89-03/31/89	SECRETARY (C)	8,900.55
		WILLIAMS, CYNTHIA	01/01/89-01/31/89	RECEPTIONIST (C)	1,769.70
EXPENSES					
01-12	9006050002	PHELAN, POPE & JOHN, LTD	09/01/88-09/30/88	REIMBURSEMENT FOR EXPENSES PURSUANT TO CONTRACT AGREEMENT	33,810.86
01-12	9006050001	XEROX CORPORATION	12/14/88	SUPPLIES	2.54
01-13	9011660001	AMERICAN AIRLINES	12/05/88	CONSULTANT TRAVEL	840.50
01-13	9011660007	Do	12/09/88	CONSULTANT TRAVEL	1,052.00
01-13	9011660009	COMMERCE CLEARING HOUSE INC	12/09/88	SUB TO FEDERAL ELECTION CAMPAIGN	211.00
01-13	9011660003	CONTINENTAL AIRLINES	12/22/88	CONSULTANT TRAVEL	459.00
01-13	9011660008	FEDERAL EXPRESS CORP	12/01/88-12/07/88	SHIPMENT CHARGES	367.25
01-13	9011660006	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	15.00
01-13	9011660002	KEITH GIESE	12/07/88-12/10/88	OFFICIAL TRAVEL (DC-CHICAGO-DC)	366.71
01-13	9011660010	NORTHWEST AIRLINES, INC	12/21/88	CONSULTANT TRAVEL	852.00
01-13	9011660004	ROBERT W. GERRARD	12/09/88-12/12/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,007.20
01-13	9011660005	SHANNON FAIRBANKS	10/03/88-10/06/88	REIMBURSEMENT FOR WITNESS EXPENSES	1,315.00
01-13	9012780006	FEDERAL EXPRESS CORP	12/09/88-12/14/88	SHIPMENT CHARGES	152.25
01-13	9012780001	Do	12/14/88-12/16/88	SHIPMENT CHARGES	347.00
01-13	9012780005	MIDWAY AIRLINES, INC	12/29/88	CONSULTANT TRAVEL	4,304.00
01-13	9012780003	UNITED AIRLINES	12/27/88	OFFICIAL TRAVEL	2,176.00

01-13	9012780004	Do	12/27/88	CONSULTANT TRAVEL	3,702.00
01-30	9026760003	AMERICAN AIRLINES	12/26/88	OFFICIAL TRAVEL (BWI/LA/BWI)	619.00
01-30	9026760004	Do	12/26/88	CONSULTANT TRAVEL	2,800.00
01-30	9026760007	DELTA AIR LINES INC	12/27/88-12/30/88	OFFICIAL TRAVEL	468.00
01-30	9026760008	EASTERN AIR LINES, INC	12/27/88-12/29/88	OFFICIAL TRAVEL	841.00
01-30	9026760006	FEDERAL EXPRESS CORP	12/19/88	SHIPMENT CHARGES	25.75
01-30	9026760002	LINDA J CHASE	12/26/88-12/29/88	CONSULTANT TRAVEL	270.33
01-30	9026760005	NORTHWEST AIRLINES, INC	12/26/88	CONSULTANT TRAVEL	348.00
01-30	9026760010	PHELAN, POPE & JOHN, LTD	12/01/88-12/31/88	CONSULTANT SERVICES PER CONTRACT AGREEMENT	160,906.25
01-30	9026760009	PIEDMONT AVIATION, INC.	12/04/88-12/07/88	OFFICIAL TRAVEL	278.00
01-30	9026760001	WILLIAM K BLACK	09/27/88	REIMBURSEMENT FOR WITNESS EXPENSES	607.60
01-31	9025930033	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		235.39
01-31	9031900111	*(EQUIPMENT ALLOWANCE)*	11/28/88-12/31/88		15.07
01-31	9031900110	Do	01/01/89-01/31/89		2,236.84
01-31	9032620007	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		148.85
02-03	9030490004	AMERICAN AIRLINES	12/04/88-12/16/88	CONSULTANT TRAVEL	1,543.00
02-03	9030490003	FEDERAL EXPRESS CORP	12/28/88	SHIPMENT CHARGES	28.00
02-03	9030490002	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	FTS SERVICE	15.00
02-03	9030490001	KEITH GIESE	12/27/88	OFFICIAL TRAVEL (COLUMBIA, SC/LA/DC)	377.40
02-06	9032020005	AMERICAN AIRLINES	12/19/88	CONSULTANT TRAVEL	1,262.00
02-06	9032020002	JULIAN C DIXON	12/27/88-01/02/89	OFFICIAL TRAVEL (DC/LA/DC)	2,048.20
02-06	9032020003	RALPH L LOTKIN	12/26/88-12/30/88	OFFICIAL TRAVEL (DC-LA-DC)	1,453.01
02-06	9032020004	UNITED AIRLINES	12/09/88	CONSULTANT TRAVEL	4,389.00
02-06	9032020001	WEST PUBLISHING COMPANY	12/21/88	PUBLICATIONS	39.00
02-06	9033050003	MIDWAY AIRLINES, INC	12/05/88-12/16/88	CONSULTANT TRAVEL	812.00
02-06	9033050001	JOHN T MYERS	12/07/88-12/09/88	OFFICIAL TRAVEL (DC-CHICAGO-DC)	297.88
02-06	9033050002	Do	12/27/88-12/29/88	OFFICIAL TRAVEL (KEY WEST, FL-LA-KEY WEST)	257.13
02-14	9041010001	PHELAN, POPE & JOHN, LTD	10/01/88-10/31/88	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	43,728.24
02-16	9045770001	DELTA AIR LINES INC	11/26/88-12/02/88	OFFICIAL TRAVEL	2,056.00
02-16	9045770002	UNITED AIRLINES	12/12/88-12/16/88	CONSULTANT TRAVEL	417.00
02-17	9046820002	CONGRESSIONAL QUARTERLY INC	05/14/89-05/14/90	SUBSCRIPTION	795.00
02-17	9046820001	FEDERAL EXPRESS CORP	01/05/89-01/09/89	SHIPMENT CHARGES	43.25
02-17	9046820003	Do	01/18/89-01/23/89	SHIPMENT CHARGES	43.25
02-28	9060930011	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		274.59
02-28	9060900085	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,117.88
02-28	9060930033	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		109.22
03-06	9061090005	COMMERCE CLEARING HOUSE INC	06/01/89	FEDERAL ELECTION CAMPAIGN SUB	211.00
03-06	9061090003	FEDERAL EXPRESS CORP	01/27/89-02/01/89	SHIPMENT CHARGES	57.00
03-06	9061090001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE	15.00
03-06	9061090002	PHELAN, POPE & JOHN, LTD.	01/01/89-01/31/89	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	104,187.50
03-06	9061090004	UNITED AIRLINES	01/18/89-01/20/89	CONSULTANT TRAVEL	261.00
03-10	9068070002	FEDERAL EXPRESS CORP	12/16/88	SHIPMENT CHARGES	30.50
03-10	9068070003	CHARLES PASHAYAN, JR.	10/25/88-10/26/88	OFFICIAL TRAVEL	19.04
03-10	9068070001	PHELAN, POPE & JOHN, LTD	12/01/88-12/30/88	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	1,093.75
03-15	9072250001	DINERS CLUB INTERNATIONAL	02/12/89	UP-GRADING AIRLINE TICKETS	692.00
03-15	9072250004	FEDERAL EXPRESS CORP	02/06/89	SHIPMENT CHARGES	46.00
03-15	9072250003	RALPH L LOTKIN	02/10/89-02/15/89	OFFICIAL TRAVEL (BWI/CHICAGO/BWI)	1,112.30
03-15	9072250002	JOHN T MYERS	02/12/89-02/14/89	OFFICIAL TRAVEL (INDIANAPOLIS-LA/INDIANAPOLIS)	308.45
03-24	9081870001	FEDERAL EXPRESS CORP	02/06/89-02/14/89	SHIPMENT CHARGES	37.00
03-24	9081870003	Do	02/16/89	SHIPMENT CHARGES	14.00
03-24	9081870004	LEGAL TIMES	05/22/89-05/22/90	SUBSCRIPTION	95.00
03-24	9081870005	THE WALL STREET JOURNAL	07/29/89-07/29/89	SUBSCRIPTION	198.00
03-24	9081870002	UNITED AIRLINES	02/20/89-02/24/89	CONSULTANT TRAVEL	358.00
03-27	9082060001	AMERICAN AIRLINES	02/10/89-02/15/89	OFFICIAL TRAVEL (DC-CHICAGO-LA-CHICAGO-DC)	952.00
03-27	9082060002	Do	02/13/89-02/15/89	CONSULTANT TRAVEL	517.00
03-27	9082060003	U.S. AIR	02/12/89-02/15/89	OFFICIAL TRAVEL	298.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.					
03-31	9089930033	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		116.69
03-31	9090900080	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,117.88
03-31	9093550009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		157.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	120,589.09
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	395,801.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-29	9048940001	MIDWAY AIRLINES, INC	09/19/88	REFUND DUE TO UNUSED AIRFARE	(198.00)
10-13	9025970003	UNITED AIRLINES	09/23/88	REFUND DUE TO LOST TICKET	(260.00)
12-08	9025990017	AMERICAN AIRLINES	11/18/88	REFUND DUE TO UNUSED AIRFARE	(213.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(671.00)
				TOTAL	**515,719.53**
COMMITTEE ON VETERANS AFFAIRS					
SALARIES					
		ALVARADO, CHRISTINA M	03/20/89–03/31/89	MINORITY PROF STAFF MEMBER (P)	1,375.00
		BEMIS, AL H	01/01/89–03/31/89	STAFF ASSISTANT (C)	11,874.99
		BRIGGS, BARBARA CHERRY	01/01/89–03/31/89	MIN PRO STF MBR-COMP,PENSION & INSUR	5,309.10
		BRIZZI, F JOHN, JR	01/01/89–03/31/89	COUNSEL (P)	13,428.78
		BROWN, KATHRYN J	01/01/89–03/31/89	STAFF ASSISTANT	5,851.14
		BURNETT, AUDREY ARLENE	01/01/89–03/31/89	ADMINISTRATIVE ASSISTANT (P)	12,801.00
		CLEMANDOT, ANDRE, JR	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	11,499.99
		COCHRAN, JILL T	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	13,236.12
		COMMENATOR, CARL	01/01/89–02/28/89	MIN PRO STF MBR-SUB OVERS & INVEST	3,539.40
		Do	03/05/89–03/31/89	MIN COUNSEL AND STAFF DIRECTOR (P)	5,958.33
		DANIEL, BARBARA PRICE	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	10,367.49
		DIPASQUALE, ANNA-MARIE	01/30/89–03/31/89	MINORITY STAFF ASSISTANT (C)	3,388.90
		DONOHUE, PATRICIA J	01/01/89–03/31/89	MINORITY ADMIN ASST (P)	9,928.02
		DOUGHERTY, PETER H	02/01/89–03/31/89	PROFESSIONAL STAFF MEMBER	7,666.66
		DURISHIN, CHARLES MICHAEL	01/01/89–03/31/89	PROFESSIONAL STAFF MEMBER (P)	12,057.63
		FLEMING, MACK G	01/01/89–03/31/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00
		FORREST, ALBERTA SUE	01/01/89–03/31/89	MINORITY PROF STAFF MEMBER (P)	10,220.01

GAGE, MARTIN C	01/01/89-01/31/89	MINORITY PROF STAFF MEMBER (P)	2,459.36
GEORGE, COLLEEN A....	01/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	1,561.50
GLEASON, GEOFFREY J	01/01/89-01/31/89	MINORITY PROF STAFF MEMBER (P)	4,831.28
GLOMB, P NICOLE	01/01/89-01/03/89	MINORITY STAFF ASSISTANT (C).....	164.83
GRANT, ROBERT R.....	01/01/89-03/31/89	PRINTING CLERK (P).....	12,996.05
GRIFFIN, GALE ANNE	01/01/89-03/31/89	MIN PRO STF MBR-EDUC, TRNG & EMPLYMT.....	5,309.10
HOLLEY, JAMES H	01/01/89-03/31/89	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	12,441.84
KAPEN, GILEAD B.....	01/01/89-01/31/89	MIN PRO STF MBR SUB ON HSNG & MEM AFFS.....	1,561.50
KENDRICK, GLENDA LEE...	01/03/89-01/31/89	STAFF ASSISTANT (C).....	2,216.67
Do	02/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	4,750.00
KILKER, ELIZABETH A	01/01/89-03/31/89	STAFF ASSISTANT (C)	9,167.34
KILLIAN, KENNETH M	02/09/89-03/17/89	CLERK.....	1,516.67
KING, DENNIS J.....	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER.....	11,138.70
MANUELIDES, KIMBERLY ANN	01/01/89-02/28/89	MINORITY STAFF ASSISTANT (C).....	3,539.40
MATTON, GREGORY E...	02/01/89-03/31/89	RESEARCH ASSISTANT (C)	3,000.00
MAYO, LEE ANN	01/01/89-03/31/89	STAFF ASSISTANT (C) ..	6,804.30
MCDERMOTT, MARY T.	01/01/89-03/31/89	FINANCIAL ASSISTANT (C) .	9,506.67
MCDONALD, HAROLD D, JR	01/01/89-01/31/89	CLERK	1,214.50
MCKENNEY, KERRY B	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	3,799.65
MCONEY, J F	02/01/89-02/28/89	PROFESSIONAL STAFF MEMBER	1,375.00
Do	03/01/89-03/31/89	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	1,375.00
PARKER, PAMELA G	01/01/89-03/31/89	STAFF ASSISTANT (C)	8,919.33
RAYMOND, VICTOR P	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P)	15,880.29
RICHARDSON, JEAN ANN	01/01/89-03/31/89	STAFF ASSISTANT (C).....	8,293.62
ROYCE, GLORIA L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P).....	12,643.74
RYAN, PATRICK E	01/01/89-03/31/89	DEPUTY CHIEF COUNSEL (P).....	16,420.02
SEALES, DENISE D	03/13/89-03/31/89	STAFF ASSISTANT.....	850.00
SEANEY, AVA	01/01/89-03/31/89	MIN PROFESSIONAL STAFF MEMBER.....	5,309.10
SECHRIST, TIMOTHY SCOTT..	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER..	9,108.75
SHORT, SUSAN P ...	01/01/89-01/31/89	PROFESSIONAL STAFF MEMBER	2,472.38
SMITH, DEBORAH ANN	01/01/89-03/31/89	STAFF ASSISTANT (C).....	5,800.47
SMITH, KINGSTON E	01/01/89-03/31/89	MIN DEPTY COUNSEL & STAFF DIR (P)	17,677.44
SNIFFEN, CANDIS LEE	01/01/89-03/31/89	LEGISLATIVE ASSISTANT (P)	12,891.57
STEWART, G SCOTT....	03/01/89-03/31/89	MIN PRO STF MBR-SUB OVERS & INVEST	1,769.70
TAN, JEREMIAH B	01/01/89-03/31/89	ASSISTANT PRINTING CLERK..	6,782.67
TIPPETT, PATRICIA LEE	01/01/89-03/31/89	RECEPTIONIST.....	6,413.19
TOWNEND, ELIZABETH VERONICA	01/01/89-01/31/89	MINORITY STAFF ASSISTANT (C)	1,769.70
WILSON, RUFUS H.....	01/01/89-02/28/89	MIN COUNSEL AND STAFF DIRECTOR (P)	7,644.00

EXPENSES

[illegible]	9010010002	TREASURER OF UNITED STATES	10/26/88	PHOTOGRAPHIC REPRODUCTION..... 370.00
[illegible]	9010010001	Do	11/19/88	PHOTOGRAPHIC REPRODUCTION..... 60.00
[illegible]	9011120004	MICHAEL BILIRAKIS	09/11/88-09/13/88	TAMPA, FL/DENVER, CO/WASHINGTON, DC - OFFICIAL COMMITTEE TRAVEL..... 165.04
01-12	[illegible]	DINERS CLUB INTERNATIONAL	08/09/88-08/13/88	ACTUAL EXPENSES FOR OFFICIAL COMMITTEE STAFF TRAVEL 435.83
01-12	[illegible]	LANE EVANS	08/20/88-08/23/88	MOLINE, IL CHICAGO, IL MOLINE, IL - OFFICIAL COMMITTEE TRAVEL 79.05
01-12	9011120003	KINGSTON E SMITH	09/11/88	OFFICIAL COMMITTEE TRAVEL 146.67
[illegible]	9011350001	TREASURER OF UNITED STATES..	10/26/88	12 COPIES OF PHOTOGRAPHIC REPRODUCTION ON ARTIFICIAL PARLIAMENT OF BILL S 11 190.00
01-13	9012740004	JILL T COCHRAN.....	12/14/88-12/18/88	DC-SAN ANTONIO, AUSTIN, TX-DC OFFICIAL COMMITTEE TRAVEL. 311.90
01-13	[illegible]	DINERS CLUB INTERNATIONAL	10/23/88-12/18/88	OFFICIAL COMMITTEE TRAVEL 3,171.00
01-13	9012740002	Do	10/24/88-11/03/88	OFFICIAL COMMITTEE TRAVEL 3,607.00
01-13	[illegible]	CHARLES MICHAEL DURISHIN	12/09/88-12/10/88	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS..... 47.07
01-13	9012740001	LANE EVANS	12/08/88-12/11/88	AIRFARE FOR OFFICIAL COMMITTEE BUSINESS. 1,241.00
01-13	9012740007	DENNIS J KING	12/08/88-12/11/88	AIRFARE - OFFICIAL COMMITTEE TRAVEL 873.00
01-13	9012740003	WEST PUBLISHING CO	12/13/88	U.S. CODE STANDING ORDER..... 39.00
01-13	9012810001	WILLIAM A MOON.....	12/09/88-12/29/88	CONSULTANT FEES 1,200.00
01-13	[illegible]	JEROME S PELKARSKY	12/13/88-12/29/88	CONSULTANT FEES.. 1,050.00
01-23	[illegible]	DINERS CLUB INTERNATIONAL	08/10/88-09/20/88	OFFICIAL COMMITTEE TRAVEL 10,131.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9025930035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		70.58
01-31	9030020001	CONGRESSIONAL QUARTERLY INC	03/19/89–03/19/90	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	795.00
01-31	9030020002	PR NEWSWIRE	01/05/89	WASHINGTON, DC - NEWSLINE	60.00
01-31	9030020003	Do	01/09/89	WASHINGTON, DC - NEWSLINE AND LENGTH CHARGE	90.00
01-31	9030050003	AUTOMATED OFFICE PRODUCTS, INC	11/04/88	QUME AND DIABLO RIBBONS RECYCLED	142.00
01-31	9030050001	MEAD DATA CENTRAL	06/01/88–06/30/88	LEXIS-NEXIS SERVICE	81.34
01-31	9030050002	US NEWSWIRE	10/03/88	NATIONAL NETWORK DISTRIBUTION OF PRESS RELEASE	150.00
01-31	9031860007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		266.85
01-31	9031900115	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		44,210.05
01-31	9031900117	Do	12/01/88–12/31/88		16.16
01-31	9031900116	Do	01/01/89–01/31/89		5,715.84
01-31	9032620016	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		258.40
02-13	9041030001	GEOFFERY GLEASON	01/27/89–01/29/89	DC/ALBANY, NY/DC - AIRFARE FOR OFFICIAL COMMITTEE TRAVEL	238.00
02-16	9045130001	ARMY TIMES	04/24/89–04/24/90	ONE YEAR SUBSCRIPTION RENEWAL TO ARMY TIMES	42.00
02-16	9045130002	CONGRESSIONAL QUARTERLY INC	01/18/89	BINDERS FOR 1989 CONGRESSIONAL QUARTERLY	40.95
02-16	9045130003	PR NEWSWIRE	01/24/89	WEST VIRGINIA NEWSLINE	40.00
02-16	9045130004	GLORIA L ROYCE	01/17/89–01/21/89	DC-ATLANTA, GA-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	472.96
02-28	9060630010	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		399.99
02-28	9060900089	*(EQUIPMENT ALLOWANCE)*	11/23/88–12/31/88		34.40
02-28	9060900088	Do	02/01/89–02/28/89		5,547.54
02-28	9060930035	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		53.87
03-06	9062060001	JILL T COCHRAN	02/13/89–02/14/89	DC-ALBANY, NY-DC EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	115.00
03-06	9062060002	MEAD DATA CENTRAL	01/01/89–01/31/89	LEXIS-NEXIS SERVICE	59.07
03-06	9062060004	PR NEWSWIRE	02/01/89	NATIONAL AFFAIRS NEWSLINE	90.00
03-06	9062060005	Do	02/07/89	WASHINGTON, DC NEWSLINE	105.00
03-06	9062060003	VICTOR P RAYMOND	02/13/89–02/13/89	DC-BALTIMORE, MD-DC MILEAGE AND PARKING	28.50
03-10	9068470002	PETER H DOUGHERTY	02/15/89–02/17/89	DC/CHARLESTON, WV/HUNTINGTON, WV/DC - OFFICIAL COMMITTEE TRAVEL	349.20
03-10	9068470001	PATRICK RYAN	03/01/89–03/01/89	SILVER SPRING, MD/DULLES AIRPORT, VA/WASHINGTON, DC - COMMITTEE TRAVEL	15.26
03-14	9072180001	PAUL E KANJORSKI	02/13/89–02/13/89	WILKES-BARRE, PA/DC - OFFICIAL COMMITTEE TRAVEL - AIR FARE	82.00
03-14	9072180002	US NEWSWIRE	02/22/89–02/22/89	NEWSWIRE SERVICE	270.00
03-31	9089930035	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		63.46
03-31	9090900083	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		5,703.81
03-31	9093550008	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		151.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	301,890.69
SPECIAL AND SELECT COMMITTEES	98,612.20

EXPENSES

SPECIAL AND SELECT COMMITTEES	88,876.66
TOTAL	**489,379.55**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	18,375.00
ALTMAN, TRACI L	01/01/89-03/31/89	STAFF ASSISTANT	5,250.00
AMATO, CAROLYN HANSEN	01/01/89-03/31/89	STAFF ASSISTANT	10,875.00
ASKEY, THELMA JANE	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
ATHY, SUSAN	01/01/89-03/31/89	STAFF ASSISTANT	9,750.00
AUSTER, PAUL M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	15,314.01
BAKER, LAURA NAN	01/01/89-03/31/89	STAFF ASSISTANT (C)	6,375.00
BANDIAN, S	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,500.01
BARKER, ROSINA B	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,749.99
BILES, BRIAN	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
BIRCH, RALPH W	01/01/89-03/31/89	STAFF ASSISTANT (C)	12,624.99
BOWLER, M KENNETH	01/01/89-02/05/89	PROFESSIONAL ASSISTANT (P)	8,020.83
BRAIN, CHARLES M	01/01/89-03/31/89	STAFF ASSISTANT (C)	20,000.01
BROADBENT, MEREDITH M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	10,125.00
BROOKS, VANESSA JAYNE	01/01/89-02/20/89	PROFESSIONAL ASSISTANT	7,569.45
BRYANT, GLORIA M	01/01/89-03/31/89	STAFF ASSISTANT	8,257.50
CANAVAN, FRANCIS M	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
CHOCOLAAD, YVETTE J	01/01/89-03/31/89	STAFF ASSISTANT (P)	7,749.99
CLARK, JAMES D	01/01/89-03/31/89	STAFF ASSISTANT (C)	17,550.00
CLINTON, GWENDOLYN ELIZABETH	01/01/89-03/31/89	STAFF ASSISTANT	7,875.00
COLTON, DEBORAH G	01/01/89-03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
CRAMER, TAMMY LEE	01/01/89-03/31/89	STAFF ASSISTANT (P)	6,750.00
CRIPPEN, WILLIAM T	01/01/89-03/31/89	STAFF ASSISTANT	12,109.74
DARNELL, JULIE S	01/01/89-03/31/89	STAFF ASSISTANT	4,833.34
DAVIE, BRUCE F	01/01/89-03/31/89	STAFF ASSISTANT (C)	18,750.00
DEMAY, DORIS M	01/01/89-03/31/89	STAFF ASSISTANT	6,000.00
FLETCHER, VIRGINIA C	01/01/89-03/31/89	STAFF ASSISTANT	12,072.75
FLOYD, VIRGINIA L	01/01/89-02/26/89	STAFF ASSISTANT	3,783.34
FOX, JEFFERSON K	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	14,250.00
FULTZ, MARGARET ELAINE	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,250.01
GAMPEL, GWEN	01/01/89-02/05/89	STAFF ASSISTANT (C)	4,375.00
GORSEN, MITCHELL	01/01/89-03/31/89	STAFF ASSISTANT	3,249.99
GRAF, RONALD P	01/01/89-03/31/89	STAFF ASSISTANT	5,949.99
GRANT, JOSEPH H	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	13,250.01
GREENE, REGINALD B	01/01/89-03/31/89	STAFF ASSISTANT	6,624.99
GURITZ, RUSSLYN L	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	15,750.00
HANFORD, TIMOTHY L	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	19,335.00
HASKINS, RONALD T	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	16,200.00
HEIGLE, MICHELE T	01/01/89-03/31/89	STAFF ASSISTANT	5,625.00
HERNICK, HARRIETT ANN	01/01/89-03/31/89	STAFF ASSISTANT	11,874.99
HOBBIE, RICHARD A	01/01/89-03/31/89	PROFESSIONAL ASSISTANT	17,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HORWITZ, DANIEL JAMES	02/01/89–03/31/89	PROFESSIONAL ASSISTANT	10,000.00
		HOSTETLER, MARGARET ANN	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (P)	15,930.00
		HUMBEL, KAREN	01/01/89–03/31/89	STAFF ASSISTANT (P)	8,877.51
		JAFFE, JAMES M	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	17,250.00
		JENIFER, SHARI D	01/01/89–03/31/89	STAFF ASSISTANT	6,999.99
		JENSEN, ALLEN C	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	17,430.00
		JOHNSON, KATHLEEN D	01/01/89–03/31/89	STAFF ASSISTANT	8,877.51
		JONES, JANET L	01/01/89–03/31/89	STAFF ASSISTANT	9,401.25
		KAHN, CHARLES N, III	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	17,685.00
		KIRKLAND, DIANE KAY	01/01/89–03/31/89	STAFF ASSISTANT (P)	9,000.00
		LECKER, BARBARA A	01/01/89–03/31/89	STAFF ASSISTANT	4,749.99
		LEONARD, ROBERT J	01/01/89–03/31/89	CHIEF COUNSEL (P)	20,625.00
		LEVINE, JANET	01/01/89–03/31/89	STAFF ASSISTANT	4,666.67
		LONGANO, DONALD	01/01/89–02/28/89	PROFESSIONAL ASSISTANT	12,500.00
		Do	03/01/89–03/31/89	PROFESSIONAL ASSISTANT (P)	6,250.00
		LYNN, JOYCE L	01/01/89–02/05/89	STAFF ASSISTANT	2,770.83
		Do	02/06/89–03/31/89	STAFF ASSISTANT (C)	4,354.17
		MAYS, JANICE	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
		MELLODY, CHARLES JAMES	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (C)	17,250.00
		MOSELEY, NORAH H	01/01/89–03/31/89	STAFF ASSISTANT (P)	10,202.49
		MOSELEY, PHILLIP D	01/01/89–03/31/89	MIN CHIEF OF STAFF (P)	20,625.00
		MULQUEENY, MAUREEN	01/01/89–03/31/89	STAFF ASSISTANT (C)	5,962.50
		NELSON, PATRICIA A	01/01/89–03/31/89	STAFF ASSISTANT	6,900.00
		NOE, CATHERINE L	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	9,999.99
		NUZUM, JANET ANN	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	13,275.00
		OLINGER, JOHN PETER	01/01/89–01/31/89	PROFESSIONAL ASSISTANT	5,000.00
		OLSON, KATHRYN	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	7,500.00
		PHIFER, FRANKLIN C, JR	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	15,099.99
		PINEDA, ANNA M	01/01/89–03/31/89	STAFF ASSISTANT	8,750.01
		PONZURICK, KAREN ANN	01/01/89–03/31/89	STAFF ASSISTANT (P)	4,500.00
		PRATT, MARGARET M	01/01/89–03/31/89	STAFF ASSISTANT (C)	8,100.00
		PRICE, GAGE L	01/01/89–03/31/89	STAFF ASSISTANT	3,500.01
		PRIMUS, WENDELL E	01/01/89–02/05/89	PROFESSIONAL ASSISTANT	7,777.78
		Do	02/06/89–03/31/89	PROFESSIONAL ASSISTANT (P)	12,222.23
		PRITCHARD, MAUREEN	01/01/89–03/31/89	STAFF ASSISTANT	9,249.99
		REID, PATRICIA M B	03/20/89–03/31/89	STAFF ASSISTANT	550.00
		ROGERS, SUSAN L	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	16,500.00
		SAVERCOOL, DAVID W	01/01/89–03/31/89	STAFF ASSISTANT	9,375.00
		SHEINER, JONATHAN R	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	15,000.00
		SHELTON, JOANNA R	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	16,074.99
		SNEERINGER, THOMAS M	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	18,549.99
		SPEAKER, STACEY GLORIUS	01/01/89–03/31/89	STAFF ASSISTANT	5,750.01
		SULLIVAN, FLORA L	01/01/89–03/31/89	STAFF ASSISTANT	15,000.00
		SULLIVAN, GRACIELA P	01/01/89–03/31/89	STAFF ASSISTANT	10,500.00

		SUPERATA, MICHAEL A	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	18,500.01
		SWYGERT, BRENDA K	01/01/89–03/31/89	STAFF ASSISTANT	9,024.99
		TALBERT, JUDITH A	01/01/89–03/31/89	STAFF ASSISTANT	12,525.00
		THOMPSON, JENNIFER	01/01/89–03/31/89	STAFF ASSISTANT	5,000.01
		THORNTON, MICHAEL B	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	16,250.01
		TURKO, CARREN S.	01/01/89–03/31/89	STAFF ASSISTANT	5,005.50
		VANCE, BETH KUNTZ	01/01/89–03/31/89	STAFF ASSISTANT (C)	20,000.01
		VAUGHAN, WILLIAM K, JR	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	15,000.00
		WARE, ELLEANOR WARREN	01/01/89–03/31/89	STAFF ASSISTANT (C)	7,125.00
		WARR, DAVID	01/01/89–03/31/89	STAFF ASSISTANT	9,804.99
		WEISE, GEORGE J	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (P)	18,999.99
		WIGNOT, MARY JANE	01/01/89–03/31/89	PROFESSIONAL ASSISTANT	18,024.99
		WILSON, KIM	01/01/89–03/31/89	STAFF ASSISTANT	5,375.01
		WILSON, MAVIS R	01/01/89–03/31/89	STAFF ASSISTANT	3,875.01
		WISE, SANDRA CASBER	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (P)	20,000.01
		WORTH, KAREN R	01/01/89–03/31/89	PROFESSIONAL ASSISTANT (C)	16,032.51
		YERXA, RUFUS	01/01/89–02/28/89	PROFESSIONAL ASSISTANT (P)	13,333.34

EXPENSES

01-12	9011380001	BRIAN BILES	11/30/88–12/03/88	REIMB FOR TRAVEL EXPENSES (WISCONSIN & CHICAGO) TRANSPORTATION, PER DIEM, OTHER	348.34
01-12	9011380002	DINERS CLUB INTERNATIONAL	10/19/88–10/20/88	PAYMENT OF AIRFARE EXPENSE: BOWLER (DC TO PROVIDENCE, RI TO BALTIMORE, MD)	198.00
01-19	9017120005	THE NEW ENGLAND JOURNAL OF MEDICINE	03/02/89–03/02/90	SUBSCRIPTION RENEWAL (HEALTH)	74.00
01-19	9017120001	THE WALL STREET JOURNAL	02/10/89–02/10/90	SUBSCRIPTION RENEWAL (SELECT REVENUE MEASURES)	129.00
01-19	9017120002	Do	02/28/89–02/28/90	SUBSCRIPTION RENEWAL (LEONARD)	119.00
01-19	9017120004	Do	03/06/89–03/06/90	SUBSCRIPTION RENEWAL (OVERSIGHT)	119.00
01-19	9017120003	Do	04/30/89–04/30/90	SUBSCRIPTION RENEWAL (1102)	119.00
01-24	9018190002	COMMERCE CLEARING HOUSE INC	01/01/89–01/01/90	SUBSCRIPTION RENEWAL (BROWN)	1,212.00
01-24	9018190009	DINERS CLUB INTERNATIONAL	11/04/88–12/06/88	REIMBURSEMENT FOR TRAVEL EXP. (YERXA, WEISE, FOX, BOWLER,BILES, ABERNATHY, FULTZ)	3,259.00
01-24	9018190012	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/18/88	TECHNICAL PUBLICATIONS SUPREMME COURT DIGESTS	197.50
01-24	9018190010	JANET ANN NUZUM	11/18/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSE (AIRPORT TO HOME) IN CONNECTION WITH OFCL FOREIGN TVL	12.00
01-24	9018190006	PANEL PUBLISHERS	12/15/88	TECHNICAL PUBLICATION: 'THE PENSION ANSWER BOOK'89 UPDATE'	45.95
01-24	9018190011	SUPERINTENDENT OF DOCUMENTS	11/21/88	TECHNICAL PUBLICATION: 'EMPLOYEE BENEFITS IN MEDIUM AND LARGE FIRMS'	5.00
01-24	9018190003	TAX NOTES/TAX ANALYSTS	01/01/89–01/01/90	SUBSCRIPTION FEE (DONNELLY)	750.00
01-24	9018190015	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/89–01/01/90	TAX SERVICE SUBSCRIPTION RENEWAL (OVERNIGHT)	471.00
01-24	9018190008	WARREN, GORHAM & LAMONT, INC	12/10/88	TECHNICAL PUBLICATION: 'FEDERAL INCOME TAXN. OF CORPS & SHAREHOLDERS 1988 CUM SUPP. #3' (TAX STAFF)	74.20
01-24	9018190014	Do	12/14/88	TECHNICAL PUBLICATION: 'FEDERAL INCOME TAXN. OF REAL ESTATE 1988 CUM. SUPP. #2'(TAX STAFF)	51.70
01-24	9018190007	Do	12/26/88	TECHNICAL PUBLICATION: 'PARTNERSHIP TAX DIGEST 1988 CUM SUPP. #2'(TAX STAFF)	56.70
01-24	9018190013	Do	12/26/88	TECHINCAL PUBLICATION: 'CORPORATE TAX DIGEST 1988 CUM. SUPP. #2' (TAX STAFF)	53.95
01-24	9018190001	GEORGE J WEISE	11/04/88	REIMBURSEMENT FOR TRAVEL EXPENSES	8.00
01-24	9018190004	WEST PUBLISHING CO	12/13/88	TECHNICAL PUBLICATION: USCA 26:801-2000-2 BKS (TAX STAFF)	39.00
01-26	9011370001	DAVID R RAMAGE	12/14/88	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING HEARINGS	40.30
01-26	9011370003	MITCHELL GORSEN	12/05/88	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	6.50
01-26	9011370002	MOTOROLA CELLULAR SERVICES, INC	12/31/88	MONTHLY USAGE FEE	58.92
01-31	9025930036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		1,477.95
01-31	9031860015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(213.72)
01-31	9031900118	*(EQUIPMENT ALLOWANCE)*	12/01/88–12/31/88		248.00
01-31	9031900120	Do	12/01/88–12/31/88		1.48
01-31	9031900119	Do	01/01/89–01/31/89		8,620.32
01-31	9032620017	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		34.50
02-01	9052960007	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89	NOVEMBER 1988	(1,405.31)
02-01	9052960008	Do	02/01/89	DECEMBER 1988	(1,280.78)
02-03	9026790001	DINERS CLUB INTERNATIONAL	11/01/88–11/08/88	REIMBURSEMENT FOR AIR FARE EXPENSE: BOWLER (DC TO LA TO LAS VEGAS TO BWI)	493.00
02-06	9034030003	FEDERAL EXPRESS CORP	12/22/88	PACKAGE DELIVERY FEE	14.00
02-06	9034030001	GENERAL SERVICES ADMIN	12/01/88–12/31/88	MONTHLY FTS SERVICE CHARGE (MAJORITY)	15.00
02-06	9034030002	Do	12/01/88–12/31/88	MONTHLY FTS SERVICE CHARGE (MINORITY)	15.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-06	9034030004	BETH KUNTZ VANCE	12/21/88	LOCAL TRAVEL EXPENSE REIMBURSEMENT	8.00
02-09	9038130001	CONGRESSIONAL QUARTERLY INC	03/13/89–03/12/90	SUBSCRIPTION RENEWAL (PRIMUS)	795.00
02-09	9038130003	FEDERAL EXPRESS CORP	01/05/89	PACKAGE DELIVERY FEE	14.00
02-09	9038130002	NATIONAL JOURNAL	04/01/89–03/31/90	SUBSCRIPTION RENEWAL (PRIMUS)	589.00
02-09	9038130005	FRANKLIN C PHIFER	01/05/89–01/09/89	REIMBURSEMENT FOR TRANSPORTATION EXPENSES IN CONNECTION WITH OFFICIAL FOREIGN TRAVEL-LANTOS CODEL	47.00
02-09	9038130004	WARREN, GORHAM & LAMONT, INC	04/02/89–04/01/90	TECHNICAL PUBLICATION SUBSCRIPTION RENEWAL: 'JOURNAL OF PARTNERSHIP TAXATION' - TAX	99.98
02-16	9045750001	BUREAU OF NATIONAL AFFAIRS INC	01/01/89–12/31/89	SUBSCRIPTION RENEWALS (SUNDQUIST/JOHNSON)	1,926.00
02-16	9045750004	DINERS CLUB INTERNATIONAL	12/11/88–12/14/88	TRAVEL REIMBURSEMENT: (FULTZ-BOSTON, MA) (BOWLER-NEW YORK, NY)	245.00
02-16	9045750002	RESEARCH INSTITUTE OF AMERICA	01/01/89–12/31/89	SUBSCRIPTION RENEWAL (HANFORD)	1,053.00
02-16	9045750005	WARREN, GORHAM & LAMONT, INC	12/10/88	TECHNICAL PUBLICATION: 'IRS PRACTICE & PROCEDURE - 1988 CUM SUPP #3' (OVERSIGHT)	64.20
02-16	9045750003	WEST PUBLISHING CO.	12/29/88	TECHNICAL PUBLICATION: 'USCA - PO#5-13-87' (SOCIAL SECURITY)	45.00
02-17	9045720006	BUSINESSWEEK	01/05/89–01/05/90	SUBSCRIPTION RENEWAL (MINORITY)	39.95
02-17	9045720005	Do	01/29/89–01/29/90	SUBSCRIPTION RENEWAL (PRESS)	39.95
02-17	9045720004	COMMERCE CLEARING HOUSE INC	01/24/89	TECHNICAL PUBLICATION: '1988 MEDICARE EXPLANATION'- (HEALTH)	15.25
02-17	9045720001	FEDERAL EXPRESS CORP	01/12/89–01/13/89	PACKAGE DELIVERY FEE	34.25
02-17	9045720007	NATIONAL LAW JOURNAL	04/24/89–04/24/90	SUBSCRIPTION RENEWAL (OVERSIGHT)	78.00
02-17	9045720008	OFFICIAL AIRLINE GUIDES, INC	06/01/89–05/01/90	SUBSCRIPTION RENEWAL (MINORITY)	59.00
02-17	9045720009	THE WALL STREET JOURNAL	05/18/89–05/17/90	SUBSCRIPTION RENEWAL (HUMAN RESOURCES)	129.00
02-17	9045720003	TIME	04/01/89–04/01/91	SUBSCRIPTION RENEWAL (MINORITY)	102.96
02-17	9045720002	US GOVERNMENT PRINTING OFFICE	05/01/89–04/30/90	SUBSCRIPTION RENEWAL TO 'SURVEY OF CURRENT BUSINESS' (DAVID)	18.00
02-21	9052040006	DINERS CLUB INTERNATIONAL	01/03/89–01/23/89	REIMB FOR TVL VANCE-NEW ORLEANS, SCHULZE-NEW ORLEANS, PICKLE-NEW ORLEANS, SUPERATA-NEW ORLEANS, LA	1,028.00
02-21	9052040005	FEDERAL EXPRESS CORP	01/09/89	PACKAGE DELIVERY FEE	14.00
02-21	9052040004	MOTOROLA CELLULAR SERVICES, INC.	01/01/89–01/31/89	MONTHLY SERVICE CHARGE	99.44
02-21	9052040001	J J PICKLE	01/04/89–01/06/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN TEX, PER DIEM, OTHER	183.56
02-21	9052040003	THE WASHINGTON POST	03/05/89–03/04/90	SUBSCRIPTION RENEWAL MINORITY	119.60
02-21	9052040002	BETH KUNTZ VANCE	01/04/89–01/06/89	TRAVEL REIMBURSEMENT WASHINGTON, DC TO NEW ORLEANS, LA TO AUSTIN, TX PER DIEM, TRANSPORTATION	221.59
02-28	9060900090	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		8,614.89
02-28	9060930036	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		1,646.42
03-06	9062680004	BUREAU OF NATIONAL AFFAIRS INC	04/01/89–04/01/90	SUBSCRIPTION RENEWAL TO TAX SERVICE (TRADE)	571.00
03-06	9062680008	DAVID R RAMAGE	02/07/89	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	67.65
03-06	9062680001	Do	02/17/89	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	58.55
03-06	9062680009	FEDERAL EXPRESS CORP	01/20/89–01/25/89	PACKAGE DELIVERY FEE	59.25
03-06	9062680010	GENERAL SERVICES ADMIN	01/01/89–01/31/89	MONTHLY FTS SERVICE CHARGE (MAJORITY)	15.00
03-06	9062680011	Do	01/01/89–01/31/89	MONTHLY FTS SERVICE CHARGE (MINORITY)	15.00
03-06	9062680006	MITCHELL GORSEN	01/18/89–01/19/89	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSES	12.50
03-06	9062680007	JAPAN ECONOMIC INSTITUTE OF AMERICA	04/01/89–03/31/90	SUBSCRIPTION RENEWAL	40.00
03-06	9062680002	SERVICE AMERICA CORP	02/08/89	CATERING FEE FOR OFFICIAL COMMITTEE LUNCHEON	735.80
03-06	9062680005	MICHAEL A SUPERATA	01/04/89–01/06/89	REIMBURSEMENT FOR TRAVEL EXP: PER DIEM TRANSPORTATION	185.93
03-06	9062680003	THE WALL STREET JOURNAL	07/25/89–07/24/91	SUBSCRIPTION RENEWAL (MOSELEY)	198.00

03-23	9079060001	SUSAN ATHY	02/13/89-02/16/89	TRAVEL EXP REIMB: WASH, DC/FT LAUD, FL/ATLANTA, GA/RALEIGH, NC/WASH, DC - PER DIEM, TRANSP & OTHER	275.49
03-23	9079060002	JEFFERSON K FOX	02/13/89-02/16/89	TRAVEL EXP REIMB: WASH, DC/FT LAUD, FL/ATLANTA, GA/RALEIGH, NC/WASH, DC - PER DIEM, TRANSPORTATION	353 11
03-30	9088360001	DAVID R RAMAGE	02/28/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR THE MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS.	66.10
03-30	9088360008	Do	03/02/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	26.40
03-30	9088360002	DINERS CLUB INTERNATIONAL.....	01/17/89	REIMBURSEMENT FOR TRAVEL GURITZ (PITTSBURGH)	186.00
03-30	9088360005	FORBES	06/13/89-06/12/90	SUBSCRIPTION RENEWAL (MINORITY)	48.00
03-30	9088360007	FORTUNE	07/02/89-07/01/90	SUBSCRIPTION RENEWAL (LEONARD)	47 97
03-30	9088360009	GENERAL SERVICES ADMIN	02/01/89-02/28/89	CHARGE FOR MONTHLY FTS SERVICE. (MINORITY) .	15.00
03-30	9088360010	Do...	02/01/89-02/28/89	CHARGE FOR MONTHLY FTS SERVICE (MAJORITY)	15.00
03-30	9088360006	INTERNATIONAL MONETARY FUND	03/01/89	TECHNICAL PUBLICATION: 'ISSUES & DEVELOPMENTS IN INTERN'L TRADE POLICY' - (MINORITY).....	7.50
03-30	9088360003	MOTOROLA CELLULAR SERVICES, INC	02/01/89-02/28/89	MONYHLY SERVICE CHARGE.....	109.26
03-30	9088360004	PRENTICE-HALL, INC.....	02/27/89	TECHINCAL PUBLICATION 'INCOME TAXATION OF NATURAL RESOURSES - 1989' (MINORITY)	43.99
03-31	9087450001	BUREAU OF NATIONAL AFFAIRS INC	01/01/89-01/01/90	TAX SERVICE RENEWAL 'PENSION REPORTER' (OVERSIGHT)	52.00
03-31	9089930036	*(DC TELEPHONE TOLLS CHARGED)*	02/01/39-02/28/89		1,622 96
03 31	9090900084	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		26,031.41
03-31	9093550010	*(STATIONERY ALLOWANCE CHARGED*	03/01/89-03/31/89		674 04
03-31	9094990007	*(RECORDING SERVICES CHARGED)*	03/31/89	2-1 e9 THRU 2-28-89	277 50

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	441,585.63
SPECIAL AND SELECT COMMITTEES	731,619 64

EXPENSES

SPECIAL AND SELECT COMMITTEES.....	64,607 95
TOTAL	**1,237,813.22**

IMPEACHMENT HEARINGS

SALARIES

COOPER, JANICE E.....	01/01/89-03/31/89	COUNSEL.....	14,600 04
FIELDS, LORI E.....	01/01/89-03/31/89	ASSISTANT COUNSEL.....	11,711.25
KEITH, PETER E	01/01/89-03/31/89	COUNSEL	14,600.04
KLEIFGES, CATHERINE S	01/01/89 03/31 89	RESEARCH ASSISTANT	7,432.74
LOVE, CATHY JO	01/01/89-03/31/89	CLERK.....	5 725.50
MANION, SUSAN M	01/01/89-03/31/89	CLERK.....	6,766 50
NAUGHTON, PAMELA J	01/01/89-03/31/89	COUNSEL	17,514 84
PEDRETTI, MARILYN J	03/20/89-03/31/89	CLERK	840.28
URBAN, KATHERINE E	01/01/89-03/31/89	CLERK	6,766.50
WADLEY, DOROTHY C	03/01/89-03/31/89	CLERK	3,312.00
WEST, ANNE I	03/01/89-03/31/89	CLERK.....	2,668 65
WYNN, PATRICIA	01/01/89-03/31/89	COUNSEL.....	14,600 04

EXPENSES

01-06	9003130001	PETER E KEITH	12/12/88-12/13/88	TRAVEL FROM DC TO JACKSON AND HATTIESBURG: HOTEL AND MEALS: MISCELLANEOUS EXPENSE...	172 52
01-06	9003170001	MELNICOVE, KAUFMAN, WEINER, SMOUSE & GAR.	11 01 88 11 30 88	CONSULTANT SERVICE: 104.5 HOURS @ $100.....	10,450 00
01-12	9010790001	JANICE COOPER	12/21/88	TRAVEL FROM DC TO NEW YORK. AIRFARE, MEALS, MISCELLANEOUS EXPENSE.....	270.59
01-12	9010790002	PATRICIA WYNN.....	12/19/88	TRAVEL FROM DC TO MIAMI: MEALS, MISCELLANEOUS EXPENSE.....	86.59
01-13	9012080001	FLORREYN J ROYALS.....	06/08/88-06/09/88	WITNESS. AIR FARE (MIAMI/DC/MIAMI)	582 00
01-23	9019040002	EASTERN AIR LINES, INC.....	11 29 88 11 30 88	OFFICIAL COMMITTEE TRAVEL	288.00
01-23	9019040001	PIEDMONT AVIATION, INC.....	11/29/88-11/30/88	OFFICIAL COMMITTEE TRAVEL	294.00
01-31	9025930019	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		373.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

IMPEACHMENT HEARINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031900072	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		1,215.54
01-31	9032620010	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		150.65
02-06	9033010001	AMERICAN AIRLINES	12/04/88–12/07/88	OFFICIAL COMMITTEE TRAVEL	240.00
02-06	9033010006	ALAN I BARON	11/29/88–11/30/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	150.92
02-06	9033010007	Do	12/19/88	TRAVEL FROM DC TO MIAMI: MEALS, MISCELLANEOUS EXPENSE	51.00
02-06	9033010008	Do	12/20/88–12/22/88	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, TRAIN FARE, MISCELLANEOUS EXPENSE	473.23
02-06	9033010003	EASTERN AIR LINES, INC	12/07/88 12/09/88	OFFICIAL COMMITTEE TRAVEL	288.00
02-06	9033010004	FEDERAL EXPRESS CORP	12/22/88	EXPRESS MAIL	17.25
02-06	9033010005	PAMELA J NAUGHTON	12/28/88 12/29/88	PARKING	18.00
02-06	9033010002	PIEDMONT AVIATION, INC	12/07/88-12/09/88	OFFICIAL COMMITTEE TRAVEL	294.00
02-06	9033020001	FEDERAL EXPRESS CORP	01/05/89	EXPRESS MAIL	23.00
02-06	9033020003	PETER E KEITH	01/13/89-01/17/89	PARKING - DEPARTMENT OF JUSTICE	9.75
02-06	9033020004	SUSAN M MANION	01/11/89	CERTIFIED COPIES OF COURT PROCEEDINGS	33.50
02-06	9033020002	PAMELA J NAUGHTON	01/12/89	PARKING - DEPARTMENT OF JUSTICE	7.50
02-06	9033060001	PETER E KEITH	12/18/88–12/22/88	TRAVEL FROM DC TO GULFPORT: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	340.65
02-06	9033060003	MELNICOVE, KAUFMAN, WEINER & SMOUSE	12/01/88–12/30/88	CONSULTANT SERVICE: 10.00 HOURS @ $40, 190.85 HOURS @ $100	19,485.00
02-06	9033060002	PAMELA J NAUGHTON	12/18/88–12/22/88	TRAVEL FROM DC TO GULFPORT: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	454.67
02-09	9038020002	JANICE COOPER	12/04/88–12/07/88	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	395.84
02-09	9038020001	LORI E FIELDS	11/29/88	TRAVEL FROM DC TO MIAMI: ADDITIONAL MEAL EXPENSE	27.95
02-10	9041190001	AMERICAN AIRLINES	12/12/88 12/13/88	OFFICIAL COMMITTEE TRAVEL	293.00
02-10	9041190002	EASTERN AIR LINES, INC	12/18/88–12/22/88	OFFICIAL COMMITTEE TRAVEL	486.00
02-10	9041190003	Do	12/18/88–12/22/88	OFFICIAL COMMITTEE TRAVEL	478.00
02-10	9041190004	Do	12/19/88	OFFICIAL COMMITTEE TRAVEL	246.00
02-10	9041190005	Do	12/19/88	OFFICIAL COMMITTEE TRAVEL	288.00
02-16	9046060002	PETER E KEITH	01/18/89–01/19/89	TRAVEL FROM DC TO ST LOUIS: HOTEL AND MEALS-MISCELLANEOUS EXPENSE	134.50
02-16	9046060001	PAMELA J NAUGHTON	01/18/89–01/19/89	TRAVEL FROM DC TO ST LOUIS: HOTEL AND MEALS-MISCELLANEOUS EXPENSE	117.20
02-28	9060630027	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		26.81
02-28	9060900056	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		1,215.54
02-28	9060930019	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		324.37
03-03	9059090001	ALAN I BARON	01/17/89–01/18/89	TRAVEL FROM DC TO TAMPA AND FORT MYERS: HOTEL AND MEALS MISCELLANEOUS EXPENSES	175.02
03-03	9059090002	JANICE COOPER	01/16/89–01/18/89	TRAVEL FROM DC TO TAMPA AND FORT MYERS: HOTEL AND MEALS AIRFARE MISCELLANEOUS EXPENSE	169.63
03-06	9062120002	PAN AMERICAN WORLD AIRWAYS	12/04/88–12/07/88	OFFICIAL COMMITTEE TRAVEL	290.00
03-06	9062120001	XEROX CORPORATION	09/02/88–09/30/88	XEROX 1065 USAGE CHARGE	261.87
03-06	9062130001	FEDERAL EXPRESS CORP.	01/10/89	EXPRESS MAIL	14.00
03-06	9062130002	Do	01/18/89	EXPRESS MAIL	14.00
03-06	9062130003	Do	01/18/89	EXPRESS MAIL	14.00
03-06	9062130004	Do	01/18/89–01/19/89	EXPRESS MAIL	28.00
03-06	9062130009	PIEDMONT AVIATION, INC	01/16/89–01/18/89	OFFICIAL COMMITTEE TRAVEL	244.00
03-06	9062130010	Do	01/17/89–01/18/89	OFFICIAL COMMITTEE TRAVEL	174.00
03-06	9062130007	Do	01/17/89–01/19/89	OFFICIAL COMMITTEE TRAVEL	789.00
03-06	9062130008	Do	01/17/89–01/19/89	OFFICIAL COMMITTEE TRAVEL	789.00
03-06	9062130005	TRANS WORLD AIRLINES, INC	01/18/89–01/19/89	OFFICIAL COMMITTEE TRAVEL	598.00
03-06	9062130006	Do	01/18/89–01/19/89	OFFICIAL COMMITTEE TRAVEL	296.00

03-14	9072450001	LORI E FIELDS	01/17/89-01/19/89	TRAVEL FROM DC TO COLUMBIA; NEW ORLEANS; AND PANAMA CITY: HOTELS AND MEALS MISCELLANEOUS EXPENSE. 196.50
03-14	9072450003	PETER E KEITH...	02/15/89-02/16/89	TRAVEL FROM DC TO CHICAGO: HOTEL AND MEALS MISCELLANEOUS EXPENSE. 183.80
03-14	9072450002	PATRICIA WYNN	01/17/89-01/19/89	TRAVEL FROM DC TO COLUMBIA; NEW ORLEANS; AND PANAMA CITY: HOTELS AND MEALS MISCELLANEOUS EXPENSE. 362.20
03-20	9076070001	MELNICOVE, KAUFMAN, WEINER & SMOUSE	01/02/89	CONSULTANT SERVICE: 11.25 HOURS AT $100 1,125.00
03-21	9076640004	ALAN I BARON	02/27/89	TRAVEL FROM DC TO BOSTON: MEAL, MISCELLANEOUS EXPENSE 39.70
03-21	9076640001	JANICE COOPER	02/03/89-02/25/89	PARKING, EXPRESS MAIL 37.75
03-21	9076640002	FEDERAL EXPRESS CORP	02/10/89-02/13/89	EXPRESS MAIL... 41.25
03-21	9076640005	PETER E KEITH...	02/27/89	TRAVEL FROM DC TO BOSTON: AIRFARE, MEAL, MISCELLANEOUS EXPENSE 302.20
03-21	9076640003	PAMELA J NAUGHTON.	02/15/89-02/16/89	TRAVEL FROM DC TO CHICAGO, HOTEL AND MEALS, MISCELLANEOUS EXPENSE 163.57
03-28	9083080001	Do	02/24/89	OFFICIAL TELEPHONE CALL 10.70
03-31	9089930019	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89	297.96
03-31	9090900054	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89	1,460.54
03-31	9093550025	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89	527.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 106,538.38

EXPENSES

SPECIAL AND SELECT COMMITTEES. 48,408.06

TOTAL 154,946.44

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

ANDREWS, DUANE P	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 20,221.44
CALLIS, VIRGINIA S	01/01/89-03/31/89	CHIEF AUDITOR (P) 14,313.75
CLARK, MERRITT R	01/01/89-03/31/89	CHIEF, SECURITY/REGISTRY (C) 7,287.00
CURCIO, SHARON	01/01/89-03/31/89	ASSISTANT CLERK (C) 11,711.25
DORNAN, DIANE S	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 17,410.74
DUPART, LOUIS H	01/01/89-03/31/89	COUNSEL (P) 13,012.50
EBERWEIN, CATHERINE D	01/01/89-03/31/89	SECRETARY (C) 7,937.61
FAGA, MARTIN C...	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 20,559.75
FITCH, ROBERT J	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 18,803.07
GIZA, RICHARD H	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 20,559.75
HUMPHREY, CALVIN R	01/01/89-03/31/89	COUNSEL (P) 11,919.45
JACKSON, DELORES E	01/01/89-03/31/89	SECRETARY (C) 8,067.75
KELIHER, JOHN G	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 14,988.51
KODAMA, KENNETH M	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 14,313.75
LATIMER, THOMAS K	01/01/89-03/31/89	STAFF DIRECTOR (P) 20,625.00
MCNALLY, JEANNE M	01/01/89-03/31/89	CLERK (C) 13,871.31
NELSON, STEPHEN D	01/01/89-03/31/89	COUNSEL (P) 18,985.23
ONEIL, MICHAEL J	01/01/89-03/31/89	CHIEF COUNSEL (P) 20,625.00
RAIMO, BERNARD, JR	01/01/89-03/31/89	COUNSEL (P) 20,559.75
SCHNDLER, KAREN W	01/01/89-03/31/89	SECRETARY (C) 7,807.50
SMEETON, THOMAS R	01/01/89-03/31/89	ASSOCIATE COUNSEL (P) 20,559.75
TOON, BERNARD R, II	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER (P) 14,717.13
TORRES, ANGEL R	01/01/89-03/31/89	ASSISTANT, REGISTRY/SECURITY (C) 6,636.39

EXPENSES

01-06	9003420002	DUANE P ANDREWS.	10/12/88-12/21/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 302 MILES 66.44
01-06	9003420003	MARTIN C. FAGA	12/13/88-12/15/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 32 MILES 7.04
01-06	9003420001	ROBERT S. FITCH	10/06/88-11/30/88	LOCAL TRAVEL ON CMTE BUSINESS - TAXI; POV, 165 MILES AND PARKING 49.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	9003420005	MICHAEL J ONEIL	11/09/88–11/22/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 60 MILES AND PARKING	17.70
01-06	9003420004	BERNARD R TOON, II	10/01/88–12/06/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 108 MILES AND TAXI	31.76
01-13	9012090002	C & P OF MARYLAND	12/13/88	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE	1.89
01-13	9012090004	HUMAN EVENTS	12/16/88	PAYMENT FOR SUBSCRIPTION	35.00
01-13	9012090006	NATIONAL NEWS AGENCY	12/28/88–03/21/89	RENEWAL SUBSCRIPTIONS	333.90
01-13	9012090005	TRANS WORLD AIRLINES, INC.	12/02/88	OFCL CMTE BUSS - AIR FARE, FAGA, WASHINGTON, DC/ST LOUIS, MO/COLORADO SPRINGS, CO/ST LOUIS, MO/ RETURN	262.00
01-13	9012090003	US GOVERNMENT PRINTING OFFICE	12/13/88	RENEWAL SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	13.00
01-13	9012090001	WEST PUBLISHING CO	12/13/88	PAY FOR TWO BOOKS, USCA 26:801-2000	39.00
01-19	9017050003	VIRGINIA S CALLIS	12/12/88–12/20/88	LOCAL TRAVEL ON CMTE BUSINESS: POV, 214 MILES @ 22¢; POV PARKING	48.58
01-19	9017050007	MARTIN C. FAGA	12/22/88–12/29/88	LOCAL TRAVEL ON CMTE BUSINESS: POV, 38 MILES @ 22¢ PER MILE	8.36
01-19	9017050006	ROBERT S. FITCH	12/20/88–12/29/88	LOCAL TRAVEL ON CMTE BUSINESS: POV, 72 MILES @ 22¢	15.84
01-19	9017050001	RICHARD H. GIZA	10/25/88–12/06/88	LOCAL TRAVEL ON CMTE BUSINESS - POV, 104 MILES @ 22¢; POV PARKING; TAXIS	44.63
01-19	9017050002	JOHN G KELIHER	10/20/88–11/29/88	LOCAL TRAVEL ON CMTE BUSINESS: POV, 13 MILES @ 22¢; POV PARKING	9.36
01-26	9024080001	SHARON D CURCIO	10/04/88–12/31/88	REPLENISH PETTY CASH FUND	94.44
01-26	9024080002	DIANE S DORNAN	10/01/88–12/31/88	LOCAL TRAVEL ON CMTE BUSINESS POV, 68 MI .22 PARKING TAXIS SUBWAY	34.41
01-31	9025930018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		100.82
01-31	9031860005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		(14.50)
01-31	9031900071	*(EQUIPMENT ALLOWANCE)*	12/09/88–12/31/88		14.40
01-31	9031900070	Do	01/01/89–01/31/89		2,051.67
01-31	9032620004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		142.40
02-14	9041110001	MICHAEL J ONEIL	01/13/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK, NEW YORK - RETURN SUBWAY, LUNCH	11.40
02-28	9059240003	*(STATIONERY ALLOWANCE CHARGED)*	02/28/89	EXPENDITURE FOR 1988	6.30
02-28	9060630018	Do	02/01/89–02/28/89		627.35
02-28	9060900055	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		2,045.69
02-28	9060930018	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		52.66
03-10	9069050002	CONGRESSIONAL QUARTERLY INC	03/01/89–03/01/90	RENEWAL SUBSCRIPTION	795.00
03-10	9069050001	ROBERT J FITCH	02/16/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/MISSISSIPPI/ RETURN - RENTAL CAR	39.60
03-10	9069050003	NATIONAL RAILROAD PASSENGER CORP	02/15/89	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/NEW YORK, NEW YORK - O'NEIL/RAIMO	172.00
03-31	9089930018	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		48.27
03-31	9090900053	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		2,015.61
03-31	9093550018	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		149.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	345,493.38

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,371.42
TOTAL	**354,864.80**

SELECT COMMITTEE ON AGING

SALARIES

BATZA, VALERIE A	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,105.48
BENEDICT, MARK B	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	11,680.02
BENOIT, MOYA D	01/01/89-03/31/89	RESEARCH ASSISTANT	9,419.85
BENSON, WILLIAM F	01/01/89-03/21/89	STAFF DIRECTOR	10,657.23
BLANCATO, ROBERT B	01/01/89-01/31/89	MAJORITY STAFF DIRECTOR	4,166.67
Do	02/01/89-03/31/89	STAFF ASSISTANT (PART TIME)	500.00
CEJA, PAUL S	01/01/89-03/31/89	MAJORITY COUNSEL	10,410.00
CHRISTOPHERSON, GARY A	01/01/89-03/31/89	PROFESSIONAL STAFF	12,386.76
CRAVEDI, KATHLEEN GARDNER	01/01/89-03/31/89	STAFF DIRECTOR	12,521.28
DEAN, DAVID J	01/01/89-03/31/89	STAFF ASSISTANT	4,980.15
FIEGENER, JANICE J	01/01/89-03/31/89	RESEARCH ASSISTANT	7,287.00
FLAIM, DENISE M	01/01/89-02/28/89	PROFESSIONAL STAFF	3,470.00
FLORES-SCHWEINSBERG, MARIA	01/01/89-03/31/89	PROFESSIONAL STAFF	9,108.75
GRIFFITH, CAROLYN RUSSELL	01/01/89-03/31/89	SECRETARY	5,512.11
HAGERTY, DEVIN	01/01/89-03/31/89	DEPUTY MINORITY STAFF DIRECTOR	7,500.00
HANLON, MARY C	01/01/89-03/31/89	PROFESSIONAL STAFF	7,287.00
HINDLE, RONALD E	01/01/89-03/31/89	MINORITY RESEARCH ASSISTANT	5,985.75
HOGAN, AUSTIN B, JR	01/01/89-03/31/89	PRESS SECRETARY	10,800.03
HORWITZ, DANIEL JAMES	01/01/89-01/31/89	STAFF ASSISTANT	770.47
JONES, DIANA N	01/01/89-03/31/89	SECRETARY	5,426.67
JOYNER, MARY R	01/01/89-03/31/89	RECEPTIONIST	5,172.87
KAPLAN, BARBARA	01/01/89-03/21/89	MINORITY STAFF DIRECTOR	10,039.82
LAWRENCE, PATRICIA	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	8,291.73
LINDBERG, BRIAN WILLIAM	01/01/89-03/14/89	RESEARCH ASSISTANT	7,639.22
Do	03/15/89-03/31/89	STAFF DIRECTOR	2,111.11
LUTZ, BRIAN T	01/01/89-03/31/89	STAFF DIRECTOR	10,410.00
MELNICK, AMY	01/01/89-03/31/89	SECRETARY	4,684.50
MINZNER, DARYCE K	01/01/89-03/31/89	RESEARCH ASSISTANT (MINORITY)	4,778.19
MIRANDA, MANUEL R	01/01/89-03/31/89	STAFF DIRECTOR	14,600.04
MODLIN, MELANIE ANN	01/01/89-03/31/89	RESEARCH ASSISTANT	10,450.53
MOORE, JEFFREY GORDON	02/01/89-03/31/89	STAFF ASSISTANT (PART TIME)	1,040.94
O'DONNELL, ANNE E	01/01/89-02/01/89	MINORITY SECRETARY	2,015.32
OLINGER, JOHN PETER	02/01/89-03/31/89	STAFF DIRECTOR	8,333.34
REINECKE, PETER	01/01/89-03/31/89	STAFF ASSISTANT	8,475.99
RIVAS, E E	01/01/89-03/31/89	PROFESSIONAL STAFF	7,807.50
SANTA ANNA, YVONNE	01/01/89-03/31/89	PROFESSIONAL STAFF	7,807.50
SCHLEGEL, PAUL	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	14,053.50
SENN, WILLIAM EDWARD	02/01/89-03/31/89	MINORITY SECRETARY	3,833.34
TUCKER, LESLIE A	01/01/89-03/30/89	RESEARCH ASSISTANT	6,506.25
WILLIAMS, JANE BOREMAN	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	9,296.13
WUNDERLICH, MARY S	01/01/89-03/31/89	SECRETARY	5,512.11

EXPENSES

01-17	9013010004	AMERICAN AIRLINES	11/19/88-11/22/88	OFFICIAL TRAVEL - FULL COMTE - A-0577284 (SANTA ANNA) 100-92	320.00
01-17	9013010005	Do	11/19/88-11/26/88	OFFICIAL TRAVEL - FULL COMTE - A-0577305 (RIVAS) 100-94	320.00
01-17	9013010006	WILLIAM F BENSON	11/17/88-11/23/88	OFFICIAL TRAVEL - SUB #3 - DC/SAN FRANCISCO, CA/DC: TRANSPORTATION, PER DIEM AND OTHER	415.92
01-17	9013010012	ROBERT BLANCATO	12/15/88-12/16/88	OFFICIAL TRAVEL - SUB #4 - DC/ATLANTA/DC: PER DIEM	83.25
01-17	9013010009	GARY A CHRISTOPHERSON	12/15/88-12/15/88	OFFICIAL TRAVEL - FULL COMTE - DC/BOSTON, MA/DC: TRANSPORTATION	28.50
01-17	9013010010	KATHY G CRAVEDI	12/11/88-12/13/88	OFFICIAL TRAVEL - SUB #2 - DC/SACRAMENTO, CA/DC: TRANSPORTATION, PER DIEM AND OTHER	265.65
01-17	9013010002	GENERAL SERVICES-ADMIN	11/01/88-11/30/88	OFFICIAL EXPRESES - FULL COMTE - FTS CHARGES	90.00
01-17	9013010007	BRIAN WILLIAM LINDBERG	11/17/88-11/27/88	OFFICIAL TRAVEL - SUB #3 - DC/SAN FRANCISCO, CA/DC: TRANSPORTATION AND PER DIEM	213.94
01-17	9013010003	MIDWAY AIRLINES, INC	10/30/88-10/31/88	OFFICIAL TRAVEL - SUB #3 - A-0577302 (BENSON) 100-84	203.00
01-17	9013010001	MANUEL R MIRANDA	12/15/88-12/17/88	OFFICIAL TRAVEL - FULL COMTE - DC/LOS ANGELES, CA/DC: TRANSPORTATION, PER DIEM AND OTHER	274.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-17	9013010008	NORTHWEST AIRLINES INC	11/19/88–11/27/88	OFCL TVL, SUB #3 & 4: A-0577306 (BLANCATO); A-0577307 (BENSON); A-0577308 (LINDBERG) 100-95, 96 & 97.	952.00
01-17	9013010011	PETER REINECKE	12/13/88–12/18/88	OFFICIAL TRAVEL - SUB #2 - DC/MIAMI, FL/BIRMINGHAM, AL/DC: TRANSPORTATION, PER DIEM AND OTHER	343.29
01-27	9025020001	CENTRAL DELIVERY SERVICE	12/16/88–12/29/88	OFFICIAL BUSINESS LOCAL COURIER SERVICE	15.00
01-27	9025020003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	OFFICIAL EXPENSES FTS CHARGES	90.00
01-27	9025020005	HEALTH AFFAIRS	01/01/89–01/01/90	SUBSCRIPTION FULL CMTE 1 YR HEALTH AFFAIRS (MANUEL)	35.00
01-27	9025020002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88	SUBSCRIPTION-FULL COMTE 1 YR LEGISLATIVE SERVICE CUMULATIVE LATER CASE & STATUTORY SERVICE	698.40
01-27	9025020006	SOUTHWEST DISTRIBUTION	01/01/89–01/01/90	SUBSCRIPTION-FULL CMTE LA TIMES MON/SUN	266.70
01-27	9025020004	THE WASHINGTON POST	01/01/89–01/01/90	SUBSCRIPTION-SUB #1 1 YR WASH POST (DAILY ONLY)	62.40
01-27	9025050005	AMERICAN AIRLINES	12/11/88–12/13/88	OFFICIAL TRAVEL-SUB #1 A-0577310 (LUTZ) 100-101	292.00
01-27	9025050006	DELTA AIR LINES INC	12/15/88–12/15/88	OFFICIAL TRAVEL-FULL COMTE A-0577314 (CHRISTOPHERSON) 100-103	196.50
01-27	9025050009	EASTERN AIR LINES, INC	12/13/88–12/18/88	OFFICIAL TRAVEL-FULL #2 #4 MORELLA-REINECKE-HERTEL-BLANCATO	1,104.00
01-27	9025050008	DENNIS HERTEL	12/15/88–12/15/88	OFFICIAL TRAVEL-FULL COMTE DC/BOSTON, MA/DC TRANSPORTATION	25.50
01-27	9025050004	MEDICINE AND HEALTH OF COMMERCE	01/15/89–01/14/90	SUBSCRIPTION FULL COMTE 1 YR 'MEDICINE & HEALTH' (HEALTH GROUP)	385.00
01-27	9025050003	SPRINGER PUBLISHING COMPANY	01/04/89	PUBLICATIONS-FULL COMTE 3 BOOKS (MANUEL)	77.29
01-27	9025050002	THE GERONTOLOGICAL SOCIETY OF AMERICA	01/11/89	PUBLICATIONS-FULL COMTE 'AN ANNOTATED BIBLIOGRAPHY OF AGING AND THE HUMANITIES' (MANUEL)	30.00
01-27	9025050001	THE WASHINGTON POST	02/07/89–02/07/90	SUBSCRIPTION-SUB. #4 1 YR 'THE WASHINGTON POST' (DAILY ONLY)	62.40
01-27	9025050007	UNITED AIRLINES	12/11/88–12/13/88	OFFICIAL TRAVEL-SUB #2 & FULL A-0577315 (CRAVEDI) 100-104 A-0577320 (MIRANDA) 100-109	1,018.00
01-31	9023930031	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		847.09
01-31	9031900104	*(EQUIPMENT ALLOWANCE)*	01/01/89–01/31/89		8,622.65
01-31	9032620005	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		739.99
02-28	9060630008	Do	02/01/89–02/28/89		3,085.75
02-28	9060900081	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		8,764.91
02-28	9060930031	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		947.72
03-30	9088040012	AMERICAN AIRLINES	01/16/89–01/24/89	OFFICIAL TRAVEL - A-0577285 (WILLIAMS); A-0577324 (MIRANDA) & A-0577325 (WILLIAMS) SUB #1 & FULL COMTE.	882.00
03-30	9088040015	ROBERT BLANCATO	02/15/89–02/15/89	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK CITY, NY/DC: PER DIEM AND OTHER	26.88
03-30	9088040010	CENTRAL DELIVERY SERVICE	01/17/89–01/27/89	OFFICIAL EXPENSES - LOCAL COURIER SERVICE	31.80
03-30	9088040009	Do	02/02/89	OFFICIAL EXPENSES - LOCAL COURIER SERVICE	7.95
03-30	9088040011	KATHY G CRAVEDI	01/18/89–01/31/89	OFFICIAL TRAVEL - SUB #2 - DC/NEW YORK, NY/DC - TRANSPORTATION AND OTHER	67.06
03-30	9088040005	FEDERAL EXPRESS CORP	01/13/89	OFFICIAL EXPENSES - OVERNIGHT LETTER	14.00
03-30	9088040006	Do	01/19/89	OFFICIAL EXPENSES - OVERNIGHT LETTER	14.00
03-30	9088040007	Do	02/01/89	OFFICIAL EXPENSES - OVERNIGHT LETTER	28.00
03-30	9088040008	Do	02/23/89	OFFICIAL EXPENSES - OVERNIGHT ENVELOPE	22.75
03-30	9088040003	GENERAL SERVICES ADMIN	01/01/89–01/31/89	OFFICIAL TRAVEL - FULL COMTE. & SUB. COMTESL - FTS CHARGES	90.00
03-30	9088040004	Do	02/01/89–02/28/89	OFFICIAL TRAVEL - FULL COMTE. & SUB. COMTES. - FTS CHARGES	229.50
03-30	9088040013	HERTZ SYSTEM INC	01/22/89–01/23/89	OFFICIAL TRAVEL - FULL COMTE. - CAR RENTAL - LOS ANGELES, CA - MANUEL MIRANDA (101-5)	135.39
03-30	9088040002	MANUEL R MIRANDA	03/02/89–03/06/89	OFFICIAL TRAVEL - FULL COMTE. - DC/TAMPA, FL/DC - TRANSPORTATION, PER DIEM AND OTHER	350.96
03-30	9088040014	PETER REINECKE	02/09/89–02/11/89	OFFICIAL TRAVEL - SUT #2 - DC/ALBUQUERQUE, NM/DC: TRANSPORTATION, PER DIEM AND OTHER	199.21
03-30	9088040001	UNITED AIRLINES	03/02/89–03/02/89	OFFICIAL TRAVEL - FULL COMTE. - A-0577329 (SHELTON) 101-16 - WITNESS	260.00
03-30	9088070002	HERTZ SYSTEM INC.	12/15/88–12/17/88	OFFICIAL TRAVEL - FULL COMTE. - CAR RENTAL - LOS ANGELES, CA - MANUEL MIRANDA (100-109)	76.21
03-30	9088070001	PAN AMERICAN WORLD AIRWAYS	12/05/88–12/06/88	OFFICIAL TRAVEL - SUB #4 - A-0577309 (BLANCATO) 100-100	116.00
03-30	9088070003	THE MAP STORE	12/15/88	OFCL EXPS - SUB #2 - 10 MAPS FOR FIELD WORK BY SUBC IN PREPARATION FOR INVESTIGATIONS FOR FIELD HRNG	19.65

03-31	9089930031	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		1,087.22
03-31	9090900076	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		7,440.59
03-31	9093550007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		2,347.05
03-31	9094990003	*(RECORDING SERVICES CHARGED)*	03/31/89	2-1-89 THRU 2-28-89	36.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	298,835.15

EXPENSES

SPECIAL AND SELECT COMMITTEES	44,359.08
TOTAL	**343,194.23**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

BAILEY, V SCOTT	01/01/89-03/31/89	MINORITY RESEARCH ASSISTANT	4,500.00
BELACHEW, LINDA C	01/01/89-03/31/89	CORRESPONDENT	8,735.25
DURIVAGE, VIRGINIA L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	7,034.49
FREELAND, EDNA L	01/01/89-01/06/89	RECEPTIONIST	361.25
GILLIGAN, TIMOTHY D	01/01/89-03/31/89	RESEARCH ASSISTANT	5,659.50
GODLEY, JOAN M	01/01/89-03/31/89	CLERK	11,550.51
KAGAN, JILL B	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	9,108.75
MCDOWELL, SHEILA A	01/30/89-03/31/89	RECEPTIONIST	2,541.67
NAFTALY, LISA B	01/01/89-03/31/89	RESEARCH ASSISTANT	5,564.76
PINDERHUGHES, HOWARD	03/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	2,145.83
PIZZIGATI, KARABELLE A L	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	11,510.49
REED, DARCY COULSON	01/01/89-03/31/89	PROFESSIONAL STAFF	7,116.00
ROMERO, ELIZABETH N	01/01/89-03/31/89	SECRETARY	4,424.25
ROSEWATER, ANN	01/01/89-03/31/89	STAFF DIRECTOR	19,537.74
SHUST, DIANE MARIE	01/01/89-01/03/89	PROFESSIONAL STAFF	424.03
Do	01/04/89-03/31/89	STAFF ASSISTANT	2,515.75
SHUTE, NANCY E	01/01/89-01/03/89	STAFF ASSISTANT	83.33
SOUDER, MARK EDWARD	01/01/89-01/31/89	MINORITY STAFF DIRECTOR	4,514.00
STATUTO, CAROL MARIA	01/01/89-03/31/89	DEPUTY MINORITY STAFF DIRECTOR	7,503.00
WEISS, DANIEL	01/01/89-03/31/89	STAFF ASSISTANT	2,748.65
WOODSON, ROBERT L, JR	01/01/89-03/15/89	RESEARCH ASSISTANT	3,750.00

EXPENSES

01-13	9010230005	CONTINENTAL RESOURCES INC	11/28/88	PRINTER SUPPLIES	426.27
01-13	9010230004	Do	12/05/88	PRINTER SUPPLIES	227.27
01-13	9010230003	FEDERAL EXPRESS CORP	10/28/88-10/31/88	DELIVERY CHARGES	35.00
01-13	9010230002	Do	11/03/88-11/04/88	DELIVERY CHARGES	38.00
01-13	9010230001	Do	11/17/88	DELIVERY CHARGES	23.00
01-13	9010230008	Do	11/23/88	DELIVERY CHARGES	14.00
01-13	9010230007	Do	11/28/88	DELIVERY CHARGES	14.00
01-13	9010230006	Do	12/08/88	DELIVERY CHARGES	19.00
01-13	9010230009	INTERNATIONAL PRESS CLIPPING BUREAU	11/01/88-11/30/88	CLIPPING SERVICE	57.15
01-13	9010230010	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	SUBSCRIPTION WASHINGTON POST 1/1/89-1/1/90	173.10
01-27	9023060004	CONTINENTAL RESOURCES INC	12/28/88	SUPPLIES	84.53
01-27	9023060001	FEDERAL EXPRESS CORP	12/14/88	DELIVERY CHARGES	11.00
01-27	9023060003	INTERNATIONAL PRESS CLIPPING BUREAU	12/01/88-12/31/88	CLIPPING SERVICE	57.70
01-27	9023060005	NATIONAL NEWS AGENCY	01/01/89-12/30/89	LA TIMES SUBSCRIPTION #385	114.50
01-27	9023060002	NEW YORK TIMES	11/28/88-02/26/89	SUBSCRIPTION	58.50
01-31	9025930007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		440.98

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9031860008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/89		44.00
01-31	9031900014	*(EQUIPMENT ALLOWANCE)*	12/01/88-12/31/88		6,679.00
01-31	9031900015	Do	01/01/89-01/31/89		2,998.01
01-31	9032620008	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		41.37
02-23	9054060001	INTERNATIONAL PRESS CLIPPING BUREAU	01/01/89-01/31/89	CLIPPING SERVICE	56.60
02-28	9055430002	BUREAU OF NATIONAL AFFAIRS INC	12/30/88-12/30/89	1 YR SUBSCRIPTION, #385	280.00
02-28	9055430001	CONGRESSIONAL QUARTERLY INC	11/27/88-11/27/89	1 YEAR SUBSCRIPTION, #384	715.00
02-28	9055430003	FEDERAL EXPRESS CORP	09/15/88	DELIVERY CHARGES	25.50
02-28	9055430004	NATIONAL NEWS AGENCY	01/01/89-01/01/90	PERIODICAL- NEWSPAPER SUBSCRIPTIONS, #384	332.15
02-28	9060630023	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		108.34
02-28	9060900012	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		2,704.20
02-28	9060930007	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		482.78
03-31	9089930007	Do	02/01/89-02/28/89		431.44
03-31	9090900010	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		1,863.49
03-31	9093550023	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		299.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	121,329.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	18,854.92
TOTAL	**140,184.17**

SELECT COMMITTEE ON HUNGER

SALARIES

CAVANAUGH, SHIRLEY J	01/01/89-03/31/89	CHIEF CLERK/OFFICE MANAGER	8,949.99
CAVANAUGH, XAVIER	01/01/89-03/31/89	COMPUTER MANAGER	6,375.00
CLARK, JEFFREY ALAN	01/01/89-03/06/89	PROFESSIONAL STAFF	7,828.33
FERNANDEZ, MARIA-CRISTINA	01/01/89-03/31/89	PROFESSIONAL STAFF	6,249.99
GAMBINO, ANTHONY W.	01/01/89-03/31/89	PROFESSIONAL STAFF	6,999.99
HUGHES, KELLY LYNN	01/01/89-03/31/89	STAFF ASSISTANT	4,125.00
JACKSON, ROBERT L	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	9,999.99
JENSEN, CATHERINE H	01/01/89-03/31/89	PROFESSIONAL STAFF	10,775.01
JOHNSON, EARL S, III	01/01/89-03/31/89	PROFESSIONAL STAFF	6,999.99
JOHNSON, HUGH A, JR	03/23/89-03/31/89	PROFESSIONAL STAFF	933.33
KATSOYANNIS, MIRANDA G	01/01/89-03/31/89	CHIEF OF STAFF	15,000.00
LAVOR, MARTIN L	01/01/89-03/31/89	SPECIAL CONSULTANT	7,500.00
LIONETTI, DENISE CONLEY	01/01/89-03/31/89	PROFESSIONAL STAFF	8,625.00
SCHUCHART, CATHERINE ANN	01/01/89-03/31/89	STAFF ASSISTANT	6,249.99
TATES, CHERYL LEE	01/01/89-03/31/89	PROFESSIONAL STAFF	10,250.00

EXPENSES

01-12	9004730004	HOUSE RECORDING STUDIO ...	11/01/88 11/30/88	OFFICIAL RECORDING SERVICES	197.50
01-12	9011360001	POSTMASTER	12/08/88	POSTAGE 200 25c STAMPS, 100 10c STAMPS, 20 5c STAMPS	61.00
01-12	9011360002	SOUTHWEST DISTRIBUTION	01/01/89-04/01/89	WASHINGTON POST (MAJORITY)	42.60
01-12	9011360003	Do	01/01/89-04/01/89	WASHINGTON POST (MINORITY)	23.10
01-19	9017130003	BURRELLE'S MEDIA DIRECTORIES	12/06/88-12/13/88	PRESS CLIPPINGS	68.30
01-19	9017130002	NEW YORK TIMES	12/26/88-03/26/89	SUBSCRIPTION RENEWAL	58.50
01-31	9025930016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88 12/31/88		442.31
01-31	9031900066	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		1,776.21
01-31	9032620019	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		196.50
02-10	9039060001	CAMBRIDGE INFORMATION GROUP	01/16/89	WORLDWIDE GOVERNMENT DIRECTORY	325.00
02-10	9039060002	FEDERAL EXPRESS CORP	01/13/89	EXPRESS MAIL DELIVERY	14.00
02-16	9046110002	CENTRAL DELIVERY SERVICE	01/06/89	DELIVERY SERVICE	8.46
02-16	9046110001	MONITOR PUBLISHING CO	02/12/89-02/12/90	SUBSCRIPTION RENEWAL	122.00
02-23	9054050002	BLACK RESOURCE GUIDE, INC.	02/01/89	PUBLICATIONS - 88-89 BLACK RESOURCE GUIDE	40.00
02-23	9054050001	BURRELLE'S MEDIA DIRECTORIES	01/03/89-01/31/89	PRESS CLIPPING SERVICE	99.26
02-23	9054050003	WESTERN UNION	01/10/89	INTERNATIONAL TELEGRAM	31.29
02-28	9060630013	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		38.39
02-28	9060900052	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		198.73
02-28	9060930016	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		1,712.77
03-10	9068760001	CENTRAL DELIVERY SERVICE	02/09/89-02/14/89	DELIVERY SERVICE	513.90
03-13	9069690001	TEXAS STATE DIRECTORY PRESS	02/24/89	1989 TEXAS STATE DIRECTORY	15.50
03-13	9069690002	TIME	04/01/89-04/01/91	SUBSCRIPTION RENEWAL	25.20
03-27	9082730005	BREAD FOR THE WORLD	04/01/89-04/01/90	SUBSCRIPTION RENEWAL NEWSLETTERS	92.56
03-27	9082730002	BURRELLE'S MEDIA DIRECTORIES	02/01/89-02/28/89	NEWSPAPER CLIPPING	25.00
03-27	9082730004	CONGRESSIONAL QUARTERLY INC.	04/16/89-04/16/90	SUBSCRIPTION RENEWAL CQ	91.52
03-27	9082730003	Do	05/21/89-05/21/90	SUBSCRIPTION RENEWAL WEEKLY CONGRESSIONAL MONITOR	795.00
03-27	9082730001	THE ECONOMIST	06/10/89-06/10/91	SUBSCRIPTION RENEWAL THE ECONOMIST MAGAZINE	505.00
03-27	9082730006	THE WALL STREET JOURNAL	03/29/89-03/29/91	SUBSCRIPTION RENEWAL (MINORITY) WALL STREET JOURNAL	170.00
03-27	9082730007	Do	04/19/89 04/19/91	SUBSCRIPTION RENEWAL (MAJORITY) WALL STREET JOURNAL	208.00
03-31	9089930016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		208.00
03-31	9090900050	*(EQUIPMENT ALLOWANCE)*	03/01/89-03/31/89		558.05
03-31	9093550012	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		1,573.27
					301.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 116,861.61

EXPENSES

SPECIAL AND SELECT COMMITTEES 10,507.10

ADJUSTMENTS/REFUNDS

EXPENSES

12-05	9025990018	TRANS WORLD AIRLINES, INC.	11/09/88	REFUND DUE TO UNUSED AIRLINE TICKET	(344.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES (344.00)

TOTAL 127,024.71

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER JAMES	01/01/89-03/31/89	PROFESSIONAL STAFF	10,186.17

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAUM, RICHARD JEFFREY	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	5,897.28
		BODLANDER, DEBORAH E	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	7,675.41
		BROPHY, JENNIFER	01/11/89-03/31/89	STAFF ASSISTANT	4,000.00
		BROWN, ELLIOTT A	01/01/89-03/31/89	MINORITY STAFF DIRECTOR	15,844.35
		COOPER, AUSTIN REILLINS, II	02/01/89-03/31/89	PROFESSIONAL STAFF	5,205.00
		DALLEY, GEORGE A	01/01/89-03/31/89		5,205.00
		GILBERT, GEORGE R	01/01/89-03/31/89	COUNSEL	14,743.17
		HEDLUND, REBECCA L	01/01/89-03/31/89	PROFESSIONAL STAFF	9,650.07
		JURITH, EDWARD H	01/01/89-03/31/89	STAFF DIRECTOR	16,619.55
		KELLEY, MICHAEL JOSEPH, II	01/01/89-03/31/89	COUNSEL	10,990.35
		MCCONNELL, THOMAS D	01/01/89-01/31/89	INTERN	1,000.00
		POPE, B E	01/01/89-01/31/89	INVESTIGATOR	3,666.67
		STAVROS, CHRISTINA TOMPROS	01/01/89-03/31/89	STAFF ASSISTANT	5,093.76
		STOLZ, BARBARA ANN	01/01/89-03/31/89	PROFESSIONAL STAFF MEMBER	10,930.50
		THOMPSON, RUTHIE	01/01/89-03/31/89	EXECUTIVE ASSISTANT	6,702.51
		WEIGLER, STEVEN	01/01/89-03/31/89	MINORITY PROFESSIONAL STAFF	3,383.25
		WEINER, ROBERT S	01/01/89-03/31/89	PRESS OFFICER/MEDIA CONS	10,410.00
		EXPENSES			
01-12	9010180003	EASTERN AIR LINES, INC	12/01/88-12/02/88	AIR TVL FOR CHAIRMAN RANGEL TO MIAMI, FL TO ATND CARIBBEAN CONFERENCE RELATIVE TO NARCOTICS TRAFFICKING.	743.00
01-12	9010180002	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS LONG DISTANCE TELEPHONE SERVICE	15.00
01-12	9010180001	NATIONAL NEWS AGENCY	11/02/88-11/29/88	DAILY & SUNDAY NEWSPAPER SERVICE NY TIMES, WASH POST, WALL ST, NY NEWS, NY POST, USA TODAY & WASH TIMES.	126.70
01-12	9010180004	PACE PUBLICATIONS	12/01/88-12/01/89	SUBSCRIPTION RENEWAL FOR CRIMINAL JUSTICE NEWSLETTER	179.00
01-12	9010180005	Do	01/01/89-01/01/90	SUBSCRIPTION RENEWAL DRUG ENFORCEMENT REPORT	177.00
01-19	9017060001	RUTHIE THOMPSON	10/27/88-12/09/88	PETTY CASH REIMBURSEMENT	20.97
01-19	9017070001	RICHARD JEFFREY BAUM	11/17/88-11/18/88	REIMB FOR ATTENDANCE FEES IN CONJUNCTION W/CONG'L RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE.	80.00
01-19	9017070002	LAWYERS CO-OPERATIVE PUBLISHING CO	12/06/88-12/06/89	UNITED STATES CODE SERVICE - ALL REISSUED VOLUMES, ETC FOR 1989	698.40
01-24	9023030002	NATIONAL NEWS AGENCY	11/30/88-12/27/88	DAILY & SUNDAY NEWSPAPER SERVICE - NY TIMES, WASH POST, WALL ST, NY NEW, NY POST, USA TODAY, WASH TIMES.	126.70
01-24	9023030001	PAN AMERICAN WORLD AIRWAYS	07/09/88-07/09/88	TO #1002-11, AIR TRANSPORTATION FOR E JURITH TO DRUG SEMINAR IN NYC & RETURN	116.00
01-31	9025930026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		552.56
01-31	9031900088	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		2,141.50
01-31	9032620003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		19.21
02-03	9026550001	GENERAL SERVICES ADMIN	12/01/88-12/31/88	LONG DISTANCE TELEPHONE SERVICE FOR DECEMBER 1988	15.00
02-14	9041710001	GEORGE A DALLEY	11/30/88-12/03/88	TO #100-2-16 TRAVEL TO MIAMI FOR CARIBBEAN CONFERENCE ON NARCOTICS TRAFFICING - HOTEL, PHONE, CAR RNTL.	191.95
02-28	9055150001	BENCHMARK SYSTEMS	01/12/89-01/18/89	2 HP LASER 1 CARTRIDGES FOR CANNON LASER PRINTER DELIVERY	122.00
02-28	9055150002	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FEDERAL LONG DISTANCE SERVICE FOR JANUARY	15.00
02-28	9055480001	NATIONAL NEWS AGENCY	12/28/88-01/24/89	DAILY NEWS SERVICE - NY TIMES, WASH POST, WALL ST JOURNAL, NY NEWS, NY POST, USA TODAY, WASH TIMES.	131.10
02-28	9060630005	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		1,224.86

02-28	9060900070	(EQUIPMENT ALLOWANCE)	02/01/89-02/28/89		2,204.93
02-28	9060930026	(DC TELEPHONE TOLLS CHARGED)	01/01/89-01/31/89		371.28
03-30	9088080002	BENCHMARK SYSTEMS	02/16/89-02/21/89	H D LASER 1 CARTRIDGES (2) FOR CANNON LASER PRINTER 2 @ 58.00 EACH DELIVERY FEE	122.00
03-30	9088080003	GENERAL SERVICES ADMIN	02/01/89-02/28/89	LONG DISTANCE TELEPHONE SERVICE	15.00
03-30	9088080001	NATIONAL NEWS AGENCY	01/25/89-02/21/89	DAILY/SUNDAY SUBS TO NEWSPAPERS: NY TIMES/WASH POST/WALL ST JOURNAL/NY NEWS & POST/USA TODAY/WASH TIMES.	131.10
03-31	9089930026	(DC TELEPHONE TOLLS CHARGED)	02/01/89-02/28/89		342.46
03-31	9090900065	(EQUIPMENT ALLOWANCE)	03/01/89-03/31/89		2,183.60
03-31	9093550004	(STATIONERY ALLOWANCE CHARGED)	03/01/89-03/31/89		201.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	147,203.04

EXPENSES

SPECIAL AND SELECT COMMITTEES	12,267.63
TOTAL	**159,470.67**

SPECIAL AND SELECT COMMITTEES FUNERALS

EXPENSES

01-17	9013050004	GREYHOUND TRAVEL SERVICE	12/15/88	GROUND TRANSP IN WASH, DC IN SUPPORT OFN CONG'L DELEGATION ATTENDING FUNERAL OF LATE HON BILL NICHOLS.	1,332.00
01-17	9013050005	Do	12/15/88	GROUND TRANSP IN ALABAMA IN SUPPORT OF CONG'L DELEGATION ATTENDING FUNERAL OF LATE HON BILL NICHOLS.	1,188.00
01-17	9013050001	JIMMY CURTIS	12/15/88	FUNERAL ARRANGEMENTS FOR THE LATE HONORABLE BILL NICHOLS	2,000.00
01-17	9013050006	JOSEPH BOESSEN	12/13/88	SUPPLIES ON SPECIAL AIR MISSION 3621, ADVANCE TRANSPORT TO AL TO PREPARE FOR CONG'L DEL/ATNDG FUNERAL	29.69
01-17	9013050007	Do	12/15/88	SUPPLIES ON GROUND DURING TRANSP IN SUPPORT OF CONG'L DELEGATION ATNDG FUNERAL FOR LATE HON B. NICHOLS.	198.02
01-17	9013050002	YOUR FLOWER SHOP, INC	12/15/88	FLOWERS FOR FUNERAL SERVICE FOR LATE HONORABLE BILL NICHOLS	150.00
01-17	9013050003	89TH MAW IN-FLIGHT FUND	12/15/88	SUPPLIES ON SPECIAL AIR MISSIONS 3624,3625 & 3626 IN SUPPORT OF CONG DEL'TION ATNDG FUNERAL OF NICHOLS.	1,492.45
02-06	9034010001	SERVICE AMERICA CORP	12/15/88	SUPPLIES IN SUPPORT OF CONGRESSIONAL DELEGATION ATTENDING FUNERAL SERVICE OF LATE HONORABLE B. NICHOLS.	94.50
02-24	9055060009	KENNETH L BURKHEAD	12/13/88-12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - KENNETH BURKHEAD	28.48
02-24	9055060002	DINERS CLUB INTERNATIONAL	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT MOSELY	91.22
02-24	9055060004	Do	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT FISCHER	150.05
02-24	9055060006	Do	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - GREGORY PARMAN	99.31
02-24	9055060008	Do	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - KENNETH BURKHEAD	99.18
02-24	9055060010	Do	12/13/88-12/14/88	LODGING FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - HERBERT HOWELL	86.40
02-24	9055060005	ROVERT V FISCHER JR	12/13/88-12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT FISCHER	46.66
02-24	9055060001	HERBERT W HOWELL	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - HERBERT HOWELL	15.98
02-24	9055060003	ROBERT H. MOSELY	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - ROBERT MOSELY	22.53
02-24	9055060007	GREGORY D PARMAN	12/14/88	MEALS FOR FUNERAL ARRANGEMENTS FOR LATE HON. WILLIAM NICHOLS - GREGORY PARMAN	12.21

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SPECIAL AND SELECT COMMITTEES FUNERALS—Con.					
02-27	9055780001	BOB STUMP	12/15/88-12/16/88	TRAVEL TO & FROM FUNERAL SERVICE FOR LATE HON BILL NICHOLS AS MEMBER OF THE CONGRESSIONAL DELEGATION.	1,189.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	8,325.68
				TOTAL	**8,325.68**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	12,248,783.79
				SPECIAL AND SELECT COMMITTEES	11,340,538.52
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	1,696,889.53

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/89-03/31/89	DEPUTY CHIEF	18,083.33
BUCKLES, JIMMIE F	01/01/89-03/31/89	INVESTIGATOR	15,291.67
CEKALA, SHARON A.	01/01/89-03/31/89	ASSISTANT DIRECTOR	15,983.33
CHASE, CHERYL LEIGH	01/01/89-03/31/89	SECRETARY	4,958.33
DECATUR, VICTORIA V	01/01/89-03/31/89	SECRETARY	6,066.67
DICIO, GEMMA M	03/04/89-03/31/89	SECRETARY	1,725.00
GLYNN, MICHAEL O	01/01/89-03/31/89	INVESTIGATOR	17,225.01
HENEHAN, LINDA D	01/01/89-01/31/89	SECRETARY	2,491.67
HUFFMAN, DEBORAH A	01/01/89-03/31/89	SECRETARY	5,525.01
KING, FRANCIS J, JR	01/01/89-03/31/89	INVESTIGATOR	15,216.67
MASON, ROY T	01/01/89-03/31/89	INVESTIGATOR	14,899.99
O'KANE, JAMES J	01/01/89-03/31/89	INVESTIGATOR	15,216.67
PLETCHER, STEVEN R	01/01/89-02/28/89	INVESTIGATOR	11,108.34
REITWIESNER, ROBERT J	01/01/89-03/31/89	ASSISTANT DIRECTOR	17,608.33
STOVER, JOYCE CAROLE	01/01/89-03/31/89	SECRETARY	4,085.00
STULL, ANN M	01/01/89-03/31/89	ADMINISTRATIVE OFFICER	8,633.34
VAN NOTE, GRAHAM W	01/01/89-01/31/89	ASSISTANT DIRECTOR	6,025.00
VANDERGRIFT, R W, JR	01/01/89-03/31/89	CHIEF	18,916.67
VIPRAIO, LEONA LYNN	01/01/89-03/31/89	SECRETARY	5,625.00
WEAVER, BEN ALAN	01/01/89-03/31/89	INVESTIGATOR	14,899.99
WILLIAMS, DOROTHY M	01/01/89-03/31/89	SECRETARY	5,400.00

EXPENSES

01-09	9009060004	RANALD T ADAMS, JR	12/11/88-12/13/88	PAYMENT FOR OB TRAVEL	116.68
01-09	9009060010	DELTA AIR LINES INC	10/30/88-11/18/88	PAYMENT FOR GTR'S USED ON OB TRAVEL: #271; #282; #520; #888; #899; #950	4,834.00
01-09	9009060005	ARTHUR J FILIPPINO	10/07/88-12/09/88	PAYMENT FOR OB TRAVEL	433.99
01-09	9009060006	LUDOVICO GIORDANO	10/07/88-12/09/88	PAYMENT FOR OB TRAVEL	420.90
01-09	9009060007	MICHAEL O GLYNN	11/14/88-12/09/88	PAYMENT OFR OB TRAVEL	510.88
01-09	9009060008	ROBERT C. GOFFUS	12/11/88 12/15/88	PAYMENT FOR OB TRAVEL	175.20
01-09	9009060001	ROBERT A KANE	11/17/88-12/12/88	PAYMENT FOR OB TRAVEL	449.99
01-09	9009060011	NORTHWEST AIRLINES, INC	10/31/88-11/05/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #169 DOHERTY	381.00
01-09	9009060002	WILLIAM R. PARTRIDGE	10/28/88-12/09/88	PAYMENT FOR OB TRAVEL	413.13
01-09	9009060012	PIEDMONT AVIATION, INC	11/06/88-11/08/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #117 HERRON	220.00
01-09	9009060009	HUNTER L. SPILLAN	12/01/88-12/31/88	PAYMENT FOR CONTRACT SERVICES	5,345.00
01-09	9009060014	TRANS WORLD AIRLINES, INC	10/20/88-11/05/88	PAYMENT FOR GTR'S USED ON OB TRAVEL #927, #999, #193, #223, #233, #281, #449, #519	8,940.00
01-09	9009060013	Do	11/12/88-11/19/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #224 REITWIESNER	2,231.00
01-09	9009060003	GRAHAM W VAN NOTE	12/14/88-12/14/88	PAYMENT FOR THREE COPIES OF 'DEEP BLACK'	15.52
01-10	9010770001	XEROX CORPORATION	07/14/88-07/14/88	PAYMENT FOR PREPACK SUPPLIES FOR 25E-058671	143.52
01-10	9010770002	Do	07/14/88 07/14/88	PAYMENT FOR PREPACK SUPPLIES FOR 25E-058671	2.54
01-12	9012020001	RANALD T. ADAMS, JR.	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICE: 20 DAYS @ $190 PER DAY	3,800.00
01-12	9012020002	RICHARD H ASH	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
01-12	9012020016	ALBERT J. BOUDREAU	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ $185 PER DAY	3,700.00
01-12	9012020011	RONALD B. CARPENTER	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES. 20 DAYS @ $185 PER DAY	3,700.00
01-12	9012020003	JOHN P. CHASE	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
01-12	9012020004	PAUL E CLEMENTS	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
01-12	9012020005	EDWARD C CONNOLLY.	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $180 PER DAY	3,420.00
01-12	9012020006	ALFRED L ESPOSITO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $185 PER DAY	2,960.00
01-12	9012020007	ARTHUR J FILIPPINO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
01-12	9012020008	LUDOVICO GIORDANO	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $150 PER DAY	3,000.00
01-12	9012020009	ROBERT C. GOFFUS	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
01-12	9012020010	CAROL A. HAAVE	12/01/88 12/30/88	PAYMENT FOR CONTRACT SERVICES. 12 DAYS @ $180 PER DAY	2,160.00
01-12	9012020012	CARROLL L HAUVER	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS $185 PER DAY	3,700.00
01-12	9012020013	WILLIAM P HAYNES, JR	12/01/88-12/27/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $180 PER DAY	3,240.00
01-12	9012020014	MAURICE A. HERRON	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES. 18 DAYS @ $185 PER DAY	3,330.00
01-12	9012020015	TERRENCE E. HOBBS	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
01-12	9012020017	ROBERT E. JAMISON	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $160 PER DAY	3,200.00
01-12	9012020018	RUSSELL N. KAMIN	12/01/88-12/29/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
01-12	9012020019	ROBERT A. KANE	12/01/88-12/28/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
01-12	9012020020	ROBERT W. LAUTRUP	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165 PER DAY	3,300.00
01-12	9012020021	BRUCE C MACDONALD	12/01/88-12/20/88	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $150 PER DAY	2,100.00
01-12	9012020022	PATRICK MAGUIRE	12/14/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $165 PER DAY	1,815.00
01-12	9012020023	JAMES P MANSFIELD	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $180 PER DAY	3,240.00
01-12	9012020024	JOSEPH P. NORMILE.	12/01/88 12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
01-12	9012020025	MCNAIR W PERRY	12/12/88-12/28/88	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $200 PER DAY	600.00
01-12	9012020026	CLERIO P PIN	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
01-12	9012020027	JOHN D. REDELL	12/01/88 12/30/88	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
01-12	9012020028	LAWRENCE P. WALSH	12/01/88-12/30/88	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $160 PER DAY	3,040.00
01-13	9012830001	CD PUBLICATIONS	12/01/88-12/01/89	PAYMENT FOR 1 YEAR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	241.00
01-13	9012830004	CORPS OF ENGINEERS	02/22/88-07/01/88	REIMBURSEMENT FOR DETAIL OF JAMES B KAZEL	20,003.07
01-13	9012830003	Do	02/22/88-09/30/88	REIMBURSEMENT FOR DETAIL OF ROBERT A. SCHMIDT	35,863.82
01-13	9012830002	DEPT. OF HUD.	07/31/88-10/30/88	REIMBURSEMENT FOR DETAIL OF BEVERLY TAYLOR	9,237.20
01-13	9012840001	NEWSWEEK	10/15/88-10/15/89	PAYMENT FOR THREE 1-YEAR SUBSCRIPTION	123.03
01-13	9012850005	C&P	01/16/88-09/30/88	PAYMENT FOR FY 1988 FTS CHARGES (TOLL AND MESSAGE UNITS) FOR ROOM 4H089 FORRESTAL BUILDING	64.10
01-13	9012850003	GENERAL SERVICES ADMIN	09/01/88-09/30/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.32
01-13	9012850004	GSA - KANSAS CITY - REGION SIX	04/18/88-04/22/88	STATEMENT FOR TRAINING CLASS FOR ADVANCED SYMPHONY -- ANN STULL	295.00
01-13	9012850001	TRANS WORLD AIRLINES, INC.	09/24/88-09/30/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR #232 VAN NOTE	2,259.00
01-13	9012850002	Do	09/29/88-10/06/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #926 CEKALA	1,703.98
01-13	9012860001	COMPUCOM SYSTEMS	01/30/87 01/30/87	PAYMENT FOR SVC PERFORMED ON PC LOCATED AT INVESTIGATIVE STAFF'S AGRICULTURE BUILDING OFFICE	50.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	9012860002	Do	01/30/87-01/30/87	PAYMENT FOR SERVICE PERFORMED ON PC LOCATED AT INVESTIGATIVE STAFF'S HHS OFFICE	100.00
01-17	9013080002	JAMES J. BERTHOLD	12/01/88-12/21/88	PAYMENT FOR OB TRAVEL	569.17
01-17	9013080003	ALBERT J. BOUDREAU	10/17/88-12/28/88	PAYMENT FOR OB TRAVEL	322.72
01-17	9013080011	C&P	11/16/88-12/15/88	PAYMENT FOR FTS CHARGES (TOLLS & MESSAGE UNITS) FOR ROOM 4H089 FORRESTAL BUILDING	.07
01-17	9013080007	ALFRED L. ESPOSITO	12/19/88-12/20/88	PAYMENT FOR OB TRAVEL	133.00
01-17	9013080012	GENERAL SERVICES ADMIN	11/01/88-11/30/88	PAYMENT FOR FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM 4H089, FORRESTAL BUILDING	36.32
01-17	9013080004	CAROL A. HAGAVE	11/07/88-12/30/88	PAYMENT FOR OB TRAVEL	125.58
01-17	9013080010	HOTEL & TRAVEL INDEX	12/05/88	PAYMENT FOR 12 ISSUES.	160.00
01-17	9013080005	ROBERT W. LAUTRUP	12/19/88-12/20/88	PAYMENT FOR OB TRAVEL	123.30
01-17	9013080006	STEVEN R. PLETCHER	12/06/88-12/30/88	PAYMENT FOR OB TRAVEL	38.11
01-17	9013080008	JOHN D. REDELL	12/08/88-12/21/88	PAYMENT FOR OB TRAVEL	342.37
01-17	9013080001	DONALD E. SAMPSON	12/05/88-12/20/88	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $160 PER DAY	1,760.00
01-17	9013080013	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90	PAYMENT FOR WEEKLY DELIVERY OF THE WASHINGTON POST NEWSPAPER	78.00
01-17	9013080014	TRANS WORLD AIRLINES, INC	12/04/88-12/09/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #006 PARTRIDGE	276.00
01-17	9013080018	U.S. GENERAL ACCOUNTING OFFICE	10/04/88-12/01/88	PAYMENT FOR OB TRAVEL FOR SAMUEL N MENTO	635.22
01-17	9013080015	Do	10/31/88-11/02/88	PAYMENT FOR OB TRAVEL FOR ANN BORSETH	812.65
01-17	9013080017	Do	11/01/88-11/04/88	PAYMENT FOR OB TRAVEL FOR DONNA L BROWN	632.88
01-17	9013080019	Do	11/01/88-12/02/88	PAYMENT FOR OB TRAVEL FOR THOMAS T O'CONNOR	2,136.67
01-17	9013080016	Do	11/16/88-11/17/88	PAYMENT FOR OB TRAVEL FOR ANN BORSETH	186.68
01-17	9013080009	BEN ALAN WEAVER	11/03/88-12/15/88	PAYMENT FOR OB TRAVEL	52.29
01-25	9025060006	AMERICAN AIRLINES	12/04/88-12/09/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR GIORDANO, FILIPPINO & KANE	1,824.00
01-25	9025060001	C&P	10/18/88-11/16/88	PAYMENT FOR FTS CHARGES (755-9751) FOR ROOM 4H089 FORRESTAL BUILDING	32.14
01-25	9025060002	Do	11/17/88-12/16/88	PAYMENT FOR FTS CHARGES (755-9751) FOR ROOM 4H089 FORRESTAL BUILDING	.47
01-25	9025060004	HERTZ SYSTEM INC.	11/16/88-12/13/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,429.76
01-25	9025060003	NATIONAL CAR RENTAL SYSTEM	12/09/88-12/20/88	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	227.04
01-25	9025060007	NATIONAL RAILROAD PASSENGER CORP	12/19/88-12/20/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR ESPOSITO & LAUTRUP	345.00
01-25	9025060009	PAN AMERICAN WORLD AIRWAYS	10/03/88-10/03/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR KANE, GIORDANO AND FILIPPINO	348.00
01-25	9025060008	Do	11/12/88-11/22/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR #262 KING	2,231.00
01-25	9025060010	PIEDMONT AVIATION, INC	11/29/88-12/02/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR KAMIN, MACDONALD AND BUCKLES	1,405.00
01-25	9025060011	Do	12/11/88-12/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR ADAMS AND GOFFUS	560.00
01-25	9025060012	TRANS WORLD AIRLINES, INC	10/22/88-11/04/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR WEAVER, VANDERGRIFT AND LAUTRUP	9,751.00
01-25	9025060005	UNITED AIRLINES.	11/13/88-11/17/88	PAYMENT FOR GTR'USED ON OB TRAVEL	911.00
01-25	9025060015	Do	11/27/88-12/02/88	PAYMENT FOR GTR'S USED ON OB TRAVEL	2,546.00
01-25	9025060014	Do	12/08/88-12/13/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR REDELL & BERTHOLD	440.00
01-25	9025060013	Do	12/19/88-12/21/88	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR BOUDREAU AND BERTHOLD	268.00
01-25	9025060016	R W VANDERGRIFT	12/01/88-12/03/88	PAYMENT FOR OB TRAVEL	235.48
01-25	9025510001	SHARON A CEKALA	01/08/89-01/10/89	PAYMENT FOR OB TRAVEL	253.82
01-25	9025510002	ARTHUR J. FILIPPINO	01/05/89-01/13/89	PAYMENT FOR OB TRAVEL	519.00
01-25	9025510005	DEBORAH A HUFFMAN	01/09/89-01/09/89	PAYMENT FOR GPO STYLE MANUAL USED FOR OB	6.67
01-25	9025510003	MCNAIR W. PERRY	12/12/88-12/28/88	PAYMENT FOR OB TRAVEL	23.75
01-25	9025510004	JOHN D. REDELL	01/06/89-01/12/89	PAYMENT FOR OB TRAVEL	341.75
01-31	9025930002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		1,253.48
01-31	9030480010	GEORGE CARTER BAIRD	01/15/89-01/21/89	PAYMENT FOR OB TRAVEL	1,173.02
01-31	9030480002	ALBERT J. BOUDREAU	01/03/89-01/23/89	PAYMENT FOR OB TRAVEL	380.05
01-31	9030480003	RONALD B. CARPENTER	01/16/89-01/20/89	PAYMENT FOR OB TRAVEL	374.56
01-31	9030480004	LUDOVICO GIORDANO	12/27/88-01/13/89	PAYMENT FOR OB TRAVEL	523.27

01-31	9030480005	MICHAEL O GLYNN	12/20/88-01/13/89	PAYMENT FOR OB TRAVEL	575.68
01-31	9030480006	TERRENCE E. HOBBS	11/17/88-01/13/89	PAYMENT FOR OB TRAVEL	807.18
01-31	9030480007	ROBERT A. KANE	01/08/89-01/13/89	PAYMENT FOR OB TRAVEL	516.07
01-31	9030480008	WILLIAM R PARTRIDGE	12/27/88-01/13/89	PAYMENT FOR OB TRAVEL	503.39
01-31	9030480009	ROBERT J REITWIESNER.	01/23/89-01/24/89	PAYMENT FOR OB TRAVEL	181.70
01-31	9030480001	HUNTER L SPILLAN	01/01/89-01/31/89	PAYMENT FOR CONTRACT SERVICES	5,345.00
01-31	9031900004	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		15,003.68
02-10	9041050011	RANALD T. ADAMS, JR.	01/03/89-01/26/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $195 PER DAY	3,900.00
02-10	9041050001	RICHARD H ASH	01/03/89-01/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $200 PER DAY	4,000.00
02-10	9041050002	ALBERT J BOUDREAU	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $200 PER DAY	4,000.00
02-10	9041050003	RONALD B. CARPENTER	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $195 PER DAY	3,900.00
02-10	9041050004	JOHN P. CHASE.	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $190 PER DAY	3,800.00
02-10	9041050005	PAUL E CLEMENTS	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $195 PER DAY	3,900.00
02-10	9041050006	EDWARD C CONNOLLY	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS AT $180 PER DAY	3,420.00
02-10	9041050007	ALFRED L ESPOSITO	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS AT $195 PER DAY	3,120.00
02-10	9041050008	ARTHUR J FILIPPINO	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $190 PER DAY	3,800.00
02-10	9041050009	LUDOVICO GIORDANO	01/03/89-01/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $165 PER DAY	3,300.00
02-10	9041050010	ROBERT C. GOFFUS	01/03/89-01/26/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $190 PER DAY	3,800.00
02-10	9041050012	CAROL A. HAAVE	01/03/89-01/30/89	PAYMENT FOR CONTRACT SERVICES: 15 DAYS AT $180 PER DAY	2,700.00
02-10	9041050013	CARROLL L. HAUVER	01/09/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $190 PER DAY	3,800.00
02-10	9041050014	WILLIAM P. HAYNES, JR.	01/17/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 11 DAYS AT $195 PER DAY	2,145.00
02-10	9041050015	MAURICE A. HERRON	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS AT $200 PER DAY	3,400.00
02-10	9041050016	TERRENCE E HOBBS	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $190 PER DAY	3,800.00
02-10	9041050017	ROBERT E. JAMISON	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $175 PER DAY	3,500.00
02-10	9041050018	RUSSELL N KAMIN	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $180 PER DAY	3,600.00
02-10	9041050026	ROBERT A KANE	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $195 PER DAY	3,900.00
02-10	9041050019	ROBERT W LAUTRUP	01/04/89-01/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $180 PER DAY	3,600.00
02-10	9041050020	PATRICK MAGUIRE	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $165 PER DAY	3,300.00
02-10	9041050021	JAMES P. MANSFIELD	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS AT $190 PER DAY	3,230.00
02-10	9041050022	HENRY P MCDONALD	01/09/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS AT $190 PER DAY	3,040.00
02-10	9041050023	JOSEPH P. NORMILE	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS AT $195 PER DAY	3,705.00
02-10	9041050027	MCNAIR W PERRY	01/09/89	PAYMENT FOR CONTRACT SERVICES: 1 DAY AT $200 PER DAY	200.00
02-10	9041050024	CLERIO P. PIN	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $195 PER DAY	3,900.00
02-10	9041050025	JOHN D. REDELL	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS AT $190 PER DAY	3,610.00
02-10	9041050028	DONALD E. SAMPSON	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $160 PER DAY	3,200.00
02-10	9041050029	LAWRENCE P WALSH	01/03/89-01/31/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS AT $180 PER DAY	3,600.00
02-22	9052060001	RANALD T. ADAMS, JR.	01/15/89-01/26/89	PAYMENT FOR OB TRAVEL	1,664.20
02-22	9052060002	RICHARD H ASH	12/15/88-01/27/89	PAYMENT FOR OB TRAVEL	1,973.70
02-22	9052060006	RONALD B CARPENTER	01/28/89-02/02/89	PAYMENT FOR OB TRAVEL	681.01
02-22	9052060007	ROBERT C GOFFUS	12/22/88-01/26/89	PAYMENT FOR OB TRAVEL	1,707.70
02-22	9052060008	CAROL A HAAVE	01/05/89-01/20/89	PAYMENT FOR OB TRAVEL	426.49
02-22	9052060003	CARROLL L. HAUVER	11/22/88-01/30/89	PAYMENT FOR OB TRAVEL	2,029.19
02-22	9052060004	RUSSELL N KAMIN	12/12/88-01/21/89	PAYMENT FOR OB TRAVEL	498.28
02-22	9052060005	FRANCIS J KING	01/03/89-02/01/89	PAYMENT FOR OB TRAVEL	829.27
02-22	9052160001	JAMES J. BERTHOLD	01/04/89-01/31/89	PAYMENT FOR OB TRAVEL	334.39
02-22	9052160002	STEVEN R PLETCHER	01/23/89-01/25/89	PAYMENT FOR OB TRAVEL	137.50
02-22	9052160003	Do	01/30/89-02/03/89	PAYMENT FOR OB TRAVEL	510.00
02-22	9052160004	GRAHAM W VAN NOTE	01/08/89-01/10/89	PAYMENT FOR OB TRAVEL	242.23
02-22	9052160006	R W VANDERGRIFT	01/19/89-01/27/89	PAYMENT FOR OB TRAVEL	1,321.62
02-22	9052160005	BEN ALAN WEAVER	12/07/88-01/28/89	PAYMENT FOR OB TRAVEL	1,345.40
02-23	9053080001	THE WASHINGTON POST	02/25/89-02/25/90	PAYMENT FOR 1 YEAR SUBSCRIPTION OF MINORITY OFFICE	62.40
02-23	9054080001	ROBERT W. LAUTRUP	01/18/89-01/28/89	PAYMENT FOR OB TRAVEL	1,255.15
02-23	9054080002	MCNAIR W PERRY	01/09/89	PAYMENT FOR OB TRAVEL	8.50
02-23	9054080003	CLERIO P PIN	11/22/88-02/02/89	PAYMENT FOR OB TRAVEL	152.67
02-23	9054080004	JOHN D REDELL	01/19/89-01/31/89	PAYMENT FOR OB TRAVEL	394.77
02-23	9054080005	RALPH D SINNOTT	01/19/89-01/31/89	PAYMENT FOR OB TRAVEL	382.83

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	9053080002	COMM ON WORK, FAMILY & CITIZENSHIP	01/27/89	PAYMENT FOR REPORT ON AMERICA'S YOUTH	5.00
02-28	9060900004	EQUIPMENT ALLOWANCE	12/15/88–12/31/88		(54.21)
02-28	9060900003	Do	02/01/89–02/28/89		14,355.08
02-28	9060930002	DC TELEPHONE TOLLS CHARGED	01/01/89–01/31/89		1,302.86
03-09	9068720004	GSA	10/09/88–12/17/88	PAYMENT FOR REIMBURSABLE SALARY OF JAMES J. BERTHOLD	11,758.37
03-09	9068720001	U S GENERAL ACCOUNTING OFFICE	11/16/88–11/21/88	PAYMENT FOR OB TRAVEL REIMBURSEMENT FOR: S.C. WARD	155.80
03-09	9068720003	Do	12/03/88–12/31/88	PAYMENT FOR OB TRAVEL REIMBURSEMENT FOR: T F O'CONNOR	528.04
03-09	9068720002	Do	12/08/88–12/21/88	PAYMENT FOR OB TRAVEL REIMBURSEMENT FOR: R.A. JAXEL	942.30
03-09	9068730001	C&P	03/16/88–09/30/88	PAYMENT FOR FTS CHARGES (751-9751) FOR RM 4H089, FORRESTAL, FOR THE PERIOD DATING MARCH-SEPT 1988	1.38
03-10	9069590019	RANALD T. ADAMS, JR.	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $195 PER DAY	3,705.00
03-10	9069590020	RICHARD H ASH	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
03-10	9069590021	LEE H BAKER	02/06/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $160 PER DAY	2,400.00
03-10	9069590022	ALBERT J BOUDREAU	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
03-10	9069590023	RONALD B CARPENTER	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $195 PER DAY	3,705.00
03-10	9069590024	JOHN P CHASE	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $190 PER DAY	3,610.00
03-10	9069590025	PAUL E CLEMENTS	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
03-10	9069590026	EDWARD C CONNOLLY	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $180 PER DAY	3,060.00
03-10	9069590027	ALFRED L. ESPOSITO	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $195 PER DAY	3,510.00
03-10	9069590028	ARTHUR J FILIPPINO	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
03-10	9069590009	LUDOVICO GIORDANO	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165 PER DAY	3,300.00
03-10	9069590010	ROBERT C GOFFUS	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
03-10	9069590011	CAROL A. HAAVE	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $180 PER DAY	3,420.00
03-10	9069590012	CARROLL L HAUVER	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $190 PER DAY	3,420.00
03-10	9069590013	WILLIAM P HAYNES, JR	02/02/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $195 PER DAY	2,730.00
03-10	9069590014	MAURICE A HERRON	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $200 PER DAY	2,400.00
03-10	9069590015	ROBERT E. JAMISON	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $175 PER DAY	3,500.00
03-10	9069590016	RUSSELL N. KAMIN	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
03-10	9069590017	ROBERT A KANE	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
03-10	9069590018	ROBERT W LAUTRUP	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $180 PER DAY	3,600.00
03-10	9069590004	PATRICK MAGUIRE	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $165 PER DAY	3,300.00
03-10	9069590005	HENRY P MCDONALD	02/01/89–02/27/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
03-10	9069590006	JOSEPH P NORMILE	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
03-10	9069590007	MCNAIR W PERRY	02/07/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $200 PER DAY	400.00
03-10	9069590008	CLERIO P PIN	02/01/89–02/27/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
03-10	9069590001	JOHN D REDELL	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $190 PER DAY	3,610.00
03-10	9069590002	DONALD E SAMPSON	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $160 PER DAY	2,720.00
03-10	9069590003	LAWRENCE P WALSH	02/01/89–02/28/89	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $180 PER DAY	1,800.00
03-13	9069450001	AMERICAN AIRLINES	12/01/88–12/03/88	GTR USED ON OB TRAVEL FOR: #128 VANDERGRIFT	1,292.00
03-13	9069450019	ALBERT J. BOUDREAU	01/28/89–02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	763.92
03-13	9069450018	C. I. TRAVEL	01/09/89–01/13/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #050 HOBBS	675.00
03-13	9069450012	C&P	10/01/88–01/16/89	FTS CHARGES (751-9751) FOR ROOM 4H089, FORRESTAL FOR BILLINGS DATED OCTOBER 1988 AND JAN 1989	.99
03-13	9069450020	PAUL E CLEMENTS	12/09/88–02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	435.97
03-13	9069450006	EDWARD C CONNOLLY	01/23/89–01/25/89	PAYMENT FOR OB TRAVEL	171.82
03-13	9069450002	DELTA AIR LINES INC	11/17/88–01/10/89	GTR'S USED ON OB TRAVEL FOR: #928 CEKALA; #929 CEKALA	1,264.00
03-13	9069450003	EASTERN AIR LINES, INC	01/08/89–01/13/89	GTR USED ON OB TRAVEL FOR: #007 PARTRIDGE	262.00

03-13	9069450009	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	36.38
03-13	9069450010	Do	01/01/89-01/31/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTAL BUILDING	39.24
03-13	9069450013	HERTZ SYSTEM INC	12/09/88-01/11/89	PAYMENT FOR RENTAL CARS USED ON OFFICIAL BUSS TRAVEL	1,172.96
03-13	9069450021	TERRENCE E HOBBS	01/18/89-02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	1,262.75
03-13	9069450022	ROBERT E JAMISON	01/29/89-02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	573.70
03-13	9069450004	NATIONAL RAILROAD PASSENGER CORP	01/18/89-01/18/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #243 LAUTRUP AND @108 WEAVER	276.00
03-13	9069450014	NORTHWEST AIRLINES, INC	12/04/88-12/09/88	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #905 GLYNN	276.00
03-13	9069450005	Do	01/08/89-01/27/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #906 GLYNN, #035 HAUVER AND #036 ASH	6,848.56
03-13	9069450023	JAMES J O'KANE	01/29/89-02/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	660.65
03-13	9069450011	OFFICIAL AIRLINE GUIDES, INC	06/01/89-05/15/90	SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	428.00
03-13	9069450015	PIEDMONT AVIATION, INC	01/10/89-01/12/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #947 HAAVE AND #254 KAMIN	316.00
03-13	9069450008	HUNTER L SPILLAN	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES	5,345.00
03-13	9069450016	TRANS WORLD AIRLINES, INC	01/21/89-01/28/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #109 WEAVER AND #244 LAUTRUP	5,022.00
03-13	9069450017	Do	01/30/89-02/03/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #919 PLETCHER	2,367.00
03-13	9069450007	GRAHAM W VAN NOTE	02/16/89-02/16/89	PAYMENT FOR RENTAL OF PO BOX	36.00
03-15	9073150004	SHARON A CEKALA	02/01/89-02/02/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	136.61
03-15	9073150005	ROBERT E. JAMISON	02/08/89-02/24/89	PAYMENT FOR OB TRAVEL	764.50
03-15	9073150006	PATRICK MAGUIRE	02/02/89-02/23/89	PAYMENT FOR OB TRAVEL	683.96
03-15	9073150007	JOSEPH P. NORMILE	02/06/89-02/17/89	PAYMENT FOR OB TRAVEL	623.94
03-15	9073150008	JAMES J O'KANE	02/08/89-02/24/89	PAYMENT FOR OB TRAVEL	875.97
03-15	9073150001	CLERIO P PIN	02/10/89-02/13/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	116.55
03-15	9073150002	STEVEN R PLETCHER	02/08/89-02/15/89	PAYMENT FOR OB TRAVEL	729.08
03-15	9073150003	GRAHAM W VAN NOTE	02/01/89-02/25/89	PAYMENT FOR OB TRAVEL	679.30
03-22	9080010009	JAMES J. BERTHOLD	01/02/89-02/15/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	761.16
03-22	9080010010	JOHN P CHASE	12/22/88-03/02/89	PAYMENT FOR OB TRAVEL	268.49
03-22	9080010011	PAUL E CLEMENTS	02/16/89-03/04/89	PAYMENT FOR OB TRAVEL	1,176.05
03-22	9080010012	EDWARD C CONNOLLY	02/07/89-02/15/89	PAYMENT FOR OB TRAVEL	456.71
03-22	9080010013	DANIEL DOHERTY JR	01/04/89-03/02/89	PAYMENT FOR OB TRAVEL	961.47
03-22	9080010004	ARTHUR J FILIPPINO	02/26/89-03/02/89	PAYMENT FOR OFFICIAL BUSINESS	329.74
03-22	9080010005	LUDOVICO GIORDANO	02/26/89-03/02/89	PAYMENT FOR OB TRAVEL	345.24
03-22	9080010006	CAROL A HAAVE	02/02/89-02/22/89	PAYMENT FOR OB TRAVEL	176.74
03-22	9080010019	WILLIAM E HARWARD, JR	02/07/89-02/24/89	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $200 PER DAY	600.00
03-22	9080010007	Do	02/09/89-02/24/89	PAYMENT FOR OB TRAVEL	140.00
03-22	9080010008	WILLIAM P. HAYNES, JR	02/28/89-03/02/89	PAYMENT FOR OB TRAVEL	225.12
03-22	9080010020	TERRENCE E HOBBS	02/01/89-02/28/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
03-22	9080010014	RUSSELL N KAMIN	01/27/89-02/21/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	158.10
03-22	9080010015	FRANCIS J KING	02/13/89-03/03/89	PAYMENT FOR OB TRAVEL	618.50
03-22	9080010016	PATRICK MAGUIRE	02/26/89-03/07/89	PAYMENT FOR OB TRAVEL	497.18
03-22	9080010017	ROY T MASON	03/01/89-03/02/89	PAYMENT FOR OB TRAVEL	130.57
03-22	9080010018	HENRY P MCDONALD	02/05/89-02/16/89	PAYMENT FOR OB TRAVEL	891.86
03-22	9080010001	JOSEPH P. NORMILE	02/26/89-03/07/89	PAYMENT FOR OFFICIAL BUSINESS	523.66
03-22	9080010002	WILLIAM R PARTRIDGE	02/01/89-03/03/89	PAYMENT FOR OB TRAVEL	398.87
03-22	9080010003	MCNAIR W PERRY	02/07/89-02/28/89	PAYMENT FOR OB TRAVEL	15.00
03-28	9087040007	AMERICAN AIRLINES	01/23/89-01/25/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #391 CONNOLLY #918 PLETCHER	732.00
03-28	9087040006	C&P	12/16/88-03/15/89	PAYMENT FOR FTS CHARGES (TOLLS & MESSAGE UNITS) FOR RM 4H089 FORRESTAL	.42
03-28	9087040011	JOHN P. CHASE	03/05/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	436.76
03-28	9087040008	DELTA AIR LINES INC	01/08/89-01/17/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #027 BERTHOLD #235 VAN NOTE	532.00
03-28	9087040009	Do	01/08/89-02/17/89	PAYMENT FOR GTR'S USED ON OFCL BUSS TRAVEL FOR #213 FILIPPINO #421 MAGUIRE #450 NORMILE #930 KANE	1,630.00
03-28	9087040016	Do	02/12/89-02/17/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #170 DOHERTY	258.00
03-28	9087040012	MICHAEL O GLYNN	02/08/89-03/03/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	437.31
03-28	9087040013	ROBERT E JAMISON	03/06/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	397.35
03-28	9087040014	ROBERT A KANE	02/26/89-03/01/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	273.60
03-28	9087040010	NORTHWEST AIRLINES, INC	01/15/89-01/27/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #129 VANDERGRIFT #920 BAIRD	6,428.28
03-28	9087040015	JAMES J O'KANE	03/06/89-03/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL	407.66
03-28	9087040001	PIEDMONT AVIATION, INC	01/23/89-01/27/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL #315 REDELL #351 SINNOTT	892.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	9087040002	Do	02/10/89–02/17/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #195 O'KANE #000 CLEMENTS #401 JAMISON	395.00
03-28	9087040004	TRANS WORLD AIRLINES, INC.	01/28/89–02/03/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #086 BOUDREAU #094 CARPENTER	4,529.00
03-28	9087040003	Do	01/29/89–02/15/89	PAYMENT FOR GTR'S USED ON OFCL BUSS TRAVEL FOR #028 BERTHOLD #139 JAMISON #194 O'KANE #392 CONNOLLY	4,101.00
03-28	9087040005	Do	02/20/89–03/04/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #411 CLEMENTS	1,777.99
03-28	9087040020	U S AIR	02/12/89–02/13/89	PAYMENT FOR GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #147	178.00
03-28	9087040018	UNITED AIRLINES	01/08/89–01/13/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #018 GIORDANO #314 REDELL	375.00
03-28	9087040017	Do	01/16/89–02/10/89	PAYMENT FOR OFFICIAL BUSINESS TRAVEL GTR'S #255 #381 #085 #263 #948 #093	2,786.00
03-28	9087040019	Do	02/01/89–02/02/89	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR # CEKALA #146 PIN	496.00
03-31	9089930002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		1,201.69
03-31	9090030001	GEORGE CARTER BAIRD	03/19/89–03/22/89	PAYMENT FOR OFFICIAL BUS TRAVEL	345.15
03-31	9090030005	DANIEL DOHERTY JR	03/12/89–03/17/89	PAYMENT FOR OFFICIAL BUS TRAVEL	449.20
03-31	9090030014	GENERAL SERVICES ADMIN	02/01/89–02/28/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF, ROOM 4H089, FORRESTALL BUILDING	39.24
03-31	9090030018	TERRENCE E. HOBBS	03/02/89–03/15/89	PAYMENT FOR OB TRAVEL	232.04
03-31	9090030007	ROBERT E. JAMISON	03/15/89–03/17/89	PAYMENT FOR OB TRAVEL	200.29
03-31	9090030003	JOHN HOPKINS MEDICAL LETTER	03/01/89–02/01/90	PAYMENT FOR SUBSCRIPTION	15.00
03-31	9090030010	NORTHWEST AIRLINES, INC.	01/23/89–01/24/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR #225 REITWIESNER	294.00
03-31	9090030008	JAMES J O'KANE	03/15/89–03/17/89	PAYMENT FOR OB TRAVEL	208.84
03-31	9090030009	CLERIO P. PIN	03/10/89–03/16/89	PAYMENT FOR OB TRAVEL	126.10
03-31	9090030015	JOHN D. REDELL	02/07/89–03/16/89	PAYMENT FOR OFFICIAL BUS TRAVEL	214.49
03-31	9090030016	DONALD E. SAMPSON	01/31/89–03/10/89	PAYMENT FOR OB TRAVEL	668.10
03-31	9090030017	RALPH D SINNOTT	02/01/89–03/23/89	PAYMENT FOR OB TRAVEL	238.53
03-31	9090030004	HUNTER L. SPILLAN	03/01/89–03/31/89	PAYMENT FOR CONTRACT SERVICES	5,570.00
03-31	9090030011	TRANS WORLD AIRLINES, INC.	02/21/89–02/23/89	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #264 KING	236.00
03-31	9090030013	U S NAVAL INSTITUTE	03/01/89–03/01/92	PAYMENT FOR 3 YEAR RENEWAL MEMBERSHIP OF 'NAVAL REVIEW'	67.00
03-31	9090030012	U.S. AIR	02/26/89–03/03/89	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #422 MAGUIRE, #431 NORMILE	1,022.00
03-31	9090030002	U.S. NEWS AND WORLD REPORT	05/31/89–05/31/90	PAYMENT FOR 12 SUBSCRIPTIONS	408.00

03-31	9090900002	*(EQUIPMENT ALLOWANCE)*	03/01/89–03/31/89		15,961.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	224,985.02

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	580,954.34
TOTAL	**805,939.36**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	224,985.02

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	580,954.34

COMMITTEE ON THE BUDGET (STUDIES)

EXPENSES

01-11	9010420002	AT&T COMMUNICATIONS	11/01/88–11/30/88	WATS SERVICE FOR MONTH OF NOVEMBER	59.55
01-11	9010420001	DATA RESOURCES, INC	12/01/88–12/01/88	SUBSCRIPTION SERVICES FOR DATA RESOURCES - COMPUTER	160.00
01-11	9010420007	ALBERT J DAVIS	10/09/88–10/09/88	REIMBURSEMENT FOR SOFTWARE UPGRADE FOR COMMITTEE USE	20.00
01-11	9010420003	FEDERAL EXPRESS CORP	10/06/88–10/06/88	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00
01-11	9010420009	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/88–11/30/88	PAYMENT FOR NEWSWIRE AND EQUIP SERVICES FOR NOVEMBER	69.00
01-11	9010420004	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS SERVICE FOR MONTH OF NOVEMBER	15.00
01-11	9010420010	MULTICOM INCORPORATED	11/01/88–11/30/88	BELLBOY SERVICES AND EQUIPMENT CHARGES	69.60
01-11	9010420005	NATIONAL NEWS AGENCY	12/28/88–03/21/89	PAYMENT FOR NEWSPAPER DELIVERY SERVICE	582.00
01-11	9010420008	NORTHWEST AIRLINES, INC	11/01/88–11/01/88	PAYMENT FOR AIR FARE - RUHE	284.00
01-11	9010420006	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/88–12/31/88	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	367.10
01-11	9011140004	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/88–11/30/88	PAYMENT FOR NEWSWIRE SERVICES AND EQUIPMENT	394.00
01-11	9011140001	EMILY J LAWRENCE	12/01/88–12/31/88	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMMITTEE USE	14.75
01-11	9011140002	NORTHWEST AIRLINES, INC	11/14/88–11/16/88	AIR FARE FOR UNSWORTH	401.00
01-11	9011140003	WEST PUBLISHING CO	12/13/88	US CODE BOOK FOR MOORE	39.00
01-19	9019140005	CHILDREN'S DEFENSE FUND	12/19/88–12/19/88	PAYMENT FOR PUBLICATION PURCHASE - AUSLEY	14.95
01-19	9019140006	EASTERN AIR LINES, INC	11/17/88–11/20/88	AIR FARE FOR OOMS	116.00
01-19	9019140001	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/88–12/31/88	PAYMENT FOR NEWSWIRE SERVICES AND EQUIP CHARGE FOR DECEMBER	396.00
01-19	9019140002	HEALTH AFFAIRS	02/01/89–02/01/90	PUBLICATION SUBSCRIPTION - HEALTH AFFAIRS - ADDISON	35.00
01-19	9019140003	HEALTH LEGISLATION	04/09/89–04/09/90	PUBLICATION RENEWAL - HEALTH LEGISLATION - ADDISION	495.00
01-19	9019140004	U.S. GOVERNMENT PRINTING OFFICE	12/13/88	PAYMENT FOR PUBLICATION PURCHASE - GRUNDMANN	9.25
01-31	9025930006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88–12/31/88		623.31
01-31	9031900013	*(EQUIPMENT ALLOWANCE)*	12/02/88–12/31/88		(24.12)
01-31	9031900012	Do	01/01/89–01/31/89		17,848.10
02-03	9032070005	AT&T COMMUNICATIONS	12/01/88–12/31/88	WATS SERVICE FOR DECEMBER	59.55
02-03	9032070003	GENERAL SERVICES ADMIN	12/01/88–12/31/88	FTS SERVICE FOR MONTH OF DECEMBER	15.00
02-03	9032070001	KENNETH M LEVENTHAL	12/19/88–12/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES	328.29
02-03	9032070004	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/30/88–12/30/88	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	193.04
02-03	9032070002	LYNNE JOLLY RICHARDSON	12/19/88–12/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES	283.36
02-08	9039080003	MULTICOM INCORPORATED	12/01/88–12/31/88	BELLBOY SERVICE AND EQUIPMENT CHARGES	17.40
02-08	9039080004	Do	12/01/88–12/31/88	BELLBOY SERVICE AND EQUIPMENT CHARGES	69.60
02-08	9039080002	JOHN RIDGE MULTOP	11/16/88–11/18/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-89	293.02
02-08	9039080001	VAN DOORN OOMS	11/17/88–11/20/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T00100-93	39.37
02-27	9055740003	CORNELIA J MOTHERAL	12/27/88–12/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-98	527.94
02-27	9055740002	VAN DOORN OOMS	12/27/88–12/30/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-99	368.90

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055740001	ALLEN UNSWORTH	11/14/88-11/16/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-91	62.00
02-28	9060900011	*(EQUIPMENT ALLOWANCE)*	02/01/89-02/28/89		17,753.35
02-28	9060930006	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89-01/31/89		404.43
03-03	9061060001	JAMES THOMAS YOUNG	12/13/88-12/15/88	REIMBURSEMENT FOR TRAVEL EXPENSES - T0100-88	134.75
03-06	9062690015	BENJAMIN M FRIEDMAN	01/25/89-01/25/89	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH HOUSE BUDGET COMMITTEE FULL COMMITTEE HEARING HELD ON 1/25.	435.00
03-06	9062690005	BOND/MONEY MARKET LETTER	02/01/89-02/01/90	PUBLICATION RENEWAL - BOND/MONEY MARKET LETTER - ECONOMICS	295.00
03-06	9062690016	BUSINESSWEEK	04/20/89-04/20/90	PUBLICATION RENEWAL-BUSINESSWEEK-COMM USE	39.95
03-06	9062690011	FEDERAL EXPRESS CORP	01/31/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	56.50
03-06	9062690002	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/89-01/31/89	PAYMENT FOR NEWSWIRE SERVICES FOR JANUARY	396.00
03-06	9062690020	Do	01/01/89-01/31/89	NEWSWIRE SERVICE AND EQUIP CHARGES	241.00
03-06	9062690003	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE FOR MONTH OF JANUARY	15.00
03-06	9062690001	HEALTH WEEK	01/01/89-01/01/90	PUBLICATION SUBSCRIPTION-HEALTH WEEK-ADDISON	48.00
03-06	9062690006	EMILY J LAWRENCE	01/01/89-01/31/89	REIMBURSEMENT FOR NEWSPAPERS FOR COMM USE	14.50
03-06	9062690013	MEDICINE & HEALTH	02/26/89-02/26/90	PUBLICATION RENEWAL-MEDICINE AND HEALTH-MINORITY	385.00
03-06	9062690004	MULTICOM INCORPORATED	01/01/89-01/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR JANUARY	69.60
03-06	9062690014	OECD PUBLICATIONS AND INFOR CENTER	02/16/89-02/16/90	PUBLICATION RENEWAL-OECD ECON OUTLOOK-ECONOMICS	44.70
03-06	9062690010	JAMES A ROTHERHAM	01/09/89-02/13/89	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMMITTEE TRANSP	25.20
03-06	9062690008	SERVICE AMERICA CORP	01/09/89-01/09/89	SERVICES FOR WORKING MEETING	60.92
03-06	9062690007	Do	01/10/89-01/10/89	SERVICES FOR WORKING MEETING	75.56
03-06	9062690012	Do	01/19/89-01/19/89	SERVICES FOR WORKING MEETING	121.74
03-06	9062690009	THE WALL STREET JOURNAL	01/13/89-01/13/90	PUBLICATION SUBSCRIPTION THE WALL STREET JOURNAL-ANGELL	129.00
03-06	9062690017	Do	02/07/89-02/07/90	PUBLICATON SUBSCRIPTION-WALL ST JOURNAL-ROTHERHAM	129.00
03-06	9062690019	WASHINGTON LETTER ON TRANSPORTATION	03/10/89-03/10/90	PUBLICATION RENEWAL-WASH LETTER ON TRANSP-AUSLEY	295.00
03-14	9073030001	JODIE RAE TORKELSON	12/08/88-02/02/89	REIMBURSEMENT FOR PETTY CASH TRANS , PARKING, MISC	95.24
03-20	9079020014	CARROLL PUBLISHING COMPANY	06/01/89-05/31/90	PUBLICATION RENEWAL - FED EXEC DIR - BUDGET PRIORITIES	152.00
03-20	9079020005	FEDERAL EXPRESS CORP	02/04/89-02/04/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	25.00
03-20	9079020006	Do	02/15/89-02/15/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	14.00
03-20	9079020010	EMILY J LAWRENCE	02/01/89-02/28/89	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	12.25
03-20	9079020015	NICHOLAS A MASTERS	03/02/89-03/04/89	REIMBURSEMENT FOR TRAVEL EXPENSES - T0101-1	150.00
03-20	9079020001	MCGRAW-HILL BOOK CO	03/07/89-03/07/89	PUBLICATION PURCHASE-CARING FOR AGED - ROSS	42.28
03-20	9079020004	MULTICOM INCORPORATED	01/01/89-01/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGE FOR JANUARY	17.40
03-20	9079020012	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/01/89-01/31/89	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	292.88
03-20	9079020011	SERVICE AMERICA CORP	02/02/89-02/02/89	SERVICES FOR WORKING MEETING	54.85
03-20	9079020009	Do	02/08/89-02/08/89	SERVICES FOR WORKING MEETING	42.96
03-20	9079020013	Do	02/24/89-02/24/89	SERVICES FOR WORKING MEETING	239.77
03-20	9079020008	THE WALL STREET JOURNAL	06/21/89-06/21/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - STRAWSER	129.00
03-20	9079020007	Do	08/17/89-08/17/90	PUBLICATION RENEWAL - WALL STREET JOURNAL - OOMS	129.00
03-20	9079020003	U.S. NEWS AND WORLD REPORT	03/01/89-03/01/90	PUBLICATION RENEWAL - U2 NEWS/WRLD RPT - COMM USE	39.00
03-20	9079020002	US GOVERNMENT PRINTING OFFICE	05/01/89-05/01/90	PUBLICATION RENEWAL - MONTHLY LBR REVIEW - ECONOMICS	20.00
03-31	9089930006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89-02/28/89		309.73

03-31	9090900009	EQUIPMENT ALLOWANCE	03/01/89-03/31/89	17,869.49

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	65,075.01
TOTAL	**65,075.01**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	65,075.01

JOINT COMMITTE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	01/01/89-03/31/89	SECRETARY	8,574.99
ARKIN, STEVEN D	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,812.49
BARTHOLD, THOMAS A	01/01/89-03/31/89	ECONOMIST	16,250.01
BERMAN, DANIEL M	02/27/89-03/31/89	LEGISLATIVE ATTORNEY	5,761.11
BEST, BESSIE JEAN	01/01/89-03/31/89	SECRETARY	5,250.00
BILLINGER, JAMES L	01/01/89-03/31/89	REFUND ATTORNEY	19,393.74
BLATT, WILLIAM S	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,812.49
BLOYER, JOHN HOLLIS	01/01/89-03/31/89	STAFF ASSISTANT	12,000.00
BOREN, MICHAEL E	01/01/89-03/31/89	LIBRARIAN	12,875.01
BRAND, NORMAN J	01/01/89-03/31/89	REFUND ATTORNEY	19,211.25
BUCKBERG, ALBERT	01/01/89-03/31/89	SENIOR ECONOMIST	19,374.99
CLIFFORD, THOMAS	01/01/89-03/31/89	ECONOMIST	12,249.99
COHEN, HARRISON J	01/01/89-03/31/89	LEGISLATION ATTORNEY	17,850.00
COOK, MICHAEL	01/01/89-03/31/89	CHIEF CLERK	14,975.01
DAHL, WILLIAM JAMES	01/01/89-03/31/89	COMPUTER SPECIALIST	14,445.00
DALEY, JAMIE L	01/01/89-03/31/89	SECRETARY	12,500.01
DAVIS, DEBORAH ANN	01/01/89-03/31/89	SECRETARY	7,325.01
DRIESSEN, PATRICK A	01/01/89-03/31/89	ECONOMIST	13,749.99
FORD, ROLAND W	01/01/89-03/31/89	REFUND COUNSEL	19,393.74
FRANK, CYNTHIA S	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,000.00
GARDNER, WILLIAM B, II	01/01/89-03/31/89	ECONOMIST	16,625.01
GERMANIS, OZIDRA	01/01/89-03/31/89	SECRETARY	5,349.99
GIES, PATRICIA ANNE	01/01/89-03/31/89	SECRETARY	8,375.01
GOINGS, REBECCA J	01/01/89-03/31/89	SECRETARY	8,175.00
GOTWALD, ROBERT C	01/01/89-03/31/89	REFUND ATTORNEY	16,486.26
HARTLEY, HARRY B	01/01/89-02/10/89	LEGISLATION COUNSEL	8,222.23
HENRY, MARGARET C	02/18/89-03/31/89	LEGISLATION ATTORNEY	9,197.23
HIRSCH, HAROLD E	01/01/89-03/31/89	LEGISLATIVE COUNSEL	20,625.00
KERSHNER, NORMA E	01/01/89-03/31/89	SECRETARY	12,125.01
KLUD, LEON W	01/01/89-03/31/89	SPECIAL ASSISTANT	18,750.00
KOERNER, THOMAS F	01/01/89-03/31/89	ECONOMIST	18,249.99
LAWLER, JANE M	01/01/89-03/31/89	STAFF ASSISTANT	2,683.33
LIEBER, WILLIAM M	01/01/89-03/31/89	PENSION TAX COUNSEL	18,849.99
LOWER, JOSEPH K	01/01/89-01/31/89	ECONOMIST	3,833.33
LYONS, MADONNA D	01/01/89-03/31/89	LIBRARIAN	3,875.01
MATTHEWS, LADRALEE A	01/01/89-03/31/89	SPECIAL COUNSEL	20,625.00
McDONAGHY, MARCIA B	01/01/89-03/31/89	ADMINISTRATIVE ASSISTANT	17,874.99
MCLEOD, C SCOTT	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,249.99
MCMULLEN, DEBRA LEE	01/01/89-03/31/89	STAFF ASSISTANT	6,999.99
MCMULLEN, NEVAL E	01/01/89-03/31/89	STAFF ASSISTANT	6,624.99

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MERRILL, PETER R	01/01/89-03/31/89	CHIEF ECONOMIST	17,187.51
		MIKRUT, JOSEPH M	01/01/89-03/31/89	ACCOUNTANT	15,000.00
		MILLER, STEVEN T	01/15/89-03/31/89	LEGISLATION ATTORNEY	12,244.44
		NEGA, JOSEPH W	01/01/89-03/31/89	LEGISLATION ATTORNEY	12,375.00
		NEWLAND, D E, JR	01/01/89-03/31/89	ECONOMIST	17,375.01
		NGUYEN, XE VAN	01/01/89-03/31/89	REVENUE ANALYST	11,499.99
		O'HARE, JOHN F	01/01/89-03/31/89	ECONOMIST	16,625.01
		PEARLMAN, RONALD A	01/01/89-03/31/89	CHIEF OF STAFF	20,625.00
		PIRANEO, JOSEPHINE G	01/01/89-03/31/89	SECRETARY	9,249.99
		PLOPA, GEORGIA SHAW	01/01/89-03/31/89	SECRETARY	7,374.99
		REISHUS, DAVID	01/01/89-03/31/89	ECONOMIST	12,500.01
		ROCK, CECILY W	01/01/89-03/31/89	LEGISLATION ATTORNEY	18,125.01
		ROGERS, LUCIA J	01/01/89-03/31/89	SECRETARY	6,249.99
		ROVECAMP, JANICE L	01/01/89-03/31/89	SECRETARY	10,374.99
		RUGE, RICHARD B	01/01/89-02/01/89	LEGISLATIVE COUNSEL	6,716.67
		SCHMITT, BERNARD	01/01/89-03/31/89	CHIEF OF REVENUE ANALYSIS	20,625.00
		SCHMITT, MARY MARTHA	01/01/89-03/31/89	LEGISLATION COUNSEL	19,250.01
		SCHOCK, BETTY P	01/01/89-03/31/89	SECRETARY	6,249.99
		SCHWARTZ, HOWARD M	01/01/89-03/31/89	LEGISLATION ATTORNEY	15,249.99
		SCOTT, RICHARD L	01/01/89-03/31/89	STAFF ASSISTANT	7,125.00
		SMITH, CAROLYN	01/01/89-03/31/89	LEGISLATION ATTORNEY	17,167.50
		SOBOLEWSKI, FRANCES M	01/01/89-03/31/89	SECRETARY	9,249.99
		ST CLAIR, THOMAS A, JR	01/01/89-03/31/89	STAFF ASSISTANT	8,000.01
		SULLIVAN, MARTIN	01/01/89-03/31/89	ECONOMIST	13,374.99
		THOMAS, MELVIN C, JR	01/01/89-03/31/89	LEGISLATIVE COUNSEL	20,625.00
		WEISS, RANDALL D	01/01/89-03/31/89	DEPUTY CHIEF OF STAFF	20,625.00
		WOLD, BARRY L	01/01/89-03/31/89	LEGISLATIVE ATTORNEY	17,712.51
		YANUSZ, JOANNE	01/01/89-03/31/89	SECRETARY	8,250.00
	EXPENSES				
01-31	9025930021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/88-12/31/88		816.81
01-31	9031900075	*(EQUIPMENT ALLOWANCE)*	01/01/89-01/31/89		98.40
02-23	9053160001	CAMERON GORDON	01/30/89-01/30/89	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH COMMITTEE STAFF	76.00
02-23	9053160002	JACK STRAUSS	01/30/89-01/30/89	REIMBURSEMENT OF EXPENSES INCURRED WHILE IN CONSULTATION WITH COMMITTEE STAFF	363.55
02-23	9053160003	JOHN CAPECI	01/30/89-01/30/89	REIMBURSEMENT OF FUNDS EXPENDED WHILE IN CONSULTATION WITH COMMITTEE STAFF	80.30
02-23	9053160004	SHEPARD'S MCGRAW-HILL	01/26/89-01/26/89	CHARGE FOR PUBLICATIONS	115.75
02-23	9053160006	XEROX CORPORATION	10/01/88-12/22/88	CHARGE FOR EQUIPMENT RENTAL	993.48
02-23	9053160005	Do	10/01/88-01/26/89	CHARGE FOR EQUIPMENT RENTAL	649.64
02-23	9054150010	ACADEMIC PRESS INC	10/11/88-10/11/88	CHARGE FOR PUBLICATION	68.31
02-23	9054150012	ACCESS TECHNOLOGY, INC	01/29/89-01/29/89	CHARGE FOR COMPUTER SOFTWARE AND MAINTENANCE AGREEMENT	1,575.00
02-23	9054150009	ADP NETWORK SERVICES	10/01/88-10/31/88	COMPUTER RELATED CHARGES	23.43
02-23	9054150025	C&P TELEPHONE CO	10/17/88-12/17/88	CHARGE FOR SERVICE AND EQUIPMENT	63.35
02-23	9054150013	CENTRAL DELIVERY SERVICE	10/01/88-11/30/88	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	93.50
02-23	9054150015	DAVID R RAMAGE	10/31/88-10/31/88	CHARGE FOR PRINTING SERVICES	112.00
02-23	9054150016	FRED B. ROTHMAN CO.	10/24/88-10/24/88	CHARGE FOR PUBLICATION	22.00
02-23	9054150024	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS SERVICE - DECEMBER 1988	30.00

02-23	9054150020	GPO	12/12/88-12/30/88	CHARGE FOR PUBLICATIONS	176.00
02-23	9054150026	HEALTH AFFAIRS....	12/01/88-12/01/90	CHARGE FOR PUBLICATION SUBSCRIPTION	65.00
02-23	9054150027	INTERNATIONAL MONETARY FUND.	12/06/88-12/06/88	CHARGE FOR PUBLICATON	29.50
02-23	9054150028	KLUWER ACADEMIC PUBLISHERS	12/20/88-12/20/88	CHARGE FOR PUBLICATIONS	67.00
02-23	9054150011	NATIONAL ACADEMY OF SCIENCES	11/21/88-11/21/89	CHARGE FOR PUBLICATION SUBSCRIPTION	24.00
02-23	9054150004	NATIONAL JOURNAL	04/15/89-04/15/90	CHARGE FOR PUBLICATION SUBSCRIPTION	589.00
02-23	9054150003	NATIONAL TAX ASSOCIATION	01/01/89-12/31/89	CHARGE FOR PUBLICATION	40.00
02-23	9054150002	NEW YORK TIMES	12/26/88-03/26/89	CHARGE FOR PUBLICATIONS SUBSCRIPTION	58.50
02-23	9054150005	OFFICIAL AIRLINE GUIDES, INC	05/01/89-04/30/90	CHARGE FOR PUBLICATION SUBSCRIPTION	169.00
02-23	9054150014	PRACTISING LAW INSTITUTE	12/07/88-12/07/88	CHARGE FOR PUBLICATION	49.00
02-23	9054150006	PRENTICE-HALL INFORMATION SERVICES	11/04/88	CHARGE FOR PUBLICATION SUBSCRIPTION	47.25
02-23	9054150007	Do	11/29/88	FOR THE PUBLICATION SUBSCRIPTION	468.00
02-23	9054150008	Do	11/29/88	FOR THE PUBLICATION SUBSCRIPTION	522.00
02-23	9054150017	RESEARCH INSTITUTE OF AMERICA	01/03/89 01/03/89	CHARGE FOR PUBLICATIONS	367.00
02-23	9054150018	SYNON, INC	01/01/89-12/31/89	CHARGE FOR EXTENDED MAINTENANCE CONTRACT	18,060.00
02-23	9054150019	TAX NOTES/TAX ANALYSTS	11/10/88-12/20/88	CHARGE FOR PUBLICATIONS	179.85
02-23	9054150023	THE UNIVERSITY PRESS OF AMERICA	11/21/88-12/29/88	CHARGE FOR PUBLICATIONS	25.04
02-23	9054150022	US DEPT OF COMMERCE NAT'L TECH INFO SER	11/10/88-11/10/88	CHARGE FOR COMPUTER SOFTWARE	210.50
02-23	9054150021	VIRGINIA TAX REVIEW ASSOC.	11/11/88-11/14/88	CHARGE FOR PUBLICATION	76.00
02-23	9054160007	AMERICAN ECONOMIC ASSOC	04/01/89-03/31/90	CHARGE FOR PUBLICATION SUBSCRIPTION	125.00
02-23	9054160009	C&P TELEPHONE CO	12/17/88-01/18/89	CHARGE FOR SERVICE AND EQUIPMENT	21.26
02-23	9054160004	CENTRAL DELIVERY SERVICE	01/01/89-01/15/89	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	52.14
02-23	9054160008	COMMERCE CLEARING HOUSE INC	01/19/89-01/19/89	CHARGE FOR PUBLICATIONS	96.00
02-23	9054160022	MATTHEW BENDER & CO., INC	10/04/88	CHARGE FOR PUBLICATIONS	160.10
02-23	9054160023	Do	10/21/88	CHARGE FOR PUBLICATIONS	160.10
02-23	9054160025	Do	12/15/88	CHARGE FOR PUBLICATIONS	55.10
02-23	9054160026	Do	12/22/88	CHARGE FOR PUBLICATIONS	73.75
02-23	9054160024	Do	01/04/89	CHARGE FOR PUBLICATIONS	151.10
02-23	9054160027	Do	01/04/89	CHARGE FOR PUBLICATIONS	136.00
02-23	9054160021	Do	01/12/89	CHARGE FOR PUBLICATIONS	169.10
02-23	9054160019	MEAD DATA CENTRAL	10/01/88-10/31/88	CHARGE FOR LEXIS COMPUTER USAGE	787.99
02-23	9054160018	Do	11/01/88-11/30/88	CHARGE FOR LEXIS COMPUTER USAGE	798.68
02-23	9054160017	Do	12/01/88-12/31/88	CHARGE FOR LEXIS COMPUTER USAGE	605.40
02-23	9054160028	MIT PRESS JOURNALS	10/26/88-10/26/88	CHARGE FOR PUBLICATIONS	88.00
02-23	9054160014	MONITOR PUBLISHING CO	04/01/89-04/01/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	267.00
02-23	9054160020	MULTICOM INCORPORATED	10/01/88-12/31/88	CHARGE FOR BELLBOY TELEPHONE EQUIPMENT	156.60
02-23	9054160012	Do	01/01/89-01/31/89	CHARGE FOR 'BELLBOY' EQUIPMENT	52.20
02-23	9054160010	OECD PUBLICATIONS AND INFOR CENTER	10/11/88-10/11/88	CHARGE FOR PUBLICATION	21.50
02-23	9054160001	PRENTICE-HALL INFORMATION SERVICES	01/31/89-01/31/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	2,697.00
02-23	9054160006	PRENTICE-HALL, INC	02/01/89-02/01/89	CHARGE FOR PUBLICATIONS	82.24
02-23	9054160002	SAS INSTITUTE, INC	03/15/89 10/14/89	COMPUTER RELATED CHARGES	1,950.00
02-23	9054160015	SENATE STATIONERY	01/01/89-01/31/89	CHARGE FOR SUPPLIES NEEDED FOR SENATE OFFICES	171.45
02-23	9054160011	TAX NOTES/TAX ANALYSTS	06/19/89-06/19/90	CHARGE FOR PUBLICATIONS	3,915.00
02-23	9054160016	THE KIPLINGER TAX LETTER	04/01/89-03/30/90	CHARGE FOR PUBLICATION SUBSCRIPTION	48.00
02-23	9054160005	US CHAMBER OF COMMERCE	01/05/89-01/05/89	CHARGE FOR PUBLICATIONS	162.00
02-23	9054160003	WARREN, GORHAM & LAMONT, INC	01/31/89-01/31/89	CHARGE FOR PUBLICATIONS	108.98
02-23	9054160013	XEROX CORPORATION	02/01/89-02/28/89	CHARGE FOR EQUIPMENT RENTAL	306.58
02-27	9055520020	C&P TELEPHONE CO	11/05/88-01/05/89	CHARGE FOR SERVICE AND EQUIPMENT	57.85
02-27	9055520021	COMMERCE CLEARING HOUSE INC	12/09/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	5,284.00
02-27	9055520022	Do	12/09/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	924.00
02-27	9055520024	Do	12/09/88	CHARGE FOR PUBLICATION SUBSCRIPTIONS	864.00
02-27	9055520025	D.I.A. AGENCY, INC	11/15/88 11/15/88	CHARGE FOR COMPUTER SOFTWARE	25.00
02-27	9055520026	DEPARTMENT OF LABOR BUREAU	12/08/88-12/08/88	CHARGE FOR COMPUTER SOFTWARE	260.00
02-27	9055520027	DIGITAL EQUIPMENT CORP	01/21/89-01/21/89	COMPUTER RELATED CHARGES	1,365.00
02-27	9055520002	ELSEVIER SEQUOIA S.A.	11/21/88 11/21/89	CHARGE FOR PUBLICATION	500.03
02-27	9055520001	EXECUTIVE ENTERPRISES PUBLICATIONS, INC	12/05/88 12/05/88	CHARGE FOR PUBLICATION	96.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9055520003	FORTUNE	11/17/88–11/17/89	CHARGE FOR PUBLICATION SUBSCRIPTION	95.58
02-27	9055520004	GENERAL SERVICES ADMIN	10/01/88–10/31/88	FTS SERVICE - OCTOBER 1988	30.00
02-27	9055520005	Do	11/01/88–11/30/88	FTS SERVICE - NOVEMBER 1988	30.00
02-27	9055520013	SENATE STATIONERY	11/09/88–12/13/88	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES	106.00
02-27	9055520014	SERGEANT AT ARMS	11/01/88–12/31/88	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE)	13.58
02-27	9055520015	SYSTEM INDUSTRIES INC	10/01/88–10/31/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520016	Do	11/01/88–11/30/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520017	Do	12/01/88–12/31/88	CHARGE FOR MAINTENANCE CONTRACT	226.00
02-27	9055520018	Do	01/05/89–01/05/89	CHARGE FOR EQUIPMENT	8,007.10
02-27	9055520019	SYSTEM INDUSTRIES, INC	01/01/89–12/31/89	COMPUTER RELATED CHARGES	4,982.64
02-27	9055520007	THE WALL STREET JOURNAL	10/08/88–10/08/89	CHARGE FOR PUBLICATION SUBSCRIPTION	119.00
02-27	9055520008	WARREN, GORHAM & LAMONT, INC	11/22/88–01/05/89	CHARGE FOR PUBLICATION SUBSCRIPTIONS	1,472.40
02-27	9055520006	WASHINGTON POST	12/08/88–12/08/89	CHARGE FOR PUBLICATION SUBSCRIPTION	62.40
02-27	9055520009	XEROX CORPORATION	01/10/89–02/01/89	CHARGE FOR LEASED EQUIPMENT	456.30
02-27	9055520010	XEROX CORPORATION-PS	10/01/88–10/31/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-27	9055520011	Do	11/01/88–11/30/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-27	9055520012	Do	12/01/88–12/31/88	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00
02-28	9055190001	BOHDAN ASSOCIATES, INC	10/28/88–12/08/88	COMPUTER RELATED CHARGES	399.00
02-28	9055190002	BROOKINGS	11/07/88–11/07/88	CHARGE FOR PUBLICATION	13.31
02-28	9055190004	C & P OF MARYLAND	10/19/88–01/19/89	CHARGE FOR TELEPHONE SERVICE AND EQUIPMENT	65.35
02-28	9055190005	CALLAGHAN & COMPANY	12/30/88–12/30/88	CHARGE FOR PUBLICATIONS	47.05
02-28	9055190003	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/89–01/01/90	CHARGE FOR PUBLICATION SUBSCRIPTIONS	729.00
02-28	9060900059	*(EQUIPMENT ALLOWANCE)*	02/01/89–02/28/89		98.40
02-28	9060930021	*(DC TELEPHONE TOLLS CHARGED)*	01/01/89–01/31/89		428.23
03-14	9073020004	THOMAS A BARTHOLD	12/27/88–12/28/88	PARTIAL REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	115.95
03-14	9073020003	HARRY B HARTLEY	11/16/88–11/16/88	REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	439.00
03-14	9073020005	NATL INFORMATION DATA CENTER	02/15/89–02/15/89	CHARGE FOR PUBLICATION	33.45
03-14	9073020002	BERNARD SCHMITT	12/27/88–12/30/88	REIMBURSEMENT OF FUNDS EXPENDED WHILE ON OFFICIAL TRAVEL	539.26
03-14	9073020001	BARRY L WOLD	10/25/88–10/26/88	REIMBURSEMENT OF FUNDS EXPENDED DURING OFFICIAL TRAVEL	129.94
03-14	9073050003	BOHDAN ASSOCIATES, INC	09/30/88–09/30/88	COMPUTER RELATED CHARGES	66,207.00
03-14	9073050010	COMMERCE CLEARING HOUSE INC	09/22/88–09/22/88	CHARGE FOR PUBLICATIONS	78.30
03-14	9073050013	DIGITAL EQUIPMENT CORP	01/01/88–12/31/88	CHARGE FOR MAINTENANCE CONTRACT	4,102.45
03-14	9073050007	MEAD DATA CENTRAL	09/30/88–09/30/88	COMPUTER (LEXIS) RELATED CHARGES	12,000.00
03-14	9073050006	STANDARD & POORS CORP	08/01/88–09/30/88	COMPUTER RELATED CHARGES	5,336.72
03-14	9073050001	TAX NOTES/TAX ANALYSTS	09/30/88–09/30/88	CHARGE FOR PUBLICATION	245.00
03-14	9073050009	U S DEPT OF TREASURY FINANCIAL MNGMNT	08/01/88–09/30/88	COMPUTER RELATED CHARGES	11,365.98
03-14	9073050005	WARREN, GORHAM & LAMONT, INC.	09/14/88–09/14/88	CHARGE FOR PUBLICATION	164.93
03-14	9073050011	WEST PUBLISHING CO.	09/30/88–09/30/88	CHARGE FOR PUBLICATIONS	1,518.00
03-14	9073050002	XEROX CORPORATION	08/11/88–09/30/88	CHARGE FOR METER USAGE AND EQUIPMENT LEASE	29.63
03-14	9073050004	XEROX CORPORATION-PS	09/01/88–09/30/88	CHARGE FOR EQUIPMENT RENTAL	695.00
03-16	9074440005	NORMAN J BRAND	11/12/88–11/12/88	REIMBURSEMENT OF FUNDS EXPENDED FOR OFFICIAL COMMITTEE BUSINESS	104.89
03-16	9074440003	CENTRAL DELIVERY SERVICE	01/15/89–02/15/89	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	74.60
03-16	9074440004	GENERAL SERVICES ADMIN	01/01/89–01/31/89	CHARGE FOR FTS TELEPHONE SERVICE	30.00
03-16	9074440001	RONALD A PEARLMAN	03/01/89–03/01/89	REIMBURSEMENT OF FUNDS EXPENDED FOR OFFICIAL COMMITTEE BUSINES	415.05
03-16	9074440002	JANICE L ROVECAMP	03/02/89–03/02/89	CHARGE TO REPLENISH PETTY CASH FUND	69.79
03-31	9089930021	*(DC TELEPHONE TOLLS CHARGED)*	02/01/89–02/28/89		445.74

03-31	9090900057	(EQUIPMENT ALLOWANCE) ..	03/01/89-03/31/89		98.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	893,630.78

EXPENSES

JOINT COMMITTE ON TAXATION	173,355.73
TOTAL	**1,066,986.51**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTE ON TAXATION	893,630.78

EXPENSES

JOINT COMMITTE ON TAXATION	173,355.73

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-05	9003160005	ANNANDALE SURPLUS	07.13.88	BOOTS (1) PAIR	49.95
01-05	9003160001	GENERAL ELECTRIC COMPANY	09/19/88	COMM. SUPPLIES	532.98
01-05	9003160004	JIMMIE MUSCATELLO	09/16/88-09/24/88	UTILITY UNIFORMS	108.50
01-05	9003160002	UNIDEN CORP OF AMERICA	08/31/88	SCANNERS (3)	495.50
01-05	9003160003	Do	09/28/88	SCANNERS (2)	333.87
01-05	9003430019	ADVANCED TRAINING SYSTEMS, INC	11/28/88	TARGETS F/RANGE	585.00
01-05	9003430015	ALEXANDER BATTERY CO	11/22/88	BATTERIES	316.00
01-05	9003430006	AUDIO IMPLEMENTS	11/18/88	PHOTOGRAPHIC SUPPLIES	306.25
01-05	9003430009	AUTO ACCESSORIES CO., INC.	10/26/88	PARTS F/VEHICLES	84.31
01-05	9003430003	BLAUER MANUAFACTURING CO., INC.	11/18/88	RAINCOATS	3,254.40
01-05	9003430013	CBI EQUIFAX	10/18/88-11/07/88	CREDIT CHECKS F/RECRUITS	198.35
01-05	9003430004	FRANK QUINN CO., INC.	11/17/88	COMMUNICATIONS SUPPLIES	91.00
01-05	9003430001	FREE STATE CYCLE	10/27/88	VEHICLE PARTS	1,066.69
01-05	9003430010	HAINES & COMPANY	12/01/88-11/30/89	LEASE PUBLICATIONS	541.00
01-05	9003430002	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	11/30/88	PHOTOGRAPHIC SUPPLIES	311.82
01-05	9003430014	JENSEN TOOLS INC	11/23/88	ELECTRONIC SUPPLIES	118.95
01-05	9003430012	JIMMIE MUSCATELLO	10/19/88	UNIFORM ACCESSORIES	144.00
01-05	9003430011	Do	10/19/88-10/31/88	UTILITY UNIFORMS	1,697.65
01-05	9003430017	LAWSON PRODUCTS, INC	11/08/88	COMMUNICATIONS PARTS	233.74
01-05	9003430018	Do	11/22/88	COMMUNICATIONS SUPPLIES	139.31
01-05	9003430016	MOTOR COACH SERVICES	10/25/88	SERVICE - CAR WASH (2)	30.00
01-05	9003430008	PENN CAMERA EXCHANGE	11/29/88	PHOTOGRAPHIC EQUIPMENT	2,866.12
01-05	9003430007	R&R UNIFORMS INC	11/29/88	EQUIPMENT (STREAMLIGHT AC) F/PSB	1,504.20
01-05	9003430020	V.H. BLACKINTON & CO	10/28/88	UNIFORM ACCESSORIES	1,750.00
01-05	9003430005	Do	11/23/88	BADGES	3,100.00
01-05	9003430021	WOODYARD AUTO SERVICE INC	12/06/88	BRAKE MACHINE	2,500.00
01-10	9006070005	MARY LOU FIALA	11.28.88-12.01.88	PER DIEM 4 DAYS @ 50.00 - HOUSE HUNTING TRIP, GLYNCO, GA	200.00
01-10	9006070002	JOHNNIE R GROSS	11.27.88-12.02.88	REIMBURSEMENT ACTUAL EXPENSES - SEMINAR, ATLANTA, GA	328.08
01-10	9006070004	FRANK ANDREW KERRIGAN	12/07/88	REIMBURSEMENT OFFICIAL POLICE FUNCTION (LUNCHEON)	11.00
01-10	9006070003	MICHAEL D. MARSHALL	11/27/88-12/02/88	REIMBURSEMENT ACTUAL EXPENSES - SEMINAR, ATLANTA, GA	532.87
01-10	9006070001	JOSEPH A ROSENCRANS	11.13.88-11.19.88	REIMBURSEMENT ACTUAL EXPENSES - SCHOOL, FT LAUDERDALE, FL	265.17
01-12	9012030010	ANNANDALE SURPLUS	10/26/88	BOOTS (2)	99.90

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	9012030004	CHEVRON OIL COMPANY	10/30/88	GAS F/OCT 88	18.46
01-12	9012030014	EXXON COMPANY, USA	10/03/88–11/07/88	GAS F/OCT & NOV 88	329.53
01-12	9012030001	GSA - KANSAS CITY - REGION SIX	11/20/88	OFFICE SUPPLIES	1,552.81
01-12	9012030006	LAWSON PRODUCTS, INC.	11/29/88	FLASHERS	79.25
01-12	9012030002	MOTOROLA, INC.	11/01/88–11/30/88	MAINT. AGREEMENT PORTABLE PHONES	36.00
01-12	9012030003	Do	11/01/88–11/30/88	TOWER SITE RENTAL PATUXENT TOWER CROFTON	165.00
01-12	9012030011	ROHDE & SCHWARZ, INC	11/15/88	PORTABLE RECEIVER	15,510.00
01-12	9012030009	SARGENT-SOWELL, INC	11/16/88	SECURITY LIGHTS (2)	72.92
01-12	9012030015	SUPPORT GROUP, INC	11/15/88	12 MONTH'S SUBSCRIPTION - COMPUTER PUBLICATION	36.00
01-12	9012030007	TANDY CONSUMER SERVICES	12/07/88	ELECTRONIC SUPPLIES	176.40
01-12	9012030013	TECHNICAL EQUIPMENT MARKETING & SALES	11/23/88	PHOTOGRAPHIC EQUIPMENT	8,048.00
01-12	9012030012	THE LEONARD CORP.	12/07/88	CHEVRONS F/UNIFORMS	500.00
01-12	9012030005	TREAD CORP	11/30/88	SECURITY CHEST & SHELF KIT	434.00
01-12	9012030008	V.H. BLACKINTON & CO	11/10/88	UNIFORM ACCESSORIES (SHOOTER BADGES)	800.00
01-18	9017580015	AMOCO OIL COMPANY	10/02/88–11/15/88	GASOLINE	725.98
01-18	9017580026	ARCHITECT OF THE CAPITOL	10/01/88–11/30/88	GAS - 5,935.0 GALS @ .915; 6,021.1 GALS @ .931	11,036.17
01-18	9017580022	AUTO ACCESSORIES CO., INC.	11/21/88	SERVICE TO VEHICLE (TURN ROTOR)	15.00
01-18	9017580008	BATTERY HOUSE	12/16/88	BATTERIES	89.60
01-18	9017580003	HERBERT MILO BELL	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	361.96
01-18	9017580027	JAMES O. BLACKSTON	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	276.75
01-18	9017580009	BOB'S AUTO SEAT COVERS	11/29/88–11/30/88	REPAIRS TO VEHICLES	455.00
01-18	9017580010	Do	12/01/88–12/06/88	REPAIRS TO VEHICLES	520.00
01-18	9017580007	C & C CLEANER INC & MISTER G CLEANING	10/01/88–11/30/88	LAUNDRY & DRY CLEANING F/OCT & NOV 88	5,032.80
01-18	9017580006	C & P OF MARYLAND	11/01/88–11/30/88	LINE RENTAL NOV 88	13.22
01-18	9017580020	CHESAPEAKE FAMILY CENTER	11/07/88–11/21/88	CONSULTATION & REPORT	360.00
01-18	9017580014	COLEMAN POWER SPORTS	11/03/88	REPAIRS TO MOTORCYCLE	45.00
01-18	9017580017	CURTIS INDUSTRIES, INC	12/06/88	KEY BLANKS F/VEHICLES	116.64
01-18	9017580023	DINERS CLUB INTERNATIONAL	10/23/88–10/26/88	R/T AIR FARES (3) - CONFERENCES	881.00
01-18	9017580021	EXECUTECH INTERNATIONALE CORP	12/12/88–12/13/88	TUITIONS (3) - WORKSHOP	405.00
01-18	9017580024	FEDERAL EXPRESS CORP	11/21/88	OVERNIGHT DELIVERY CHARGE	52.50
01-18	9017580025	Do	11/29/88	OVERNIGHT DELIVERY CHARGE	14.00
01-18	9017580016	Do	12/06/88	OVERNIGHT DELIVERY CHARGE	51.25
01-18	9017580011	FLETC-FINANCIAL	10/01/88–10/31/88	GAS & OIL	28.38
01-18	9017580012	Do	10/01/88–10/31/88	PHOTOS & OFFICE SUPPLIES	6.40
01-18	9017580013	Do	10/01/88–10/31/88	AUTO REPAIR	147.73
01-18	9017580019	FREE STATE CYCLE	11/08/88	REPAIR MOTORCYCLE	704.92
01-18	9017580002	NICHOLAS MONTEFIORI	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.46
01-18	9017580004	HOWARD F POND	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	260.18
01-18	9017580005	THOMAS P REYNOLDS	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.47
01-18	9017580028	DOUGLAS P. RUSZCYK	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	263.78
01-18	9017580030	RICKEY L STEPHENS	11/13/88–11/14/88	REIMBURSEMENT ACTUAL EXPENSES - DELIVERY OF SPECIALIZED EQUIP F/REPAIR - SOUTHAMPTON, NY	105.51
01-18	9017580029	DWIGHT E STURDIVANT	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	263.78
01-18	9017580018	V.H. BLACKINTON & CO	11/10/88	UNIFORM ACCESSORIES	4,920.60
01-18	9017580001	THURSTON L WEAVER	10/07/88–10/10/88	REIMBURSEMENT ACTUAL EXPENSES - COLOR TEAM COMPETITION - WALTHAM, MA	349.46

01-18	9018160006	CELLULAR ONE	10/21/88-11/20/88	CELLULAR PHONE SERVICE	166.94
01-18	9018160008	ELAINE M. CONNOLLY	10/01/88-12/31/88	SERVICES RENDERED AS SECRETARY TO US CAPITO POLICE BOARD	255.00
01-18	9018160003	HOWARD UNIFORM COMPANY	11/22/88	SERVICE-SEW BRAID ON TROUSERS	1,752.75
01-18	9018160004	MARYLAND POLICE SUPPLY, INC	12/16/88	ELECTRONIC SUPPLIES	389.08
01-18	9018160005	Do	12/16/88	AUTO SUPPLIES (ROLATAPE)	508.26
01-18	9018160007	RICHARD W MICER	12/11/88-12/15/88	REIMBURSEMENT ACTUAL EXPENSES-SCHOOL-WILMINGTON, DE	415.27
01-18	9018160001	THOMAS L SMITH	01/31/89-03/28/89	H&C PER DIEM 57 DAYS @ 4.00 EN ROUTE EXPENSE	709.27
01-18	9018160002	WASHINGTON METRO AREA TRANSIT AUTHORITY	11/07/88	TRANSPORT FEE	902.00
01-24	9023050027	EARL ALLEN	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050010	STEVEN D. BAHRNS	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050042	RUSSELL F BELL	02/02/89-02/05/89	PER DIEM - 4 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	132.00
01-24	9023050002	KENNETH L. BURKHEAD	02/03/89-02/05/89	PER DIEM 3 DAY @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050011	ARTHAR A BUSH	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050028	ANNA K BUTLER	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050013	TERRY A COWARD	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050041	JAMES GARY DAMERON	12/13/88-12/14/88	PER DIEM - 2 DAYS @ 20.00 - RECRUIT GRADUATION - GLYNCO, GA	40.00
01-24	9023050021	JOHN E DANIELS	01/05/89-01/06/89	PER DIEM - 2 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	66.00
01-24	9023050009	Do	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS WV	99.00
01-24	9023050030	JOHN A DEWOLFE	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050024	RAYMOND E. EATON	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050014	ROBERT E FITZPATRICK	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050001	STEPHEN R. GARRISON	02/03/89-02/05/89	PER DIEM 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV.	99.00
01-24	9023050012	KAREN L GUNDLING	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050015	DAVID CHARLES HALL	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050025	GEORGE B. HAWCO	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050006	FRANK H. HOLTZ	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 22.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050022	MICHAEL A. JARBOE	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050034	MICHAEL G JOHNSON	02/02/89-02/05/89	PER DIEM - 4 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	132.00
01-24	9023050029	SHIRLEY J JOHNSON	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050040	FRANK ANDREW KERRIGAN	12/13/88-12/14/88	PER DIEM - 2 DAYS @ 20.00 - RECRUIT GRADUATION - GLYNCO, GA	40.00
01-24	9023050038	DANIEL MELE	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050003	RUFFIN ELTON MOBBS	02/03/89-02/05/89	PER DIEM 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITEL SULPHUR SPRINGS, WV	99.00
01-24	9023050037	ROBERT H. MOSELY	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050036	LEON W MYERS	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050007	PAUL L. NEBEL	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050031	GLENN E O'NEIL	02/02/89-02/05/89	PER DIEM - 4 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	132.00
01-24	9023050017	KIMBERLY S. PARKER	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV.	99.00
01-24	9023050026	GREGORY D PARMAN	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050035	MARVIN L. PATTERSON.	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV.	99.00
01-24	9023050018	EDWIN C PENCE.	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050032	LAYNE D. PONDER	02/02/89-02/05/89	PER DIEM - 4 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITEL SULPHUR SPRINGS, WV	132.00
01-24	9023050020	JOSEPH L. POWELL.	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050004	DEAN E PURVIS	02/03/89-02/05/89	PER DIEM 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050023	KENNETH RANGER	02/01/89-02/05/89	PER DIEM - 5 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	165.00
01-24	9023050039	ALVIN C ROMANOWSKI	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050019	JOSEPH W. SIMPSON	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-24	9023050005	RICKEY L STEPHENS	02/03/89-02/05/89	PER DIEM 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHILTE SULPHUR SPRINGS, WV.	99.00
01-24	9023050008	ROBERT E STEWART	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV.	99.00
01-24	9023050016	DAVID TRAGER	02/03/89-02/05/89	PER DIEM - 3 DAYS @ 33.00 - PROTECTIVE DETAIL - WHITE SULPHUR SPRINGS, WV	99.00
01-25	9019570019	ALBO GRAPHICS	12/20/88	PHOTOGRAPHIC SUPPLIES	6,200.00
01-25	9019570008	CHATHAM ASSOCIATES	12/27/88	SUPPLIES F/RADIO MAINT.	49.70
01-25	9019570022	CHESAPEAKE FAMILY CENTER	11/18/88	CONSULTATION & REPORT	90.00
01-25	9019570013	DINERS CLUB INTERNATIONAL	11/28/88-12/01/88	R/T AIR FARE GLYNCO, GA - HOUSE HUNTING TRIP	210.00
01-25	9019570012	GARY G. RAY, PH.D	11/21/88	EVALUATION & REPORT	240.00
01-25	9019570021	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	15.00
01-25	9019570015	HEWLETT/PACKARD	12/27/88	INK CRTRIDGES.	109.50

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9019570020	HOWARD UNIFORM COMPANY	10/24/88	BRAID F/UNIFORMS	2,280.00
01-25	9019570001	Do	10/27/88	UNIFORM CAPS	3,550.00
01-25	9019570011	LAMB SEAL AND STENCIL COMPANY INCORP	11/07/88	SUPPLIES - PRISONER CONTROL TAGS	24.00
01-25	9019570006	LAWYERS CO-OPERATIVE PUBLISHING CO	10/05/88	PUBLICATIONS	810.80
01-25	9019570016	LOTUS	11/18/88	MAGAZINE SUBSCRIPTION	18.00
01-25	9019570004	MCNAMARA DISTRIBUTING, INC	12/27/88	DOG FOOD	1,152.00
01-25	9019570009	MEAD DATA CENTRAL	11/01/88-11/30/88	LEXIS/NEXIS COMPUTER SERVICE FOR NOV 88	286.02
01-25	9019570017	MOBIL OIL CREDIT CORP	10/10/88	GAS	37.22
01-25	9019570005	MOTOROLA CELLULAR SERVICE	11/01/88-11/30/88	CELLULAR PHONE SERVICE - NOV 88	137.00
01-25	9019570002	MOTOROLA INC	11/17/88	PARTS F/RADIO MAINT	251.28
01-25	9019570024	MOTOROLA, INC	12/01/88-12/31/88	TOWER SITE RENTAL - DEC 88	365.00
01-25	9019570026	Do	12/01/88-12/31/88	SERVICE AGREEMENT - PORTABLE PHONES - DEC 88	36.00
01-25	9019570010	MULTIPLIER	12/21/88	BATTERIES	975.00
01-25	9019570003	PRECISION DYNAMICS CORPORATION	11/21/88	SUPPLIES - I.D. BANDS F/PRISONERS	190.10
01-25	9019570014	R.L. POLK & CO	12/06/88	PUBLICATIONS	32.50
01-25	9019570007	SANJOHN COMPANY	12/01/88-12/31/88	EQUIPMENT RENTAL - DEC 88	66.00
01-25	9019570018	SHELL OIL CO	10/31/88-11/07/88	GAS	18.74
01-25	9019570025	V.H. BLACKINTON & CO	10/28/88	PLAQUES	625.00
02-07	9038050014	AUTO ACCESSORIES CO , INC	11/07/88-11/17/88	PARTS F/VEHICLES	115.51
02-07	9038050006	BLAUER MANUAFACTURING CO., INC	10/05/88	GLOVES	371.25
02-07	9038050004	COLEMAN POWER SPORTS	10/20/88-11/23/88	PARTS & SUPPLIES F/VEHICLES	467.34
02-07	9038050003	FREE STATE CYCLE	11/04/88-11/29/88	SUPPLIES & PARTS F/VEHICLE MAINT	392.29
02-07	9038050013	FUJITSU ISA INC	11/01/88	PAPER	81.00
02-07	9038050005	GSA - KANSAS CITY - REGION SIX	11/30/88	OFFICE SUPPLIES	960.20
02-07	9038050012	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	11/22/88	PARTS F/VEH MAINT	111.30
02-07	9038050010	IBM CORPORATION	10/01/88-10/31/88	LEASE & MAINT IBM EQUIP	459.42
02-07	9038050016	IROQUOIS PRODUCTS	12/16/88	SUPPLIES-SHOP TOWELS	375.70
02-07	9038050011	LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC	12/05/88-12/06/88	PSYCHOLIGICAL ASSESSMENTS F/RECRUITS	5,950.00
02-07	9038050007	MARYLAND POLICE SUPPLY, INC	11/30/88-12/19/88	FLEXI-CUFFS	1,127.02
02-07	9038050008	Do	01/05/89	EMERGENCY LIGHTS	88.76
02-07	9038050009	MOTOROLA INC	12/14/88	ELECTRONIC SUPPLIES F/RADIO MAINT	318.59
02-07	9038050001	R. H. SNOWMAN & SON, INC	11/03/88-11/25/88	PARTS & SUPPLIES F/VEHICLE MAINT	2,122.12
02-07	9038050015	REEF INDUSTRIES	12/28/88	BARRICADE TAPE	559.00
02-07	9038050018	ROBERT ABELL	12/21/88	REPAIR VEHICLE	798.57
02-07	9038050002	ROSENTHAL CHEVROLET CO	10/26/88-11/23/88	PARTS & SUPPLIES F/VEHICLE MAINT	501.27
02-07	9038050017	ZEP MANUFACTURING CO	12/26/88	HAND SANITIZER	158.64
02-07	9038620012	CLARK BOARDMAN CO	08/02/88	POLICE PUBLICATION	42.50
02-07	9038620015	COMMERCIAL EMBLEM COMPANY	09/15/88	DECALS & DIE	823.75
02-07	9038620011	EGGHEAD DISCOUNT SOFTWARE	09/27/88	DISKETTES	539.20
02-07	9038620009	FLIGHT SUITS LTD	08/02/88	FLIGHT SUITS	638.12
02-07	9038620001	IBM CORPORATION	08/22/88-08/25/88	TUITION - IBM COURSE - ARLINGTON, VA	745.00
02-07	9038620006	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	08/15/88	POLICE PUBLICATION	430.00
02-07	9038620014	LION BROTHERS CO	09/29/88	PATCHES	7,542.61
02-07	9038620010	MATTHEW BENDER & CO., INC	09/09/88	POLICE PUBLICATION	130.00

02-07	9038620003	METROPOLITAN POLICE DEPARTMENT	10/01/87-09/30/88	REIMBURSEMENT PHONE SERVICE - CT. LIAISON..	1,477.80
02-07	9038620013	MOTOR COACH SERVICES...	09/20/88	CAR WASH	15.00
02-07	9038620005	OLYMPUS..	07/18/88	CONVEX MIRRORS & HANDLES	400.00
02-07	9038620002	RELIABLE HOME APPLIANCES.....	08/16/88-11/12/88	PHOTOGRAPHIC EQUIPMENT	2,217.63
02-07	9038620007	SECURITY OUTLETS, INC.	08/12/88	UNIFORM ACCESSORIES	702.35
02-07	9038620008	Do	09/27/88	UNIFORM ACCESSORIES - GUN BELT STRAPS	110.00
02-07	9038620004	TEXACO INC	09/20/88	GAS	33.74
02-08	9038600006	BLAUER MANUAFACTURING CO., INC	10/26/88	UNIFORM SWEATERS	237.90
02-08	9038600007	Do	11/15/88	UNIFORM SWEATERS	183.00
02-08	9038600015	CHESAPEAKE PETROLEUM & SUPPLY	12/14/88	TRANSMISSION FLUID	141.30
02-08	9038600019	COMMISSIONED ELECTRONICS CO	11/29/88	VIDEO TAPES	467.00
02-08	9038600013	CONTROLONICS CORP	12/07/88	SECURITY KITS - ELECTRONIC	2,031.50
02-08	9038600001	EASTERN BULLET RELOADING CO	12/15/88	RANGE SUPPLIES	378.70
02-08	9038600018	EASTMAN KODAK COMPANY..	11/01/88-12/08/88	FILM	4,702.93
02-08	9038600002	FEDERAL EXPRESS CORP	11/07/88-11/10/88	SHIPPING CHARGES	245.10
02-08	9038600004	FEDERAL SIGNAL CORPORATION	11/17/88	PARTS F/RADIO MAINT.	43.60
02-08	9038600014	GSA - KANSAS CITY - REGION SIX	11/28/88-12/02/88	REG. FEES - GSA SEMINAR	550.00
02-08	9038600008	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	12/06/88	PHOTOGRAPHIC EQUIPMENT	888.25
02-08	9038600016	MARYLAND POLICE SUPPLY, INC.	11/30/88	LEG IRONS	33.31
02-08	9038600012	MCNAMARA DISTRIBUTING, INC	10/24/88	PINE CHIPS F/CANINE	78.30
02-08	9038600017	MEDICAL DIAGNOSTIC SERVICES, INC.	11/30/88	EXPLOSIVES SUPPLIES	87.40
02-08	9038600005	METRO DADE POLICE DEPT	11/14/88-11/18/88	REG. FEES-CANINE CONFERENCE - MIAMI, FL	900.00
02-08	9038600009	MOTOROLA INC	10/12/88	COMMUNICATIONS SUPPLIES	223.72
02-08	9038600011	Do	10/13/88	COMMUNICATIONS EQUIPMENT	2,128.50
02-08	9038600009	MOTOROLA, INC	11/01/88-11/30/88	TOWER SITE RENTAL - DAYTON TOWER	200.00
02-08	9038600003	POLAROID CORPORATION	12/08/88	FILM	18,130.00
02-08	9038600010	V.H. BLACKINTON & CO	10/28/88	WOOD PLAQUES	300.00
02-08	9038840003	ALEXANDRIA DRAFTING COMPANY	01/16/89	MAPS	35.80
02-08	9038840001	CELLULAR ONE - WASH/BALT.	11/21/88-12/20/88	MOBILE PHONE SERVICE	145.12
02-08	9038840013	MICHAEL P CONWAY.	01/16/89-01/18/89	REIMBURSEMENT ACTUAL EXPENSES-PROT DETAIL BOSTON, MA	294.10
02-08	9038840009	GENERAL ELECTRIC COMPANY	01/11/89	BATTERIES FOR RADIOS	548.00
02-08	9038840007	GSA - KANSAS CITY - REGION SIX	12/20/88	OFFICE SUPPLIES	1,297.71
02-08	9038840005	HI-GEAR	01/24/89	OIL.	774.00
02-08	9038840010	HOWARD UNIFORM COMPANY	12/16/88	UTILITIES JACKETS	228.00
02-08	9038840008	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	01/16/89	PHOTOGRAPHIC SUPPLIES	105.44
02-08	9038840004	MARLOW SPORTS, INC	01/12/89	SHIRTS.	105.00
02-08	9038840002	MOTOROLA INC	01/03/89	BATTERIES FOR RADIOS	1,050.84
02-08	9038840006	SENATE STATIONERY	11/02/88-11/28/88	OFFICE SUPPLIES	1,659.22
02-08	9038840011	RICKEY L STEPHENS	01/16/89-01/18/89	REIMBURSEMENT ACTUAL EXPENSES-PROT. DETAIL BOSTON, MA	230.48
02-09	9040020001	GARY G. KAY, PH.D.	09/29/88	TEST AND EVALUATION	400.00
02-10	9041010001	BRUCE L ACHESON....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	228.00
02-10	9041010009	SANDRA H BATSIOS..	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MILES @ 22.5c/SCHOOL AT GLYNCO, GA.	709.27
02-10	9041010010	SHARYL A BELKA	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MILES @ 22.5c/SCHOOL AT GLYNCO, GA.	709.27
02-10	9041010005	JULIE M BOUFFORD	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE - RECRUIT SCHOOL, GLYNCO, GA	389.50
02-10	9041010011	DAVID D DAVIS	02/15/89-04/12/89	H & PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MILES @ 22.5c/SCHOOL AT GLYNCO, GA.	709.27
02-10	9041010012	GAYLE E DERSHAM..	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010013	ELIZABETH E DODGSON.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010016	VINCENT P FARRI.....	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5c - SCHOOL, GLYNCO, GA	709.27
02-10	9041010006	WAINWRIGHT JACKSON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE - RECRUIT SCHOOL, GLYNCO, GA	389.50

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	9041010017	JOHN N JOHNSON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010018	STEPHEN P LAWLESS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA	709.27
02-10	9041010007	GERALD T LAWSON, JR	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE - RECRUITE SCHOOL, GLYNCO, GA	389.50
02-10	9041010020	RICHARD A LOPEZ	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010019	JOHN W LUCAS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010002	ANTOINETTE PETTIS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	228.00
02-10	9041010003	MICHAEL V POILLUCCI	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	228.00
02-10	9041010014	THOMAS J SMITH	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010015	BARBARA A THURSTON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010021	KENNETH R TRICE	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010022	RICHARD R WEBB	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010008	MCKINLEY WHITE	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE - RECRUITE SCHOOL, GLYNCO, GA	389.50
02-10	9041010023	BOBBY L WILLIAMS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-10	9041010004	CYNTHIA WILLIAMS	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00 - RECRUIT SCHOOL, GLYNCO, GA	228.00
02-10	9041010024	DAVID C WILSON	02/15/89-04/12/89	H & C PER DIEM, 57 DAYS @ 4.00; EN ROUTE EXPENSE; MILEAGE OF 1,421.2 MI @ 22.5¢ - SCHOOL, GLYNCO, GA.	709.27
02-13	9041870004	AMERICAN MEDICAL LABORATORIES, INC	11/01/88-11/30/88	LAB TEST F/NOV.88	542.00
02-13	9041870003	CBI EQUIFAX	11/09/88-12/08/88	ACROFILE REPORTS	120.70
02-13	9041870001	DINERS CLUB INTERNATIONAL	12/04/88-12/16/88	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL	210.00
02-13	9041870002	Do	12/11/88-12/22/88	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL	210.00
02-13	9041870005	MULTIPLIER	01/09/89	BATTERIES FOR RADIOS	975.00
02-27	9055270001	RICHARD A RODGERS	01/11/89-01/14/89	REIMBURSEMENT RENTAL VEHICLE-SPECIAL ASSIGNMENT	188.64
02-27	9055530019	ALPERSTEIN BROTHERS, INC	01/23/89	ALL PURPOSE WALL BOARD	49.42
02-27	9055530023	AMERICAN MEDICAL LABORATORIES, INC	12/01/88-12/16/88	LAB TESTS	726.00
02-27	9055530008	ANTENNA SPECIALISTS CO	01/30/89	ANTENNA F/RADIO MAINT	118.10
02-27	9055530002	AUTO ACCESSORIES CO., INC	12/05/88-12/22/88	AUTO PARTS	769.07
02-27	9055530025	BRANDYWINE ANIMAL HOSPITAL	10/01/88-12/16/88	VETERINARIAN SERVICES	2,460.00
02-27	9055530020	C & C CLEANER INC & MISTER G CLEANING	12/01/88-12/31/88	LAUNDRY & DRY CLEANING	2,421.10
02-27	9055530027	C & P OF MARYLAND	10/20/88-11/01/88	TOLL CALLS	4.41
02-27	9055530017	Do	12/01/88-12/31/88	LINE RENTAL	13.47
02-27	9055530029	CBI EQUIFAX	12/13/88-01/04/89	CREDIT CHECKS	76.35
02-27	9055530006	CUSHMAN ELECTRONICS, INC	01/04/89	PART F/RADIO MAINT	690.78
02-27	9055530012	DINERS CLUB INTERNATIONAL	11/15/88-11/19/88	R/T AIR FARE WASHINGTON, DC TO MIAMI, FL CONFERENCE	864.00
02-27	9055530013	Do	11/17/88	ONE WAY AIRFARE WASHINGTON, DC TO NEW ORLEANS, LA PROTECTIVE DETAIL	133.00
02-27	9055530031	DIXIE SERVICE CENTER	01/10/89	TIRES (4) F/VEHICLE	196.68

02-27	9055530007	EASTERN BULLET RELOADING CO	01/25/89	AMMUNITION	7,983.60
02-27	9055530028	ESTES FLEET SERVICES & SUPPLY, INC	01/17/89	EMERGENCY LIGHT	34.11
02-27	9055530022	EXXON COMPANY, USA	11/04/88-12/06/88	GAS F/VEHICLES	583.86
02-27	9055530030	FEDERAL EXPRESS CORP	12/05/88	OVERNIGHT DELIVERY CHARGE	31.40
02-27	9055530024	FREE STATE CYCLE	12/06/88	VEHICLE SUPPLIES	31.69
02-27	9055530016	MEAD DATA CENTRAL	12/01/88-12/31/88	SERVICE LEXIS/NEXIS	75.00
02-27	9055530004	METROPOLITAN POLICE DEPARTMENT	10/01/88-12/31/88	REIMBURSEMENT WALES SERVICE	1,240.65
02-27	9055530021	PAT'S RADIATOR COMPANY	12/14/88-12/28/88	AUTOMOTIVE SERVICE	90.00
02-27	9055530026	ROBERT ABELL	01/13/89	REPAIR VEHICLE	135.00
02-27	9055530005	ROSENTHAL CHEVROLET CO	12/01/88-12/29/88	AUTO PARTS	308.46
02-27	9055530003	Do	01/03/89	PARTS, SUPPLIES, & LABOR TO REPAIR VEHICLE	776.07
02-27	9055530015	SANJOHN COMPANY	01/01/88-01/31/88	LEASE PORTABLE TOILET	66.00
02-27	9055530009	STATIONERS INCORPORATED	01/13/89	NOTEBOOKS F/INVESTIGATORS	188.68
02-27	9055530001	TECHNICAL EQUIPMENT MARKETING & SALES	01/13/89	FREIGHT CHARGES	71.96
02-27	9055530014	THE WASHINGTON TIMES	02/22/89-02/21/90	NEWSPAPER F/INTELL. UNIT	37.00
02-27	9055530011	UNIVERSITY OF DELAWARE	12/07/88-12/08/88	REG FEE-SEMINAR - WASHINGTON, DC	275.00
02-27	9055530010	V.H. BLACKINTON & CO	12/22/88	UNIFORM ACCESSORIES - NAME PLATES	2,125.00
02-27	9058070023	AMOCO OIL COMPANY	10/22/88-02/04/89	GAS F/VEHICLES	1,501.48
02-27	9058070025	AUTO ACCESSORIES CO., INC	01/17/89	WINDSHIELD F/VEHICLE	180.25
02-27	9058070028	STEVEN POPE CALDWELL	02/03/89-02/05/89	PER DIEM-3 DAYS @ 33.00, MEALS, PROT. DETAIL WHITE SULPHER SPRINGS, WV	99.00
02-27	9058070018	CHEVRON OIL COMPANY	11/07/88	GAS F/VEHICLES	15.64
02-27	9058070013	COLEMAN POWER SPORTS	12/23/88	TIE DOWN STRAPS F/TRAILER	35.92
02-27	9058070026	MICHAEL P CONWAY	01/26/89-01/28/89	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL NASHVILLE, TN	236.48
02-27	9058070022	EXXON COMPANY, USA	10/16/88-11/06/88	GAS F/VEHICLES	60.77
02-27	9058070017	Do	10/29/88-11/30/88	GAS F/VEHICLES	134.26
02-27	9058070012	FLETC FINANCIAL	11/01/88-12/31/88	GAS & OIL F/VEHICLE	40.32
02-27	9058070011	Do	12/04/88-12/22/88	MEALS, LODGING, MATERIALS SCHOOL GLYNCO, GA	719.00
02-27	9058070010	Do	12/13/88-12/15/88	MEALS & LODGING RECRUIT GRADUATION GLYNCO, GA	44.00
02-27	9058070024	FRIENDS TIRE & FLEET SERVICE	01/18/89	TIRES F/VEHICLE	127.96
02-27	9058070014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FTS LINE	15.00
02-27	9058070021	GSA - KANSAS CITY - REGION SIX	12/31/88	OFFICE SUPPLIES	2,301.45
02-27	9058070007	IBM CORPORATION	12/01/88-12/31/88	LEASE & MAINT IBM EQUIP	339.15
02-27	9058070003	MOTOROLA CELLULAR SERVICE	01/01/89-01/31/89	MOBILE PHONE SERVICE	36.40
02-27	9058070004	Do	01/01/89-01/31/89	MOBILE PHONE SERVICE	53.37
02-27	9058070008	MOTOROLA, INC	01/01/89-01/31/89	LEASE ANTENNA SITE	36.00
02-27	9058070009	Do	01/01/89-01/31/89	LEASE ANTENNA SITE	165.00
02-27	9058070001	R. H. SNOWMAN & SON, INC	12/01/88-12/22/88	AUTO PARTS	1,581.48
02-27	9058070020	SENATE RESTAURANT	10/03/88-12/29/88	NEWSPAPERS F/INTELL UNIT	9.00
02-27	9058070005	SGT AT ARMS	11/01/88-11/30/88	TOLL CALLS	69.07
02-27	9058070002	Do	12/01/88-12/31/88	TOLL CALLS	87.66
02-27	9058070019	SHELL OIL CO	12/07/88-12/27/88	GAS F/VEHICLES	18.89
02-27	9058070015	SMITH & WESSON	12/20/88	PARTS F/WEAPONS	524.68
02-27	9058070027	RICKEY L STEPHENS	01/26/89-01/28/89	REIMBURSEMENT ACTUAL EXPENSES-PROTECTIVE DETAIL NASHVILLE, TN	171.35
02-27	9058070006	US SENATE STATIONERY ROOM	12/01/88-12/29/88	OFFICE SUPPLIES	2,404.98
02-27	9058070016	V.H. BLACKINTON & CO	12/08/88	PLAQUES	300.00
02-28	9054180005	MARIO R. BIGNOTTI	01/07/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	3.75
02-28	9054180001	RAYMOND E. EATON	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	66.59
02-28	9054180008	HENRY L JACOBS	01/06/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, WV	2.56
02-28	9054180004	PAUL L LUND, SR.	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	55.56
02-28	9054180007	NATALIE A. MITTAG	01/06/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	32.50
02-28	9054180002	DEAN C PURVIS	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	74.15
02-28	9054180003	STEVEN F SCHNAUBELT	01/23/89-01/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WHITE SULPHUR SPRINGS, WV	55.38
02-28	9054180006	JOHN E. YOUNG	01/05/89-01/10/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL WILLIAMSBURG, VA	6.50
03-03	9060150001	RAYMOND L. CARSON	06/24/88-09/28/88	REPLENISH PETTY CASH I FUND	48.43
03-03	9060150002	IBM CORPORATION	09/28/88	IBM DISPLAY TERMINAL & PRINTER	4,448.00
03-03	9060150004	MATTHEW BENDER & CO., INC.	07/14/88	PUBLICATON	97.50

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-03	9060150005	PAT MITCHELL	09/13/88	TRANSCRIPT OF TESTIMONY	230.00
03-03	9060470003	RAYMOND L. CARSON	10/07/88-12/25/89	REPLENISH PETTY CASH 1 FUND	58.07
03-03	9060470001	GEORGE B. HAWCO	02/01/89-02/05/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - WHITE SULPHUR SPRINGS, WV	76.53
03-03	9060470004	JOSEPH OZAG, JR	01/22/89-01/26/89	REIMBURSEMENT ACTUAL EXPENSES - SEMINAR - NEWARK, DE.	230.04
03-03	9060470002	DAVID E PASIERB	12/11/88-12/22/88	HEALTH & COMFORT PER DIEM, 12 DAYS @ 4.00 - SCHOOL, GLYNCO, GA	48.00
03-03	9061050005	BNA, INC.	01/09/89	OFFICER'S POCKET MANUALS	140.20
03-03	9061050001	BROWNELLS INC	12/16/88	RANGE PUBLICATIONS	77.58
03-03	9061050002	GENERAL ELECTRIC COMPANY	12/08/88	TELEPHONE & ANTENNA	2,400.00
03-03	9061050004	LAMB SIGN INC	01/20/89	PRISONER ID TAGS	40.00
03-03	9061050003	SMITH & WESSON	01/20/89	HANDCUFFS	1,164.53
03-06	9062670019	ANNANDALE SURPLUS	11/09/88-12/22/88	COMBAT BOOTS	499.50
03-06	9062670017	AUTO ACCESSORIES CO., INC.	01/13/89-01/31/89	AUTO PARTS	329.11
03-06	9062670015	RUSSELL F BELL.	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670016	COLEMAN POWER SPORTS	01/04/89-01/28/89	MOTORCYCLE PARTS	1,438.02
03-06	9062670006	COMMERCIAL EMBLEM COMPANY	01/18/89	POCKET INSERTS	35.00
03-06	9062670002	DINERS CLUB INTERNATIONAL	12/13/88-12/15/88	2 R/T AIRFARES WASH D.C. TO JACKSONVILLE, FL RECRUIT GRADUATION	432.00
03-06	9062670001	EXXON COMPANY, USA	11/18/88-01/11/89	GAS	578.64
03-06	9062670003	FEDERAL EXPRESS CORP	01/04/89-01/05/89	OVERNIGHT DELIVERY CHARGES	157.90
03-06	9062670007	IBM CORPORATION	01/01/89-01/31/89	LEASE & MAINT IBM EQUIP	468.00
03-06	9062670010	JIMMIE MUSCATELLO	11/16/88	UTILITY SHIRTS	76.50
03-06	9062670013	MICHAEL O JOHNSON	02/02/89	LODGING-PROT DETAIL WHILTE SULPHUR SPRINGS, WV.	41.20
03-06	9062670008	MICROLAB FXR	01/27/89	EQUIPMENT REPAIRS	3,205.00
03-06	9062670014	GLENN E O'NEIL	02/02/89	LODGING-PROT DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670005	POLAROID CORPORATION	01/26/89	FILM	2,341.22
03-06	9062670012	LAYNE D. PONDER	02/02/89	LODGING-PROT. DETAIL WHITE SULPHUR SPRINGS, WV	41.20
03-06	9062670009	REEF INDUSTRIES	12/28/88	DELIVERY CHARGES	71.38
03-06	9062670018	ROSENTHAL CHEVROLET CO.	01/06/89-01/31/89	AUTO PARTS	334.01
03-06	9062670020	VISUAL SYSTEMS	01/18/89	OFFICE SUPPLIES	32.27
03-10	9068680018	ALLEN G MEWS	01/01/89-12/31/89	C.L.E.I.G. MEMBERSHIP FEE	20.00
03-10	9068680023	JOSEPH M. ALUKONIS	01/08/89-03/24/89	REIMBURSEMENT UNIFORMS & STUDENT ASSESSMENT FEE - FBI ACADEMY, QUANTICO, VA.	324.16
03-10	9068680020	CHESAPEAKE FAMILY CENTER	12/15/88-01/26/89	CONSULTATION & REPORT	520.00
03-10	9068680017	CORONET/MTI FILM & VIDEO, INC	01/18/89	TRNG. VIDEO	425.00
03-10	9068680002	E J BROOKS COMPANY	01/24/89	SECURITY DOOR SEALS	442.25
03-10	9068680013	EASTMAN KODAK COMPANY	01/07/89	PHOTOGRAPHIC SUPPLIES	704.08
03-10	9068680009	FRIENDS TIRE & FLEET SERVICE	11/01/88-11/02/88	TIRES, WHEEL BALANCE & ALIGNMENT	669.10
03-10	9068680019	FULLER & D'ALBERT, INC	02/14/89	FILM	252.00
03-10	9068680015	GARY G. KAY, PH.D	12/21/89	CONSULTATION & REPORT	320.00
03-10	9068680012	GSA - KANSAS CITY - REGION SIX	01/20/89	OFFICE SUPPLIES	2,529.72
03-10	9068680007	H & S PRECISION, INC.	01/25/89	RIFLES	7,374.00
03-10	9068680004	LAWSON PRODUCTS, INC.	01/30/89-01/31/89	ELECTRONIC SUPPLIES F/ RADIO MAINT	123.70
03-10	9068680003	MCNAMARA DISTRIBUTING, INC	02/14/89	DOG FOOD	1,666.60
03-10	9068680010	MULTIPLIER	02/13/89	BATTERIES F/ RADIOS	975.00
03-10	9068680001	PAT'S RADIATOR COMPANY	01/26/89	CLEAN & REPAIR RADIATORS	30.00
03-10	9068680016	R. H. SNOWMAN & SON, INC	01/05/89-01/26/89	AUTO PARTS	2,026.71

03-10	9068680008	RICHARD W KOBETZ	01/31/89-02/01/89	REG. FEE-SEMINAR - NEW ORLEANS, LA	350.00
03-10	9068680022	JOSEPH A ROSENCRANS	02/15/89-02/16/89	REIMBURSEMENT TRAVEL EXPENSES - PROT. DETAIL - BEAVER FALLS, PA	103.58
03-10	9068680005	SAVOY ELECTRONICS, INC.	01/17/89	CRYSTALS F/ RADIOS	39.30
03-10	9068680014	U.S. TESTING COMPANY, INC	01/23/89	FLAMMABILITY TESTS ON UNIFORMS	180.00
03-10	9068680021	GILMAN G. UDELL, JR.	02/15/89-02/16/89	REIMBURSEMENT TRAVEL EXPENSES - PROT. DETAIL - BEAVER FALLS, PA	114.09
03-10	9068680011	US SENATE STATIONERY ROOM	01/04/89-01/31/89	OFFICE SUPPLIES	1,494.25
03-10	9068680006	WEST PUBLISHING COMPANY	02/01/89	PUBLICATION	21.95
03-10	9069790002	ALPERSTEIN BROTHERS, INC	01/23/89	CABINET	509.60
03-10	9069790004	BALTIMORE COUNTY POLICE DEPT	02/21/89-02/22/89	REG. FEES - SEMINAR - BALTIMORE, MD.	350.00
03-10	9069790005	CALIBRATIONS UNLIMITED, INC.	11/17/88	REPAIR RADIO EQUIPMENT	522.00
03-10	9069790001	COLONIAL WILLIAMSBURG	01/06/89-01/10/89	MEALS PROT DETAIL WILLIAMSBURG VA	2,495.98
03-10	9069790003	POTOMAC OXYGEN CO. INC	01/31/89	TANK F/ WELDING	100.30
03-17	9076140001	AUDIO IMPLEMENTS	08/17/87	AUDIOCLARIFIERS	305.50
03-17	9076140002	LAW ENFORCEMENT NEWS	05/01/87-04/30/88	SUBSCRIPTION POLICE PUBLICATION	18.00
03-17	9076190007	C & P OF MARYLAND	01/01/89-01/31/89	LINE RENTAL	13.47
03-17	9076190006	CELLULAR ONE - WASH/BALT	10/21/88-12/20/88	MONTHLY SUB CHARGES: AIRTIME CHARGES	88.78
03-17	9076190015	Do	12/21/88-01/20/89	ADVANCE SUBSCRIPTION CHARGE - AIRTIME CHARGES	201.13
03-17	9076190014	CHEVRON OIL COMPANY	12/25/88-01/08/89	GAS	37.85
03-17	9076190002	DYNA MED	02/09/89	EMERGENCY MEDICAL BAGS	150.00
03-17	9076190001	HAINES & COMPANY	03/01/89-02/28/90	LEASE DIRECTORIES	552.61
03-17	9076190004	MEAD DATA CENTRAL	01/01/89-01/31/89	LEXIS NEXIS COMPUTER SERVICE	109.81
03-17	9076190011	METROPOLITAN POLICE DEPARTMENT	10/01/88-12/31/88	RENTAL TELETYPE MACHINES AND SERVICES	1,594.38
03-17	9076190012	Do	10/01/88-12/31/88	REIMBURSEMENT F TELEPHONE SERVICE CT LIAISON	369.45
03-17	9076190010	PLC	02/13/89	HALOGEN LAMPS	256.30
03-17	9076190005	RAM LINE	02/02/89	WEAPONS ACCESSORIES - MAGAZINES	147.00
03-17	9076190003	SAVIN CORPORATION	10/01/88-11/30/88	LEASE COPIER EQUIPMENT	56.00
03-17	9076190009	TECHNICAL EQUIPMENT MARKETING & SALES	01/27/89	REPAIRS TO PHOTOGRAPHIC	239.55
03-17	9076190008	TECHNICAL SERVICES AGENCY, INC.	02/14/89	BATTERY PACKS	140.00
03-17	9076190013	WASHINGTON METRO AREA TRANSIT AUTHORITY	01/20/89	RENTAL OF 2 BUSES TO ACCOMMODATE U S C P PERSONNEL F INAUGURATION	882.00
03-24	9083050002	DARYL M. FRAVEL	01/31/89-02/09/89	MILEAGE-POV-1,421.2 MI @ .225, SCHOOL, GLYNCO, GA	319.77
03-24	9083050001	JOE PALMER III	01/24/89	REIMBURSEMENT SUPPLIES F/BATON TRAINING	27.45
03-29	9087140002	AMERICAN MEDICAL LABORATORIES INC	01/23/89-01/30/89	LAB TESTS	295.00
03-29	9087140004	AUDIO INTELLIGENCE DEVICES	02/20/89-02/24/89	REG. FEE TECH. SURVEILLANCE FT. LAUDERDALE, FL	650.00
03-29	9087140003	CASHIER	12/12/88-12/16/88	REG FEE-SEMINAR WILMINGTON, DE	495.00
03-29	9087140005	CHESAPEAKE FAMILY CENTER	11/16/88-02/08/89	CONSULTATION AND REPORT	965.00
03-29	9087140019	GENERAL ELECTRIC COMPANY	01/11/89	RADIO MAINT. ELECTRONIC SUPPLIES	285.46
03-29	9087140015	GENERAL SERVICES ADMIN	01/01/89-01/31/89	FTS SERVICE - COMMUNICATIONS SECTION	15.00
03-29	9087140016	GSA - KANSAS CITY - REGION SIX	01/31/89	OFFICE SUPPLIES	943.10
03-29	9087140007	HAINES & COMPANY	03/01/89-02/28/90	LEASE HAINES DIRECTORIES	552.61
03-29	9087140017	IBM CORPORATION	11/01/88-11/30/88	LEASE AND MAINT IBM EQUIPMENT	468.00
03-29	9087140014	MARYLAND POLICE SUPPLY INC	02/22/89	EMERGENCY LIGHTS F. VEHICLE	175.52
03-29	9087140018	NATIONAL BUSINESS FURNITURE, INC.	02/22/89	MOBILE VCR CART	153.95
03-29	9087140010	NATIONAL CRIMINAL JUSTICE REFERENCE SVC.	02/06/89	TRNG VIDEOS	78.88
03-29	9087140006	PENN CAMERA EXCHANGE	02/23/89	BULBS F/FILM PROJECTOR	111.50
03-29	9087140008	SAVIN CORPORATION	12/01/88-01/31/89	LEASE COPIER EQUIPMENT	56.00
03-29	9087140011	SIRCHIE LABORATORIES	02/01/89	ID SIGN AND SCREEN	73.22
03-29	9087140009	V.H. BLACKINTON & CO	02/02/89	PLAQUES	150.00
03-29	9087140001	WANTZ BUS & BODY SALES	02/08/89	REPAIR AND SERVICE BUS	118.45
03-30	9088350003	AIMLIGHT INC.	07/26/88	SPECIAL EQUIPMENT F/ WEAPONS	990.00
03-30	9088350001	DELAWARE CO BRANCH PENNS ASSOC FOR BLIND	06/04/88	TRAFFIC VESTS	2,494.82
03-30	9088350007	GENERAL ELECTRIC COMPANY	09/30/88	PARTS F/ RADIO MAINT	1,431.36
03-30	9088350004	NICK BLOOM UNIFORM CO., INC.	02/08/89	CHEVRONS F/ WEAPONS	80.00
03-30	9088350005	THE MICHIE COMPANY	07/14/88	D.C. CODE VOL. 3	630.00
03-30	9088350006	Do	07/14/88	D.C. CODE VOL. 10 & 1988 SUPPLEMENT	1,594.25
03-30	9088770006	C & C CLEANER INC & MISTER G CLEANING	01/01/89-01/31/89	LAUNDRY & DRY CLEANING F, JAN 89	2,595.60
03-30	9088770008	EAGLE INDUSTRIES UNLIMITED INC	02/09/89	GUN CASE & ACCESSORIES	218.72

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9088770003	RAYMOND E EATON	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTESVILLE, VA	10.77
03-30	9088770001	LAWRENCE R HILL	01/30/89-02/01/89	REIMBURSEMENT - ACTUAL EXPENSES - SEMINAR NEW ORLEANS, LA	226.36
03-30	9088770002	Do	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTESVILLE, VA	10.77
03-30	9088770005	PATRICK J KERRIGAN	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTESVILLE, VA	10.77
03-30	9088770011	FRANCIS E MCGUIRE, JR	01/23/89 01/27/89	REIMBURSEMENT ACTUAL EXPENSES - OFFICIAL POLICE BUSINESS - WASHINGTON, DC	61.87
03-30	9088770004	RUPERT ELTON MOBBS	02/23/89	REIMBURSEMENT - MEAL - PROT DETAIL CHARLOTTESVILLE, VA	10.75
03-30	9088770007	MOTOROLA INC	12/14/88	STORAGE CABINET	47.70
03-30	9088770010	SAVIN CORPORATION	02/23/89	COPIER SUPPLIES	2,048.40
03-30	9088770009	V.H. BLACKINTON & CO., INC	01/27/89	BADGES	500.00
03-30	9089150019	AAI CORPORATION	03/14/89-03/16/89	REG FEE SEMINAR HUNT VALLEY, MD	300.00
03-30	9089150020	Do	03/14/89-03/16/89	REG FEE SEMINAR HUNT VALLEY, MD	300.00
03-30	9089150017	ALPERSTEIN BROTHERS, INC	02/13/89	BULLETIN BOARDS	584.60
03-30	9089150002	ANNANDALE SURPLUS	01/11/89	BOOTS	99.90
03-30	9089150007	Do	02/01/89-02/14/89	BOOTS	999.00
03-30	9089150023	BELL PRO POLICE	11/28/88	HELMETS	1,149.39
03-30	9089150018	BLAUER MANUAFACTURING CO , INC	12/30/88	UNIFORM SWEATERS	34,210.00
03-30	9089150024	C & P OF MARYLAND	01/11/89-02/10/89	LONG DISTANCE PHONE CALL	1.73
03-30	9089150003	CBI EQUIFAX	01/12/89-02/10/89	CREDIT CHECKS F/POLICE APPLICANTS	205.75
03-30	9089150008	CHEVRON OIL COMPANY	01/11/89-01/22/89	GAS	44.75
03-30	9089150026	COMMERCIAL UNIFORM SALES	01/03/89-01/26/89	UTILITY UNIFORMS	1,090 25
03-30	9089150016	DESANTIS HOLSTER LEATHER GOODS CO	02/14/89	HOLSTER	29.97
03-30	9089150006	FIRST AMERICAN COUNTER TERRORIST SYS, IN	02/06/89	STUN GRENADES	40.00
03-30	9089150012	FRIENDS TIRE & FLEET SERVICE	02/23/89	TIRES	543.00
03-30	9089150013	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC	03/01/89	PHOTOGRAPHIC EQUIPMENT	1,219.09
03-30	9089150025	JIMMIE MUSCATELLO	01/16/89	BASEBALL CAPS F/CANINE OFFICERS	95.40
03-30	9089150009	MARYLAND POLICE SUPPLY, INC	02/09/89-03/03/89	SUPPLIES F/RADIO MAINT	846.01
03-30	9089150010	Do	02/17/89	GUN LOCK	75.16
03-30	9089150021	MOTOROLA, INC	02/01/89-02/28/89	MAINT SERVICE F/PORTABLE PHONES	36.00
03-30	9089150022	Do	02/01/89-02/28/89	TOWER SITE RENTAL	165.00
03-30	9089150004	PAT'S RADIATOR COMPANY	02/08/89-02/27/89	REPAIR VEHICLE	261.40
03-30	9089150005	ROSENTHAL CHEVROLET CO	02/03/89-02/28/89	AUTO PARTS & ACCESSORIES	882.98
03-30	9089150014	SHELL OIL CO	01/05/89-01/21/89	GAS	18.08
03-30	9089150001	DOUGLAS L SHUGARS	03/06/89-03/17/89	MILEAGE-1,421 2 MI @ .225, SCHOOL, GLYNCO, GA	319.77
03-30	9089150011	V.H. BLACKINTON & CO , INC	03/06/89	BADGE ID CASES	1,250.00
03-30	9089150015	WANTZ CHEVROLET, INC	02/16/89	2 CHEVY CAPRICE SEDANS	32,019.32
03-30	9089150027	WASHINGTON CRIME NEWS SERVICES	02/01/89-01/31/90	SUBSCRIPTION-TRAINING AIDS DIGEST	88.00
03-31	9090720008	CHESAPEAKE FAMILY CENTER	02/02/89-02/23/89	CONSULTATION & REPORT	445.00
03-31	9090720001	MICHAEL P CONWAY	02/22/89-02/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CLEVELAND, OH	275.67
03-31	9090720010	EASTERN BULLET RELOADING CO	03/09/89	RANGE SUPPLIES	31.60
03-31	9090720009	EXXON COMPANY, USA	12/30/88-02/08/89	GAS	863.73
03-31	9090720006	FRIENDS TIRE & FLEET SERVICE	02/24/89-03/01/89	TIRES	617.28
03-31	9090720007	GALL'S INC	03/01/89	INSPECTION MIRRORS	337.38
03-31	9090720005	JOSEPH C. LUND	02/18/89-02/25/89	REIMBURSEMENT ACTUAL EXPENSES - SCHOOL - FT LAUDERDALE, FL	568.82
03-31	9090720002	DAVID E NOVAK	02/22/89-02/24/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CLEVELAND, OH	190.95

03-31	9090720003	JOSEPH A ROSENCRANS	02/27/89-03/01/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CHICAGO, IL	156.85
03-31	9090720004	GILMAN G UDELL, JR	02/27/89-03/01/89	REIMBURSEMENT ACTUAL EXPENSES - PROT. DETAIL - CHICAGO, IL	79.88

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 375,534.11

ADJUSTMENTS/REFUNDS

EXPENSES

02-13	9044990002	TREASURER OF UNITED STATES	09/01/88	REFUND DUE TO REIMBURSEMENT FOR UNIFORMS	(36.00)
02-13	9044990003	Do	12/07/88	REFUND DUE TO REIMBURSEMENT FOR PER DIEM	(116.00)
02-13	9044990009	Do	01/11/89	REFUND DUE TO REIMBURSEMENT FOR UNIFORMS	(121.60)
02-13	9044990010	Do	01/17/89	REFUND DUE TO REIMBURSEMENT FOR PETTY CASH	(5.00)
02-13	9044990011	Do	01/24/89	REFUND DUE TO REIMBURSEMENT FOR UNIFORMS	(65.95)
02-27	9075980015	SGT AT ARMS	11/01/88-11/30/88	REFUND DUE TO TOLL CALLS.	(50.00)
02-27	9075980016	Do	12/01/88-12/31/88	REFUND DUE TO TOLL CALLS	(58.14)
12-05	9048940015	GEORGETOWN UNIVERSITY CHILD DEV. CENTER	09/29/88	REFUND DUE TO INCORRECT PAYEE	(400.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES (852.69)

TOTAL 374,681.42

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 374,681.42

CAPITOL POLICE SALARIES

SALARIES

ACHESON, BRUCE	02/01/89-03/31/89	PRIVATE	3,846.16
ADAMS, SHAFTON T	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,620.01
ADAMS, SHELLY T	01/01/89-03/31/89	PRIVATE	6,507.38
AGNER, DAVID W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,885.43
ALEXANDER, DONALD E	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,218.45
ALUKONIS, JOSEPH M	01/01/89-03/31/89	LIEUTENANT	10,438.26
ANDERSON, CATHERINE F	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,468.74
ANDERSON, RICARDO H	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,400.83
ARNOLD, CARROLL S	01/01/89-03/31/89	PRIVATE	5,910.74
ASHTON, WILLIAM HOWARD	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,545.99
AUSTIN, DONALD ELTON	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,460.83
AWKWARD, GEORGE C	01/01/89-03/31/89	DETECTIVE	16,058.53
BAGIS, WILLIAM DENNIS	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,625.95
BARKER, TIMOTHY D	01/01/89-03/31/89	PRIVATE	6,196.61
BARNETT, WILLIAM	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,522.81
BARRIOS, CECELIA E	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	7,750.50
BARRON, HENRY W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,321.08
BARRY, TIMOTHY M	01/01/89-01/31/89	PRIVATE	2,159.08
Do	02/01/89-03/31/89	PRIVATE FIRST CLASS	5,018.71
BASS, F MITCHELL	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,400.74
BATSIOS, SANDRA HELEN	02/01/89-03/31/89	PRIVATE	3,846.16
BAUER, JOSEPH J, III	01/01/89-01/31/89	SERGEANT	3,102.75

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/05/89-03/31/89	SERGEANT	6,489.90
		BAYES, RONALD E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,615.54
		BECKER, DAVID V, JR	01/01/89-03/31/89	PRIVATE	4,745.36
		BEEM, FLOYD J, II	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,328.60
		BELKA, SHARYL ANN	02/01/89-03/31/89	PRIVATE	3,846.16
		BELL, DENNIS C	01/01/89-03/31/89	SERGEANT	9,144.99
		BELL, HERBERT MILO, JR	01/01/89-03/31/89	SERGEANT	11,215.75
		BELL, ROY CALVIN	02/01/89-03/31/89	DEPUTY CHIEF	10,702.00
		BENAC-PLUMMER, SHELLEY R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,079.71
		BERNIER, ANTONIO J, JR	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,318.01
		BIBB, JOHN B, III	01/01/89-03/31/89	PRIVATE	7,480.82
		BIBB, JOHN BENJAMIN, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,078.40
		BLACK, CLARENCE MANNIE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,720.31
		BLACKMON-MALLOY, SHARON	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,432.43
		BLAND, SHIRLEY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02
		BLODGETT, CLARENCE R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,861.77
		BOLDEN, REGINA D	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,948.49
		BOLDUC, LOUIS P	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,602.29
		BOROWSKI, MICHAEL A	01/01/89-03/31/89	SERGEANT	10,613.88
		BOSWELL, CHARLES V, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,713.98
		BOSWELL, DONNA M	01/01/89-03/31/89	PRIVATE	6,956.60
		BOUFFORD, JULIE MICHELE	02/01/89-03/31/89	PRIVATE	3,846.16
		BOWMAN, AMANDO	01/01/89-03/31/89	PRIVATE	7,029.70
		BOWMAN, BRYAN	01/01/89-03/31/89	PRIVATE	6,938.33
		BOWN, JOSEPH R, JR	01/01/89-03/31/89	TECHNICIAN	8,893.87
		BRADBY, ROBERT D	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,873.94
		BRADFORD, GRADY LARRY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,430.09
		BRASWELL, ROBERT, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,669.08
		BRESLIN, HUGH J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,939.67
		BREWSTER, ROYCE ROLAND	01/01/39-03/31/89	PRIVATE FIRST CLASS	8,964.54
		BRIERLY, LEE ALVA	01/01/89-03/31/89	SERGEANT	10,034.69
		BROOKE, DEBORA JEAN	01/01/89-03/31/89	SERGEANT	8,741.25
		BROWN, EDGAR, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,042.95
		BROWN, HERBERT F	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,334.15
		BROWN, RICHARD F	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,045.46
		BROWN, THERESA E	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,165.40
		BRYAN, IVAN Q	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		BRYANT, JAMES F	01/01/89-03/31/89	DETECTIVE	9,140.54
		BRYANT, WILLIAM B, SR	01/01/89-03/31/89	SERGEANT	9,450.24
		BUCK, DANIEL T, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,378.38
		BURCH, GERALD WAYNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,657.74
		BURKE, JOSEPH M	01/01/89-03/31/89	SERGEANT	10,673.69
		BURKHEAD, KENNETH L	01/01/89-03/31/89	SERGEANT	11,053.12
		BUTLER, ANNA K	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,643.25
		BUTLER, MELVIN JEROME	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,525.35
		BUTLER, MELVIN JEROME, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,727.28

BYRD, BENJAMIN S	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,657.74
BYRD, ROBERT E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,008.12
CAINE, JOHN O	01/01/89–03/15/89	PRIVATE FIRST CLASS	6,814.80
Do	03/01/89–03/31/89	DETECTIVE	1,920.92
CALDWELL, STEVEN POPE	01/01/89–03/31/89	PRIVATE	8,974.33
CALLAHAN, PATRICK F, JR	01/01/89–03/31/89	PRIVATE	6,676.15
CAMERON, THEODORE S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,767.49
CAMPBELL, HARRY R	01/01/89–03/31/89	SERGEANT	10,740.20
CANNON, ERNEST LEE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,686.16
CANNON, THOMAS J	01/01/89–01/31/89	PRIVATE	2,159.08
Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,934.43
CAPPS, CECIL L	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,427.91
CARAVAGGIO, DANTE S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,304.16
CARDENAS, JUAN C	01/01/89–03/31/89	PRIVATE	6,690.13
CARMAN, WILLIAM C, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,804.29
CARTER, KEVIN A	01/01/89–03/31/89	PRIVATE	6,744.96
CARVER, GEORGE BRYAN	01/01/89–03/31/89	CAPTAIN	12,307.74
CASSIDY, MICHAEL D	01/01/89–03/31/89	TECHNICIAN (DOG HANDLER)	9,435.92
CATHION, KEITH	01/01/89–03/31/89	PRIVATE	5,910.74
CAULFIELD, KEVIN G	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,159.18
CERESA, MICHAEL B	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,749.45
CERVERIZZO, VINCENT, JR	01/01/89–03/31/89	PRIVATE	6,655.46
CHANIE, ALGIN	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,754.62
CHARLTON, JOHN P	01/01/89–03/31/89	PRIVATE	6,640.42
CHESTNUT, JACOB J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,112.09
CHRISTIAN, JOE R	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,400.74
CLABIA, ALEXANDER D	01/01/89–03/31/89	PRIVATE	6,193.74
CLARK, CHARLES R	01/01/89–03/31/89	SERGEANT	11,115.81
CLARK, DAVID	01/01/89–03/31/89	PRIVATE	5,910.74
CLARK, DERANO C	01/01/89–03/31/89	PRIVATE	6,193.74
CLEM, JOHN HENRY, JR	01/01/89–03/31/89	TECHNICIAN (DOG HANDLER)	9,398.13
CLEVELAND, MICHAEL D	01/01/89–03/31/89	PRIVATE	6,719.03
CLINE, FLOYD FREDERICK	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,752.24
COBILE, CAMILO K	01/01/89–03/31/89	PRIVATE	6,846.95
COCHRAN, WILLIAM E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,213.07
COCHRAN, WILLIAM EDWARD, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,702.12
COFFER, CHARLES BERNARD	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,146.72
COLE, FREDERICK STEPHEN	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,895.89
COLEMAN, GEORGE O	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,499.63
COLEMAN, NORMAN M	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,418.02
COLES, DONALD NEIL	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,296.05
COLETRANE, GAYLE D	01/01/89–03/31/89	PRIVATE	6,883.50
COLFACK, VERNON F, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,020.58
COLLINS, EDWARD L, III	01/01/89–03/10/89	PRIVATE	4,817.35
CONNELL, PAUL J	01/01/89–03/31/89	PRIVATE	6,429.91
CONWAY, MICHAEL P	01/01/89–03/31/89	SERGEANT	11,969.35
COOK, JAMES ARNET	01/01/89–03/31/89	LIFUTENANT	10,722.24
COON, DAVID LAWRENCE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,304.16
COOPER, MARGIE M	02/01/89–03/31/89	PRIVATE	3,846.16
CORONEL, RICARDO M	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,615.54
COSTA, DOMINICK, JR	01/01/89–03/31/89	SERGEANT	9,805.74
COVINGTON, PATRICIA E	01/01/89–03/31/89	PRIVATE FIRST CLASS	6,315.14
COWARD, BARBARA E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,076.44
COWARD, DORIAN A	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,516.38
COX, CARL B	01/01/89–03/31/89	SERGEANT	10,186.29
CRAWFORD, ROGER	01/01/89–03/31/89	PRIVATE	5,910.74

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CREEGAN, PATRICK DANE	01/01/89-03/31/89	PRIVATE	6,335.25
		CROMWELL, STEWART K	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,636.61
		CURNUTTE, ELBERT J	01/01/89-03/31/89	SERGEANT	10,731.30
		CURRIE, BRUCE ALAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		CURRY, DAVID A	01/01/89-03/31/89	CAPTAIN	12,166.50
		CURRY, MELFORD, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,521.92
		CURTIS, MONTE E	01/01/89-03/31/89	SERGEANT	9,886.42
		CUTHBERT, KENNETH L	01/01/89-03/31/89	PRIVATE	5,910.74
		CVETNICK, JOHN D	01/01/89-03/31/89	PRIVATE	6,700.75
		D'AMBROSIO, PHILIP P	01/01/89-03/31/89	SERGEANT	10,361.91
		DAMERON, JAMES GARY	01/01/89-03/31/89	INSPECTOR	13,649.76
		DANIELS, CARLSON B, JR	01/01/89-03/31/89	CAPTAIN	12,024.00
		DANKOS, WILLIAM W, JR	01/01/89-03/31/89	PRIVATE	6,193.74
		DANSON, ERNEST	01/01/89-01/31/89	PRIVATE	1,923.08
		DAVIS, BEVERLY ANN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,129.88
		DAVIS, CHARLIE F	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,598.01
		DAVIS, DAVID	02/01/89-03/31/89	PRIVATE	3,846.16
		DAVIS, HUGH F	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,255.99
		DAVIS, JERRY LEROY	01/01/89-03/31/89	SERGEANT	10,671.08
		DEAS, JOE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18
		DECHELLO, JOSEPH ANTHONY	01/01/89-03/31/89	SERGEANT	9,430.92
		DEJAMES, MARC T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,093.16
		DEPALMA, JOSEPH M	01/01/89-01/31/89	PRIVATE FIRST CLASS	2,489.58
		Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	710.99
		DER, KEN W, JR	01/01/89-03/31/89	PRIVATE	6,536.28
		DERSHAM, GAYLE E	02/01/89-03/31/89	PRIVATE	3,846.16
		DESCOTEAUX, DEBRA A	01/01/89-03/31/89	DETECTIVE	8,172.04
		DEWOLFE, JOHN A	01/01/89-03-31/89	PLAINCLOTHESMAN	10,398.09
		DIBENEDETTO, ANTONIO F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,213.07
		DICKENS, LARRY D	01/01/89-03/31/89	PRIVATE	6,497.48
		DIGERONIMO, MARK M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,638.72
		DIGGS, WILLIAM J	01/01/89-03/31/89	PRIVATE	6,193.74
		DINEEN, JOHN T	01/01/89-03/31/89	PRIVATE	6,828.68
		DINEEN, THOMAS M	01/01/89-03/31/89	PRIVATE	6,335.25
		DINGLE, RAYMOND I	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02
		DINNDORF, ROBERT L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,027.62
		DITZLER, CLYDE WILMER	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,956.20
		DIXON, DONALD	01/01/89-01/15/89	PRIVATE FIRST CLASS	1,315.71
		DOBBS, WILLIAM MAYO	01/01/89-01/31/89	PRIVATE FIRST CLASS	2,773.33
		DODGSON, ELIZABETH E	02/01/89-03/31/89	PRIVATE	3,846.16
		DODSON, GEORGE A	01/01/89-03/31/89	DETECTIVE	10,035.10
		DONOVAN, DANIEL D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,213.07
		DOSS, HORACE SEAY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		DOUGHERTY, JOSEPH M	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,827.89
		DOWDLE-PERKINS, MELANIE RAE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,468.74
		DOWELL, RAYMOND R	01/01/89-03/31/89	SERGEANT	9,979.36

DRAPER, GEORGE A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,314.18
DUNPHY, MICHAEL GEORGE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,590.70
DUSSEAU, DAVID M	01/01/89–03/31/89	PRIVATE	7,011.43
DYSON, SAMUEL LEE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,221.46
EADES, RODNEY C	01/01/89–03/31/89	SERGEANT	9,904.49
EARLEY, STUART G	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,068.18
EATON, RAYMOND E	01/01/89–03/31/89	DETECTIVE	13,625.44
ELAM, NANCY E	01/01/89–03/31/89	PRIVATE	5,910.74
ELLIOTT, CHARLES W	01/01/89–03/31/89	PRIVATE	6,664.20
ELLIOTT, GEORGE, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,803.48
EMORY, WILLIAM H	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,569.51
ETHRIDGE, ARTHUR L	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	8,600.81
EUILL, JOHN W	01/01/89–03/31/89	DETECTIVE	9,739.69
EVANGELIST, ADRIAN B	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,610.49
EVANS, KIM Y	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,043.49
FALLON, HAROLD G	01/01/89–03/31/89	PLAINCLOTHESMAN	9,859.51
FAREWELL, CHARLES J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,258.61
FARMER, RHONDA R	01/01/89–03/31/89	PLAINCLOTHESMAN	8,176.26
FARRAR, DELBERT R	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,219.68
FARRELL, KIRK R	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,813.46
FARRI, VINCENT P	02/01/89–03/31/89	PRIVATE	3,846.16
FEREBEE, CYRIL ANDREW	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,602.36
FIELDS, GILBERT E	01/01/89–03/31/89	SERGEANT	9,450.24
FIELDS, PAUL F	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,580.37
FIORELLA, RUSSELL	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,382.03
FLAX, SCOTT I	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,656.31
FLEMING, THOMAS E, JR	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	8,485.97
FLINT, THOMAS LESTER	01/01/89–03/31/89	SERGEANT	9,548.96
FONTANILLA, ANDREI J	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,899.64
FOOTE, GEORGE BURTON	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,422.79
FORRESTER, GEORGE F	01/01/89–03/31/89	PRIVATE	6,193.74
FORTNER, DEWEY L	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,486.33
FRANCISCO, ROBIN L	01/01/89–03/31/89	PRIVATE	6,635.31
FRIESLANDER, FREDERICK D	01/01/89–02/28/89	PRIVATE FIRST CLASS	5,262.84
Do	03/05/89–03/31/89	PRIVATE FIRST CLASS	2,280.56
FROE, ARTHUR J	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,043.49
FULGHUM, HENRY G	01/01/89–03/31/89	PRIVATE FIRST CLASS	10,023.98
GABOR, MARIANN	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,723.64
GAINER, ROBERT LEE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,602.36
GALIFARO, THOMAS J, JR	01/01/89–03/31/89	SERGEANT	10,295.33
GARDNER, JANICE L	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,868.72
GARIFO, MICHAEL ROSS	01/01/89–03/31/89	SERGEANT	9,906.88
GARMAN, WILLIAM R	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,894.26
GASSER, CHARLES E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,555.18
GEAR, JOSEPH PATRICK	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,036.01
GERBER, PHILIP G	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,087.67
GIARDINO, RALPH A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,461.74
GIBSON, JOHN M	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,179.73
GILBREATH, JAMES E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,413.58
GILLUM, RANDALL LEE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,020.58
GIUFFRIDA, JOSEPH A	01/01/89–03/31/89	PRIVATE	6,945.98
GOETZ, RALPH W, JR	01/01/89–03/31/89	SPECIAL TECHNICIAN	9,695.34
GONECONTO, GREGGORY P	01/01/89–03/31/89	PRIVATE	6,918.81
GOSSMAN, RICHARD H	01/01/89–03/31/89	PRIVATE	6,479.61
GOTT, JOHN A	01/01/89–03/31/89	SERGEANT	9,298.71
GRACZYK, ROBERT R, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,768.07

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAY, PATRICK F	01/01/89–03/31/89	PRIVATE	6,554.55
		GREAR, LARRY G	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,104.98
		GREEN, PAMELA JEAN	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,213.07
		GREGORY, SUSANNE S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,706.88
		GRIFFIN, JAMES E	01/01/89–03/31/89	SERGEANT	9,292.73
		GUPTON, CURTIS J	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,239.81
		GWYNN, ROBERT W	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,392.02
		HALL, CAROLYN A	01/01/89–03/31/89	PRIVATE	6,846.95
		HALL, DAVID CHARLES	01/01/89–03/15/89	PRIVATE FIRST CLASS	6,460.20
		Do	03/01/89–03/31/89	SERGEANT	2,623.55
		HALL, JOHNNIE W	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,255.99
		HAMBY, CHARLES E, II	01/01/89–03/31/89	PRIVATE	6,792.13
		HAMILTON, ROBERT E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,545.49
		HAMILTON, TYRONE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,685.08
		HAMLETT, DAVID L	01/01/89–03/31/89	PRIVATE	6,053.68
		HANSEN, TODD	01/01/89–03/31/89	PRIVATE	6,335.25
		HARDMAN, GEORGE R	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,720.31
		HARDWICK, BRUCE A SR	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,447.99
		HARRAH, WILLIAM M, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,177.76
		HARRIS, MICHELE D	01/01/89–02/28/89	PRIVATE	4,318.16
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,877.63
		HARRIS, RODNEY H	01/01/89–03/31/89	PRIVATE FIRST CLASS	2,631.42
		HART, MOSES	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,221.46
		HASYCHAK, PAUL	01/01/89–03/31/89	PRIVATE	6,993.15
		HAWKINS, WILLIAM J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,076.44
		HAYES, KENNETH W	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,774.05
		HEANEY, STEPHEN J	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,442.99
		HEATH, GARY L	01/01/89–03/31/89	SERGEANT	9,995.46
		HELTON, ROLAND E	01/01/89–03/31/89	DETECTIVE	12,134.97
		HENSLEY, FLOYD E	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,231.99
		HERBERT, DONALD J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,281.38
		HERBST, MARK G	01/01/89–03/31/89	LIEUTENANT	10,580.49
		HERRMAN, PAUL Z, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	12,124.65
		HETRICK, GREGORY R	01/01/89–03/31/89	SERGEANT	9,087.74
		HIGGS, PATRICIA K	01/01/89–03/31/89	SERGEANT	9,166.50
		HISER, KENNETH R	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,713.98
		HOGAN, DREXEL J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,042.95
		HOLLOWELL, NATHAN S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,555.18
		HOOE, JAMES IRA	01/01/89–03/31/89	SERGEANT	10,140.60
		HOUSER, DENISE N	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	8,695.15
		HOWARD, CRAIG STANLEY	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,727.28
		HOWARD, JERRY A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,708.26
		HOWARD, RONALD L	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,074.14
		HOWARD, THOMAS F	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,782.37
		HOWE, ROBERT R	01/01/89–03/31/89	INSPECTOR	13,271.66
		HUDSON, LARRY	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,445.46

HUGHES, JOSEPH A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
HUMBEL, RONALD S	01/01/89-03/31/89	PRIVATE	7,128.73
HUMPHREYS, EDWARD O, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,403.69
HUMPHREYS, WILLIAM C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,068.18
HUNTER, TIMOTHY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,409.21
HURLOCK, WARREN L	01/01/89-03/31/89	DETECTIVE	10,569.69
HYNES, JUERGEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,499.63
IVEY, JAMES RAYMOND	01/01/89-03/31/89	PRIVATE FIRST CLASS	10,064.88
JACHIMOWICZ, ALFRED L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
JACKSON, BERNARD	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,495.65
JACKSON, CLARENCE W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
JACKSON, DEBORAH A	01/01/89-03/31/89	PRIVATE	6,536.28
JACKSON, GEORGE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,767.41
JACKSON, GREGORY S	01/01/89-03/31/89	PRIVATE	6,846.95
JACKSON, MELDON R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,486.33
JACKSON, WAINWRIGHT, JR	02/01/89-03/31/89	PRIVATE	3,846.16
JACOB, MICHAEL T	01/01/89-02/28/89	PRIVATE	4,318.16
Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,877.63
JACOBS, GREGORY RAYNARD	01/01/89-03/31/89	PRIVATE	6,700.75
JAMES, ROBERT A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,703.99
JARBOE, MICHAEL A	01/01/89-03/31/89	SERGEANT	11,043.88
JEFFRIES, STEPHEN A	01/01/89-03/31/89	PRIVATE	6,193.74
JENKINS, CARLETON C	01/01/89-03/31/89	SERGEANT	9,591.99
JENKINS, MICHAEL LARS	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,463.56
JENKINS, THOMAS L, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,111.99
JENNINGS, DOROTHY M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,165.72
JOBBER, CLAUDE R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
JOHNSON, ARVA MARIE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26
JOHNSON, CHARLES C	01/01/89-03/31/89	SERGEANT	9,695.34
JOHNSON, DAVID I	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,662.65
JOHNSON, JOHN N	02/01/89-03/31/89	PRIVATE	3,846.16
JOHNSON, JON H	01/01/89-03/31/89	PRIVATE	5,910.74
JOHNSON, LAVERNE M	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,460.01
JOHNSON, WILLIE J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18
JONES, CHARLES ERIC	01/01/89-03/31/89	PRIVATE	6,572.83
JONES, NAUDAIN J, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,827.89
JONES, ROBERT O, JR	01/01/89-03/31/89	PRIVATE	6,737.30
JONES, RODERICK V	01/01/89-03/31/89	PRIVATE	7,285.55
JONES, THEORTIS ERNEST	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
JOUBERT, KENNETH R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,481.36
KAPTUR, RONALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,490.19
KARADIMOS, CHARLES S	01/01/89-03/31/89	SERGEANT	11,551.63
KAVAL, WILLIAM G, JR	01/01/89-03/31/89	LIEUTENANT	11,006.01
KEEN, BELINDA	01/01/89-03/31/89	PRIVATE	7,206.69
KEEN, KEVIN L	01/01/89-01/06/89	PRIVATE	412.92
KEFFER, MICHELLE MARIE	01/01/89-03/31/89	PRIVATE	6,499.73
KELLY, TRUZELL A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,349.70
KENNEDY, MACK A	01/01/89-03/31/89	LIEUTENANT	10,722.24
KENNEDY, WANDA L	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752.24
KERRIGAN, FRANK ANDREW	01/01/89-03/31/89	CHIEF	20,175.00
KIBALLA, JOSEPH M	01/01/89-03/31/89	PRIVATE	6,193.74
KIEFNER, MICHAEL	01/01/89-03/31/89	PRIVATE	6,335.25
KIELIGER, ROBERT W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,175.10
KINDSVATTER, CHARLES	01/01/89-03/31/89	CAPTAIN	12,307.74
KING, JOHN E	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,178.85
KIRTZ, MARY ANNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KITCHEN, DENNIS WAYNE	01/01/89-03/31/89	SERGEANT	10,283.72
		KITCHEN, SHIRLEY DAVID	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,484.42
		KLEIN, ELBERT LYNN	01/01/89-03/31/89	SERGEANT	9,535.95
		KNIGHT, TERRY M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752.24
		KNOCH, THOMAS M	01/01/89-02/28/89	PRIVATE	4,318.16
		Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,519.31
		KOHLER, LEE G	01/01/89-03/31/89	TECHNICIAN (DOG HANDLER)	9,099.14
		KRUGER, JOHN R, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
		KURTZ, J D, IV	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,510.60
		LAMBERTON, SHARON D	01/01/89-03/31/89	PRIVATE FIRST CLASS	6,995.99
		LAMPSHIRE, BRADFORD G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,873.46
		LANCESLIN, JOHN A	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,873.94
		LANDINI, MARK J	01/01/89-03/31/89	PRIVATE	3,454.61
		LANE, LONNIE CARNELL	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,225.57
		LANGLEY, ROBERT K	01/01/89-03/31/89	DEPUTY CHIEF	16,053.00
		LARSEN, MARK A	01/01/89-03/31/89	PRIVATE	6,664.20
		LASSITER, SYLVIA J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,736.17
		LAUZIERE, JAMES EARL	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,555.18
		LAWLESS, STEPHEN PAUL	02/01/89-03/31/89	PRIVATE	3,846.16
		LAWSON, GERALD T, JR	02/01/89-03/31/89	PRIVATE	3,846.16
		LAWTON, GARY A	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,043.49
		LEBO, KEVIN L	01/01/89-03/31/89	PRIVATE	6,288.08
		LENAR, WALTER A, SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,720.31
		LEO, RONALD STEPHEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,861.77
		LIGHTNING, NAPOLEON R	01/01/89-02/28/89	PRIVATE	4,318.16
		Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	3,016.98
		LINGENFELTER, JAMES F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,730.25
		LINNEMANN, ROBERT B	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,383.73
		LIVENGOOD, JASON E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,979.79
		LOCKHART, LARRY G	01/01/89-03/31/89	SERGEANT	10,311.38
		LOFTY, JEROME M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,429.53
		LOHMAN, DAVID H	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,752.24
		LOPEZ, EDWARD F	01/01/89-03/31/89	SERGEANT	9,859.16
		LOPEZ, RICHARD A	02/01/89-03/31/89	PRIVATE	3,846.16
		LOUGHERY, LAWRENCE F	01/01/89-03/31/89	SERGEANT	9,070.57
		LOUGHERY, TARA FITZGERALD	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,770.59
		LOWMAN, DONALD	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,973.95
		LUCAS, JOHN W	02/01/89-03/31/89	PRIVATE	3,846.16
		LUCIUS, BERNARD ROY	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,310.97
		LUCKEY, BRENDA C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
		LUND, JOSEPH C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,967.20
		LUND, PAUL L	01/01/89-03/31/89	LIEUTENANT	11,289.99
		LYNCH, TERRY WILLIAM	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,342.81
		MACON, DERRICK W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,479.66
		MALLOY, DANIEL B	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,470.17
		MANDIAK, PAUL E	01/01/89-03/31/89	PRIVATE	6,845.71

MANLEY, STEPHEN R	01/01/89-03/31/89	PRIVATE	5,910.74
MARION, MICHAEL F	01/01/89-03/31/89	PRIVATE	5,910.74
MARSHALL, CYNTHIA E	01/01/89-03/31/89	SERGEANT	8,599.26
MARSHALL, JOSEPH T	01/01/89-03/31/89	SERGEANT	9,393.05
MARTIN, CLARENCE J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
MARTIN, JAMES T	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,970.49
MATTALIANO, PETER F	01/01/89-03/31/89	LIEUTENANT	11,147.76
MATTHEWS, KEVIN M	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,770.59
MCARTHUR, RICHARD T, JR	01/01/89-03/31/89	PRIVATE	7,157.63
MCCOY, OLLIE L	01/01/89-03/31/89	PRIVATE	6,700.75
MCCOY, PHILLIP L	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,682.24
MCCRAY, KEVIN N	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,206.03
MCCREE, GEORGE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,460.83
MCDONALD, EUGENE D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,167.52
MCELWAIN, CARL S	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,891.93
MCGAFFIN, CHRISTOPHER M	01/01/89-03/31/89	LIEUTENANT	10,722.24
MCGOWAN, JOHN M	01/01/89-03/31/89	SERGEANT	9,343.97
MCGRAW, CARL L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
MCGUIRE, FRANCIS EDWARD, JR	01/01/89-03/31/89	SERGEANT	8,798.78
MCMAHAN, JAMES E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18
MCMURRAY, FREDERICK C, JR	01/01/89-03/31/89	PRIVATE	7,029.70
MCNAIR, SAMUEL	01/01/89-03/31/89	SERGEANT	10,210.81
MEERMAN, FRANCIS GERARD	01/01/89-03/31/89	TECHNICIAN	8,996.65
MEICHT, ROBERT L	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,383.73
MELE, DANIEL, JR	01/01/89-03/31/89	PLAINCLOTHESMAN	8,459.76
MERZ, CARL J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,805.14
MICER, RICHARD W	01/01/89-03/31/89	CAPTAIN	12,024.00
MICER, RUTH BLACK	01/01/89-03/31/89	SERGEANT	10,236.46
MILLER, ED	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.88
MILLER, JAMES M	01/01/89-03/31/89	PRIVATE	7,065.17
MILLER, JUDSON P	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,998.22
MILLER, KYLE F	01/01/89-03/31/89	PRIVATE	6,627.65
MILLHAM, PATRICK C	01/01/89-03/31/89	PRIVATE	6,288.08
MISIANO, EUGENE, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,462.77
MITTAG, NATALIE	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,957.80
MOBBS, RUPERT ELTON	01/01/89-03/31/89	SERGEANT	13,424.33
MOHLER, CLAUCUS CLAY	01/01/89-03/31/89	DETECTIVE	9,659.12
MONTEFIORI, NICHOLAS A	01/01/89-03/31/89	PRIVATE	6,883.50
MOORE, BENJAMIN J, JR	01/01/89-03/31/89	LIEUTENANT	10,864.26
MOORE, MORRIS R, JR	01/01/89-03/31/89	PRIVATE	7,121.08
MOORE, RENOARD D	01/01/89-03/31/89	PRIVATE	6,000.08
MORALES, GUILLERMO	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
MORELLI, JOHN J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,461.74
MORRIS, ALAN D	01/01/89-03/31/89	DETECTIVE	9,283.40
MORRIS, FRANCIS E, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,517.34
MORRIS, LINDER, JR	01/01/89-03/31/89	SERGEANT	9,979.36
MORRISON, MICHAEL P E	01/01/89-03/31/89	INSPECTOR	13,791.75
MORRISSEY, JOHN B	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,152.44
MORSE, PHILLIP D	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,327.94
MOSHIER, GARRY L	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,998.22
MOSS, DANIEL E	01/01/89-02/28/89	PRIVATE	4,318.16
Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	2,539.21
MOSS, DICKIE LEE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,555.18
MOTLEY, DONALD RAY	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,406.91
MOTLEY, JUDITH KAY	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,939.80
MOUNT, KEVIN P	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,402.35

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOYERS, DONALD L, JR	01/01/89-03/31/89	PRIVATE	7,117.19
		MUCKER, FLOYD K	01/01/89-03/31/89	SERGEANT	10,049.98
		MULLER, GREGORY B	01/01/89-03/31/89	PRIVATE	6,908.42
		MURPHY, JOHN F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,578.77
		MURRAY, GERALD F	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,215.68
		MUTTER, GERALD WAYNE	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,087.99
		MYERS, LEON W, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,532.56
		MYERS, RODRIC JACOB	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,916.89
		NEBEL, PAUL LEWIS	01/01/89-03/31/89	DETECTIVE	10,936.65
		NEWMAN, JOHN S	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,970.81
		NIEMAN, ROBERT GREGORY	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,278.99
		NISTON, JOHN R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
		NIXON, BARRY G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,167.52
		NOLAN, PATRICK JOSEPH, SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,050.55
		NORMAN, DAVID J	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,749.45
		NORTON, SEAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,495.65
		NOVAK, GERALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,892.70
		O'HARA, JOHN W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,610.49
		O'NEIL, GLENN E	01/01/89-03/31/89	TECHNICIAN (DOG HANDLER)	9,562.89
		OCONNOR, JOHN P, SR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,286.44
		OCONNOR, MARTIN A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,418.02
		OZAG, JOSEPH, JR	01/01/89-03/31/89	DETECTIVE	9,770.91
		PACE, FRANCESCO G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,167.52
		PADGETT, RICKY D	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,036.01
		PARISI, JOSEPH S, JR	01/01/89-03/31/89	LIEUTENANT	10,816.92
		PARKER, HORACE LEE	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	9,423.76
		PARKER, MELVIN F	01/01/89-03/02/89	SERGEANT	6,607.82
		PARKS, CHARLES R	01/01/89-03/31/89	INSPECTOR	13,791.75
		PARKS, KENNETH DARREL	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,657.02
		PASHKOVSKY, STEPHAN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
		PATTERSON, RONALD	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,262.85
		PEACOCK, RAYMOND B	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,803.48
		PEED, WILLIAM L, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,184.76
		PERKINS, WILLIAM M, III	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,727.28
		PERRY, RONALD DOUGLAS	01/01/89-03/31/89	SERGEANT	9,292.73
		PETERSON, LUTHER S, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,917.85
		PETTIS, ANTOINETTE	02/01/89-03/31/89	PRIVATE	3,846.16
		PHELPS, DUVALL W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,372.47
		PHILLIPS, DOUGLAS A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,215.53
		PICCIONE, ANTHONY F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,916.89
		PICKETT, BILLY JOE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,484.35
		PICKETT, KEITH P	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,986.43
		PINNIX, JAMES P	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,591.99
		PIPPIN, DOUGLAS W	01/01/89-03/31/89	SERGEANT	10,609.59
		PLITT, FREDERICK D	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,388.90
		POND, HOWARD F	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	10,004.55

POTTER, ROBERT J	01/01/89–01/31/89	PRIVATE	2,248.83
Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,496.48
POWELL, ALBERT D	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,484.42
POWELL, JOSEPH L	01/01/89–03/31/89	DETECTIVE	13,603.78
POWELL, WAYNE WESLEY	01/01/89–03/31/89	PRIVATE	6,879.91
POWERS, FRANCIS R	01/01/89–02/28/89	PRIVATE	4,318.16
Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,698.47
POWERS, MARY ANN	01/01/89–01/31/89	PRIVATE	2,159.08
Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,237.68
PRELOH, MICHAEL C	01/01/89–03/31/89	SERGEANT	9,779.71
PRICE, WILLIAM C	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,289.23
PROCTOR, JAMES W, JR	01/01/89–03/31/89	SERGEANT	9,774.67
PROVENZANO, CARMINE	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,752.24
PULLIAM, RICHARD R	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,641.10
PUNDAY, JAMES V	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,235.84
QUIROZ, ROSE B	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,742.21
RACKEY, MICHAEL D	01/01/89–03/31/89	PRIVATE	7,543.12
RAILEY, CHRIS B	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,724.83
RANDOLPH, RODNEY T	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,963.25
RASH, KAREN GAIL	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,736.82
RAUM, DOUGLAS P	01/01/89–01/31/89	PRIVATE	2,230.88
Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,834.89
REUSS, ROBERT JAMES	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,752.24
RHEMANN, JOE D	01/01/89–03/31/89	PRIVATE	6,737.30
RHOAD, JOHN D	01/01/89–03/31/89	SPECIAL TECHNICIAN	9,872.10
RHODEN, GERRY FRED	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,855.44
RHUBOTTOM, THOMAS A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,460.83
RICE, MERTON E	01/01/89–03/31/89	SERGEANT	10,274.83
RICH, KIRK A	01/01/89–03/31/89	PRIVATE	6,429.91
RICHARDS, MICHAEL A	01/01/89–03/31/89	PRIVATE	6,408.14
RICHARDSON, MICHAEL A	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,664.91
RICHARDSON, VINCENT A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,368.88
RICHMOND, JOHN T, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,036.01
RIDDLE, DAVID A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,049.57
RIDDLE, ERNEST M, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,360.54
RIGGS, VERNIER P	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,445.43
RIGSBY, STEPHEN E	01/01/89–03/31/89	PRIVATE	5,560.94
RING, STEPHEN W	01/01/89–03/31/89	CAPTAIN	11,456.76
RIVERA, JAMES T	01/01/89–02/28/89	PRIVATE	4,318.16
Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,598.94
ROBB, DAVID N, JR	01/01/89–01/31/89	PRIVATE	2,159.08
Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,396.94
ROBINSON, THOMAS O	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,555.18
RODWILL, MICHAEL A	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,876.53
ROGERS, JOSEPH E	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,799.99
ROHAN, JAMES PATRICK	01/01/89–03/31/89	LIEUTENANT	10,580.49
ROMANOWSKI, ALVIN C	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,239.27
ROOD, JOHN A	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,121.98
ROONEY, REX C	01/01/89–03/31/89	PLAINCLOTHESMAN	9,087.29
ROSE, THOMAS L	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,055.63
ROSEMERGY, JAMES PAUL	01/01/89–02/13/89	PRIVATE	3,026.84
ROSENCRANS, ROBERT S	01/01/89–03/31/89	SERGEANT	9,483.80
ROSS, LEONARD D	01/01/89–03/31/89	PRIVATE	6,920.05
RUDD, LLOYD S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,437.10
RUFFATTO, JOHN B	01/01/89–03/31/89	SERGEANT	10,017.75
RUGGIERI, ROBERT C	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,430.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CAPITOL POLICE SALARIES—Con.					
		RUSZCYK, DOUGLAS P	01/01/89–03/31/89	PRIVATE	6,766.22
		RUTHERFORD, RAYMOND W	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,609.01
		SABINO, JOHN A	01/01/89–03/31/89	PRIVATE	6,335.25
		SALYER, GEORGE R, JR	01/01/89–03/31/89	CAPTAIN	12,166.50
		SAUNDERS, MICHAEL J	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,177.76
		SAUNDERS, MYRNA L	01/01/89–03/31/89	LIEUTENANT	10,580.49
		SAYRE, JOANNE M	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,266.99
		SCHAAP, JOSEPH R	01/01/89–03/31/89	LIEUTENANT	11,289.99
		SCHNAUBELT, STEVEN FRANCIS	01/01/89–02/06/89	PRIVATE FIRST CLASS	2,930.70
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	422.70
		SCHORN, CARL B	01/01/89–03/31/89	LIEUTENANT	10,580.49
		SCOTT, DARRYL R	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,348.26
		SCOTT, DONALD P	01/01/89–03/31/89	PRIVATE	6,429.91
		SEAGLE, ROBERT T	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,668.51
		SENN, GLYNIS L	01/01/89–02/28/89	PRIVATE	4,318.16
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,499.40
		SERAFIN, REGINA	01/01/89–02/06/89	PRIVATE FIRST CLASS	2,987.50
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	452.45
		SETTLE, CHARLES F	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,366.47
		SHARK, JOHN HENRY	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,020.43
		SHAW, GEORGE MERLE	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,036.01
		SHELTON, HUGH F	01/01/89–03/31/89	PRIVATE FIRST CLASS	9,855.99
		SHIELD, CALVIN K, JR	01/01/89–03/31/89	PRIVATE	6,499.73
		SHIRLEY, MICHAEL A	01/01/89–02/28/89	PRIVATE	4,318.16
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,618.84
		SHOMO, CHARLES C	01/01/89–03/31/89	PRIVATE FIRST CLASS	7,684.19
		SHOOK, ELROY	01/01/89–03/31/89	DETECTIVE	11,472.69
		SHUDA, RICHARD H, II	01/01/89–02/28/89	PRIVATE	4,318.16
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,300.33
		SIKO, WILLIAM P	01/01/89–03/31/89	SERGEANT	9,166.50
		SILMAN, ROBERT S	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,782.37
		SIMMONS, DORMAN W	01/01/89–03/31/89	PRIVATE	6,335.25
		SINGLETON, PAUL B	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,949.94
		SINGLETON, ROBERT B	01/01/89–01/31/89	PRIVATE	2,302.67
		Do	02/01/89–03/31/89	PRIVATE FIRST CLASS	5,516.38
		SLEZAK, THOMAS J	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	9,073.20
		SMITH, LEE A	01/01/89–03/31/89	SERGEANT	11,169.12
		SMITH, MAJOR J, JR	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,326.93
		SMOLARSKY, EDWARD E	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	8,677.92
		SOSTKOWSKI, DANIEL A	01/01/89–02/28/89	PRIVATE	4,318.16
		Do	03/01/89–03/31/89	PRIVATE FIRST CLASS	2,479.49
		SPEIGHTS, PINKNEY	01/01/89–03/31/89	PRIVATE FIRST CLASS	8,314.18
		SPENCER, JEFFERY D	01/01/89–03/31/89	PRIVATE	6,737.30
		SPOCK, WILLIAM HENRY	01/01/89–03/31/89	SERGEANT	10,366.72
		SPORKIN, DANIEL P	01/01/89–03/31/89	PRIVATE	7,121.22
		SPRATT, ROBERT L	01/01/89–03/31/89	TECHNICIAN (SPECIALIZED)	9,364.27

SPRIGGS, STERLING D	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,808.08
SPRUILL, MARSHALL	01/01/89-03/31/89	PRIVATE	6,554.55
SPRUILL, ROBERT L	01/01/89-03/31/89	PRIVATE	6,609.38
STAHAR, MARIE PATRICIA	01/01/89-03/31/89	SERGEANT	9,024.75
STANLEY, CHARLENE G	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,921.19
STARKEY, JACK W	01/01/89 03/31/89	SPECIAL TECHNICIAN	10,007.03
STCLAIR, GEORGE W	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
STELLABOTTA, MERIE B	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,435.71
STEPHENS, RICKEY L	01/01/89-03/31/89	CAPTAIN	11,598.75
STEVENS, WILLIAM E, JR	01/01/89-03/31/89	SPECIAL TECHNICIAN	10,323.12
STEWART, ROBERT E	01/01/89-03/31/89	PLAINCLOTHESMAN	10,290.06
STEWART, SHERYL ANN	01/01/89-03/31/89	PRIVATE	6,664.20
STILLWELL, CRAIG ALLEN	01/01/89-03/31/89	PRIVATE	5,963.50
STLEDGER, WILLIAM GERARD	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	10,133.56
STOLTZ, FREDERICK B	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
STONE, RONALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,372.47
STREETT, RICHARD	01/01/89-03/31/89	SERGEANT	9,293.83
STUCK, ROBERT L	01/01/89-03/31/89	SERGEANT	10,449.73
SULLIVAN, MARK A	01/01/89-03/31/89	SERGEANT	9,554.88
SUMMA, JAMES A	01/01/89-03/31/89	PLAINCLOTHESMAN	7,049.41
SWANSON, GREGORY S	01/01/89-03/31/89	PRIVATE	6,755.58
SWANSON, LENNART P	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,673.13
SWARTZ, JOHN P	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,258.61
TALBOT, KATHLEEN N	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,327.94
TARRANCE, JACK R	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,531.60
TAYLOR, CARL E	01/01/89-03/31/89	PRIVATE	6,609.38
TAYLOR, ELMO M	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,522.81
TAYLOR, LEROY GARFIELD	01/01/89-03/31/89	SERGEANT	10,167.45
TEDRICK, JEFFREY LINN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,383.73
THOMAS, TERRY HARRY	01/01/89-02/15/89	PRIVATE FIRST CLASS	3,805.25
Do	02/16/89-03/31/89	TECHNICIAN (DOG HANDLER)	4,225.70
THOMPSON, ARTHUR JOHN	01/01/89-03/31/89	SERGEANT	9,733.50
THOMPSON, GARLAND CHARLES	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,911.82
THORNTON, DWAYNE H	01/01/89-03/31/89	PRIVATE	6,591.10
TIMMER, KURTIS J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,486.07
TIMMONS, JEFFREY W	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,071.61
TOMASKO, EDWARD A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,602.36
TOMKO, DEBRA A	01/01/89-02/28/89	PRIVATE	4,318.16
Do	03/01/89-03/31/89	PRIVATE FIRST CLASS	3,474.84
TOMLIN, KENNETH ALDEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
TOMLIN, ZARA JEAN	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,773.90
TORREGROSSA, GERALD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,144.77
TRADER, DAVID A	01/01/89-03/31/89	DETECTIVE	9,751.31
TROLLINGER, JAMES T	01/01/89-01/31/89	DEPUTY CHIEF	5,493.00
TURGEL, JONATHAN MARC	01/01/89-03/31/89	PRIVATE	6,865.23
TURNER, ARTHUR JAMES, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,573.72
TURNER, JOHN E	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,221.46
TURNER, ROBERT C	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
TWOMBLY, STEVEN P	01/01/89-03/31/89	PRIVATE	6,781.51
UBER, WILLIAM E, III	01/01/89-03/31/89	SPECIAL OFFICER	10,296.75
UDELL, GILMAN G, JR	01/01/89-03/31/89	LIEUTENANT	10,864.26
VANETTEN, LAVALLE F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,312.41
VANFLEET, VIRGIL LEON	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
VANMAASTRICHT, DONALD F	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,083.26
VARELA, RAYMOND J	01/01/89-03/31/89	TECHNICIAN (SPECIALIZED)	8,797.89
VAUGHAN, WILLIAM A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,463.56

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VERDEROSA, MATTHEW R	01/01/89-03/31/89	PRIVATE	6,925.66
		WALCKER, RODGER T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,177.76
		WALLACE, LITTLETON, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,673.13
		WASHINGTON, IRVIN M	01/01/89-03/31/89	PRIVATE	6,737.30
		WATERS, REGINALD W	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,429.53
		WELCH, RALPH R	01/01/89-03/31/89	SERGEANT	9,859.16
		WELLS, ROGER JOSEPH	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,111.99
		WESLEY, LOUIS	01/01/89-03/31/89	PRIVATE	6,443.88
		WHEATLEY, DON	01/01/89-03/31/89	PRIVATE	6,335.25
		WHEELER, RITA	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,718.83
		WHITE, MCKINLEY	01/01/89-03/31/89	PRIVATE	6,102.10
		WHITEHURST, HOWARD G	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,314.18
		WHITLOW, BRUCE OWEN	01/01/89-01/31/89	PRIVATE	2,159.08
		Do	02/01/89-03/31/89	PRIVATE FIRST CLASS	4,919.17
		WHITT, JAMES	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,437.24
		WHITTINGTON, JOSEPH L	01/01/89-03/31/89	LIEUTENANT	10,958.76
		WIDO, STEPHEN A	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,422.79
		WILLIAMS, CYNTHIA	02/01/89-03/31/89	PRIVATE	3,846.16
		WILLIAMS, JOSEPH L, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	9,148.70
		WILLIAMS, KATHY B	01/01/89-03/31/89	PRIVATE	6,579.38
		WILLIAMS, LYNNE CUMMINGS	01/01/89-03/31/89	PRIVATE	5,910.74
		WILLIE, EDWIN T	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,509.10
		WILSON, CHARLES C	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26
		WILSON, DANIEL FREDERICK	01/01/89-03/31/89	PLAINCLOTHESMAN	9,325.76
		WILSON, EDWARD J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,349.70
		WILSON, JOHNNY LEE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,020.58
		WINTON, KENNETH O	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,360.54
		WISSEMANN, THOMAS JOHN	01/01/89-03/31/89	PRIVATE	6,672.80
		WOLFE, LANDON EUGENE	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,638.72
		WOMACK, PENNY CARLEEN	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,894.26
		WYCOFF, CARROLL O, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,696.72
		YACONO, PAUL J	01/01/89-03/31/89	PRIVATE FIRST CLASS	8,731.44
		YATES, FRANCIS S, JR	01/01/89-03/31/89	PRIVATE	6,938.33
		YAWORSKE, ALAN J	01/01/89-03/31/89	LIEUTENANT	10,438.26
		YORKMAN, CLIFTON E	01/01/89-01/31/89	PRIVATE FIRST CLASS	2,773.33
		YOUNG, CRAIG S	01/01/89-03/31/89	PRIVATE	6,836.95
		YOUNGBLOOD, JAMES T, JR	01/01/89-03/31/89	PRIVATE FIRST CLASS	7,326.75

	ZIEMBA, FRANK M. JR	01/01/89–03/31/89	LIEUTENANT	11,006.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,300,459.03
TOTAL	**5,300,459.03**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	5,300,459.03

STATIONERY REVOLVING FUND

EXPENSES

01-05	9003560001	WILTON ARMETALE	12/01/88–12/06/88	PLATES	1,800.00
01-06	9006010007	BEROL U.S.A.	12/21/88–12/21/88	STATIONERY ITEMS	60.59
01-06	9006010006	BETHESDA ENGRAVERS	12/20/88–12/20/88	EMBOSSING	7,709.65
01-06	9006010012	BLUE STAR LEATHER, INC	01/04/89–01/04/89	STATIONERY ITEMS	616.42
01-06	9006010008	CLAUSS CUTLERY CO.	01/03/89–01/03/89	SHEARS	1,462.17
01-06	9006010010	DETTRA FLAG COMPANY, INC	01/03/89–01/03/89	FLAG	52.67
01-06	9006010011	EAGLE CREEK PRODUCTS	01/03/89–01/03/89	KITS	485.10
01-06	9006010013	FOUNTAIN PEN SERVICE	12/23/88–12/23/88	STATIONERY ITEMS	592.51
01-06	9006010014	K & R INDUSTRIES	01/03/89–01/03/89	STATIONERY ITEMS	9,345.33
01-06	9006010009	L M COLLINS	01/03/89–01/03/89	STATIONERY ITEMS	5,915.16
01-06	9006010001	MAXTON LEE ASSOCIATES	12/30/88–12/30/88	STATIONERY ITEMS	342.14
01-06	9006010015	PILOT CORPORATION OF AMERICA	01/03/89–01/03/89	STATIONERY ITEMS	2,711.49
01-06	9006010016	RANDOM HOUSE, INC	01/03/89–01/03/89	STATIONERY ITEMS	80.19
01-06	9006010002	SAVIN CORPORATION	01/04/89–01/04/89	STATIONERY ITEMS	2,834.26
01-06	9006010003	SCHLESINGER BROTHERS	01/03/89–01/03/89	ATTACHES	1,534.50
01-06	9006010004	SPIN-CRAFT INC	01/03/89–01/03/89	STATIONERY ITEMS	1,707.14
01-06	9006010005	SUN GRAPHIX	01/03/89–01/03/89	STATIONERY ITEMS	186.27
01-09	9009030011	B.C.O.P.	12/23/88–12/23/88	STATIONERY ITEMS	8,386.42
01-09	9009030007	FRED M. LAWRENCE CO. INC	12/29/88–12/29/88	FRAMES	760.50
01-09	9009030006	LANCASTER GLASS CORP	12/21/88–12/21/88	STATIONERY ITEMS	642.96
01-09	9009030008	LIPPER INTERNATIONAL, INC	12/21/88–12/21/88	STATIONERY ITEMS	1,584.25
01-09	9009030001	MELANNCO	12/28/88–12/28/88	STATIONERY ITEMS	1,302.00
01-09	9009030003	PICTURE PRODUCTS INC	12/22/88–12/22/88	FRAMES	1,281.00
01-09	9009030002	PM CRAFTSMAN	12/22/88–12/22/88	STATIONERY ITEMS	930.00
01-09	9009030009	PRODUCTS FINISHING CORP	12/27/88–12/27/88	STATIONERY ITEMS	999.00
01-09	9009030004	RAPIDPRINT INC	12/23/88–12/23/88	STATIONERY ITEMS	64.35
01-09	9009030005	U S CARBON & RIBBON CO	12/21/88–12/21/88	RIBBONS	84.00
01-09	9009030010	ZENITH DATA SYSTEMS CORP	12/30/88–12/30/88	STATIONERY ITEMS	45.00
01-10	9010140006	ACCUCOM SYSTEMS CORP	01/03/89–01/03/89	STATIONERY ITEMS	972.50
01-10	9010140007	ALLSTATE OFFICE PRODUCTS INC	12/29/88–12/29/88	BINDERS	1,230.12
01-10	9010140009	BUSINESS EQUIPMENT CENTER, LTD	01/04/89–01/04/89	ADAPTORS	175.00
01-10	9010140010	CAHILL SALES & MARKETING	01/03/89–01/03/89	STATIONERY ITEMS	2,035.50
01-10	9010140001	CAL-MIL PLASTICS PRODUCTS, INC	12/27/88–12/27/88	FRAMES	260.00
01-10	9010140002	COLUMBIA BOOKS, INC	01/04/89–01/04/89	STATIONERY ITEMS	1,600.00
01-10	9010140003	CONTINENTAL RESOURCES INC	12/09/88–12/09/88	STATIONERY ITEMS	1,157.00
01-10	9010140004	DAVIS DISTRIBUTING	01/03/88–01/03/88	STATIONERY ITEMS	744.75
01-10	9010140005	FEDERAL SALES SERVICE, INC	01/03/89–01/03/89	STATIONERY ITEMS	399.28
01-10	9010140008	THE ARTCRAFT COMPANY	01/03/89–01/03/89	STATIONERY ITEMS	1,820.50
01-11	9009020006	BALDWIN HARDWARE CORP	12/21/88–12/21/88	STATIONERY ITEMS	403.78
01-11	9009020001	BENCHMARK SYSTEMS	12/27/88–12/27/88	STATIONERY ITEMS	33.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	9009020007	CAHILL SALES & MARKETING	12/21/88–12/21/88	STATIONERY ITEMS	1,282.20
01-11	9009020008	DAVIS DISTRIBUTING	12/21/88–12/21/88	STATIONERY ITEMS	1,989.96
01-11	9009020009	DIGITAL EQUIPMENT CORP	12/16/88–12/16/88	RIBBONS	46.94
01-11	9009020010	EGGHEAD DISCOUNT SOFTWARE	12/27/88–12/27/88	STATIONERY ITEMS	1,135.14
01-11	9009020013	GOVERNMENT PRINTING GENERAL ACCT BRANCH	12/22/88–12/22/88	STATIONERY ITEMS	272.00
01-11	9009020014	HARRIS 3/M PRODUCTS, INC	12/29/88–12/29/88	STATIONERY ITEMS	12,692.80
01-11	9009020011	IBM	12/28/88–12/28/88	STATIONERY ITEMS	2,222.60
01-11	9009020012	IBM CORPORATION	12/27/88–12/27/88	STATIONERY ITEMS	2,866.00
01-11	9009020004	NBI WORD PROCESSING SYSTEMS	12/23/88–12/23/88	STATIONERY ITEMS	141.95
01-11	9009020005	PARKINSON & ASSOC	12/23/88–12/23/88	STATIONERY ITEMS	300.00
01-11	9009020015	ST THOMAS, INC	12/28/88–12/28/88	STATIONERY ITEMS	6,317.49
01-11	9009020002	THE LASER'S EDGE	12/28/88–12/28/88	STATIONERY ITEMS	151.00
01-11	9009020003	3M UEV2673	12/28/88–12/28/88	STATIONERY ITEMS	1,344.00
01-11	9011400001	CLAUSS CUTLERY CO	01/04/89–01/04/89	SHEARS	407.68
01-11	9011400002	DETTRA FLAG COMPANY, INC	01/10/89–01/10/89	FLAGS	139.74
01-11	9011400004	FOUNTAIN PEN SERVICE	12/28/88–12/28/88	STATIONERY ITEMS	2,304.12
01-11	9011400003	MR. FAX	01/03/89–01/03/89	STATIONERY ITEMS	223.12
01-11	9011400005	NOVA LABEL CO., INC.	01/06/89–01/06/89	STATIONERY ITEMS	911.61
01-11	9011400006	OHIO PEN COMPANY	01/03/89–01/03/89	STATIONERY ITEMS	16,289.22
01-11	9011580006	BATTERIES, INC	01/06/89–01/06/89	STATIONERY ITEMS	251.92
01-11	9011580001	CORPORATE SALES DIVISION	12/30/88–12/30/88	STATIONERY ITEMS	205.20
01-11	9011580011	DATA PROCESSING DESIGN	01/04/89–01/04/89	STATIONERY ITEMS	306.28
01-11	9011580012	DAY DREAM PUBLISHING, INC	01/03/88–01/03/88	STATIONERY ITEMS	970.56
01-11	9011580008	DIGITAL EQUIPMENT CORP	01/03/89–01/03/89	STATIONERY ITEMS	105.00
01-11	9011580009	ECONOMY OFFICE PRODUCTS	01/03/89–01/03/89	FILE FOLDERS	2,910.00
01-11	9011580013	EMPIRE SILVER COMPANY, INC	12/30/88–12/30/88	STATIONERY ITEMS	1,829.00
01-11	9011580014	FAHRNEY'S PENS	01/04/89–01/04/89	STATIONERY ITEMS	328.16
01-11	9011580015	FALCON MICROSYSTEMS, INC	01/03/89–01/03/89	STATIONERY ITEMS	1,794.00
01-11	9011580010	HEWLETT PACKARD	12/27/88–12/27/88	STATIOERY ITEMS	400.00
01-11	9011580016	HITCHCOCK CHAIR CO	12/27/88–12/27/88	STATIONERY ITEMS	379.00
01-11	9011580002	KIRK STIEFF CO.	01/06/89–01/06/89	STATIONERY ITEMS	979.20
01-11	9011580007	L W BRISTOL COLLECTION	01/03/89–01/03/89	STATIONERY ITEMS	1,872.00
01-11	9011580003	LANCASTER GLASS CORP	01/05/88–01/05/88	STATIONERY ITEMS	1,714.16
01-11	9011580017	LENOX CHINA	01/03/89–01/03/89	STATIONERY ITEMS	595.96
01-11	9011580018	RONA LEATHER	12/30/88–12/30/88	STATIONERY ITEMS	245.00
01-11	9011580019	SOFT WAREHOUSE, INC	01/03/89–01/03/89	STATIONERY ITEMS	4,152.00
01-11	9011580004	ST THOMAS, INC	12/02/88–12/02/88	STATIONERY ITEMS	860.00
01-11	9011580005	SUPREME TECH PRODUCTS	01/06/89–01/06/89	DISKETTE	328.00
01-11	9011580020	WINGS LUGGAGE	12/30/88–12/30/88	STATIONERY ITEMS	586.34
01-11	9011590020	BENJAMIN MARTIN CORPORATION	01/03/89–01/03/89	FRAMES	516.00
01-11	9011590008	CHARLES G STOTT AND CO INC	01/03/89–01/03/89	STATIONERY ITEMS	182.68
01-11	9011590019	EM INTERNATIONAL	01/03/88–01/03/88	STATIONERY ITEMS	300.00
01-11	9011590017	HEWLETT PACKARD	01/03/89–01/03/89	STATIONERY ITEMS	32.85
01-11	9011590018	IDEAS PLUS	01/03/88–01/03/88	PLAQUE	1,215.00
01-11	9011590004	MARTHA WEEMS, LTD	01/03/89–01/03/89	STATIONERY ITEMS	857.50
01-11	9011590015	MAXINE ROBINSON, INC	01/03/89–01/03/89	STATIONERY ITEMS	500.50

01-11	9011590011	MERRIAM-WEBSTER, INC	01/04/89-01/04/89	STATIONERY ITEMS	526.26
01-11	9011590012	MESPO UMBRELLAS LTD	01/03/89-01/03/89	STATIONERY ITEMS	2,162.40
01-11	9011590006	METALGRAPHICS, INC	01/05/89-01/05/89	STATIONERY ITEMS	434.50
01-11	9011590013	MICRO RESEARCH INDUSTRIES	01/03/89-01/03/89	STATIONERY ITEMS	2,850.00
01-11	9011590014	PICTURE PRODUCTS INC	01/03/89-01/03/89	FRAMES	1,518.00
01-11	9011590016	RICHARD C. GUY STUDIO	12/30/88-12/30/88	STATIONERY ITEMS	210.00
01-11	9011590009	TASCO SALES INC	01/03/89-01/03/89	STATIONERY ITEMS	163.20
01-11	9011590010	THE TROVER SHOPS OF WASHINGTON	12/30/88-12/30/88	STATIONERY ITEMS	1,674.80
01-11	9011590001	VIRGINIA METALCRAFTERS	01/03/89-01/03/89	STATIONERY ITEMS	3,210.60
01-11	9011590002	WALLACE COMPUTER SERVICES, INC.	01/06/89-01/06/89	STATIONERY ITEMS	682.93
01-11	9011590003	WANG LABORATORIES	01/06/89-01/06/89	STATIONERY ITEMS	177.64
01-11	9011590005	WORDPERFECT CORPORATION	12/30/88-12/30/88	STATIONERY ITEMS	60.00
01-11	9011590007	3M UFV2673	12/28/88-12/28/88	TAPES	802.00
01-12	9012220006	BALDWIN HARDWARE CORP	01/09/89-01/09/89	CANDLESTICKS	1,980.00
01-12	9012220008	CANNON U.S.A., INC	01/03/89-01/03/89	CALCULATOR	514.08
01-12	9012220002	COMMISSIONED ELECTRONICS CO	12/30/88-12/30/88	TAPES	89.90
01-12	9012220003	CONTINENTAL RESOURCES INC	01/04/89-01/04/89	STATIONERY ITEMS	371.00
01-12	9012220004	EASTMAN KODAK COMPANY	01/06/89-01/06/89	STATIONERY ITEMS	6,871.29
01-12	9012220007	FACTORS CORPORATION	01/04/89-01/04/89	STATIONERY ITEMS	762.82
01-12	9012220005	GRALNICK & SONS	01/09/89-01/09/89	ATTACHE	862.00
01-12	9012220001	KEITH CLARK, INC	01/09/89-01/09/89	STATIONERY ITEMS	1,735.41
01-12	9012220009	SALISBURY PEWTER, INC	01/06/89-01/06/89	STATIONERY ITEMS	1,234.00
01-12	9012220010	THE SEE-LINE CO.	01/09/89-01/09/89	STATIONERY ITEMS	432.00
01-18	9017490006	CHESAPEAKE CONCEPTS, INC	01/09/89-01/09/89	MUGS	972.00
01-18	9017490007	CORPORATE SALES DIVISION	01/09/89-01/09/89	STATIONERY ITEMS	4,737.34
01-18	9017490008	MASSILLON PLAQUE CO	01/03/89-01/03/89	STATIONERY ITEMS	1,535.44
01-18	9017490001	PEGASUS LUGGAGE, INC	01/11/89-01/11/89	STATIONERY ITEMS	1,770.00
01-18	9017490002	PICKARD INC	01/09/89-01/09/89	STATIONERY ITEMS	1,236.00
01-18	9017490003	PM CRAFTSMAN	01/10/89-01/10/89	BOOKENDS	588.60
01-18	9017490004	SOFT WAREHOUSE, INC	01/09/89-01/09/89	STATIONERY ITEMS	665.00
01-18	9017490009	THE MORGAN COMPANY	01/06/89-01/06/89	STATIONERY ITEMS	390.00
01-18	9017490010	THE PENGAD COMPANIES, INC.	01/03/89-01/03/89	STATIONERY ITEMS	119.32
01-18	9017490005	WENDELL AUGUST FORGE	01/10/89-01/10/89	STATIONERY ITEMS	342.00
01-18	9018010007	BARTON, DUER, & KOCH PAPER CO	01/11/89-01/11/89	STATIONERY ITEMS	740.00
01-18	9018010008	BEROL U.S.A.	01/11/89-01/11/89	STATIONERY ITEMS	2,594.59
01-18	9018010006	BETHESDA ENGRAVERS	01/06/89-01/06/89	EMBOSSING	11,942.08
01-18	9018010002	EAGLE CREEK PRODUCTS	01/04/89-01/04/89	LUGGAGE	811.44
01-18	9018010010	ELCO MANUFACTURING CO, INC	01/11/89-01/11/89	FRAMES	617.40
01-18	9018010003	FOUNTAIN PEN SERVICE	01/03/89-01/03/89	STATIONERY ITEMS	1,336.50
01-18	9018010004	HALLMARK CARDS	01/11/89-01/11/89	STATIONERY ITEMS	1,095.04
01-18	9018010012	K & R INDUSTRIES	01/10/89-01/10/89	STATIONERY ITEMS	4,526.61
01-18	9018010001	L M COLLINS	01/10/89-01/10/89	STATIONERY ITEMS	640.03
01-18	9018010009	Do	01/11/89-01/11/89	STATIONERY ITEMS	1,043.45
01-18	9018010013	POLAROID CORPORATION	01/10/89-01/10/89	FILM	1,458.83
01-18	9018010014	RANDOM HOUSE, INC	01/11/89-01/11/89	STATIONERY ITEMS	497.17
01-18	9018010016	SCHLESINGER BROTHERS	01/09/89-01/09/89	ATTACHES	1,279.57
01-18	9018010011	SPIN-CRAFT INC.	01/06/89-01/06/89	STATIONERY ITEMS	307.60
01-18	9018010015	Do	01/06/89-01/06/89	STATIONERY ITEMS	2,050.49
01-18	9018010005	THE HOLSON CO.	01/10/89-01/10/89	STATIONERY ITEMS	1,960.20
01-19	9019010006	ANNIN & CO	01/17/89-01/17/89	FLAGS	14,434.20
01-19	9019010007	BLUE STAR LEATHER, INC	01/17/89-01/17/89	STATIONERY ITEMS	52.92
01-19	9019010004	E.W. PIKE & CO., INC	01/17/89-01/17/89	STATIONERY ITEMS	396.00
01-19	9019010008	EASTERN DATA PROD	01/11/89-01/11/89	STATIONERY ITEMS	143.00
01-19	9019010011	FOUNTAIN PEN SERVICE	01/17/89-01/17/89	STATIONERY ITEMS	711.01
01-19	9019010009	HALLMARK CARDS	01/17/89-01/17/89	STATIONERY ITEMS	1,549.30
01-19	9019010010	K & R INDUSTRIES	01/17/89-01/17/89	STATIONERY ITEMS	5,226.84

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9019010016	NOVA LABEL CO., INC.	01/17/89 01/17/89	STATIONERY ITEMS	1,866.42
01-19	9019010002	OHIO PEN COMPANY	01/17/89–01/17/89	STATIONERY ITEMS	4,033.27
01-19	9019010012	PAYNE PUBLISHERS INC	01/17/89 01/17/89	STATIONERY ITEMS	72.75
01-19	9019010003	PRINCE GARDNER	12/02/88–12/02/88	LEATHERGOODS	521 10
01-19	9019010005	SAVIN CORPORATION	01/10/89–01/10/89	STATIONERY ITEMS	2,205.14
01-19	9019010013	SCHLESINGER BROTHERS	01/17/89–01/17/89	ATTACHE	198.00
01-19	9019010014	SHEAFFER EATON	12/27/88–12/27/88	STATIONERY ITEMS	1,398.14
01-19	9019010015	XEROX CORPORATION	01/17/89–01/17/89	STATIONERY ITEMS	98,458.55
01-19	9019160011	ALL-STATE LEGAL SUPPLY CO	12/15/88–12/15/88	INDEXES	35.00
01-19	9019160021	CAPITOL MARKING PRD	01/12/89–01/12/89	STATIONERY ITEMS	1,039.25
01-19	9019160012	CONTROL CABLE, INC	01/17/89–01/17/89	STATIONERY ITEMS	156.22
01-19	9019160013	CONUS BUSINESS CENTER, INC	01/11/89–01/11/89	STATIONERY ITEMS	309.08
01-19	9019160014	COPPERWARE DESIGNS INTERNATIONAL	01/10/89–01/10/89	CLOCK	215.00
01-19	9019160015	CURTIS MANUFACTURING CO	01/17/89–01/17/89	STATIONERY ITEMS	334.08
01-19	9019160018	EM INTERNATIONAL	01/10/89–01/10/89	STATIONERY ITEMS	291.50
01-19	9019160016	FORWARD CONSUMER PRODUCTS DIVISION	01/10/89–01/10/89	STATIONERY ITEMS	1,097.04
01-19	9019160017	FRAMECRAFT	01/11/89–01/11/89	FRAMES	1,347.00
01-19	9019160007	FRED M. LAWRENCE CO, INC	01/13/89–01/13/89	STATIONERY ITEMS	1,353.00
01-19	9019160019	INTERNATIONAL AUTOPEN CO	01/09/89–01/09/89	STATIONERY ITEMS	160.00
01-19	9019160020	JR PRODUCTS, INC	01/10/89–01/10/89	STATIONERY ITEMS	1,653.00
01-19	9019160006	KONICA BUSINESS MACHINES	01/10/89–01/10/89	CASSETTE	41.79
01-19	9019160002	PICKARD INC	01/17/89–01/17/89	STATIONERY ITEMS	2,250.00
01-19	9019160003	PICTURE PRODUCTS INC	01/17/89–01/17/89	FRAMES	1,017.00
01-19	9019160001	PM CRAFTSMAN	01/17/89–01/17/89	STATIONERY ITEMS	632.40
01-19	9019160004	REPORTERS PAPER & MANUFACTURING CO	01/03/89–01/03/89	PAPER	376.66
01-19	9019160005	SALISBURY PEWTER, INC	01/11/89–01/11/89	STATIONERY ITEMS	936.00
01-19	9019160008	WALLACE COMPUTER SERVICES, INC	01/13/89–01/13/89	STATIONERY ITEMS	455.58
01-19	9019160009	WHITE HOUSE HISTORICAL ASSOC	01/11/89–01/11/89	STATIONERY ITEMS	1,260.00
01-19	9019160010	ZENITH DATA SYSTEMS CORP	01/11/89–01/11/89	STATIONERY ITEMS	82.00
01-19	9019180017	ALLSTATE OFFICE PRODUCTS INC	01/11/89–01/11/89	STATIONERY ITEMS	14,010.72
01-19	9019180018	BATTERIES, INC	01/11/89–01/11/89	BATTERIES	6,363.78
01-19	9019180019	BENCHMARK SYSTEMS	01/17/89–01/17/89	STATIONERY ITEMS	8,185.00
01-19	9019180020	CAHILL SALES & MARKETING	01/10/89–01/10/89	STATIONERY ITEMS	108.00
01-19	9019180003	CHARLES G STOTT AND CO INC	01/17/89–01/17/89	STATIONERY ITEMS	178.50
01-19	9019180021	CHICAGO FLAG CO	01/06/89–01/06/89	FLAGS	32,900.00
01-19	9019180012	CONTINENTAL RESOURCES INC	01/10/89–01/10/89	STATIONERY ITEMS	151.79
01-19	9019180007	CONTROL CABLE, INC	01/11/89–01/11/89	STATIONERY ITEMS	127.87
01-19	9019180008	CREATIVE FILING SYSTEMS, INC	01/11/89–01/11/89	STATIONERY ITEMS	655.90
01-19	9019180009	DATA PROCESSING DESIGN	01/09/89–01/09/89	STATIONERY ITEMS	447.30
01-19	9019180013	EGGHEAD DISCOUNT SOFTWARE	01/17/89 01/17/89	STATIONERY ITEMS	108.00
01-19	9019180010	EMPIRE SILVER COMPANY, INC	01/11/89–01/11/89	STATIONERY ITEMS	2,449.20
01-19	9019180006	GOVERNMENT TECHNOLOGY SERVICE	01/11/89–01/11/89	STATIONERY ITEMS	12,812.80
01-19	9019180011	HAZEL	01/11/89–01/11/89	BRIEFCASE	47.43
01-19	9019180014	HEWLETT PACKARD	01/11/89–01/11/89	STATIONERY ITEMS	178.90
01-19	9019180015	LENOX CHINA	01/10/89–01/10/89	STATIONERY ITEMS	3,341.36
01-19	9019180001	SEWARD LUGGAGE COMPANY	01/17/89–01/17/89	STATIONERY ITEMS	560.00

01-19	9019180002	THE STANDARD REGISTER CO	01/10/89-01/10/89	STATIONERY ITEMS	175.00
01-19	9019180004	WANG LABORATORIES	01/06/89-01/06/89	STATIONERY ITEMS	300.00
01-19	9019180016	WORD TECHNOLOGY SYSTEMS, INC.	01/13/89-01/13/89	LABELS	279.75
01-19	9019180005	Z SOFT	01/13/89-01/13/89	STATIONERY ITEMS	15.00
01-23	9023200007	A T CROSS COMPANY	01/18/89-01/18/89	STATIONERY ITEMS	3,895.50
01-23	9023200011	BEROL U.S.A.	01/19/89-01/19/89	STATIONERY ITEMS	2,494.80
01-23	9023200016	BETHESDA ENGRAVERS	01/17/89-01/17/89	EMBOSSING	7,606.11
01-23	9023200008	DETTRA FLAG COMPANY, INC.	01/18/89-01/18/89	FLAGS	469.22
01-23	9023200009	HALLMARK CARDS	01/18/89-01/18/89	STATIONERY ITEMS	141.85
01-23	9023200006	HUGO BOSCA CO	01/18/89-01/18/89	STATIONERY ITEMS	313.63
01-23	9023200012	L M COLLINS.	01/19/89-01/19/89	STATIONERY ITEMS	268.48
01-23	9023200001	OHIO PEN COMPANY	01/18/89-01/18/89	STATIONERY ITEMS	44.59
01-23	9023200014	Do	01/19/89-01/19/89	STATIONERY ITEMS	796.66
01-23	9023200002	PHILADELPHIA STATIONERS, INC	01/18/89-01/18/89	STATIONERY ITEMS	1,247.41
01-23	9023200003	POLAROID CORPORATION	01/18/89-01/18/89	FILM	461.58
01-23	9023200004	S & D LEATHER GOODS	01/18/89-01/18/89	STATIONERY ITEMS	1,029.60
01-23	9023200005	SUN GRAPHIX	01/18/89-01/18/89	STATIONERY ITEMS	281.53
01-23	9023200010	THE HOLSON CO.	01/18/89-01/18/89	STATIONERY ITEMS	190.08
01-23	9023200013	THE LEATHER SPECIALTY CO.	01/19/89-01/19/89	ATTACHES	507.87
01-23	9023200015	XEROX CORPORATION	01/17/89-01/17/89	STATIONERY ITEMS	35.85
01-24	9023010016	ACCUCOM SYSTEMS CORP	01/18/89-01/18/89	STATIONERY ITEMS	5,597.50
01-24	9023010017	ARTISTIC GIFTS INC	12/12/88-12/12/88	FRAMES	141.75
01-24	9023010019	CANNON U.S.A., INC.	01/10/89-01/10/89	STATIONERY ITEMS	23,409.77
01-24	9023010011	COMMISSIONED ELECTRONICS CO	01/18/89-01/18/89	TAPES	262.80
01-24	9023010001	CUI INC	01/18/89-01/18/89	MUGS	1,479.00
01-24	9023010012	DAY DREAM PUBLISHING, INC.	01/05/89-01/05/89	CALENDARS	107.52
01-24	9023010013	DIGITAL EQUIPMENT CORP	01/18/89-01/18/89	STATIONERY ITEMS	2,633.00
01-24	9023010010	DIV VIP INC	01/18/89-01/18/89	STATIONERY ITEMS	83.22
01-24	9023010006	FAHRNEY'S PENS	01/18/89-01/18/89	STATIONERY ITEMS	266.16
01-24	9023010026	FALCON MICROSYSTEMS, INC	01/18/89-01/18/89	STATIONERY ITEMS	6,716.00
01-24	9023010014	GDT SOFTWORKS INC	01/11/89-01/11/89	STATIONERY ITEMS	111.18
01-24	9023010027	GOVERNMENT TECHNOLOGY SERVICE	01/18/89-01/18/89	STATIONERY ITEMS	2,233.00
01-24	9023010015	HAZEL	01/18/89-01/18/89	STATIONERY ITEMS	2,000.59
01-24	9023010007	IBM	01/11/89-01/11/89	STATIONERY ITEMS	759.25
01-24	9023010018	J. E. CALDWELL	01/18/89-01/18/89	STATIONERY ITEMS	1,695.00
01-24	9023010021	JOSTEN'S	01/18/89-01/18/89	STATIONERY ITEMS	3,045.00
01-24	9023010020	KEITH CLARK INC	01/18/89-01/18/89	STATIONERY ITEMS	557.76
01-24	9023010002	LANCASTER GLASS CORP	01/11/89-01/11/89	STATIONERY ITEMS	864.00
01-24	9023010003	LIPPER INTERNATIONAL, INC	01/09/89-01/09/89	STATIONERY ITEMS	1,604.25
01-24	9023010004	MALLOREY OFFICE SUPPLY CO.	01/09/89-01/09/89	PENS	6,364.44
01-24	9023010005	MARTECH DATA PRODUCTS, INC.	01/13/89-01/13/89	STATIONERY ITEMS	79.31
01-24	9023010008	MESPO UMBRELLAS LTD	01/18/89-01/18/89	UMBRELLAS	623.16
01-24	9023010022	PEGASUS LUGGAGE, INC	01/18/89-01/18/89	STATIONERY ITEMS	206.25
01-24	9023010023	RONA LEATHER	01/18/89-01/18/89	STATIONERY ITEMS	1,597.00
01-24	9023010024	SALISBURY PEWTER, INC.	01/18/89-01/18/89	STATIONERY ITEMS	2,490.00
01-24	9023010009	SHARP ELECTRONICS CORP	01/18/89-01/18/89	PAPER	58.50
01-24	9023010025	THE SEE-LINE CO.	01/17/89-01/17/89	CALENDAR	216.00
01-27	9027010011	BEROL U.S.A.	01/25/89-01/25/89	STATIONERY ITEMS	831.60
01-27	[illegible]	BETHESDA ENGRAVERS	01/20/89-01/20/89	EMBOSSING	113.58
01-27	9027010016	Do	01/25/89-01/25/89	EMBOSSING	2,100.45
01-27	9027010[illegible]	BLUE STAR LEATHER, INC.	01/25/89-01/25/89	STATIONERY ITEMS	58.31
01-27	9027010007	DETTRA FLAG COMPANY, INC	01/18/89-01/18/89	FLAGS	171.26
01-27	9027010001	Do	01/23/89-01/23/89	FLAGS	183.91
01-27	9027010008	HALLMARK CARDS	01/20/89-01/20/89	STATIONERY ITEMS	361.37
01-27	[illegible]	IMPE[illegible] SCHRADE CORP	01/25/89-01/25/89	STATIONERY ITEMS	661.50
01-27	9027010009	K & R [illegible]STRIES	01/23/89-01/23/89	STATIONERY ITEMS	1,121.17

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	9027010003	Do	01/24/89-01/24/89	STATIONERY ITEMS	195.52
01-27	9027010017	Do	01/25/89-01/25/89	STATIONERY ITEMS	1,608.52
01-27	9027010010	OHIO PEN COMPANY	01/23/89-01/23/89	STATIONERY ITEMS	1,301.04
01-27	9027010018	SAMSONITE CORPORATION	01/25/89-01/25/89	LUGGAGE	549.62
01-27	9027010015	SAVIN CORPORATION	01/25/89-01/25/89	STATIONERY ITEMS	1,535.66
01-27	9027010004	SCHLESINGER BROTHERS	11/21/88-11/21/88	ATTACHE	147.50
01-27	9027010005	SHEAFFER EATON	12/30/89-12/30/89	STATIONERY ITEMS	441.00
01-27	9027010019	SPIN-CRAFT INC	01/25/89-01/25/89	STATIONERY ITEMS	831.67
01-27	9027010021	SWIFT AND FISHER	01/25/89-01/25/89	STATIONERY ITEMS	381.99
01-27	9027010002	THE HOLSON CO	01/24/89 01/24/89	STATIONERY ITEMS	178.20
01-27	9027010013	Do	01/25/89-01/25/89	STATIONERY ITEMS	498.96
01-30	9027020011	ALLSTATE OFFICE PRODUCTS INC	01/23/89-01/23/89	STATIONERY ITEMS	5,449.48
01-30	9027020013	CAL-MIL PLASTICS PRODUCTS, INC.	01/25/89-01/25/89	STATIONERY ITEMS	836.10
01-30	9027020021	CAPITOL MARKING PRD	01/18/89 01/24/89	STATIONERY ITEMS	688.30
01-30	9027020014	COMPUTER BUSINESS SUPPLIES, INC	01/25/89-01/25/89	STATIONERY ITEMS	1,052.39
01-30	9027020015	EASTERN CASE CO, INC	01/20/89-01/20/89	ATTACHE	291.00
01-30	9027020001	LEATHERMILL	01/23/89-01/23/89	STATIONERY ITEMS	1,127.00
01-30	9027020009	M.J. MURTAUGH, ASSOCIATES, INC	01/18/89-01/18/89	STATIONERY ITEMS	650.65
01-30	9027020002	MAXTON LEE ASSOCIATES	01/24/89-01/24/89	TIES	433.50
01-30	9027020006	MELANNCO	01/24/89-01/24/89	STATIONERY ITEMS	506.00
01-30	9027020016	MESPO UMBRELLAS LTD	01/25/89-01/25/89	UMBRELLA	664.20
01-30	9027020007	METALGRAPHICS, INC	01/23/89-01/23/89	PLAQUE	75.00
01-30	9027020017	MICROSOFT CORPORATION	01/19/89-01/19/89	STATIONERY ITEMS	52.50
01-30	9027020010	NORTH SHORE ENGRAVER	01/20/89-01/20/89	STATIONERY ITEMS	21.85
01-30	9027020018	NOVA LABEL CO., INC.	01/18/89-01/18/89	STATIONERY ITEMS	886.20
01-30	9027020003	PEGASUS LUGGAGE, INC	01/24/89-01/24/89	STATIONERY ITEMS	1,538.43
01-30	9027020004	PICKARD INC	01/23/89-01/23/89	STATIONERY ITEMS	720.00
01-30	9027020005	PICTURE PRODUCTS INC	01/24/89-01/24/89	FRAMES	774.00
01-30	9027020019	QUILL CORP.	01/23/89-01/23/89	LABELS	56.94
01-30	9027020020	RAPIDPRINT INC	01/25/89-01/25/89	RIBBONS	45.00
01-30	9027020012	THE ARTCRAFT COMPANY	01/19/89-01/19/89	STATIONERY ITEMS	120.00
01-30	9027020008	3M UFV2673	01/25/89-01/25/89	STATIONERY ITEMS	3,907.00
01-30	9030080006	ACCUCOM SYSTEMS CORP.	01/20/89-01/24/89	BACK-UP TAPES	379.50
01-30	9030080007	ART EXPRESSIONS	01/19/89 01/24/89	PICTURE, CAPITOL	365.00
01-30	9030080011	B.C.O.P.	01/24/89 01/24/89	STATIONERY ITEMS	5,051.48
01-30	9030080008	CABLETRON	01/20/89-01/24/89	CABLE	175.60
01-30	9030080009	CANNON U.S.A., INC.	01/18/89-01/24/89	RECORDING KIT	990.00
01-30	9030080001	EASTMAN KODAK COMPANY	01/19/89-01/19/89	FILM	37,072.39
01-30	9030080010	EGGHEAD DISCOUNT SOFTWARE	01/12/89-01/24/89	STATIONERY ITEMS	652.00
01-30	9030080002	GESTETNER CORPORATION	01/19/89-01/19/89	STATIONERY ITEMS	220.00
01-30	9030080003	GLOBAL COMPUTER SUPPLIES	01/18/89-01/18/89	STATIONERY ITEMS	163.04
01-30	9030080004	GOVERNMENT PRINTING GENERAL ACCT BRANCH	01/19/89-01/19/89	STATIONERY ITEMS	420.00
01-30	9030080005	OECD PUBLICATIONS AND INFOR CENTER	09/28/88-09/28/88	STATIONERY ITEMS	105.00
01-30	9030090007	FAY SWAFFARD ORIGINALS	01/24/89-01/24/89	STATIONERY ITEMS	247.80
01-30	9030090002	FRED M. LAWRENCE CO, INC	01/18/89-01/18/89	FRAMES	198.00
01-30	9030090001	IBM	01/03/89-01/03/89	STATIONERY ITEMS	1,508.40

01-30	9030090004	L B PRINCE CO.	01/19/89-01/19/89	CALENDAR	87.50
01-30	9030090011	M S GINN CO	01/23/89-01/23/89	STATIONERY ITEMS	29,656.25
01-30	9030090010	MARTHA WEEMS, LTD.	01/24/89-01/24/89	STATIONERY ITEMS	9,288.50
01-30	9030090005	SHARP ELECTRONICS CORP	01/19/89-01/19/89	FAX PAPER	39.60
01-30	9030090006	THE SUPPLY CABINET	01/24/89-01/24/89	STATIONERY ITEMS	51.84
01-30	9030090008	THE TROVER SHOPS OF WASHINGTON	01/20/89-01/20/89	BOOKS	576.00
01-30	9030090009	WALKER GOULARD PLEHN CO. INC.	01/25/89-01/25/89	ENVELOPES	50,650.00
01-30	9030090003	3M UFV2673	01/18/89-01/18/89	PAPER	1,949.20
01-31	9031630001	ACCUCOM SYSTEMS CORP	01/26/89-01/26/89	STATIONERY ITEMS	759.00
01-31	9031630003	BARTON, DUER, & KOCH PAPER CO.	01/26/89-01/26/89	STATIONERY ITEMS	2,202.75
01-31	9031630002	CAL-MIL PLASTICS PRODUCTS, INC.	01/26/89-01/26/89	FRAMES	450.00
01-31	9031630004	SAVIN CORPORATION	01/26/89-01/26/89	STATIONERY ITEMS	59.40
01-31	9031630005	XEROX CORPORATION	01/26/89-01/26/89	STATIONERY ITEMS	14,799.90
02-03	9032010016	BAGS BY MIMI	01/20/89-01/20/89	STATIONERY ITEMS	1,986.50
02-03	9032010018	CAHILL SALES & MARKETING	01/25/89-01/25/89	STATIONERY ITEMS	3,667.56
02-03	9032010017	CANNON U.S.A., INC	01/25/89-01/25/89	STATIONERY ITEMS	720.00
02-03	9032010020	COMPUTIOUS GREETINGS	01/24/89-01/24/89	CARDS	318.00
02-03	9032010013	EM INTERNATIONAL.	01/25/89-01/25/89	STATIONERY ITEMS	300.00
02-03	9032010001	FORWARD CONSUMER PRODUCTS DIVISION	01/26/89-01/26/89	STATIONERY ITEMS	583.68
02-03	9032010011	GRALNICK & SONS	01/27/89-01/27/89	ATTACHE	630.00
02-03	9032010021	HANOVER HALL, INC	01/24/89-01/24/89	COASTERS	637.50
02-03	9032010022	HARRIS 3/M PRODUCTS, INC	01/27/89-01/27/89	STATIONERY ITEMS	3,826.00
02-03	9032010023	HEWLETT PACKARD	01/11/89-01/11/89	STATIONERY ITEMS	729.00
02-03	9032010012	IDEAS PLUS	01/27/89-01/27/89	STATIONERY ITEMS	1,158.00
02-03	9032010024	INTERSTATE OFFICE SUPPLY	01/24/89-01/24/89	FILE FOLDER.	2,200.00
02-03	9032010019	KEITH CLARK, INC	01/27/89-01/27/89	STATIONERY ITEMS	1,335.99
02-03	9032010014	L C INDUSTRIES	01/26/89-01/26/89	STATIONERY ITEMS	576.00
02-03	9032010003	L. E. SMITH GLASS CO	01/03/89-01/03/89	VASE	234.00
02-03	9032010002	LANCASTER GLASS CORP	01/11/89-01/11/89	GLASSES	666.00
02-03	9032010007	LEATHERMILL	01/26/89-01/26/89	ATTACHES	1,162.00
02-03	9032010025	LENOX CHINA	01/26/89-01/26/89	STATIONERY ITEMS	3,851.64
02-03	9032010006	LSW, INC	01/26/89-01/26/89	STATIONERY ITEMS	1,025.00
02-03	9032010015	MASSILLON PLAQUE CO	01/26/89-01/26/89	PLAQUE	71.44
02-03	9032010008	MELANNCO	01/26/89-01/26/89	STATIONERY ITEMS	612.00
02-03	9032010009	SALISBURY PEWTER, INC	01/26/89-01/26/89	STATIONERY ITEMS	2,026.00
02-03	9032010010	THE SEE-LINE CO.	01/25/89-01/25/89	STATIONERY ITEMS	288.00
02-03	9032010004	U S CARBON & RIBBON CO	01/26/89-01/26/89	RIBBONS	304.00
02-03	9032010005	VA METALCRAFTERS	12/05/89-12/05/89	STATIONERY ITEMS	348.65
02-07	9038970005	A TOUCH OF GLASS	01/31/89-01/31/89	GLASSWARE	2,203.73
02-07	9038970019	A. T. CROSS COMPANY	01/30/89-01/30/89	STATIONERY ITEMS	5,432.82
02-07	9038970016	ACE HOSE & RUBBER CO	01/30/89-01/30/89	STATIONERY ITEMS	285.47
02-07	9038970006	BEROL U.S.A.	02/01/89-02/01/89	STATIONERY ITEMS	69.79
02-07	9038970007	BLUE STAR LEATHER, INC.	02/01/89-02/01/89	STATIONERY ITEMS	227.36
02-07	9038970008	CANTWELL-CLEARY CO.	02/01/89-02/01/89	STATIONERY ITEMS	81.67
02-07	9038970020	DETTRA FLAG COMPANY, INC	02/01/89-02/01/89	FLAGS	1,602.91
02-07	9038970011	FOUNTAIN PEN SERVICE	01/27/89-01/27/89	STATIONERY ITEMS	1,069.01
02-07	9038970009	HALLMARK CARDS	02/01/89-02/01/89	STATIONERY ITEMS	1,962.40
02-07	9038970017	HUGO BOSCA CO	01/30/89-01/30/89	STATIONERY ITEMS	313.63
02-07	9038970013	K & R INDUSTRIES	01/27/89-01/27/89	STATIONERY ITEMS	884.07
02-07	9038970001	Do..	02/02/89-02/02/89	STATIONERY ITEMS	3,502.39
02-07	9038970018	L M COLLINS	01/31/89-01/31/89	STATIONERY ITEMS	2,583.18
02-07	9038970002	OHIO PEN COMPANY	02/01/89-02/01/89	STATIONERY ITEMS	1,785.84
02-07	9038970010	PILOT CORPORATION OF AMERICA	02/01/89-02/01/89	STATIONERY ITEMS	5,581.35
02-07	9038970014	SAVIN CORPORATION	01/30/89-01/30/89	STATIONERY ITEMS	1,690.70
02-07	9038970003	SCHLESINGER BROTHERS	01/31/89-01/31/89	ATTACHE	215.32
02-07	9038970004	SWIFT AND FISHER	01/31/89-01/31/89	STATIONERY ITEMS	1,944.32

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-07	9038970012	THE HOLSON CO.	01/27/89-01/27/89	STATIONERY ITEMS	78.40
02-07	9038970015	VALLEY FORGE FLAG CO	01/30/89-01/30/89	FLAGS	23,234.18
02-08	9038580008	CANON, U.S.A., INC	01/30/89-01/30/89	STATIONERY ITEMS	270.00
02-08	9038580004	DIV VIP, INC	01/30/89-01/30/89	STATIONERY ITEMS	83.22
02-08	9038580001	FALCON MICROSYSTEMS, INC	01/27/89-01/27/89	STATIONERY ITEMS	13,373.00
02-08	9038580007	MARTHA WEEMS, LTD.	01/30/89-01/30/89	STATIONERY ITEMS	2,343.75
02-08	9038580013	MAXINE ROBINSON, INC	01/30/89-01/30/89	STATIONERY ITEMS	489.50
02-08	9038580016	R F SIMMONS CO	02/01/89-02/01/89	PLAQUE	570.00
02-08	9038580002	RIGHTSOFT, INC	01/19/89-01/19/89	STATIONERY ITEMS	39.50
02-08	9038580014	SALISBURY PEWTER, INC	01/30/89-01/30/89	STATIONERY ITEMS	1,546.00
02-08	9038580015	SHARP ELECTRONICS CORP	01/27/89-01/27/89	PAPER	79.20
02-08	9038580017	TERMINAL DATA CORPORATION	01/27/89-01/27/89	CABLE	109.97
02-08	9038580003	THE TROVER SHOPS OF WASHINGTON	01/26/89-01/26/89	BOOKS	555.00
02-08	9038580005	VULCAN BINDER & COVER	01/26/89-01/26/89	STATIONERY ITEMS	240.74
02-08	9038580006	WASHINGTON, DC CONVENTION/VISITORS ASSO	02/01/89-02/01/89	STATIONERY ITEMS	750.00
02-08	9038580009	WILTON ARMETALE	01/31/89-01/31/89	STATIONERY ITEMS	2,495.00
02-08	9038580010	ZENITH DATA SYSTEMS CORP	02/03/89-02/03/89	STATIONERY ITEMS	104.00
02-08	9038580011	ZEROID & COMPANY	01/27/89-01/27/89	STATIONERY ITEMS	229.30
02-08	9038580012	ZIPPO MANUFACTURING COMPANY	01/27/89-01/27/89	STATIONERY ITEMS	458.25
02-09	9040190016	ADGROUP	01/26/89-01/26/89	STATIONERY ITEMS	217.12
02-09	9040190001	ALLSTATE OFFICE PRODUCTS INC	02/01/89-02/01/89	STATIONERY ITEMS	511.72
02-09	9040190002	ART EXPRESSIONS	01/31/89-01/31/89	STATIONERY ITEMS	223.20
02-09	9040190003	BAGS BY MIMI	01/27/89-01/27/89	GARMENT BAGS	338.00
02-09	9040190017	CREATIVE FILING SYSTEMS, INC	01/27/89-01/27/89	STATIONERY ITEMS	2,388.42
02-09	9040190004	DAVIS DISTRIBUTING	02/02/89-02/02/89	STATIONERY ITEMS	4,699.08
02-09	9040190018	DAY-TIMERS, INC.	01/24/89-01/24/89	STATIONERY ITEMS	72.92
02-09	9040190019	DEVOKE CO	01/24/89-01/24/89	STATIONERY ITEMS	405.10
02-09	9040190005	DEVON PUBLISHING CO	01/30/89-01/30/89	BOOK	300.00
02-09	9040190011	DIAMOND PAPER CO.	01/26/89-01/26/89	STATIONERY ITEMS	699.00
02-09	9040190020	EASTERN CASE CO, INC	01/27/89-01/27/89	ATTACHE	402.00
02-09	9040190012	EMPIRE SILVER COMPANY, INC	01/30/89-01/30/89	VASE	395.00
02-09	9040190013	FORWARD CONSUMER PRODUCTS DIVISION	01/30/89-01/30/89	STATIONERY ITEMS	1,251.24
02-09	9040190014	HANOVER HALL, INC	02/01/89-02/01/89	COASTERS	112.50
02-09	9040190015	MARQUETTE PHOTOGRAPHIC	02/01/89-02/01/89	STATIONERY ITEMS	121.68
02-09	9040190007	PEGASUS LUGGAGE, INC	01/24/89-01/24/89	STATIONERY ITEMS	39.13
02-09	9040190008	PICKARD INC	01/31/89-01/31/89	STATIONERY ITEMS	200.00
02-09	9040190006	PM CRAFTSMAN	01/30/89-01/30/89	BOOKENDS	528.00
02-09	9040190009	PRODUCTS FINISHING CORP.	01/30/89-01/30/89	STATIONERY ITEMS	1,368.00
02-09	9040190010	RADIO SHACK	01/30/89-01/30/89	STATIONERY ITEMS	287.70
02-13	9041060024	A.B.DICK COMPANY	01/30/89-01/30/89	INK	122.87
02-13	9041060006	ACCUCOM SYSTEMS CORP.	02/01/89-02/01/89	STATIONERY ITEMS	4,101.00
02-13	9041060007	BALDWIN HARDWARE CORP	02/01/89-02/01/89	STATIONERY ITEMS	212.34
02-13	9041060008	BENCHMARK SYSTEMS	02/06/89-02/06/89	STATIONERY ITEMS	338.50
02-13	9041060016	CADDYLAK SYSTEMS, INC	01/26/89-01/26/89	STATIONERY ITEMS	479.90
02-13	9041060017	CAHILL SALES & MARKETING	02/03/89-02/03/89	STATIONERY ITEMS	708.00
02-13	9041060031	CHARLES D. BURNES CO	02/03/89-02/03/89	FRAME	872.20

02-13	9041060018	COMMISSIONED ELECTRONICS CO	01/30/89-01/30/89	STATIONERY ITEMS	19.95
02-13	9041060026	CONTINENTAL RESOURCES INC	02/07/89-02/07/89	STATIONERY ITEMS	1,283.27
02-13	9041060027	CONTROL CABLE, INC	02/01/89-02/01/89	STATIONERY ITEMS	272.71
02-13	9041060019	CORPORATE SOFTWARE, INC	01/31/89-01/31/89	STATIONERY ITEMS	75.79
02-13	9041060020	DATA PROCESSING DESIGN	02/06/89-02/06/89	STATIONERY ITEMS	1,137.84
02-13	9041060021	DAVIS DISTRIBUTING	02/03/89-02/03/89	STATIONERY ITEMS	526.80
02-13	9041060023	DECUS	01/26/89-01/26/89	STATIONERY ITEMS	130.00
02-13	9041060022	DIGITAL EQUIPMENT CORP	02/07/89-02/07/89	STATIONERY ITEMS	2,844.71
02-13	9041060011	EASTMAN KODAK COMPANY	01/25/89-01/25/89	FILM	3,216.00
02-13	9041060009	FACTORS CORPORATION	02/01/89-02/01/89	GARMENT BAG	395.00
02-13	9041060028	FAHRNEY'S PENS	01/11/89-01/11/89	PEN	39.50
02-13	9041060012	FALCON MICROSYSTEMS, INC	02/02/89-02/02/89	STATIONERY ITEMS	2,019.00
02-13	9041060025	FEDERAL SALES SERVICE, INC.	02/03/89-02/03/89	RIBBONS	3,564.00
02-13	9041060029	FRAMECRAFT	02/07/89-02/07/89	FRAMES	1,038.21
02-13	9041060005	FRED M. LAWRENCE CO, INC	02/02/89-02/02/89	FRAMES	499.50
02-13	9041060001	HEWLETT PACKARD	01/30/89-01/30/89	STATIONERY ITEMS	155.95
02-13	9041060002	KIRK STIEFF CO	02/02/89-02/02/89	STATIONERY ITEMS	645.25
02-13	9041060004	LANCASTER GLASS CORP	01/26/89-01/26/89	STATIONERY ITEMS	1,945.44
02-13	9041060013	LINDENMEYR MUNROE	02/01/89-02/01/89	PAPER	64,426.91
02-13	9041060014	LION BROTHERS CO	02/02/89-02/02/89	COASTERS	1,170.40
02-13	9041060003	LSW, INC	01/30/89-01/30/89	STATIONERY ITEMS	325.00
02-13	9041060015	MELANNCO	02/01/89-02/01/89	STATIONERY ITEMS	175.25
02-13	9041060030	THOMSON CONSUMER ELECTRONICS, INC	01/11/89-01/11/89	STATIONERY ITEMS	561.86
02-15	9046710007	A. T. CROSS COMPANY	02/09/89-02/09/89	STATIONERY ITEMS	2,165.80
02-15	9046710011	BARTON, DUER, & KOCH PAPER CO	02/03/89-02/03/89	STATIONERY ITEMS	2,360.00
02-15	9046710012	BEROL U.S.A.	02/06/89-02/06/89	STATIONERY ITEMS	534.01
02-15	9046710016	BETHESDA ENGRAVERS	02/02/89-02/02/89	EMBOSSING	13,514.90
02-15	9046710006	BLUE STAR LEATHER, INC	02/07/89-02/07/89	STATIONERY ITEMS	330.99
02-15	9046710001	DETTRA FLAG COMPANY, INC	02/07/89-02/07/89	FLAGS	665.06
02-15	9046710008	Do	02/09/89-02/09/89	FLAGS	969.43
02-15	9046710014	ELCO MANUFACTURING CO, INC	02/07/89-02/07/89	STATIONERY ITEMS	235.20
02-15	9046710002	FOUNTAIN PEN SERVICE	02/07/89-02/07/89	STATIONERY ITEMS	741.51
02-15	9046710003	K & R INDUSTRIES	02/07/89-02/07/89	STATIONERY ITEMS	325.71
02-15	9046710009	Do	02/09/89-02/09/89	STATIONERY ITEMS	391.05
02-15	9046710013	L M COLLINS	02/03/89-02/03/89	STATIONERY ITEMS	2,132.20
02-15	9046710004	OHIO PEN COMPANY	02/08/89-02/08/89	STATIONERY ITEMS	430.34
02-15	9046710010	Do	02/09/89-02/09/89	STATIONERY ITEMS	1,595.11
02-15	9046710005	POLAROID CORPORATION	02/07/89-02/07/89	FILM	3,403.93
02-15	9046710015	SHEAFFER EATON	01/26/89-01/26/89	STATIONERY ITEMS	3,780.43
02-16	9046790006	ACCUCOM SYSTEMS CORP	02/06/89-02/13/89	STATIONERY ITEMS	444.00
02-16	9046790007	ALPERSTEIN BROTHERS, INC	01/30/89-02/13/89	SCISSORS	29.50
02-16	9046790009	CONCEPTS INC.	02/07/89-02/13/89	PAPERWEIGHT CLOCK	937.50
02-16	9046790008	DAVIS DISTRIBUTING	02/07/89-02/13/89	TAPES	1,296.00
02-16	9046790010	FALCON MICROSYSTEMS, INC.	02/06/89-02/13/89	STATIONERY ITEMS	96.00
02-16	9046790011	M S GINN CO	02/01/89-02/09/89	STATIONERY ITEMS	24,129.41
02-16	9046790012	METALGRAPHICS, INC.	02/06/89-02/06/89	STATIONERY ITEMS	532.23
02-16	9046790004	MICRO RESEARCH INDUSTRIES	02/04/89-02/09/89	STATIONERY ITEMS	5,299.50
02-16	9046790005	MOORE BUSINESS FORMS	02/01/89-02/01/89	STATIONERY ITEMS	995.40
02-16	9046790001	U.S. GOVERNMENT PRINTING OFFICE	02/06/89-02/06/89	ENVELOPES	2,040.00
02-16	9046790003	3M-UFV2673	01/31/89-01/31/89	TAPE	5,840.00
02-21	9048260005	A TOUCH OF GLASS	02/13/89-02/13/89	GLASSWARE	4,040.19
02-21	9048260001	BARTON, DUER, & KOCH PAPER CO	02/15/89-02/15/89	STATIONERY ITEMS	49.78
02-21	9048260002	BETHESDA ENGRAVERS	02/02/89-02/02/89	STATIONERY ITEMS	1,004.50
02-21	9048260012	BLUE STAR LEATHER, INC	02/14/89-02/14/89	STATIONERY ITEMS	156.31
02-21	9048260007	DETTRA FLAG COMPANY, INC	02/15/89-02/15/89	FLAGS	471.20
02-21	9048260013	EAGLE CREEK PRODUCTS	02/14/89-02/14/89	ATTACHES	1,264.20

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-21	9048260008	ELCO MANUFACTURING CO, INC	02/14/89–02/14/89	FRAMES	423.36
02-21	9048260014	G W C ASSOCIATES	02/10/89–02/10/89	STATIONERY ITEMS	249.90
02-21	9048260022	HUGO BOSCA CO	02/15/89–02/15/89	STATIONERY ITEMS	2,529.37
02-21	9048260015	K & R INDUSTRIES	02/14/89–02/14/89	STATIONERY ITEMS	4,465.13
02-21	9048260023	Do	02/15/89–02/15/89	STATIONERY ITEMS	1,720.02
02-21	9048260017	L M COLLINS	02/09/89–02/09/89	STATIONERY ITEMS	5,398.07
02-21	9048260009	MAXTON LEE ASSOCIATES	02/09/89–02/09/89	STATIONERY ITEMS	680.62
02-21	9048260006	OHIO PEN COMPANY	02/15/89–02/15/89	STATIONERY ITEMS	2,910.19
02-21	9048260016	POLAROID CORPORATION	02/10/89–02/10/89	FILM	716.93
02-21	9048260018	PRINCE GARDNER	02/09/89–02/09/89	LEATHERGOODS	865.16
02-21	9048260010	S & D LEATHER GOODS	02/14/89–02/14/89	STATIONERY ITEMS	445.50
02-21	9048260019	SAVIN CORPORATION	02/10/89–02/10/89	STATIONERY ITEMS	261.00
02-21	9048260003	Do	02/15/89–02/15/89	STATIONERY ITEMS	2,493.38
02-21	9048260024	Do	02/15/89–02/15/89	STATIONERY ITEMS	135.43
02-21	9048260011	SHEAFFER EATON	02/10/89–02/10/89	STATIONERY ITEMS	94.41
02-21	9048260025	Do	02/15/89–02/15/89	STATIONERY ITEMS	294.00
02-21	9048260004	SPIN-CRAFT INC	02/14/89–02/14/89	STATIONERY ITEMS	2,009.90
02-21	9048260020	TENSOR CORPORATION	02/09/89–02/09/89	LAMPS	97.95
02-21	9048260021	VALLEY FORGE FLAG CO	02/08/89–02/08/89	FLAGS	30,234.78
02-21	9048260026	XEROX CORPORATION	02/14/89–02/14/89	STATIONERY ITEMS	76,758.55
02-21	9052010011	ADGROUP	02/10/89–02/10/89	STATIONERY ITEMS	350.42
02-21	9052010012	ALLSTATE OFFICE PRODUCTS INC	02/14/89–02/14/89	STATIONERY ITEMS	7,336.80
02-21	9052010013	ALPERSTEIN BROTHERS, INC	08/04/88–08/04/88	PADS	333.60
02-21	9052010001	ASHTON-TATE	02/15/89–02/15/89	STATIONERY ITEMS	338.00
02-21	9052010015	BALDWIN HARDWARE CORP	02/09/89–02/09/89	STATIONERY ITEMS	242.43
02-21	9052010009	D. KLEIN & SON	02/09/89–02/09/89	TOTE BAG	3,450.00
02-21	9052010002	DIGITAL EQUIPMENT CORP	02/15/89–02/15/89	STATIONERY ITEMS	701.00
02-21	9052010003	EASTMAN KODAK COMPANY	02/08/89–02/08/89	STATIONERY ITEMS	4,796.00
02-21	9052010004	EGGHEAD DISCOUNT SOFTWARE	02/03/89–02/03/89	STATIONERY ITEMS	673.05
02-21	9052010005	FABRIZIO ASSOCIATES	02/08/89–02/08/89	PRINTWHEELS	440.00
02-21	9052010020	GESTETNER CORPORATION	01/26/89–01/26/89	TONER	28.35
02-21	9052010006	INTERSTATE OFFICE SUPPLY	11/09/88–11/09/88	FILE FOLDERS	7,020.00
02-21	9052010007	J. JENKINS INC	02/08/89–02/08/89	STATIONERY ITEMS	60.00
02-21	9052010017	KEITH CLARK, INC	02/08/89–02/08/89	STATIONERY ITEMS	1,470.87
02-21	9052010008	KERN CORPORATION	02/10/89–02/10/89	LUGGAGE TAGS	163.80
02-21	9052010010	MASSILLON PLAQUE CO	02/09/89–02/09/89	STATIONERY ITEMS	5,234.88
02-21	9052010019	S. FREEDMAN & SONS, INC	01/26/89–01/26/89	STATIONERY ITEMS	144.66
02-21	9052010014	THE ARTCRAFT COMPANY	02/10/89–02/10/89	STATIONERY ITEMS	965.00
02-21	9052010016	THE BUSINESS BOOK	02/09/89–02/09/89	STATIONERY ITEMS	353.70
02-21	9052010018	THE CONGRESSIONAL CLUB	02/07/89–02/07/89	STATIONERY ITEMS	9,180.00
02-21	9052030001	BARTON, DUER, & KOCH PAPER CO	02/16/89–02/16/89	STATIONERY ITEMS	1,766.50
02-21	9052030002	BEROL U.S.A.	02/16/89–02/16/89	STATIONERY ITEMS	148.44
02-21	9052030003	DETTRA FLAG COMPANY, INC	02/16/89–02/16/89	FLAGS	426.87
02-21	9052030004	K & R INDUSTRIES	02/16/89–02/16/89	STATIONERY ITEMS	742.50
02-21	9052030005	OHIO PEN COMPANY	02/16/89–02/16/89	STATIONERY ITEMS	647.96
02-22	9048640001	ALLSTATE OFFICE PRODUCTS INC	02/07/89–02/08/89	RACK	47.19

02-22	9048640011	B.C.O.P.	01/26/89-01/26/89	STATIONERY ITEMS	18,073.39
02-22	9048640002	BATTERIES, INC	01/10/89-02/08/89	STATIONERY ITEMS	2,930.34
02-22	9048640003	BENCHMARK SYSTEMS	02/01/89-02/08/89	STATIONERY ITEMS	85.00
02-22	9048640005	KAY JEWELERS, INC	01/30/89-02/08/89	STATIONERY ITEMS	4,706.00
02-22	9048640006	SHARP ELECTRONICS CORP	01/24/89-01/24/89	STATIONERY ITEMS	8.85
02-22	9048640007	VARI-COMP SYSTEMS, INC	02/01/89-02/01/89	STATIONERY ITEMS	243.90
02-22	9048640008	VIENNA BREWTON'S OFFICE SUPPLY	02/02/89-02/02/89	STATIONERY ITEMS	33.97
02-22	9048640004	W BELL & CO, INC	01/24/89-02/08/89	STATIONERY ITEMS	141.00
02-22	9048640009	WENDELL AUGUST FORGE	01/27/89-01/27/89	STATIONERY ITEMS	462.00
02-22	9048640010	WINGS LUGGAGE	02/02/89-02/02/89	STATIONERY ITEMS	499.32
02-22	9053010011	ACCUCOM SYSTEMS CORP.	02/15/89-02/15/89	STATIONERY ITEMS	3,387.00
02-22	9053010012	CAPITOL MARKING PRD	02/15/89-02/15/89	STAMPS	731.50
02-22	9053010008	COMMISSIONED ELECTRONICS CO	02/07/89-02/07/89	STATIONERY ITEMS	1,139.30
02-22	9053010009	DATA PROCESSING DESIGN	01/18/89-01/18/89	STATIONERY ITEMS	478.00
02-22	9053010010	DAY DREAM PUBLISHING, INC	02/10/89-02/10/89	STATIONERY ITEMS	107.52
02-22	9053010006	FACTORS CORPORATION	02/09/89-02/09/89	GARMENT BAG	889.50
02-22	9053010007	L W BRISTOL COLLECTION	02/15/89-02/15/89	STATIONERY ITEMS	2,196.00
02-22	9053010016	M S GINN CO	02/15/89-02/15/89	STATIONERY ITEMS	17,219.90
02-22	9053010004	MARTHA WEEMS, LTD.	02/13/89-02/13/89	STATIONERY ITEMS	757.50
02-22	9053010014	PARKINSON & ASSOC	02/14/89-02/14/89	STATIONERY ITEMS	685.00
02-22	9053010015	PEGASUS LUGGAGE, INC	02/15/89-02/15/89	TOTE	38.00
02-22	9053010013	PM CRAFTSMAN	02/14/89-02/14/89	BOOKENDS	446.40
02-22	9053010001	U S CAPITOL HISTORICAL SOCIETY.	02/08/89-02/08/89	STATIONERY ITEMS	1,435.00
02-22	9053010002	VA. METALCRAFTERS	02/14/88-02/14/88	CANDLESTICK	717.60
02-22	9053010003	VULCAN BINDER & COVER.	02/01/89-02/01/89	FOLDERS	81.91
02-22	9053010005	WINGS LUGGAGE	02/09/89-02/09/89	STATIONERY ITEMS	86.83
02-23	9053060001	CAPITOL MARKING PRD	02/10/89-02/10/89	STATIONERY ITEMS	2,643.40
02-27	9058040001	BEROL U.S.A.	02/22/89-02/22/89	STATIONERY ITEMS	120.47
02-27	9058040002	CANTWELL-CLEARY CO	02/22/89-02/22/89	STATIONERY ITEMS	571.72
02-27	9058040003	CLAUSS CUTLERY CO.	02/21/89-02/21/89	STATIONERY ITEMS	1,462.17
02-27	9058040004	DETTRA FLAG COMPANY, INC	02/22/89-02/22/89	FLAGS	5,451.77
02-27	9058040005	EAGLE CREEK PRODUCTS	02/21/89-02/21/89	ATTACHES	352.80
02-28	9055080003	COMPUTER BUSINESS SUPPLIES, INC	02/09/89-02/09/89	STATIONERY ITEMS	6,428.67
02-28	9055080010	GOVERNMENT TECHNOLOGY SERVICE.	02/08/89-02/13/89	SOFTWARE	22,025.00
02-28	9055080004	HARRIS 3/M PRODUCTS, INC	02/09/89-02/09/89	STATIONERY ITEMS	17,737.36
02-28	9055080001	IBM	02/14/89-02/14/89	STATIONERY ITEMS	15,872.75
02-28	9055080002	IBM CORPORATION	02/13/89-02/13/89	STATIONERY ITEMS	3,890.00
02-28	9055080006	PENN CAMERA EXCHANGE	01/11/89-01/11/89	STATIONERY ITEMS	417.87
02-28	9055080005	PM CRAFTSMAN	02/06/89-02/06/89	BOOKENDS	1,373.40
02-28	9055080007	PRODUCTANCY, INC	02/06/89-02/06/89	STATIONERY ITEMS	78.50
02-28	9055080009	RONA LEATHER	02/01/89-02/01/89	ATTACHE	289.00
02-28	9055080008	SOFT WAREHOUSE, INC.	02/14/89-02/14/89	STATIONERY ITEMS	5,234.00
02-28	9059190006	B.C.O.P.	02/21/89-02/21/89	STATIONERY ITEMS	4,877.15
02-28	9059190001	GRALNICK & SONS	02/22/89-02/22/89	STATIONERY ITEMS	488.00
02-28	9059190003	INTERNATIONAL AUTOPEN CO	02/21/89-02/21/89	STATIONERY ITEMS	100.00
02-28	9059190001	ITEK GRAPHIX CORP	02/15/89-02/15/89	STATIONERY ITEMS	73.03
02-28	9059190005	KONICA BUSINESS MACHINES	02/21/89-02/21/89	TONER	2,872.80
02-28	9059190002	RICHARD C. GUY STUDIO	02/22/89-02/22/89	STATIONERY ITEMS	210.00
02-28	9059490012	ACCUCOM SYSTEMS CORP.	02/15/89-02/22/89	STATIONERY ITEMS	5,138.50
02-28	9059490022	AMERICAN HERITAGE ENGRAVINGS	02/13/89-02/13/89	STATIONERY ITEMS	137.50
02-28	9059490013	BENCHMARK SYSTEMS	02/03/89-02/22/89	STATIONERY ITEMS	690.00
02-28	9059490015	C ENTERPRISES	02/16/89-02/22/89	STATIONERY ITEMS	34.50
02-28	9059490027	CAHILL SALES & MARKETING	02/21/89-02/22/89	POCKETLENS	417.60
02-28	9059490023	CORPORATE SOFTWARE, INC.	02/16/89-02/16/89	STATIONERY ITEMS	1,374.03
02-28	9059490021	EM INTERNATIONAL	02/09/89-02/09/89	STATIONERY ITEMS	291.50
02-28	9059492007	EMPIRE SILVER COMPANY, INC	02/16/89-02/16/89	BOWLS	444.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9059490017	FORWARD CONSUMER PRODUCTS DIVISION	02/09/89-02/09/89	STATIONERY ITEMS	198.00
02-28	9059490018	GENERAL DRAFTING COMPANY	02/10/89-02/10/89	MAP	3,700.00
02-28	9059490019	HEWLETT PACKARD	02/16/89-02/16/89	STATIONERY ITEMS	233.30
02-28	9059490020	HITCHCOCK CHAIR CO	02/07/89-02/07/89	STATIONERY ITEMS	379.00
02-28	9059490006	MAXINE ROBINSON, INC	02/13/89-02/13/89	ATTACHES	207.00
02-28	9059490001	NOVA LABEL CO., INC.	02/23/89-02/23/89	STATIONERY ITEMS	4,110.45
02-28	9059490002	PANAFAX CORP	02/21/89-02/21/89	STATIONERY ITEMS	144.00
02-28	9059490003	PENN CAMERA EXCHANGE	02/13/89 02/13/89	STATIONERY ITEMS	29.90
02-28	9059490024	PICTURE PRODUCTS INC	02/15/89-02/15/89	FRAMES	1,113.00
02-28	9059490004	PRODUCTS FINISHING CORP	02/22/89-02/22/89	STATIONERY ITEMS	999.00
02-28	9059490005	RADIO SHACK	02/17/89-02/17/89	STATIONERY ITEMS	55.90
02-28	9059490025	REPLOGLE GLOBES, INC	02/07/89-02/07/89	GLOBE	231 06
02-28	9059490026	SCB ENTERPRISES INC	02/08/89-02/08/89	STATIONERY ITEMS	173.00
02-28	9059490009	SUFFOLK ETCHED PRODUCTS, INC	02/17/89 02/17/89	STATIONERY ITEMS	1,350.00
02-28	9059490014	SUPREME TECH PRODUCTS	01/30/89-02/22/89	STATIONERY ITEMS	892.50
02-28	9059490008	THE EXECUTIVE GALLERY, INC.	02/21/89-02/21/89	STATIONERY ITEMS	51.75
02-28	9059490011	THE TROVER SHOPS OF WASHINGTON	02/22/89-02/22/89	STATIONERY ITEMS	1,100.00
02-28	9059490010	THOMSON CONSUMER ELECTRONICS, INC.	02/21/89-02/21/89	RECORDERS	1,527.36
03-03	9061040014	A TOUR DE FRANCE	02/16/89-02/16/89	STATIONERY ITEMS	62.50
03-03	9061040006	ANTONIO LEATHER COMPANY	02/21/89-02/21/89	STATIONERY ITEMS	908.00
03-03	9061040008	ASHTON-TATE	02/15/89-02/15/89	STATIONERY ITEMS	181.80
03-03	9061040009	BATTERIES, INC.	02/17/89-02/17/89	BATTERIES	110.40
03-03	9061040010	CHARLES D BURNES CO	02/22/89-02/22/89	FRAMES	82.40
03-03	9061040016	CHARLES G STOTT AND CO INC	02/21/89-02/21/89	STATIONERY ITEMS	3,602.56
03-03	9061040001	COMPUMART, INC	02/17/89-02/17/89	TAPES	203.40
03-03	9061040002	CONTINENTAL RESOURCES INC	02/21/89-02/21/89	STATIONERY ITEMS	297.87
03-03	9061040003	CONTROL CABLE, INC	02/17/89-02/17/89	STATIONERY ITEMS	82.72
03-03	9061040004	CREATIVE FILING SYSTEMS, INC	02/15/89-02/15/89	BINDERS	467.84
03-03	9061040005	CURTIS MANUFACTURING CO	02/21/89-02/21/89	STATIONERY ITEMS	334.08
03-03	9061040011	DAY-TIMERS, INC	02/14/89-02/14/89	STATIONERY ITEMS	39.97
03-03	9061040012	DESIGN HOUSE, INC	02/21/89-02/21/89	STATIONERY ITEMS	240.00
03-03	9061040013	FAHRNEY'S PENS	02/22/89-02/22/89	STATIONERY ITEMS	214.20
03-03	9061040015	FORWARD CONSUMER PRODUCTS DIVISION	02/21/89-02/21/89	STATIONERY ITEMS	657.90
03-03	9061040021	MARKETING, TECH & SALES, INC	02/15/89-02/15/89	STATIONERY ITEMS	5,026.00
03-03	9061040022	MERRIAM-WEBSTER, INC	02/15/89-02/15/89	STATIONERY ITEMS	301.00
03-03	9061040023	MESPO UMBRELLAS LTD	02/21/89-02/21/89	UMBRELLAS	1,560.42
03-03	9061040025	PARKINSON & ASSOC	02/17/89-02/17/89	STATIONERY ITEMS	582.00
03-03	9061040007	THE ARTCRAFT COMPANY	02/21/89-02/21/89	STATIONERY ITEMS	552.60
03-03	9061040018	THE TROVER SHOPS OF WASHINGTON	02/07/89-02/07/89	STATIONERY ITEMS	9.95
03-03	9061040017	TRANSPARENT OFFICE PRODUCTS	02/15/89-02/15/89	STATIONERY ITEMS	800.00
03-03	9061040019	UNISYS	02/07/89-02/07/89	STATIONERY ITEMS	188.00
03-03	9061040020	WORDPERFECT CORPORATION	02/14/89-02/14/89	STATIONERY ITEMS	60.00
03-03	9061040024	3M UFV2673	02/17/89-02/17/89	STATIONERY ITEMS	4,900.00
03-03	9062480014	A TOUCH OF GLASS	02/23/89-02/23/89	GLASSWARE	2,748.48
03-03	9062480016	BETHESDA ENGRAVERS	02/15/89-02/15/89	EMBOSSING	10,992.37
03-03	9062480011	Do	02/28/89-02/28/89	EMBOSSING	664.21

03-03	9062480012	BLUE STAR LEATHER, INC	02/23/89-02/23/89	STATIONERY ITEMS	59.90
03-03	9062480001	DETTRA FLAG COMPANY, INC	02/27/89-02/27/89	FLAGS	169.34
03-03	9062480002	ELCO MANUFACTURING CO, INC	02/16/89-02/16/89	STATIONERY ITEMS	756.56
03-03	9062480017	MAXTON LEE ASSOCIATES	02/21/89-02/21/89	STATIONERY ITEMS	997.92
03-03	9062480005	POLAROID CORPORATION	02/27/89-02/27/89	FILM	1,458.83
03-03	9062480013	PRINCE GARDNER	02/21/89-02/21/89	LEATHERGOODS	244.80
03-03	9062480006	SAVIN CORPORATION	02/27/89-02/27/89	STATIONERY ITEMS	4,002.56
03-03	9062480007	SCHLESINGER BROTHERS	02/27/89-02/27/89	ATTACHES	638.55
03-03	9062480008	SHEAFFER EATON	02/17/89-02/17/89	STATIONERY ITEMS	281.36
03-03	9062480003	STEPHEN LAWRENCE CO	02/24/89-02/24/89	STATIONERY ITEMS	1,667.65
03-03	9062480009	SWIFT AND FISHER	02/21/89-02/21/89	STATIONERY ITEMS	763.58
03-03	9062480010	TENSOR CORPORATION	02/21/89-02/21/89	LAMPS	195.90
03-03	9062480015	VALLEY FORGE FLAG CO	02/21/89-02/21/89	FLAGS	29,766.20
03-08	9065600016	ADGROUP	02/21/89-02/21/89	PLAQUES	1,349.87
03-08	9065600011	CAL-MIL PLASTICS PRODUCTS, INC	02/15/89-02/15/89	STATIONERY ITEMS	801.50
03-08	9065600012	EGGHEAD DISCOUNT SOFTWARE	02/16/89-02/16/89	STATIONERY ITEMS	690.65
03-08	9065600007	EM INTERNATIONAL	02/24/89-02/24/89	STATIONERY ITEMS	300.00
03-08	9065600013	EMPIRE SILVER COMPANY INC	02/23/89-02/23/89	STATIONERY ITEMS	990.00
03-08	9065600014	FRAMLCRAFT	02/17/89-02/17/89	FRAMES	1,141.00
03-08	9065600019	FRED M LAWRENCE CO INC	02/27/89-02/27/89	FRAMES	783.00
03-08	9065600015	FUJITSU USA INC	02/13/89-02/13/89	STATIONERY ITEMS	5,281.80
03-08	9065600006	HEWLETT PACKARD	02/16/89-02/16/89	STATIONERY ITEMS	399.00
03-08	9065600018	LEATHERMILL	02/24/89-02/24/89	STATIONERY ITEMS	1,154.00
03-08	9065600008	METALGRAPHICS, INC.	02/24/89-02/24/89	PLAQUE	52.50
03-08	9065600009	MID-ATLANTIC INDUSTRIES INC	02/22/89-02/22/89	TAPES	632.50
03-08	9065600001	PICTURE PRODUCTS INC	02/27/89-02/27/89	FRAMES	1,143.36
03-08	9065600020	PM CRAFTSMAN	02/21/89-02/21/89	BOOKENDS	144.30
03-08	9065600002	SALISBURY PEWTER, INC	02/21/89-02/21/89	STATIONERY ITEMS	840.00
03-08	9065600003	SHARP ELECTRONICS CORP	02/22/89-02/22/89	STATIONERY ITEMS	383.55
03-08	9065600004	SUNSET SPECIALTIES & PROMOTION INC	02/24/89-02/24/89	STATIONERY ITEMS	1,449.00
03-08	9065600005	SYNON INC	02/27/89-02/27/89	RIBBONS	708.00
03-08	9065600017	THE ARTCRAFT COMPANY	02/24/89-02/24/89	PLAQUE	1,275.57
03-08	9065600010	WANG LABORATORIES	02/21/89-02/21/89	CABLE	50.00
03-08	9067010015	A TOUCH OF GLASS	02/24/89-02/24/89	GLASSES	195.34
03-08	9067010011	BLUE STAR LEATHER INC	02/23/89-02/23/89	STATIONERY ITEMS	95.75
03-08	9067010017	CLAUSS CUTLERY CO	03/03/89-03/03/89	SHEARS	1,441.68
03-08	9067010002	DETTRA FLAG COMPANY, INC	03/02/89-03/02/89	FLAGS	241.32
03-08	9067010013	FOUNTAIN PEN SERVICE	02/17/89-02/17/89	STATIONERY ITEMS	1,524.85
03-08	9067010006	HALLMARK CARDS	03/02/89-03/02/89	STATIONERY ITEMS	1,261.75
03-08	9067010001	HUGO BOSCA CO	03/01/89-03/01/89	STATIONERY ITEMS	1,499.26
03-08	9067010014	K & R INDUSTRIES	03/02/89-03/02/89	STATIONERY ITEMS	9,101.10
03-08	9067010016	KEITH CLARK INC	03/02/89-03/02/89	STATIONERY ITEMS	222.72
03-08	9067010012	L M COLLINS	03/01/89-03/01/89	STATIONERY ITEMS	9,927.27
03-08	9067010009	MAXINE ROBINSON, INC	03/01/89-03/01/89	ATTACHES	396.00
03-08	9067010007	METALGRAPHICS, INC	03/02/89-03/02/89	STATIONERY ITEMS	55.00
03-08	9067010008	NATIONAL ASSOC OF POSTMASTERS OF US	03/02/89-03/02/89	STATIONERY ITEMS	875.00
03-08	9067010003	OHIO PEN COMPANY	03/01/89-03/01/89	STATIONERY ITEMS	103.34
03-08	9067010021	[illegible]	03/01/89-03/01/89	STATIONERY ITEMS	9,765.94
03-08	9067010004	PRINCE GARDNER	02/23/89-02/23/89	LEATHERGOODS	902.88
03-08	9067010005	SAVIN CORPORATION	03/01/89-03/01/89	STATIONERY ITEMS	440.56
03-08	9067010018	U S GOVT PRINTING OFFICE	02/17/89-02/17/89	STATIONERY ITEMS	374.00
03-08	9067010019	WENDELL AUGUST FORGE	03/01/89-03/01/89	STATIONERY ITEMS	456.00
03-08	9067010010	XEROX CORPORATION	02/27/89-02/27/89	STATIONERY ITEMS	35,204.67
03-08	9067010020	XEROX CORPORATION PS	02/21/89-02/21/89	STATIONERY ITEMS	200.00
03-09	9068110002	ACCUCOM SYSTEMS CORP	01/25/89-02/27/89	STATIONERY ITEMS	184.50
03-09	9068110003	ALLSTATE OFFICE PRODUCTS INC	02/21/89-02/27/89	STATIONERY ITEMS	948.68

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	9068110004	ALPERSTEIN BROTHERS, INC	02/13/89–02/27/89	STATIONERY ITEMS	888.16
03-09	9068110007	BENCHMARK SYSTEMS	02/24/89–02/24/89	STATIONERY ITEMS	85.00
03-09	9068110009	CAHILL SALES & MARKETING	02/23/89–02/23/89	STATIONERY ITEMS	108.00
03-09	9068110005	CANNON U.S.A., INC.	02/09/89–02/27/89	STATIONERY ITEMS	23,566.00
03-09	9068110008	COMPUTER APPLICATIONSSPECIALISTS, INC.	02/21/89–02/21/89	STATIONERY ITEMS	183.00
03-09	9068110010	J. E. CALDWELL	02/23/89–02/23/89	STATIONERY ITEMS	847.50
03-09	9068110006	KEITH CLARK, INC.	01/27/89–02/27/89	STATIONERY ITEMS	718.28
03-09	9068110011	MESPO UMBRELLAS LTD	02/24/89–02/24/89	UMBRELLAS	720.80
03-09	9068110001	ST THOMAS, INC.	02/24/89–02/24/89	STATIONERY ITEMS	8,415.50
03-10	9069740001	CHICAGO FLAG CO.	03/06/89–03/06/89	FLAGS	78,969.38
03-10	9069740002	CORPORATE SOFTWARE, INC	03/06/89–03/06/89	STATIONERY ITEMS	408.20
03-10	9069740003	FRED M. LAWRENCE CO, INC	03/06/89–03/06/89	FRAMES	202.50
03-10	9069740006	IBM	03/06/89–03/06/89	STATIONERY ITEMS	14,083.60
03-10	9069740007	LENOX CHINA	03/02/89–03/02/89	STATIONERY ITEMS	16,091.24
03-10	9069740004	LERMAN ASSOCIATES	03/03/89–03/03/89	STATIONERY ITEMS	83.95
03-10	9069740005	LIPPER INTERNATIONAL, INC.	02/27/89–02/27/89	STATIONERY ITEMS	573.50
03-13	9068100016	ADGROUP	03/03/89–03/03/89	STATIONERY ITEMS	585.20
03-13	9068100017	ALLSTATE OFFICE PRODUCTS INC	02/22/89–02/22/89	STATIONERY ITEMS	11,298.24
03-13	9068100021	AMERICAN HERITAGE ENGRAVINGS	02/27/89–02/27/89	STATIONERY ITEMS	110.00
03-13	9068100019	BENCHMARK SYSTEMS	02/21/89–02/21/89	CABLE	400.00
03-13	9068100020	CANNON U.S.A., INC.	02/28/89–02/28/89	STATIONERY ITEMS	950.00
03-13	9068100012	COMPUTER BUSINESS SUPPLIES, INC.	02/22/89–02/22/89	STATIONERY ITEMS	2,265.14
03-13	9068100013	CONTINENTAL RESOURCES INC	03/01/89–03/01/89	STATIONERY ITEMS	990.00
03-13	9068100014	COPPERWARE DESIGNS INTERNATIONAL	12/05/88–12/05/88	STATIONERY ITEMS	216.00
03-13	9068100001	CORPORATE SOFTWARE, INC	02/24/89–02/24/89	STATIONERY ITEMS	354.10
03-13	9068100023	DIGITAL EQUIPMENT CORP	03/01/89–03/01/89	STATIONERY ITEMS	1,425.55
03-13	9068100024	EASTMAN KODAK COMPANY	03/01/89–03/01/89	STATIONERY ITEMS	9,741.66
03-13	9068100015	HAZEL	03/01/89–03/01/89	STATIONERY ITEMS	526.50
03-13	9068100025	IDEAS PLUS	03/01/89–03/01/89	CUFFLINKS	396.00
03-13	9068100011	KEITH CLARK, INC.	02/27/89–02/27/89	STATIONERY ITEMS	235.20
03-13	9068100022	LOUISE BEREUTER	02/28/89–02/28/89	STATIONERY ITEMS	125.00
03-13	9068100004	MARTHA WEEMS, LTD.	02/21/89–02/21/89	STATIONERY ITEMS	2,648.15
03-13	9068100006	MICRO RESEARCH INDUSTRIES	02/27/89–02/27/89	STATIONERY ITEMS	1,344.00
03-13	9068100002	NOVA LABEL CO., INC.	03/02/89–03/02/89	STATIONERY ITEMS	1,717.30
03-13	9068100007	PM CRAFTSMAN	03/01/89–03/01/89	STATIONERY ITEMS	595.20
03-13	9068100003	SALISBURY PEWTER, INC.	03/01/89–03/01/89	STATIONERY ITEMS	2,306.00
03-13	9068100008	TASCO SALES INC.	02/27/89–02/27/89	STATIONERY ITEMS	163.20
03-13	9068100018	THE ARTCRAFT COMPANY	03/02/89–03/02/89	STATIONERY ITEMS	2,686.50
03-13	9068100009	TRANSMATIC	02/28/89–02/28/89	STATIONERY ITEMS	595.00
03-13	9068100010	U.S CONGRESS HANDBOOK	02/28/89–02/28/89	STATIONERY ITEMS	175.00
03-13	9068100005	ZIPPO MANUFACTURING COMPANY	02/16/89–02/16/89	STATIONERY ITEMS	773.00
03-13	9069110001	ACCUCOM SYSTEMS CORP.	03/01/89–03/01/89	STATIONERY ITEMS	1,526.40
03-13	9069110007	CAPITOL MARKING PRD.	02/16/89–03/01/89	STATIONERY ITEMS	1,012.30
03-13	9069110002	DAVIS DISTRIBUTING	02/27/89–02/27/89	STATIONERY ITEMS	4,990.40
03-13	9069110003	EMPIRE SILVER COMPANY, INC	03/03/89–03/03/89	FRAMES	898.20
03-13	9069110004	FISHER PEN CO.	02/21/89–02/21/89	STATIONERY ITEMS	1,346.60

03-13	9069110006	M S GINN CO	02/28/89-02/28/89	STATIONERY ITEMS	9,246.60
03-13	9069110005	S. FREEDMAN & SONS, INC	02/28/89-02/28/89	STATIONERY ITEMS	1,436.84
03-13	9072840009	A TOUCH OF GLASS	03/07/89-03/07/89	GLASSWARE	1,518.90
03-13	9072840011	CLAUSS CUTLERY CO	03/09/89-03/09/89	SHEARS	2,257.09
03-13	9072840002	DETTRA FLAG COMPANY, INC	03/07/89-03/07/89	FLAGS	289.28
03-13	9072840012	FALCON MICROSYSTEMS, INC	02/17/89-02/17/89	STATIONERY ITEMS	41.00
03-13	9072840003	HALLMARK CARDS	03/06/89-03/06/89	STATIONERY ITEMS	2,146.06
03-13	9072840001	HUGO BOSCA CO	03/08/89-03/08/89	STATIONERY ITEMS	403.92
03-13	9072840005	K & R INDUSTRIES	03/08/89-03/08/89	STATIONERY ITEMS	2,839.32
03-13	9072840013	Do	03/09/89-03/09/89	STATIONERY ITEMS	2,070.09
03-13	9072840014	LEATHER SPECIALTY COMPANY	03/09/89-03/09/89	ATTACHES	558.36
03-13	9072840015	OHIO PEN COMPANY	03/09/89-03/09/89	STATIONERY ITEMS	70.56
03-13	9072840006	SAVIN CORPORATION	03/07/89-03/07/89	STATIONERY ITEMS	2,211.31
03-13	9072840007	SHEAFFER EATON	03/09/89-03/09/89	STATIONERY ITEMS	68.80
03-13	9072840008	SPIN-CRAFT INC	03/07/89-03/07/89	STATIONERY ITEMS	4,079.50
03-13	9072840004	THE HOLSON CO	03/07/89-03/07/89	STATIONERY ITEMS	1,209.37
03-13	9072840010	VALLEY FORGE FLAG CO	03/07/89-03/07/89	FLAGS	24,881.48
03-14	9073190026	ACCUCOM SYSTEMS CORP.	03/02/89-03/09/89	STATIONERY ITEMS	442.50
03-14	9073190027	ALDUS CORPORATION	03/02/89-03/09/89	STATIONERY ITEMS	125.00
03-14	9073190028	ALLSTATE OFFICE PRODUCTS INC	03/01/89-03/09/89	STATIONERY ITEMS	8,187.00
03-14	9073190029	ALPERSTEIN BROTHERS, INC	02/24/89-03/09/89	STATIONERY ITEMS	21.93
03-14	9073190030	AMERICAN HERITAGE ENGRAVINGS	03/06/89-03/09/89	STATIONERY ITEMS	137.50
03-14	9073190006	ARISTOCRAT LITHOGRAPHERS, INC	03/07/89-03/07/89	STATIONERY ITEMS	68.00
03-14	9073190008	BARTON, DUER, & KOCH PAPER CO.	03/02/89-03/02/89	MIMEO PAPER	2,400.00
03-14	9073190009	BELL ATLANTIC MOBILE SYSTEMS, INC.	03/07/89-03/07/89	STATIONERY ITEMS	253.00
03-14	9073190010	CAL-MIL PLASTICS PRODUCTS, INC	03/07/89-03/09/89	STATIONERY ITEMS	562.40
03-14	9073190021	CANNON U.S.A., INC.	03/02/89-03/09/89	STATIONERY ITEMS	194.10
03-14	9073190016	COMPUTER BUSINESS SUPPLIES, INC	03/06/89-03/06/89	COMPUTER PAPER	1,833.94
03-14	9073190023	CONTROL CABLE, INC	02/06/89-03/09/89	STATIONERY ITEMS	15.31
03-14	9073190024	DAVIS DISTRIBUTING CO	03/07/89-03/09/89	STATIONERY ITEMS	1,576.80
03-14	9073190017	FAHRNEY'S PENS	03/07/89-03/07/89	MARKERS	52.20
03-14	9073190031	FALCON MICROSYSTEMS, INC	03/07/89-03/07/89	STATIONERY ITEMS	6,744.65
03-14	9073190003	GMS, INC	02/23/89-02/23/89	STATIONERY ITEMS	326.83
03-14	9073190001	HARRIS 3/M PRODUCTS, INC	03/06/89-03/06/89	STATIONERY ITEMS	12,488.38
03-14	9073190025	HARRIS 3M DOCUMENT PRODUCTS	03/02/89-03/09/89	STATIONERY ITEMS	345.23
03-14	9073190022	KEITH CLARK, INC	02/22/89	STATIONERY ITEMS	10.33
03-14	9073190002	KONICA BUSINESS MACHINES	03/07/89-03/07/89	STATIONERY ITEMS	1,898.20
03-14	9073190018	LENOX CHINA	03/06/89-03/06/89	CHINA	2,350.00
03-14	9073190011	MASSILLON PLAQUE CO	03/08/89-03/08/89	STATIONERY ITEMS	3,048.00
03-14	9073190012	MESPO UMBRELLAS LTD	03/08/89-03/08/89	UMBRELLAS	458.16
03-14	9073190013	REVELATION TECHNOLOGIES, INC	03/07/89-03/07/89	SOFTWARE	415.00
03-14	9073190004	SALISBURY PEWTER, INC	03/06/89-03/06/89	STATIONERY ITEMS	1,100.00
03-14	9073190014	Do	03/08/89-03/09/89	STATIONERY ITEMS	3,260.00
03-14	9073190005	SOFT WAREHOUSE-DALLAS	03/02/89-03/02/89	STATIONERY ITEMS	354.00
03-14	9073190007	THE ARTCRAFT COMPANY	03/06/89-03/06/89	PLAQUES	280.00
03-14	9073190015	VA. METALCRAFTERS	03/07/89-03/07/89	LAMPS	900.00
03-14	9073190019	WANG LABORATORIES	03/07/89-03/09/89	STATIONERY ITEMS	793.44
03-14	9073190020	WORDPERFECT CORPORATION	03/07/89-03/07/89	SOFTWARE	60.00
03-17	9076030004	A TOUCH OF GLASS	03/10/89-03/10/89	JARS	462.82
03-17	9076030011	ANNIN & CO	03/06/89-03/06/89	FLAGS	14,549.67
03-17	9076030012	BARTON, DUER, & KOCH PAPER CO	03/02/89-03/02/89	STATIONERY ITEMS	213.39
03-17	9076030013	BEROL U.S.A.	03/14/89-03/14/89	STATIONERY ITEMS	1,115.87
03-17	9076030016	BETHESDA ENGRAVERS	03/07/89-03/07/89	EMBOSSING	17,567.78
03-17	9076030014	Do	03/14/89-03/14/89	EMBOSSING	224.66
03-17	9076030006	BLUE STAR LEATHER, INC	03/15/89-03/15/89	STATIONERY ITEMS	86.73
03-17	9076030008	DETTRA FLAG COMPANY, INC	03/15/89-03/15/89	FLAGS	127.29

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	9076030009	K & R INDUSTRIES	03/14/89-03/14/89	STATIONERY ITEMS	2,318.58
03-17	9076030007	L M COLLINS	03/14/89-03/14/89	STATIONERY ITEMS	617.85
03-17	9076030001	Do	03/15/89-03/15/89	STATIONERY ITEMS	1,455.29
03-17	9076030015	MAXTON LEE ASSOCIATES	03/08/89-03/08/89	STATIONERY ITEMS	3,330.11
03-17	9076030010	POLAROID CORPORATION	03/14/89-03/14/89	CAMERAS	1,822.80
03-17	9076030002	PRIMAGES SUPPLY INC	03/13/89-03/13/89	STATIONERY ITEMS	855.36
03-17	9076030003	SAVIN CORPORATION	03/13/89-03/13/89	STATIONERY ITEMS	6,155.74
03-17	9076030005	VALLEY FORGE FLAG CO	03/14/89-03/14/89	FLAGS	21,675.90
03-20	9079090011	B C O P	02/06/89-03/14/89	STATIONERY ITEMS	4,977.89
03-20	9079090006	CAHILL SALES & MARKETING	03/13/89-03/13/89	STATIONERY ITEMS	149.76
03-20	9079090008	DATA PROCESSING DESIGN	03/13/89-03/13/89	STATIONERY ITEMS	90.44
03-20	9079090007	DATACARD CORPORATION	03/13/89-03/13/89	STENCILS	107.74
03-20	9079090001	DEVOKE CO	03/08/89-03/08/89	STATIONERY ITEMS	38.99
03-20	9079090009	DEVON PUBLISHING CO	03/13/89-03/13/89	BOOKS	300.00
03-20	9079090002	DIGITAL EQUIPMENT CORP	03/14/89-03/14/89	STATIONERY ITEMS	452.00
03-20	9079090003	EASTMAN KODAK COMPANY	03/13/89-03/13/89	STATIONERY ITEMS	2,906.62
03-20	9079090010	EMPIRE SILVER COMPANY, INC	03/13/89-03/13/89	FRAMES	538.20
03-20	9079090004	EMPIRE STATIONERS, INC	03/14/89-03/14/89	DISKETTES	1,230.00
03-20	9079090005	FILMDEX INCORPORATED	03/14/89-03/14/89	STATIONERY ITEMS	87.50
03-22	9079170022	ACCUCOM SYSTEMS CORP	03/07/89-03/14/89	STATIONERY ITEMS	1,767.00
03-22	9079170011	CANNON U.S.A., INC.	03/13/89-03/13/89	STATIONERY ITEMS	45,792.00
03-22	9079170001	CANON, U.S.A., INC	03/10/89-03/10/89	STATIONERY ITEMS	4.55
03-22	9079170013	CORPORATE SALES DIVISION	03/10/89-03/10/89	STATIONERY ITEMS	3,490.00
03-22	9079170008	DAVID R RAMAGE	03/13/89-03/13/89	STATIONERY ITEMS	450.90
03-22	9079170017	FRAMECRAFT	03/13/89-03/13/89	FRAMES	444.00
03-22	9079170024	GOVERNMENT PRINTING GENERAL ACCT BRANCH	01/24/89-03/13/89	STATIONERY ITEMS	102.00
03-22	9079170016	GOVERNMENT TECHNOLOGY SERVICE	03/10/89-03/10/89	STATIONERY ITEMS	10,279.95
03-22	9079170018	HEWLETT PACKARD	03/09/89-03/09/89	STATIONERY ITEMS	189.50
03-22	9079170020	IDEAS PLUS	03/13/89-03/13/89	STATIONERY ITEMS	486.75
03-22	9079170021	INTERNATIONAL AUTOPEN CO	03/10/89-03/10/89	STATIONERY ITEMS	160.00
03-22	9079170014	J JENKINS INC	03/07/89-03/07/89	STATIONERY ITEMS	230.60
03-22	9079170012	KEITH CLARK, INC	03/10/89-03/10/89	STATIONERY ITEMS	137.88
03-22	9079170026	LANIER BUSINESS PRODUCTS	02/13/89-03/14/89	STATIONERY ITEMS	630.00
03-22	9079170025	LENOX CHINA	02/23/89-03/14/89	STATIONERY ITEMS	92.98
03-22	9079170006	NOVA LABEL CO., INC.	03/10/89-03/10/89	LABELS	374.90
03-22	9079170015	PEGASUS LUGGAGE, INC	03/09/89-03/09/89	STATIONERY ITEMS	360.00
03-22	9079170007	PICKARD INC	03/13/89-03/13/89	STATIONERY ITEMS	1,880.00
03-22	9079170009	RONA LEATHER	03/10/89-03/10/89	STATIONERY ITEMS	609.00
03-22	9079170010	SCARBOROUGH & ASSOCIATES	03/13/89-03/13/89	TIES	2,078.25
03-22	9079170023	THE ARTCRAFT COMPANY	03/13/89-03/14/89	STATIONERY ITEMS	784.76
03-22	9079170019	THE HITCHOCK CHAIR CO	03/07/89-03/07/89	STATIONERY ITEMS	867.00
03-22	9079170003	U S CONGRESS HANDBOOK	03/10/89-03/10/89	HANDBOOKS	175.00
03-22	9079170002	UNION HARDWARE	03/09/89-03/09/89	STATIONERY ITEMS	27.30
03-22	9079170004	WHITTAKER BROTHERS	03/09/89-03/09/89	BAGS	179.04
03-22	9079170005	WILTON ARMETALE	03/06/89-03/06/89	MUGS	2,375.00
03-22	9079180002	ALLSTATE OFFICE PRODUCTS INC	03/14/89-03/14/89	STATIONERY ITEMS	14,481.68

03-22	9079180003	BATTERIES, INC	03/14/89-03/14/89	STATIONERY ITEMS	5,566.62
03-22	9079180005	CARVEL HALL	03/14/89-03/14/89	LETTER OPENERS	549.50
03-22	9079180012	COMPUTER BUSINESS SUPPLIES, INC	01/03/89-01/03/89	STATIONERY ITEMS	3,617.70
03-22	9079180013	CORPORATE SALES DIVISION	03/15/89-03/15/89	STATIONERY ITEMS	430.20
03-22	9079180014	CREATIVE FILING SYSTEMS, INC	03/15/89-03/15/89	BINDERS	441.00
03-22	9079180004	DAVIS DISTRIBUTING CO	03/14/89-03/14/89	STATIONERY ITEMS	1,195.56
03-22	9079180015	EGGHEAD DISCOUNT SOFTWARE	02/16/89-02/16/89	STATIONERY ITEMS	561.65
03-22	9079180007	FUJITSU ISA INC	03/15/89-03/15/89	THERMAL PAPER	2,165.00
03-22	9079180008	GESTETNER CORPORATION	03/15/89-03/15/89	TONER	94.31
03-22	9079180017	HARRIS 3/M PRODUCTS, INC	03/10/89-03/10/89	STATIONERY ITEMS	315.18
03-22	9079180018	HEWLETT PACKARD	03/14/89-03/14/89	STATIONERY ITEMS	170.00
03-22	9079180019	INMAC	03/14/89-03/14/89	STATIONERY ITEMS	249.11
03-22	9079180010	INTERSTATE OFFICE SUPPLY	03/15/89-03/15/89	STATIONERY ITEMS	1,080.00
03-22	9079180020	KIRK STIEFF CO.	03/14/89-03/14/89	STATIONERY ITEMS	951.00
03-22	9079180011	LANIER BUSINESS PRODUCTS	03/09/89-03/09/89	STATIONERY ITEMS	33.00
03-22	9079180009	LENOX CHINA	03/15/89-03/15/89	STATIONERY ITEMS	2,787.00
03-22	9079180016	MASSILLON PLAQUE CO	02/23/89-02/23/89	PLAQUE	177.86
03-22	9079180001	MICRO RESEARCH INDUSTRIES	03/13/89-03/13/89	STATIONERY ITEMS	3,478.50
03-22	9079180021	PACIFIC DATA PRODUCTS	03/10/89-03/10/89	STATIONERY ITEMS	399.00
03-22	9079180006	PEGASUS LUGGAGE, INC	03/14/89-03/14/89	DUFFLE BAG	740.00
03-24	9081710006	ACCUCOM SYSTEMS CORP	03/13/89-03/13/89	STATIONERY ITEMS	253.50
03-24	9081710007	ALLSTATE OFFICE PRODUCTS INC	02/22/89-02/22/89	STATIONERY ITEMS	87.54
03-24	9081710009	BATTERIES, INC	03/16/89-03/16/89	BATTERY	34.08
03-24	9081710010	CHICAGO FLAG CO.	03/13/89-03/13/89	FLAGS	28,777.28
03-24	9081710018	EM INTERNATIONAL	03/15/89-03/15/89	STATIONERY ITEMS	291.50
03-24	9081710016	FALCON MICROSYSTEMS, INC	03/14/89-03/14/89	STATIONERY ITEMS	1,055.00
03-24	9081710017	FORWARD CONSUMER PRODUCTS DIVISION	03/16/89-03/16/89	STATIONERY ITEMS	583.68
03-24	9081710001	FRED M. LAWRENCE CO, INC	03/16/89-03/16/89	FRAME	336.00
03-24	9081710011	HARRIS 3/M PRODUCTS, INC	03/16/89-03/16/89	STATIONERY ITEMS	1,317.66
03-24	9081710019	KONICA BUSINESS MACHINES	03/16/89-03/16/89	TONER	134.52
03-24	9081710003	L. E. SMITH GLASS CO.	03/16/89-03/16/89	STATIONERY ITEMS	324.00
03-24	9081710012	MICROSOFT CORPORATION	03/15/89-03/15/89	STATIONERY ITEMS	75.00
03-24	9081710013	NBI	03/13/89-03/13/89	STATIONERY ITEMS	186.43
03-24	9081710014	PICTURE PRODUCTS INC	03/15/89-03/15/89	FRAMES	207.20
03-24	9081710002	SALISBURY PEWTER, INC	02/21/89-02/21/89	STATIONERY ITEMS	504.00
03-24	9081710008	THE ARTCRAFT COMPANY	03/13/89-03/13/89	STATIONERY ITEMS	228.20
03-24	9081710015	VISUAL SYSTEMS	03/14/89-03/14/89	STATIONERY ITEMS	42.24
03-24	9081710004	WALLACE COMPUTER SERVICES, INC	03/14/89-03/14/89	STATIONERY ITEMS	118.36
03-24	9081710005	WATERBURY COMPANIES, INC.	03/15/89-03/15/89	STATIONERY ITEMS	1,775.00
03-24	9083020004	A. T. CROSS COMPANY	03/16/89-03/16/89	PENS	1,529.87
03-24	9083020001	BETHESDA ENGRAVERS	03/17/89-03/17/89	EMBOSSING	351.20
03-24	9083020002	BLUE STAR LEATHER, INC	03/16/89-03/16/89	PEN SET	87.22
03-24	9083020005	DETTRA FLAG COMPANY, INC	03/16/89-03/16/89	FLAGS	888.20
03-24	9083020007	K & R INDUSTRIES	03/16/89-03/20/89	STATIONERY ITEMS	2,392.23
03-24	9083020003	L M COLLINS	03/20/89-03/20/89	SEALS	1,248.05
03-24	9083020008	MAXTON LEE ASSOCIATES	03/20/89-03/20/89	PADS	342.14
03-24	9083020009	SAVIN CORPORATION	03/20/89-03/20/89	TONER	59.67
03-24	9083020006	THE HOLSON CO.	03/20/89-03/20/89	ALBUM-REFILS	19.60
03-24	9083020010	XEROX CORPORATION	03/14/89-03/20/89	STATIONERY ITEMS	25,729.30
03-28	9087010001	CANTWELL-CLEARY CO	03/21/89-03/21/89	STATIONERY ITEMS	1,306.80
03-28	9087010002	CREATIVE ADVERTISING CONSULTANTS	03/20/89-03/20/89	STATIONERY ITEMS	480.20
03-28	9087010005	EAGLE CREEK PRODUCTS	03/22/89-03/22/89	STATIONERY ITEMS	811.44
03-28	9087010006	OHIO PEN COMPANY	03/20/89-03/21/89	STATIONERY ITEMS	11,002.94
03-28	9087010004	RANDOM HOUSE, INC.	03/20/89-03/20/89	STATIONERY ITEMS	130.68
03-28	9087010003	THE HOLSON CO.	03/21/89-03/21/89	ALBUMS	332.64
03-28	9087160021	ACCUCOM SYSTEMS CORP	03/20/89-03/20/89	STATIONERY ITEMS	190.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-28	9087160022	ALLSTATE OFFICE PRODUCTS INC	03/20/89-03/20/89	STATIONERY ITEMS	199.80
03-28	9087160006	Do	03/22/89-03/22/89	STATIONERY ITEMS	823.80
03-28	9087160017	BENCHMARK SYSTEMS	03/16/89-03/16/89	CABLES	850.00
03-28	9087160023	BRIGHT IMAGE CORP	03/21/89-03/21/89	STATIONERY ITEMS	431.52
03-28	9087160025	CANNON U.S.A., INC.	03/21/89-03/21/89	FAX PAPER	700.00
03-28	9087160002	Do	03/22/89-03/22/89	THERMAL PAPER	200.00
03-28	9087160024	CHARLES D. BURNES CO.	03/21/89-03/21/89	STATIONERY ITEMS	1,691.00
03-28	9087160018	CHRONOMATIC, INC.	03/16/89-03/16/89	LAPEL PINS	400.00
03-28	9087160019	COMPUMART, INC	03/20/89-03/20/89	TAPE	16.95
03-28	9087160007	CONTINENTAL RESOURCES INC	03/21/89-03/21/89	STATIONERY ITEMS	2,323.13
03-28	9087160003	CONTROL CABLE, INC	03/22/89-03/22/89	STATIONERY ITEMS	1,016.06
03-28	9087160008	CREATIVE FILING SYSTEMS, INC	03/22/89-03/22/89	STATIONERY ITEMS	1,793.63
03-28	9087160020	CUI INC	03/16/89-03/16/89	MUGS	1,271.94
03-28	9087160009	FAHRNEY'S PENS	03/22/89-03/22/89	PEN	300.00
03-28	9087160010	FORWARD CONSUMER PRODUCTS DIVISION	03/22/89-03/22/89	STATIONERY ITEMS	565.20
03-28	9087160011	HANOVER HALL, INC.	03/22/89-03/22/89	COASTERS	750.00
03-28	9087160012	JOSTEN'S	03/22/89-03/22/89	STATIONERY ITEMS	2,670.00
03-28	9087160004	LENOX CHINA	03/20/89-03/20/89	STATIONERY ITEMS	2,777.46
03-28	9087160013	MICRO RESEARCH INDUSTRIES	03/16/89-03/16/89	STATIONERY ITEMS	400.00
03-28	9087160014	NOVA LABEL CO., INC.	03/22/89-03/22/89	LABELS	562.35
03-28	9087160005	SUN GRAPHIX	03/16/89-03/16/89	STATIONERY ITEMS	58.80
03-28	9087160001	THE ARTCRAFT COMPANY	03/22/89-03/22/89	PLAQUE	281.90
03-28	9087160015	THE TROVER SHOPS OF WASHINGTON	03/22/89-03/22/89	DICTIONARY	63.96
03-28	9087160016	W BELL & COMPANY	03/16/89-03/16/89	RADIO	64.15
03-28	9087170006	ART EXPRESSIONS	03/23/89-03/23/89	STATIONERY ITEMS	365.00
03-28	9087170015	BENJAMIN MARTIN CORP	03/23/89-03/23/89	FRAMES	516.00
03-28	9087170007	CAHILL SALES & MARKETING	03/23/89-03/23/89	STATIONERY ITEMS	2,035.50
03-28	9087170009	CHESAPEAKE CONCEPTS, INC	03/23/89-03/23/89	MUGS	1,328.40
03-28	9087170011	CORPORATE SALES DIVISION	03/23/89-03/23/89	STATIONERY ITEMS	342.00
03-28	9087170012	DATA PROCESSING DESIGN	03/20/89-03/20/89	STATIONERY ITEMS	25.10
03-28	9087170013	FISCHER INTERNATIONALSYSTEMS CORP	03/16/89-03/16/89	STATIONERY ITEMS	50.00
03-28	9087170010	HARRIS 3/M PRODUCTS, INC	03/23/89-03/23/89	STATIONERY ITEMS	406.91
03-28	9087170008	J E CALDWELL	03/23/89 03/23/89	STATIONERY ITEMS	847.50
03-28	9087170014	KAYMOR ENTERPRISES	03/23/89-03/23/89	STATIONERY ITEMS	960.00
03-28	9087170001	METALGRAPHICS, INC	03/23/89-03/23/89	PAPER WEIGHTS	375.00
03-28	9087170003	PICTURE PRODUCTS INC	03/23/89-03/23/89	STATIONERY ITEMS	780.00
03-28	9087170002	PM CRAFTSMAN	03/23/89-03/23/89	BOOKENDS	727.20
03-28	9087170004	TERMINAL DATA CORPORATION	03/23/89-03/23/89	STATIONERY ITEMS	656.00
03-28	9087170005	WANG LABORATORIES	03/21/89-03/21/89	STATIONERY ITEMS	61.60
03-29	9087150011	COMPUTER BUSINESS SUPPLIES, INC	02/24/89-03/22/89	STATIONERY ITEMS	10,079.16
03-29	9087150021	CORPORATE SOFTWARE, INC	03/20/89-03/20/89	STATIONERY ITEMS	104.46
03-29	9087150022	DAVIS DISTRIBUTING CO.	03/20/89-03/20/89	CALCULATOR	346.56
03-29	9087150006	DIGITAL EQUIPMENT CORP	03/20/89-03/20/89	STATIONERY ITEMS	70.00
03-29	9087150023	EASTMAN KODAK COMPANY	03/20/89-03/20/89	STATIONERY ITEMS	5,472.22
03-29	9087150024	EMPIRE SILVER COMPANY, INC	03/20/89-03/20/89	FRAMES	306.00
03-29	9087150025	FALCON MICROSYSTEMS, INC	03/16/89-03/16/89	STATIONERY ITEMS	48.00

03-29	9087150012	FISHER PEN CO.	03/20/89-03/22/89	STATIONERY ITEMS	1,948.00
03-29	9087150007	FRAMECRAFT	03/21/89-03/21/89	FRAMES	1,164.00
03-29	9087150013	GOVERNMENT TECHNOLOGY SERVICE	03/14/89-03/22/89	STATIONERY ITEMS	3,020.80
03-29	9087150008	HAZEL	03/21/89-03/21/89	STATIONERY ITEMS	663.00
03-29	9087150016	HEWLETT PACKARD	03/15/89-03/15/89	STATIONERY ITEMS	11.50
03-29	9087150009	Do	03/21/89-03/21/89	STATIONERY ITEMS	75.80
03-29	9087150017	J. JENKINS INC.	03/07/89-03/07/89	STATIONERY ITEMS	310.47
03-29	9087150018	KERN CORPORATION	03/20/89-03/20/89	STATIONERY ITEMS	270.00
03-29	9087150019	KIRK STIEFF CO	03/16/89-03/16/89	STATIONERY ITEMS	562.80
03-29	9087150010	LANCASTER GLASS CORP	03/21/89-03/21/89	STATIONERY ITEMS	1,151.04
03-29	9087150002	MAXINE ROBINSON, INC..	03/21/89-03/21/89	STATIONERY ITEMS	229.50
03-29	9087150014	MICRO RESEARCH INDUSTRIES	03/09/89-03/22/89	STATIONERY ITEMS	2,185.00
03-29	9087150001	RADIO SHACK	03/20/89-03/20/89	STATIONERY ITEMS	23.90
03-29	9087150015	ST THOMAS, INC	03/01/89-03/21/89	LEATHERGOODS	5,755.00
03-29	9087150003	THE TROVER SHOPS OF WASHINGTON	03/21/89-03/21/89	STATIONERY ITEMS	69.45
03-29	9087150020	WANG LABORATORIES	03/20/89-03/20/89	STATIONERY ITEMS	149.16
03-29	9087150004	Do	03/21/89-03/21/89	STATIONERY ITEMS	440.00
03-29	9087150005	WASHINGTON, DC CONVENTION/VISITORS ASSO	03/20/89-03/20/89	MAPS	1,500.00
03-30	9089510011	AMERICAN LASER CARVING INC	03/24/89-03/24/89	FRAMES	568.00
03-30	9089510016	BETHESDA ENGRAVERS	03/22/89-03/22/89	EMBOSSING	10,922.65
03-30	9089510012	BLUE STAR LEATHER, INC	03/24/89-03/24/89	STATIONERY ITEMS	128.62
03-30	9089510013	CLAUSS CUTLERY CO	03/24/89-03/24/89	SHEARS	408.95
03-30	9089510015	DETTRA FLAG COMPANY, INC	03/22/89-03/22/89	FLAGS	2,548.75
03-30	9089510014	EAGLE CREEK PRODUCTS	03/24/89-03/24/89	ATTACHES	485.10
03-30	9089510002	ELCO MANUFACTURING CO, INC	03/27/89-03/27/89	STATIONERY ITEMS	140.14
03-30	9089510006	HALLMARK CARDS	03/23/89-03/23/89	STATIONERY ITEMS	684.82
03-30	9089510007	K & R INDUSTRIES..	03/23/89-03/23/89	STATIONERY ITEMS	2,203.59
03-30	9089510001	L M COLLINS	03/28/89-03/28/89	STATIONERY ITEMS	568.70
03-30	9089510008	OHIO PEN COMPANY	03/27/89-03/27/89	STATIONERY ITEMS	546.12
03-30	9089510003	S & D LEATHER GOODS	03/27/89-03/27/89	ATTACHES	463.32
03-30	9089510009	SAVIN CORPORATION	03/27/89-03/27/89	STATIONERY ITEMS	158.14
03-30	9089510004	SHEAFFER EATON	03/28/89-03/28/89	STATIONERY ITEMS	674.73
03-30	9089510010	STANFORD PAPER CO	03/24/89-03/24/89	STATIONERY ITEMS	290.58
03-30	9089510005	VALLEY FORGE FLAG CO	03/23/89-03/23/89	FLAGS	19,080.90
03-30	9089780011	ACCUCOM SYSTEMS CORP	03/16/89-03/20/89	STATIONERY ITEMS	390.00
03-30	9089780012	ADGROUP	03/16/89-03/16/89	STATIONERY ITEMS	639.70
03-30	9089780013	ALPERSTEIN BROTHERS, INC	03/16/89-03/16/89	STATIONERY ITEMS	41.00
03-30	9089780014	AMERICAN TOURISTER	03/16/89-03/16/89	LUGGAGE	92.25
03-30	9089780021	CAPITOL MARKING PRD	03/20/89-03/20/89	STATIONERY ITEMS	1,152.25
03-30	9089780016	CHESAPEAKE CONCEPTS, INC	02/09/89-02/09/89	MUGS	1,339.20
03-30	9089780022	CONTINENTAL RESOURCES INC	03/20/89-03/20/89	STATIONERY ITEMS	250.00
03-30	9089780023	CONTROL CABLE, INC	03/20/89-03/20/89	STATIONERY ITEMS	35.81
03-30	9089780018	HARRIS 3-M PRODUCTS, INC	03/21/89-03/21/89	STATIONERY ITEMS	682.50
03-30	9089780006	JOSTEN'S	03/20/89-03/20/89	STATIONERY ITEMS	147.45
03-30	9089780024	LEATHERMILL	03/20/89-03/20/89	STATIONERY ITEMS	762.00
03-30	9089780001	MASSILLON PLAQUE CO	03/14/89-03/14/89	CLOCKS	390.00
03-30	9089780017	MEEKS PRINTING SUPPLY	03/21/89-03/21/89	STATIONERY ITEMS	52.00
03-30	9089780002	MEMOREX CORPORATION	03/16/89-03/16/89	STATIONERY ITEMS	126.00
03-30	9089780003	METALGRAPHICS, INC.	03/16/89-03/16/89	PLAQUE	52.50
03-30	9089780005	PICTURE PRODUCTS INC	03/20/89-03/20/89	FRAMES	198.00
03-30	9089780019	Do	03/21/89-03/21/89	FRAMES	141.96
03-30	9089780020	PITNEY BOWNES	03/21/89-03/21/89	PAPER	6,720.00
03-30	9089780004	PM CRAFTSMAN	03/20/89-03/20/89	BOOKENDS	784.80
03-30	9089780007	RIVERBEND GROUP	03/16/89-03/16/89	STATIONERY ITEMS	312.82
03-30	9089780008	SALISBURY PEWTER, INC	03/20/89-03/20/89	STATIONERY ITEMS	378.00
03-30	9089780009	SOFT WAREHOUSE-DALLAS	03/13/89-03/13/89	STATIONERY ITEMS	498.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	9089780015	THE ARTCRAFT COMPANY	03/16/89-03/20/89	STATIONERY ITEMS	3,953.00
03-30	9089780025	VISUAL SYSTEMS	03/20/89-03/20/89	STATIONERY ITEMS	103.00
03-30	9089780010	WORDPERFECT CORPORATION	03/16/89-03/16/89	STATIONERY ITEMS	355.00
03-30	9089790002	BOISE CASCADE	03/03/89-03/21/89	STATIONERY ITEMS	4,922.35
03-30	9089790003	CAPITOL MARKING PRD	03/22/89-03/22/89	STATIONERY ITEMS	417.50
03-30	9089790004	IBM	03/21/89-03/21/89	STATIONERY ITEMS	13,655.29
03-30	9089790005	IBM CORPORATION	03/14/89-03/14/89	STATIONERY ITEMS	3,573.00
03-30	9089790001	M S GINN CO	02/23/89-03/20/89	STATIONERY ITEMS	15,603.87
03-31	9089670021	ACCUCOM SYSTEMS CORP	03/23/89-03/23/89	STATIONERY ITEMS	5,124.85
03-31	9089670022	ALLSTATE OFFICE PRODUCTS INC	03/28/89-03/28/89	STATIONERY ITEMS	618.02
03-31	9089670016	BUSINESS EQUIPMENT CENTER, LTD	03/27/89-03/27/89	STATIONERY ITEMS	1,442.12
03-31	9089670017	CADDYLAK SYSTEMS, INC	03/23/89-03/23/89	STATIONERY ITEMS	506.96
03-31	9089670018	COMPUCOM SYSTEMS	03/24/89-03/24/89	RIBBONS	120.00
03-31	9089670019	COMPUSOFT, INC	03/27/89-03/27/89	STATIONERY ITEMS	99.00
03-31	9089670006	CONGRESSIONAL STAFF DIRECTORY	03/24/89-03/24/89	BOOK	3,164.00
03-31	9089670007	CORPORATE SOFTWARE, INC.	03/28/89-03/28/89	STATIONERY ITEMS	3,078.86
03-31	9089670008	DATA PROCESSING DESIGN	03/20/89-03/20/89	STATIONERY ITEMS	60.05
03-31	9089670009	EASTMAN KODAK COMPANY	03/24/89-03/24/89	STATIONERY ITEMS	6,066.10
03-31	9089670025	EGGHEAD DISCOUNT SOFTWARE	02/16/89-02/16/89	STATIONERY ITEMS	266.89
03-31	9089670010	FLORENTINE BOOKBINDERY	02/07/89-02/07/89	FRAMES	188.20
03-31	9089670020	FORWARD CONSUMER PRODUCTS DIVISION	03/24/89-03/24/89	PAD HOLDER	291.84
03-31	9089670011	FRAMECRAFT	03/24/89-03/24/89	FRAMES	90.00
03-31	9089670012	HEWLETT PACKARD	03/27/89-03/27/89	STATIONERY ITEMS	271.50
03-31	9089670024	L W BRISTOL COLLECTION	03/23/89-03/23/89	STATIONERY ITEMS	1,384.40
03-31	9089670013	LOTUS DEVELOPMENT CORP	03/21/89-03/21/89	STATIONERY ITEMS	100.00
03-31	9089670014	MAC CONNECTION	03/27/89-03/27/89	STATIONERY ITEMS	476.00
03-31	9089670015	MELANNCO	03/24/89-03/24/89	FRAME	39.63
03-31	9089670001	MESPO UMBRELLAS LTD.	03/27/89-03/27/89	UMBRELLAS	741.60
03-31	9089670003	NOVA LABEL CO., INC.	03/27/89-03/27/89	LABELS	774.65
03-31	9089670004	PEGASUS LUGGAGE, INC	03/28/89-03/28/89	STATIONERY ITEMS	624.24
03-31	9089670005	RAPIDPRINT INC	03/27/89-03/27/89	RIBBONS	45.00
03-31	9089670023	THE ARTCRAFT COMPANY	03/27/89-03/27/89	STATIONERY ITEMS	126.00
03-31	9089670002	3M UFV2673	03/24/89-03/24/89	TAPE	11,680.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,330,246.92
TOTAL	**2,330,246.92**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,330,246.92

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-10	9010740001	PATRICK T KENEALY	12/30/88	PETTY CASH REIMBURSEMENT	23.11
01-26	9026150003	BONNEVILLE SATELLITE CORP	12/02/88–12/05/88	SATELLITE FEES	620.00
01-26	9026150004	Do	12/07/88–12/15/88	SATELLITE FEES	470.00
01-26	9026150005	Do	12/22/88–12/30/88	SATELLITE FEES	525.00
01-26	9026150002	PENN CAMERA EXCHANGE	01/03/89	FILM SUPPLIES	61.47
01-26	9026150001	PHOTOGRAPHY BOOK CLUB	12/30/88	PUBLICATION	21.20
01-31	9032610003	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89–01/31/89		724.05
02-03	9033030005	IKEGAMI ELECTRONICS, INC	01/10/89	VIDEO SUPPLIES	99.94
02-03	9033030004	MAGNEFAX INTERNATIONAL	01/18/89	RADIO SUPPLIES	115.67
02-03	9033030002	PC MAGAZINE	04/01/89–04/01/90	SUBSCRIPTION	34.97
02-03	9033030001	PHOTOGRAPHY BOOK CLUB	12/15/88	PUBLICATION	25.65
02-03	9033030003	TIME	04/01/89–04/01/91	SUBSCRIPTION	102.96
02-09	9040030005	DOUG & SON ELECTRONICS	01/18/89	VIDEO SUPPLIES	33.50
02-09	9040030002	IMAGE AUDIO VISUAL INT'L	01/13/89	VIDEO SUPPLIES	1,039.00
02-09	9040030001	PATRICK T KENEALY	01/03/89–01/25/89	PETTY CASH REIMBURSEMENT	99.78
02-09	9040030003	PENN CAMERA EXCHANGE	01/04/89	FILM SUPPLIES	108.95
02-09	9040030004	SONY CORP OF AMERICA	01/20/89	VIDEO SUPPLIES	839.59
02-15	9046130003	COLENTA AMERICA CORP	12/08/88–12/27/88	FILM SUPPLIES	423.50
02-15	9046130002	INTERNATIONAL THOMSON COMMUNICATIONS	01/27/89	SUBSCRIPTION	55.00
02-15	9046130001	PATRICK T KENEALY	02/01/89	PETTY CASH REIMBURSEMENT	33.50
02-15	9046130004	PENN CAMERA EXCHANGE	01/05/88	FILM SUPPLIES	110.70
02-28	9060710003	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89–02/28/89		72.74
03-03	9060640002	CHYRON CORP.	12/02/86–05/26/88	VIDEO SUPPLIES	100.00
03-03	9060640005	EASTMAN KODAK COMPANY	01/31/89	FILM SUPPLIES	4,490.80
03-03	9060640003	MARK ELECTRONICS SUPPLY	01/25/89–02/03/89	VIDEO SUPPLIES	1,296.40
03-03	9060640001	PHOTOGRAPHY BOOK CLUB	02/08/89	PUBLICATION	14.60
03-03	9060640004	VIDEO LABS CORPORATION	01/31/89	VIDEO SUPPLIES	75.00
03-10	9069010001	JOHN H CLAGETT	02/11/89–02/16/89	HOTEL; MEALS; TIPS; TAXI; TEL & PMA REGISTRATION	629.55
03-10	9069010002	DANIEL HERBERT POPP	02/11/89–02/16/89	HOTEL; MEAL; TIPS; TAXI; TEL & PMA REGISTRATION	615.89
03-10	9069010003	CHRISTIAN L WALKER	02/11/89–02/16/89	HOTEL, MEALS, TIPS, TAXI, TEL, CAR RENTAL, GAS, PARKING & PMA REGISTRATION	840.72
03-15	9073770001	BONNEVILLE SATELLITE CORP	01/06/89–01/11/89	SATELLITE FEES	1,805.00
03-15	9073770002	Do	01/12/89–01/18/89	SATELLITE FEES	400.00
03-15	9073770003	Do	01/20/89–01/31/89	SATELLITE FEES	1,560.00
03-15	9073770004	ILFORD PHOTO CORP	09/26/88–02/15/89	PHOTO SUPPLIES	580.36
03-29	9088620002	A.B.C. ELECTRIC MOTOR	02/22/89	FILM SUPPLIES	66.84
03-29	9088620014	BONNEVILLE SATELLITE CORP	01/19/89–02/22/89	SATELLITE FEES	390.00
03-29	9088620012	Do	02/01/89–02/10/89	SATELLITE FEES	3,480.00
03-29	9088620011	Do	02/06/89–02/07/89	SATELLITE FEES	525.00
03-29	9088620013	Do	02/09/89–02/09/89	SATELLITE FEES	785.00
03-29	9088620015	Do	02/15/89–02/23/89	SATELLITE FEES	1,220.00
03-29	9088620010	DAVID R RAMAGE	03/09/89	VIDEO SUPPLIES	47.50
03-29	9088620003	GRS ELECTRONIC CO, INC	02/24/89–03/03/89	VIDEO SUPPLIES	104.00
03-29	9088620004	Do	03/08/89	VIDEO SUPPLIES	12.25
03-29	9088620005	ILFORD PHOTO CORP	03/01/89	FILM SUPPLIES	1,196.00
03-29	9088620006	LANIER ENGINEERING SALES	02/27/89	VIDEO SUPPLIES	505.94
03-29	9088620009	PEIRCE-PHELPS, INC	03/13/89	VIDEO SUPPLIES	850.00
03-29	9088620001	PHOTOGRAPHY BOOK CLUB	03/09/89	PUBLICATIONS	38.10
03-29	9088620007	R.E. MICHEL COMPANY, INC	03/06/89	OFFICE SUPPLIES	762.34
03-29	9088620008	3M UFV2673	03/09/89	VIDEO SUPPLIES	648.66

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.					
03-31	9093540004	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89-03/31/89		316.77
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	28,997.00
				TOTAL	**28,997.00**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	28,997.00
BEAUTY SHOP REVOLVING FUND					
		SALARIES			
		DAVIS, RITA M	01/01/89-03/31/89	MANICURIST	2,752.56
		DELAGUILA, LAURA	01/01/89-03/31/89	BEAUTICIAN	2,943.66
		ENSLEY, IRENE	01/01/89-03/31/89	MANICURIST	3,378.15
		HUDAK, ANNE MARIE	01/01/89-03/31/89	BEAUTICIAN	3,679.56
		INTARAPONG, AMPORN	01/01/89-03/31/89	BEAUTICIAN	3,307.35
		MARSHALL, LORENA ANN	01/01/89-03/31/89	BEAUTICIAN	2,769.63
		MCGLAMARY, MAY SUSAN	01/01/89-03/31/89	MANAGER	7,255.98
		MULLINS, SARAH D	01/01/89-03/31/89	MAID	2,223.66
		POWELL, CYNTHIA	01/01/89-03/31/89	BEAUTICIAN	2,769.63
		ROMONOSKI, ITSUKO CAPUTO	01/01/89-03/31/89	BEAUTICIAN	3,770.55
		SATO, FUMIKO O	01/01/89-03/31/89	BEAUTICIAN	2,943.66
		EXPENSES			
01-11	9011020002	ANNE MARIE HUDAK	12/26/88-01/07/89	COMMISSION ON SERVICES	52.02
01-11	9011020003	AMPORN INTARAPONG	12/26/88-01/07/89	COMMISSION ON SERVICES	15.16
01-11	9011020004	CYNTHIA POWELL	12/26/88-01/07/89	COMMISSION ON SERVICES	9.38
01-11	9011020001	ITSUKO ROMONOSKI	12/26/88-01/07/89	COMMISSION ON SERVICES	130.59
01-11	9011020005	FUMIKO O SATO	12/26/88-01/07/89	COMMISSION ON SERVICES	143.10
01-11	9011520002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/31/88	RETAIL & SHOP SUPPLIES	786.52
01-11	9011520007	MAY MCGLAMARY	01/04/89	PETTY CASH FUND - SHOP SUPPLIES; CUST. REL. AND TAX	284.60
01-11	9011520006	NORTH AMERICAN BEAUTY SERVICES, INC	12/22/88	SHOP & RETAIL SUPPLIES	168.49
01-11	9011520003	OLYMPIC BEAUTY SUPPLY	12/31/88	RETAIL SUPPLIES	36.80
01-11	9011520004	PROGRESSIVE BEAUTY SYSTEM, INC	12/28/88	RETAIL SUPPLIES AND DEL. CHG.	248.87
01-11	9011520005	SOUTHERN SPECIALTY CO	12/16/88	RETAIL PANTYHOSE	89.34
01-11	9011520001	Do	12/23/88	RETAIL PANTYHOSE	282.53
01-13	9012750001	A. B. C. SUPPLY CO., INC	01/05/89	SHOP SUPPLIES	36.25
01-13	9012750002	EBSCO RECEPTION ROOM	12/21/88	MAGAZINE SUB. FOR 1 YEAR	56.39
01-13	9012750003	US TREASURY	01/10/89	DECEMBER 1988 RENTAL OF 2 CALCULATORS 1 CASH REGISTER 1 TIME STAMP - BROKEN	13.16
01-25	9024370001	A. B. C. SUPPLY CO., INC	01/17/89	SHOP SUPPLIES	31.84

01-25	9024370002	PROGRESSIVE BEAUTY SYSTEM, INC.	01/17/89	RETAIL SUPPLIES	551.69
01-25	9025100002	LAURA DEL AGUILA	01/09/89-01/21/89	COMMISSION ON SERVICES	89.89
01-25	9025100003	ANNE MARIE HUDAK	01/09/89-01/21/89	COMMISSION ON SERVICES	200.89
01-25	9025100004	AMPORN INTARAPONG	01/09/89-01/21/89	COMMISSION ON SERVICES	302.80
01-25	9025100005	CYNTHIA POWELL	01/09/89-01/21/89	COMMISSION ON SERVICES	111.70
01-25	9025100001	ITSUKO ROMONOSKI	01/09/89-01/21/89	COMMISSION ON SERVICES	221.57
01-25	9025100006	FUMIKO O SATO	01/09/89-01/21/89	COMMISSION ON SERVICES	187.94
01-31	9032610004	*(STATIONERY ALLOWANCE CHARGED)*	01/01/89-01/31/89		7.44
01-31	9040990004	F I C.A. WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	80.02
01-31	9040990001	FEDERAL TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	414.90
01-31	9040990003	MEDICARE TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	60.18
01-31	9040990002	STATE TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	124.46
02-08	9039030002	LAURA DEL AGUILA	01/23/89-02/04/89	COMMISSION ON SERVICES	150.84
02-08	9039030003	ANNE MARIE HUDAK	01/23/89-02/04/89	COMMISSION ON SERVICES	157.58
02-08	9039030004	CYNTHIA POWELL	01/23/89-02/04/89	COMMISSION ON SERVICES	148.21
02-08	9039030001	ITSUKO ROMONOSKI	01/23/89-02/04/89	COMMISSION ON SERVICES	178.90
02-08	9039030005	FUMIKO O SATO	01/23/89-02/04/89	COMMISSION ON SERVICES	397.43
02-08	9039040002	LAVALLE VAN ETTEN	01/30/89	COFFEE, CUPS, STIR STIX AND DEL.	113.82
02-08	9039040003	NORTH AMERICAN BEAUTY SERVICES, INC.	01/23/89	SHOP SUPPLIES	400.48
02-08	9039040001	PROGRESSIVE BEAUTY SYSTEM, INC	01/25/89	RETAIL SUPPLIES AND DELIVERY	298.41
02-15	9046050002	A. B. C. SUPPLY CO., INC.	02/02/89	SHOP SUPPLIES	44.47
02-15	9046050003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/31/89	RETAIL & SHOP SUPPLIES	1,362.65
02-15	9046050004	L'EGGS	02/02/89	RETAIL PANTYHOSE WINTER L'EGGS DISPLAY	95.57
02-15	9046050005	OLYMPIC BEAUTY SUPPLY	01/31/89	2 JARS AVD. ANTI-HUMECTANT RETAIL	10.00
02-15	9046050006	PROGRESSIVE BEAUTY SYSTEM, INC	02/08/89	RETAIL SUPPLIES, DEL.	408.37
02-15	9046050001	US TREASURY	01/01/89-01/31/89	JANUARY RENTAL OF: 2 CALCULATORS, 1 CASH REGISTER, 1 TIME STAMP - BROKEN	13.16
02-23	9054170004	LAURA DEL AGUILA	02/06/89-02/18/89	COMMISSION ON SERVICES	196.97
02-23	9054170005	ANNE MARIE HUDAK	02/06/89-02/18/89	COMMISSION ON SERVICES	84.23
02-23	9054170006	AMPORN INTARAPONG	02/06/89-02/18/89	COMMISSION ON SERVICES	397.34
02-23	9054170007	CYNTHIA POWELL	02/06/89-02/18/89	COMMISSION ON SERVICES	94.74
02-23	9054170003	ITSUKO ROMONOSKI	02/06/89-02/18/89	COMMISSION ON SERVICES	289.04
02-23	9054170008	FUMIKO O SATO	02/06/89-02/18/89	COMMISSION ON SERVICES	231.03
02-27	9058190002	B & B DISTRIBUTORS, INC	02/16/89	RETAIL & SHOP NAIL CARE DEL.	64.50
02-27	9058190003	BRODY BROS. DIST. INC.	02/21/89	RETAIL PANTYHOSE NO NON	194.16
02-27	9058190001	L'EGGS	02/15/89	RETAIL PANTYHOSE	1,300.93
02-27	9058190004	NORTH AMERICAN BEAUTY SERVICES, INC	02/07/89	SHOP SUPPLIES	190.77
02-28	9065990013	F I C.A. WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	116.72
02-28	9065990001	FEDERAL TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	657.39
02-28	9065990006	MEDICARE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	95.34
02-28	9065990002	STATE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	197.22
03-09	9068010002	LAURA DEL AGUILA	02/20/89-03/04/89	COMM ON SERVICES	51.80
03-09	9068010003	ANNE MARIE HUDAK	02/20/89-03/04/89	COMM ON SERVICES	150.18
03-09	9068010006	AMPORN INTARAPONG	02/20/89-03/04/89	COMM ON SERVICES	244.16
03-09	9068010001	ITSUKO ROMONOSKI	02/20/89-03/04/89	COMM ON SERVICES	91.41
03-09	9068010005	FUMIKO O SATO	02/20/89-03/04/89	COMM ON SERVICES	408.63
03-10	9068450004	A. B. C. SUPPLY CO., INC	03/01/89	SHOP SUPPLIES	142.22
03-10	9068450003	BRODY BROS. DIST. INC	02/24/89	RETAIL NO NON PANTYHOSE	391.25
03-10	9068450001	MAY MCGLAMARY	03/03/89	PETTY CASH FUND - CUST. REL., SHOP, RETAIL, TAX AND DEL.	230.33
03-10	9068450002	PROGRESSIVE BEAUTY SYSTEM, INC.	02/22/89	RETAIL SUPPLIES AND DEL.	318.52
03-17	9076160004	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	02/01/89-02/21/89	SHOP SUPPLIES, RETAIL	1,520.72
03-17	9076160002	LAVALLE VAN ETTEN	03/08/89	1 CASE COFFEE S/H	78.46
03-17	9076160001	NORTH AMERICAN BEAUTY	02/24/89	SHOP SUPPLIES	204.38
03-17	9076160003	US TREASURY	03/01/89-03/31/89	RENTAL OF: 2 CALCULATORS, 1 CASH REGISTER, 1 TIME STAMP	13.16
03-23	9081740002	LAURA DEL AGUILA	03/06/89-03/18/89	COMMISSION ON SERVICES	123.84
03-23	9081740003	ANNE MARIE HUDAK	03/06/89-03/18/89	COMMISSION ON SERVICES	61.16
03-23	9081740004	AMPORN INTARAPONG	03/06/89-03/18/89	COMMISSION ON SERVICES	303.99

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	9081740005	CYNTHIA POWELL	03/06/89–03/18/89	COMMISSION ON SERVICES	12.77
03-23	9081740001	ITSUKO ROMONOSKI	03/06/89–03/18/89	COMMISSION ON SERVICES	253.35
03-23	9081740006	FUMIKO O SATO	03/06/89–03/18/89	COMMISSION ON SERVICES	226.63
03-30	9089160002	A. B. C. SUPPLY CO., INC.	03/21/89	SHOP SUPPLIES	64.22
03-30	9089160001	PROGRESSIVE BEAUTY SYSTEM, INC	03/15/89	RETAIL SUPPLIES, DELIVERY	616.94
03-31	9100990005	F.I.C.A. WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	102.24
03-31	9100990003	FEDERAL TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	545.58
03-31	9100990004	MEDICARE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	79.12
03-31	9100990006	STATE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	163.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 37,794.39

EXPENSES

BEAUTY SHOP REVOLVING FUND 19,027.57

TOTAL **56,821.96**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 37,794.39

EXPENSES

BEAUTY SHOP REVOLVING FUND 19,027.57

BARBER SHOP REVOLVING FUND

EXPENSES

01-11	9011010001	JOHN MERLE ALLEN	12/19/88–12/30/88	BARBERSHOP COMMISSION	22.39
01-11	9011010003	EUGENE J KUSER	12/19/88–12/30/88	BARBERSHOP COMMISSION	48.67
01-11	9011010004	NURNEY MASON	12/19/88–12/30/88	BARBERSHOP COMMISSION	45.95
01-11	9011010002	JOSEPH P QUATTRONE	12/19/88–12/30/88	BARBERSHOP COMMISSION	63.63
01-18	9018110001	JOHN MERLE ALLEN	01/03/89–01/13/89	BARBERSHOP COMMISSION	32.99
01-18	9018110003	EUGENE J KUSER	01/03/89–01/13/89	BARBERSHOP COMMISSION	70.59
01-18	9018110004	NURNEY MASON	01/03/89–01/13/89	BARBERSHOP COMMISSION	64.80
01-18	9018110002	JOSEPH P QUATTRONE	01/03/89–01/13/89	BARBERSHOP COMMISSION	95.44
01-31	9040990005	FEDERAL TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	113.16
01-31	9040990006	MEDICARE TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	16.40
02-03	9032660001	JOHN MERLE ALLEN	01/09/89–01/27/89	BARBERSHOP COMMISSIONS	32.99
02-03	9032660003	EUGENE J KUSER	01/09/89–01/27/89	BARBERSHOP COMMISSIONS	78.41
02-03	9032660004	NURNEY MASON	01/09/89–01/27/89	BARBERSHOP COMMISSIONS	67.16
02-03	9032660002	JOSEPH P QUATTRONE	01/09/89–01/27/89	BARBERSHOP COMMISSIONS	81.30
02-14	9045100001	JOHN MERLE ALLEN	01/30/89–02/10/89	BARBERSHOP COMMISSIONS	48.31

02-14	9045100003	EUGENE J KUSER	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	91.32
02-14	9045100004	NURNEY MASON	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	69.52
02-14	9045100002	JOSEPH P QUATTRONE	01/30/89-02/10/89	BARBERSHOP COMMISSIONS	108.40
02-28	9065990010	FEDERAL TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	147.02
02-28	9065990011	MEDICARE TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	21.32
03-03	9060190003	JOHN MERLE ALLEN	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	35.35
03-03	9060190004	EUGENE J KUSER	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	71.58
03-03	9060190005	NURNEY MASON	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	67.16
03-03	9060190002	JOSEPH P QUATTRONE	02/13/89-02/24/89	BARBER SHOP COMMISSIONS	94.26
03-15	9073120001	JOHN MERLE ALLEN	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	36.53
03-15	9073120002	ARNOLD D COLQUITT	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	16.65
03-15	9073120003	EUGENE J KUSER	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	75.11
03-15	9073120004	NURNEY MASON	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	80.12
03-15	9073120005	JOSEPH P QUATTRONE	02/27/89-03/10/89	BARBERSHOP COMMISSIONS	97.79
03-28	9087700001	JOHN MERLE ALLEN	03/13/89-03/24/89	BARBERSHOP COMMISSION	40.06
03-28	9087700002	ARNOLD D COLQUITT	03/13/89-03/24/89	BARBERSHOP COMMISSION	19.74
03-28	9087700003	EUGENE J KUSER	03/13/89-03/24/89	BARBERSHOP COMMISSION	85.36
03-28	9087700004	NURNEY MASON	03/13/89-03/24/89	BARBERSHOP COMMISSION	77.76
03-28	9087700005	JOSEPH P QUATTRONE	03/13/89-03/24/89	BARBERSHOP COMMISSION	106.04
03-31	9100990009	F.I.C.A. WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	6.08
03-31	9100990010	FEDERAL TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	230.84
03-31	9100990008	MEDICARE TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	33.48

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,493.68
TOTAL	**2,493.68**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,493.68

PAGE REVOLVING FUND

EXPENSES

01-09	9009090001	HOUSE PAGE SCHOOL	12/09/88	ARTIFICIAL CHRISTMAS TREE PURCHASED FOR PERMANENT USE IN RESIDENCE HALL	95.39
01-12	9012400002	CONGRESSIONAL DELI	12/17/88-12/21/88	REFRESHMENTS FOR PAGES PRE-CHRISTMAN EVENTS	144.38
01-12	9012400001	RAYMOND SALAZAR	12/18/88-12/19/88	PIZZA FOR PAGES REMAINING IN RESIDENCE HALL AFTER CHRISTMAS BREAK BEGAN	93.44
01-12	9012400003	Do	01/01/89	PIZZA PARTY FOR PAGES RETURNING FROM CHRISTMAS BREAK	62.58
01-13	9013030001	CHERYL HANNAY	10/31/88-12/31/88	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-13	9013030002	KRYSTAL THOMAS	10/31/88-12/31/88	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
01-17	9013180001	CONGRESSIONAL DELI	01/06/89	REFRESHMENTS FOR PAGE FUNCTION	114.60
01-19	9019150001	SERVICE AMERICA CORP	11/01/88-11/30/88	PAGES' DINNER SERVICE	7,775.00
01-19	9019150002	VIDEO PLAZA LIMITED	01/01/88-12/31/88	RENTAL AND PURCHASE OF TAPES - PAGES' ENTERTAINMENT	849.00
01-26	9026080001	SERVICE AMERICA CORP	01/10/89	REFRESHMENTS FOR PAGE CEREMONY	169.22
01-30	9030040001	Do	12/01/88-12/16/88	PAGES' DINNER SERVICE - DECEMBER 1988	5,453.44
02-07	9038150002	CONGRESSIONAL DELI	01/13/89-01/27/89	REFRESHMENTS FOR PAGES' SOCIAL FUNCTIONS	480.48
02-07	9038150003	TIMOTHY J HARROUN	01/29/89	FOOD FOR INCOMNING PAGES' ARRIVAL OPEN HOUSE	161.91
02-07	9038150001	HOLY SPIRIT HIGH SCHOOL	12/04/88-01/15/89	USE OF SCHOOL SYMNASIUM BY CONGRESSIONAL PAGES	350.00
03-03	9060220001	CONGRESSIONAL DELI	11/24/88-02/17/89	REFRESHMENTS FOR PAGES SOCIAL FUNCTIONS	487.86
03-03	9060780001	JAMES T MOLLOY	12/07/89-12/11/89	REIMBURSEMENT FOR CAB FARES AND SEASONAL DECORATIONS FOR PAGE RESIDENCE HALL (OUT OF POCKET EXPENSES)	28.04
03-10	9069120002	PAIGE MARRIOTT	01/03/89-02/28/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120001	JAMES T MOLLOY	02/25/89-03/04/89	REIMBURSEMENT FOR OUT OF POCKET EXPENSES - FOOD FOR PAGES' SOCIAL EVENTS	62.91

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9069120003	SARAH SCALLEY	01/01/89-02/28/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120004	JEFFREY TRUDNAK	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120005	JENNIFER TURNER	10/23/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120006	JOHN WACLAWSKI	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-10	9069120007	SARAH WALTERS	09/03/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700001	MARCIA BARKER	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700003	LISA BENTON	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700002	KAREN BROWN	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700004	MIKE CORY	10/30/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700005	AMY GALLES	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700006	JASON GLICKEN	09/05/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700007	KEVIN KARP	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700008	MICHELLE KENNEDY	09/04/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700009	MEREDITH KOVACH	10/30/88-03/01/89	SENATE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-14	9072700010	CHRIS SIMON	09/04/88-03/01/89	SECURITY DEPOSIT LESS $50.00 - POOR CONDITION OF ROOM UPON DEPARTURE	50.00
03-15	9073760001	CONGRESSIONAL DELI	03/01/89	REFRESHMENTS - PAGES' STUDY BREAK	91 11
03-15	9073760002	SERVICE AMERICA CORP	01/03/89-01/25/89	PAGES' DINNER SERVICE - JANUARY	9,603.00
03-17	9075250001	JOHN M GIBSON	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250002	JOHN W HAZEL	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250003	KATHLEEN A HUVANE	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250004	RUBY ISLA	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-17	9075250005	BRENDAN T KELLY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660011	TAMMY R AIMESBURY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660012	CHARLES D BLACKBURN	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660013	NEVA M BRINLEE	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660014	TANIA M BUTLER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660015	ADAM V CARTER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660006	MATTHEW C CLUNEY	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660007	GARY A COLLIS	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660008	RHONDA K CRANDALL	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660009	BETH J DAVIDSON	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660010	SUSAN E FEIGENBAUM	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660001	REBECCA M KISLAK	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660002	DEBRA J KLEIN	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660003	PENNY JO LACER	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660004	CHRISTA M LACHENMAYR	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-20	9076660005	AMY K LEWIS	09/06/88-01/28/89	HOUSE PAGE REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540016	STEPHANIE L LANGER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT LESS $40 - DAMAGE TO MICROWAVE	60.00
03-22	9079540018	PAUL C LIN	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540019	RUSSELL LOFTUS	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540020	NANCY C MARCUS	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540011	AMY H MAYER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540012	MARGARET A MCKINNEY	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540013	TOU GER MOUA	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540014	DAVID A NIDA	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540017	ROBERT A. PORTER	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT LESS $25 - LOST KEYS	75.00

03-22	9079540015	MARGARET L REED	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540006	LEA RICE	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540007	MARYELLEN SMITH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540008	BOM SUEK SUH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540009	JESSICA M TAYLOR	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540010	ROBERT E WEST	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540001	BRIAN T WHITE	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT - LESS $50 FOR DAMAGED WALL	50.00
03-22	9079540002	THOMAS E WINDISH	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540003	AMY E WOLF	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540004	SASHA WOZNIAK	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-22	9079540005	ZAKIYA WYNN	09/06/88-01/28/89	HOUSE PAGE - REFUND OF SECURITY DEPOSIT	100.00
03-29	9088010002	CONGRESSIONAL DELI	03/10/89	REFRESHMENTS FOR PAGES' SOCIAL FUNCTIONS	265.38
03-29	9088010001	SERVICE AMERICA CORP	02/01/89-02/28/89	FEBRUARY DINNER SERVICE PAGES	8,550.00
03-30	9088120001	JAMES T MOLLOY	02/18/89-03/17/89	REIMBURSEMENT FOR PRIZES PURCHASED FOR RESIDENCE HALL EVENT	74.75
03-30	9088120002	Do	03/19/89-03/20/89	REIMBURSEMENT FOR FOOD FOR RESIDENCE HALL BRUNCH	57.17

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND		40,604.66
	TOTAL	**40,604.66**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND	40,604.66

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-09	9009080001	RUEL NELSON	12/21/88–12/31/88	ALLOWANCE: $70.95, LESS 20% INCOME TAX: $14.19.	56.76
01-11	9010670001	DISTRICT WHOLESALE DRUG	12/01/88	PHARMACY SERVICES	352.59
01-11	9010670002	Do	12/01/88	PHARMACY SERVICES	168.84
01-11	9010670027	Do	12/01/88	PHARMACY SERVICES	65.95
01-11	9010670004	Do	12/02/88	PHARMACY SERVICES	354.64
01-11	9010670005	Do	12/02/88	PHARMACY SERVICES	53.45
01-11	9010670006	Do	12/02/88	PHARMACY SERVICES	16.88
01-11	9010670007	Do	12/02/88	PHARMACY SERVICES	91.38
01-11	9010670008	Do	12/02/88	PHARMACY SERVICES	57.93
01-11	9010670009	Do	12/06/88	PHARMACY SERVICES	750.82
01-11	9010670010	Do	12/06/88	PHARMACY SERVICES	303.78
01-11	9010670011	Do	12/06/88	PHARMACY SERVICES	175.29
01-11	9010670012	Do	12/07/88	PHARMACY SERVICES	117.29
01-11	9010670013	Do	12/07/88	PHARMACY SERVICES	58.72
01-11	9010670014	Do	12/07/88	PHARMACY SERVICES	54.72
01-11	9010670015	Do	12/08/88	PHARMACY SERVICES	417.71
01-11	9010670016	Do	12/08/88	PHARMACY SERVICES	75.06
01-11	9010670017	Do	12/08/88	PHARMACY SERVICES	78.15
01-11	9010670018	Do	12/09/88	PHARMACY SERVICES	273.44
01-11	9010670019	Do	12/09/88	PHARMACY SERVICES	25.45
01-11	9010670020	Do	12/13/88	PHARMACY SERVICES	333.66
01-11	9010670021	Do	12/13/88	PHARMACY SERVICES	40.05
01-11	9010670022	Do	12/14/88	PHARMACY SERVICES	770.66
01-11	9010670023	Do	12/14/88	PHARMACY SERVICES	280.41
01-11	9010670024	Do	12/14/88	PHARMACY SERVICES	54.94
01-11	9010670025	Do	12/15/88	PHARMACY SERVICES	656.55
01-11	9010670026	Do	12/15/88	PHARMACY SERVICES	10.35
01-11	9011110018	AIR PRODUCTS & CHEMICALS	11/18/88	CLINICAL SERVICES - GENERAL (A-032-89)	15.00
01-11	9011110005	AMERICAN AIRLINES	12/03/88–12/09/88	PROFESSIONAL TRAVEL (5100), MUYING H DOW (WASHINGTON/DALLAS/WASHINGTON)	434.00
01-11	9011110012	ARTCRAFT BADGE & SIGN CO	12/28/88	MISCELLANEOUS (A-053-89)	13.20
01-11	9011110013	Do	12/28/88	SHIPPING/HANDLING	1.64
01-11	9011110010	CURTIN MATHESON SCIENTIFIC	12/15/88	LABORATORY SERVICES (A-045-89)	874.50
01-11	9011110011	Do	12/15/88	FREIGHT	14.33
01-11	9011110006	Do	12/28/88	LABORATORY SERVICES (A-033-89)	272.80
01-11	9011110007	Do	12/28/88	FREIGHT	2.50
01-11	9011110008	Do	12/28/88	LABORATORY SERVICES (A-057-89)	375.53
01-11	9011110009	Do	12/28/88	FREIGHT	9.27
01-11	9011110019	MUYING H DOW	12/13/88–12/31/88	REIMBURSEMENT OF PETTY CASH	55.29
01-11	9011110001	DUPONT COMPANY	12/27/88	LABORATORY SERVICES (A-059-89)	3,666.90
01-11	9011110016	ORGANON TEKNIKA CORP	12/28/88	LABORATORY SERVICES (A-056-89)	39.00
01-11	9011110017	Do	12/28/88	FREIGHT CHARGE	16.50
01-11	9011110014	PHYSICIAN DIAGNOSTICS DIV	12/28/88	LABORATORY SERVICES (A-058-89)	16.39
01-11	9011110015	Do	12/28/88	SHIPPING/HANDLING	1.31
01-11	9011110002	POLAROID CORPORATION	12/27/88	CLINICAL SERVICES - GENERAL (A-060-89) - FILM	584.08

01-11	9011110003	TRANS MED INC.	09/30/88	MINOR MEDICAL EQUIPMENT (A-247-88)	946.28
01-11	9011110004	Do	09/30/88	SHIPPING	5.00
01-12	9012050001	CURTIN MATHESON SCIENTIFIC	11/30/88	FREIGHT CHARGE OMITTED FROM A-040-89	9.50
01-12	9012050003	MUYING H. DOW	12/03/88-12/09/88	REIMBURSEMENT OF REGISTRATION FEE, ASHP MIDYEAR CLINICAL MEETING	180.00
01-12	9012050004	Do	12/03/88-12/09/88	TRANSPORTATION (ROUND TRIP, AIRPORT/HOTEL)	16.00
01-12	9012050005	Do	12/03/88-12/09/88	ACTUAL HOTEL COST - 6 DAYS	340.00
01-12	9012050006	Do	12/03/88-12/09/88	ACTUAL MEAL COST	21.53
01-12	9012050002	FENTON'S UNIFORM FASHIONS, INC	01/04/89	MISCELLENOUS (A-054-89)	96.00
01-13	9011610001	DISTRICT WHOLESALE DRUG	12/20/88	PHARMACY SERVICES	521.55
01-13	9011610002	Do	12/20/88	PHARMACY SERVICES	78.73
01-13	9011610003	Do	12/20/88	PHARMACY SERVICES	64.27
01-13	9011610004	Do	12/20/88	PHARMACY SERVICES	246.52
01-13	9011610005	Do	12/20/88	PHARMACY SERVICES	47.24
01-13	9011610006	Do	12/22/88	PHARMACY SERVICES	368.52
01-13	9011610007	Do	12/22/88	PHARMACY SERVICES	138.97
01-13	9011610008	Do	12/23/88	PHARMACY SERVICES	202.19
01-13	9011610009	Do	12/23/88	PHARMACY SERVICES	28.81
01-13	9011610010	Do	12/28/88	PHARMACY SERVICES	43.55
01-13	9011610011	Do	12/28/88	PHARMACY SERVICES	3.59
01-13	9011610012	Do	12/28/88	PHARMACY SERVICES	174.56
01-13	9011610013	Do	12/29/88	PHARMACY SERVICES	251.64
01-13	9011610014	Do	12/29/88	PHARMACY SERVICES	305.26
01-13	9011610015	Do	12/29/88	PHARMACY SERVICES	164.12
01-13	9011610016	Do	12/30/88	PHARMACY SERVICES	225.48
01-13	9011610017	Do	12/30/88	PHARMACY SERVICES	10.17
01-13	9011610018	Do	12/30/88	PHARMACY SERVICES	94.88
01-13	9011610019	Do	12/30/88	PHARMACY SERVICES	14.23
01-13	9012230001	BURROUGHS WELLCOME CO	01/06/89	PHARMACY SUPPLIES (A-063-89)	2 319.07
01-13	9012230008	CURTIN MATHESON SCIENTIFIC	01/06/89	FREIGHT CHARGE OMITTED FROM A-029-89	2.09
01-13	9012230003	FUTUREMED, INC	01/06/89	CLINICAL SUPPLIES GENERAL (A-070-89)	56.40
01-13	9012230004	Do	01/06/89	SHIPPING/HANDLING	2.00
01-13	9012230009	GRUBBS PHARMACY	12/01/88-12/31/88	PHARMACY SUPPLIES	448.97
01-13	9012230007	LANGER ORTHOTIC LABORATORY, INC	01/06/89	PHYSICAL THERAPY SERVICES (A-048-89)	82.00
01-13	9012230005	PHYSICIAN DIAGNOSTICS DIV	01/04/89	MINOR MEDICAL EQUIPMENT (A-062-89)	99.00
01-13	9012230006	Do	01/04/89	SHIPPING/HANDLING	7.92
01-13	9012230002	SCHERING CORPORATION	01/09/89	PHARMACY SUPPLIES (A-064-89)	540.96
01-17	9017100001	AIR PRODUCTS & CHEMICALS	12/07/88	CLINICAL SERVICES-GENERAL (A-044-89)	15.00
01-17	9017100003	Do	12/13/88	CLINICAL OFFICES GENERAL SERVICES (A-052-89)	20.95
01-17	9017100004	Do	12/27/88	CLINICAL SERVICES-GENERAL (A-050-89)	15.00
01-17	9017100006	CURTIN MATHESON SCIENTIFIC	01/10/89	FREIGHT CHARGE OMITTED FROM A-033-89	8.38
01-17	9017100002	MCNEIL PHARMACEUTICAL	01/05/89	PHARMACY SERVICES (A-066-89) SUPPLIES	458.64
01-17	9017100005	SELFCARE INDUSTRIES, INC.	01/11/89	PHYSICAL THERAPY SUPPLIES	135.00
01-18	9018170007	ALLISON BAMONTE	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170016	LANCE L. BRIGGS	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170012	RICHARD BUMP	01/01/89-01/22/89	ALLOWANCE: $141.90, LESS 20% INCOME TAX	113.52
01-18	9018170004	ZANE BYERS	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170017	MUYING H. DOW	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170008	GENE E. EARLEY	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170005	MICHAEL ELLEGOOD	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170015	EDWARD P. FOX	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170014	ROBERT C.J. KRAISNER, MD	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	480.00
01-18	9018170003	STEVEN M. KUGLER	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170011	RON KULPA	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170013	WILLIAM M. NARVA	01/01/89-01/31/89	ALLOWANCE: $1,000.00, LESS 20% INCOME TAX	800.00
01-18	9018170001	RUEL NELSON	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170009	CHRISTOPHER PICAUT	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-18	9018170002	LESTER POUNDS	01/23/89-01/31/89	ALLOWANCE: $58.10, LESS 20% INCOME TAX	46.48
01-18	9018170010	DENNIS SPROUSE	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-18	9018170006	ERIC WOLF	01/01/89-01/31/89	ALLOWANCE: $200.00, LESS 20% INCOME TAX	160.00
01-26	9026140001	CURTIN MATHESON SCIENTIFIC	09/12/88-09/14/88	LABORATORY SERVICES (A-241-88)	49.27
01-27	9026730011	ALPHA & OMEGA COMPANY	01/24/89	MINOR MEDICAL EQUIPMENT (A-055-89)	205.00
01-27	9026730006	CURTIN MATHESON SCIENTIFIC	09/30/88	LAB SERVICES - A241-88	137.51
01-27	9026730003	Do	01/11/89	LABORATORY SERVICES (A-068-89)	298.85
01-27	9026730004	Do	01/11/89	FREIGHT	2.11
01-27	9026730013	MUYING H. DOW	01/01/89-01/15/89	REIMBURSEMENT FOR PETTY CASH	51.98
01-27	9026730005	DYNA MED	01/18/89	MINOR MEDICAL EQUIPMENT (A-084-89)	145.60
01-27	9026730014	Do	01/18/89	SHIPPING	14.50
01-27	9026730007	PHYSICIAN DIAGNOSTICS DIV	01/13/89	LABORATORY SERVICES (A-079-89)	17.93
01-27	9026730008	Do	01/13/89	SHIPPING/HANDLING	1.43
01-27	9026730012	PROCTOR & GAMBLE DISTRIBUTING COMPANY	01/10/89	PHARMACY SERVICES (A-065-89)	1,030.72
01-27	9026730001	THE LANGER BIOMECHANICS GROUP	01/23/89	PHYSICAL THERAPY SERVICE (A-074-89)	193.75
01-27	9026730002	Do	01/23/89	SHIPPING/HANDLING	2.50
01-27	9026730009	TRANS MED INC	01/13/89	MINOR MEDICAL EQUIPMENT (A-051-89)	20.32
01-27	9026730010	Do	01/13/89	SHIPPING	2.00
01-31	9040990007	FEDERAL TAX WITHHELD	01/31/89	PAYMENTS MADE IN JANUARY 1989	894.19
02-03	9033610015	DUPONT COMPANY	01/24/89	LABORATORY SERVICES	976.05
02-03	9033610004	Do	01/25/89	LABORATORY SERVICES (A-038-89)	420.00
02-03	9033610013	FRED SAMMONS, INC	01/18/89	PHYSICAL THERAPY SERVICES	37.00
02-03	9033610014	Do	01/18/89	FREIGHT	1.94
02-03	9033610005	LANGER ORTHOTIC LABORATORY, INC	01/24/89	PHYSICAL THERAPY SERVICES	4.85
02-03	9033610006	Do	01/24/89	PHYSICAL THERAPY SERVICES	30.35
02-03	9033610007	Do	01/24/89	PHYSICAL THERAPY SERVICES	2.00
02-03	9033610009	Do	01/26/89	PHYSICAL THERAPY SERVICES	76.00
02-03	9033610010	Do	01/26/89	PHYSICAL THERAPY SERVICES	67.00
02-03	9033610011	Do	01/26/89	PHYSICAL THERAPY SERVICES	82.00
02-03	9033610012	Do	01/26/89	PHYSICAL THERAPY SERVICES	82.00
02-03	9033610008	MERCK SHARP & DOHME	01/17/89	PHARMACY SERVICES	5,702.42
02-03	9033610002	PHYSICIAN DIAGNOSTICS DIV	01/09/89	LABORATORY SERVICES	5.59
02-03	9033610003	Do	01/09/89	LABORATORY SERVICES	23.35
02-03	9033610001	Do	01/18/89	LABORATORY SERVICES	5.59
02-06	9037010027	DISTRICT WHOLESALE DRUG	01/01/89-01/15/89	PHARMACY SERVICES	(20.67)
02-06	9037010001	Do	01/04/89	PHARMACY SERVICES	2,022.11
02-06	9037010002	Do	01/04/89	PHARMACY SERVICES	10.05
02-06	9037010003	Do	01/04/89	PHARMACY SERVICES	287.74
02-06	9037010004	Do	01/05/89	PHARMACY SERVICES	814.64
02-06	9037010005	Do	01/05/89	PHARMACY SERVICES	32.71
02-06	9037010006	Do	01/05/89	PHARMACY SERVICES	436.81
02-06	9037010007	Do	01/05/89	PHARMACY SERVICES	45.28
02-06	9037010008	Do	01/05/89	PHARMACY SERVICES	14.12
02-06	9037010009	Do	01/06/89	PHARMACY SERVICES	694.86
02-06	9037010010	Do	01/06/89	PHARMACY SERVICES	149.29
02-06	9037010011	Do	01/06/89	PHARMACY SERVICES	50.61

02-06	9037010012	Do	01/06/89	PHARMACY SERVICES	34.46
02-06	9037010013	Do	01/06/89	PHARMACY SERVICES	448.29
02-06	9037010014	Do	01/06/89	PHARMACY SERVICES	42.02
02-06	9037010015	Do	01/06/89	PHARMACY SERVICES	116.93
02-06	9037010016	Do	01/10/89	PHARMACY SERVICES	200.98
02-06	9037010017	Do	01/10/89	PHARMACY SERVICES	2.54
02-06	9037010018	Do	01/10/89	PHARMACY SERVICES	100.64
02-06	9037010019	Do	01/10/89	PHARMACY SERVICES	149.88
02-06	9037010020	Do	01/11/89	PHARMACY SERVICES	29.60
02-06	9037010024	Do	01/11/89	PHARMACY SERVICES	79.38
02-06	9037010029	Do	01/11/89	PHARMACY SERVICES	19.26
02-06	9037010023	Do	01/13/89	PHARMACY SERVICES	47.79
02-06	9037010025	Do	01/13/89	PHARMACY SERVICES	29.05
02-06	9037010026	Do	01/13/89	PHARMACY SERVICES	53.57
02-06	9037010028	MUYING H. DOW	01/16/89-01/25/89	REIMBURSEMENT OF PETTY CASH	118.00
02-07	9037040002	APEX FOOT HEALTH IND	01/26/89	PHYSICAL THERAPY SERVICES	76.44
02-07	9037040003	Do	01/26/89	SHIPPING/HANDLING	4.58
02-07	9037040006	DISTRICT WHOLESALE DRUG	01/18/89	PHARMACY SERVICES	80.85
02-07	9037040007	Do	01/18/89	PHARMACY SERVICES	297.25
02-07	9037040008	Do	01/24/89	PHARMACY SERVICES	382.81
02-07	9037040009	Do	01/24/89	PHARMACY SERVICES	51.91
02-07	9037040010	Do	01/25/89	PHARMACY SERVICES	36.05
02-07	9037040011	Do	01/25/89	PHARMACY SERVICES	120.24
02-07	9037040012	Do	01/25/89	PHARMACY SERVICES	65.91
02-07	9037040013	Do	01/26/89	PHARMACY SERVICES	67.41
02-07	9037040014	Do	01/26/89	PHARMACY SERVICES	88.24
02-07	9037040015	Do	01/27/89	PHARMACY SERVICES	395.01
02-07	9037040016	Do	01/27/89	PHARMACY SERVICES	10.96
02-07	9037040017	Do	01/31/89	PHARMACY SERVICES	309.12
02-07	9037040018	Do	01/31/89	PHARMACY SERVICES	200.63
02-07	9037040001	MUYING H. DOW	01/26/89-01/31/89	REIMBURSEMENT OF PETTY CASH	25.00
02-07	9037040004	STROMGREN SUPPORTS, INC	11/09/88	PHYSICAL THERAPY SERVICES	203.75
02-07	9037040005	Do	11/09/88	FREIGHT	6.32
02-14	9045120014	ALLISON BAMONTE	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120004	LANCE L. BRIGGS	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120011	ZANE BYERS	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120005	MUYING H. DOW	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120006	GENE E. EARLEY	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120012	MICHAEL ELLEGOOD	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120003	EDWARD P. FOX	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120002	ROBERT C.J. KRASNER, MD	02/01/89-02/28/89	ALLOWANCE: $600.00 LESS 20% INCOME TAX	480.00
02-14	9045120010	STEVEN M. KUGLER	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120009	RON KULPA	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120001	WILLIAM M. NARVA	02/01/89-02/28/89	ALLOWANCE., $1,000.00 LESS 20% INCOME TAX	800.00
02-14	9045120015	RUEL NELSON	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120007	CHRISTOPHER PICAUT	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120016	LESTER POUNDS	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120008	DENNIS SPROUSE	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-14	9045120013	ERIC WOLF	02/01/89-02/28/89	ALLOWANCE: $200.00 LESS 20% INCOME TAX	160.00
02-15	9045660002	CURTIN MATHESON SCIENTIFIC	01/31/89	LABORATORY SERVICES (A-089-89)	31.79
02-15	9045660001	FISHER SCIENTIFIC CO	01/30/89	LABORATORY SERVICES (A-047-89)	286.62
02-15	9045660005	ORGANON TEKNIKA CORP	01/31/89	LABORATORY SERVICES (A-091-89)	37.20
02-15	9045660003	THE LANGER BIOMECHANICS GROUP	02/09/89	PHYSICAL THERAPY SERVICES (A-094-89)	31.55
02-15	9045660004	WELCH ALLYN, INC	01/11/89	CLINICAL SERVICES - GENERAL (A-072-89)	35.00
02-15	9046040001	CURTIN MATHESON SCIENTIFIC	02/02/89	LABORATORY SERVICES (A-092-89)	247.00
02-15	9046040002	GRUBBS PHARMACY	01/01/89-01/31/89	PHARMACY SERVICES	605.60

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-27	9058030006	DISTRICT WHOLESALE DRUG	02/01/89	PHARMACY SERVICES	165.25
02-27	9058030007	Do	02/02/89	PHARMACY SERVICES	217.54
02-27	9058030008	Do	02/02/89	PHARMACY SERVICES	201.72
02-27	9058030009	Do	02/03/89	PHARMACY SERVICES	572.21
02-27	9058030010	Do	02/03/89	PHARMACY SERVICES	19.58
02-27	9058030011	Do	02/03/89	PHARMACY SERVICES	100.64
02-27	9058030012	Do	02/03/89	PHARMACY SERVICES	193.17
02-27	9058030013	Do	02/03/89	PHARMACY SERVICES	27.13
02-27	9058030014	Do	02/03/89	PHARMACY SERVICES	131.12
02-27	9058030015	Do	02/07/89	PHARMACY SERVICES	183.59
02-27	9058030016	Do	02/07/89	PHARMACY SERVICES	36.51
02-27	9058030017	Do	02/07/89	PHARMACY SERVICES	55.27
02-27	9058030018	Do	02/08/89	PHARMACY SERVICES	137.56
02-27	9058030019	Do	02/08/89	PHARMACY SERVICES	396.70
02-27	9058030020	Do	02/08/89	PHARMACY SERVICES	189.96
02-27	9058030021	Do	02/09/89	PHARMACY SERVICES	455.59
02-27	9058030022	Do	02/09/89	PHARMACY SERVICES	18.13
02-27	9058030023	Do	02/09/89	PHARMACY SERVICES	241.10
02-27	9058030024	Do	02/10/89	PHARMACY SERVICES	519.70
02-27	9058030025	Do	02/10/89	PHARMACY SERVICES	160.09
02-27	9058030026	Do	02/10/89	PHARMACY SERVICES	12.41
02-27	9058030027	Do	02/14/89	PHARMACY SERVICES	236.94
02-27	9058030028	Do	02/14/89	PHARMACY SERVICES	85.03
02-27	9058030029	Do	02/14/89	PHARMACY SERVICES	25.26
02-28	9065990009	FEDERAL TAX WITHHELD	02/28/89	PAYMENTS MADE IN FEBRUARY 1989	880.00
03-03	9059700008	AIR PRODUCTS & CHEMICALS	01/23/89	CLINICAL SERVICES - GERNERAL (-083-89)	15.00
03-03	9059700005	AMERICAN DRUGGIST	02/15/89	PUBLICATIONS, BOOKS, PERIODICALS (A-081-89)	45.00
03-03	9059700001	CHICAGO MEDICAL EQUIPMENT COMPANY	02/15/89	PHYSICAL THERAPY SERVICES (A-102-89)	129.93
03-03	9059700009	CURTIN MATHESON SCIENTIFIC	02/09/89	LABORATORY SERVICES (A-078-89)	41.59
03-03	9059700010	Do	02/09/89	LABORATORY SERVICES (A-078-89)	30.99
03-03	9059700011	Do	02/09/89	LABORATORY SERVICES (A-078-89)	116.96
03-03	9059700012	Do	02/09/89	LABORATORY SERVICES (A-099-89)	449.29
03-03	9059700003	Do	02/15/89	LABORATORY SERVICES (A-093-89)	1,350.00
03-03	9059700004	MUYING H. DOW	02/01/89–02/15/89	REIMBURSEMENT OF PETTY CASH.	73.05
03-03	9059700002	FACTS AND COMPARISONS	02/16/89	PUBLICATIONS, BOOKS, PERIODICALS 4/89-3/90, (A-085-89)	48.00
03-03	9059700006	JOHNSON & JOHNSON HOSPITAL SVCS	02/06/89	PHARMACY SERVICES (A-095-89)	309.60
03-03	9059700007	JUNG PRODUCTS, INC.	02/06/89	PHYSICAL THERAPY SERVICES (A-077-89)	122.67
03-03	9062100002	CURTIN MATHESON SCIENTIFIC	02/15/89	FREIGHT CHARGE OMMITTED FROM A-093-89	6.00
03-03	9062100003	EDWARD P. FOX	02/12/89–02/18/89	REIMBURSEMENT OF REGISTRATION FEE, RHEUMATOLOGY FOR PRIMARY CARE	450.00
03-03	9062100004	Do	02/12/89–02/18/89	7 DAYS @ $80.00/DAY WITH RECEIPTS.	560.00
03-03	9062100005	Do	02/12/89–02/18/89	MILEAGE, SILVER SPRING, MD TO SARASOTA, FLA AND RETURN 1,900/.024MI	456.00
03-03	9062100001	ZIMMER	02/22/89	PHYSICAL THERAPY SERVICES (A-109-89)	85.95
03-06	9065010007	DISTRICT WHOLESALE DRUG	02/16/89	PHARMACY SERVICES.	586.00
03-06	9065010008	Do	02/16/89	PHARMACY SERVICES	39.16
03-06	9065010009	Do	02/16/89	PHARMACH SERVICES.	164.29
03-06	9065010010	Do	02/16/89	PHARMACY SERVICES.	171.05

03-06	9065010011	Do	02/17/89	PHARMACY SERVICES	145.80
03-06	9065010012	Do	02/17/89	PHARMACY SERVICES	50.61
03-06	9065010013	Do	02/17/89	PHARMACY SERVICES	23.79
03-06	9065010014	Do	02/22/89	PHARMACY SERVICES	148.08
03-06	9065010015	Do	02/22/89	PHARMACY SERVICES	12.45
03-06	9065010016	Do	02/23/89	PHARMACY SERVICES	261.00
03-06	9065010017	Do	02/23/89	PHARMACY SERVICES	368.39
03-06	9065010018	Do	02/24/89	PHARMACY SERVICES	241.81
03-06	9065010019	Do	02/24/89	PHARMACY SERVICES	205.32
03-06	9065010020	Do	02/24/89	PHARMACY SERVICES	406.16
03-06	9065010021	Do	02/24/89	PHARMACY SERVICES	146.30
03-06	9065010024	Do	02/28/89	PHARMACY SERVICES	7.13
03-06	9065010005	MUYING H. DOW	02/16/89-02/28/89	REIMBURSEMENT OF PETTY CASH	54.28
03-06	9065010006	DYNA MED	02/28/89	MINOR MEDICAL EQUIPMENT (A-111-89)	249.90
03-06	9065010001	PHYSICAN'S DESK REFERENCE	02/01/89	PUBLICATIONS, BOOKS, PERIODICALS (A-006-89)	184.75
03-06	9065010023	PHYSICIAN DIAGNOSTICS DIV	02/07/89	LABORATORY SERVICES (A-090-89)	42.71
03-06	9065010002	ROBERTS OXYGEN CO	02/21/89	CLINICAL SERVICES - GENERAL (A-107-89)	14.50
03-06	9065010004	RODALE PRESS INC.	03/01/89	PUBLICATIONS, BOOKS, PERIODICALS (A-087-89)	36.00
03-08	9067170002	GENE E EARLEY	02/22/89-02/24/89	REIMBURSEMENT OF REGISTRATION FEE, SHARPENING EXECUTIVE SKILLS	475.00
03-08	9067170003	Do	02/22/89-02/24/89	ACTUAL HOTEL COSTS X 2 DAYS @ $61.04/DAY, PLUS OFFICIAL PHONE CALL @ $7.15	129.23
03-08	9067170004	Do	02/22/89-02/24/89	ACTUAL MEAL COSTS	18.05
03-08	9067170005	Do	02/22/89-02/24/89	TOLL CHARGES	1.00
03-08	9067170006	Do	02/22/89-02/24/89	REIMBURSEMENT OF RENTAL CAR (OFFICIAL BUSINESS)	72.08
03-08	9067170001	GRUBBS PHARMACY	02/01/89-02/28/89	PHARMACY SERVICES	535.73
03-10	9069060001	NAVY REGIONAL FINANCE CENTER	12/22/88	LOGISTIC SUPPORT FY89 (1100, 1110, 1120, 1130, 1140)	13,478.40
03-10	9069060002	PHYSICIAN DIAGNOSTICS DIV	02/16/89	LABORATORY SERVICES (A-106-89)	27.80
03-14	9072140002	AIR PRODUCTS & CHEMICALS	02/07/89	CLINICAL SERVICES - GENERAL (A-097-89)	15.00
03-14	9072140001	DUPONT COMPANY	02/23/89	LABORATORY SERVICES (A-101-89)	2,759.46
03-14	9072140003	FRIGITRONICS OF CONN, INC.	02/28/89	MINOR MEDICAL EQUIPMENT (A-104-89)	686.58
03-15	9074010003	ALLISON BAMONTE	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010014	LANCE L. BRIGGS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010010	ZANE BYERS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010015	MUYING H. DOW	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010006	GENE E EARLEY	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010001	MICHAEL ELLEGOOD	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010013	EDWARD P. FOX	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010012	ROBERT C.J. KRASNER, MD	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	480.00
03-15	9074010009	STEVEN M KUGLER	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010008	RON KULPA	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010011	WILLIAM M NARVA	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	800.00
03-15	9074010004	RUEL NELSON	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010005	LESTER POUNDS	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010007	DENNIS SPROUSE	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074010002	ERIC WOLF	03/01/89-03/31/89	ALLOWANCE LESS 20% INCOME TAX	160.00
03-15	9074100002	CURTIN MATHESON SCIENTIFIC	02/28/89	LABORATORY SERVICES (A-112-89)	168.68
03-15	9074100001	TRANS MED INC	02/23/89	MINOR MEDICAL EQUIPMENT (A-100-89)	304.45
03-16	9074180003	CURTIN MATHESON SCIENTIFIC	03/01/89	LABORATORY SERVICES (A-105-89)	873.10
03-16	9074180004	Do	03/01/89	LABORATORY SERVICES (A-105-89)	89.13
03-16	9074180002	GILMAX CLINICAL INSTRUMENT SERVICE, INC	03/01/89	LABORATORY SERVICES (A-110-89)	6,000.00
03-16	9074180006	PIEDMONT AVIATION, INC.	02/22/89-02/26/89	PROFESSIONAL TRAVEL (5100) GENE E. EARLEY, JR (A0,577,446)	272.00
03-16	9074180001	RN MAGAZINE	03/13/89	PUBLICATIONS BOOKS PERIODICALS (A-071-89)	19.97
03-16	9074180005	TRANS MED INC	02/27/89	MINOR MEDICAL EQUIPMENT (A-108-89)	180.32
03-20	9079070001	Do	02/21/89	MINOR MEDICAL EQUIPMENT (A-098-89)	394.91
03-22	9079260001	MUYING H. DOW	03/01/89-03/15/89	REIMBURSEMENT OF PETTY CASH	54.54
03-22	9079260002	PHYSICIAN DIAGNOSTICS DIV	03/07/89	LABORATORY SERVICES (A-115-89)	29.29
03-22	9079550001	DISTRICT WHOLESALE DRUG	03/01/89	PHARMACY SERVICES (ACCT# 84200)	361.17

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	9079550002	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	55.33
03-22	9079550003	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	263.81
03-22	9079550004	Do	03/01/89	PHARMACY SERVICES (ACCT# 84200)	48.22
03-22	9079550005	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	276.45
03-22	9079550006	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	38.35
03-22	9079550007	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	304.07
03-22	9079550008	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	21.40
03-22	9079550009	Do	03/02/89	PHARMACY SERVICES (ACCT# 84200)	3.27
03-22	9079550012	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	68.32
03-22	9079550013	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	80.07
03-22	9079550014	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	30.82
03-22	9079550034	Do	03/03/89	PHARMACY SERVICES (ACCT# 84200)	113.50
03-22	9079550015	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	287.91
03-22	9079550016	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	361.80
03-22	9079550017	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	55.54
03-22	9079550018	Do	03/07/89	PHARMACY SERVICES (ACCT# 84200)	241.90
03-22	9079550019	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	29.72
03-22	9079550020	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	8.64
03-22	9079550021	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	197.89
03-22	9079550022	Do	03/08/89	PHARMACY SERVICES (ACCT# 84200)	5.33
03-22	9079550023	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	245.06
03-22	9079550024	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	317.76
03-22	9079550025	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	169.16
03-22	9079550026	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	58.80
03-22	9079550035	Do	03/09/89	PHARMACY SERVICES (ACCT# 84200)	25.48
03-22	9079550028	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	619.73
03-22	9079550029	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	45.87
03-22	9079550030	Do	03/10/89	PHARMACY SERVICES (ACCT# 84200)	9.20
03-22	9079550031	Do	03/14/89	PHARMACY SERVICES (ACCT# 84200)	126.38
03-22	9079550032	Do	03/14/89	PHARMACY SERVICES (ACCT# 84200)	8.98
03-22	9079550033	Do	03/15/89	PHARMACY SERVICES (ACCT# 84200)	67.46
03-22	9079550036	Do	03/15/89	PHARMACY SERVICES (ACCT# 84200)	46.87
03-24	9082230001	CURTIN-MATHESON SCIENTIFIC	03/10/89	LABORATORY SERVICES (A-116-89)	117.59
03-24	9082230002	DYNA MED	03/17/89	MINOR MEDICAL EQUIPMENT (A-121-89)	151.70
03-24	9082230003	TRANS MED INC	03/10/89	CLINICAL SERVICES GENERAL (A-114-89)	257.59
03-30	9088250002	CURTIN-MATHESON SCIENTIFIC	03/15/89	FREIGHT CHARGES (A-093-89)	6.00
03-30	9088250001	PHYSICAN'S DESK REFERENCE	03/22/89	1989 NON-PRESCRIPTION PDR (A-006-89) DESK REFERENCE	26.95

03-31	9100990001	FEDERAL TAX WITHHELD	03/31/89	FOR PAYMENTS MADE IN THE MONTH OF MARCH 1989	840.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	97,279.18
TOTAL	**97,279.18**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	97,279.18

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-05	8364250001	COMPUCOM SYSTEMS	03/02/87-03/02/87	FOR THE PURCHASE OF ONE (1) QUADRAM EXPANSION BOARD	232.00
01-05	8364250002	CONTINENTAL RESOURCES	01/07/87-01/07/87	FOR THE PURCHASE OF ONE (1) COMPUTER TERMINAL PLUS INSTALLATION CHARGE	495.00
01-05	8364250007	HARRIS 3/M PRODUCTS, INC	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE.	719.37
01-05	8364250003	IBM	06/26/87-08/27/87	FOR THE PURCHASE OF ONE (1) PRINTER/TYPEWRITER AND ONE (1) COMMUNICATIONS ADAPTOR	420.00
01-05	8364250008	MICRO RESEARCH INDUSTRIES	04/02/87-04/02/87	FOR THE PURCHASE OF ONE (1) SERIAL/PRINTER BOARD	65.00
01-05	8364250005	UNISYS CORPORATION	03/27/87-03/27/87	FOR THE PURCHASE OF TWO (2) PERSONAL COMUTERS AND TWO (2) DISPLAYS	8,112.00
01-05	8364250006	XEROX CORPORATION-PS	02/01/87-02/28/87	FOR THE MONTHLY RENTAL OF A LAZERPRINTER	570.00
01-05	8365160005	AT&T	11/01/88-11/30/88	MONTHLY CHARGES FOR MEGACOM USAGE	262,817.65
01-05	8365160001	AT&T INFORMATION SYSTEMS	10/20/88	BLANK DIAL FACEPLATES FOR US CAPITOL POLICE FACEPLATES	48.00
01-05	8365160007	BELL ATLANTIC MOBILE SYSTEMS	11/01/88-11/30/88	MONTHLY CHARGES FOR MOBILE PHONE	1,746.11
01-05	8365160006	C A B S - C&P	11/11/88-12/10/88	MONTHLY CHARGES FOR FX LOCAL SERVICE TO BALTIMORE, MD	1,172.95
01-05	8365160004	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	MONTHLY CHARGES FOR PRISM I - T1 ACCESS	4,522.23
01-05	8365160002	MOTOROLA CELLULAR SERVICES, INC	11/01/88-12/31/88	MONTHLY SERVICE CHARGE FOR MOBILE PHONE FOR THE OFFICE OF THE MAJORITY WHIP	59.60
01-05	8365160003	Do	11/01/88-12/31/88	MONTHLY SERVICE CHARGE FOR MOBILE PHONE FOR THE OFFICE OF THE MAJORITY WHIP	81.74
01-05	8365170001	DICTAPHONE	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	36.75
01-05	8365170004	HARRIS 3/M PRODUCTS, INC	04/01/88-04/30/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	184.54
01-05	8365170002	MICRO RESEARCH INDUSTRIES	03/01/88-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,319.83
01-05	8365170003	NATCO, INC	08/01/88-09/30/88	FOR THE MONTHLY RENTAL OF HOODS	130.00
01-05	8365170005	PHILIPS INFORMATION SYSTEMS	10/01/87-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,092.92
01-05	8365180001	AIR EXPRESS INTERNATIONAL	12/08/88	SHIPMENT OF DOCUMENTS AND EQUIPMENT	607.50
01-05	8365180004	BYRD ENTERPRISES INC	12/02/88	SGT AT ARMS ID SUPPLIES	22,800.00
01-05	8365180007	CONGRESSIONAL QUARTERLY INC	12/20/88	DEMOCRATIC CLOAKROOM SUBSCRIPTION	795.00
01-05	8365180006	EDGERTON-BECKER, INC	12/13/88	POSTMASTER SUPPLIES	259.77
01-05	8365180003	PRESS ASSOCIATION INC	12/01/88-12/31/88	CLERK WIRE SERVICE	472.10
01-05	8365180002	TRANSCON LINES	11/18/88	SHIPMENT OF DOCUMENTS	338.25
01-05	8365180005	WASHINGTON AUTO SUPPLY	12/08/88	O.E.S. BATTERY	90.33
01-05	8365190002	COMPUCOM SYSTEMS	01/14/87	FOR THE PURCHASE OF ONE EXPANDED 384KB QUADRAM EXPANSION BOARD	232.00
01-05	8365190001	Do	01/30/87-01/30/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
01-05	9003440001	THE WALL STREET JOURNAL	08/27/88-07/27/90	REISSUED CHECK	119.00
01-05	9003450003	Do	05/04/88-05/03/89	REISSUED CHECK	119.00
01-05	9003450001	Do	09/10/88-09/10/89	REISSUED CHECK	119.00
01-05	9003450002	Do	09/18/88-09/17/89	REISSUED CHECK	119.00
01-05	9003460004	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/05/88-08/04/88	REISSUED CHECK	64.89
01-05	9003460005	Do	07/05/88-08/04/88	REISSUED CHECK	.60
01-05	9003460001	Do	07/08/88-08/07/88	REISSUED CHECK	63.30
01-05	9003460002	Do	07/13/88-08/12/88	REISSUED CHECK	156.73
01-05	9003460003	Do	07/13/88-08/12/88	REISSUED CHECK	5.09

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003470001	NATHAN HAGA	02/23/88-02/24/88	REISSUED CHECK	61.60
01-05	9003570003	MEDIA PLUS	08/10/88	REISSUED CHECK	4,674.00
01-05	9003570004	Do	08/10/88	REISSUED CHECK	5,531.00
01-05	9003570005	Do	08/10/88	REISSUED CHECK	6,016.20
01-05	9003570006	Do	08/10/88	REISSUED CHECK	2,016.00
01-05	9003570001	Do	08/24/88	REISSUED CHECK	711.00
01-05	9003570002	Do	08/24/88	REISSUED CHECK	155.00
01-05	9003700001	AMPEX CORPORATION	11/09/87	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	102,843.23
01-05	9004620004	CARL C PERKINS	08/01/88-07/31/89	REISSUED CHECK	6.00
01-05	9004620001	Do	10/02/88-10/03/88	REISSUED CHECK	41.99
01-05	9004620002	Do	10/06/88-10/12/88	REISSUED CHECK	370.00
01-05	9004620003	Do	10/06/88-10/12/88	REISSUED CHECK	252.00
01-05	9005530005	NEW ENGLAND TELEPHONE	08/19/88-09/18/88	REISSUED CHECK	220.98
01-05	9005530006	Do	08/19/88-09/18/88	REISSUED CHECK	37.52
01-05	9005530001	Do	08/21/88-09/20/88	REISSUED CHECK	43.67
01-05	9005530002	Do	08/21/88-09/20/88	REISSUED CHECK	8.28
01-05	9005530003	Do	08/21/88-09/20/88	REISSUED CHECK	32.36
01-05	9005530004	Do	08/21/88-09/20/88	REISSUED CHECK	8.31
01-06	9003100001	AT&T INFORMATION SYSTEMS	11/30/87-09/30/88	SERVICE ORDER ACTIVITY FOR SYSTEM 85 - ACCT. #0020-06829	28,579.56
01-06	9003190002	CHARLESTON NEWSPAPERS	01/15/89-01/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (CHARLESTON GAZETTE AND SUNDAY GAZETTE-MAIL)	156.00
01-06	9003190001	FEDERAL EXPRESS CORP	12/08/88	INSURANCE PAPER FOR FORMER MEMBER OF CONGRESS	14.00
01-06	9005560001	U S CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK - CALENDARS	168,000.00
01-10	9006030001	WELLS FARGO ARMORED SERVICE	01/01/89-01/31/89	CONTRACTUAL SERVICE FOR DEPOSIT PICKUP & FORMS & SUPPLIES - SERVICE FEE	153.00
01-10	9006040007	EMPLOYEE BENEFITS REVIEW	09/27/88	FINANCE PUBLICATION	96.00
01-10	9006040002	SHEPARD'S/MCGRAW HILL	08/01/88	CLERK - PUBLICATION	28.50
01-10	9006040001	U S CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK - CALENDARS	12,600.00
01-10	9006040003	3M UFV2673	09/13/88	RECORDING STUDIO TAPES	9,081.24
01-10	9006040004	Do	09/19/88	RECORDING STUDIO TAPES	9,081.24
01-10	9006040005	Do	09/23/88	RECORDING STUDIO TAPES	9,081.24
01-10	9006040006	Do	09/29/88	RECORDING STUDIO TAPES	9,081.24
01-10	9010100001	ANDREA D FONTENOT	11/30/88	REISSUED CHECK	967.66
01-11	9009400003	BYRD ENTERPRISES INC	12/02/88	SGT. AT ARMS - ID SUPPLIES	16,310.00
01-11	9009400005	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/10/88	GBL S-2927678,681,667,671 - SHIPMENT OF DOCUMENTS FOR CONG BADHAM, HONES, & GRAY	1,143.46
01-11	9009400001	GARTNER GROUP, INC	11/14/88	CLERK - CONFERENCE	950.00
01-11	9009400002	MONUMENTAL PAPER CO	11/29/88	P.O.S. - SUPPLIES	3,531.00
01-11	9009400004	SHEPARD'S MCGRAW-HILL	12/20/88	CLERK - PUBLICATION	44.50
01-11	9009590002	FEDERAL EXPRESS CORP	12/07/88	FEDERAL EXPRESS SERVICE	17.25
01-11	9009590003	Do	12/08/88	FEDERAL EXPRESS SERVICE	11.00
01-11	9009590004	Do	12/15/88	FEDERAL EXPRESS SERVICE	22.75
01-11	9009590001	Do	12/16/88	FEDERAL EXPRESS SERVICE	17.25
01-11	9011650007	GENERAL TELEPHONE	04/05/86-04/30/86	REISSUED CHECK	11.91
01-11	9011650005	Do	04/16/86-05/22/86	REISSUED CHECK	308.71
01-11	9011650003	Do	04/18/86-05/22/86	REISSUED CHECK	146.35

01 11	9011650001	Do	05/06/86-06/02/86	REISSUED CHECK	26.55
01 11	9011650006	Do	05/10/86-06/10/86	REISSUED CHECK	98.24
01 11	9011650004	Do	06/04/86	REISSUED CHECK	21.57
01 11	9011650007	Do	06/04/86-07/04/86	REISSUED CHECK	112.85
01 11	9011650008	Do	06/10/86-07/10/86	REISSUED CHECK	261.22
01 12	9010020001	AT&T	11/11/88-12/10/88	MONTHLY CHARGES FOR FX PRIVATE LINES ACCT #8000-04870-27 BILLING #JD 96677-01-105	13,085.58
01 12	9010030002	CUMMINS-ALLISON CORP	08/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
01 12	9010030001	RISHEL	05/23/88	FOR THE PURCHASE OF MISCELLANEOUS OFFICE FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	2,647.80
01 12	9010050001	WEST PUBLISHING CO	12/13/88	USCA STANDING ORDER	39.00
01 12	9010060001	POSTMASTER	12/01/88-12/30/88	CERTIFIED MAIL	52.50
01 12	9010170001	OREGONIAN	01/21/89-01/21/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKERS LOBBY	234.00
01 12	9010700001	AT&T INFORMATION SYSTEMS	05/11/88-12/03/88	DATA INSTALLATION WORK BY AT&T TECHNICIANS	6,027.00
01 12	9010710003	AT&T	11/11/88-12/10/88	MONTHLY CHARGES FOR MEGACOM T-1 ACCESS	4,362.26
01 12	9010710002	AT&T INFORMATION SYSTEMS	11/08/88-12/07/88	6500 TERMINAL & KEYBOARD	2,728.20
01 12	9010710001	BELL OF PA	11/13/88-12/12/88	FX LOCAL SERVICE TO PHILADELPHIA PA	772.87
01 12	9010730002	INTERAMERICA	06/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	922.92
01 12	9010730001	LANIER FINANCIAL SERVICES	12/01/87-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	288.02
01 12	9011190001	PEPCO	11/11/88-12/13/88	LIGHTING SERVICES	520.86
01 12	9011190002	Do	11/11/88-12/13/88	LIGHTING SERVICES	30.98
01 12	9012060001	NANCY L SCHWARTZ STERNOFF	11/30/88	REISSUED CHECK	827.44
01 12	9012820001	THOMAS L FRIES	11/30/88	REISSUED CHECK	603.07
01 13	9011040004	AT&T INFORMATION SYSTEMS	11/01/88-11/30/88	LEASED TELEPHONE EQUIPMENT - ACCOUNT #0015-26228-17	127.37
01 13	9011040003	GENERAL SERVICES ADMIN	11/30/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002.	184.54
01 13	9011040005	MULTICOM INCORPORATED	11/01/88-11/30/88	TONE PAGER RENTAL AND BELLBOY SERVICE - ACCT #611348-R1	18.90
01 13	9011040001	NEW ENGLAND TELEPHONE	11/03/88-12/02/88	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	97.93
01 13	9011040002	Do	11/03/88-12/02/88	AT&T	61.56
01 13	9011090001	C & P OF MARYLAND	11/13/88-12/12/88	SERVICE & EQUIPMENT	18.94
01 13	9011100003	C&P TELEPHONE COMPANY	04/01/88-04/30/88	TOLL CHARGES ON APRIL 88 BILL	4.11
01 13	9011100001	Do	11/11/88-12/10/88	CHARGES FOR REMOTE ACCESS MONTHLY TRUNK LINE	8,474.27
01 13	9011100002	Do	11/11/88-12/10/88	MONTHLY SERVICE CHARGE FOR LSW SERVICE	1,116.11
01 13	9011670001	MULTICOM INCORPORATED	12/01/88-12/31/88	TONE PAGER RENTAL AND BELLBOY SERVICE	34.80
01 13	9012250001	DISCOUNT DESK CENTER	03/15/88	FOR THE PAYMENT OF INSIDE DELIVERY AND A RESTOCKING CHARGE FOR A DESK	110.98
01 13	9013040001	WESTERN UNION	11/09/88	TELEGRAM SERVICE	22.08
01 17	9017010001	INTELLIGENT SOLUTIONS	07/29/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,973.29
01 17	9017010002	Do	07/29/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,868.15
01 18	9013090002	FIBER PRODUCTS INDUSTRIAL	12/23/88	POSTMASTER - SUPPLIES	246.00
01 18	9013090003	FORD PUBLISHING	01/05/89	CLERK - RENEWAL	33.95
01 18	9013090004	LAWPRESS INC	01/11/89	CLERK - RENEWAL	48.50
01 18	9013090001	WEARGUARD	11/15/88	O.E.S. - SUPPLIES	53.98
01 18	9013090005	WEST PUBLISHING COMPANY	11/01/88-11/30/88	CLERK - SERVICES	453.84
01 18	9013100003	ELECTROLUX	12/02/88	PAGE RESIDENCE - VACUUM CLEANERS	1,196.00
01 18	9013100002	THE AMISH FARM & HOUSE	11/08/88	PAGE SCHOOL - ADMISSION	66.00
01 18	9013100001	VIRGINIA COACH CO	10/13/88	PAGE SCHOOL - TRANSPORTATION	1,150.00
01 18	9013120001	THE BIRMINGHAM NEWS-POST HERALD	02/16/89-02/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	151.52
01 18	9013140001	SHEPARD'S MCGRAW-HILL	09/21/88	CLERK - PUBLICATION	32.50
01 18	9013140001	CBL TRUCKING, INC	12/21/88	GBL S-3927674 - SHIPMENT OF DOCUMENTS FOR CONG RODINO	907.20
01 18	9013150001	HOUSE INFORMATION SYSTEMS	12/01/88-12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	1,294.24
01 18	9013190005	HARRIS 3/M PRODUCTS, INC	05/27/88-09/14/88	FOR THE PURCHASE OF FIVE FACSIMILE TRANSCEIVER	9,960.00
01 18	9013190004	IBM	06/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	666.00
01 18	9013190002	INTERAMERICA	07/06/88-07/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,930.00
01 18	9013190001	RISHEL	04/12/88	FOR THE PURCHASE OF TWO BOOKCASES INCLUDING INSIDE DELIVERY	794.80
01 18	9013190003	SHARP ELECTRONICS CORP	09/19/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10
01 18	9013590002	MICRO RESEARCH INDUSTRIES	08/31/87	FOR THE PURCHASE OF ONE 4-WAY SWITCH IN THE DISTRICT OFFICE	287.00
01 18	9013590001	XEROX CORPORATION	11/25/86-02/26/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	9,217.00
01 19	9017030001	GSA - KANSAS CITY - REGION SIX	02/03/87-08/07/87	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICES	1,386.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	9017110004	DENNIS DINKEL	12/27/88–12/29/88	TO REPORT A FIELD HEARING IN HONOLULU, HI FOR THE COMM ON POST OFFICE & CIVIL SERVICE ON 12/28/88.	978.01
01-19	9017110001	FEDERAL EXPRESS CORP	12/31/88	EXPRESS MAIL DELIVERY	18.75
01-19	9017110002	Do	01/07/89	EXPRESS MAIL DELIVERY	9.75
01-19	9017110003	LAURA M GEASLEY	01/03/89	TRANSCRIPT FOR CASE	60.00
01-23	9017160002	CAPITAL MESSENGERS	12/01/88–12/31/88	PICKUP AND DELIVERY SERVICE	127.50
01-23	9017160001	MOBILE MICROFILMING CORP	11/01/88–12/09/88	MICROFILM SERVICE	379.55
01-23	9018050001	THE CHARLOTTE OBSERVER	01/30/89–01/30/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	243.00
01-23	9018070001	LAWYERS CO OPERATIVE PUBLISHING COMPANY	01/01/88–12/31/88	US CODE SERVICE SUBSCRIPTIONS FOR 1988-AMERICAN JURISPRUDENCE VOLUMES-1988	40,977.75
01-23	9018070002	Do	01/01/88–12/31/88	US CODE SERVICE SUBSCRIPTIONS FOR THE HONORABLE HARLEY O. STAGGERS, JR	702.05
01-23	9018070003	Do	01/01/89–12/31/89	US CODE SERVICE SUBSCRIPTIONS FOR 1989-53 SETS AT 698.40 PER SET	37,015.20
01-23	9018070004	Do	01/01/89–12/31/89	AMERICAN JURISPRUDENCE-1989	810.80
01-23	9018140001	CONTINENTAL RESOURCES	06/30/88–09/28/88	FOR THE PURCHASE OF THREE (3) SHEETFEEDERS PLUS INSTALLATION CHARGE	2,810.00
01-23	9018140006	GSA - KANSAS CITY - REGION SIX	11/06/87–06/01/88	FOR PURCHASE OF FURNITURE IN CONGRESSIONAL DISTRICT OFFICE	1,275.19
01-23	9018140003	HARRIS/LANIER	09/21/88–09/21/88	FOR THE PURCHASE OF ONE (1) TRANSCRIBER	470.80
01-23	9018140002	IBM	02/01/88–09/12/88	FOR THE PURCHASE OF ONE (1) PERSONAL COMPUTER WITH DISPLAY AND ONE (1) MEMORY EXPANSION BOARD.	1,813.00
01-23	9018140004	MICRO RESEARCH INDUSTRIES	03/29/88–03/29/88	FOR THE PURCHASE OF ONE (1) TERMINAL WITH ACCESSORIES PLUS INSTALLATION CHARGE	1,518.00
01-23	9018140005	TERMINAL DATA CORPORATION	09/16/88–09/16/88	FOR THE PURCHASE OF ONE (1) BERNOULLI DUAL 20MG BOX WITH BOOTABLE ADAPTOR	2,545.00
01-23	9018300001	GERALD M AUERBACH	11/08/88	TORT CLAIM	711.54
01-23	9019030001	HOUSE INFORMATION SYSTEMS	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	548.94
01-23	9019050001	Do	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	364,821.33
01-24	9019080001	COMPUCOM SYSTEMS	06/27/88	FOR THE PURCHASE OF ONE FIXED DISC	562.00
01-24	9019080002	CONTINENTAL RESOURCES	09/27/88	FOR THE PURCHASE OF ONE PRINTER	753.00
01-24	9019080003	INTERAMERICA	07/06/88	FOR THE PURCHASE OF THIRTY ONE ETHERNET NETWORK ADAPTORS AND ONE TAPE BACKUP	21,391.00
01-24	9019080004	TERMINAL DATA CORPORATION	08/08/88	FOR THE PURCHASE OF ONE MODEM	476.00
01-24	9019080005	ZENITH DATA SYSTEMS CORP	07/06/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER AND ONE EXTERNAL DISK DRIVE	1,976.00
01-24	9023040001	BAY OFFICE SYSTEMS	06/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	18.20
01-24	9023040002	COMPUCOM SYSTEMS	09/01/88–09/30/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	407.13
01-24	9023040003	IBM CORPORATION	08/08/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	465.00
01-24	9023040004	XEROX CORPORATION	06/02/88–08/08/88	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	577.80
01-24	9024010001	GAYLORD CONTAINER CORP	09/08/88	P.D.S. BOXES	1,961.75
01-24	9024340001	MICRO RESEARCH INDUSTRIES	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	17,855.67
01-25	9019110004	BENCHMARK SYSTEMS, INC	06/03/88	FOR THE PURCHASE OF ONE KEYBOARD AND PRINTER IN THE DISTRICT	4,914.00
01-25	9019110002	IBM	04/13/88–05/31/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	2,943.00
01-25	9019110001	MICRO RESEARCH INDUSTRIES	10/22/87–08/10/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	12,919.00
01-25	9019110005	TERMINAL DATA CORPORATION	06/02/88	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	159.00
01-25	9019110003	UNISYS/SPERRY	10/08/87	FOR THE PURCHASE OF FOUR COMPUTERS IN THE DISTRICT	8,375.00
01-25	9019130001	HOUSE INFORMATION SYSTEMS	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	1,992.49
01-25	9019580001	MOBILE MICROFILMING CORP	12/12/88–12/30/88	MICROFILM SERVICE	217.20
01-25	9019590001	INMAC	09/12/88–09/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	133.53
01-25	9019700001	WEST PUBLISHING COMPANY	01/18/88	U S CODE ANNOTATED T26 INTERNAL REVENUE CODE S801-2000 2 VOLS. - 308 SETS @ $39.00 PER SET	12,012.00
01-25	9019710001	DY-DEE SERVICE	12/01/88–12/31/88	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	2,930.48
01-25	9019720001	C A.B.S - C&P	01/02/89–02/01/89	CAP POLICE STARCOM - SUITLAND, MD	392.20

01-25	9019720004	C&P TELEPHONE COMPANY	12/01/88–12/31/88	CHARGES FOR LOCAL SERVICE, 911, MESSAGE UNITS & AT&T COMMUNICATIONS	56,808.90
01-25	9019720005	Do	12/01/88–12/31/88	LOCAL SERVICE	129,706.81
01-25	9019720006	Do	12/01/88–12/31/88	CHARGES FOR CIRCUITS	11,915.23
01-25	9019720002	MOTOROLA CELLULAR SERVICES, INC.	11/01/88–11/30/88	MOBILE PHONE FOR OFFICE OF THE MAJORITY LEADER (LOCAL SERVICE)	165.94
01-25	9019720003	OHIO BELL	11/17/88–12/16/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO CLEVELAND, OH	351.95
01-25	9019720007	SOUTHERN BELL	11/22/88–12/21/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO ATLANTA, GA	360.13
01-25	9019720008	Do	11/22/88–12/21/88	MONTHLY CHARGES FOR FX LOCAL USAGE TO ATLANTA, GA	349.92
01-25	9025110002	CONTINENTAL RESOURCES	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	1,137.26
01-25	9025110003	Do	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE CHARGE OF HOUSE OWNED EQUIPMENT	6,119.71
01-25	9025110001	HARRIS 3/M PRODUCTS, INC.	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	574.96
01-26	9024070001	HOUSE INFORMATION SYSTEMS	12/01/88–12/31/88	COMPUTER USAGE AND PERSONNEL SUPPORT	837.56
01-26	9024160003	BENCHMARK SYSTEMS, INC	06/17/88	FOR THE PURCHASE OF TWO TERMINALS IN THE DISTRICT	9,635.00
01-26	9024160008	COMPUCOM SYSTEMS	08/18/88	FOR THE PURCHASE OF ONE BOARD	232.00
01-26	9024160005	FALCON MICROSYSTEMS, INC.	06/06/88	FOR THE PURCHASE OF TWO HARD DISKS	1,700.00
01-26	9024160001	IBM	08/25/88	FOR THE PURCHASE OF TWO TYPEWRITERS IN THE DISTRICT	1,122.00
01-26	9024160004	MICRO RESEARCH INDUSTRIES	04/04/88–09/14/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,250.00
01-26	9024160006	PITNEY BOWES	07/22/88	FOR THE PURCHASE OF ONE TRANSCEIVER	1,870.00
01-26	9024160002	XEROX CORPORATION	12/09/87–03/07/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE MEMORYWRITER IN THE DISTRICT	6,338.00
01-26	9024160007	Do	09/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	11,221.50
01-26	9025160001	IBM	04/01/88–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,230.47
01-27	9024020001	UNISYS CORPORATION	08/07/86	FOR THE PURCHASE OF FOUR COMPUTERS	7,052.00
01-27	9024150002	MICRO RESEARCH INDUSTRIES	01/05/87–09/01/87	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,293.00
01-27	9024150001	MONROE SYSTEMS FOR BUSINESS	01/09/87	FOR THE PURCHASE OF ONE CALCULATOR	149.00
01-27	9025220001	AT&T CREDIT CORP.	01/16/89	OFFICIAL LINE 918/423-7710 CUSTOMER NO: K004463 INVOICE #8908150153	68.69
01-27	9025220002	BILL THOMPSON TYPEWRITER SERVICE INC.	12/20/88	4 CALENDAR REFILLS @ $4.00 EA 1 BOX VERTICAL FILE POCKETS @ $39.00	55.00
01-27	9025220003	GENERAL SERVICES ADMIN	11/01/88–11/30/88	FTS LINE #745-7150 CUSTOMER #739088	231.15
01-27	9025230002	FEDERAL EXPRESS CORP	12/15/88	OVERNIGHT LETTER	11.00
01-27	9025230001	MULTICOM INCORPORATED	12/01/88–12/31/88	TONE PAGER RENTAL AND BELLBOY SERVICE ACCT #611348-R1	18.90
01-27	9025390001	HOLMES TRANS INC	12/06/88	GBL 2-3927679 - SHIPMENT OF DOCUMENTS FOR CONG KEMP	164.51
01-27	9025390002	MERCURY DIST CARRIERS	12/09/88	GBL 2-3927686 - SHIPMENT OF DOCUMENTS FOR CONG BOLAND	369.34
01-27	9025760001	THE CAPITOL HILL HOTEL	11/29/88–12/07/88	FINAL PAYMENT FOR ROOMS FOR NEW MEMBERS OF THE 101ST CONGRESS AS PER CONTRACT #02232	675.00
01-27	9025770001	FEDERAL EXPRESS CORP	12/29/88	FEDERAL EXPRESS SERVICE	20.25
01-27	9025780001	GUY GANNET PUBLISHING CO	01/29/89–01/29/90	ANNUAL SUBSCRIPTION RENEWAL FOR MAINE SUNDAY TELEGRAM FOR SPEAKER'S LOBBY	63.00
01-27	9026020004	BELL ATLANTIC MOBILE SYSTEMS	12/01/88–12/31/88	MONTHLY CHARGES FOR MOBILE PHONE FOR LEADERSHIP OFFICE	2,559.67
01-27	9026020001	CABS-REM	12/02/88–01/01/89	FX LOCAL SERVICE - NEWARK, NJ	173.98
01-27	9026020002	THE AT&T CATALOG	12/19/88–12/20/88	TELEPHONE EQUIPMENT FOR INSTALLATIONS - OTS# 89-0022 - ACCT# A00642447	5,133.14
01-27	9026020003	Do	12/20/88–12/22/88	EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS# 89-0026 - ACCT# A00642447	6,320.00
01-27	9026050001	TRAVERSE CITY LEASING	04/25/88	PAYMENT FOR AUTO REPAIRS REQUIRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS.	579.77
01-27	9026070001	FALCON MICROSYSTEMS, INC	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE	52,633.13
01-27	9026110003	AMERICAN MANAGEMENT ASSOC	01/17/89	P.S.S. - SUBSCRIPTION	24.30
01-27	9026110001	CINTAS CORP.	11/15/88	P.S.S. - UNIFORM RENTAL	697.33
01-27	9026110004	JAMES PUBLISHING CO	01/19/89	CLERK - RENEWAL	28.99
01-27	9026110002	WESTVACO	12/27/88	P.D.S. - BOXES	9,960.15
01-27	9026170001	FILENET CORPORATION	11/03/88	RECORDS & REGISTRATION - TRAINING	750.00
01-27	9026170002	MONUMENTAL PAPER CO	12/28/88	P.D.S. - SUPPLIES	187.00
01-27	9026170003	MOTOROLA INC.	01/06/89	CLERK - MOBILE	2,195.00
01-27	9026170004	Do	01/06/89	CLERK - SUPPLIES	1,131.00
01-27	9026780002	C & P OF MARYLAND	09/13/88–10/12/88	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	34.85
01-27	9026780001	Do	09/20/88–10/19/88	LOCAL SERVICE CHARGES FOR CAPITOL POLICE, 501 1ST ST, SE	101.55
01-27	9027570001	AMPEREX ELECTRONIC CORP.	04/15/88	FOR THE PURCHASE OF ITEMS USED TO REPAIR EQUIPMENT IN COVERAGE OF THE HOUSE FLOOR PROCEEDINGS	2,230.00
01-30	9026750002	FALCON MICROSYSTEMS, INC.	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,981.45
01-30	9026750001	FUJITSU ISA INC	01/01/88–09/30/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,334.50
01-30	9026750006	Do	01/01/88–09/30/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,223.00
01-30	9026750007	HARRIS 3/M PRODUCTS, INC.	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	7,668.01
01-30	9026750005	Do	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,379.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-30	9026750004	MICRO RESEARCH INDUSTRIES	10/01/87–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,356.63
01-30	9026750008	Do	08/05/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,975.35
01-30	9026750003	XEROX CORPORATION	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,201.77
01-30	9030550001	JANA G HAEHL	09/22/88–10/28/88	REISSUED CHECK	44.98
01-31	9030070001	XEROX CORPORATION	01/01/88–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE.	15,873.14
01-31	9030070002	3M - UFV0057	08/01/88–09/30/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	184.00
01-31	9030140001	DC TREASURER	11/01/88–11/30/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5 - 2ND & S CAP ST, SW	9,200.00
01-31	9030140002	Do	12/01/88–12/31/88	PAYMENT FOR PARKING LOT LEASE #1, 75-5, 2ND & S CAP ST, SW	9,200.00
01-31	9031010001	GERTRUDE R WEBB	12/03/88–12/11/88	REISSUED CHECK	442.00
01-31	9031010002	Do	12/03/88–12/11/88	REISSUED CHECK	30.00
01-31	9031900086	*(EQUIPMENT ALLOWANCE)*	10/17/88–12/31/88		(196.82)
01-31	9031900063	Do	12/01/88–12/31/88		163.96
01-31	9031900065	Do	12/01/88–12/31/88		.71
01-31	9031900035	Do	12/01/88–12/31/88		7.30
01-31	9031900043	Do	12/01/88–12/31/88		(149.83)
01-31	9031900044	Do	12/01/88–12/31/88		33,997.01
01-31	9031900093	Do	12/08/88–12/31/88		(11.56)
01-31	9031900031	Do	12/14/88–12/31/88		(28.23)
01-31	9031900024	Do	12/16/88–12/31/88		88.47
01-31	9031900102	Do	12/16/88–12/31/88		196.48
01-31	9031900107	Do	12/22/88–12/31/88		2.18
01-31	9031900018	Do	12/29/88–12/31/88		.44
01-31	9031900027	Do	12/29/88–12/31/88		(6.91)
01-31	9031900039	Do	12/29/88–12/31/88		(18.07)
01-31	9031900019	Do	12/30/88–12/31/88		.80
01-31	9031900016	Do	01/01/89–01/31/89		10.80
01-31	9031900048	Do	01/01/89–01/31/89		4,212.41
01-31	9031900064	Do	01/01/89–01/31/89		4,040.54
01-31	9031900089	Do	01/01/89–01/31/89		7,564.48
01-31	9031900011	Do	01/01/89–01/31/89		633.15
01-31	9031900017	Do	01/01/89–01/31/89		7,241.88
01-31	9031900020	Do	01/01/89–01/31/89		2,892.97
01-31	9031900021	Do	01/01/89–01/31/89		599.73
01-31	9031900022	Do	01/01/89–01/31/89		107.47
01-31	9031900023	Do	01/01/89–01/31/89		1,076.89
01-31	9031900025	Do	01/01/89–01/31/89		2,674.11
01-31	9031900026	Do	01/01/89–01/31/89		4,573.96
01-31	9031900028	Do	01/01/89–01/31/89		1,841.07
01-31	9031900029	Do	01/01/89–01/31/89		646.35
01-31	9031900030	Do	01/01/89–01/31/89		852.90
01-31	9031900032	Do	01/01/89–01/31/89		15,429.98
01-31	9031900033	Do	01/01/89–01/31/89		26,437.47
01-31	9031900034	Do	01/01/89–01/31/89		1,113.06

01-31	9031900036	Do	01/01/89-01/31/89	14,330 36
01-31	9031900037	Do	01/01/89-01/31/89	575.04
01-31	9031900038	Do	01/01/89-01/31/89	1,258.80
01-31	9031900040	Do	01/01/89-01/31/89	7,116.73
01-31	9031900041	Do	01/01/89-01/31/89	8.52
01-31	9031900042	Do	01/01/89-01/31/89	10,348 47
01-31	9031900045	Do	01/01/89-01/31/89	1,809 46
01-31	9031900046	Do	01/01/89-01/31/89	695 75
01-31	9031900047	Do	01/01/89-01/31/89	404 60
01-31	9031900049	Do	01/01/89-01/31/89	2,543.60
01-31	9031900079	Do	01/01/89-01/31/89	22,419.29
01-31	9031900080	Do	01/01/89-01/31/89	5,673.02
01-31	9031900081	Do	01/01/89-01/31/89	6,890 49
01-31	9031900085	Do	01/01/89-01/31/89	3,410.22
01-31	9031900087	Do	01/01/89-01/31/89	2,524.59
01-31	9031900090	Do	01/01/89-01/31/89	1,964.78
01-31	9031900092	Do	01/01/89-01/31/89	3,372.10
01-31	9031900094	Do	01/01/89-01/31/89	2,377.04
01 31	9031900101	Do	01/01/89-01/31/89	17,502 07
01-31	9031900105	Do	01/01/89-01/31/89	1,322 11
01-31	9031900106	Do	01/01/89-01/31/89	4,338 57
01-31	9031900114	Do	01/01/89-01/31/89	627.50
01-31	9031900850	Do	01/01/89-01/31/89	8,675 10
01-31	9031900074	Do	01/01/89-01/31/89	12,823.20
01-31	9031900091	Do	01/01/89-01/31/89	722 32
01-31	9032610002	(STATIONERY ALLOWANCE CHARGED)	01/01/89-01/31/89	106 55
01-31	9032720001	Do	01/01/89-01/31/89	661.52
01-31	9032720002	Do	01/01/89-01/31/89	324.73
01-31	9032720003	Do	01/01/89-01/31/89	390 05
01 31	9032720004	Do	01/01/89-01/31/89	332 23
01-31	9032720005	Do	01/01/89-01/31/89	7,872 27
01-31	9032720007	Do	01/01/89-01/31/89	393.07
01-31	9032720008	Do	01/01/89-01/31/89	102 41
01-31	9032720006	Do	01/01/89-01/31/89	253.54
01-31	9032860043	Do	01/01/89-01/31/89	1,012.83
01-31	9032860051	Do	01/01/89-01/31/89	3,810 17
01 31	9032860064	Do	01/01/89-01/31/89	3,434.89
01-31	9032860065	Do	01/01/89-01/31/89	323.57
01-31	9032860074	Do	01/01/89 01/31/89	327.53
01 31	9032860044	Do	01/01/89-01/31/89	1,029.08
01-31	9032860045	Do	01/01/89-01/31/89	3,389.30
01 31	9032860046	Do	01/01/89-01/31/89	79.50
01-31	9032860047	Do	01/01/89-01/31/89	317.41
01-31	9032860048	Do	01/01/89-01/31/89	948.66
01-31	9032860049	Do	01/01/89-01/31/89	15.00
01-31	9032860050	Do	01/01/89-01/31/89	1,204 01
01-31	9032860052	Do	01/01/89-01/31/89	1,130.25
01 31	9032860053	Do	01/01/89-01/31/89	106.16
01-31	9032860054	Do	01/01/89-01/31/89	2,216.31
01-31	9032860055	Do	01/01/89-01/31/89	1,553 36
01-31	9032860056	Do	01/01/89-01/31/89	1,800.85
01-31	9032860057	Do	01/01/89-01/31/89	15.70
01-31	9032860058	Do	01/01/89-01/31/89	2,609 98
01-31	9032860059	Do	01/01/89-01 31/89	709.90
01-31	9032860060	Do	01/01/89-01/31/89	405 08
01-31	9032860061	Do	01/01/89-01/31/89	454.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	9032860062	Do	01/01/89–01/31/89		592.83
01-31	9032860063	Do	01/01/89–01/31/89		840.82
01-31	9032860066	Do	01/01/89–01/31/89		763.74
01-31	9032860067	Do	01/01/89–01/31/89		172.62
01-31	9032860068	Do	01/01/89–01/31/89		4,082.75
01-31	9032860069	Do	01/01/89–01/31/89		2,253.48
01-31	9032860070	Do	01/01/89–01/31/89		308.95
01-31	9032860071	Do	01/01/89–01/31/89		2,152.59
01-31	9032860072	Do	01/01/89–01/31/89		998.15
01-31	9032860073	Do	01/01/89–01/31/89		1,885.65
01-31	9032860075	Do	01/01/89–01/31/89		246.05
01-31	9032860076	Do	01/01/89–01/31/89		2,118.95
01-31	9032860077	Do	01/01/89–01/31/89		395.39
01-31	9032860078	Do	01/01/89–01/31/89		579.84
01-31	9032860079	Do	01/01/89–01/31/89		269.22
01-31	9032860080	Do	01/01/89–01/31/89		1,253.49
01-31	9032860081	Do	01/01/89–01/31/89		715.26
01-31	9032860082	Do	01/01/89–01/31/89		565.10
01-31	9032860084	Do	01/01/89–01/31/89		2,179.26
01-31	9032860083	Do	01/01/89–01/31/89		2,146.49
02-03	9026520001	AT&T COMMUNICATIONS	10/01/88–10/31/88	WATS - SERVICE FOR THE MAJORITY LEADER'S OFFICE	609.72
02-03	9026520002	Do	11/01/88–11/30/88	WATS - SERVICE FOR THE MAJORITY LEADER'S OFFICE	530.05
02-03	9026520006	AT&T INFORMATION SYSTEMS	10/04/88–11/03/88	E1UIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030 - #0014-52603-11.	1,244.50
02-03	9026520007	Do	11/04/88–12/03/88	EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030 - #0014-52603-11.	1,244.50
02-03	9026520005	Do	12/04/88-01/03/89	EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030, #0014-52603-11	1,244.50
02-03	9026520010	BELL ATLANTIC LEASING CO	12/01/88–12/31/88	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267.26
02-03	9026520008	Do	01/01/89–01/31/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267.26
02-03	9026520009	Do	02/01/89–02/28/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267.26
02-03	9026520011	C & P OF MARYLAND	10/13/88–11/12/88	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	32.64
02-03	9026520003	Do	11/11/88–12/10/88	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASHINGTON, DC 20515	22.68
02-03	9026520004	Do	11/13/88–12/12/88	CAPITOL POLICE BILLING FOR ROOM 19E RSOB-SWITCHBOARD	501.01
02-03	9026520012	Do	11/13/88–12/12/88	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	32.57
02-03	9026540001	DENVER POST	02/13/89–02/13/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00
02-03	9026540002	THE HARTFORD COURANT	02/19/89–02/19/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	226.20
02-03	9026540003	WISCONSIN STATE JOURNAL	02/17/89–02/17/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	220.60
02-03	9030190005	EASTMAN KODAK COMPANY	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	307.61
02-03	9030190006	HARRIS 3/M PRODUCTS, INC	02/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	439.92
02-03	9030190002	MICRO RESEARCH INDUSTRIES	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,409.10
02-03	9030190003	Do	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,265.01
02-03	9030190004	Do	12/11/87–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,333.10
02-03	9030190001	XEROX CORPORATION-PS	09/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,626.38

02-03	9030400001	MICRO RESEARCH INDUSTRIES	01/01/87 09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	581.24
02-03	9030430001	AT&T COMMUNICATIONS	12/01/88-12/31/88	WATS - SERVICE FOR THE MAJORITY LEADER'S OFFICE	466.40
02-03	9030470004	ANDERSON-KNIGHT	01/04/89	OFFICE SUPPLY - RENTAL COST	400.00
02-03	9030470006	ANR FREIGHT SYSTEMS	12/29/88	GBL S-3927693 - SHIPMENT OF DOCUMENTS FOR CONG BOULTER	441.63
02-03	9030470005	CINTAS CORP	01/19/89	POSTMASTER - RENTAL FEE	1,804.00
02-03	9030470002	COMMERCE CLEARING HOUSE INC	10/28/88	FINANCE OFFICE - TAX GUIDE	48.00
02-03	9030470001	TRANSMATIC	10/26/88	OFFICIAL REPORTERS - NOTEPULLER	357.00
02-03	9030470003	3M UFV2673	12/20/88	RECORDING STUDIO - SUPPLIES	764.00
02-03	9030850001	FEDERAL EXPRESS CORP	12/29/88	TSP FOR MEMBERS OF CONGRESS	20.25
02-03	9030860001	FREY SCIENTIFIC	08/30/88	PAGE SCHOOL - SUPPLIES	5.70
02-03	9030860002	Do	08/30/88	PAGE SCHOOL SUPPLIES	339.58
02-07	9034050001	C & P OF MARYLAND	12/13/88-01/12/89	SERVICE & EQUIPMENT	96.96
02-07	9034250001	D.C. HEALTH AND COMPANY	12/23/88	PAGE SCHOOL SUPPLIES	1,007.67
02-07	9034250002	RITALOU HARRIS	01/13/89	PAGE SCHOOL FEE (REGISTRATION)	85.00
02-07	9034640004	A & A APPLIANCE CO., INC.	01/24/89	APPRO COMM DISHWASHER	439.00
02-07	9034640002	BAUM USA	01/11/89	P.D.S. SUPPLIES	1,809.66
02-07	9034640003	Do	01/11/89	P.D.S. SUPPLIES	1,960.69
02-07	9034640005	WEST PUBLISHING COMPANY	01/30/89	CLERK SERVICE	326.73
02-07	9034640001	WESTVACO	01/05/89	P.D.S. BOXES	10,068.00
02-07	9038060001	ZAMOSKI CO.	06/28/88-06/28/88	FOR THE PURCHASE OF ONE (1) NINETEEN INCH COLOR TELEVISION WITH REMOTE CONTROL	299.00
02-07	9038070001	BOBBY POPE	08/08/88-08/10/88	REISSUED CHECK	209.99
02-07	9038700002	GREGORY L ROHDE	01/31/89	REISSUED CHECK	1,172.80
02-07	9038700001	ELIZABETH J SADOVE	01/31/89	REISSUED CHECK	915.14
02-08	9038160002	AMERICAN DRAPEMASTERS	08/12/88	FOR THE PURCHASE OF BLINDS AND DRAPES	4,249.32
02-08	9038160003	AMERICAN FURNITURE CO	05/23/88	FOR THE PURCHASE OF EIGHT BOOKCASES FOR CONGRESSIONAL DISTRICT OFFICES	2,131.58
02-08	9038160005	BAREFIELD AND COMPANY	04/14/88	FOR THE PURCHASE OF ONE ARM AND ONE EXECUTIVE CHAIR	551.00
02-08	9038160001	COMPUTER DOCTORS INC	07/19/88-07/19/88	FOR TRIP CHARGES RENDERED ON A SERVICE CALL	35.00
02-08	9038160007	ESSEX LINOLEUM & CARPET CO	08/11/88	FOR THE PURCHASE OF CARPETING INSTALLATION	1,823.00
02-08	9038160008	FLEXSTEEL INDUSTRIES, INC.	06/21/88	FOR THE PURCHASE OF ONE SOFA IN CONGRESSIONAL DISTRICT OFFICE	965.00
02-08	9038160006	NATIONAL BUSINESS FURNITURE, INC	06/13/88	FOR THE PURCHASE OF TWO BROWN 4-DRAWER FILES	278.00
02-09	9031160001	POSTMASTER	01/18/89	764 POSTAGE @ .25	191.00
02-09	9031170001	Do	01/17/89	POSTAGE ALLOWANCE	50.00
02-09	9031190001	Do	01/23/89	POSTAGE-CHARGED TO THE CONTINGENT FUND & USED TO SUPPORT COMM LEGIS FUNCTIONS	130.00
02-09	9031990001	Do	01/31/89	POSTAGE STAMPS	131.00
02-09	9038140001	U S CAPITOL HISTORICAL SOCIETY	06/20/88	CLERK CALENDARS	64,750.00
02-09	9038630005	CONTINENTAL RESOURCES	06/02/88	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT	1,860.00
02-09	9038630006	FORTUNE	07/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	14,331.00
02-09	9038630007	IBM	05/17/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	8,253.00
02-09	9038630008	INTELLIGENT SOLUTIONS	06/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	6,125.00
02-09	9038630002	INTERAMERICA	12/01/87-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,066.97
02-09	9038630003	KONICA BUSINESS MACHINES	08/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	970.00
02-09	9038630001	LANIER BUSINESS PRODUCTS	06/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	43.16
02-09	9038630004	MICRO RESEARCH INDUSTRIES	07/01/88-09/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	434.00
02-09	9038630009	XEROX CORPORATION	05/12/88-08/30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	8,762.00
02-09	9040640001	ROBERTA M NORMAN	01/31/89	REISSUED CHECK	1,643.81
02-09	9040650001	CYNTHIA SEALE HARTMAN	11/01/88-11/09/88	REISSUED CHECK	188.00
02-10	9031180001	POSTMASTER	01/10/89	POSTAGE	131.00
02-10	9039120001	AMERICAN BANK STATIONERY COMPANY	12/28/88	CHECKS FOR MEMBERS OF CONGRESS	452.98
02-10	9039120003	Do	01/11/89	CHECKS FOR MEMBERS OF CONGRESS	1,053.67
02-10	9039120002	Do	01/17/89	CHECKS FOR MEMBERS OF CONGRESS	1,521.73
02-10	9039130005	AT&T	12/01/88-12/31/88	MONTHLY CHARGES FOR MEGACOM USAGE	239,199.04
02-10	9039130001	AT&T INFORMATION SYSTEMS	10/10/88-11/20/88	SERVICE ORDER ACTIVITY ON SYSTEM 85 TELEPHONES - ACCT.#0020-06829-38	362.00
02-10	9039130009	BELL OF PA	12/13/88-01/12/89	MONTHLY CHARGES FOR FX LOCAL USAGE - PHILADELPHIA, PA	519.63
02-10	9039130010	C A B S - C&P	12/11/88-01/10/89	MONTHLY CHARGES FOR FX USAGE TO BALTIMORE, MD	1,449.34
02-10	9039130007	C&P TELEPHONE COMPANY	12/11/88-01/10/89	MONTHLY CHARGES FOR REMOTE ACCESS	8,575.33
02-10	9039130008	Do	12/11/88-01/10/89	MONTHLY CHARGES FOR LSW SERVICE	1,176.03

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	9039130006	Do	12/16/88-01/15/89	MONTHLY CHARGES FOR MB1 LINE: OFFICE OF TELEPHONE SERVICES	38.15
02-10	9039130004	MOTOROLA CELLULAR SERVICES, INC	12/16/88	MONTHLY CHARGE FOR MAJORITY WHIP'S MOBILE PHONE	50.64
02-10	9039130002	Do	12/16/88-01/17/89	MONTHLY CHARGE FOR MAJORITY LEADER'S MOBILE PHONE	85.76
02-10	9039130003	Do	12/16/88 01/17/89	MONTHLY CHARGE FOR MAJORITY WHIP'S MOBILE PHONE	31.04
02-10	9039170001	AT&T INFORMATION SYSTEMS	02/02/88-02/09/88	SERVICE ORDER ACTIVITY ON SYSTEM 85 TELEPHONES - ACCT.#0020-06829-38	120.00
02-10	9039180002	HARRIS 3/M PRODUCTS, INC	10/01/86-12/31/86	FOR THE MONTHLY LEASE OF A PHOTOCOPIER AND THE INSTALLATION OF A PHOTOCOPIER	400.00
02-10	9039180001	PRIME COMPUTER, INC	05/01/87-08/31/87	FOR THE MONTHLY LEASE OF AMBER TERMINAL	178.33
02-10	9039190001	POSTMASTER	01/09/89-01/27/89	CERTIFIED MAIL SERVICE	80.50
02-10	9039400001	THE AT&T CATALOG	12/14/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT.# A00642447 OTS#88-0057	855.00
02-10	9039400003	Do	12/20/88-12/30/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT.#A00642447 OTS# 89-0026	1,000.00
02-10	9039400002	Do	01/17/89-01/24/89	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - ACCT.#A00637819 OTS# 89-0031	2,711.80
02-10	9039410003	AT&T	12/11/88-01/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES - ACCT.#8000-04870-27	11,553.38
02-10	9039410004	Do	12/11/88-01/10/89	MONTHLY CHARGES FOR MEGACOM T-1 ACCESS - ACCT.#8000-04870-35	4,362.26
02-10	9039410005	MCI TELECOMMUNICATIONS CORP	12/01/88-12/31/88	MONTHLY CHARGES FOR PRISM I USAGE - ACCT.# N0059014	45,133.87
02-10	9039410002	Do	01/01/89-01/31/89	MONTHLY CHARGE FOR PRISM T-1 ACCESS - CUST. #N0059014	4,522.23
02-10	9039410001	OHIO BELL	12/17/88-01/16/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO CLEVELAND, OH	261.81
02-10	9039420014	BELL ATLANTIC MOBILE SYSTEMS, INC	08/09/88	FOR THE PURCHASE OF ONE TELEPHONE	1,903.00
02-10	9039420004	BENCHMARK SYSTEMS, INC	06/17/88	FOR THE PURCHASE OF ONE MULTIPLEXOR AND MODEM	4,175.00
02-10	9039420002	CRESTWOOD FURNITURE CO	08/19/88	FOR THE PURCHASE OF TWO CHAIRS FOR CONGRESSIONAL DISTRICT OFFICE	289.10
02-10	9039420012	FALCON MICROSYSTEMS, INC	06/24/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,930.00
02-10	9039420006	HARRIS 3/M PRODUCTS, INC	07/19/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,992.00
02-10	9039420007	IBM	08/25/88	FOR THE PURCHASE OF ONE EXTERNAL DISK DRIVE AND ONE EXTERNAL DISK DRIVE DRIVE ADAPTOR	333.00
02-10	9039420013	IBM CORPORATION	02/16/88	FOR THE PURCHASE OF FOUR WHEELWRITERS	3,328.00
02-10	9039420011	INTELLIGENT SOLUTIONS	06/13/88	FOR THE PURCHASE OF ONE UPGRADE	8,050.00
02-10	9039420003	M S GINN CO	08/19/88	FOR THE PURCHASE OF ONE SECRETARIAL CHAIR	161.66
02-10	9039420001	MICRO RESEARCH INDUSTRIES	02/01/88-09/30/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,134 57
02-10	9039420015	MICROGRAPHIC SPECIALTIES, INC	08/22/88	FOR THE PURCHASE OF ONE MICRO COPY	3,589.08
02-10	9039420005	PROFESSIONAL BUSINESS SYSTEMS INC	04/05/88	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,305.18
02-10	9039420008	SAVIN CORPORATION	05/02/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,822 94
02-10	9039420009	TELEX COMPUTER PRODUCTS	08/22/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER WITH ACCESSORIES	1,810.00
02-10	9039420010	WHITTAKER BROTHERS	09/30/88	FOR THE PURCHASE OF ONE PAPER SHREDDER	4,320.00
02-10	9039440001	THE AT&T CATALOG	09/14/88	SYSTEM 85 EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT.# A00642447 OTS#88-0057	14,304 50
02-10	9039460003	AT&T INFORMATION SYSTEMS	12/04/88-01/03/89	OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17	26.73
02-10	9039460004	GENERAL SERVICES ADMIN	12/31/88	FTS LINE 746-7150 - CUSTOMER NO.:739088	231.15
02-10	9039460001	SOUTHWESTERN BELL	12/29/88-01/28/89	OFFICIAL LINE 918/423-7710 - SERVICE	109.05
02-10	9039460002	Do	12/29/88-01/28/89	OFFICIAL LINE 918/423-7710 - TOLLS - AT&T	3.00
02-10	9040040001	POSTMASTER	01/12/89	FOREIGN POSTAGE	47.58
02-10	9040050001	FEDERAL EXPRESS CORP	12/30/88	FEDERAL EXPRESS SERVICE	20.25
02-10	9040050003	Do	01/09/89	OVERNIGHT DELIVERY	9.75
02-10	9040050002	Do	01/12/89	FEDERAL EXPRESS SERVICE	42 75
02-10	9040050004	Do	01/12/89	OVERNIGHT DELIVERY	18.75
02-10	9040050005	SANTA ZIZZO	01/30/89	HEARING TRANSCRIPT	111.00
02-10	9040510005	BILLINGS GAZETTE	02/14/89-02/14/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	272.55
02-10	9040510003	CHICAGO SUN TIMES	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	186.45

02-10	9040510004	GUY GANNET PUBLISHING CO	02/09/89-02/09/90	(PORTLAND PRESS HERALD) ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	182.00
02-10	9040510013	MILWAUKEE JOURNAL	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	255.00
02-10	9040510006	OMAHA WORLD HERALD	02/12/89-02/12/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	215.80
02-10	9040510010	PROVIDENCE JOURNAL-BULLETIN	02/25/89-02/25/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	104.00
02-10	9040510002	ROANOKE TIMES & WORLD NEWS	02/15/89-08/15/89	SEMI-ANNUAL (26 WEEKS) NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	57.20
02-10	9040510007	THE FORUM	02/02/89-02/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	142.56
02-10	9040510008	THE PLAIN DEALER	03/02/89-02/28/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	265.20
02-10	9040510012	THE SEATTLE TIMES	02/28/89-02/27/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	348.00
02-10	9040510011	THE TENNESSEAN/NASHVILLE BANNER	02/20/89-02/18/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	124.80
02-10	9040510009	TULSA WORLD	02/18/89-02/18/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	114.00
02-10	9040510001	WICHITA EAGLE-BEACON	02/18/89-02/19/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	221.00
02-13	9039540004	AT&T INFORMATION SYSTEMS	12/01/88-12/31/88	LEASED TELEPHONE EQUIPMENT - ACCOUNT #0015-26228-17	127.37
02-13	9039540001	FEDERAL EXPRESS CORP	11/22/88	OVERNIGHT LETTER	17.25
02-13	9039540002	Do	11/28/88	OVERNIGHT LETTER	14.00
02-13	9039540003	Do	11/28/88	OVERNIGHT LETTER	14.00
02-13	9039540008	Do	12/30/88	OVERNIGHT LETTER	11.00
02-13	9039540004	Do	01/06/89	OVERNIGHT LETTER	11.00
02-13	9039540007	GENERAL SERVICES ADMIN	12/31/88	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	234.37
02-13	9039540005	NEW ENGLAND TELEPHONE	12/03/88-01/02/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	124.25
02-13	9039540006	Do	12/03/88-01/02/89	AT&T	71.24
02-13	9039550001	GSA - KANSAS CITY - REGION SIX	06/30/88	OFFICE SUPPLIES	37.17
02-13	9041020005	BENCHMARK SYSTEMS, INC	08/17/88-09/30/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	34,575.00
02-13	9041020002	DIGITAL EQUIPMENT CORPORATION	09/22/88	FOR THE PURCHASE OF FOUR TERMINALS	1,504.20
02-13	9041020003	FALCON MICROSYSTEMS, INC	01/13/88-06/07/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	13,083.00
02-13	9041020001	IBM	03/01/88	FOR THE PURCHASE OF ONE WHEELWRITER (3) WITH ACCESSORIES	487.00
02-13	9041020004	INTERAMERICA	07/06/88-07/19/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	6,440.00
02-14	9041120001	MICRO RESEARCH INDUSTRIES	04/01/87-06/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	399.00
02-14	9041700001	THE COLUMBUS DISPATCH	03/11/89-03/11/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	260.00
02-14	9041720001	NASSP	02/28/89	FEE TO MAINTAIN MEMBERSHIP WITH NATIONAL HONOR SOCIETY CHAPTER	50.00
02-14	9041730001	FEDERAL EXPRESS CORP	01/18/89	TSF FOR MEMBERS OF CONGRESS	11.50
02-14	9041770001	XEROX CORPORATION	03/27/87-06/17/87	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	6,198.00
02-14	9042020001	GRAYBAR ELECTRIC COMPANY, INC	01/11/89	HARD OF HEARING HEADSET FOR MAJORITY LEADER'S OFFICE - ACCT. #05-9138-97 OTS#89-0029	200.00
02-14	9042020001	I O MAGNETICS INC	12/17/88-01/05/89	COST OF CLEANING TELEPHONE FOR CONGRESSIONAL OFFICE MOVES - CUST. #ZHOR101	790.50
02-14	9044050002	HARRIS/3M COMPANY	08/08/88	BUYOUT OF A PHOTOCOPIER DESTROYED BY FIRE	697.50
02-14	9044050001	XEROX CORPORATION	12/19/87-12/19/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	395.00
02-16	9044060003	CONGRESSIONAL QUARTERLY INC	10/31/88	DEMOCRATIC CLOAKROOM BINDERS	36.95
02-16	9044060001	HOLMES TRANS INC	12/23/88	GBL S-3927695 SHIPMENT OF DOCUMENTS FOR CONG. BOLAND	555.98
02-16	9044060008	POTOMAC INDUSTRIAL TRUCK	01/31/89	P S S SERVICE	251.40
02-16	9044060002	PRESS ASSOCIATION INC	01/01/89	CLERK WIRE SERVICE	472.10
02-16	9044060005	SHARP ELECTRONICS CORP	02/07/89	SGT AT ARMS SOFTWARE	350.00
02-16	9044060006	WERRES CORPORATION	02/07/89	POSTMASTER SERVICE	649.80
02-16	9044060007	WESTVACO	01/05/89	P D S BOXES	2,519.04
02-16	9044060004	3M UFV2673	12/20/88	RECORDING STUDIO SUPPLIES	5,420.00
02-16	9045040001	ROBERT MCGUIRE	01/25/89-01/27/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-01, DATED 1-11-89 (DC-COSTA MESA, CA-DC).	509.72
02-16	9045050001	TRINITY FURNITURE, INC	06/01/88	FOR THE PURCHASE OF TWO CHAIRS	655.88
02-16	9045070001	PHILIPS INFORMATION SYSTEMS	06/01/87-09/30/87	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	749.72
02-16	9045110001	ADVANCED EQUIPMENT CO	06/04/87	FOR THE PURCHASE OF FIVE ROLL AWAY SECURITY CARTS	5,350.00
02-16	9045250001	PEPCO	12/13/88-01/17/89	LIGHTING SERVICE SW FREEWAY AT 2ND ST SW	591.73
02-16	9045250002	Do	12/13/88-01/17/89	LIGHTING SERVICE 601 S. CAPITOL ST.	32.32
02-16	9046070001	CASPER STAR TRIBUNE	02/24/89-02/24/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	170.00
02-16	9046080001	DES MOINES REGISTER AND TRIBUNE COMPANY	02/12/89-02/12/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	273.00
02-16	9046080001	LEXINGTON HERALD-LEADER CO	02/26/89-02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY.	189.80
02-16	9046080002	OKLAHOMA PUBLISHING CO	02/23/89-02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	197.80
02-16	9046080004	STAR AND TRIBUNE NEWSPAPERS	02/19/89-02/19/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	208.00
02-16	9046090001	XEROX CORPORATION	12/31/88	FACTORY INSTALLED SUPPLIES FOR SET-UP OF NEW MACHINE FOR HOUSE PLACEMENT OFFICE	358.08

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9046120001	AMERICAN FIRST AID	10/26/88	PAGE SCHOOL - FIRST AID KIT	260.00
02-16	9046120002	D.C. HEALTH AND COMPANY	12/23/88	PAGE SCHOOL - SOFTWARE	166.79
02-16	9046120003	JOSTENS	01/19/89	PAGE SCHOOL - PLAQUE	88.96
02-16	9046160001	MOTOROLA CELLULAR SERVICES, INC.	08/01/88-08/31/88	TELEPHONE SERVICE	123.76
02-16	9046490001	GOVERNMENT TECHNOLOGY SERVICE	05/26/88	FOR THE PURCHASE OF ONE PRINTER	3,566.00
02-16	9046490002	XEROX CORPORATION	03/24/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ACCESSORIES	5,177.00
02-16	9046490003	ZENITH DATA SYSTEMS	03/01/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,295.00
02-16	9047020004	BAUM USA	01/11/89	P.D.S. - SUPPLIES	87.35
02-16	9047020003	CANTWELL-CLEARY CO	01/05/89	P.D.S. - SUPPLIES - DISCOUNT INCLUDED	756.64
02-16	9047020001	CINTAS CORP.	11/15/88	P.S.S. - UNIFORM CHARGE	713.88
02-16	9047020002	TRAY BUSINESS SYSTEMS, INC.	12/08/88	FINANCE - FORMS	7,059.80
02-16	9047030001	AMY H WEISER	01/31/89	REISSUED CHECK	186.11
02-17	9045170001	XEROX CORPORATION	08/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.10
02-17	9045700004	TIM MARTIN	02/08/89	FOUR CAB FARES TO AND FROM METRO STATION TO UNISYS TRAINING CENTER IN MCLEAN, VA	36.00
02-17	9045700002	Do	02/08/89-02/09/89	FOUR METRO TRIPS IN ROUTE TO UNISYS TRAINING CENTER IN MCLEAN, VA	4.40
02-17	9045700001	WELLS FARGO ARMORED SERVICE	02/01/89-02/28/89	DEPOSIT PICKUP & FORMS AND SUPPLIES - SERVICE FEE	153.00
02-17	9046720005	A.B.DICK COMPANY	01/29/88-06/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	476.00
02-17	9046720007	COLENTA AMERICA CORP	09/30/88-09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	883.00
02-17	9046720010	CONTINENTAL RESOURCES	05/19/88-09/02/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,880.00
02-17	9046720014	FALCON MICROSYSTEMS, INC.	04/19/88	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	3,139.00
02-17	9046720003	IBM	02/22/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,085.80
02-17	9046720011	INTELLIGENT SOLUTIONS	04/20/88-06/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,925.00
02-17	9046720006	SHARP ELECTRONICS CORP	08/31/88-09/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.44
02-17	9046720008	SPARTAN CORPORATION	06/14/88-09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	165.00
02-17	9046720013	Do	09/13/88-09/15/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
02-17	9046720009	TERMINAL DATA CORPORATION	09/29/88-09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
02-17	9046720004	XEROX CORPORATION	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.00
02-17	9046720002	Do	01/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	113,644.28
02-17	9046720012	Do	08/29/88-09/22/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	15,093.00
02-17	9046720001	XEROX CORPORATION-PS	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF XEROX 2700 LAZERPRINTERS	1,959.00
02-17	9046800001	CAPITAL MESSENGERS	01/01/89-01/31/89	PICKUP AND DELIVERY SERVICE	119.00
02-17	9046810001	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	77.52
02-17	9046840001	CARIBBEAN-PACIFIC LINES	12/23/88	GBL S-3927683 SHIPMENT OF DOCUMENTS FOR CONG SUNIA	527.48
02-17	9046840003	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/16/88	GBL S-3927680,691,682,684,689,692 SHIPMENT/DOCUMENTS FOR CONG TAYLOR,MICA,MACKAY,LUNGREN,LOWRY,LUJAN	969.20
02-17	9046840002	MERCURY DIST CARRIERS	01/05/89	GBL S-3927698 SHIPMENT OF DOCUMENTS FOR ST GERMAIN	127.20
02-17	9046870001	MULTICOM INCORPORATED	01/01/89-01/31/89	PAGER RENTAL & BELLBOY SERVICE	34.80
02-17	9047060007	AT&T CREDIT CORP	01/16/89	OFFICIAL LINE 918/423-7710 - CUSTOMER NO.: K004463	68.69
02-17	9047060002	Do	02/16/89	OFFICIAL LINE 918/423-7710 - CUSTOMER NO.: K004463	68.69
02-17	9047060005	BILL THOMPSON TYPEWRITER SERVICE INC	01/18/89	4 MINI-CASSETTES, 2 BTLS. WHITE LIQUID PAPER AND 2 BXS. STAPLES	23.74
02-17	9047060006	Do	01/25/89	6 RMS. 8 1/2 X 11 COPY PAPER AND 3 RMS. 8 1/2 X 14 COPY PAPER	67.89
02-17	9047060004	SOUTHWESTERN BELL	01/29/89	OFFICIAL LINE - AT&T (TOLL)	5.40
02-17	9047060003	Do	01/29/89-02/28/89	OFFICIAL LINE - SERVICE AND TELEGRAM	122.00
02-21	9052020001	HARRY GORDON WILES	12/20/88	REISSUED CHECK	859.28

02-22	9053020001	WEST PUBLISHING COMPANY	02/16/89	U.S. CODE ANNOTATED FOR 17 NEW MEMBERS OF 101ST CONGRESS, 17 SETS	10,852.80
02-22	9053040001	WESTERN UNION	11/30/88	REISSUED CHECK	42.25
02-22	9053040002	Do	11/30/88	REISSUED CHECK	62.20
02-22	9053100001	XEROX CORPORATION	01/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	87,959.85
02-22	9053150001	NEW ENGLAND TELEPHONE	10/03/88–11/02/88	REISSUED CHECK	67.62
02-22	9053150002	Do	10/03/88–11/02/88	REISSUED CHECK	87.90
02-22	9053660001	LORI LYNN RANKIN	12/20/88	REISSUED CHECK	480.39
02-23	9052140001	OFFICE OF PERSONNEL MANAGEMENT	12/17/88	FOR TRAINING IN BUDGETING	370.00
02-23	9052170001	BURLINGTON FREE PRESS	02/26/89–02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	86.00
02-23	9052240001	TRANSCON LINES	11/29/88	GBL S-3927672 SHIPMENT OF DOCUMENTS FOR CONG UDALL	872.28
02-23	9052240002	Do	12/06/88	GBL S-3927677 SHIPMENT OF DOCUMENTS FOR CONG BADHAM	132.96
02-23	9053090001	ROBERT MOLARO	10/01/87 10/30/87	REISSUED CHECK	500.00
02-23	9053980002	GUIDE SERVICE OF WASH WOODWARD BLDG	11/07/88	PAGE SCHOOL GUIDE SERVICE	156.00
02-23	9053980003	THE AMISH HOMESTEAD	11/23/88	PAGE SCHOOL ADMISSION	27.50
02-23	9053980001	VIRGINIA COACH CO	10/13/88	PAGE SCHOOL TRANSPORTATION	480.00
02-23	9054090001	INTERAMERICA	09/03/87	FOR THE PURCHASE OF TWO ETHERNET ADAPTORS	1,222.00
02-23	9054100001	W RAYMOND COLLEY	02/12/89–02/13/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-07, DATED 2/7/89 (DC/FORT WAYNE, IN/DC)	481.43
02-23	9054110003	COLENTA AMERICA CORP.	09/12/88 09/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	61.19
02-23	9054110001	HARRIS 3/M PRODUCTS, INC.	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE AND EXCESS METER USAGE OF HOUSE OWNED PHOTOCOPIERS IN THE DISTRICT OFFICE.	6,697 11
02-23	9054110002	SCRIPTOMATIC INC	08/19/88–08/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	263.13
02-23	9054120001	SOUTHERN BELL	12/22/88–01/21/89	FX LOCAL SERVICE - ATLANTA, GA	268.07
02-23	9054120002	Do	12/22/88–01/21/89	FX LOCAL SERVICE - ATLANTA, GA	297.31
02-23	9054190001	SHAKESPEARE THEATRE AT THE FOLGER	02/22/89	PAGE SCHOOL TICKETS	1,188.00
02-27	9055710001	BUFFALO NEWS	03/08/89–03/08/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	210.00
02-27	9055710002	THE IDAHO STATESMAN	03/10/89–03/10/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	196.00
02-27	9058050001	SUSAN A HOFER	12/27/88–12/28/88	REISSUED CHECK	218.00
02-28	9055040003	GENERAL BUSINESS MACHINES	04/29/87–04/29/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.30
02-28	9055040002	MICRO RESEARCH INDUSTRIES	02/01/87 09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	729.16
02-28	9055040001	Do	08/01/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,598.00
02-28	9055050007	COMPUTERIZED BUSINESS SYSTEMS	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,353.90
02-28	9055050002	EPHRAIM'S OFFICE EQUIPMENT	09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	155.25
02-28	9055050001	IBE, INC	08/18/88–08/18/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
02-28	9055050005	MICRO RESEARCH INDUSTRIES	10/01/87–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,328.40
02-28	9055050004	Do	11/14/87 09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,594.73
02-28	9055050003	Do	04/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,818.00
02-28	9055050006	XEROX CORPORATION	07/01/88–09/30/88	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICE.	9,564.61
02-28	9055100001	HOUSE INFORMATION SYSTEMS	01/01/89–01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	354,186.34
02-28	9055110001	C&P TELEPHONE COMPANY	01/01/89–01/31/89	CHARGES FOR LOCAL SERVICE	62,170.93
02-28	9055110002	Do	01/01/89–01/31/89	COMMUNICATIONS, DIRECTORY ASSISTANCE & 911 FEE	146,307 71
02-28	9055130001	THE AT&T CATALOG	09/07/88–09/16/88	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS#88-0052 - ACCT.# A00642447	100.00
02-28	9055140001	Do	01/18/89–01/23/89	TELEPHONE EQUIPMENT FOR SYSTEM 85 INSTALLATIONS - OTS# - 89-0032 - ACCT# - A00637819	6,320.00
02-28	9055140002	Do	01/26/89–01/31/89	TELEPHONES FOR SYSTEM 85 INSTALLATIONS - OTS# 89-0034 - ACCT# - A00642447	6,320.00
02-28	9055160001	BUDGET RENT-A-CAR	10/01/87	TORT CLAIM	937.95
02-28	9055180001	DY-DEE SERVICE	01/01/89 01/31/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED STATEMENT	2,919.90
02-28	9055400001	AMERICAN HERITAGE	04/20/88	PAGE SCHOOL PUBLICATION	52.00
02-28	9055460001	D.C. HEALTH AND COMPANY	12/23/88	PAGE SCHOOL - SUPPLIES	3.75
02-28	9055460002	Do	02/02/89	PAGE SCHOOL - SUPPLIES	198.37
02-28	9055470006	ANDERSON KNIGHT	01/31/89	O.S.S. - RENTAL FEE	300.00
02-28	9055470004	BYRD ENTERPRISES INC.	12/02/88	SGT. AT ARMS - ID SUPPLIES	475.00
02-28	9055470001	CAPITOL PUBLICATIONS, INC.	08/06/89–08/06/90	OFFICE TELEPHONE SERVICES - SUBSCRIPTION	227.00
02-28	9055470005	CHRIS WHITE DESIGN INC	12/13/88	CLERK - DESIGN FEE	2,450.00
02-28	9055470002	TRANSCON LINES	01/06/89	GBL S-3927697 - SHIPMENT OF DOCUMENTS FOR CONG LOWRY	118.00
02-28	9055470003	Do	01/11/89	GBL S-3927696 - SHIPMENT OF DOCUMENTS FOR CONG CHAPPELL	452.90
02-28	9055490003	ADVANCED EQUIPMENT CO	01/10/89	H I S - SUPPLIES	1,069.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9055490005	DATAPRO	04/01/89-03/31/90	OFFICE TELEPHONE SERVICES - SUBSCRIPTION	624.00
02-28	9055490004	GOVERNMENT TECHNOLOGY SERVICE	01/25/89	P.S.S. - SOFTWARE	175.00
02-28	9055490001	STONE CONTAINER CORP	01/05/89	P.D.S. - BOXES	6,370.00
02-28	9055490002	Do	01/05/89	P.D.S. - BOXES	6,157.17
02-28	9055640001	EASTMAN KODAK COMPANY	07/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,068.25
02-28	9055640002	KENNETH ELLISON CO.	06/17/88	FOR THE PURCHASE OF SIX TAPE DISPENSERS AND ACCESSORIES	6,434.60
02-28	9059010001	COMPUTER BUSINESS SUPPLIES, INC	12/14/88	OFFICIAL FORMS	303.18
02-28	9059020001	WEST PUBLISHING COMPANY	02/22/89	7 SETS OF US CODE ANNOTATED FOR NEW MEMBERS OF HOUSE, 7 SETS AT 798.00 PER SET	4,468.80
02-28	9060700001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/89-02/28/89		4,158.14
02-28	9060700002	Do	02/01/89-02/28/89		2,499.65
02-28	9060700003	Do	02/01/89-02/28/89		2,090.59
02-28	9060700004	Do	02/01/89-02/28/89		252.04
02-28	9060700005	Do	02/01/89-02/28/89		162.00
02-28	9060700006	Do	02/01/89-02/28/89		1,532.24
02-28	9060700007	Do	02/01/89-02/28/89		268.77
02-28	9060700008	Do	02/01/89-02/28/89		16.41
02-28	9060700009	Do	02/01/89-02/28/89		210.41
02-28	9060700010	Do	02/01/89-02/28/89		207.15
02-28	9060710002	Do	02/01/89-02/28/89		1,203.22
02-28	9060750001	Do	02/01/89-02/28/89		1,799.39
02-28	9060750009	Do	02/01/89-02/28/89		7,186.93
02-28	9060750022	Do	02/01/89-02/28/89		2,036.46
02-28	9060750023	Do	02/01/89-02/28/89		372.63
02-28	9060750032	Do	02/01/89-02/28/89		626.72
02-28	9060750002	Do	02/01/89-02/28/89		3,634.58
02-28	9060750003	Do	02/01/89-02/28/89		5,444.44
02-28	9060750004	Do	02/01/89-02/28/89		138.61
02-28	9060750005	Do	02/01/89-02/28/89		568.33
02-28	9060750006	Do	02/01/89-02/28/89		2,999.51
02-28	9060750007	Do	02/01/89-02/28/89		1,861.46
02-28	9060750008	Do	02/01/89-02/28/89		2,599.20
02-28	9060750010	Do	02/01/89-02/28/89		1,022.47
02-28	9060750011	Do	02/01/89-02/28/89		1,476.50
02-28	9060750012	Do	02/01/89-02/28/89		1,535.50
02-28	9060750013	Do	02/01/89-02/28/89		109.58
02-28	9060750014	Do	02/01/89-02/28/89		1,579.17
02-28	9060750015	Do	02/01/89-02/28/89		3,294.93
02-28	9060750016	Do	02/01/89-02/28/89		215.60
02-28	9060750017	Do	02/01/89-02/28/89		1,315.53
02-28	9060750018	Do	02/01/89-02/28/89		1,015.54
02-28	9060750019	Do	02/01/89-02/28/89		854.24
02-28	9060750020	Do	02/01/89-02/28/89		1,179.54
02-28	9060750024	Do	02/01/89-02/28/89		746.92
02-28	9060750025	Do	02/01/89-02/28/89		147.42

02-28	9060750026	Do	02/01/89-02/28/89	5,207.18
02-28	9060750027	Do	02/01/89-02/28/89	2,006.96
02-28	9060750028	Do	02/01/89-02/28/89	962 37
02-28	9060750029	Do	02/01/89-02/28/89	3,406.34
02-28	9060750030	Do	02/01/89-02/28/89	2,067.46
02-28	9060750031	Do	02/01/89-02/28/89	1,687.12
02-28	9060750033	Do	02/01/89-02/28/89	909.49
02-28	9060750034	Do	02/01/89-02/28/89	260 59
02-28	9060750035	Do	02/01/89-02/28/89	381.27
02-28	9060750036	Do	02/01/89-02/28/89	312 28
02-28	9060750037	Do	02/01/89-02/28/89	522.22
02-28	9060750038	Do	02/01/89-02/28/89	244 46
02-28	9060750039	Do	02/01/89-02/28/89	484 79
02-28	9060750040	Do	02/01/89-02/28/89	557.87
02-28	9060750041	Do	02/01/89-02/28/89	1,831.96
02-28	9060750042	Do	02/01/89-02/28/89	1,984.63
02-28	9060750021	Do	02/01/89-02/28/89	4,777.49
02-28	9060900035	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88	578 25
02-28	9060900062	Do	10/07/88-12/31/88	41 49
02-28	9060900024	Do	12 01/88 12/31/88	2,476 00
02-28	9060900079	Do	12/16/88-12/31/88	934 40
02-28	9060900013	Do	02/01/89-02/28/89	10.80
02-28	9060900039	Do	02/01/89-02/28/89	2,286.41
02-28	9060900051	Do	02/01/89-02/28/89	3,956 53
02-28	9060900071	Do	02/01/89-02/28/89	7,982.81
02-28	9060900010	Do	02/01/89-02/28/89	633 15
02-28	9060900014	Do	02/01/89-02/28/89	7,778 10
02-28	9060900015	Do	02/01/89-02/28/89	2,901.07
02-28	9060900016	Do	02/01/89-02/28/89	635.08
02-28	9060900017	Do	02/01/89-02/28/89	107.47
02-28	9060900018	Do	02/01/89-02/28/89	1,076.89
02-28	9060900019	Do	02/01/89-02/28/89	2,579.74
02-28	9060900020	Do	02/01/89-02/28/89	3,222 46
02-28	9060900021	Do	02/01/89-02/28/89	1,841 07
02-28	9060900022	Do	02/01/89-02/28/89	646 35
02-28	9060900023	Do	02/01/89-02/28/89	2,610 66
02-28	9060900025	Do	02/01/89-02/28/89	13,571.48
02-28	9060900026	Do	02/01/89-02/28/89	26,435 46
02-28	9060900027	Do	02/01/89-02/28/89	1,113.06
02-28	9060900028	Do	02/01/89-02/28/89	18,589.59
02-28	9060900029	Do	02/01/89-02/28/89	4,080 39
02-28	9060900030	Do	02/01/89-02/28/89	575 04
02-28	9060900031	Do	02/01/89-02/28/89	1,231.39
02-28	9060900032	Do	02/01/89-02/28/89	6,323.91
02-28	9060900033	Do	02/01/89-02/28/89	8.52
02-28	9060900034	Do	02/01/89-02/28/89	10,733.97
02-28	9060900036	Do	02/01/89-02/28/89	12,978.53
02-28	9060900037	Do	02/01/89-02/28/89	696 75
02-28	9060900038	Do	02/01/89-02/28/89	749 04
02-28	9060900040	Do	02/01/89-02/28/89	2,242 19
02-28	9060900061	Do	02/01/89-02/28/89	23,378.64
02-28	9060900063	Do	02/01/89-02/28/89	5,666.06
02-28	9060900064	Do	02/01/89-02/28/89	6,890 49
02-28	9060900068	Do	02/01/89-02/28/89	29,534.55
02-28	9060900069	Do	02/01/89-02/28/89	529.59
02-28	9060900072	Do	02/01/89-02/28/89	715.17

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9060900074	Do	02/01/89–02/28/89		3,372.34
02-28	9060900075	Do	02/01/89–02/28/89		2,650.72
02-28	9060900078	Do	02/01/89–02/28/89		18,594.77
02-28	9060900082	Do	02/01/89–02/28/89		1,277.28
02-28	9060900083	Do	02/01/89–02/28/89		4,972.86
02-28	9060900087	Do	02/01/89–02/28/89		627.50
02-28	9060900058	Do	02/01/89–02/28/89		10,220.29
02-28	9060900073	Do	02/01/89–02/28/89		611.83
03-03	9044180001	POSTMASTER	02/13/89	POSTAGE STAMPS	130.00
03-03	9044190001	Do	02/13/89	100 .15 CENTS STAMPS	15.00
03-03	9059480002	STEVENS CORPORATION	02/02/88	FOR THE PURCHASE OF ONE SECRETARY CHAIR	95.78
03-03	9059480001	SYSTEM INDUSTRIES INC	08/01/88–08/31/88	FOR THE MONTHLY MAINTENANCE HOUSE OWNED EQUIPMENT	226.00
03-03	9059710001	DICTAPHONE	08/12/88–08/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.80
03-03	9059720002	CABLETRON SYSTEMS, INC	05/24/88	FOR THE PURCHASE OF THREE TRANSCEIVERS	537.84
03-03	9059720003	GTSI	05/18/88	FOR THE PURCHASE OF ONE PRINTER	3,566.00
03-03	9059720001	THOMSON ELECTRONICS	05/19/88	FOR THE PURCHASE OF TEN TELEVISIONS	1,910.00
03-03	9060020001	AUTORIDAD DE COMUNICACIONES	08/01/87–08/31/87	FOR THE RENTAL OF ONE TELEX MACHINE	106.06
03-03	9060030001	Do	01/01/88–08/31/88	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE	530.30
03-03	9060170001	DR RANDALL MAWER	02/17/89	REIMBURSEMENT FOR OUT OF POCKET EXPENSE COVERING GRATUITY AND TAX FOR MEAL FOR PAGES DURING SEMINAR	90.00
03-03	9060250001	FALCON MICROSYSTEMS, INC	11/01/85–09/30/86	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	746.67
03-03	9060270001	THE DETROIT NEWS	03/02/89–03/02/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	339.50
03-03	9060270002	THE TENNESSEAN/NASHVILLE BANNER	03/17/89–11/23/89	SUBSCRIPTION RENEWAL FOR SUNDAY PAPER FOR SPEAKER'S LOBBY	81.00
03-03	9060460007	AT&T	01/01/89–01/31/89	MONTHLY CHARGES FOR MEGACOM USAGE	274,906.14
03-03	9060460001	AT&T INFORMATION SYSTEMS	10/12/88–01/14/89	DAILY SERVICE ORDER ACTIVITY ON SYSTEM 85 INSTALLATIONS - ACCT #0020-06829-38	7,025.00
03-03	9060460006	C.A.B.S - C&P	01/02/89–02/01/89	MONTHLY CHARGES FOR CAPITOL POL. STARCOM SATELITE - SUITLAND, MD	392.20
03-03	9060460002	C&P TELEPHONE COMPANY	01/01/89–01/31/89	MONTHLY CHARGES FOR CIRCUITS	14,194.52
03-03	9060460004	CABS-REM	01/02/89–02/01/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEWARK, NJ	203.40
03-03	9060460008	I/O MAGNETICS, INC	02/01/89–02/02/89	CHARGE FOR CLEANING 43 TELEPHONE SETS - OTS# 89-1067	64.50
03-03	9060460005	MCI TELECOMMUNICATIONS CORP	02/01/89–02/28/89	MONTHLY CHARGES FOR PRISM T-1 ACCESS - CUST# N0059014	4,522.23
03-03	9060460003	NEW YORK TELEPHONE	10/28/88–11/27/88	MONTHLY CHARGES FOR 12 FX LINES TO NEW YORK, NY	5,739.28
03-03	9060770001	BARBARA ZYLINSKI	01/31/89	REISSUED CHECK	1,118.36
03-03	9061010004	BELL ATLANTIC MOBILE SYSTEMS	01/01/89–01/30/89	MONTHLY CHARGES FOR MOBILE PHONES FOR THE LEADERSHIP OFFICES	3,288.65
03-03	9061010003	Do	01/01/89–01/31/89	MONTHLY CHARGES FOR A MOBILE PHONE FOR: CHIEF DEPUTY MAJORITY WHIP	19.23
03-03	9061010002	GRAYBAR ELECTRIC COMPANY, INC	01/12/89–01/13/89	MODULAR HEADSET ADAPTER FOR: REPUBLICAN LEADERSHIP OFFICE - OTS# 89-0029	12.96
03-03	9061010001	MOTOROLA CELLULAR SERVICES, INC.	12/20/88–01/21/89	MONTHLY CHARGE FOR MOBILE PHONE FOR THE REPUBLICAN WHIP'S OFFICE	39.91
03-03	9062880001	D.C. HEALTH AND COMPANY	12/23/88	PAGE SCHOOL SUPPLIES	31.81
03-03	9062880002	THE NEWPORT SCHOOLS	03/01/89	PAGE SCHOOL FEE	100.00
03-06	9059730001	HOUSE INFORMATION SYSTEMS	01/01/89–01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	933.29
03-06	9059750001	AMERICAN BANK STATIONERY COMPANY	01/25/89	ORDERS FOR MEMBERS OF CONGRESS CHECKS	1,120.21
03-06	9059750002	FEDERAL EXPRESS CORP	01/23/89	DELIVERY OF MEMBERS OF CONGRESS PINS	25.25
03-06	9059880002	CONTINENTAL RESOURCES	04/29/88–07/27/88	FOR THE PURCHASE OF TWO PRINTERS	3,720.00
03-06	9059880001	FALCON MICROSYSTEMS, INC	02/17/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,113.00
03-06	9059880005	HARRIS 3/M PRODUCTS, INC	09/13/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,984.00

03-06	9059880004	SAVIN CORPORATION	08/15/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	597.28
03-06	9059880003	TERMINAL DATA CORPORATION	08/25/88	FOR THE PURCHASE OF ONE 512K LOGICAL CONNECTOR SWITCHBOX	475.00
03-06	9061080001	BURLINGTON FREE PRESS	02/20/89-02/20/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (DAILY)	162.00
03-06	9061100003	FEDERAL EXPRESS CORP	01/25/89	FEDERAL EXPRESS SERVICE	17.25
03-06	9061100004	Do	01/25/89	FEDERAL EXPRESS SERVICE	22.75
03-06	9061100002	Do	02/02/89	FEDERAL EXPRESS SERVICE	11.00
03-06	9061100001	Do	02/08/89	FEDERAL EXPRESS SERVICE	14.00
03-06	9061120001	NATIONAL BUSINESS FURNITURE, INC	06/30/88	FOR THE PURCHASE OF OFFICE FURNITURE	1,422.15
03-06	9061130001	FALCON MICROSYSTEMS, INC	11/01/86-07/31/87	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	602.00
03-06	9062040001	ANR FREIGHT SYSTEMS	12/29/88	GBL S-3927688 SHIPMENT OF DOCUMENTS FOR CONG DOWDY	188.02
03-06	9062040002	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	01/13/89	GBL S-3927699 SHIPMENT OF DOCUMENTS FOR CONG CHAPPELL	418.50
03-06	9062040003	TRANSCON LINES	12/14/88	GBL 2-3927675 SHIPMENT OF DOCUMENTS FOR SWEENEY	70.51
03-06	9062040004	Do	12/28/88	GBL S-3927694 SHIPMENT OF DOCUMENTS FOR CONG BONKER	141.20
03-06	9062050001	MOTOROLA INC.	02/08/89	CLERK MOBILE	2,195.00
03-06	9062050002	Do	02/08/89	CLERK SUPPLIES	1,131.00
03-06	9062050003	SYSTEM 85 USERS GROUP	02/21/89	TELEPHONE SERVICES DUES	50.00
03-06	9062710001	LEGI-SLATE	01/01/89-01/01/90	ANNUAL FEE FOR 'LEGI-SLATE' SERVICES	4,600.00
03-06	9062870001	STEVEN R ROSS	02/15/89-02/17/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-12, DATED 2-9-89 (DC-SAN FRANCISCO, CA-DC)	540.19
03-06	9062870002	CHARLES TIEFER	02/15/89-02/20/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-13, DATED 2-9-89 (DC-SAN FRANCISCO, CA-DC)	816.20
03-07	9066320001	DAVID GODOSKY.	02/28/89	REISSUED CHECK	774.25
03-07	9066350001	CHRIS C CARTER.	02/28/89	REISSUED CHECK	871.72
03-08	9067020001	AUTORIDAD DE COMUNICACIONES..	09/01/88-09/30/88	FOR THE MONTHLY RENTAL OF ONE COMWRITER	106.06
03-08	9067130001	CYNTHIA RAINVILE	02/28/89	REISSUED CHECK	552.75
03-08	9067140001	ROBERT A SCHMIDT	02/28/89	REISSUED CHECK	3,514.88
03-08	9067150001	BETTY CALLAWAY	02/28/89	REISSUED CHECK	1,816.82
03-08	9067180001	A-1 MICROWAVE SERVICES, INC	03/01/89	PAGE SCHOOL REPAIR	75.00
03-09	9068020001	COSMO QUATTRONE	10/02/88-02/22/89	REPLENISH PETTY CASH	142.52
03-09	9068030001	OFFICE SUPPLY SERVICE	09/01/88-09/30/88	OFFICE SUPPLIES	4,429.50
03-09	9068040001	Do	10/01/88-10/31/88	OFFICE SUPPLIES	1,703.41
03-09	9068040002	Do	11/01/88-11/30/88	OFFICE SUPPLIES	910.23
03-09	9068040003	Do	12/01/88-12/31/88	OFFICE SUPPLIES	1,093.37
03-09	9068040004	Do	01/01/89-01/31/89	OFFICE SUPPLIES	1,218.71
03-09	9068180005	CELLULAR ONE - WASH-BALT	09/01/88-09/30/88	MOBILE TELEPHONE SERVICE	85.58
03-09	9068180006	Do	10/01/88-10/31/88	MOBILE TELEPHONE SERVICE	67.61
03-09	9068180003	MOTOROLA CELLULAR SERVICES, INC.	12/17/88	BELLBOY SERVICE	225.36
03-09	9068180001	Do	01/21/89	BELLBOY SERVICE	774.77
03-09	9068180002	MULTICOM INC.	01/01/89-01/31/89	BELLBOY SERVICE	22.25
03-09	9068180004	WESTERN UNION	12/31/88	TELEGRAPH SERVICES	567.65
03-09	9068790001	ANNABELLE STABER	02/28/89	REISSUED CHECK	886.24
03-10	9068080001	MCI TELECOMMUNICATIONS CORP	09/01/88-09/30/88	MONTHLY CHARGES FOR T-1 ACCESS - CUSTOMER #N0059014 - LONG DISTANCE	2,261.11
03-10	9068090003	BELL OF PA	01/13/89-02/12/89	MONTHLY CHARGE FOR FX LOCAL USAGE TO PHILADELPHIA, PA	604.06
03-10	9068090001	C.A.B.S. - C&P	01/11/89-02/10/89	MONTHLY CHARGES FOR FX LOCAL USAGE TO BALTIMORE, MD	1,710.19
03-10	9068090004	C&P TELEPHONE COMPANY	01/11/89-02/10/89	MONTHLY CHARGES FOR LSW SERVICE	1,849.54
03-10	9068090005	Do	01/11/89-02/10/89	MONTHLY CHARGES FOR REMOTE ACCESS	8,575.46
03-10	9068090006	Do	01/16/89-02/17/89	MONTHLY CHARGES FOR 2 MB LINES FOR OTS	38.70
03-10	9068090002	MCI TELECOMMUNICATIONS CORP	01/01/89-01/30/89	MONTHLY CHARGES FOR PRISM I USAGE - CUSTOMER #N0059014	65,498.52
03-10	9068140001	WEST PUBLISHING COMPANY	02/28/89	1 SET OF US CODE ANNOTATED FOR NEW MBR, HON SANGMEISTER - 1 SET @ 798.00 LESS DISCOUNT	638.40
03-10	9068460002	POSTMASTER	01/31/89-02/28/89	CERTIFIED MAIL SERVICE	68.25
03-10	9068460001	WELLS FARGO ARMORED SERVICE	03/01/89-03/31/89	DEPOSIT PICKUP & SERVICE FEE	153.00
03-10	9068480001	POSTMASTER	02/09/89	FOREIGN POSTAGE	23.76
03-10	9068460003	Do	02/28/89	FOREIGN POSTAGE	13.02
03-10	9068590003	DICTAPHONE	11/04/87-12/03/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
03-10	9068590001	HERTZ FURNITURE SYSTEMS.	04/13/88-08/08/88	FOR THE PURCHASE OF TEN (10) FILE CABINETS	1,323.00
03-10	9068590002	MARCO BUSINESS PRODUCTS	09/29/88-09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	87.93
03-10	9068690006	A&D TOWING	02/22/89	PSS - SERVICE	50.00
03-10	9068690002	BYRD ENTERPRISES INC	12/02/88	SGT AT ARMS - SUPPLIES	1,225.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	9068690004	DATAPRO	02/21/89	OTS - SUBSCRIPTION	624.00
03-10	9068690006	FIBER PRODUCTS INDUSTRIAL	02/28/89	PDS - SUPPLIES	164.00
03-10	9068690003	LIBRARY OF CONGRESS	02/13/89	CLERK - FEDLINK	100.00
03-10	9068690001	PRESS ASSOCIATION INC	02/01/89	CLERK - WIRE SERVICE	472.10
03-10	9068690007	THE U S NEWS	02/28/89	CLERK - SUBSCRIPTION	19.89
03-10	9068700001	A B DICK COMPANY	07/25/88–07/25/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.04
03-10	9068770001	C & P OF MARYLAND	01/13/89–02/12/89	SERVICE & EQUIPMENT	19.28
03-10	9068850001	DOLORES C SNOW	02/21/89–02/24/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-05, DATED 1-23-89 (DC/DENVER, CO/DC)	661.39
03-10	9069020001	BROOKE ENGINEERING	02/09/89	GBL #S-32927669 - FREIGHT CHARGE	128.96
03-10	9069070002	DICTAPHONE	03/17/87–09/28/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	683.80
03-10	9069070001	Do	08/20/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
03-10	9069080001	THE WASHINGTON POST	01/22/89–02/12/89	ADVERTISEMENT FOR CARPET BID 89-102; TO RUN 01/22, 01/29, 02/05 AND 2/12/89 - AD #5959	951.06
03-10	9069090001	WEST PUBLISHING COMPANY	03/06/89	U.S. CODE ANNOTATED - T26 INTERNAL REVENUE CODE - 308 SETS @ 58.50 PER SET	18,018.00
03-10	9069100001	FORT WORTH STAR-TELEGRAM	03/01/89–03/01/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00
03-10	9069190001	THE ECONOMIST	12/03/88–11/30/89	REISSUED CHECK	75.00
03-10	9069290001	CHRISTINE LOUISE CLARY	03/03/89	REISSUED CHECK	568.19
03-10	9069750001	PACIFIC DAILY NEWS	11/01/87–11/01/88	REISSUED CHECK	301.00
03-10	9069760001	LAURE S. HANCOCK	10/15/88	REISSUED CHECK	9.80
03-10	9069770001	AT&T COMMUNICATIONS	08/01/88–08/31/88	REISSUED CHECK	190.91
03-13	9069130001	FALCON MICROSYSTEMS, INC.	03/25/88	FOR THE PURCHASE OF ONE COMPUTER AND ON EXTERNAL HARD DISK	1,934.00
03-13	9069130003	Do	03/28/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,444.00
03-13	9069130002	KONICA BUSINESS MACHINES	04/07/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,112.00
03-13	9069130004	RAPIDPRINT INC	09/26/88	FOR THE PURCHASE OF ONE AUTOMATIC TIME RECORDER	318.40
03-13	9069130005	XEROX CORPORATION	10/16/87	FOR THE PURCHASE OF ONE MODEM	500.00
03-13	9069130006	ZENITH DATA SYSTEMS CORP	04/21/88–07/15/88	FOR THE PURCHASE OF TWO LAPTOP COMPUTERS AND TWO EXTERNAL DISK DRIVES	3,952.00
03-13	9069140001	THE NEWS-JOURNAL CO.	02/24/89–02/23/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	223.80
03-13	9069150003	HOUSE PAGE SCHOOL	03/04/89	REIMBURSEMENT TO FUND FOR TICKETS PURCHASED FOR PAGES AS PART OF THE WASHINGTON SEMINAR PROGRAM.	96.00
03-13	9069150001	ROBERT F KNAUTZ	02/23/89–02/28/89	R/T AIR FARE, HOTEL EXPS, CONFERENCE REGIS, LUNCHEON & GRND TRANSP F/PRINCIPAL TO NASSP CONV/ N.O., LA.	734.52
03-13	9069150002	Do	03/04/89	REIMBURSEMENT FOR EXPENSE INCURRED IN RENTAL OF BUS FOR USE OF THE PAGES - OUT OF POCKET EXPENSE	225.00
03-13	9069180001	ALMA SULLIVAN	02/12/89–02/17/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-08, DATED 2-7-89 (DC/MIAMI, FL/SAN JUAN, PR/ DC).	1,047.19
03-13	9069240002	CABS-REM	10/26/84–11/25/84	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240003	Do	11/26/84–12/25/84	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240004	Do	12/26/84–01/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240005	Do	01/26/85–02/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240006	Do	02/26/85–03/25/85	LOCAL USAGE CHARGE FOR 1 FX LINE TO NEWARK, NJ	8.84
03-13	9069240001	Do	09/26/85–10/25/85	INTERSTATE USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	54.02
03-13	9069470001	WESTERN UNION	11/09/88	CABLE SERVICE	396.70
03-13	9069490002	AT&T CREDIT CORP	03/16/89	OFFICIAL LINE 918-423-7710 - CUSTOMER NO. K004463	68.69
03-13	9069490001	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	OFFICIAL LINE 918-423-7710 - ACCT. #0013-96309-17	26.73
03-13	9069490003	GENERAL SERVICES ADMIN	01/31/89	FTS #745-7150 - ACCT. #739088	232.90

03-13	9069530001	CAPITOL REPORTERS	02/22/89	TRANSCRIPT OF PROCEEDINGS	38 00
03-13	9069530003	FEDERAL EXPRESS CORP	02/10/89	OVERNIGHT DELIVERY	19 50
03-13	9069530002	Do	02/17/89	OVERNIGHT DELIVERY	76 91
03-13	9069530004	SANTA ZIZZO	02/24/89	HEARING/TRIAL TRANSCRIPT	380 00
03-13	9069540002	ILLINOIS BELL TELEPHONE CO	08/11/87–09/10/87	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	16 07
03-13	9069540001	Do	09/11/87–10/10/87	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	20 58
03-13	9069540003	Do	09/11/87–10/10/87	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	9 28
03-13	9069580001	HOUSE INFORMATION SYSTEMS	01/01/89–01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	398 00
03-13	9069720016	C & P OF MARYLAND	09/11/88–10/10/88	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASH, DC 20515	18 94
03-13	9069720008	ILLINOIS BELL TELEPHONE CO	10/11/87–11/10/87	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	31 32
03-13	9069720015	Do	10/11/87–11/10/87	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	16 95
03-13	9069720007	Do	11/11/87–12/10/87	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	24 44
03-13	9069720014	Do	11/11/87–12/10/87	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	14 83
03-13	9069720006	Do	12/11/87–01/10/88	LATE PAYMENT & STATE TAXES FOR 1 FX LINE TO CHICAGO, IL	29 30
03-13	9069720013	Do	12/11/87–01/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	11 50
03-13	9069720005	Do	01/11/88–02/10/88	LATE PAYMENT & STATE TAXES FOR 1 FX LINE TO CHICAGO, IL	30 83
03-13	9069720021	Do	01/11/88–02/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	15 19
03-13	9069720004	Do	02/11/88–03/10/88	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	35 63
03-13	9069720020	Do	02/11/88–03/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	17 28
03-13	9069720003	Do	03/11/88–04/10/88	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	43 46
03-13	9069720019	Do	03/11/88–04/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	22 39
03-13	9069720018	Do	04/11/88–05/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	29 86
03-13	9069720017	Do	05/11/88–06/10/88	STATE & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	15 10
03-13	9069720012	Do	06/11/88–07/10/88	LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	87
03-13	9069720002	Do	07/11/88–08/10/88	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	17 24
03-13	9069720011	Do	07/11/88–08/10/88	LATE PAYMENT CHARGES FOR 1 FX LINE TO CHICAGO, IL	14 95
03-13	9069720001	Do	08/11/88–09/10/88	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	3 20
03-13	9069720010	Do	08/11/88–09/10/88	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	2 88
03-13	9069720009	Do	09/11/88–10/10/88	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	2 92
03-13	9069730002	AT&T COMMUNICATIONS	01/01/89–01/31/89	WATS - SERVICE FOR THE MAJORITY LEADER'S OFFICE	461 32
03-13	9069730003	AT&T INFORMATION SYSTEMS	01/04/89–02/03/89	FINAL BILLING - EQUIPMENT CHARGES FOR SYSTEM 75 IN H218 CAP. FOR APPROPRIATIONS COMMITTEE - BAC 3030	1,244 50
03-13	9069730008	BELL ATLANTIC LEASING CO.	03/01/89–03/31/89	EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM - BAC 1002 (COMMITTEE)	267 26
03-13	9069730009	C & P OF MARYLAND	10/20/88–11/04/88	LOCAL SERVICES CHARGES FOR CAPITOL POLICE, 501 1ST ST, SE	47 22
03-13	9069730007	Do	12/11/88–01/10/89	CAPITOL POLICE BILLING FROM 700 HOWARD ROAD, WASH, DC 20515	18 87
03-13	9069730011	Do	12/13/88–01/12/89	CAPITOL POLICE BILLING FOR ROOM 19E RSOB-SWITCHBOARD	489 46
03-13	9069730010	Do	01/11/89–02/10/89	CAPITOL POLICE BILLING FROM 700 HOWARD RD, WASH, DC 20515	23 30
03-13	9069730004	GRAYBAR ELECTRIC COMPANY, INC.	01/10/89–01/11/89	HEADSETS FOR MINORITY LEADER'S OFFICE	200 00
03-13	9069730005	ILLINOIS BELL TELEPHONE CO	10/11/88–11/10/88	LATE PAYMENT CHARGES & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	2 96
03-13	9069730006	Do	10/11/88–11/10/88	LATE PAYMENT & LOCAL TAXES FOR 1 FX LINE TO CHICAGO, IL	3 30
03-13	9069730001	MOTOROLA CELLULAR SERVICES, INC	02/01/89–02/28/89	MOBILE PHONE FOR MAJORITY LEADER OFFICE	39 56
03-14	9072170001	ARKANSAS GAZETTE	03/25/89–03/25/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	167 96
03-14	9072170002	FLORIDA TIMES-UNION	02/26/89–02/26/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	163 80
03-14	9072190003	HARRIS 3/M PRODUCTS, INC	10/01/87–06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	560 39
03-14	9072190002	Do	07/01/88–09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	274 95
03-14	9072190001	IBM	06/20/88–06/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	132 00
03-14	9072430001	FEDERAL EXPRESS CORP	02/01/89	DELIVERY OF TSF FOR MEMBERS OF CONGRESS	14 00
03-14	9072460002	ADVANCED EQUIPMENT CO	02/10/89	POSTMASTER SUPPLIES	243 80
03-14	9072460003	BYRD ENTERPRISES INC	03/03/89	CLERK SUPPLIES	510 00
03-14	9072460001	CAREERTRACK PUBLICATIONS	01/03/89	P S S TAPES	242 70
03-14	9072460004	NATIONAL LAW JOURNAL	03/03/89	CLERK SUBSCRIPTION	129 00
03-14	9072460005	WEST PUBLISHING COMPANY	03/07/89	CLERK WESTLAW - JAN	974 99
03-14	9073140001	CLARINDA R TOKISH	02/28/89	REISSUED CHECK	886 82
03-14	9073140002	DANIEL WEISS	02/28/89	REISSUED CHECK	1,813 40
03-15	9073040002	EDUCATION WEEK	02/07/89	PAGE SCHOOL SUBSCRIPTION	23 97
03-15	9073040001	SMITHSONIAN INSTITUTION	01/19/89	PAGE SCHOOL TICKETS	462 00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9073060001	MARK TURNER FLOWERS LTD	02/22/89	WREATH FOR CONGRESSIONAL CELEBRATION OF GEORGE WASHINGTON'S BIRTHDAY	100.00
03-15	9073080001	GENERAL SERVICES ADMIN	01/01/89-01/31/89	TELEPHONE BILLING	15.00
03-15	9073110002	GETTYSBURG LICENSED BATTLEFIELD GUIDE	03/14/89	PAGE SCHOOL GUIDE SERVICE	40.00
03-15	9073110003	Do	03/14/89	PAGE SCHOOL GUIDE SERVICE	40.00
03-16	9073730001	PEPCO	01/17/89-02/15/89	LIGHTING SERVICE - 601 S CAPITOL, SW	30.07
03-16	9073730003	Do	01/17/89-02/15/89	LIGHTING SERVICE - SW FREEWAY AT 2ND ST, SW	510.85
03-16	9073750001	IMAGEX	02/23/89	SERVICE CALL	67.50
03-16	9074070001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.53
03-16	9074090002	AT&T INFORMATION SYSTEMS.	01/01/89-01/31/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
03-16	9074090003	Do	02/01/89-02/28/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
03-16	9074090001	GENERAL SERVICES ADMIN	01/31/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	95.10
03-16	9074090004	NEW ENGLAND TELEPHONE	01/03/89-02/02/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	79.87
03-16	9074090005	Do	01/03/89-02/02/89	AT&T	90.15
03-16	9074110001	WILLIAM T KINTER	03/02/89-03/03/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-14 DATED 3-1-89 (DC-NEWPORT NEWS, VA-DC)	186.38
03-16	9074780005	HARRIS 3/M PRODUCTS, INC	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	12,944.59
03-16	9074780001	PITNEY BOWES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,808.74
03-16	9074780003	Do	08/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.12
03-16	9074780004	Do	09/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16.75
03-16	9074780002	SAVIN CORPORATION	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,387.57
03-17	9075260001	Do	08/26/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.97
03-20	9076080001	STERLING CHEMICAL CO	02/27/89	SUPPLIES FOR LADIES ROOM	199.20
03-20	9076100001	HOUSE INFORMATION SYSTEMS	01/01/89-01/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	718.19
03-20	9076100002	Do	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	2,869.66
03-20	9076130002	JOSTEN'S	03/06/89	PAYMENT INSTALLMENT FOR PAGE SCHOOL YEARBOOK	2,887.50
03-20	9076130001	ROBERT KNAUTZ	03/12/89	REIMB FOR MILEAGE AND CLASSROOM MATERIALS PURCHASED DURING WASHINGTON SEMINAR PLANNING TRIP 155 @ .24¢.	92.76
03-20	9076150002	AMERICAN AIRLINES	01/31/89-02/02/89	REIMB TO CARRIER PER TRAVEL ORDER 101-89-02, DATED 1-11-89 (TRAVELER: DAVID FOLK DC-RENO, NV-DC)	354.00
03-20	9076150001	JACQUELINE DEAN BYRD	02/21/89-02/24/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-06, DATED 1-23-89 (DC-DENVER, CO-DC)	662.87
03-20	9076170003	FEDERAL EXPRESS CORP	02/09/89-02/14/89	OVERNIGHT DELIVERY	50.91
03-20	9076170002	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	503,070.41
03-20	9076170001	LAWYERS CO-OPERATIVE PUBLISHING CO	03/10/89	5 SETS OF U.S. CODE SERVICE FOR NEW MEMBERS OF HOUSE 5 SETS AT $2,030.40	10,152.00
03-20	9076170004	SANTA ZIZZO	03/03/89	TRIAL TRANSCRIPTS	332.50
03-20	9076170005	WESTERN UNION	01/09/89	TELEGRAM SERVICE	15.46
03-20	9076680001	THE SACRAMENTO BEE	03/16/89-03/16/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	240.00
03-20	9076720001	DICTAPHONE CORPORATION	04/20/87-09/10/87	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	461.67
03-21	9076240001	COMPUTER RESOURCE CENTER	09/12/88-09/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	560.00
03-21	9080340001	MARK ISAAC	02/28/89	REISSUED CHECK	2,116.09
03-22	9079270001	SANTA ZIZZO	03/13/89	TRIAL TRANSCRIPTS	398.00
03-22	9079280001	ASSOCIATED APPRAISERS OF SILVERMAN	02/13/89	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	105.00
03-22	9079280002	Do	02/16/89	APPRAISAL SERVICES FOR HOUSE OF REPRESENTATIVES	45.00
03-22	9079290001	FEDERAL EXPRESS CORP	02/10/89-02/16/89	FEDERAL EXPRESS SERVICE	53.75
03-22	9080710007	JOSEPH COOPER	02/09/89	TVL & PER DIEM EXPENSES FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONG: A BICENTENNIAL RESEARCH CONF.	668.17
03-22	9080710008	Do	02/09/89	CONSULTANT FEE	500.00

03-22	9080710001	STEPHEN HESS	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE.	500.00
03-22	9080710004	ROBERT KATZMANN	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	1,500.00
03-22	9080710005	ANNA K NELSON	02/09/89	CONSULTANT FEE	1,500.00
03-22	9080710006	Do	02/09/89	TRAVEL PER DIEM EXPENSES FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONG: A BICENTENNIAL RESEARCH CONF.	516.75
03-22	9080710003	STEVEN V. ROBERTS	02/10/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE	1,500.00
03-22	9080710002	CHARLES W WHALEN, JR	02/09/89	CONSULTANT FEE FOR PARTICIPATING IN PROGRAM UNDERSTANDING CONGRESS: A BICENTENNIAL RESEARCH CONFERENCE.	500.00
03-23	9079030003	AMERICAN AIRLINES	02/11/89–02/16/89	REIMBURSEMENT FOR CARRIER PER TRAVEL ORDER 101-89-9,10,11 DATED 2-7-89 (DC/DALLAS, TX/DC)	1,266.00
03-23	9079030004	FEDERAL EXPRESS CORP.	02/22/89	FEDERAL EXPRESS SERVICES	25.50
03-23	9079030001	DAVID C FOLK	01/31/89–02/02/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-02, DATED 1/11/89 (DC/RENO, NV/DC)	406.52
03-23	9079030002	Do	03/02/89–03/03/89	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 101-89-16, DATED 3/1/89 (DC/NEWPORT NEWS, VA/DC).	97.00
03-23	9079100003	CANON USA INC	07/23/87	FOR THE PURCHASE OF TWO PRINTERS	5,002.00
03-23	9079100002	MONROE SYSTEMS FOR BUSINESS	03/31/87	FOR THE PURCHASE OF ONE CALCULATOR	149.00
03-23	9079100001	PRIME COMPUTER, INC	07/28/87–09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	560.71
03-23	9079120009	ADVANCED EQUIPMENT CO	02/22/89	LAW REVISION - SHELVING	1,536.36
03-23	9079120010	Do	02/22/89	P.D.S. - HAND TRUCK	415.35
03-23	9079120004	ARLINGTON ELECTRONIC WHOLESALERS	03/10/89	FINANCE - DATA SWITCH	32.00
03-23	9079120007	BYRD ENTERPRISES INC	12/02/88	SGT AT ARMS - SUPPLIES	475.00
03-23	9079120005	CINTAS CORP.	03/10/89	POSTMASTER - RENTAL FEE	1,804.00
03-23	9079120006	Do	03/15/89	P.S.S. - RENTAL FEE	726.46
03-23	9079120011	DUN & BRADSTREET	02/06/89	O.E.S. - SERVICE	5,105.00
03-23	9079120001	FIRESTONE	02/22/89	P.D.S. - TIRES	798.16
03-23	9079120003	NATIONAL JOURNAL	02/24/89	CLERK - RENEWAL	619.00
03-23	9079120002	WESTVACO	02/23/89	P.D.S. - BOXES	4,268.00
03-23	9079140001	ESSEX LINOLEUM & CARPET CO	05/24/88	FOR THE PURCHASE OF CARPETING IN CONGRESSIONAL DISTRICT OFFICE: REMOVAL AND INSTALLATION	4,790.00
03-23	9079160007	COMPUCOM SYSTEMS	12/02/87	FOR THE PURCHASE OF THREE HARDCARDS	2,150.00
03-23	9079160005	FALCON MICROSYSTEMS, INC	10/23/87	FOR THE PURCHASE OF TWO UPGRADES	1,372.00
03-23	9079160001	HARRIS/3/M PRODUCTS, INC.	04/01/88–04/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	1,440.40
03-23	9079160002	HARRIS, LANIER	01/01/88–04/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76.08
03-23	9079160004	IBM	09/21/88	FOR THE PURCHASE OF ONE PRINTER	1,337.00
03-23	9079160006	INTELLIGENT SOLUTIONS	05/04/88	FOR THE PURCHASE OF ONE CABLE	670.00
03-23	9079160003	PRIME COMPUTER, INC	10/01/87–03/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,602.43
03-23	9082070001	WILLIAM HUFFMAN	12/01/88–12/30/88	REISSUED CHECK	1,100.00
03-23	9082710004	THE WALL STREET JOURNAL	01/01/89–01/01/90	REISSUED CHECK	119.00
03-23	9082710002	Do.	01/04/89-01/04/90	REISSUED CHECK	119.00
03-23	9082710001	Do	02/26/89–02/25/90	REISSUED CHECK	119.00
03-24	9080230001	MOTOROLA CELLULAR SERVICES, INC	02/01/89–02/28/89	MONTHLY CHARGES FOR MOBILE PHONE FOR THE OFFICE OF THE REPUBLICAN WHIP	24.68
03-24	9080700006	AT&T	01/11/89–02/10/89	MONTHLY CHARGE FOR MEGACOM T-1 ACCESS, LONG DISTANCE	4,424.26
03-24	9080700007	Do	01/11/89–02/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES	11,224.44
03-24	9080700003	C&P TELEPHONE COMPANY	02/01/89–02/28/89	MONTHLY CHARGES FOR CIRCUITS, COST FOR CONGRESSIONAL MOVES TECHNICIAN TIME FOR C&P WORK	28,442.82
03-24	9080700004	Do	02/01/89–02/28/89	MONTHLY CHARGES FOR AT&T COMMUNICATIONS, DIRECTORY ASSISTANCE & 911 FEE	140,104.05
03-24	9080700005	Do	02/01/89–02/28/89	LOCAL SERVICE	62,119.18
03-24	9080700002	I/O MAGNETICS, INC.	02/27/89–02/28/89	CHARGE FOR CLEANING (48) PHONES	72.00
03-24	9080700001	NEW YORK TELEPHONE	11/28/88–12/27/88	LOCAL USAGE FOR (10) NY FOREIGN EXCHANGE LINES	4,740.00
03-24	9082020004	AT&T INFORMATION SYSTEMS.	10/02/88–11/01/88	LEASE FOR SYSTEM 85 EQUIPMENT - ACCT.# 9800-00002-93	3,188.00
03-24	9082020007	Do	10/02/88–11/01/88	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT.# 9700-00016-99	484.21
03-24	9082020005	Do	11/02/88–12/01/88	LEASE OF SYSTEM 85 CIRCUIT PACKS - ACCT.# 9800-00002-93	2,534.97
03-24	9082020008	Do	11/02/88–12/01/88	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT.# 9700-00016-99	484.21
03-24	9082020009	Do	12/02/88-01/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - ACCT.# 9700-00016-99	484.21
03-24	9082020006	Do	12/02/88–01/02/89	LEASE FOR SYSTEM 85 CIRCUIT PACKS - ACCT.# 9800-00002-93	293.83
03-24	9082020010	Do	01/02/89–02/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - 9700-00016-99	484.21

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	9082020011	Do	02/02/89-03/01/89	EQUIPMENT CHARGES FOR MEMBERS DATA - 9700-00016-99	484.21
03-24	9082020003	BELL ATLANTIC MOBILE SYSTEMS	02/01/89-02/28/89	MOBILE BILLING FOR LEADERSHIP OFFICES - 301-520-0882	3,099.61
03-24	9082020002	C.A.B.S. - C&P	03/01/89-03/30/89	CAPITOL POLICE STARCOM SATALITE IN SUITLAND, MD.	392.20
03-24	9082020012	NEW YORK TELEPHONE	11/28/88-12/27/88	LOCAL USAGE CHARGE ON 2 FX LINES TO NEW YORK, NY	380.01
03-24	9082700004	COMMERCIAL CARPET DIGEST	02/01/89-12/31/89	P.S.S. SUBSCRIPTION	42.00
03-24	9082700005	CONGRESSIONAL QUARTERLY INC	04/16/89-04/15/90	CLERK SUBSCRIPTION	795.00
03-24	9082700001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT.	01/31/89	SHIPMENT OF DOCUMENTS FOR CONG LUJAN, NICHOLS, MONTGOMERY	520.10
03-24	9082700003	GAYLORD CONTAINER CORP.	02/23/89	P.O.S. BOXES	7,137.76
03-24	9082700002	STONE CONTAINER CORP	02/23/89	P.O.S. BOXES	5,386.00
03-27	9086020001	FAYETTEVILLE PUBLISHING CO	01/01/89-12/31/89	REISSUED CHECK	91.20
03-27	9086020006	U.S. WEST COMMUNICATIONS	09/25/88-10/24/88	REISSUED CHECK	33.99
03-27	9086020007	Do	09/25/88-10/24/88	REISSUED CHECK	.60
03-27	9086020004	Do	10/22/88-11/21/88	REISSUED CHECK	143.65
03-27	9086020005	Do	10/22/88-11/21/88	REISSUED CHECK	51.04
03-27	9086020002	Do	10/25/88-11/24/88	REISSUED CHECK	182.06
03-27	9086020003	Do	10/25/88-11/24/88	REISSUED CHECK	50.05
03-27	9086040001	LEGI-SLATE	03/01/89-02/28/90	1 YR SUBSCRIPTION TO DATABASE ("MEMBER PROFILE & RATING SERVICE) FOR OFFICE OF MAJ WHIP	4,600.00
03-28	9083030002	AT&T INFORMATION SYSTEMS	08/02/88	PURCHASE OF 4 RECORDING SYSTEMS FOR THE DEMOCRATIC & REPUBLICAN CLOAKROOMS EQUIPS85 ACCT #9800-00002-93.	63,361.00
03-28	9083030003	Do	09/07/88	PURCHASE OF SYSTEM 85 UPGRADE EQUIPMENT FOR THE CANNON HOB EQUIPS85 ACCT #9800-00002-93..	375,505.78
03-28	9083060001	IRVINGS SPORT SHOPS	10/06/88	PAGE SCHOOL EQUIPMENT..	305.94
03-28	9083060002	Do	11/16/88	PAGE SCHOOL	115.94
03-28	9083060003	PLEASANTVILLE MEDIA	02/22/89	PAGE SCHOOL VIDEO	206.70
03-28	9083090001	DIGITAL EQUIPMENT CORPORATION	01/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	683.00
03-28	9083090002	FALCON MICROSYSTEMS, INC.	04/11/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	9,111.00
03-28	9083090003	WANG LABORATORIES, INC	01/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,920.00
03-28	9083110001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONEL SUPPORT	1,249.26
03-28	9083130001	BELL ATLANTIC PAGING	02/01/89-02/28/89	BELLBOY SERVICE	22.25
03-28	9083130002	OFFICE SUPPLY SERVICE	02/01/89-02/28/89	STATIONERY/OFFICE SUPPLIES	2,324.54
03-28	9087090001	DAVID J KERSTEN	01/05/89-02/15/89	REISSUED CHECK	86.22
03-28	9087090002	Do	02/08/89	REISSUED CHECK	3.43
03-29	9088340001	PAUL J. ZANOWSKI	02/10/89-02/15/89	REISSUED CHECK	208.00
03-30	9083010001	STEVEN R ROSS	03/16/89-03/16/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-23 (DC-PHILADELPHIA, PA-DC)	68.50
03-30	9087070001	THE COURIER JOURNAL& LOUISVILLE TIMES	03/15/89-03/15/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY DAILY SUNDAY	234.00
03-30	9088020001	PAGE SCHOOL ACTIVITY FUND	03/18/89	REIMBURSEMENT FOR COST INCURRED DURING PAGE SCHOOL TRIP TO GETTYSBURG	100.50
03-30	9088060002	JOHN L FOSTER	02/27/89-03/10/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-03, DATED JANUARY 13, 1989 (DC/REDWOOD CITY, CA/DC).	961.71
03-30	9088060001	HOWARD MUSSER	02/27/89-03/10/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-04, DATED JANUARY 13, 1989 (DC/REDWOOD, CITY, CA/DC).	1,428.77
03-30	9088100002	FEDERAL EXPRESS CORP	02/24/89-02/28/89	FEDERAL EXPRESS SERVICE	64.75
03-30	9088100004	Do	02/27/89-03/03/89	OVERNIGHT DELIVERY	62.75
03-30	9088100005	Do	02/27/89-03/03/89	OVERNIGHT DELIVERY	44.50
03-30	9088100001	LAWYERS CO-OPERATIVE PUBLISHING CO.	03/23/89	3 SETS OF U. S. CODE SERVICE FOR NEW MEMBERS, ENGEL, FALEOMAVAEGA, HOAGLAND - 3 SETS @ 2,030.40 PER SET.	6,091.20

03-30	9088100006	SANTA ZIZZO	03/13/89	TRIAL TRANSCRIPTS	351.50
03-30	9088100003	WEST PUBLISHING COMPANY	03/22/89	U. S. CODE ANNOTATED FEDERAL TAX REGULATION 1989 - 309 SETS @ 135.00 PER SET	41,715.00
03-30	9088370005	CONTINENTAL RESOURCES	10/01/87	FOR THE PURCHASE OF ONE PRINTER	1,860.00
03-30	9088370002	GTSI	08/01/88-08/30/88	FOR THE MONTHLY RENTAL OF ONE PRINTER	694.00
03-30	9088370006	INTERAMERICA	09/15/88	FOR THE PURCHASE OF ONE EXTERNAL TAPE BACK-UP UNIT	1,418.00
03-30	9088370004	TERMINAL DATA CORPORATION	06/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,076.00
03-30	9088370003	THE BOTTOM LINE COMPUTERS	06/15/88-06/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	700.00
03-30	9088370001	THOMSON ELECTRONICS	05/12/88-08/10/88	FOR THE PURCHASE FIVE TVS	955.00
03-30	9088370007	XEROX CORPORATION	06/09/88-06/13/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS	6,940.00
03-30	9088380002	DY-DEE SERVICE	02/01/89-02/28/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT	2,824.15
03-30	9088460001	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	FORMER SPEAKERS' OFFICE SPACE	18,036.00
03-30	9088730008	BELL ATLANTIC MOBILE SYSTEMS	01/01/89-01/31/89	MOBILE PHONE SERVICE	53.50
03-30	9088730007	BELL ATLANTIC PAGING	02/01/89-02/28/89	PAGER RENTAL	25.85
03-30	9088730006	MULTICOM INCORPORATED	01/01/89-01/31/89	BELLBOY SERVICE	30.85
03-30	9088730002	PENN CAMERA EXCHANGE	01/12/89	MISC PHOTO SUPPLIES	254.95
03-30	9088730003	Do	02/01/89	MISC PHOTO SUPPLIES	111.90
03-30	9088730004	Do	02/10/89	MISC PHOTO SUPPLIES	131.20
03-30	9088730005	Do	02/27/89	MISC PHOTO SUPPLIES	105.08
03-31	9087050001	HOUSE INFORMATION SYSTEMS	02/01/89-02/28/89	COMPUTER USAGE AND PERSONNEL SUPPORT	67.40
03-31	9087060003	BELL ATLANTIC MOBILE SYSTEMS	01/04/89	MOBILE TELEPHONE SERVICE	41.95
03-31	9087060004	Do	02/04/89	MOBILE TELEPHONE SERVICE	91.30
03-31	9087060001	MOTOROLA CELLULAR SERVICES, INC	02/25/89	MOBILE TELEPHONE SERVICE	227.55
03-31	9087060002	MULTICOM INCORPORATED	01/01/89	BELLBOY	22.25
03-31	9087210003	AMERICAN AIRLINES	02/27/89-03/10/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 101-89-03 & 04 DATED 1/13/89 (DC-SAN FRANCISCO, CA-DC)	632.00
03-31	9087210001	CONTINENTAL AIRLINES	03/06/89-03/07/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-17 DATED 3-6-89 (DC-HOUSTON, TX-DC)	410.00
03-31	9087210002	DAVID C FOLK	01/25/89-01/26/89	REIMBURSEMENT OF CONFERENCE FEE PER TRAVEL ORDER 101-89-28 DATED 3/21/89 (DC-RESTON, VA-DC	100.00
03-31	9087220001	CABS-REM	02/02/89-03/01/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO NEWARK, NJ	199.10
03-31	9087250001	CAPITAL MESSENGERS	02/01/89-02/28/89	PICKUP AND DELIVERY SERVICE	123.25
03-31	9087250002	MOBILE MICROFILMING CORP	01/03/89-01/31/89	MICROFILM SERVICE	262.05
03-31	9090080001	ALAN K BRUCE	01/27/89	REISSUED CHECK	11.30
03-31	9090900074	*(EQUIPMENT ALLOWANCE)*	10/01/88-12/31/88		10.80
03-31	9090900019	Do	12/30/88-12/31/88		12.07
03-31	9090900034	Do	12/30/88-12/31/88		(19.17)
03-31	9090900011	Do	03/01/89-03/31/89		13.79
03-31	9090900037	Do	03/01/89-03/31/89		2,558.31
03-31	9090900049	Do	03/01/89-03/31/89		3,950.43
03-31	9090900066	Do	03/01/89-03/31/89		7,289.97
03-31	9090900008	Do	03/01/89-03/31/89		633.15
03-31	9090900012	Do	03/01/89-03/31/89		101,385.40
03-31	9090900013	Do	03/01/89-03/31/89		2,897.11
03-31	9090900014	Do	03/01/89-03/31/89		635.08
03-31	9090900015	Do	03/01/89-03/31/89		107.47
03-31	9090900016	Do	03/01/89-03/31/89		1,076.89
03-31	9090900017	Do	03/01/89-03/31/89		2,576.63
03-31	9090900018	Do	03/01/89-03/31/89		3,679.82
03-31	9090900020	Do	03/01/89-03/31/89		1,609.22
03-31	9090900021	Do	03/01/89-03/31/89		961.94
03-31	9090900022	Do	03/01/89-03/31/89		798.01
03-31	9090900023	Do	03/01/89-03/31/89		13,469.61
03-31	9090900024	Do	03/01/89-03/31/89		26,425.26
03-31	9090900025	Do	03/01/89-03/31/89		1,911.06
03-31	9090900026	Do	03/01/89-03/31/89		18,265.05
03-31	9090900027	Do	03/01/89-03/31/89		4,060.87
03-31	9090900028	Do	03/01/89-03/31/89		575.04
03-31	9090900029	Do	03/01/89-03/31/89		5,833.82

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	9090900030	Do	03/01/89–03/31/89		5,752.45
03-31	9090900031	Do	03/01/89–03/31/89		8.52
03-31	9090900032	Do	03/01/89–03/31/89		10,627.80
03-31	9090900033	Do	03/01/89–03/31/89		182.00
03-31	9090900035	Do	03/01/89–03/31/89		696.75
03-31	9090900036	Do	03/01/89–03/31/89		752.01
03-31	9090900038	Do	03/01/89–03/31/89		2,256.06
03-31	9090900059	Do	03/01/89–03/31/89		23,234.60
03-31	9090900060	Do	03/01/89–03/31/89		5,666.06
03-31	9090900061	Do	03/01/89–03/31/89		6,890.49
03-31	9090900063	Do	03/01/89–03/31/89		4,275.32
03-31	9090900064	Do	03/01/89–03/31/89		529.59
03-31	9090900067	Do	03/01/89–03/31/89		3,091.36
03-31	9090900069	Do	03/01/89–03/31/89		3,372.34
03-31	9090900070	Do	03/01/89–03/31/89		2,625.91
03-31	9090900073	Do	03/01/89–03/31/89		11,801.58
03-31	9090900077	Do	03/01/89–03/31/89		4,922.37
03-31	9090900078	Do	03/01/89–03/31/89		4,140.86
03-31	9090900082	Do	03/01/89–03/31/89		627.50
03-31	9090900056	Do	03/01/89–03/31/89		8,569.23
03-31	9090900068	Do	03/01/89–03/31/89		881.51
03-31	9093540003	*(STATIONERY ALLOWANCE CHARGED)*	03/01/89–03/31/89		271.53
03-31	9093560001	Do	03/01/89–03/31/89		391.91
03-31	9093560002	Do	03/01/89–03/31/89		594.86
03-31	9093560003	Do	03/01/89–03/31/89		132.45
03-31	9093560004	Do	03/01/89–03/31/89		327.79
03-31	9093560005	Do	03/01/89–03/31/89		300.84
03-31	9093560006	Do	03/01/89–03/31/89		11.58
03-31	9093560007	Do	03/01/89–03/31/89		4,955.37
03-31	9093560008	Do	03/01/89–03/31/89		2,474.13
03-31	9093560010	Do	03/01/89–03/31/89		88.15
03-31	9093560011	Do	03/01/89–03/31/89		144.11
03-31	9093560009	Do	03/01/89–03/31/89		715.95
03-31	9093850001	Do	03/01/89–03/31/89		1,161.28
03-31	9093850009	Do	03/01/89–03/31/89		11,650.71
03-31	9093850012	Do	03/01/89–03/31/89		87.90
03-31	9093850022	Do	03/01/89–03/31/89		2,834.84
03-31	9093850023	Do	03/01/89–03/31/89		998.38
03-31	9093850002	Do	03/01/89–03/31/89		3,546.04
03-31	9093850003	Do	03/01/89–03/31/89		4,927.83
03-31	9093850004	Do	03/01/89–03/31/89		101.48
03-31	9093850005	Do	03/01/89–03/31/89		567.54
03-31	9093850006	Do	03/01/89–03/31/89		2,545.31
03-31	9093850007	Do	03/01/89–03/31/89		883.25

03-31	9093850008	Do	03/01/89-03/31/89	3,193.80
03-31	9093850010	Do	03/01/89-03/31/89	318.86
03-31	9093850011	Do	03/01/89-03/31/89	2,922.17
03-31	9093850013	Do	03/01/89-03/31/89	2,839.30
03-31	9093850014	Do	03/01/89-03/31/89	138.00
03-31	9093850015	Do	03/01/89-03/31/89	1,365.39
03-31	9093850016	Do	03/01/89-03/31/89	440.84
03-31	9093850017	Do	03/01/89-03/31/89	1,238.37
03-31	9093850018	Do	03/01/89-03/31/89	785.34
03-31	9093850019	Do	03/01/89-03/31/89	379.18
03-31	9093850020	Do	03/01/89-03/31/89	626.13
03-31	9093850021	Do	03/01/89-03/31/89	6,015.59
03-31	9093850024	Do	03/01/89-03/31/89	7,481.98
03-31	9093850025	Do	03/01/89-03/31/89	263.46
03-31	9093850026	Do	03/01/89-03/31/89	1,410.98
03-31	9093850027	Do	03/01/89-03/31/89	651.50
03-31	9093850028	Do	03/01/89-03/31/89	909.79
03-31	9093850029	Do	03/01/89-03/31/89	3,396.51
03-31	9093850030	Do	03/01/89-03/31/89	5,685.52
03-31	9093850031	Do	03/01/89-03/31/89	956.91
03-31	9093850032	Do	03/01/89-03/31/89	377.77
03-31	9093850033	Do	03/01/89-03/31/89	143.67
03-31	9093850034	Do	03/01/89-03/31/89	289.87
03-31	9093850035	Do	03/01/89-03/31/89	1,470.26
03-31	9093850036	Do	03/01/89-03/31/89	1,675.87
03-31	9093850037	Do	03/01/89-03/31/89	45.41
03-31	9093850038	Do	03/01/89-03/31/89	428.78
03-31	9093850039	Do	03/01/89-03/31/89	1,218.12
03-31	9093850040	Do	03/01/89-03/31/89	3,007.95
03-31	9093850041	Do	03/01/89-03/31/89	414.06
03-31	9093850042	Do	03/01/89-03/31/89	1,078.56

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 6,390,729.84

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	9055940029	MEDIA PLUS	08/10/88	CREDIT FOR REISSUED CHECK	(4,674.00)
01-05	9055940030	Do	08/10/88	CREDIT FOR REISSUED CHECK	(5,531.00)
01-05	9055940031	Do	08/10/88	CREDIT FOR REISSUED CHECK	(6,016.20)
01-05	9055940032	Do	08/10/88	CREDIT FOR REISSUED CHECK	(2,016.00)
01-05	9055940028	Do	08/24/88	CREDIT FOR REISSUED CHECK	(711.00)
01-05	9075960010	NATHAN HAGA	02/23/88 02/24/88	CREDIT FOR CHECK REISSUED	(61.60)
01-05	9075960029	NEW ENGLAND TELEPHONE	08/19/88-09/18/88	CREDIT FOR CHECK REISSUED	(220.98)
01-05	9075960030	Do	08/19/88-09/18/88	CREDIT FOR CHECK REISSUED	(37.52)
01-05	9075960025	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(43.67)
01-05	9075960026	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(8.28)
01-05	9075960027	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(32.36)
01-05	9075960028	Do	08/21/88-09/20/88	CREDIT FOR CHECK REISSUED	(8.31)
01-05	9075960004	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/05/88-08/04/88	CREDIT FOR CHECK REISSUED	(64.89)
01-05	9075960005	Do	07/05/88-08/04/88	CREDIT FOR CHECK REISSUED	(.60)
01-05	9075960001	Do	07/08/88-08/07/88	CREDIT FOR CHECK REISSUED	(63.30)
01-05	9075960002	Do	07/13/88-08/12/88	CREDIT FOR CHECK REISSUED	(156.73)
01-05	9075960003	Do	07/13/88-08/12/88	CREDIT FOR CHECK REISSUED	(5.09)
01-05	9075960008	THE WALL STREET JOURNAL	05/04/88-05/03/89	CREDIT FOR CHECK REISSUED	(119.00)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9075960009	Do	08/27/88-07/27/90	CREDIT FOR CHECK REISSUED	(119.00)
01-05	9075960006	Do	09/10/88-09/10/89	CREDIT FOR CHECK REISSUED	(119.00)
01-05	9075960007	Do	09/18/88-09/17/89	CREDIT FOR CHECK REISSUED	(119.00)
01-05	9075970012	CARL C PERKINS	08/01/88-07/31/89	CREDIT FOR CHECKS REISSUED	(6.00)
01-05	9075970009	Do	10/02/88-10/03/88	CREDIT FOR CHECKS REISSUED	(41.99)
01-05	9075970010	Do	10/06/88-10/12/88	CREDIT FOR CHECKS REISSUED	(370.00)
01-05	9075970011	Do	10/06/88-10/12/88	CREDIT FOR CHECKS REISSUED	(252.00)
01-10	9018940031	ANDREA D FONTENOT	11/30/88	REFUND DUE TO REISSUED CHECK	(967.66)
01-11	9026980022	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/10/88	REFUND DUE TO REFUND OF TRANSPORTATION CHARGES	(35.04)
01-11	9044990008	Do	12/10/88	REFUND DUE TO FREIGHT CHARGES	(101.82)
01-11	9075960021	GENERAL TELEPHONE	04/05/86-04/30/86	CREDIT FOR CHECK REISSUED	(11.91)
01-11	9075960019	Do	04/16/86-05/22/86	CREDIT FOR CHECK REISSUED	(308.71)
01-11	9075960017	Do	04/18/86-05/22/86	CREDIT FOR CHECK REISSUED	(146.35)
01-11	9075960015	Do	05/06/86-06/02/86	CREDIT FOR CHECK REISSUED	(26.55)
01-11	9075960020	Do	05/10/86-06/10/86	CREDIT FOR CHECK REISSUED	(98.24)
01-11	9075960018	Do	06/04/86	CREDIT FOR CHECK REISSUED	(21.57)
01-11	9075960016	Do	06/04/86-07/04/86	CREDIT FOR CHECK REISSUED	(112.85)
01-11	9075960022	Do	06/10/86-07/10/86	CREDIT FOR CHECK REISSUED	(261.22)
01-12	9075960013	THOMAS L FRIES	11/30/88	CREDIT FOR CHECK REISSUED	(603.07)
01-12	9075960012	NANCY L SCHWARTZ STERNOFF	11/30/88	CREDIT FOR CHECK REISSUED	(827.44)
01-25	9025970014	C&P TELEPHONE COMPANY	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLERKS OFFICE	(287.91)
01-25	9025970001	TREASURER OF UNITED STATES	01/25/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(980.85)
01-25	9025980004	C&P TELEPHONE COMPANY	09/01/88-09/30/88	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(720.69)
01-25	9025980005	OFFICE OF THE DOORKEEPER	12/01/88-12/13/88	REFUND DUE TO REIMBURSEMENT FOR DOORKEEPERS PHOTOS	(298.60)
01-25	9025980006	TREASURER OF UNITED STATES	11/18/88-11/30/88	REFUND DUE TO REPRODUCTION OF LAW	(2,310.00)
01-25	9025990004	C&P TELEPHONE	09/11/84-10/21/84	REFUND DUE TO C&P CASHED ORIGINAL AND REISSUED CHECK	(426.90)
01-25	9025990010	TREASURER OF UNITED STATES	06/01/88-09/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(6,021.74)
01-25	9025990002	Do	01/10/89	REFUND DUE TO VENDING RECEIPTS	(61.45)
01-25	9047190001	Do	12/23/88	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4,013.20)
01-26	9026970004	Do	06/01/87-07/31/87	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(3,883.90)
01-26	9026970005	Do	06/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,919.60)
01-26	9026980001	C&P TELEPHONE COMPANY	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR INT'L MIGRATION AND CO-OP ECONOMIC DEVELOPMENT	(863.40)
01-26	9026980006	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(13.06)
01-26	9026980008	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CAUCUS FOR WOMEN'S ISSUES	(15.61)
01-26	9026980002	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HOUSE WEDNESDAY GROUP	(93.93)
01-26	9026980003	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MINORITY PRINTERS	(123.74)
01-26	9026980004	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HISPANIC CAUCUS	(165.52)
01-26	9026980005	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(13.19)
01-26	9026980007	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CAUCUS FOR WOMES'S ISSUES	(12.97)
01-26	9026980018	TREASURER OF UNITED STATES	10/26/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(190.00)
01-26	9026980019	Do	10/26/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(370.00)
01-26	9026980020	Do	11/19/88	REFUND DUE TO PHOTO REPRODUCTION ON PARCHMENT PAPER	(60.00)
01-26	9026990005	C&P TELEPHONE COMPANY	06/01/88-09/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLEARING HOUSE ON THE FUTURE	(554.82)
01-26	9026990006	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CLEARINGHOUSE ON THE FUTURE	(148.09)

01-26	9026990007	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR REPUBLICAN STUDY GROUP	(120.20)
01-26	9026990008	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(8,395.85)
01-26	9026990012	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR SERVICE AMERICA	(350.96)
01-26	9026990013	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR MINORITY PRINTING CLERKS	(93.90)
01-26	9026990014	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(14.31)
01-26	9026990016	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR EXPORT TASK FORCE	(51.30)
01-26	9026990017	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR TRAVEL AND TOURISM CAUCUS	(138.99)
01-26	9026990009	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMY LIAISON	(.52)
01-26	9026990010	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR REPUBLICAN STUDY COMMITTEE	(106.35)
01-26	9026990015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR SUNBELT COUNCIL	(100.40)
01-26	9026990041	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CREDIT UNION	(1,388.77)
01-31	9031980006	TREASURER OF UNITED STATES	01/26/89-01/27/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(878.10)
01-31	9032990001	OFFICE OF FINANCE	07/27/88	DEBIT VOUCHER - SHORTAGE	43.08
01-31	9046990001	Do	01/25/89	DEBIT - SHORTAGE	50.00
02-03	9083980018	ANR FREIGHT SYSTEMS	12/29/88	REFUND DUE TO FREIGHT CHARGES REIMBURSED	(126.18)
02-09	9079990008	ROBERTA M. NORMAN	01/31/89	REFUND DUE TO REISSUED CHECK	(1,643.81)
02-17	9048950005	C&P TELEPHONE COMPANY	08/01/88-09/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HUMAN RIGHTS CAUCUS	(138.85)
02-17	9048950013	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HELSINKI COMMISSION	(1,171.21)
02-17	9048950008	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE/TOLLS FOR ARTS CAUCUS	(113.26)
02-17	9048950010	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HUMAN RIGHTS CAUCUS	(101.38)
02-17	9048950006	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR BLACK CAUCUS	(373.81)
02-17	9048950007	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR MAJORITY PRINTING CLERKS	(75.75)
02-17	9048950009	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR INT'L MIGRATION & COOPERATIVE ECONOMIC DEVELOPMENT	(1,240.29)
02-17	9048950011	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR DEMOCRATIC STUDY GROUP	(275.97)
02-17	9048950012	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HELSINKI COMMISSION	(621.42)
02-17	9048950014	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(6,748.67)
02-17	9048950015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR AIRLINE TICKET OFFICE	(38.70)
02-17	9048950016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR CAUCUS FOR WOMENS ISSUES	(12.38)
02-17	9048950017	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR CREDIT UNION	(6,881.64)
02-17	9048950026	OFFICE OF FINANCE	02/08/89	REFUND DUE TO LEGISLATIVE TRANSCRIPTS	(1,503.45)
02-17	9048950024	OFFICE OF THE DOORKEEPER	12/31/88	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(6.50)
02-17	9048950025	Do	01/01/89-01/31/89	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(419.05)
02-17	9075980007	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	12/16/88	REFUND DUE TO SHIPPING CHARGES	(86.64)
02-21	9082970001	HARRY GORDON WILES	12/20/88	CREDIT FOR CHECK REISSUED	(859.28)
02-22	9075970020	NEW ENGLAND TELEPHONE	10/03/88-11/02/88	CREDIT FOR CHECKS REISSUED	(67.62)
02-22	9075970021	Do	10/03/88-11/02/88	CREDIT FOR CHECKS REISSUED	(87.90)
02-22	9075970022	LORI LYNN RANKIN	12/20/88	CREDIT FOR CHECKS REISSUED	(480.39)
02-28	9060990009	C&P TELEPHONE COMPANY	08/01/88-08/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HELSINKI COMMISSION	(693.76)
02-28	9060990017	Do	10/01/88-10/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR FEDERAL GOVT SVC TASK FORCE	(43.68)
02-28	9060990020	Do	10/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR JOINT COMMITTEE ON ECONOMICS	(286.23)
02-28	9060990019	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR EXPORT TASK FORCE	(44.15)
02-28	9060990012	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR SUNBELT COUNCIL	(53.43)
02-28	9060990013	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HUMAN RIGHTS CAUCUS	(50.33)
02-28	9060990014	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR REPUBLICAN STUDY COMMITTEE	(115.53)
02-28	9060990015	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR HISPANIC CAUCUS	(132.39)
02-28	9060990016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR DEMOCRATIC STUDY GROUP	(256.75)
02-28	9060990018	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR MAJORITY PRINTING CLERK	(75.17)
02-28	9060990021	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR MINORITY PRINTING CLERKS	(161.63)
03-03	9079990034	BARBARA ZYLINSKI	01/31/89	REFUND DUE TO REISSUED CHECK RETURNED	(1,118.36)
03-06	9079990026	ANR FREIGHT SYSTEMS	12/29/88	REFUND DUE TO REIMBURSEMENT FOR FREIGHT CHARGES	(67.69)
03-10	9075970014	AT&T COMMUNICATIONS	08/01/88-08/31/88	CREDIT FOR CHECKS REISSUED	(190.91)
03-10	9075970013	LAURE S. HANCOCK	10/15/88	CREDIT FOR CHECKS REISSUED	(9.80)
03-10	9083980006	PACIFIC DAILY NEWS	11/01/87-11/01/88	REFUND DUE TO CANCELLED SUBSCRIPTION	(301.00)
03-16	9075980008	OFFICE OF THE DOORKEEPER	12/15/88-02/27/89	REFUND FOR PHOTOS	(152.10)
03-17	9076990001	TREASURER OF UNITED STATES	02/28/89	SALE OF LEGISLATIVE TRANSCRIPTS	(1,850.49)
03-20	9079990004	C&P TELEPHONE COMPANY	10/01/88-10/31/88	REFUND DUE TO TELEPHONE TOLLS FOR GENERAL ACCOUNTING OFFICE	(17.93)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-20	9079990007	Do	10/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR COAST GUARD LIAISON	(160.08)
03-20	9079990013	Do	10/01/88-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STEEL CAUCUS	(169.57)
03-20	9079990003	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE TOLLS FOR GENERAL ACCOUNTING OFFICE	(12.93)
03-20	9079990015	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(13.41)
03-20	9079990022	Do	11/01/88-11/30/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	(12.33)
03-20	9079990002	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR HELSINKI COMMISSION	(1,283.28)
03-20	9079990005	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR LIBRARY OF CONGRESS	(50.89)
03-20	9079990006	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE TOLLS FOR SERVICE AMERICA-HOUSE RESTAURANT	(322.29)
03-20	9079990011	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMS CONTROL & FOREIGN POLICY	(29.42)
03-20	9079990014	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL STAFF CLUB	(14.04)
03-20	9079990016	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR HOUSE WEDNESDAY GROUP	(71.40)
03-20	9079990017	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR WESTERN UNION	(12.38)
03-20	9079990021	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL BUDGET OFFICE	(6,889.84)
03-20	9079990023	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARTS CAUCUS	(51.16)
03-20	9079990024	Do	12/01/88-12/31/88	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	(12.38)
03-20	9079990012	Do	12/01/88-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CONGRESSIONAL TEXTILE CAUCUS	(52.58)
03-20	9079990010	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR ARMS CONTROL & FOREIGN POLICY	(107.30)
03-20	9079990018	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR CREDIT UNION	(2,587.35)
03-20	9079990019	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR DEMOCRATIC STUDY GROUP	(331.82)
03-20	9079990020	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR TRAVEL & TOURISM CAUCUS	(48.77)
03-20	9079990025	Do	01/01/89-01/31/89	REFUND DUE TO TELEPHONE SERVICE TOLLS FOR BLACK CAUCUS	(271.56)
03-20	9079990032	TREASURER OF UNITED STATES	01/03/89-01/31/89	REFUND DUE TO REIMBURSEMENT FOR TOLL CALLS	(37.07)
03-24	9083980025	OFFICE OF FINANCE	03/20/89-03/21/89	REFUND DUE TO SALE OF TRANSCRIPTS	(3,805.74)
03-24	9089980001	Do	03/24/89	DEBIT VOUCHER	5.30
03-28	9087980015	C&P TELEPHONE COMPANY	11/30/88	REFUND DUE TO TELEPHONE SERVICE/TOLLS FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	(339.71)
03-28	9087980011	TREASURER OF UNITED STATES	01/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,449.33)
03-28	9087980012	Do	03/01/88-09/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(3,791.18)
03-29	9088990001	OFFICE OF FINANCE	02/28/89	DEBIT VOUCHER	8.40
03-31	9111800001	Do	05/31/86	REFUND DUE TO TFS 5901 5/31/86 - OVERAGE -	(9.80)
10-29	9055940005	ROBERT MOLARO	10/01/87-10/30/87	CREDIT FOR REISSUED CHECK	(500.00)
07-07	9027970001	ROCHELLE K THOMAS	06/30/88	CREDIT FOR CHECK REISSUED	(2,285.26)
08-29	9076990009	OFFICE SYSTEMS, INC	06/14/88-06/14/88	REFUND DUE TO DUPLICATE PAYMENT	(48.00)
09-08	9046340028	CHRISTOPHER JOHN LONSBURY	08/31/88	REFUND DUE TO REISSUED CHECK	(945.68)
09-08	9075970001	Do	08/31/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	945.68
09-16	9079990033	ERIK M KUPKA	07/31/88	REFUND DUE TO RETURN OF REISSUED CHECK	(125.95)
10-05	9075970004	MARCIA K PERRY	03/02/88-03/04/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	18.97
10-05	9075970005	Do	03/02/88-03/05/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	107.61
10-28	9055940006	MARINE MIDLAND BANK, N.A.	10/01/88-10/30/88	CREDIT FOR REISSUED CHECK	(439.00)
10-28	9055940007	Do	10/01/88-10/30/88	CREDIT FOR REISSUED CHECK	(454.32)
11-07	9055940013	EVA WIERZYNSKA	10/31/88	CREDIT FOR REISSUED CHECK	(1,412.17)
11-10	9055940014	ANN CROWLEY	09/15/88-09/16/88	CREDIT FOR REISSUED CHECK	(107.10)
11-10	9055940015	Do	09/15/88-09/16/88	CREDIT FOR REISSUED CHECK	(31.42)
11-30	9075970003	STEPHEN DOUGLAS GOOSE	09/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	2,422.26
11-30	9075970002	RONALD T HASKINS	09/30/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	3,490.84

12-07	9048940029	REBECCA LYNN FEATHER	11/30/88	REFUND DUE TO REISSED CHECK	(1,255.05)
12-07	9075960024	Do	11/30/88	CREDIT FOR CHECK REISSUED	(1,255.05)
12-07	9075960023	CYNTHIA ELAINE HAINES	11/30/88	CREDIT FOR CHECK REISSUED	(1,119.15)
12-07	9075960011	JUAN B VELA	11/30/88	CREDIT FOR CHECK REISSUED	(870.88)
12-08	9055940004	ANDREA D FONTENOT	11/30/88	CREDIT FOR REISSUED CHECK	(967.66)
12-08	9075970015	KEVIN F SIMS	11/30/88	CREDIT FOR CHECKS REISSUED	(1,096.82)
12-13	9048940030	GEORGE BOODROOKAS	11/30/88	REFUND DUE TO REISSUED CHECK	(1,708.00)
12-13	9075970017	Do	11/30/88	CREDIT FOR CHECKS REISSUED	(1,708.00)
12-13	9075970016	PERRIN Q DARGAN	11/30/88	CREDIT FOR CHECKS REISSUED	(671.59)
12-13	9075970019	ELMINA B HAMRICK	10/27/88-10/27/88	CREDIT FOR CHECKS REISSUED	(37.72)
12-14	9075970018	ANITA R TATE	11/30/88	CREDIT FOR CHECKS REISSUED	(996.64)
12-15	9055940025	WESTERN UNION	03/31/88	CREDIT FOR REISSUED CHECK	(76.70)
12-15	9055940026	Do	06/30/88	CREDIT FOR REISSUED CHECK	(16.90)
12-15	9055940024	Do	08/26/88	CREDIT FOR REISSUED CHECK	(20.13)
12-15	9055940023	Do	08/30/88	CREDIT FOR REISSUED CHECK	(11.81)
12-15	9055940017	Do	09/01/88-09/30/88	CREDIT FOR REISSUED CHECK	(24.43)
12-15	9055940018	Do	09/01/88-09/30/88	CREDIT FOR REISSUED CHECK	(188.92)
12-15	9055940022	Do	09/14/88	CREDIT FOR REISSUED CHECK	(39.30)
12-15	9055940020	Do	09/15/88	CREDIT FOR REISSUED CHECK	(57.50)
12-15	9055940019	Do	09/15/88-09/20/88	CREDIT FOR REISSUED CHECK	(149.00)
12-15	9055940021	Do	09/19/88-09/27/88	CREDIT FOR REISSUED CHECK	(101.80)
12-15	9055940027	Do	09/30/88	CREDIT FOR REISSUED CHECK	(172.76)
12-21	9048940027	SHIRLEY M GRAHAM	08/02/88-08/23/88	REFUND DUE TO DUPLICATE PAYMENT	(82.60)
12-22	9055940016	CELLULAR ONE - WASH/BALT	06/21/88-07/20/88	CREDIT FOR REISSUED CHECK	(39.66)
12-23	9055940012	JOELLE B ZIEMIAN	09/16/88	CREDIT FOR REISSUED CHECK	(79.00)
12-27	9055940008	BILLY TAUZIN	07/11/88-09/24/88	CREDIT FOR REISSUED CHECK	(239.44)
12-27	9055940009	Do	08/24/88-08/25/88	CREDIT FOR REISSUED CHECK	(54.00)
12-27	9055940011	Do	09/17/88-09/21/88	CREDIT FOR REISSUED CHECK	(279.00)
12-27	9055940010	Do	09/30/88-10/03/88	CREDIT FOR REISSUED CHECK	(266.00)
12-27	9075960014	DAVID E POISSON	12/20/88	CREDIT FOR CHECK REISSUED	(3,064.56)
12-29	9075970007	FELISA M KAZEN	12/20/88	CREDIT FOR CHECKS REISSUED	(3,511.61)
12-29	9075970008	TRUZELL A KELLY	12/20/88	CREDIT FOR CHECKS REISSUED	(1,670.52)
12-30	9075970006	JOSEPH VALENTI	12/20/88	CREDIT FOR CHECKS REISSUED	(1,477.82)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(132,708.64)
TOTAL	**6,258,021.20**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-05	8365570001	MATTHEW RINALDO	11/14/88-12/20/88	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM UNION, NJ TO WASHINGTON, DC & RETURN - 450 MI @ 20.5¢ TOLLS.	102.55
01-05	8365580001	MASTER TRAVEL	11/18/88	MEMBER AIR FARE FROM GUAM TO DC TO ATTEND REPUBLICAN CONFERENCE (ONEWAY) (BLAZ)	1,114.97
01-05	8365580002	Do	12/04/88-12/10/88	DISTRICT DIRECTOR, JOE MESA, ROUND TRIP AIR FARE - GUAM/DC/GUAM - TO ATTEND REPUBLICAN CONFERENCE-BLAZ	1,027.00
01-05	8365590001	GEORGEANN'S TRAVEL SERVICES	12/04/88-12/11/88	STAFF TRAVEL FROM 2ND CONG'L DIST TO WASHINGTON, DC - SALLEE GASSER AT CAUCUS (CONG STALLINGS)	496.00
01-05	8365590002	RICHARD STALLINGS	11/27/88-12/20/88	MEMBER TRAVEL FROM 2ND CONG'L DIST TO WASHINGTON & FROM WASHINGTON TO 2ND CONG'L DISTRICT	508.67
01-05	8365590003	C. W. BILL YOUNG	12/02/88-12/10/88	TRAVEL FROM DISTRICT TO WASH, DC AND RETURN (ST PETERSBURG, FL TO WASH, DC & RETURN)	240.00
01-05	8365770002	DINERS CLUB INTERNATIONAL	12/04/88	AIRFARE - PROVIDENCE TO WASHINGTON (CONG. SCHNEIDER)	155.00
01-05	8365770001	E. CLAY SHAW, JR.	12/03/88	MEMBER OFFICIAL TRAVEL FROM MIAMI, FLORIDA TO WASHINGTON, DC TO ATTEND REPUBLICAN CONFERENCE	357.00
01-05	9003660001	NATIONAL CREDIT GROUP	11/30/88-12/07/88	AIRFARE FOR CONGRESSMAN GRANT TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS	576.00
01-05	9003670001	AMERICAN EXPRESS	12/04/88	PAYMENT FOR FLIGHT FROM NEWARK, NJ TO WASHINGTON, DC ON OFFICIAL BUSINESS (CONG ROUKEMA)	69.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9003670002	DINERS CLUB INTERNATIONAL	12/08/88	PAYMENT FOR A ONE-WAY TRAIN TICKET FROM WASHINGTON, DC TO TRENTON, NJ ON OFCL BUSS (CONG ROUKEMA)	80.50
01-05	9003790002	WILLIAM J COYNE	12/05/88–12/08/88	TAXI FARE FOR MEMBER TRAVEL TO AND FROM AIRPORTS	16.50
01-05	9003790001	DINERS CLUB INTERNATIONAL.	12/05/88–12/08/88	ROUND TRIP AIR TRAVEL FOR HON COYNE, PGH-WASH-PGH.	208.00
01-05	9004200003	JON KYL	11/27/88–12/07/88	AIRFARE FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN (CONG KYL 04 AZ)	276.00
01-05	9004200001	THOMAS J MANTON	12/05/88–12/08/88	REIMBURSE MEMBER FOR TRAVEL TO DC FOR DEMOCRATIC CAUCUS NY-DC-NY	116.00
01-05	9004200002	Do	12/05/88–12/08/88	REIMBURSE MEMBER FOR TAXI FARES HOME TO LAGUARDIA, LAGUARDIA TO DC	18.00
01-05	9004240001	THOMAS A LUKEN	12/05/88–12/06/88	ROUNDTRIP FROM CIN-WASH-CIN ON OFFICIAL BUSINESS TO ATTEND CAUCUS/CONFERENCE CONG LUKEN	335.00
01-06	9004270001	JOHN P FLYNN	11/28/88–12/09/88	REIMBURSEMENT TRAVEL TO/FROM WDC MILEAGE: 1886 @ .225 (HON T. ROTH)	424.35
01-06	9004270002	Do	11/28/88–12/09/88	TOLLS (HON T. ROTH)	26.90
01-06	9004280003	DINERS CLUB INTERNATIONAL.	12/05/88–12/07/88	EASTERN FLIGHT FROM NY CITY TO DC (HON T WEISS)	116.00
01-06	9004280001	KATHRYN A SENG.	12/04/88–12/07/88	ROUND TRIP AIRFARE FOR STAFF FROM DISTRICT TO WASHINGTON (MSP-DCA) (HON VENTO)	268.00
01-06	9004280002	BRUCE F VENTO	12/03/88–12/09/88	ROUND TRIP AUTOMOBILE FARE FROM DISTRICT TO WASHINGTON 2346 MILES @ .225	527.85
01-06	9004550001	GERTRUDE R WEBB	12/03/88–12/11/88	ROUND TRIP AIR FARE PORTLAND/CHICAGO/DC/PORTLAND (CONG D. SMITH)	442.00
01-06	9004550002	Do	12/03/88–12/11/88	TRAVEL TO AND FROM AIRPORT (CONG D SMITH)	30.00
01-06	9005830001	LYNN MARTIN	11/24/88	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO ROCKFORD TO WASHINGTON, DC 829 MILES @ 22.5¢ PER MILE.	186.53
01-06	9005830002	Do	11/24/88	REIMBURSEMENT FOR TOLLS - ROCKFORD TO WASHINGTON	11.40
01-06	9005830003	JOHN ALLEN MILLER	12/03/88–12/08/88	AIRFARE FOR STAFF PERSON ATTENDING CAUCUS, ROUNDTRIP WATERLOO, IOWA/WASHINGTON, DC (HON D NAGEL).	403.00
01-06	9005830004	Do	12/05/88–12/08/88	AIRFARE FOR CAUCUS ATTENDANCE, ROUND TRIP DES MOINES IOWA/WASHINGTON, DC	278.00
01-06	9006220001	JAMES T WALSH, MC	11/29/88–12/07/88	TRAVEL EXPENSES AIRFARE, MEALS & TAXI FARES	374.45
01-09	9006550002	CHARLES DYER	12/03/88–12/10/88	REIMB FOR MILEAGE TO & FROM CONG'L DISTRICT FOR ORIENTATION MEETINGS (HON J TANNER) - 1776 MI @ 22.5¢	399.60
01-09	9006550001	JOHN TANNER	11/28/88–12/14/88	REIMBURSEMENT FOR AIRFARE TO WASHINGTON, DC FOR THE ORGANIZATIONAL CAUCUS.	682.00
01-09	9006570001	EMMA BECHLER	12/03/88–12/08/88	ROUND TRIP AIR FARE FROM DISTRICT (CHICAGO, IL) TO WASHINGTON AND RETURN (CONG G SANGMEISTER)	263.00
01-09	9006570002	GEORGE E SANGMEISTER	11/29/88–12/08/88	ROUND TRIP AIR FARE FROM CHICAGO TO WASHINGTON, DC AND RETURN	483.00
01-09	9009610003	MARIA CINO	11/29/88–11/29/88	AIRPORT TRANSPORTATION CAB AIRPORT TO CAPITOL HILL, CAPITOL HILL TO ALEXANDRIA	16.50
01-09	9009610002	Do	11/29/88–12/08/88	10 DAYS AT $50 PER DIEM FRESHMAN ORIENTATION	500.00
01-09	9009610004	Do	11/29/88–12/08/88	METRO - FRESHMAN ORIENTATION	14.50
01-09	9009610001	Do	11/29/88–12/19/88	ROUND TRIP AIR BUFFALO WASHINGTON-BUFFALO STAFF M CINO	304.00
01-09	9009610006	BILL PAXON	11/29/88–12/09/88	AIRPORT TRANSPORTATION 11/29 CAB AIRPORT - HOTEL, 12/9 CAB HOTEL - AIRPORT MEMBER - B. PAXON	21.00
01-09	9009610007	Do	11/29/88–12/09/88	MEALS - FRESHMAN ORIENTATION	98.65
01-09	9009610005	Do	11/29/88–12/17/88	R/T AIR BUFFALO-WASHINGTON-BUFFALO MEMBER- B. PAXON	304.00
01-10	9009560001	SOLOMON P ORTIZ	12/04/88–12/21/88	ROUND TRIP AIR FARE FOR DEMOCRATIC CAUCUS - MEMBER (CC-DC; DC-CC)	391.00
01-10	9009560002	RONALD C. PACKARD	12/04/88–12/09/88	MEMBER TRAVEL - SAN DIEGO/DC/SAN DIEGO	292.00
01-11	9010580001	DINERS CLUB INTERNATIONAL.	12/05/88	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES FOR DEMOCRATIC CAUCUS.	196.00
01-11	9010580002	Do	12/07/88	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY VIA PIEDMONT AIRLINES	143.00
01-12	9010210001	GENERAL SERVICES ADMIN	11/01/88–11/30/88	AFTER HOURS SERVICE	1,890.00
01-12	9010530002	WALTER E BRASWELL	11/27/88–12/08/88	TRAVEL FROM AL/DC/AL TO ACCOMPANY CONG HARRIS TO DEMOCRATIC CAUCUS (TVL BY CAR & ONE-WAY AIR TRAVEL).	394.37
01-12	9010530001	CLAUDE HARRIS	12/04/88–12/09/88	TRANSPORTATION TO DC FROM ALABAMA TO ATTEND DEMOCRATIC CAUCUS AND RETURN	509.00
01-12	9012610001	MIKE PARKER	11/29/88–12/01/88	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC AND RETURN PLUS GROUND TRANSP	681.00

01-12	9012610002	Do	11/29/88–12/08/88	TAXI FARES WHILE IN WASHINGTON	75.23
01-12	9012610003	Do	11/29/88–12/08/88	EXPENSES RELATED TO TRAVEL TO WASHINGTON	171.70
01-12	9012630001	TIM JOHNSON	11/21/88	MEMBER AIRFARE FROM SIOUX FALLS, SOUTH DAKOTA TO WASHINGTON, DC	124.00
01-13	9010400001	HARRIS W FAWELL	12/04/88	CHAUFFEUR SERVICE TO AIRPORT FROM HOME IN DISTRICT TO ATTEND REPUBLICAN CONFERENCE	34.50
01-13	9010560001	SONNY CALLAHAN	12/04/88–12/07/88	ROUND TRIP AIR FARE MOBILE, AL TO WASHINGTON, DC TO ATTEND REPUBLICAN CONFERENCE	308.00
01-13	9011070001	CAROL RIES BYERLY.	12/05/88–12/08/88	ROUND TRIP AIRLINE FARE - DENVER TO WASHINGTON AND RETURN	396.00
01-13	9011070002	Do	12/05/88–12/08/88	ROUND TRIP MILEAGE FROM RESIDENCE TO DENVER AIRPORT & RETURN (34 MILES @ 22.5¢ PER MILE)	7.65
01-13	9011070003	Do	12/05/88–12/08/88	AUTOMOBILE PARKING FEE AT DENVER AIRPORT	28.00
01-13	9012070001	BILL GREEN	12/05/88–12/07/88	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE, METRO TO/FROM DCA/LGA	122.10
01-13	9012070002	CHARLES A HAYES	12/04/88–12/08/88	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON FOR ORGANIZING CAUCUS OF 101ST CONGRESS	218.00
01-13	9012160001	THOMAS R CARPER	12/05/88–12/07/88	OFFICIAL DISTRICT TRAVEL FOR DEM. CAUCUS ROUND TRIP BY AMTRAK - WILM/DC/WILM	70.00
01-13	9012160002	Do	12/05/88–12/07/88	PARKING FEE FOR 3 DAYS	6.00
01-13	9013400005	DINERS CLUB INTERNATIONAL	12/06/88–12/08/88	REIMBURSEMENT FOR AIRLINE TICKET SALTLAKE-DC-SALTLAKE FOR LUDWIG (CONG VUCANOVICH)	394.00
01-13	9013400006	NORMAN E LUDWIG	12/06/88–12/09/88	REIMB FOR 462 MI OF OFCL TRAVEL BY PVT AUTO @ .20/MI & AIR'P PARKING DURING TRIP TO DC CONG VUCANOVICH	101.40
01-13	9013400001	JOLENE UNSOELD	11/27/88–12/15/88	ROUNDTRIP AIR FARE SEATTLE TO DC	691.00
01-13	9013400002	Do	11/27/88–12/15/88	120 MILES ROUNDTRIP TO SEA-TAC AIRPORT FROM OLYMPIA, WA	27.00
01-13	9013400003	BARBARA VUCANOVICH	12/01/88	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO DC	196.00
01-13	9013400004	Do	12/01/88	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DC	25.00
01-13	9013400007	CURT WELDON	12/04/88–12/08/88	TOLLS 3 EACH WAY 294 MI X 22.5 MI TRANSPORTATION TO AND FROM DISTRICT	69.15
01-13	9013410001	AMERICAN AIRLINES	12/04/88–12/10/88	TWO ONE WAY TRIPS-GONZALEZ TO SAN ANTONIO	276.00
01-13	9013410002	HENRY B GONZALEZ	12/04/88–12/10/88	GROUND TRANSPORTATION FOR 2 ONE-WAY TRIPS	6.30
01-17	9013430001	ROBERT A ROE	12/04/88–12/09/88	REIMB OF OFCL TRANSP EXPENSES FOR WEEK OF DEC 4 TO DEC 9 SPECIAL CAUCUS CONF	121.00
01-19	9019500002	CLIFF RUMBLY	12/03/88–12/05/88	HOTEL CHARGES WHILE ACCOMPANYING THE CONGRESSMAN ON ORIENTATION	32.47
01-19	9019500001	CLIFF STEARNS	11/30/88–12/08/88	HOTEL ACCOMMODATIONS FOR THE FRESHMAN ORIENTATION PROGRAM	84.54
01-19	9019500003	Do	11/30/88–12/15/88	AIRLINE TICKET FOR ORIENTATION PROGRAM	271.00
01-19	9019500004	Do	12/02/88	PARKING AT THE CAPITOL HILL HOTEL DURING ORIENTATION	9.00
01-23	9017470001	BUTLER DERRICK	12/02/88–12/23/88	R/T AIR TVL FROM DIST (GREENVILLE)/DC W/RTN FOR CAUCUS/CONF (MBR WAS ON OFCL TRIP W/RULES CMTE 12/9-22)	188.00
01-23	9017590001	DINERS CLUB INTERNATIONAL	11/30/88	CONG DENNIS ECKART AIR FARE - CLEVELAND/DC	73.00
01-23	9017590016	Do	12/04/88	ONE WAY AIRLINE TICKET FOR CONGRESSMAN MILLER TO ATTEND REPUBLICAN CONFERENCE	170.50
01-23	9017590017	Do	12/04/88–12/09/88	R/T AIRLINE TICKET FOR BRUCE AGNEW (ADMIN ASSIST) TO COMT TO DC FOR REPUBLICAN CONFERENCE	306.00
01-23	9017590002	LANE EVANS	12/21/88	MILEAGE TO MOLINE AFTER DEMOCRATIC CAUCUS - 906 MILES @ 20¢ PER MILE	181.20
01-23	9017590003	FLOYD H. FLAKE	12/05/88	AIR FARE - NEW YORK TO WASHINGTON	58.00
01-23	9017590004	Do	12/07/88	AIR FARE - WASHINGTON TO NEW YORK	58.00
01-23	9017590008	RONALD K MACHTLEY	11/29/88	AIR FARE FROM PROVIDENCE, RI TO WASHINGTON, DC FOR OFFICIAL BUSINESS & LUGGAGE CHARGE	165.00
01-23	9017590010	Do	11/29/88–12/01/88	MEAL EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	47.00
01-23	9017590009	Do	11/29/88–12/02/88	ROUND TRIP CAB FARE (AIRPORT/HOTEL/AIRPORT) WHILE IN DC ON OFFICIAL BUSINESS	30.00
01-23	9017590011	Do	11/29/88–12/02/88	LONG-TERM AIRPORT PARKING IN RHODE ISLAND	16.50
01-23	9017590018	AUSTIN J MURPHY	12/03/88–12/08/88	R/T IN PRIVATE VEHICLE FROM MONONGAHELA, PA TO WASHINGTON, DC & RETURN - 484 MILES @ 22¢ PLUS PA TOLL	109.23
01-23	9017590012	PHIL DAVIS	11/29/88–12/03/88	ROUND TRIP AIR FARE FOR ASSISTANT WHILE ACCOMPANYING MEMBER FROM RI TO DC	266.00
01-23	9017590013	Do	11/29/88–12/03/88	LONG-TERM PARKING AT AIRPORT IN RHODE ISLAND	20.50
01-23	9017590014	Do	11/29/88–12/03/88	MEAL EXPENSES WHILE ACCOMPANYING MEMBER TO DC ON OFFICIAL BUSINESS	11.15
01-23	9017590015	Do	11/30/88	MISC EXPENSES (TELEPHONE AND MEAL) INCURRED WHILE AT CAPITOL HILL HOTEL	22.58
01-23	9017590007	EDWIN CORNELL REED	12/05/88	TAXI CAB - NATIONAL AIRPORT TO CAPITOL	10.00
01-23	9017590006	Do	12/05/88–12/07/88	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	116.00
01-23	9017590005	Do	12/07/88	TAXI - LHOB TO NATIONAL AIRPORT	8.00
01-23	9018100002	DINERS CLUB INTERNATIONAL	12/04/88	ONE WAY AIR FARE FOR HAROLD ROGERS - LEXINGTON, KY (DISTRICT) TO WASHINGTON	143.00
01-23	9018560001	Do	12/04/88–12/08/88	MEMBER TRAVEL DURANGO/DC/DURANGO (BEN CAMPBELL)	468.00
01-23	9018590001	Do	12/06/88	ONE WAY MEMBER TRAVEL - DC TO PHILADELPHIA VIA AMTRAK METROLINER (CONG R BORSKI)	35.00
01-24	9019220001	Do	12/07/88–12/10/88	STAFF TRAVEL (STUBBLEFIELD) CAUCUS NASHVILLE TO DC ROUNDTRIP FOR CONG GORDON	290.00
01-24	9019230003	SHERWOOD BOEHLERT	12/04/88–12/07/88	AIRFARE: UTICA/DC/SYRACUSE FOR ORGANIZATIONAL MEETING FOR NEW CONGRESS	228.00
01-24	9019230001	DINERS CLUB INTERNATIONAL	12/04/88	MEMBER'S TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON FOR EARLY REPUBLICAN CONFERENCE (CONG BILIRAKIS)	149.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9019230002	Do	12/07/88	MEMBER'S TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA) AFTER REPUBLICAN CONFERENCE (CONG BILIRAKIS).	147.00
01-24	9023560001	PAUL E KANJORSKI	12/02/88–12/12/88	R/T TRAVEL FROM WILKES BARRE, PA TO WASH, DC BY PVT AUTO TO ATTEND DEMOCRATIC CAUCUS, 450 MI @ 22.5¢.	101.25
01-24	9023560002	ROBERT LAGOMARSINO	11/28/88	AIR TRAVEL TO OXNARD/LA/DULLES	187.00
01-24	9023560003	Do	12/14/88	AIR TRAVEL TO DISTRICT - WASH/SANTA BARBARA	187.00
01-24	9023570001	WERY TRAVEL SERVICE, INC.	12/03/88–12/07/88	ROUND TRIP AIR TRANSPORTATION FOR STAFF MEMBER, C VIGDAHL TO ATTEND DEC CAUCUS (KLECZKA)	233.00
01-24	9023590001	DINERS CLUB INTERNATIONAL	11/28/88	ONE WAY AIR FARE FOR MEMBER TO WASHINGTON FROM CLEVELAND TO ATTEND DEMO CAUCUS	84.00
01-24	9023590002	Do	12/14/88	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON TO CLEVELAND	84.00
01-24	9023590003	ED JENKINS	12/04/88–12/07/88	ROUND TRIP AIR FARE FOR CONGRESSMAN FROM ATLANTA, GA TO WASHINGTON, DC	262.00
01-25	9019320001	DINERS CLUB INTERNATIONAL	12/03/88	AIRFARE FOR MEMBER FROM CHICAGO TO WASHINGTON ON OFFICIAL BUSINESS (CONG. LES ASPIN)	478.00
01-25	9019320002	Do	12/25/88	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE (CONG LES ASPIN)	192.00
01-25	9019330001	STEPHEN J SOLARZ	12/07/88–12/08/88	OFFICIAL TRAVEL DC-NY-DC	116.00
01-25	9024230001	THE CITIZENS & SOUTHERN NATIONAL BANK	12/02/88 12/13/88	HON RICHARD RAY ROUND TRIP AIRFARE FROM MACON, GA TO WASHINGTON, DC TO COLUMBUS	282.00
01-26	9024030001	DINERS CLUB INTERNATIONAL	11/20/88	AIRFARE FOR DUNCAN HUNT ON RETURN TO WASHINGTON FROM DISTRICT SAN DIEGO TO DC	166.00
01-26	9024030002	DUNCAN HUNTER	12/18/88	AIRFARE FOR DUNCAN HUNTER ON RETURN TO DISTRICT NEW ORLEANS TO SAN DIEGO REIMBURSEMENT	456.00
01-27	9024420001	DINERS CLUB INTERNATIONAL	12/05/88	ONE WAY AIR FARE FOR MARVA SMALLS TO ATTEND CAUCUS ACTIVITIES-FLORENCE, SC/DC (CONG R TALLON)	141.00
01-27	9024420003	MARVA A SMALLS	12/08/88	ONE WAY BETWEEN DC AND FLORENCE TO RETURN FROM CAUCUS ACTIVITIES 442 MILES X 22.5/MILE	99.45
01-27	9024420002	ROBIN TALLON	12/04/88–12/08/88	ROUND TRIP IN PERSONAL CAR TO ATTEND CAUCUS ACTIVITIES - 442 MILES X 2 X 22.5 MI FLORENCE/DC/ FLORENCE.	198.90
01-27	9025120001	JOHN HILER	12/04/88 12/04/88	AIRFARE FROM DISTRICT TO WASHINGTON BY MEMBER DURING CONFERENCE	148.00
01-27	9025120002	Do	12/15/88 12/15/88	AIRFARE FROM WASHINGTON TO DISTRICT BY MEMBER DURING CONFERENCE	148.00
01-27	9025150001	CDI TRAVEL & TOURS	11/28/88 12/15/88	ONE ROUNDTRIP AIRFARE FROM DISTRICT (AM SAMOA) TO WASH, DC FOR CONG-ELECT ENI HUNKIN (FALEOMAVAEGA)	1,142.00
01-27	9025150005	ENI HUNKIN FALEOMAVAEGA	12/02/88–12/02/88	ALLOCABLE REIMBURSEMENT FOR MEALS WHILE IN WASH. D.C. ON OFFICIAL BUSINESS	15.95
01-27	9025150002	KATHY'S TOURS AND TRAVEL, INC.	11/28/88–12/11/88	ONE ROUNDTRIP AIRFARE HONOLULU TO WASH, DC FOR STAFFER ARTHUR RIPLEY (FALEOMAVAEGA)	1,209.60
01-27	9025150004	ARTHUR RIPLEY	12/02/88–12/02/88	ALLOCABLE REIMBURSEMENT FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS (FALEOMAVAEGA)	15.95
01-27	9025150003	Do	12/03/88–12/03/88	REIMBURSEMENT FOR MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS (FALEOMAVAEGA)	18.10
01-27	9025420004	RICHARD T DYKEMA	11/29/88–12/08/88	PER DIEM $50.00/A DAY	500.00
01-27	9025420003	Do	11/29/88–12/09/88	PLANE TICKET TO ATTEND REBUPLICAN CONFERENCE LA, CA - DC - LA, CA	560.00
01-27	9025420002	DANA ROHRABACHER	11/29/88–12/08/88	PER DIEM $50.00/A DAY	500.00
01-27	9025420001	Do	11/29/88–12/09/88	PLANE TICKET TO ATTEND REPUBLICAN CONFERENCE LA, CA - DC - LA, CA	560.00
01-27	9025420005	STEVEN H. SCHIFF	11/29/88–12/08/88	ROUNDTRIP AIRFARE FROM ALBUQUERQUE TO WASHINGTON, DC	338.00
01-27	9025420006	Do	11/29/88–12/08/88	CAB FARE DURING CONFERENCE	29.00
01-27	9025420007	Do	11/29/88–12/08/88	MEAL EXPENSES & MISC	97.51
01-27	9026190001	PORTER J GOSS	11/29/88–12/08/88	TRANSPORTATION FROM DISTRICT TO WASHINGTON & RETURN - PER DIEM	610.79
01-27	9026190002	SHERYL WOOLEY	11/29/88–12/08/88	TRANSPORTATION FROM DISTRICT TO WASHINGTON & RETURN - PER DIEM (GOSS)	592.74
01-30	9026430005	CY FANECA	11/29/88–12/08/88	PER DIEM (CONG LARKIN SMITH)	250.00
01-30	9026430004	Do	11/29/88–12/09/88	AIRFARE FROM GULFPORT TO DC AND RETURN (CONG LARKIN SMITH)	253.00
01-30	9026430002	LARKIN, M C SMITH	11/29/88–12/08/88	PER DIEM	250.00
01-30	9026430001	Do	11/29/88–12/15/88	AIRFARE FROM GULFPORT TO DC AND RETURN	263.00
01-31	9030150001	M SCOTT MARTIN	11/26/88–12/03/88	ROUND-TRIP AIR FARE FROM DISTRICT TO WASHINGTON, DC AND RETURN (CONG J UNSOELD)	456.00
01-31	9030150003	JAMES H O'CONNOR	11/29/88–12/05/88	MEAL & TRANSPORTATION RECEIPTS - FRESHMAN ORIENTATION (CONG J WALSH)	185.36
01-31	9030150002	Do	11/29/88–12/08/88	AIR FARE TO WASHINGTON AND RETURN TO SYRACUSE, NY FOR FRESHMAN ORIENTATION (CONG J WALSH)	200.00

02-03	9030180001	DINERS CLUB INTERNATIONAL	12/01/88	MEMBERS ONE WAY AIR FARE - ROCH/DC	99.00
02-03	9030180002	Do	12/11/88	MEMBERS ONE WAY AIR FARE - DC/ROCH	99.00
02-03	9030620017	DOUG BARNARD, JR	12/04/88 12/07/88	REIMB FOR MEMBER AIRFARE ATL/DC DC/ATL IN ORDER TO MEET WITH CONSTITUENTS IN EASTERN PART OF DISTRICT	632.00
02-06	9034070002	JOHN J DUNCAN, JR	11/29/88-12/07/88	AIRLINE TRAVEL FROM KNOXVILLE, TN TO DC AND RETURN	378.50
02-06	9034070001	DANIEL T LEONARD	11/30/88-12/08/88	MEALS & INCIDENTALS AND CAB FARES (HON CHARLES DOUGLAS)	195.16
02-06	9034200001	DINERS CLUB INTERNATIONAL	12/05/88	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE FROM THE DISTRICT ON OFFICIAL BUSINESS SAV-DCA (CONG L THOMAS)	118.00
02-06	9034200002	Do	12/07/88	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFCL BUSINESS DCA-SAV (CONG L THOMAS)	118.00
02-06	9034200003	FREDERICK UPTON	12/04/88	695 MILES @ .22/MILE TRAVEL TO WASHINGTON, DC	152.90
02-06	9034210003	GEORGE DARDEN	12/01/88-12/09/88	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
02-06	9034210001	PAUL R ERVIN	12/05/88-12/06/88	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA	262.00
02-06	9034210002	Do	12/05/88-12/06/88	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	116.50
02-06	9034210004	PAUL E. GILLMOR	11/28/88-12/15/88	R/T AIR FARE FROM COLUMBUS TO WASHINGTON, DC TO DISTRICT TAXIS	410.00
02-06	9034210005	Do	11/29/88 12/07/88	LODGING INCIDENTALS: MEALS AND TIPS LOCAL CALLS AND VALET SERVICE	160.85
02-06	9034210006	MARK S WELLMAN	11/29/88-12/08/88	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC TO COLUMBUS (GILLMOR)	158.00
02-06	9034410003	DINERS CLUB INTERNATIONAL	12/04/88	CONGRESSMAN'S TRAVEL - AIR FARE BOSTON-WASHINGTON (CONG C ATKINS)	60.00
02-06	9034410002	Do	12/07/88	CONGRESSMAN'S TRAVEL - AIR FARE, WASHINGTON - BOSTON	59.00
02-06	9034420001	JAMES R CAMPBELL	11/09/88-01/03/89	ROUNDTRIP AIRFARE-DALLAS/FT WORTH TO DC & RETURN AMERICAN AIRLINES	238.00
02-06	9034430002	DAVID M KARVELAS	11/29/88 12/08/88	AIRFARE, MEALS, TAXI, STAFF PETER SMITH	632.91
02-06	9034430001	PETER SMITH	11/29/88-12/08/88	AIRFARE, MEALS, TAXI, INCIDENTALS (INCL MEALS)	630.92
02-06	9034440001	THOMAS M. FOGLIETTA	12/04/88	MEMBER TRAVEL PHILA, PA TO WASH DC FOR CAUCUS 146 MI @ .205	29.93
02-06	9034440002	Do	12/09/88	MEMBER TRAVEL WASH DC TO PHILA, PA RETURNING FROM CAUCUS 146 MI @ .205	29.93
02-07	9038530005	CRAIG T JAMES	11/30/88-12/07/88	MEMBER EXPENSES ACCRUED DURING FRESHMAN ORIENTATION - PER DIEM NOT EXCEEDING $25 A DAY FOR FOOD	65.28
02-07	9038530001	ELVIS D NOLEN	11/29/88	NOLEN - MILEAGE BOSTON, IL/ST LOUIS, MO TO CONNCT W/FLIGHT TO DC - 95 MI @ 22.5¢ & TAXI FARE, NAT'L/HTL.	28.78
02-07	9038530002	Do	11/29/88 12/07/88	NOLEN - AIR FARE, ST LOUIS, MO/WASHINGTON, DC/ST LOUIS	248.00
02-07	9038530003	Do	12/04/88	NOLEN - MEALS	21.82
02-07	9038530004	Do	12/07/88	NOLEN, 95 MI @ 22.5¢ FM ST LOUIS, MO/BENTON, IL; TIPS, BAGGAGE, BELL BOY, CAB; TAXI, NAT'L TO HOTEL.	34.78
02-07	9038530006	GLENN POSHARD	12/01/88	MBR MILEAGE ST LOUIS, MO FM CARTERVILLE, IL TO CONNECT W/FLIGHT TO WASH, 125 MI @ 22 5¢, TAXI NAT'L/HTL.	35.53
02-07	9038530007	Do	12/01/88-12/14/88	MBR AIR FARE FROM ST LOUIS, MO/WASH, DC & RETURN FROM WASH, DC TO ST LOUIS, MO - ORIENTATION CAUCUS.	268.00
02-07	9038530008	Do	12/09/88-12/10/88	MEALS FOR MEMBER - ORIENTATION	33.60
02-07	9038530009	Do	12/14/88	MBR MILEAGE, ST LOUIS, MO/CARTERVILLE, IL (FROM A/P), 125 MILES @ 22.5¢; TAXI FARE DC HOTEL/NAT'L A/P.	35.53
02-08	9037410008	KENNETH M BRYAN	11/28/88-12/08/88	REIMBURSABLE MEAL & MISC EXPENSE FROM CAPITOL HOTEL	81.65
02-08	9037410009	Do	11/28/88-12/08/88	REIMBURSABLE EXPENSES FOR MEALS	106.73
02-08	9037410006	Do	11/28/88-12/10/88	AIRFARE FROM HOUSTON TO DC AND BACK TO HOUSTON	390.00
02-08	9037410007	Do	11/28/88 12/10/88	MILEAGE VICTORIA TO HOUSTON ROUNDTRIP 268 MILES 2 22.5	60.30
02-08	9037410010	Do	12/06/88	OTHER REIBURSABLE EXPENSES TRAVEL, ETC CAB 12/6/88 NO RCPT.	8.00
02-08	9037410011	DINERS CLUB INTERNATIONAL	12/04/88-12/07/88	HON JIM LIGHTFOOT'S TRAVEL R/T AIRFARE FROM OMAHA, NE TO DC	254.00
02-08	9037410004	Do	12/04/88-12/08/88	AIRFARE FOR HON JIM KOLBE BETWEEN PHX, AZ (CLOSEST AIRPORT), WASH NAT'L AND TUCSON, AZ	317.00
02-08	9037410005	Do	12/04/88-12/12/88	A/F FOR STAFF PERSON (BADERTSCHER) R/T BETWEEN PHX & WASH NAT'L (JIM KOLBLE)	308.00
02-08	9037420001	CHRISTOPHER REP COX	11/28/88 12/15/88	AIR FARE FROM ORANGE COUNTY, CA TO WASHINGTON, DC AND RETURN	1,097.00
02-08	9037420002	Do	11/29/88-12/08/88	INCIDENTAL EXPENSES WHILE ATTENDING CONFERENCE	49.75
02-08	9037420003	Do	11/29/88-12/08/88	ROUND-TRIP TAXI FARES IN DC TO AND FROM CONFERENCE SITE	200.00
02-09	9038120001	GENERAL SERVICES ADMIN. FINANCE DIVISION	12/01/88-12/31/88	AFTER HOURS SERVICE	1,890.00
02-09	9040520001	ELIOT L ENGEL	11/28/88-12/07/88	ROUND TRIP AIR FARE FOR MC-ELECT FROM NEW YORK TO WASHINGTON AND RETURN	198.00
02-09	9040520004	Do	11/28/88-12/07/88	INCIDENTAL HOTEL EXPENSES INCURRED BY MC-ELECT WHILE ATTENDING NEW MC ORIENTATION	128.74
02-09	9040520002	ARNOLD I LINHARDT	11/28/88 12/07/88	CAB FARES (HON ELIOT ENGEL)	124.00
02-09	9040520005	Do	11/29/88-12/07/88	INCIDENTAL HOTEL EXPENSES INCURRED BY DESIGNATED STAFF PERSON WHILE ATNDG NEW MC ORIENTATION-HON ENGEL	9.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	9040520002	Do	11/30/88-12/07/88	ROUND TRIP AIR FARE FOR DESIGNATED STAFF PERSON FROM NEW YORK TO WASHINGTON & RETURN (HON ELIOT ENGEL)	198.00
02-10	9039150001	MASTERCARD	12/04/88-12/07/88	R/T TRAVEL - CAUCUS CONFERENCE EXPENSES - NEW YORK, NY/WASH, DC/NEW YORK, NY (HON FISH)	116.00
02-13	9044590001	STANLEY D FLINT	11/29/88-12/08/88	ROUND TRIP AIR FARE FROM DISTRICT TO WASHINGTON, DC AND RETURN	646.00
02-13	9044580002	Do	11/29/88-12/08/88	INCIDENTALS RELATED TO TRIP TO WASHINGTON, DC	194.19
02-14	9041740001	MARILYN LLOYD	12/07/88	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CHATTANOOGA, TENNESSEE	309.00
02-14	9044020001	DINERS CLUB INTERNATIONAL	11/17/88-12/14/88	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC AND RETURN (VIA UNITED) FOR REPUBLICAN CONFERENCE	378.00
02-14	9044020002	Do	12/04/88-12/10/88	MEMBER TRAVEL FOR THE HON NORMAN MINETA SF-DC-SF	558.00
02-14	9044020003	MICHAEL R MCNULTY	11/28/88-12/14/88	ROUNDTRIP AIR FARE FROM 23RD CONGRESSIONAL DISTRICT TO ATTEND SCHEDULED EARLY CAUCUS AND CONFERENCE-USA	284.00
02-14	9044020004	SID MORRISON	12/04/88-12/07/88	ROUNDTRIP AIRFARE TO ATTEND REPUBLICAN CONFERENCE AND ORGANIZATIONAL MEETINGS	374.00
02-14	9044230001	DINERS CLUB INTERNATIONAL	11/30/88	ONE-WAY AIRFARE FOR MEMBER FM DIST (DALLAS, TX) TO WASH FOR REPUBLICAN CAUCUS/CONF (CONG BARTLETT)	430.00
02-14	9044730002	Do	12/09/88	ONE-WAY AIRFARE FOR MEMBER FROM WASH TO DIST (DALLAS, TX) RTN FM CAUCUS/CONF (CONG BARTLETT)	217.00
02-14	9044730003	CRAIG T JAMES	11/29/88-12/14/88	REIMB FOR AIRFARE TO/FM DIST FOR FRESHMAN ORIENTATION - ORLANDO-WASH-ORLANDO	255.00
02-15	9046010002	GREG LAUGHLIN	11/28/88-12/08/88	INCIDENTALS-THE CAPITOL HILL	24.60
02-15	9046010001	Do	11/28/88-12/15/88	ROUND-TRIP AIR FARE FROM DISTRICT TO WASHINGTON FOR CAUCUS	390.00
02-15	9046010003	Do	11/28/88-12/15/88	VICTORIA-HOUSTON AIRPORT AND RETURN - 160 MILES @ .225¢	36.00
02-15	9046010005	Do	11/28/88-12/15/88	AIRPORT PARKING	10.00
02-15	9046010006	Do	12/01/88-12/06/88	CAB FARES: IN DC	15.00
02-16	9045220001	J J PICKLE	11/30/88	ONEWAY AIRFARE AUSTIN/WASHINGTON FOR CONGRESSIONAL CAUCUS	415.00
02-16	9045220002	Do	12/07/88	ONEWAY AIRFARE WASHINGTON/AUSTIN VIA DELTA (RETURN FROM CONGRESSIONAL CAUCUS)	169.00
02-16	9045480002	DINERS CLUB INTERNATIONAL	11/30/88	BILL FOR STAFF (HARDEN) ONE WAY TRIP FROM DISTRICT FOR ORGANIZATIONAL CAUCUS (HATCHER)	220.00
02-16	9045480001	Do	12/01/88-12/08/88	BILL FOR CONGRESSMAN'S ROUND TRIP FLIGHT FOR ORGANIZATIONAL CAUCUS (HATCHER)	658.00
02-16	9045560004	EMMA BECHLER	12/03/88	DINNER: JENKINS HILL (1/2)	22.44
02-16	9045560007	Do	12/03/88	CAB - AIRPORT TO DC OFFICE	10.68
02-16	9045560006	Do	12/03/88-12/08/88	LIMO SERVICE TO AIRPORT FROM JOLIET TO CHICAGO - LIMO SERVICE FROM AIRPORT FROM CHICAGO TO JOLIET	74.00
02-16	9045560008	Do	12/04/88	DINNER: ANTON'S (1/2)	25.00
02-16	9045560001	Do	12/05/88	LUNCH: CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	6.00
02-16	9045560002	Do	12/06/88	LUNCH: CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	6.49
02-16	9045560009	Do	12/06/88	DINNER: ANTON'S (1/2)	18.51
02-16	9045560003	Do	12/07/88	LUNCH: CONFERENCE - HOUSE OF REPRESENTATIVES RESTAURANTS	8.00
02-16	9045560005	Do	12/08/88	CAB: OFFICE TO AIRPORT	15.00
02-16	9045560018	GEORGE E SANDMEISTER	11/29/88	CAB - AIRPORT TO OFFICE	10.00
02-16	9045560017	Do	11/29/88-12/08/88	INCIDENTALS AT THE CAPITOL HILL HOTEL WHILE ATTENDING CONFERENCE	6.00
02-16	9045560019	Do	11/30/88	BREAKFAST - YOLANDA'S	5.81
02-16	9045560020	Do	12/01/88	BREAKFAST - YOLANDA'S	7.85
02-16	9045560021	Do	12/02/88	DINNER - ANTON'S	25.00
02-16	9045560012	Do	12/03/88	BREAKFAST - FRENCH MARKET	8.58
02-16	9045560013	Do	12/04/88	BREAKFAST - JENKIN'S BILL	9.00
02-16	9045560014	Do	12/05/88	DINNER - ANTON'S	17.57
02-16	9045560015	Do	12/06/88	DINNER - ANTON'S	20.99
02-16	9045560016	Do	12/07/88	LAUNDRY - A WONG	18.00

02-16	9045560010	Do	12/08/88	DINNER (ANTHONY'S PIER 4)	25.00
02-16	9045560011	Do	12/14/88	CAB (OFFICE TO AIRPORT)	10.00
02-17	9045710001	DINERS CLUB INTERNATIONAL	12/05/88	JONTZ TRAVEL FROM INDNPLS, IN (DISTRICT) TO DC FOR DEMOCRATIC CAUCUS	130.00
02-17	9045710002	Do	12/08/88	JONTZ TRAVEL FROM DC TO (DISTRICT) INDNPLS, IN AFTER DEMOCRATIC CAUCUS	229.00
02-22	9053110003	MAXINE JAMES	11/28/88-12/08/88	STAFF-JAMES-REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED DURING FRESHMAN ORIENTATION NEWARK-DC-NEWARK	138.00
02-22	9053110004	Do	11/28/88-12/08/88	STAFF-JAMES-REIMBURSEMENT FOR EXPENSES INCURRED DURING FRESHMAN ORIENTATION	27.39
02-22	9053110001	DONALD M PAYNE	11/28/88-12/14/88	MEMBER REIMBURSEMENT FOR EXPENSES INCURRED DURING FRESHMAN ORIENTATION	36.26
02-22	9053110002	Do	12/05/88-12/14/88	MEMBER REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED DURING FRESHMAN ORIENTATION NEWARK-DC-NEWARK	198.00
02-23	9052180001	KENNETH M BRYAN	11/28/88-12/02/88	PARKING HOUSTON INTER CONTINENTAL	50.00
02-23	9053050001	CLIFTON W. RUMBLEY	11/29/88	GAINSVILLE-DC-GAINSVILLE AIRLINE FARE FOR DISTRICT ADMIN ASST ACCOMPANYING CONG STERNS-FRESHMAN ORIENT.	280.00
02-23	9053430001	AMEXCO	12/04/88-12/13/88	FLIGHT FOR RON MARLENEE, MC MT TO WASHINGTON, DC AND RETURN VIA NORTHWEST AIRLINES	488.00
02-23	9053440001	TOM CAMPBELL	11/28/88-11/28/88	TRANSPORTATION FROM NAT'L AIRPORT TO DC OFFICES	29.00
02-23	9053440003	Do	11/28/88-12/07/88	AIR TRANSPORTATION SAN FRANCISCO TO DC TO SF	386.00
02-23	9053440002	Do	12/07/88-12/07/88	TRANSPORTATION FROM HOB TO NAT'L AIRPORT	13.00
02-23	9053440004	KARIN MIRANDA	11/20/88-12/11/88	AIR TRANSPORTATION DC-SAN JOSE	374.00
02-23	9053450001	DELTA AIRLINES, INC	12/04/88	FLIGHT FROM BOSTON TO WASHINGTON CONG BRIAN DONNELLY	60.00
02-23	9053450002	BRIAN DONNELLY	12/08/88	REIMBURSE FOR FLIGHT FROM WASHINGTON TO BOSTON	59.00
02-24	9054420001	DINERS CLUB INTERNATIONAL	12/04/88	MEMBER, SF/DC (CONG DOUGLAS BOSCO)	797.00
02-24	9054420002	Do	12/04/88	STAFF, ADAM STRIEGEL, SF/DC (CONG DOUGLAS BOSCO)	797.00
02-28	9055070001	HARRY A. JOHNSTON	11/29/88-12/14/88	ROUND TRIP AIR FARE FOR MEMBER-ELECT TO TRAVEL TO DC ON OFFICIAL BUSINESS AND BACK TO THE DISTRICT	478.00
02-28	9055070002	DARCY ROBINSON	11/29/88-12/03/88	$50.00 PER DAY PER DIEM	250.00
02-28	9055240001	JIM MCDERMOTT	11/28/88-12/14/88	ROUNDTRIP AIRFARE SEATTLE-DCA-SEATTLE	403.00
02-28	9055240002	Do	11/30/88	TAXI FARE	4.00
02-28	9055240004	CHARLES M WILLIAMS	11/28/88-12/07/88	MEALS (HON JAMES A MCDERMOTT)	155.41
02-28	9055240003	Do	11/28/88-12/11/88	ROUNDTRIP AIRFARE SEATTLE-DCA-SEATTLE (HON JAMES A MCDERMOTT)	552.00
03-03	9060490002	PORTER J GOSS	11/28/88-12/11/88	CAR RENTAL	448.98
03-03	9060490001	SHERYL WOLLEY	12/04/88	ARMAND'S CHICAGO PIZERIA - FOOD ALLOWANCE	20.00
03-06	9062180001	BILL SARPALIUS	11/19/88-12/07/88	TRAVEL FROM AND TO ORIENTATION WASH DC TO DISTRICT ROUND TRIP	916.00
03-06	9062180003	Do	11/19/88-12/07/88	TAXI'S	28.50
03-06	9062180002	Do	11/30/88-12/07/88	MEALS	82.75
03-13	9068570001	GENERAL SERVICES ADMIN. FINANCE DIVISION	01/01/89-01/31/89	AFTER HOURS SERVICE	1,890.00
03-13	9069700001	JOHN R. MILLER	12/09/88	ONE WAY AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE	153.00
03-17	9075200021	CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/01/89-12/31/89	CAUCUS DUES	100.00
03-[illegible]	9079860016	PITTSBURGH BUSINESS TIMES	03/10/89-03/31/90	SUBSCRIPTION RENEWAL TO WASHINGTON OFFICE FOR ONE YEAR	10.00
03-23	9079220017	CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/01/89-12/31/89	1989 MEMBERSHIP DUES	100.00
03-24	9081020001	GLENN M ANDERSON	12/04/88-12/08/88	MEMBER'S TRAVEL LA/DC/LA-1/2 UN 54 AND 1/5 UN 55	374.00
03-24	9081020002	Do	12/04/88-12/08/88	FROM DULLES AIRPORT VIA PRIVATE CAR 1/2 AND FROM PRIVATE HOME TO DULLES AIRPORT 1/5-66 MI @ .225/MI.	14.85
03-[illegible]	9081050001	LIBERTY HOUSE TRAVEL CENTER	11/30/88-12/14/88	ROUNDTRIP AIRFARE R WERNET HONOLULU, HI-DC (HON PATRICIA SAIKI)	698.00
03-30	9088090001	CHUCK DOUGLAS	11/28/88-12/08/88	ROUND TRIP AIR FARE FROM MANCHESTER, NH TO DC & RETURN - TO ATTEND CAUCUS/CONF FOR NEW MEMBER.	308.00
03-30	9088090003	Do	11/28/88-12/08/88	CAB FARE WHILE IN DC ATTENDING CAUCUS/CONFERENCE	52.00
03-30	9088090005	Do	12/04/88-12/05/88	MEALS WHILE IN DC ATTENDING CONFERENCE	45.75
03-30	[illegible]	Do	12/06/88-12/07/88	MEALS WHILE IN DC ATTENDING CONFERENCE	9.49
03-30	9088090002	[illegible]	11/29/88-12/06/88	ROUND TRIP AIR FARE FROM MANCHESTER, NH TO DC & RETURN - TO ATTEND CAUCUS/CONF (CONG CHUCK DOUGLAS).	308.00
03-30	9088450001	GENERAL SERVICES ADMINISTRATION	01/01/89-03/31/89	MEMBER'S DISTRICT OFFICE SPACE	61,857.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	125,592.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	9025980007	TREASURER OF UNITED STATES	12/12/88	REFUND DUE TO REIMBURSEMENT OF UNOFFICIAL PHONE CALLS	(76.75)
01-25	9025990003	ROGERS CHEVROLET PONTIAC BUICK	06/22/85-08/22/85	REFUND DUE TO OVERPAYMENT OF CONG. MADIGANS CAR LEASE	(815.17)
01-26	9026980011	TREASURER OF UNITED STATES	09/19/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(80.00)
01-26	9026980010	Do	10/05/88-12/01/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(615.00)
01-26	9026980017	Do	12/20/88	REFUND DUE TO REPRODUCTION OF ARTIFICIAL PARCEMENT OF HR 593	(80.00)
01-26	9026980021	Do	12/28/88	REFUND DUE TO PHOTOGRAPHIC REPRODUCTION ON ARTIFICIAL PARCHMENT OF HOUSE BILL	(170.00)
01-26	9026980016	Do	12/29/88	REFUND DUE TO REPRODUCTION ON ARTIFICIAL PARCHMENT OF HR 593	(110.00)
01-26	9026990032	Do	10/14/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(45.00)
01-26	9026990039	Do	12/05/88	REFUND DUE TO REPRODUCTION OF LAWS	(110.00)
01-26	9026990021	Do	12/13/88	REFUND DUE TO REPRODUCTION OF LAWS	(150.00)
01-26	9026990033	Do	12/20/88	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(90.00)
01-26	9026990035	Do	01/06/89	REFUND DUE TO REPRODUCTION OF BILL	(200.00)
01-26	9026990036	Do	01/06/89	REFUND DUE TO REPRODUCTION OF BILL	(90.00)
01-26	9026990037	Do	01/11/89	REFUND DUE TO REPRODUCTION OF BILL	(240.00)
01-26	9026990038	Do	01/11/89	REFUND DUE TO REPRODUCTION OF BILL	(700.00)
01-31	9032950003	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(13.50)
01-31	9032950004	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(81.00)
01-31	9032950005	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(13.50)
01-31	9032950006	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(18.00)
01-31	9032950007	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(54.00)
01-31	9032950008	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(18.00)
01-31	9032950009	Do	09/01/88	REFUND DUE TO REPRODUCTION OF LAW	(54.00)
02-13	9044990006	Do	12/28/88	REFUND DUE TO REPRODUCTION OF LAWS	(590.00)
02-13	9044990007	Do	01/26/89	REFUND DUE TO REPRODUCTION OF BILLS	(270.00)
02-17	9048950022	Do	12/20/88	REFUND DUE TO COPIES OF LAWS	(30.00)
02-17	9048950023	Do	01/06/89	REFUND DUE TO COPIES OF LAWS	(100.00)
02-21	9052990009	Do	10/13/88	REFUND DUE TO TELEPHONE CALLS	(19.21)
02-21	9052990006	Do	12/13/88	REFUND DUE TO TELEPHONE CALLS	(14.34)
02-27	9058940004	Do	08/19/88	REFUND DUE TO RESTITUTION FOR PERSONAL CALL CHARGED TO GOV'T ACCOUNT	(14.00)
02-27	9058940015	Do	02/02/89	REFUND DUE TO REPRODUCTION OF BILLS	(280.00)
02-28	9060980009	Do	10/05/88	REFUND DUE TO REPRODUCTION OF LAW	(90.00)
02-28	9060990008	Do	07/19/88	REFUND DUE TO RESTITUTION OF PERSONAL CALL CHARGED TO GOVT ACCOUNT	(16.83)
02-28	9060990023	Do	12/20/88	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE BILLS	(80.00)
03-16	9075980013	Do	12/07/88	REFUND DUE TO PERSONAL PHONE CALLS	(11.88)
03-16	9075980004	Do	02/01/89	REFUND DUE TO REPRODUCTIONS OF LAWS	(90.00)
03-17	9076990010	Do	08/04/88-08/18/88	REFUND DUE TO PERSONAL PHONE CALLS	(3.26)
03-24	9083980002	Do	09/30/87	REFUND DUE TO UNUSED ASSESSMENTS	(1,526.84)
03-30	9089990005	Do	12/30/88-01/20/89	REFUND DUE TO REIMBURSEMENT FOR PHONE CALLS	(17.19)
11-14	9026990025	ILLINOIS BELL TELEPHONE COMPANY	08/22/88-09/21/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS	(112.48)
11-14	9026990024	Do	09/22/88-10/21/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS BELL	(12.95)
11-14	9026990022	Do	10/16/88-11/15/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS BELL	(31.78)

11-14	9026990023	Do	10/19/88-11/18/88	REFUND DUE TO POWER CO INVOICE INCLUDED WITH PAYMENT TO ILLINOIS BELL	(58.36)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(7,193.04)
TOTAL	**118,399.88**

MISCELLANEOUS ITEMS

EXPENSES

01-06	9003180001	SERVICE AMERICA CORP	11/10/88	MEETING WITH HIS EXCELLENCY CARLOS LOPEZ CONTRERAS, FOREIGN MINISTER, HONDURAS	34.20
01-06	9003180002	Do	11/16/88	MEETING WITH HON. CHARLES A. GILLESPIE, JR., U.S. AMBASSADOR TO CHILE	29.30
01-10	9009040001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP - 11.0 GALS @ .915	10.07
01-10	9009040002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP - 27.4 GALS @ .931	25.51
01-12	9010040001	EXON COMPANY, U.S.A.	11/22/88	GASOLINE-OFFICIAL	10.25
01-12	9010120001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP 130.3 GALS AT .915	119.22
01-12	9010120002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REP 142.6 GALS AT .931	132.76
01-12	9010130001	BETTY L. SPANGLER	11/22/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF PL88-454 APPROVED 7/2/54	17,284.80
01-12	9010780001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP. 30.2 GALS. @ .915	27.63
01-12	9010780002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP. 19.2 GALS. @ 931	17.88
01-12	9010880001	Do	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 24.5 GALS. @ .915.	22.42
01-12	9010880002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS 48.6 GALS @ .931	45.25
01-13	9011030001	Do	10/01/88-10/31/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 131.5 GALS @ .915	120.32
01-13	9011030002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES - 159.8 GALS @ .931	148.77
01-13	9011030003	EXON COMPANY, U.S.A.	11/11/88-11/27/88	GAS FOR THE SPEAKER'S AUTO	33.68
01-13	9011080001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 243.8 GALS @ .915 & 6 QRTS @ .86	228.24
01-13	9011080002	Do	11/01/88-11/30/88	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE, HOUSE OF REP - 169.7 GALS @ .931 & 2 QRTS @ .931	159.71
01-17	9012420001	ELEANOR ACKLEY	12/23/88	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO DEATH OF HOWARD ACKLEY, LATE EMP. OF HS. OF REP	15,355.42
01-17	9012420001	LINDA S. ANDERSON	12/29/88	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO DEATH OF CYRUS T. ANDERSON, JR LATE EMP. OF US HSE OF REP.	45,119.20
01-17	9012420003	TREASURER OF UNITED STATES	12/23/88	AMNT DUE US TREASURY FOR OVERPAYMENT OF SALARY CHECK HAD BEEN ISSUED PRIOR TO DEATH REF: HOWARD ACKLEY.	394.58
01-19	9017040001	ALICIA M ELLISON	10/17/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	8,642.40
01-19	9017040002	MORRISON R ELLEDGE, III	10/17/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	8,642.40
01-26	9024130001	SERVICE AMERICA CORP	12/05/88	MEETING WITH HON. ROZANNE L. RIDGWAY, ASST. SEC. OF STATE	25.80
01-26	9024130002	Do	12/07/88	MEETING WITH STATE DEPARTMENT OFFICIALS	25.80
01-26	9024130003	Do	12/08/88	MEETING WITH SOVIET DELEGATION	29.05
01-26	9024130004	Do	12/08/88	LUNCHEON/MEETING WITH SOVIET DELEGATION	593.70
01-26	9024130005	Do	12/15/88	MEETING WITH HIS EXCELLENCY TURGUT OZAL, PRIME MINISTER, TURKEY	315.20
01-27	9026040001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 113.4 GALS. @ .915.	103.76
01-27	9026040002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 88.4 GALS. @ .931	82.30
01-31	9030010002	GMAC LEASING CORP	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW5177JR750500 - MINORITY LEADER'S CAR - #53 - JAN.	300.00
01-31	9030010001	Do	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM - VIN 1G6DW51Y5H9733303 MAJORITY WHIP'S CAR - #77 - JANUARY.	300.00
01-31	9030010003	Do	01/01/89-01/31/89	LEASE OF 1988 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW51Y51Y5JR754545 - SPEAKER'S CAR - # 18 - JANUARY.	300.00
01-31	9030010004	Do	01/01/89-01/31/89	LEASE OF 1987 CHEVROLET SUBURBAN SILVERADO VIN 1GNEV16K8JF101380 - CLERK'S OFFICE - MONTH OF JANUARY	200.00
02-06	9034020001	ARCHITECT OF THE CAPITOL	10/01/88-10/31/88	GASOLINE FURNISHED TO HOUSE POST OFFICE 107.5 GALS @ .915	98.36
02-06	9034020002	Do	11/01/88-11/30/88	GASOLINE FURNISHED TO HOUSE POST OFFICE 125.0 GALS @ .931	116.38
02-08	9038170001	EXON COMPANY, U.S.A.	12/16/88	GASOLINE-OFFICIAL	21.09
02-09	9038110001	LINDSAY CADILLAC COMPANY	01/27/89	INSTALL AND BALANCE 4 NEW TIRES SPEAKER'S CAR (#18)	372.00
02-10	9039050001	ED PENCE	01/21/89	REIMBURSEMENT FOR ANTENNA FOR WHIP'S CAR (#77)	34.13
02-10	9039050002	METROCOM, INC	01/11/89	REMOVAL/INSTALLATION OF CAR PHONE - MAJORITY WHIP'S CAR (#77)	250.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-14	9041130001	ARCHITECT OF THE CAPITOL	10/01/88–10/31/88	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 60.2 GALS AT .915	55.08
02-14	9041130002	Do	11/01/88–11/30/88	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP 45.3 GALS AT .931	42.17
02-14	9042040001	BOBBY VERNON, JR	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56
02-14	9042040005	CAROL R PROCTOR	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56
02-14	9042040002	JOHNNY VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS P.L. 88-454 APPROVED 7/2/54	2,042.56
02-14	9042040003	SYLVIA S VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56
02-14	9042040004	WANDA G VERNON	06/10/88	GRATUITY PAYMENT MADE PURSUANT TO PROVISIONS OF P.L. 88-454 APPROVED 7/2/54	2,042.56
02-28	9055120001	MARVA D SIMMONS	01/18/89	GRATUITY PAYMENT MADE PURSUANT TO PL 88-454, APPROVED 7-2-54	10,628.50
02-28	9055440001	EXON COMPANY, U.S.A.	12/04/88–01/10/89	GAS FOR THE SPEAKER'S AUTO	64.77
03-03	9060180001	ARCHITECT OF THE CAPITOL	12/01/88–12/31/88	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS. 158.6 GALS @ .928	147.18
03-03	9060180002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPS 115.0 GALS. @ .911	104.77
03-03	9060260001	Do	12/01/88–12/31/88	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE HOUSE OF REPS 274.1 GALS @ .928 1 QRT @ .86	255.22
03-03	9060260002	Do	01/01/89–01/31/89	GASOLINE AND OIL FURNISHED TO CLERK'S OFFICE HOUSE OF REPS 335.1 GAL @ .911 2 QRTS @ .86	307.00
03-03	9060450001	Do	12/01/88–12/31/88	GASOLINE FURNISHED TO SPEAKER HOUSE OF REPS 179.2 GALS @ .928	166.30
03-03	9060450002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO SPEAKER HOUSE OF REPS 170.1 @ .911	154.96
03-03	9060790001	Do	12/01/88–12/31/88	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REPS 91.9 GALS @ .928	85.28
03-03	9060790002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO MINORITY LEADER HOUSE OF REPS 88.8 GALS @ .911	80.90
03-06	9059740001	Do	12/01/88–12/31/88	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP - 70.8 GALS @ .928	65.70
03-06	9059740002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REP - 87.8 GALS @ .911	79.99
03-06	9060210001	Do	12/01/88–12/31/88	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 25.7 GALS @ .928	23.85
03-06	9060210002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO HOUSE SGT AT ARMS 74.7 GALS @ .911	68.05
03-06	9062150001	LINDSAY CADILLAC COMPANY	02/23/89	MISCELLANEOUS REPAIRS TO SPEAKER'S CAR (#18)	245.81
03-06	9062640001	ARCHITECT OF THE CAPITOL	12/01/88–12/31/88	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP 71.3 GALS @ .928	66.17
03-06	9062640002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REP 91.0 GALS @ .911	82.90
03-07	9061230003	GMAC LEASING CORP	01/01/89–01/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN VIN 1G6DW51Y9KR716298 MINORITY LEADER'S CAR-#53 MONTH OF JANUARY.	300.00
03-07	9061230001	Do	01/01/89–01/31/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6CD515K4250732 MAJORITY WHIP'S CAR #77 MONTH OF JANUARY	300.00
03-07	9061230004	Do	02/01/89–02/28/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN VIN 1G6DW51Y9KR716298 MINORITY LEADER'S CAR-#53 MONTH OF FEBRUARY.	300.00
03-07	9061230005	Do	02/01/89–02/28/89	LEASE OF 1988 CADILLAC BROUGHAM SEDAN VIN 1G6DW51Y7JR750500 MINORITY LEADER'S CAR-#53 MONTH OF FEBRUARY.	300.00
03-07	9061230002	Do	02/01/89–02/28/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6CD5157K4250732 MAJORITY WHIP'S CAR-#77 MONTH OF FEBRUARY	300.00
03-07	9061230007	Do	02/01/89–02/28/89	LEASE OF 1988 CADILLAC VIN 1G6DW51Y5JR754545 SPEAKER'S CAR-#18 MONTH OF FEBRUARY	300.00
03-07	9061230008	Do	02/01/89–02/28/89	LEASE OF 1989 CHEVROLET SUBURBAN VIN 1GNEV16K8JF101380 CLERK'S OFFICE MONTH OF FEBRUARY	200.00
03-07	9061750001	ARCHITECT OF THE CAPITOL	12/01/88–12/31/88	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPS, 117.5 GALS @ .928	109.04
03-07	9061750002	Do	01/01/89–01/31/89	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REPS, 121.3 GALS @ .911	110.50
03-10	9069040001	SERVICE AMERICA CORP	01/19/89	MEETING WITH HON RICHARD MURPHY, ASSISTANT SECRETARY OF STATE	25.80
03-10	9069040002	Do	01/23/89	MEETING WITH HIS EXCELLENCY FRITZ FOUGY, AMBASSADOR TO THE UNITED STATES FORM HAITI	56.70
03-20	9076120001	EXON COMPANY, U S A	12/31/88–01/31/89	GASOLINE- OFFICIAL	44.29
03-20	9076610004	GMAC LEASING CORP	03/01/89–03/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN, VIN 1G6DW51Y9KR716298 MINORITY LEADER'S CAR #53 MONTH OF MARCH.	300.00
03-20	9076610001	Do	03/01/89–03/31/89	LEASE OF 1988 CHEVROLET SUBURBAN - VIN 1GNEV16K8JF101380 CLERK'S OFFICE MONTH OF MARCH	200.00
03-20	9076610002	Do	03/01/89–03/31/89	LEASE OF 1988 CADILLAC VIN 1G6DW51Y5JR754545 SPEAKER'S CAR - #18 MONTH OF MARCH	300.00

03-20	9076610003	Do	03/01/89 03/31/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6CD5157K4250732 MAJORITY WHIP'S CAR - #77 MONTH OF MARCH	300.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES..	126,155.31
TOTAL	**126,155.31**

GOVERNMENT CONTRIBUTIONS

EXPENSES

03-06	9059170002	FEDERAL EMPLOYEES COMPENSATIONS ACCT	01/01/88-03/31/88	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	13,276.00
03-06	9059170003	Do	04/01/88-06/30/88	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	9,237.00
03-06	9059170001	Do	07/01/88-09/30/88	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	156,679.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	179,192.00
TOTAL	**179,192.00**

REPORTING HEARING

EXPENSES

01-10	9009050001	ANN RILEY & ASSOC. LTD	10/03/88	COMMITTEE ON GOVERNMENT OPERATIONS	596.25
01-10	9009050002	HERITAGE REPORTING CORP.	12/08/88	COMMITTEE ON MERCHANT MARINE AND FISHERIES	596.55
01-24	9018080001	ARTI RECORDING, INC	12/19/88	COMMITTEE ON EDUCATION & LABOR, SUBCOMMITTEE ON LABOR MANAGEMENT RELATIONS.	256.50
01-24	9018080004	Do	12/20/88	COMMITTEE ON THE BUDGET, TASK FORCE ON THE HOMELESS	665.00
01-24	9018080005	BRANDENBURG & HASTY	12/02/88	COMMITTEE ON VETERANS' AFFAIRS SUBCOMMITTEE ON HOSPITALS & HEALTH CARE	395.25
01-24	9018080002	HERITAGE REPORTING CORP	11/16/88	COMMITTEE ON EDUCATION & LABOR, SUBCOMMITTEE ON EMPLOYMENT OPPORTUNITIES	467.25
01-24	9018080003	Do	11/30/88	COMMITTEE ON EDUCATION AND LABOR	840.00
01-27	9026130002	CERTI-COMP COURT REPORTERS INC	12/13/88	COMMITTEE ON THE JUDICIARY	206.45
01-27	9026130001	HERITAGE REPORTING CORP	12/19/88	COMMITTEE ON THE JUDICIARY	23.25
01-27	9026180001	Do	12/16/88	COMMITTEE ON ENERGY AND COMMERCE	1,022.65
02-08	9037230001	Do	12/15/88	ORIGINAL COPY OF TRANSCRIPT OF PROCEEDINGS 84 PAGES OF REPORTED TEXT @ 5.20/PG INCL 9 TRACK CMPTR TAPE.	436.80
02-17	9045150001	Do	01/12/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,354.50
02-17	9045150002	Do	01/13/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,716.75
02-17	9045160001	BRANDENBURG & HASTY	12/19/88	COMMITTEE ON THE JUDICIARY	692.85
02-17	9045160002	Do	12/20/88	COMMITTEE ON THE JUDICIARY	744.00
02-17	9045160004	Do	12/21/88	COMMITTEE ON THE JUDICIARY	209.25
03-03	9059970001	HERITAGE REPORTING CORP.	01/10/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,000.05
03-06	9062110003	DIVERSIFIED REPORTING SERVICES, INC	02/07/89	COMMITTEE ON EDUCATION AND LABOR	702.90
03-06	9062110002	Do	02/08/89	COMMITTEE ON EDUCATION AND LABOR	391.05
03-06	9062110004	Do	02/09/89	COMMITTEE ON EDUCATION AND LABOR	490.05
03-06	9062110001	MILLER REPORTING CO, INC.	02/08/89	COMMITTEE ON APPROPRIATIONS	613.60
03-13	9069710002	DIVERSIFIED REPORTING SERVICES, INC	[illegible]	COMMITTEE ON APPROPRIATIONS	283.20
03-13	9069710005	MILLER REPORTING CO, INC.	02/01/89	COMMITTEE ON AGRICULTURE	142.10
03-13	9069710004	Do	02/07/89	COMMITTEE ON AGRICULTURE	327.06
03-13	9069710003	Do	02/09/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	470.68
03-13	9069710001	RITA M. MOTT, CVR	01/18/89	COMMITTEE ON THE JUDICIARY	120.90
03-15	9073100005	COURT REPORTING SERVICES.	02/09/89	REPORTING SERVICES FOR SUB ON INTERIOR DAILY DELIVERY HAP040060 249 PAGES	1,469.10
03-15	9073100006	Do	02/21/89	REPORTING SERVICES FOR SUB ON INTERIOR DAILY DELIVERY HAP052060 123 PAGES	725.70
03-15	9073100007	Do	21/89	REPORTING SERVICES FOR SUB ON FOREIGN OPERATIONS EXPEDITED DELIVERY HAP052040 213 PAGES.	1,222.62
03-15	9073100008	Do	02/22/89	REPORTING SERVICES FOR SUB ON ENERGY AND WATER DEVELOPMENT EXPEDITED DELIVERY HAP053100 109 PAGES	625.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	9073100009	Do	02/22/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION ORDINARY DELIVERY HAP053120 146 PAGES	824.90
03-15	9073100010	Do	02/22/89	REPORTING SERVICES FOR SUB ON INTERIOR EXPEDITED DELIVERY HAP053060 111 PAGES	637 14
03-15	9073100011	Do	02/23/89	REPORTING SERVICES FOR SUB ON ENERGY AND WATER DEVELOPMENT EXPEDITED DELIVERY HAP054100 55 PAGES.	315.70
03-15	9073100012	Do	02/23/89	REPORTING SERVICES FOR SUB ON INTERIOR EXPEDITED DELIVERY HAP054060 246 PAGES	1,412.04
03-15	9073100013	Do	02/27/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRICULTURE DALIY DELIVERY HAP058010 46 PAGES.	271.40
03-15	9073100014	Do	02/28/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRIC EXPEDITED DELIVERY HAP059010 29 PAGES	166.46
03-15	9073100015	Do	02/28/89	REPORTING SERVICES FOR SUB ON ENERGY & WATER DEVELOPMENT EXPEDITED DELIVERY HAP059100 97 PAGES.	556.78
03-15	9073100016	Do	02/28/89	REPORTING SERVICES FOR SUB ON TREASURY AND POSTAL SERVICE DAILY DELIVERY HAP059130 53 PAGES	312.70
03-15	9073100017	Do	02/28/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION DAILY DELIVERY HAP059120 81 PAGES	477.90
03-15	9073100018	Do	02/28/89	REPORTING SERVICES FOR SUB ON FOREIGN OPNS/EXPORT FINANCING DAILY DELIVERY HAP059040 90 PAGES	531.00
03-15	9073100019	Do	02/28/89	REPORTING SERVICES FOR SUB ON INTERIOR ORDINARY DELIVERY HAP059060 178 PAGES	1,005.70
03-15	9073100020	Do	03/01/89	REPORTING SERVICES FOR SUB ON MILITARY CONSTRUCTION EXPEDITED DELIVERY HAP060090 79 PAGES	453.46
03-15	9073100021	Do	03/01/89	REPORTING SERVICES FOR SUB ON TREASURY AND POSTAL SERVICE DAILY DELIVERY HAP060130 97 PAGES	572.30
03-15	9073100022	Do	03/01/89	REPORTING SERVICES FOR SUB ON TRANSPORTATION DAILY DELVERY HAP060120 43 PAGES	253.70
03-15	9073100023	Do	03/01/89	REPORTING SERVICES FOR SUB ON RURAL DEVELOPMENT & AGRIC EXPEDITED DELIVERY HAP060010 85 PAGE	487 90
03-15	9073100024	Do	03/01/89	REPORTING SERVICES FOR SUB ON COMMERCE, JUSTICE, STATE, ETC. EXPEDITED DELIVERY HAP060110 80 PAGES.	459.20
03-15	9073100001	MILLER REPORTING CO, INC	01/25/89	49 PAGES, MAGNETIC TAPE, SUBCMTE. ON TRADE RE: CUSTOMER USER FEE & SUPERFUND TAX	289.10
03-15	9073100002	Do	02/01/89	218 PAGES MAGNETIC TAPE PAGES FULL COMMITTEE RE: TAX POLICY ASPECTS OF MERGERS AND ACQUISITIONS.	1,286.20
03-15	9073100003	Do	02/07/89	160 PAGES MAGNETIC TAPE FULL COMMITTEE RE: BUDGET DEFICIT & STATE OF THE ECONOMY	944 00
03-15	9073100004	Do	02/08/89	148 PAGES MAGNETIC TAPE FULL COMMITTEE RE: BUDGET DEFICIT & THE STATE OF US ECONOMY	873.20
03-17	9074170001	HERITAGE REPORTING CORP	02/08/89	COMMITTEE ON THE BUDGET	1,073.60
03-17	9074170005	Do	02/09/89	COMMITTEE ON SMALL BUSINESS	501.60
03-17	9074170003	Do	02/10/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY, SUBCOMMITTEE ON ENERGY RESEARCH & DEVELOPMENT	1,112.80
03-17	9074170002	Do	02/22/89	COMMITTEE ON THE BUDGET	743 60
03-17	9074170006	Do	02/22/89	COMMITTEE ON SMALL BUSINESS	189 20
03-17	9074170007	Do	02/28/89	COMMITTEE ON THE BUDGET	875.60
03-17	9074170008	Do	03/02/89	COMMITTEE ON THE BUDGET	572.00
03-17	9074170009	Do	03/02/89	COMMITTEE ON THE BUDGET	580.80
03-17	9074170004	MILLER REPORTING CO, INC	02/21/89	COMMITTEE ON APPROPRIATIONS	241.90
03-17	9074170010	Do	02/21/89	COMMITTEE ON AGRICULTURE	243.00
03-17	9074170011	Do	02/22/89	COMMITTEE ON AGRICULTURE	118.00
03-17	9074170012	Do	02/22/89	COMMITTEE ON AGRICULTURE	599.50
03-20	9076180009	HERITAGE REPORTING CORP	02/21/89	COMMITTEE ON FOREIGN AFFAIRS	558.80
03-20	9076180010	Do	02/22/89	COMMITTEE ON FOREIGN AFFAIRS	488.40
03-20	9076180004	Do	02/23/89	COMMITTEE ON FOREIGN AFFAIRS	292.52
03-20	9076180011	Do	02/23/89	COMMITTEE ON FOREIGN AFFAIRS	294.80
03-20	9076180006	Do	02/27/89	COMMITTEE ON FOREIGN AFFAIRS	258.44
03-20	9076180001	Do	02/28/89	COMMITTEE ON FOREIGN AFFAIRS	1,091.20
03-20	9076180002	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS	158.40

03-20	9076180005	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS	466.40
03-20	9076180007	Do	03/01/89	COMMITTEE ON FOREIGN AFFAIRS	488.40
03-20	9076180003	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS	198.00
03-20	9076180008	Do	03/02/89	COMMITTEE ON FOREIGN AFFAIRS	250.80
03-23	9079190016	COURT REPORTING SERVICES	03/02/89	COMMITTEE ON APPROPRIATIONS	283.20
03-23	9079190017	Do	03/02/89	COMMITTEE ON APPROPRIATIONS	711.76
03-23	9079190018	Do	03/02/89	COMMITTEE ON APPROPRIATIONS	952.84
03-23	9079190019	Do	03/02/89	COMMITTEE ON APPROPRIATIONS	436.24
03-23	9079190020	Do	03/02/89	COMMITTEE ON APPROPRIATIONS	878.22
03-23	9079190006	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	401.20
03-23	9079190011	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	1,271.25
03-23	9079190012	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	223.86
03-23	9079190013	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	137.76
03-23	9079190014	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	1,021.72
03-23	9079190015	Do	03/07/89	COMMITTEE ON APPROPRIATIONS	694.54
03-23	9079190001	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	642.88
03-23	9079190002	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	671.58
03-23	9079190007	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	824.90
03-23	9079190008	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	536.75
03-23	9079190009	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	367.36
03-23	9079190010	Do	03/08/89	COMMITTEE ON APPROPRIATIONS	275.52
03-23	9079190003	Do	03/09/89	COMMITTEE ON APPROPRIATIONS	264.04
03-23	9079190004	Do	03/09/89	COMMITTEE ON APPROPRIATIONS	436.24
03-23	9079190005	Do	03/09/89	COMMITTEE ON APPROPRIATIONS	556.78
03-30	9087710005	ANN RILEY & ASSOC, LTD	02/09/89	COMMITTEE ON GOVERNMENT OPERATIONS	109.20
03-30	9087710006	Do	02/22/89	COMMITTEE ON GOVERNMENT OPERATIONS	824.25
03-30	9087710012	Do	02/23/89	COMMITTEE ON GOVERNMENT OPERATIONS	1,013.25
03-30	9087710004	Do	02/28/89	COMMITTEE ON JUDICIARY	301.50
03-30	9087710003	HERITAGE REPORTING CORP	03/02/89	COMMITTEE ON ARMED SERVICES	204.00
03-30	9087710007	MILLER REPORTING CO. INC	02/21/89	COMMITTEE ON WAYS AND MEANS	595.90
03-30	9087710002	Do	02/22/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	677.32
03-30	9087710008	Do	02/22/89	COMMITTEE ON WAYS AND MEANS	1,244.90
03-30	9087710009	Do	02/28/89	COMMITTEE ON WAYS AND MEANS	548.70
03-30	9087710010	Do	02/28/89	COMMITTEE ON WAYS AND MEANS	68.60
03-30	9087710011	Do	02/28/89	COMMITTEE ON WAYS AND MEANS	820.82
03-30	9087710001	Do	03/01/89	COMMITTEE ON WAYS AND MEANS	660.80

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	60,994.39
TOTAL	**60,994.39**

FURNITURE AND FURNISHINGS

EXPENSES

01-05	8365620010	F. SCHUMACHER	10/19/88	FR-2955 DRAPERY MATERIALS	1,987.70
01-05	8365620003	HOBBYWOODS	11/03/88	FR-3016 SUPPLIES AND MATERIALS	106.02
01-05	8365620004	Do	11/21/88	FR-3053 SUPPLIES AND MATERIALS	236.24
01-05	8365620006	JOHN DUER & SONS, INC	10/04/88	FR-2890 SUPPLIES AND MATERIALS	22.76
01-05	8365620007	M S GINN CO	10/13/88	FR-2942 FILES	2,394.00
01-05	8365620008	Do	10/18/88	FR-2950 FILES	2,394.00
01-05	8365620009	Do	10/19/88	FR-2952 FILES	2,394.00
01-05	8365620001	Do	10/21/88	FR-2968 SUPPLIES AND MATERIALS	240.00
01-05	[illegible]	ROBERT ALLEN FABRICS	10/28/88	FR-2984 SUPPLIES AND MATERIALS	451.45
01-05	8365620005	T. BAIRD MCILVAIN LUMBER	11/18/88	FR-3044 SUPPLIES AND MATERIALS	2,231.66

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-05	9004740005	CABINETMAKERS SUPPLY	12/06/88	FR-3094 SUPPLIES & MATERIALS	70.42
01-05	9004740003	EASTERN MOULDING CO	12/02/88	FR-3079 SUPPLIES & MATERIALS	338.75
01-05	9004740001	SPONGE-CUSHION, INC.	11/23/88	FR-3062 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959.38
01-05	9004740002	Do	11/28/88	FR-3065 SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959.38
01-05	9004740004	T BAIRD MCILVAIN LUMBER	12/02/88	FR-3080 SUPPLIES & MATERIALS	1,939.86
01-09	9009010014	ARNOLDS SALES & SERVICE	12/19/88	FR-3138-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	242.85
01-09	9009010008	BEDELL'S	10/25/88	FR-2976-E - SUPPLIES & MATERIALS	178.20
01-09	9009010009	Do	12/13/88	FR-3109-E - SUPPLIES & MATERIALS	1,172.36
01-09	9009010010	Do	12/21/88	FR-3148-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	197.50
01-09	9009010011	DURALEE FABRICS	11/15/88	FR-3033-E - DRAPERY MATERIALS	1,644.78
01-09	9009010006	F SCHUMACHER	10/18/88	FR-2953-E - DRAPERY MATERIALS	2,128.44
01-09	9009010007	Do	11/18/88	FR-3045-E - DRAPERY MATERIALS	1,563.50
01-09	9009010005	FRANK PARSONS PAPER CO	12/06/88	FR-3086-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	960.40
01-09	9009010002	M S GINN CO	11/17/88	FR-3039-E - FURNITURE	1,995.00
01-09	9009010003	SPONGE-CUSHION, INC.	11/22/88	FR-3057-E - SUPPLIES & MATERIALS (FREIGHT)	489.88
01-09	9009010004	TRUST COMPANY BANK OF GEORGIA	12/01/88	FR-3071-E - SUPPLIES & MATERIALS	54.50
01-09	9009010013	Do	12/15/88	FR-3124-E - SUPPLIES & MATERIALS	995.93
01-09	9009010012	TURNER & SEYMOUR	12/06/88	FR-3088-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	793.03
01-09	9009010001	WALL PRODUCTS CO.	11/10/88	FR-3025-E - SUPPLIES & MATERIALS	261.50
01-10	9006020004	ALLIED INTERNATIONAL	12/16/88	FR-3126 - SUPPLIES & MATERIALS	266.24
01-10	9006020003	BEDELL'S	12/14/88	FR-3116 - SUPPLIES & MATERIALS	67.50
01-10	9006020005	BESWAY SYSTEMS	12/21/88	FR-3143 - SUPPLIES & MATERIALS	850.00
01-10	9006020008	CITIZENS & SOUTHERN CORP	10/24/88	FR-2972 - CARPET	1,431.92
01-10	9006020009	ELECTROLUX	10/31/88	FR-3007 - SUPPLIES & MATERIALS	808.00
01-10	9006020010	GINNS & CO	11/09/88	FR-3021 - FILES	672.00
01-10	9006020002	L. FISHMAN & SON	12/09/88	FR-3107 - SUPPLIES & MATERIALS	304.26
01-10	9006020007	MOSLER INC	10/19/88	FR-2959 - SUPPLIES & MATERIALS	102.91
01-10	9006020006	ROGERS TEXTILES & TRIM	10/04/88	FR-2904 - SUPPLIES & MATERIALS	981.10
01-10	9006020001	WALL PRODUCTS CO.	12/09/88	FR-3102 - SUPPLIES & MATERIALS	665.00
01-13	9011060003	GLASS DISTRIBUTOR	12/27/88	FR-3159-E - SUPPLIES & MATERIALS	191.62
01-13	9011060001	J M BAKER CO, INC	12/13/88	FR-3111-E - SUPPLIES & MATERIALS	488.74
01-13	9011060002	OUTWATER HARDWARE CORP	12/13/88	FR-3114-E - SUPPLIES & MATERIALS	35.94
01-17	9013020002	LEE AUTO PARTS	09/22/88	FR-2864-E - SUPPLIES & MATERIALS	95.80
01-17	9013020001	RUDD INTERNATIONAL CORP	06/21/88	FR-2695-E - SUPPLIES & MATERIALS - FREIGHT	11.53
01-18	9013070009	ALLIED PLYWOOD CORP	12/27/88	FR-3156-E - SUPPLIES & MATERIALS	1,302.40
01-18	9013070016	BERGMANN'S	12/06/88	FR-3067-E - SUPPLIES & MATERIALS (DRYCLEANING)	39.75
01-18	9013070006	Do	12/13/88	FR-3119-E - SUPPLIES & MATERIALS - DRY CLEANING	51.15
01-18	9013070011	BOWMAN BARNES DISTRIBUTION	12/16/88	FR-3131-E - SUPPLIES & MATERIALS	67.32
01-18	9013070023	Do	12/21/88	FR-3141-E - SUPPLIES & MATERIALS	62.24
01-18	9013070002	DISTRICT SUPPLY	12/13/88	FR-3110-E - SUPPLIES & MATERIALS	240.75
01-18	9013070003	Do	12/19/88	FR-3137-E - SUPPLIES & MATERIALS	28.50
01-18	9013070004	Do	12/22/88	FR-3149-E - SUPPLIES & MATERIALS	1,359.60
01-18	9013070005	Do	12/27/88	FR-3165-E - SUPPLIES & MATERIALS	9.75
01-18	9013070022	F. SCHUMACHER	12/19/88	FR-3133-E - DRAPERY MATERIALS	2,471.50

01-18	9013070013	GLASS DISTRIBUTOR	01/03/89	FR-3174-E - SUPPLIES & MATERIALS	322.10
01-18	9013070019	HUDSON VENETIAN BLIND SERVICE, INC.	10/04/88	FR-2906-E - SUPPLIES & MATERIALS	1,536.16
01-18	9013070015	J M BAKER CO, INC	11/22/88	FR-3059-F - SUPPLIES & MATERIALS	1,800.00
01-18	9013070017	JOHN DUER & SONS	12/19/88	FR-3136-F - SUPPLIES & MATERIALS	120.99
01-18	9013070018	Do	12/21/88	FR-3142-E - SUPPLIES & MATERIALS	312.00
01-18	9013070010	L. FISHMAN & SON	12/27/88	FR-3157-E - SUPPLIES & MATERIALS	2,374.79
01-18	9013070014	M S GINN CO	11/22/88	FR-3058-E - FURNITURE	1,316.90
01-18	9013070001	PENNDEL FURNITURE MFG	12/09/88	FR-3104-E - SUPPLIES & MATERIALS	2,562.50
01-18	9013070012	READ PLASTICS	12/27/88	FR-3162-E - SUPPLIES & MATERIALS	262.24
01-18	9013070020	RUDD INTERNATIONAL CORP	10/25/88	FR-2975-E - FURNITURE	7,541.33
01-18	9013070021	SNEE PAINT CO	12/06/88	FR-3093-E - SUPPLIES & MATERIALS	332.88
01-18	9013070007	TRUST COMPANY BANK OF GEORGIA	12/15/88	FR-3124-E - SUPPLIES & MATERIALS	54.50
01-18	9013070008	VIRGINIA OFFICE SYSTEMS, INC	12/27/88	FR-3135-E - SUPPLIES & MATERIALS	99.00
01-23	9019170011	AMERICAN LEATHER	11/18/88	FR-3048-E - SUPPLIES & MATERIALS	2,438.15
01-23	9019170001	ASSOCIATED WIRE PRODUCTS CORP	12/21/88	FR-3144-E - SUPPLIES & MATERIALS	318.72
01-23	9019170004	BOWMAN BARNES DISTRIBUTION	01/04/89	FR-3187-E - SUPPLIES & MATERIALS	56.44
01-23	9019170002	DISTRICT SUPPLY	12/27/88	FR-3165-E - SUPPLIES & MATERIALS	68.25
01-23	9019170015	EVERSHARP MACHINERY	01/06/89	FR-3193-E - SUPPLIES & MATERIALS	81.50
01-23	9019170014	Do	01/10/89	FR-3151-E - SUPPLIES & MATERIALS	333.16
01-23	9019170006	KENT DESIGN & MFGER	10/04/88	FR-2883-F - SUPPLIES & MATERIALS	789.29
01-23	9019170007	LEE AUTO PARTS	10/04/88	FR-2888-E - SUPPLIES & MATERIALS	179.30
01-23	9019170008	Do	10/12/88	FR-2938-E - SUPPLIES & MATERIALS	147.02
01-23	9019170009	Do	10/19/88	FR-2957-E - SUPPLIES & MATERIALS	11.07
01-23	9019170010	Do	01/10/89	FR-3197-E - SUPPLIES & MATERIALS	153.67
01-23	9019170005	MOHAWK FINISHING PRODUCTS INC	01/06/89	FR-3194-E - SUPPLIES & MATERIALS	856.98
01-23	9019170013	PENNDEL FURNITURE MFG	12/14/88	FR-3121-E - SUPPLIES & MATERIALS	2,562.50
01-23	9019170003	ROANOKE MOULDING DESIGN	01/03/89	FR-3176-E - SUPPLIES & MATERIALS	98.04
01-23	9019170012	THE ALL PRO LINE	12/13/88	FR-3113-E - SUPPLIES & MATERIALS	53.60
01-25	9025090009	ABSORBED CORP	01/05/89	FR-3190-E SUPPLIES & MATERIALS	2,431.00
01-25	9025090010	ALLIED PLYWOOD CORP	01/10/89	FR-3203-E SUPPLIES & MATERIALS	1,125.90
01-25	9025090006	AMERICAN LEATHER	11/21/88	FR-3054-E SUPPLIES & MATERIALS	2,374.60
01-25	9025090008	ARNOLDS SALES & SERVICE	12/27/88	FR-3163-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	129.63
01-25	9025090007	ASSOCIATED WIRE PRODUCTS CORP.	12/27/88	FR-3160-E SUPPLIES & MATERIALS	834.40
01-25	9025090005	BEDELL'S	01/05/89	FR-3188-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	126.22
01-25	9025090004	COMMERCIAL WIPING CLOTH	01/04/89	FR-3185-E SUPPLIES & MATERIALS	322.50
01-25	9025090002	DISTRICT SUPPLY	12/09/88	FR-3108-E SUPPLIES & MATERIALS	102.60
01-25	9025090003	Do	01/03/89	FR-3173-E SUPPLIES & MATERIALS	162.00
01-25	9025090001	M S GINN CO	11/18/88	FR-3047-E FURNITURE	2,394.00
01-27	9026120003	ELECTROLUX	12/27/88	FR-3153-E - SUPPLIES & MATERIALS	459.50
01-27	9026120006	F. SCHUMACHER	10/04/88	FR-2902-E - DRAPERY MATERIALS	1,610.94
01-27	9026120007	Do	01/03/89	FR-3179-E - SUPPLIES & MATERIALS	507.59
01-27	9026120002	PENNDEL FURNITURE MFG	12/19/88	FR-3135-E - SUPPLIES & MATERIALS	2,665.00
01-27	9026120004	REMARK CORP	12/27/88	FR-3164-E - SUPPLIES & MATERIALS	339.10
01-27	9026120001	RUDD INTERNATIONAL CORP	11/17/88	FR-3038-E - SUPPLIES & MATERIALS	37.09
01-27	9026120005	S & W FRAMING	01/03/89	FR-3178-E - SUPPLIES & MATERIALS	214.78
01-27	9026160001	E R CARPENTER CO	06/22/88	FR-2699-E - SUPPLIES & MATERIALS	983.80
01-30	9030420004	ALLIED PLYWOOD CORP.	01/10/89	FR-3203-E - SUPPLIES & MATERIALS	62.10
01-30	9030420005	Do	01/17/89	FR-3220-E - SUPPLIES & MATERIALS	483.00
01-30	9030420003	J. GIBSON MCILVAIN	01/10/89	FR-3207-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,911.94
01-30	9030420001	JOHN DUER & SONS	01/09/89	FR-3198-E - SUPPLIES & MATERIALS	701.00
01-30	9030420002	TURNER & SEYMOUR	01/10/89	FR-3202-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	525.61
02-03	9030870005	ABSORBED CORP	01/06/89	FR-3192-E - SUPPLIES & MATERIALS	2,444.40
02-03	9030870015	ALLIED HARDWARE	01/05/89	FR-3189-E - SUPPLIES & MATERIALS	132.55
02-03	9030870002	BALTIMORE STATIONERY	11/16/88	FR-2835-E - FURNITURE	245.00
02-03	9030870013	DISTRICT SUPPLY	12/27/88	FR-3165-E - SUPPLIES & MATERIALS	114.50
02-03	9030870014	ELECTROLUX	01/03/89	FR-3170-E - SUPPLIES & MATERIALS	309.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9030870009	F SCHUMACHER	11/23/88	FR-3061-E - DRAPERY MATERIALS	2,266.76
02-03	9030870010	Do	11/28/88	FR-3066-E - DRAPERY MATERIALS	2,141.75
02-03	9030870003	JAMES B DAY & CO	11/17/88	FR-3036-E - SUPPLIES & MATERIALS	407.91
02-03	9030870016	KRAVET FABRICS, INC	10/04/88	FR-2900-E - SUPPLIES & MATERIALS	396.68
02-03	9030870006	M S GINN CO	11/01/88	FR-3013-E - FURNITURE	399.00
02-03	9030870007	OMNI LEATHER CO	11/22/88	FR-3060-E - SUPPLIES & MATERIALS	2,376.15
02-03	9030870012	PENNDEL FURNITURE MFG	12/27/88	FR-3154-E - SUPPLIES & MATERIALS	2,665.00
02-03	9030870008	SPONGE-CUSHION, INC	11/23/88	FR-3062-E & FR-3065 - SUPPLIES & MATERIALS	773.87
02-03	9030870011	W S JENKS & SON	12/21/88	FR-3147-E - SUPPLIES & MATERIALS	149.34
02-03	9030870004	WASHINGTON AUTO SUPPLY	01/03/89	FR-3169-E - SUPPLIES & MATERIALS	166.06
02-07	9034060009	ADVANCED EQUIPMENT CO	01/12/89	FR-3214-E SUPPLIES & MATERIALS	1,412.00
02-07	9034060010	ALLIED PLYWOOD CORP	01/18/89	FR-3228-E SUPPLIES & MATERIALS	1,856.80
02-07	9034060006	AMERICAN LEATHER	11/29/88	FR-3068-E SUPPLIES & MATERIALS	2,523.40
02-07	9034060007	Do	12/01/88	FR-3072-E SUPPLIES & MATERIALS	2,531.15
02-07	9034060002	CABINETMAKERS SUPPLY	11/30/88	FR-3070-E SUPPLIES & MATERIALS	497.48
02-07	9034060003	Do	12/13/88	FR-3112-E SUPPLIES & MATERIALS	588.50
02-07	9034060004	Do	01/05/89	FR-3191-E SUPPLIES & MATERIALS	153.00
02-07	9034060005	Do	01/17/89	FR-3219-E SUPPLIES & MATERIALS	67.32
02-07	9034060008	F SCHUMACHER	12/16/88	FR-3132-E DRAPERY MATERIALS	2,471.50
02-07	9034060001	HUDSON VENETIAN BLIND SERVICE, INC	11/09/88	FR-3022-E SUPPLIES & MATERIALS	497.53
02-09	9038100002	BEDELL'S	01/04/89	FR-3186-E SUPPLIES & MATERIALS	1,351.35
02-09	9038100003	Do	01/12/89	FR-3215-E SUPPLIES & MATERIALS	34.65
02-09	9038100001	CITIZENS & SOUTHERN CORP	11/29/88	FR-3069-E CARPET	10,667.65
02-09	9038100005	DICK VENEMA	01/27/89	FR-3249-E SUPPLIES & MATERIALS	125.00
02-09	9038100004	GLASS DISTRIBUTOR	01/18/89	FR-3227-E SUPPLIES & MATERIALS	1,104.00
02-10	9039610001	BERGMANN'S	01/19/89	FR-3216-E SUPPLIES AND MATERIALS	86.00
02-10	9039610006	CABINETMAKERS SUPPLY	01/12/89	FR-3210-E SUPPLIES AND MATERIALS	2,361.48
02-10	9039610007	Do	01/13/89	FR-3218-E SUPPLIES AND MATERIALS	379.15
02-10	9039610003	DISTRICT SUPPLY	12/09/88	FR-3108-E SUPPLIES AND MATERIALS	447.00
02-10	9039610004	M S GINN CO	12/06/88	FR-3127-E SUPPLIES AND MATERIALS	2,340.00
02-10	9039610005	Do	01/09/89	FR-3210-E SUPPLIES AND MATERIALS	2,340.00
02-10	9039610002	P H VOLK	01/24/89	FR-3239-E SUPPLIES AND MATERIALS	39.24
02-15	9046030001	ARNOLDS SALES & SERVICE	11/28/88	FR-3064-E SUPPLIES & MATERIALS	28.32
02-15	9046030002	Do	12/19/88	FR-3138-E SUPPLIES & MATERIALS	243.17
02-15	9046030003	BLAYDES LOCK CO	01/23/89	FR-3232-E SUPPLIES & MATERIALS	66.00
02-15	9046030004	EVERSHARP MACHINERY	02/02/89	FR-3250-E SUPPLIES & MATERIALS	37.00
02-16	9046190006	BALTIMORE STATIONERY	10/19/88	FR-2932 - FURNITURE	4,472.00
02-16	9046190009	GAYER'S SADDLERY	12/27/88	FR-3161 - SUPPLIES & MATERAILS	48.20
02-16	9046190001	GLASS DISTRIBUTOR	01/23/89	FR-3233 - SUPPLIES & MATERIALS	986.56
02-16	9046190002	Do	01/25/89	FR-3242 - SUPPLIES & MATERIALS	87.16
02-16	9046190003	Do	01/31/89	FR-3260 - SUPPLIES & MATERIALS	86.64
02-16	9046190005	GRAND RAPIDS CRAFTSMAN	10/06/88	FR-2913 - SUPPLIES & MATERIALS	2,496.00
02-16	9046190004	Do	12/14/88	FR-3117 - SUPPLIES & MATERIALS	2,496.00
02-16	9046190010	JOHN DUER & SONS, INC	01/12/89	FR-3212 - SUPPLIES & MATERIALS	358.50

02-16	9046190008	M S GINN CO	12/15/88	FR-3123 - FILES	1,197.00
02-16	9046190007	OMNI LEATHER CO	12/16/88	FR-3130 - SUPPLIES & MATERIALS	2,689.25
02-16	9047010001	KARASTAN BIGELOW	11/17/88	FR-3043 - CARPET - DISCOUNT INCLUDED	2,452.14
02-17	9047040007	ADVANCED EQUIPMENT CO	01/24/89	FR-3236-E - SUPPLIES & MATERIALS	1,815.00
02-17	9047040005	AMERICAN LEATHER	12/01/88	FR-3072-E - SUPPLIES & MATERIALS (FREIGHT)	55.19
02-17	9047040001	BEDELL'S	11/10/88	FR-3026-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	557.57
02-17	9047040002	Do	12/09/88	FR-3106-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	490.05
02-17	9047040003	Do	01/31/89	FR-3256-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	28.99
02-17	9047040009	COMMERCIAL WIPING CLOTH	01/26/89	FR-3247-E - SUPPLIES & MATERIALS	2,297.50
02-17	9047040008	F. SCHUMACHER	01/25/89	FR-3241-E - SUPPLIES & MATERIALS	596.25
02-17	9047040004	J M BAKER CO, INC	11/23/88	FR-3063-E - SUPPLIES & MATERIALS	1,190.00
02-17	9047040006	MIDDLETOWN LEATHER	12/16/88	FR-3129-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,743.69
02-17	9047040010	W.S. JENKS & SON	01/26/89	FR-3248-E - SUPPLIES & MATERIALS	12.78
02-17	9047050003	CABINETMAKERS SUPPLY	01/30/89	FR-3251-E - SUPPLIES & MATERIALS	32.24
02-17	9047050004	Do	02/01/89	FR-3262-E - SUPPLIES & MATERIALS	34.59
02-17	9047050001	F SCHUMACHER	01/03/89	FR-3179-E - SUPPLIES & MATERIALS	269.75
02-17	9047050002	Do	01/17/89	FR-3224-E - SUPPLIES & MATERIALS	94.04
02-17	9047050005	GLASS DISTRIBUTOR	02/02/89	FR-3264-E - SUPPLIES & MATERIALS	416.00
02-17	9047240001	AMERICAN LEATHER	09/16/88	FR-2856-E SUPPLIES & MATERIALS	78.86
02-23	9053030011	ARNOLDS FACTORY SUPPLIES, INC	01/06/89	FR-3195-E SUPPLIES & MATERIALS	616.74
02-23	9053030003	BEDELL'S	01/31/89	FR-3256-E SUPPLIES & MATERIALS	28.99
02-23	9053030005	BLAYDES LOCK CO	02/13/89	FR-3306-E SUPPLIES & MATERIALS	26.72
02-23	9053030002	CABINETMAKERS SUPPLY	01/30/89	FR-3251-E SUPPLIES & MATERIALS	319.92
02-23	9053030006	F SCHUMACHER	11/14/88	FR-3031-E DRAPERY MATERIALS	2,140.11
02-23	9053030007	Do	11/15/88	FR-3032-E DRAPERY MATERIALS	2,140.11
02-23	9053030004	GLASS DISTRIBUTOR	02/08/89	FR-3280-E SUPPLIES & MATERIALS	92.00
02-23	9053030001	PROFESSIONAL BUS SUPP	01/26/89	FR-3244-E SUPPLIES & MATERIALS	1,380.00
02-23	9053030009	READ PLASTICS	01/23/89	FR-3231-E SUPPLIES & MATERIALS	131.00
02-23	9053030010	THE WOODWORKERS STORE	01/23/89	FR-3235 E SUPPLIES & MATERIALS	295.50
02-27	9055700001	ALLIED PLYWOOD CORP	01/30/89	FR-3254-E - SUPPLIES & MATERIALS	201.25
02-27	9055700002	L. FISHMAN & SON	01/30/89	FR-3255-E - SUPPLIES & MATERIALS	216.00
02-27	9055700003	MARTIN WIEGAND	02/02/89	FR-3265-E - SUPPLIES & MATERIALS	384.00
02-28	9059030004	ALLIED PLYWOOD CORP	02/10/89	FR-3291 SUPPLIES & MATERIALS	1,234.40
02-28	9059030005	CABINETMAKERS SUPPLY	02/15/89	FR-3313 SUPPLIES & MATERIALS	246.24
02-28	9059030003	F. SCHUMACHER	02/08/89	FR-3284 DRAPERY MATERIALS	918.49
02-28	9059030001	J. GIBSON MCILVAIN	02/02/89	FR-3263 SUPPLIES & MATERIALS	495.00
02-28	9059030002	Do	02/10/89	FR-3301 SUPPLIES & MATERIALS	1,274.62
03-03	9060160002	MOHAWK FINISHING PRODUCTS, INC	02/10/89	FR-3293-E SUPPLIES & MATERIALS	206.17
03-03	9060160001	STROHEIM & ROMANN INC	02/09/89	FR-3290-E SUPPLIES & MATERIALS	280.61
03-06	9062140004	ALLIED INTERNATIONAL	02/02/89	FR-3267-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,816.40
03-06	9062140003	BOISE CASCADE	01/17/89	FR-3225-E SUPPLIES & MATERIALS	326.70
03-06	9062140001	F. SCHUMACHER	12/08/88	FR-3099-E DRAPERY MATERIALS	1,429.60
03-06	9062140002	Do	12/14/88	FR-3120-E DRAPERY MATERIALS	1,429.50
03-06	9062140005	ROBERT ALLEN FABRICS	02/09/89	FR-3289-E SUPPLIES & MATERIALS	1,437.56
03-06	9062850001	ARNOLDS FACTORY SUPPLIES, INC	01/06/89	FR-3195 SUPPLIES & MATERIALS	45.48
03-06	9062850016	BEDELL'S	01/26/89	FR-3245 SUPPLIES & MATERIALS	80.00
03-06	9062850017	Do	02/07/89	FR-3277 SUPPLIES & MATERIALS	330.00
03-06	9062850015	BOWMAN BARNES DISTRIBUTION	01/04/89	FR-3187 SUPPLIES & MATERIAL	35.95
03-06	9062850002	DAN KAIN TROPHIES INC	01/10/89	FR-3200 SUPPLIES & MATERIALS	114.11
03-06	9062850008	F. SCHUMACHER	12/27/88	FR-3158 DRAPERY MATERIAL	1,951.90
03-06	9062850009	Do	12/29/88	FR-3168 DRAPERY MATERIALS	1,908.77
03-06	9062850010	Do	01/03/89	FR-3172 DRAPERY MATERIALS	1,908.77
03-06	9062850011	Do	01/04/89	FR-3182 DRAPERY MATERIALS	1,908.77
03-06	9062850012	KNOLL INTERNATIONAL INC	01/03/89	FR-3175 SUPPLIES & MATERIALS	510.00
03-06	9062850020	L. FISHMAN & SON	02/10/89	FR-3292 SUPPLEIS & MATERIALS	517.23
03-06	9062850005	LEE AUTO PARTS	01/24/89	FR-3238 SUPPLIES & MATERIALS	113.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-06	9062850013	M S GINN CO	01/09/89	FR-3199 SUPPLIES & MATERIALS	39.25
03-06	9062850014	Do	01/24/89	FR-3240 FILES	1,644.00
03-06	9062850018	PORTER CABLE CORP	01/31/89	FR-3258 SUPPLIES & MATERIALS	154.00
03-06	9062850007	PUGRANT ASSOCIATES INC	12/08/88	FR-3100 FURNITURE	1,613.40
03-06	9062850006	RUDD INTERNATIONAL CORP	10/04/88	FR-2897 FURNITURE	4,868.45
03-06	9062850019	SHAW-WALKER COMPANY	02/02/89	FR-3266 SUPPLIES & MATERIALS	190.45
03-06	9062850003	THE MOSLER SAFE CO	01/11/89	FR-3209 SUPPLIES & MATERIALS	1,942.00
03-06	9062850004	Do	01/17/89	FR-3221 SUPPLIES & MATERIALS	1,942.00
03-13	9068120015	ALLIED PLYWOOD CORP	02/17/89	FR-3320-E SUPPLIES AND MATERIALS	881.60
03-13	9068120008	AMERICAN LEATHER	12/16/88	FR-3128-E SUPPLIES AND MATERIALS	2,445.90
03-13	9068120012	CABINETMAKERS SUPPLY	02/10/89	FR-3296-E SUPPLIES AND MATERIALS	1,122.00
03-13	9068120007	DISTRICT SUPPLY	02/17/89	FR-3318-E SUPPLIES AND MATERIALS	292.82
03-13	9068120010	EASTERN MOULDING CO	01/31/89	FR-3259-E SUPPLIES AND MATERIALS	452.75
03-13	9068120014	EVERSHARP MACHINERY	02/14/89	FR-3305-E SUPPLIES AND MATERIALS	152.55
03-13	9068120001	F SCHUMACHER	12/14/88	FR-3125-E DRAPERY MATERIALS	1,429.50
03-13	9068120002	Do	12/21/88	FR-3145-E DRAPERY MATERIALS	2,477.67
03-13	9068120003	Do	12/27/88	FR-3150-E DRAPERY MATERIALS	2,477.82
03-13	9068120004	Do	12/29/88	FR-3167-E DRAPERY MATERIALS	2,124.60
03-13	9068120005	Do	01/03/89	FR-3171-E DRAPERY MATERIALS	2,120.73
03-13	9068120013	HUDSON VENETIAN BLIND SERVICE, INC.	11/21/88	FR-3052-E SUPPLIES AND MATERIALS	786.49
03-13	9068120006	JOHN DUER & SONS	02/15/89	FR-3316-E SUPPLIES AND MATERIALS	55.00
03-13	9068120009	SECURITY PACIFIC BUS. CREDIT INC.	01/13/89	FR-3217-E SUPPLIES AND MATERIALS	1,586.40
03-13	9068120011	THE WOODWORKERS STORE	02/08/89	FR-3281-E SUPPLIES AND MATERIALS	81.60
03-13	9068120016	VIRGINIA OFFICE SYSTEMS, INC	02/21/89	FR-3333-E SUPPLIES AND MATERIALS	198.00
03-13	9069660007	AMERICAN LEATHER	01/10/89	FR-3204-E SUPPLIES AND MATERIALS	2,645.39
03-13	9069660016	BOISE CASCADE	01/17/89	FR-3225-E SUPPLIES AND MATERIALS	36.30
03-13	9069660006	BRUNSCHWIG & FILS, INC	01/03/89	FR-3180-E SUPPLIES AND MATERIALS	535.59
03-13	9069660001	CITIZENS & SOUTHERN CORP	11/29/88	FR-3069-E CARPET	213.87
03-13	9069660014	DISTRICT SUPPLY	01/30/89	FR-3257-E SUPPLIES AND MATERIALS	426.50
03-13	9069660011	F. SCHUMACHER	12/06/88	FR-3091-E DRAPERY MATERIALS	1,429.00
03-13	9069660004	GAYER'S SADDLERY	02/15/89	FR-3314-E SUPPLIES AND MATERIALS	97.23
03-13	9069660005	HOBBYWOODS	02/17/89	FR-3323-E SUPPLIES AND MATERIALS	36.27
03-13	9069660003	J. GIBSON MCILVAIN	02/13/89	FR-3303-E SUPPLIES AND MATERIALS	1,287.50
03-13	9069660010	L. FISHMAN & SON	02/10/89	FR-3292-E SUPPLIES AND MATERIALS	39.80
03-13	9069660012	M S GINN CO	12/21/88	FURNITURE FR-3146-E	1,596.00
03-13	9069660013	Do	12/27/88	FR-3152-E FURNITURE	2,394.00
03-13	9069660002	PROFESSIONAL BUS SUPP	02/10/89	FR-3298-E SUPPLIES AND MATERIALS	1,380.00
03-13	9069660009	RUDD INTERNATIONAL CORP	02/08/89	FR-3283-E SUPPLIES AND MATERIALS	160.74
03-13	9069660015	SNEE PAINT CO	02/16/89	FR-3317-E SUPPLIES AND MATERIALS	326.80
03-13	9072820003	ARNOLDS SALES & SERVICE	02/21/89	FR-3332-E SUPPLIES & MATERIALS	439.31
03-13	9072820004	BEDELL'S	02/22/89	FR-3335-E SUPPLIES & MATERIALS	195.57
03-13	9072820001	BOWMAN BARNES DISTRIBUTION	02/13/89	FR-3308-E SUPPLIES & MATERIALS	190.80
03-13	9072820002	TRUST COMPANY BANK OF GEORGIA	02/17/89	FR-3321-E SUPPLIES & MATERIALS	999.19
03-13	9072820005	WALL PRODUCTS CO.	02/23/89	FR-3304-E SUPPLIES & MATERIALS	83.84

03-14	9073130001	AMERICAN LEATHER	01/10/89	FR-3205-E SUPPLIES & MATERIALS	2,635.36
03-14	9073130002	Do	01/30/89	FR-3252-E SUPPLIES & MATERIALS	2,798.89
03-14	9073130003	BEDELL'S	02/10/89	FR-3295-E SUPPLIES & MATERIALS	534.60
03-14	9073130004	BOWMAN BARNES DISTRIBUTION	02/10/89	FR-3304-E SUPPLIES & MATERIALS	319.50
03-14	9073130005	EVERSHARP MACHINERY	03/03/89	FR-3348-E SUPPLIES & MATERIALS	70.00
03-16	9073160003	BERGMANN'S	02/09/89	FR-3272-E SUPPLIES & MATERIALS	27.20
03-16	9073160004	Do	02/10/89	FR-3273-E SUPPLIES & MATERIALS	81.10
03-16	9073160001	M S GINN CO	12/19/88	FR-3134-E FURNITURE	2,394.00
03-16	9073160002	Do	12/28/88	FR-3166-E FURNITURE	1,197.00
03-16	9073160005	W T WEAVER & SONS	02/07/89	FR-3279-E SUPPLIES & MATERIALS	63.60
03-16	9074140004	F. P. WOLL CO	02/10/89	FR-3300-E SUPPLIES & MATERIALS	950.00
03-16	9074140001	FRANKLIN INTERNATIONAL INC	01/03/89	FR-3181-E SUPPLIES & MATERIALS	67.19
03-16	9074140003	KOLE LAMP CO	02/07/89	FR-3275-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,237.50
03-16	9074140002	M S GINN CO	01/26/89	FR-3246-E SUPPLIES & MATERIALS	2,340.00
03-16	9074140005	MOHAWK FINISHING PRODUCTS, INC	02/21/89	FR-3327-E SUPPLIES & MATERIALS	84.06
03-17	9076010001	ALLIED INTERNATIONAL	02/21/89	FR-3329-E - SUPPLIES & MATERIALS	542.65
03-17	9076010003	ARNOLDS SALES & SERVICE	02/23/89	FR-3342-E - SUPPLIES & MATERIALS (DUSCOUNT INCLUDED)	814.46
03-17	9076010004	Do	03/03/89	FR-3373-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	117.55
03-17	9076010002	L. FISHMAN & SON	02/21/89	FR-3330-E - SUPPLIES & MATERIALS	222.28
03-20	9076670002	CABINETMAKERS SUPPLY	02/27/89	FR-3355-E SUPPLIES AND MATERIALS	617.93
03-20	9076670004	CLAYS SEWING	03/10/89	FR-3385-E SUPPLIES AND MATERIALS	90.00
03-20	9076670001	COULTER FABRICS INC	02/23/89	FR-3338-E SUPPLIES AND MATERIALS	1,802.47
03-20	9076670003	GLASS DISTRIBUTOR	03/03/89	FR-3372-E SUPPLIES AND MATERIALS	151.00
03-21	9076250001	ADVANCED EQUIPMENT CO	02/03/89	FR-3271-E SUPPLIES & MATERIALS	689.50
03-21	9076250002	Do	02/15/89	FR-3315-E SUPPLIES & MATERIALS	282.24
03-21	9076250005	E R CARPENTER CO	02/17/89	FR-3322-E SUPPLIES & MATERIALS	595.93
03-21	9076250003	NYP CORPORATION	02/10/89	FR-3302-E SUPPLIES & MATERIALS	436.46
03-21	9076250004	TRUST COMPANY BANK OF GEORGIA	02/17/89	FR-3321-E SUPPLIES & MATERIALS	40.55
03-23	9081730001	ROBERT ALLEN FABRICS	11/21/88	FR-3055-E SUPPLIES & MATERIALS	694.19
03-23	9081730002	Do	01/23/89	FR-3230-E SUPPLIES & MATERIALS	694.19
03-23	9081730003	Do	02/09/89	FR-3289-E SUPPLIES & MATERIALS	152.87
03-23	9081730004	SPONGE-CUSHION, INC.	02/21/89	FR-3328-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,959.37
03-23	9081730005	Do	02/23/89	FR-3336-E SUPPLIES & MATERIALS	1,959.37
03-23	9081750004	BEDELL'S	02/24/89	FR-3347-E SUPPLIES & MATERIALS	195.03
03-23	9081750001	CHAUTAUQUA HARDWARE CO	12/19/88	FR-3139-E SUPPLIES & MATERIALS	244.97
03-23	9081750003	E R CARPENTER CO. INC	02/17/89	FR-3322-E SUPPLIES & MATERIALS	909.30
03-23	9081750005	EVERSHARP MACHINERY	03/16/89	FR-3392-E SUPPLIES & MATERIALS	154.55
03-23	9081750002	M S GINN CO	02/02/89	FR-3268-E FURNITURE	1,717.95
03-24	9082030006	ASSOCIATED WIRE PRODUCTS CORP.	12/06/88	FR-3096-E - SUPPLIES & MATERIALS	82.06
03-24	9082030007	COLLIER-KEYWORTH, INC	01/24/89	FR-3237-E - SUPPLIES & MATERIALS	253.20
03-24	9082030004	COMMERCIAL WIPING CLOTH	03/02/89	FR-3370-E - SUPPLIES & MATERIALS	322.50
03-24	9082030002	F SCHUMACHER	03/02/89	FR-3365-E - DRAPERY MATERIALS	1,437.17
03-24	9082030005	MOHAWK FINISHING PRODUCTS, INC	03/03/89	FR-3374-E - SUPPLIES & MATERIALS	84.06
03-24	9082030001	STROHEIM & ROMANN INC	02/27/89	FR-3350-E - DRAPERY MATERIALS	1,295.15
03-24	9082030003	WESTGATE FABRICS	03/02/89	FR-3366-E - DRAPERY MATERIALS	1,353.45
03-24	9082030008	Do	03/02/89	FR-3367-E - SUPPLIES & MATERIALS	266.91
03-24	9082030009	Do	03/06/89	FR-3376-E - DRAPERY MATERIALS	1,503.70
03-27	9082010008	ALLIED HARDWARE	02/23/89	FR-3339 - SUPPLIES & MATERIALS	42.85
03-27	9082010001	AMERICAN LEATHER	12/16/88	FR-3128 - SUPPLIES & MATERIALS	85.09
03-27	9082010002	Do	01/04/89	FR-3183 - SUPPLIES & MATERIALS	2,563.35
03-27	9082010006	DISTRICT SUPPLY	02/14/89	FR-3309 - SUPPLIES & MATERIALS	1,158.00
03-27	9082010007	Do	02/21/89	FR-3331 - SUPPLIES & MATERIALS	804.00
03-27	9082010011	M S GINN CO	01/12/89	FR-3213 - SUPPLIES & MATERIALS	2,340.00
03-27	9082010012	Do	02/13/89	FR-3307 - SUPPLIES & MATERIALS	2,340.00
03-27	9082010005	MARK'S SUPPLY	02/21/89	FR-3326 - SUPPLIES & MATERIALS	88.56
03-27	9082010015	MICKELSONS INC.	03/16/89	FR-3409 - SUPPLIES & MATERIALS	560.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-27	9082010010	MOHAWK FINISHING PRODUCTS, INC	02/27/89	FR-3354 - SUPPLIES & MATERIALS	198.02
03-27	9082010014	PAYNE FABRICS INC	02/15/89	FR-3311 - DRAPERY MATERIALS	280.84
03-27	9082010013	READ PLASTICS	02/09/89	FR-3285 - SUPPLIES & MATERIALS	330.00
03-27	9082010003	THE MOSLER SAFE CO	01/11/89	FR-3209 - SUPPLIES & MATERIALS	153.42
03-27	9082010004	Do	01/17/89	FR-3221 - SUPPLIES & MATERIALS	153.42
03-27	9082010009	VISUAL SYSTEMS	02/27/89	FR-3353 - SUPPLIES & MATERIALS	181.05
03-28	9087100002	ARNOLDS SALES & SERVICE	02/23/89	FR-3342-E SUPPLIES & MATERIALS	301.57
03-28	9087100001	DREXEL HERITAGE FURNISHINGS	01/23/89	FR-3234-E SUPPLIES & MATERIALS	1,992.50
03-28	9087100003	F. SCHUMACHER	03/06/89	FR-3377-E DRAPERY MATERIALS	1,737.50
03-28	9087100004	READ PLASTICS	03/10/89	FR-3388-E SUPPLIES & MATERIALS	262.24
03-31	9087230003	ALLIED INTERNATIONAL	03/06/89	FR-3378-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	2,026.13
03-31	9087230005	ARNOLDS FACTORY SUPPLIES, INC	03/15/89	FR-3406-E SUPPLIES & MATERIALS	75.03
03-31	9087230004	BOWMAN BARNES DISTRIBUTION	03/10/89	FR-3391-E SUPPLIES & MATERIALS	273.46
03-31	9087230002	F SCHUMACHER	02/23/89	FR-3344-E SUPPLIES & MATERIALS	520.91
03-31	9087230001	ULINE	02/07/89	FR-3278-E SUPPLIES & MATERIALS	140.50

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 297,791.03

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	9025990028	TREASURER OF UNITED STATES	12/05/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON HAL DAUB)	(100.00)
01-25	9025990027	Do	12/08/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON DAN MICA)	(100.00)
01-25	9025990029	Do	12/08/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON JOSPEH DIOGUARDI)	(100.00)
01-25	9025990024	Do	12/12/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. BILL CHAPPELL, JR)	(100.00)
01-25	9025990030	Do	12/12/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON DON BONKER)	(100.00)
01-25	9025990026	Do	12/13/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON JACK DAVIS)	(100.00)
01-25	9025990031	Do	12/15/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. CONNIE MACK)	(100.00)
01-25	9025990025	Do	12/19/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. SAMUEL STRATTON)	(100.00)
01-26	9026970019	Do	12/28/88	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON TRENT LOTT)	(100.00)
01-26	9026970018	Do	01/03/89	REFUND DUE TP PURCHASE OF DESK AND CHAIR (HON BILL NICHOLS)	(100.00)
03-28	9087980022	Do	03/15/89	REFUND DUE TO PURCHASE OF CHAIR	(50.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (1,050.00)

TOTAL **296,741.03**

OFFICE EQUIPMENT

EXPENSES

01-10	9006060005	ANDERSON JACOBSON, INC.	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT 9,000.00
01-10	9006060009	EDWARD P BOLAND	12/27/88	REIMBURSEMENT FOR PHOTOCOPIER IN DISTRICT OFFICE 760.52
01-10	9006060001	CALI, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TERMINALS 1,020.00
01-10	9006060008	BILL CHAPPELL	12/28/88	REIMBURSEMENT FOR CARPET AND PADDING IN DISTRICT OFFICE 377.19
01-10	9006060007	INTERAMERICA	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT 2,273.33
01-10	9006060002	INTERNATIONAL AUTOPEN CO.,	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES 2,275.00
01-10	9006060006	LANIER BUSINESS PRODUCTS	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT 51.46
01-10	9006060004	NATCO, INC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 195.00
01-10	9006060003	SYNON, INC.	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 368.27
01-12	9010110001	RISHEL	12/22/88	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN CONGRESSIONAL DISTRICT OFFICE 799.00
01-12	9010110002	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND TELECOPIERS 59,155.70
01-12	9012010002	CANON USA INC	12/02/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER 1,607.00
01-13	9012010003	CONTINENTAL RESOURCES	11/22/88	FOR THE PURCHASE OF ONE PRINTER 450.00
01-13	9012010005	INTELLIGENT SOLUTIONS	11/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT 48,525.00
01-13	9012010001	MICRO RESEARCH INDUSTRIES	10/31/88-11/30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT 17,162.87
01-12	9012010004	XEROX CORPORATION	10/21/88	FOR THE PURCHASE OF ONE TELECOPIER 3,250.00
01-13	9012040001	MICRO RESEARCH INDUSTRIES.	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES 50,907.05
01-13	9012150012	AT&T INFORMATION SYSTEMS	10/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 3,673.75
01-13	9012150005	ATEX INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF PRINTERS 990.00
01-13	9012150001	BROOKE ENGINEERING	12/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT 1,723.93
01-13	9012150007	CANON USA INC	10/01/88-11/30/88	FOR THE RENTAL OF TWO FACSIMILE TRANSCEIVERS 294.00
01-13	9012150003	COPI-RITE, INC.	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COPIERS 195.00
01-13	9012150009	SHARP ELECTRONICS CORP	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF TWO FACSIMILE TRANSCEIVERS 172.00
01-13	9012150008	SYNON, INC.	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 368.27
01-13	9012150002	TERMINAL DATA CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF HOODS 1,084.44
01-13	9012150006	TERMINALS UNLIMITED, INC.	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TERMINALS 579.50
01-13	9012150011	THE FRONT OFFICE INC	11/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT 40.95
01-13	9012150004	VISTA BUSINESS MACHINES	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COPIERS 76.32
01-13	9012150010	XEROX CORPORATION-PS	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF XEROX LAZERPRINTERS 1,959.00
01-17	9017020003	INTELLIGENT SOLUTIONS	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT 37,428.27
01-17	9017020004	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT 261,922.91
01-17	9017020002	LION	11/15/88	OFFICE FURNITURE FOR THE TOLEDO OFFICE 1,107.90
01-17	9017020001	VIKING OFFICE SUPPLY	12/30/88	FURNITURE FOR NEW FEDERAL BLDG OFFICE 4,061.10
01-18	9016690002	ARROW ELECTRONICS, CORP	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 637.40
01-18	9016690008	BENCHMARK SYSTEMS, INC.	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 4,836.42
01-18	9016690003	COMPUTER DEVICES INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TWO MINITERMS 140.00
01-18	9016690007	COMSEL CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 1,740.00
01-18	9016690006	CONTINENTAL RESOURCES	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 1,911.50
01-18	9016690001	DIGITAL EQUIPMENT CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT 3,631.18
01-18	9016690012	KONICA BUSINESS MACHINES	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER 73.00
01-18	9016690009	LSW, INC.	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS ON-LINE COMPUTER SERVICES 40,452.68
01-18	9016690010	MBI BUSINESS CENTERS, INC	11/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER AND WORD PROCESSING EQUIPMENT 10,935.30
01-18	9016690004	SHARP ELECTRONICS CORP	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER 117.00
01-18	9016690011	TELEX COMPUTER PRODUCTS	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT 117.00
01-18	9016690005	WEST PAC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT 842.00
01-24	9018750019	AB DICK COMPANY	10/26/88	FOR THE PURCHASE OF ONE OFFSET DUPLICATING PRESS AND ACCESSORIES 19,075.00
01-24	9018750002	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/18/88-12/16/88	FOR THE PURCHASE OF NINE CELLULAR TELEPHONES AND ONE DESKTOP CHARGER 19,148.09
01-24	9018750009	BENCHMARK SYSTEMS, INC.	10/12/88-11/09/88	FOR THE PURCHASE OF THREE SMARTMODEMS 1,149.00
01-24	9018750014	Do	11/10/88-11/22/88	FOR THE PURCHASE OF ONE COMPUTER SYSTEM AND TWO HAYES SMARTMODEMS 14,086.00
01-24	9018750010	BUSINESS EQUIPMENT CENTER, LTD.	12/01/88-12/07/88	FOR THE PURCHASE OF TWO DICTATORS AND ONE TRANSCRIBER 909.18
01-24	9018750011	CONTINENTAL RESOURCES	10/18/88	FOR THE PURCHASE OF ONE PRINTER 1,970.00
01-24	9018750020	Do	11/03/88	FOR THE PURCHASE OF THREE LASERJET PRINTERS 5,910.00
01-24	9018750012	FUJITSU IMAGING SYSTEMS	10/26/88	FOR THE PURCHASE OF SIX FACSIMILE TRANSCEIVERS 11,208.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-24	9018750006	Do	11/07/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,628.00
01-24	9018750015	Do	11/10/88	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS	3,558.00
01-24	9018750008	HARRIS 3/M PRODUCTS, INC.	10/18/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,984.00
01-24	9018750016	IBM	10/18/88	FOR THE PURCHASE OF ONE DUAL ASYNC ADAPTOR	132.00
01-24	9018750021	INTERAMERICA	10/25/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	23,362.00
01-24	9018750017	MICRO RESEARCH INDUSTRIES	10/07/88-11/04/88	FOR THE PURCHASE OF THREE PRINTERS, AND VARIOUS COMPUTER EQUIPMENT	5,093.92
01-24	9018750022	Do	11/07/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,011.00
01-24	9018750007	SHARP ELECTRONICS CORP	11/10/88	FOR THE PURCHASE OF ONE CALCULATOR	90.10
01-24	9018750018	SPARTAN CORPORATION	10/18/88-11/28/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
01-24	9018750003	Do	10/25/88-11/07/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
01-24	9018750023	TERMINAL NETWORK SERVICES	11/14/88	FOR THE PURCHASE OF ONE PRINTER AND VARIOUS ACCESSORIES	1,664.00
01-24	9018750004	THOMSON CONSUMER ELECTRONICS	11/08/88	FOR THE PURCHASE OF TWENTY FIVE TELEVISION SETS WITH REMOTE CONTROLS	5,150.00
01-24	9018750001	W S GOFF COMPANY, INC	01/05/89	FURNITURE FOR DISTRICT OFFICE	20,980.17
01-24	9018750005	XEROX CORPORATION	10/21/88-11/28/88	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH ACCESSORIES	86,676.00
01-24	9018750013	ZENITH DATA SYSTEMS CORP	11/21/88	FOR THE PURCHASE OF ONE LAPTOP COMPUTER	1,295.00
01-24	9023020014	AMES SUPPLY COMPANY	12/20/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	166.95
01-24	9023020020	CAPITOL RADIO WHOLESALERS	12/14/88-01/11/89	FOR THE PURCHASE OF PARTS TO BE USED IN CONJUNCTION WITH THE TV COVERAGE OF THE HOUSE FLOOR PROCEEDINGS	237.43
01-24	9023020004	COMPUCOM SYSTEMS	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	378.00
01-24	9023020005	Do	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	378.00
01-24	9023020009	CUSTOMER BUSINESS MACH	12/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.00
01-24	9023020017	G.W. BLANCHARD COMPANY	11/30/88	FOR THE PURCHASE OF PARTS NEEDED FOR CLEANING HOUSE OWNED EQUIPMENT	402.00
01-24	9023020012	GESTETNER CORPORATION	12/30/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	161.33
01-24	9023020021	IBM CORPORATION	10/17/88-11/07/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,278.25
01-24	9023020002	Do	12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.50
01-24	9023020010	Do	12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
01-24	9023020007	JOHNSON TYPEWRITER	12/22/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
01-24	9023020008	LANIER BUSINESS PRODUCTS	12/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	117.60
01-24	9023020018	PAKOR, INC	12/06/88-12/08/88	FOR THE PURCHASE OF PARTS NEEDED FOR THE REPAIR OF HOUSE OWNED EQUIPMENT	499.68
01-24	9023020019	TERMINAL DATA CORPORATION	12/16/88-01/05/89	FOR THE PURCHASE OF PARTS NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	5,515.00
01-24	9023020003	Do	12/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,137.50
01-24	9023020001	TRI STATE OFFICE SYSTEMS	11/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.00
01-24	9023020013	VIRGINIA PACKAGING SUPPLY	01/09/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,127.44
01-24	9023020011	WALL PRODUCTS CO.	01/10/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	136.32
01-24	9023020006	WANG LABORATORIES, INC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,562.00
01-24	9023020015	XEROX CORPORATION	10/24/88	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	183.80
01-24	9024350001	COMPUTERIZED BUSINESS SYSTEMS	11/17/88	THE BUYOUT OF EQUIPMENT DAMAGED IN FIRE	6,890.50
01-25	9019120004	BELL ATLANTIC MOBILE SYSTEMS, INC.	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	374.75
01-25	9019120002	EASTMAN KODAK COMPANY	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	422.00
01-25	9019120003	MID-ATLANTIC INDUSTRIES, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	124.56
01-25	9019120005	MULTICOM INCORPORATED	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	102.00
01-25	9019120007	NOVA EXPRESS	11/18/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBER'S DISTRICT OFFICES	1,180.73
01-25	9019120001	RESULTS LEASING, INC.	11/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS OFFICE EQUIPMENT	90.00
01-25	9019120006	UNITED PARCEL SERVICE	11/12/88-12/31/88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBER'S DISTRICT OFFICES	239.66

01-25	9019120008	ZAMOISKI CO.	10/27/88-10/27/88	FOR THE PURCHASE OF THIRTY (30) VIDEO CASSETTE RECORDERS WITH REMOTE CONTROL	8,250.00
01-25	9019190007	FUJITSU IMAGING SYSTEMS	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	8,836.40
01-25	9019190001	TED A KIMBLE	12/15/88	REIMBURSEMENT FOR REPAIR OF EQUIPMENT IN A DISTRICT OFFICE	59.33
01-25	9019190004	MON-VALLEY OFFICE EQUIP. CO. INC.	12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	28.00
01-25	9019190008	MOTOROLA INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,838.76
01-25	9019190009	NBI INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,456.00
01-25	9019190006	RAPIDPRINT INC	12/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	41.65
01-25	9019190002	PETER W RODINO, JR	01/19/89	REIMBURSEMENT FOR A PAGER	50.00
01-25	9019190005	SPARTAN CORPORATION	11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	76.75
01-25	9019190010	TELEX COMPUTER PRODUCTS	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
01-25	9019190003	TERMINAL DATA CORPORATION	12/17/88-12/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,145.50
01-25	9019190011	WHITTAKER BROTHERS	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) PAPER SHREDDAR	50.00
01-25	9025070002	CANON USA INC.	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER AND ONE INSTALLATION CHARGE	258.75
01-25	9025070001	DIGITAL EQUIPMENT CORPORATION	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9,437.39
01-25	9025070003	SYNON, INC	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27
01-26	9024040001	MCMAHAN CORPORATE	12/27/88	FURNITURE FOR THE DISTRICT OFFICE	2,135.00
01-26	9024140007	BENCHMARK SYSTEMS, INC	10/11/88-11/30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,544.00
01-26	9024140009	FUJITSU IMAGING SYSTEMS	11/04/88	FOR THE PURCHASE OF ONE TRANSCEIVER	1,868.00
01-26	9024140010	IBM CORPORATION	10/21/88	FOR THE PURCHASE OF ONE WHEELWRITER	365.00
01-26	9024140005	LEWIS BAY CARPET & TILE	12/09/88	RE CARPETING OF HYANNIS DISTRICT OFFICE	1,581.47
01-26	9024140001	MORENCY FLOOR COVERING	12/06/88	RE CARPETING OF NEW BEDFORD DISTRICT OFFICE	3,012.50
01-26	9024140002	PEDERSEN'S FURNITURE CO	01/16/89	HEX END TABLE, SANTA ROSA OFFICE	169.95
01-26	9024140003	Do	01/16/89	LARGE CERAMIC LAMP - SANTA ROSA OFFICE	289.95
01-26	9024140004	Do	01/16/89	SOFA, LOVE SEAT, SIDE CHAIR - SANTA ROSA OFFICE	629.95
01-26	9024140011	SHARP ELECTRONICS CORP	10/05/88	FOR THE PURCHASE OF ELEVEN CALCULATORS	1,203.66
01-26	9024140008	TERMINAL DATA CORPORATION	10/18/88-11/18/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	792.00
01-26	9024140006	THE H H WEST COMPANY	12/29/88	1 METAL DESK FOR DISTRICT OFFICE TO BE CHARGED TO DOPA ACCOUNT	244.00
01-31	9030100005	CONTINENTAL RESOURCES	10/25/88	FOR THE PURCHASE OF ONE MEMORY EXPANSION BOARD	786.00
01-31	9030100009	FUJITSU IMAGING SYSTEMS	12/06/88-12/09/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,130.00
01-31	9030100010	HARRIS 3/M PRODUCTS, INC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	9,964.97
01-31	9030100003	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	315.00
01-31	9030100007	IBM	11/14/88	FOR THE PURCHASE OF ONE PC WITH DISPLAY	1,821.00
01-31	9030100002	K & K CARPET SERVICES	01/10/89	PAYMENT FOR CARPET INSTALLED IN THE KINGSTON, NEW YORK DISTRICT OFFICE.	2,179.68
01-31	9030100011	LSW, INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	49,379.00
01-31	9030100008	MOTOROLA INC	10/21/88-12/19/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,430.00
01-31	9030100004	SYNON, INC	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	233.00
01-31	9030100006	XEROX CORPORATION	10/11/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	43,338.00
01-31	9030100001	3M - UFV0057	11/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	184.00
01-31	9030170008	CONTINENTAL RESOURCES.	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE.	1,616.00
01-31	9030177003	DATACARD CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	71.05
01-31	9030170002	DAVE LEITCH, INC.	10/01/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	522.50
01-31	9030170007	FUJITSU ISA INC	10/01/88-03/31/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,282.87
01-31	9030170010	Do	10/01/88-03/31/89	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,535.61
01-31	9030170004	GENICOM CORPORATION	01/01/89-01/13/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	244.00
01-31	9030170011	Do	01/01/89-01/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	366.00
01-31	9030170006	MOTOROLA INC	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,816.50
01-31	9030170005	TERMINAL NETWORK SERVICES	11/04/88-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,314.83
02-03	9026530004	A.B.DICK COMPANY	10/31/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	208.50
02-03	9026530012	Do	11/22/88-11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	805.41
02-03	9026530002	AKERS TRANSFER & STORAGE	12/16/88	FOR THE RELOCATION OF FURNITURE	179.00
02-03	9026530018	BUSINESS EQUIPMENT CENTER OF ORLANDO	12/12/88-12/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.75
02-03	9026530023	BYRD'S WELDING, FABRICATING & MACHINING	12/20/88-12/20/88	FOR THE REPAIR OF A CHAIR IN THE DISTRICT OFFICE	20.00
02-03	9026530003	COMMERCIAL TELEVISION	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,479.70
02-03	9026530021	COMPUSA ATLANTA EQUIPMENT REPAIR	11/02/88-11/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	153.00
02-03	9026530009	DIALCOM, INC.	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	34,629.11
02-03	9026530007	E JOHNSON COMPANY	12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	164.45

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	9026530017	FUJITSU IMAGING SYSTEMS	1. 05 88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE.	1,666.00
02-03	9026530023	IBM CORPORATION	11/03/88-12/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,515.50
02-03	9026530024	KEMPER BUSINESS SYSTEMS.	01/03/89-01/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.50
02-03	9026530016	KONICA BUSINESS MACHINES	11/18/88	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	4,178.00
02-03	9026530025	KRAYMAR OFFICE MACHINES	12/19/88-12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.00
02-03	9026530006	OFFICE PRODUCT SALES	12/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.05
02-03	9026530019	OFFICE TECHNOLOGY, INC	10/26/88-10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
02-03	9026530015	PANAFAX CORPORATION	11/10/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE.	1,147.64
02-03	9026530010	Do	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	194.25
02-03	9026530026	PEARSON'S UPHOSTERY & SCANDINAVIAN FURN.	10/27/88-10/27/88	FOR THE REPAIR OF A CHAIR IN THE DISTRICT OFFICE	50.00
02-03	9026530008	QUALITY OFFICE EQUIPMENT .	01/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.50
02-03	9026530014	SAVIN CORP	12/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	317.99
02-03	9026530007	TERMINAL DATA CORPORATION	12/12/88-12/12/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00
02-03	9026530013	Do	01/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	272.00
02-03	9026530011	TERMINAL NETWORK SERVICES	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,078.00
02-03	9026530020	THE COPY CENTER	12/16/88-12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.51
02-03	9026530001	XEROX CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,161.25
02-03	9026530005	YALE INDUSTRIAL TRUCK..	12/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.50
02-03	9030410001	TERMINAL NETWORK SERVICES	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,409.49
02-06	9032670009	BENCHMARK SYSTEMS, INC	10/19/88-11/17/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	25,257.00
02-06	9032670011	Do	11/17/88-11/30/88	FOR THE PURCHASE OF VARIOUS COMPUTER EQUIPMENT	6,358.00
02-06	9032670012	CANNON U.S.A., INC.	12/01/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,607.00
02-06	9032670001	CONTINENTAL RESOURCES	10/18/88-10/28/88	FOR THE PURCHASE OF TWO PRINTERS AND ONE EXPANSION BOARD	4,726.00
02-06	9032670021	DIGITAL EQUIPMENT CORPORATION	11/01/88-12/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	13,555.09
02-06	9032670002	EASTMAN KODAK COMPANY	12/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	17,156.00
02-06	9032670016	IBM	10/17/88-11/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,078.00
02-06	9032670013	Do	10/24/88	FOR THE PURCHASE OF ONE SHEET FEED	220.00
02-06	9032670003	Do	11/09/88-11/14/88	FOR THE PURCHASE OF NINE PERSONAL COMPUTERS AND NINE DISPLAYS	22,073.00
02-06	9032670017	INTELLIGENT SOLUTIONS	10/18/88-11/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	108,265.75
02-06	9032670024	INTERNATIONAL AUTOPEN CO	12/01/88-12/31/88	FOR THE MONTHLY LEASE OF SIGNATURE MACHINES	2,275.00
02-06	9032670023	KONICA BUSINESS MACHINES	10/01/88-11/30/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	843.00
02-06	9032670014	MICRO RESEARCH INDUSTRIES	11/03/88-11/29/88	FOR THE PURCHASE OF ONE SWITCH AND ONE PC INTERFACE	558.00
02-06	9032670010	Do	11/10/88-12/01/88	FOR THE PURCHASE OF ONE PRINTER, ONE MEMORY EXPANSION AND ONE TIME MANAGER	3,439.00
02-06	9032670015	MOTOROLA, INC...	11/30/88-12/09/88	FOR THE PURCHASE OF TWO PHONES AND ONE CHARGER	6,880.00
02-06	9032670022	PRIME COMPUTER, INC	10/01/88-12/31/88	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,282.00
02-06	9032670025	SAVIN CORPORATION.	12/01/88-12/31/88	FOR THE MONTHLY LEASE OF PHOTOCOPIERS	11,232.76
02-06	9032670006	SPARTAN CORPORATION	10/27/88	FOR THE PURCHASE OF ONE 4250 ANSWERING MACHINE	163.96
02-06	9032670005	Do	10/27/88-11/16/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
02-06	9032670018	Do	12/02/88-12/09/88	FOR THE PURCHASE OF TWO TELEPHONE ANSWERING MACHINES	327.92
02-06	9032670019	TERMINAL DATA CORPORATION	10/06/88-12/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,490.00
02-06	9032670008	Do	10/19/88-12/15/88	FOR THE PURCHASE OF SIX TINY TURBOS AND TWO TDC 512 SWITCHES	3,746.00
02-06	9032670004	Do	10/20/88-12/15/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,600.00
02-06	9032670020	XEROX CORPORATION	11/09/88-12/14/88	FOR THE PURCHASE OF THREE TELECOPIERS, THREE PHOTOCOPIERS, AND VARIOUS ACCESSORIES	46,007.00
02-06	9032670007	ZEROID & COMPANY	11/07/88	FOR THE PURCHASE OF ONE 6020 MEMORYWRITER	1,116.00

02 06	9033040001	WALKER'S OFFICE SUPPLIES	01/13/89		STENO CHAIR FOR DISTRICT OFFICE	180.00
02 06	9033080003	DANE RITE	01/06/89		FURNITURE FOR MEMBER'S DISTRICT OFFICE	452.00
02 06	9033080001	JUST CHAIRS	01/05/89		FURNITURE FOR MEMBER'S DISTRICT OFFICE	1,225.00
02 06	9033080002	SCANDIANOVIAN DESIGNS	01/05/89		FURNITURE FOR MEMBER'S DISTRICT OFFICE	274.00
02 08	9038430003	CELLULAR ONE - WASH/BALT	12/01/88	12/31/88	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	366.13
02 08	9038430002	Do	12/01/88	01/31/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	190.76
02 08	9038430004	Do	12/01/88	12/31/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	39.90
02 08	9038430001	LINWOOD UPHOLSTERY AND DRAPES	01/16/89		UPHOLSTERED TWO EASY CHAIRS IN CONROE OFFICE - FABRIC AND LABOR	816.90
02 09	9038090001	FERST, INC	12/12/88		ONE PRINTER STAND #432	109.05
02 10	9039010004	BENCHMARK SYSTEMS, INC	10/01/88	12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,321.31
02 10	9039010012	Do	12/09/88		FOR THE PURCHASE OF ONE PERSONAL COMPUTER AND MISCELLANEOUS ACCESSORIES	3,685.00
02 10	9039010005	COMSEL CORPORATION	12/01/88	12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,183.00
02 10	9039010013	Do	12/28/88		FOR THE PURCHASE OF ONE TERMINAL	524.00
02 10	9039010017	CONTINENTAL RESOURCES	10/21/88	12/05/88	FOR THE PURCHASE OF TWO PRINTERS	2,613.00
02 10	9039010011	COPI-RITE, INC	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF ONE COPIER	195.00
02 10	9039010014	EASTMAN KODAK COMPANY	12/01/88		FOR THE PURCHASE OF ONE PHOTOCOPIER	17,156.00
02 10	9039010015	FUJITSU IMAGING SYSTEMS	10/28/88		FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,628.00
02 10	9039010002	Do	11/22/88		FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
02 10	9039010016	GOVERNMENT TECHNOLOGY SERVICE	11/17/88		FOR THE PURCHASE OF ONE PRINTER	3,566.00
02 10	9039010001	HARRIS 3/M PRODUCTS, INC	11/30/88	12/30/88	FOR THE PURCHASE OF FOUR PHOTOCOPIERS	4,346.00
02 10	9039010026	IBM	11/15/88	11/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,590.00
02 10	9039010018	Do	11/22/88		FOR THE PURCHASE OF TWO PERSONAL COMPUTERS AND TWO DISPLAYS	3,206.00
02 10	9039010019	KONICA BUSINESS MACHINES	12/09/88		FOR THE PURCHASE OF TWO PHOTOCOPIERS	7,682.00
02 10	9039010006	LSW, INC	10/01/88	12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	13,460.00
02 10	9039010025	M S GINN CO	10/14/88		FOR THE PURCHASE OF ELEVEN DOCUMENT SHREDDERS	1,672.00
02 10	9039010003	MICRO RESEARCH INDUSTRIES	11/21/88	01/12/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,721.90
02 10	9039010020	SAVIN CORPORATION,	11/14/88	11/30/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	9,937.80
02 10	9039010024	Do	12/16/88		FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	6,803.94
02 10	9039010022	SPARTAN CORPORATION	11/01/88	11/23/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
02 10	9039010021	Do	11/30/88	12/09/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88
02 10	9039010023	TERMINAL DATA CORPORATION	12/15/88		FOR THE PURCHASE OF ONE DATA SWITCH	179.00
02 10	9039010009	Do	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF HOODS	1,227.71
02 10	9039010010	TERMINALS UNLIMITED, INC	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
02 10	9039010008	TRENDATA COMLEASE	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	441.65
02 10	9039010007	VISTA BUSINESS MACHINES,	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF ONE COPIER	76.32
02 10	9039430001	AT&T INFORMATION SYSTEMS	12/01/88	12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
02 10	9039430008	Do	12/01/88	12/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,811.91
02 10	9039430002	Do	01/01/89	01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	879.60
02 10	9039430006	BENCHMARK SYSTEMS, INC	11/15/88	12/05/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,238.00
02 10	9039430004	FUJITSU IMAGING SYSTEMS	12/09/88		FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
02 10	9039430003	HARRIS 3/M PRODUCTS, INC	10/18/88		FOR THE PURCHASE OF ONE PHOTOCOPIER	1,759.60
02 10	9039430005	INTELLIGENT SOLUTIONS	12/12/88		FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,870.00
02 10	9039430007	XEROX CORPORATION	11/03/88	12/13/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	61,227.00
02 13	9039530009	BELL ATLANTIC MOBILE SYSTEMS, INC	11/10/88		FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	2,739.00
02 13	9039520002	BENCHMARK SYSTEMS, INC	11/09/88	11/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT PLUS INSTALLATION CHARGES	3,551.00
02 13	9039530021	Do	01/01/89	01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	4,491.63
02 13	9039530011	DIGITAL EQUIPMENT CORPORATION	12/12/88		FOR THE PURCHASE OF FOUR TERMINALS	1,504.20
02 13	9039530017	Do	01/01/89	01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	2,779.00
02 13	9039530008	FALCON MICROSYSTEMS, INC	11/21/88	12/06/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICES	7,946.00
02 13	9039530003	FUJITSU IMAGING SYSTEMS	12/19/88	12/22/88	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	6,850.00
02 13	9039530007	HARRIS 3/M PRODUCTS, INC	11/10/88	12/01/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES & ONE FACSIMILE TRANSCEIVER	8,397.00
02 13	9039530016	Do	11/21/88	12/15/88	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,602.00
02 13	9039530006	Do	11/30/88	01/13/89	FOR THE PURCHASE OF THREE (3) PHOTOCOPIES AND TWO COPIER STANDS PLUS INSTALLATION CHARGES	2,802.00
02 13	9039530015	KONICA BUSINESS MACHINES	10/01/88	01/31/89	FOR THE MONTHLY LEASE OF ROYAL PHOTOCOPIERS	144.74
02 13	9039530013	Do	12/08/88		FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	5,834.00
02 13	9039530010	LANIER BUSINESS PRODUCTS	12/21/88		FOR THE PURCHASE OF ONE POCKET PROTEGE WITH CARRYING CASE	941.60

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-13	9039530019	MICRO RESEARCH INDUSTRIES	10/01/88-01/31/89	FOR THE MONTHLY LEASE OF MISCELLANEOUS OFFICE EQUIPMENT	1,831.00
02-13	9039530001	Do	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	19,337.52
02-13	9039530004	Do	12/05/88-12/05/88	FOR THE PURCHASE OF ONE (1) CRT WITH ACCESSORIES PLUS INSTALLATION CHARGE	1,468.00
02-13	9039530014	RIVERBEND GROUP	11/16/88	FOR THE PURCHASE OF ONE 2400 BAUD MODEM	667.00
02-13	9039530015	SAVIN CORPORATION	11/09/88-12/01/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS	4,463.04
02-13	9039530005	SPARTAN CORPORATION	12/02/88-12/23/88	FOR THE PURCHASE OF THREE (3) TELEPHONE ANSWERING MACHINES	491.88
02-13	9039530012	TERMINAL DATA CORPORATION	12/16/88	FOR THE PURCHASE OF ONE 1201 DATA SWITCH	99.00
02-13	9039530020	XEROX CORPORATION-PS	10/01/88-10/31/88	FOR THE MONTHLY LEASE OF LASER PRINTERS	1,959.00
02-13	9041080002	A.B.DICK COMPANY	01/17/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	116.26
02-13	9041080011	CHECKWRITER COMPANY	01/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.50
02-13	9041080013	COLENTA AMERICA CORP.	01/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
02-13	9041080001	HILL AND PERRY, INC.	11/30/88	FOR THE COST TO MOVE CONGRESSMAN SCHULZE'S OFFICE	1,734.50
02-13	9041080010	MID-ATLANTIC INDUSTRIES, INC.	01/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-13	9041080009	NATIONAL COMPUTER SYSTEMS, INC.	10/06/88-12/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	400.00
02-13	9041080007	RELIABLE OFFICE MACHINES	12/19/88-12/19/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
02-13	9041080004	SUPERIOR SAW SERVICE, INC.	01/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.00
02-13	9041080005	TACOMA SERVICE COMPANY	12/05/88-12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	56.70
02-13	9041080012	TERMINAL DATA CORPORATION	01/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	823.00
02-13	9041080003	Do	01/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	624.00
02-13	9041080008	TOMAH OFFICE SUPPLY, INC.	11/10/88-11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
02-13	9041080006	TRI STATE OFFICE SYSTEMS	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.75
02-13	9044040001	FIFTH GENERATION SYSTEMS, INC.	02/10/89-02/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
02-14	9040180003	BENCHMARK SYSTEMS, INC	10/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,755.36
02-14	9040180002	COMSEL CORPORATION	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.00
02-14	9040180004	RIVERBEND GROUP	11/16/88-11/16/88	FOR THE PURCHASE OF ONE INTERNAL MODEM PLUS INSTALLATION CHARGE	667.00
02-14	9040180005	SHARP ELECTRONICS CORP	12/15/88-12/15/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,872.00
02-14	9040180001	SYNON, INC.	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,610.50
02-14	9040180006	TERMINAL DATA CORPORATION	11/21/88-12/05/88	FOR THE PURCHASE OF TWO SWITCHBOXES	950.00
02-14	9040180007	ZAMOISKI CO.	11/03/88-11/09/88	FOR THE PURCHASE OF TWO COLOR TELEVISIONS AND ONE REMOTE CONTROL	598.00
02-14	9040180008	ZEROID & COMPANY	11/09/88-11/09/88	FOR THE PURCHASE OF TWO MEMORYWRITERS AND TWO MEMORY CARTRIDGES	2,760.00
02-14	9041760001	MCKAY'S	12/02/88	UPGRADE OF BATON ROUGE DISTRICT OFFICE -- SOFA, CHAIR, TABLES, LAMPS	3,254.50
02-14	9042010023	ABM, INC OF COOK COUNTY	11/30/88-11/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
02-14	9042010013	ANDERSON-KNIGHT	12/23/88-01/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,260.60
02-14	9042010018	B & H OFFICE EQUIPMENT.	11/15/88-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
02-14	9042010007	MARY LOU BUTLER	01/12/89	REIMBURSEMENT FOR ONE REFRIGERATOR	104.95
02-14	9042010024	CASACADE COMPUTER MAINT	10/17/88-12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	371.00
02-14	9042010006	KATHRYN CONNERTON	01/23/89	REIMBURSEMENT FOR ONE REFRIGERATOR	128.40
02-14	9042010025	DIVERSIFIED TECHNICIANS	01/04/89-01/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.00
02-14	9042010010	ELECTRONIC SYSTEMS	01/24/89-01/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	216.50
02-14	9042010022	EPHRAIM'S OFFICE EQUIPMENT	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.35
02-14	9042010008	GOVERNMENT EQUIPMENT SERVICE	11/07/88-11/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5.95
02-14	9042010014	HARRIS/LANIER	11/28/88-12/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.35
02-14	9042010009	IBM CORPORATION	12/07/88-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,115.30
02-14	9042010026	Do	01/04/89-01/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	414.00

02-14	9042010027	LEONARD'S OFFICE MACHINE CO	11/21/88-11/23/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	381.00
02-14	9042010001	MAX BLAU CONTRACT FURNITURE	11/17/88	FOR THE PURCHASE OF ONE FIVE DRAWER FILE FOR THE CONGRESSIONAL DISTRICT OFFICE	513.00
02-14	9042010004	MICRO RESEARCH INDUSTRIES	11 10 88 01 12/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,241.80
02-14	9042010002	RESNICK OFFICE EQUIPMENT CO	11/14/88	FOR THE PURCHASE OF ONE CABINET BOOKCASE, WORKTABLE & FOUR CHAIRS FOR CONGRESSIONAL DISTRICT OFFICE.	1,006.90
02-14	9042010020	RIZZO BUSINESS MACHINES	01 04/89-01/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
02-14	9042010015	SHARP ELECTRONICS CORP	12/28/88-01/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	134.92
02-14	9042010019	SIG'S OFFICE MACHINES	10/20/88-10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.00
02-14	9042010016	SPARTAN CORPORATION	11/03/88-12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	135.00
02-14	9042010011	Do	12/30/88-12/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.75
02-14	9042010012	SPAULDING COMPANY, INC	10/26/88-10/26/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.00
02-14	9042010021	SPECIAL OSTLER SERVICE	12/21/88-12/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	136.00
02-14	9042010017	TERMINAL DATA CORPORATION	12/22/88-01/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	536.50
02-14	9042010005	GEORGE C WORTLEY	01/31/89	REIMBURSEMENT FOR ONE ZENITH LAPTOP COMPUTER	1,346.25
02-14	9042010003	XEROX CORPORATION	11 01/88 11 30/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	62,909.00
02-14	9042050003	ART O CRAFT	12/30/88	FURNITURE FOR DISTRICT	680.00
02-14	9042050004	EAST SIDE VACUUM	12/26/88	VACUUM CLEANER FOR DISTRICT OFFICE	179.95
02-14	9042050005	JAMES BROTHERS OFC FURNITURE AND SUPPLY	01/20/89	OFFICE FURNITURE FOR THE LITTLE ROCK DISTRICT OFFICE	540.00
02-14	9042050001	ROSS & SONS MERCHANDISE	01/12/89	PAYMENT FOR PURCHASE OF FURNITURE FOR MY UNION CITY DIST FIELD OFC - TO BE PAID FM DOPA ACCOUNT	3,593.00
02-14	9042050006	RYE WHOLESALE FURNITURE CO	01/18/89	OFFICE FURNITURE FOR THE LITTLE ROCK DISTRICT OFFICE	861.50
02-14	9042050002	WEST ALLIS OFFICE SUPPLY INC	12/08/88	DESK CHAIR FOR MILWAUKEE DISTRICT OFFICE - TO BE DEDUCTED FROM DISTRICT OFFICE PURCHASE ACCUNT (DOPA).	169.60
02-16	9041070012	BENCHMARK SYSTEMS, INC	12/05/88 01 05 89	FOR THE PURCHASE OF THREE TERMINALS, ONE PRINTER, AND MISCELLANEOUS COMPUTER EQUIPMENT	7,580.00
02-16	9041070002	Do	12/09 88 01/04/89	FOR THE PURCHASE OF SIX MODEMS, ONE PERSONAL COMPUTER, ONE COLOR MONITOR, AND ONE CONTROLLER BOARD.	5,501.00
02-16	9041070007	BROOKROCK CORPORATION	11/29/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,690.00
02-16	9041070003	CANNON U.S.A., INC.	01/18/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVERS	2,075.00
02-16	9041070004	CONTINENTAL RESOURCES.	11/09/88-11/21/88	FOR THE PURCHASE OF FIVE PRINTERS	9,850.00
02-16	9041070029	DICTAPHONE	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	316.17
02-16	9041070001	DIGITAL EQUIPMENT CORP	11 01 88 11/01 88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	798.00
02-16	9041070010	FALCON MICROSYSTEMS, INC	12/01/88-12/27/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	20,328.00
02-16	9041070008	FUJITSU IMAGING SYSTEMS	12/06/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,464.00
02-16	9041070013	Do	12/09/88-12/15/88	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS	6,100.00
02-16	9041070020	Do	01/05/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
02-16	9041070023	HARRIS LANIER	12 07/88 12 16 88	FOR THE PURCHASE OF NINE POCKET PROTEGE'S WITH CARRYING CASES	3,019.40
02-16	9041070022	IBM	11 14 88 12/06/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR CONGRESSIONAL OFFICE	17,265.00
02-16	9041070018	Do	11/17/88	FOR THE PURCHASE OF TWO ASYNCH ADAPTORS	84.00
02-16	9041070009	Do	12/15/88	FOR THE PURCHASE OF ONE PARALLEL BOARD	90.00
02-16	9041070026	INTERNATIONAL AUTOPEN CO	11 22 88 12 15 88	FOR THE PURCHASE OF TWO AUTOPEN SIGNATURE MACHINES	5,990.00
02-16	9041070019	M.H. WILSON & ASSOCIATES	12/02/88	FOR THE PURCHASE OF ONE MOTOROLA PORTABLE PHONE	1,720.00
02-16	9041070014	MICRO RESEARCH INDUSTRIES	11/23/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,543.00
02-16	9041070015	MOTOROLA, INC	11/21/88	FOR THE PURCHASE OF ONE BATTERY SAVER	245.00
02-16	9041070027	PANAFAX CORPORATION	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	333.12
02-16	9041070028	PHILIPS INFORMATION SYSTEMS	10/01/88-01/31/89	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	7,611.24
02-16	9041070025	RIVERBEND GROUP	11/09/88	FOR THE PURCHASE OF ONE ETHERLINK BOARD	654.50
02-16	9041070005	SPARTAN CORPORATION	11 21 88 12 16 88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88
02-16	9041070011	Do	01/09/89	FOR THE PURCHASE OF TWO ANSWERING MACHINES	327.92
02-16	9041070006	TERMINAL DATA CORPORATION	12 01 88 12/28/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,642.00
02-16	9041070017	Do	01/05/89	FOR THE PURCHASE OF ONE TDC 2400 MODEM	601.00
02-16	9041070016	Do	01/10/89-01/12/89	FOR THE PURCHASE OF FIVE TINY TURBOS AND ONE LOGICAL SWITCH	3,035.00
02-16	9041070030	TERMINAL NETWORK SERVICES	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	2,078.00
02-16	9041070011	TOUCH TECHNOLOGIES INC	12/30/88	FOR THE PURCHASE OF TWO LOAD BALANCERS	3,190.00
02-16	9041070024	XEROX CORPORATION	12/22/88	FOR THE PURCHASE OF ONE PHOTOCOPIER	3,250.00
02-16	9045030004	NOVA EXPRESS	12 23 88 12 31 88	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	401.60
02-16	9045030002	RANGEL DISTRIBUTING COMPANY	01 04 89	FOR THE PURCHASE OF OFFICE FURNITURE	1,284.15
02-16	9045030003	RUDCO OFFICE EQUIPMENT	12 29 88	FOR THE PURCHASE OF ONE TWO DRAWER LATERAL FILE CABINET IN THE CONGRESSIONAL DISTRICT OFFICE	304.61

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	9045030001	UNICOR	10/04/88	FOR THE PURCHASE OF ONE BOOKCASE	165.00
02-16	9045260002	AUCTIONEERS, INC	01/31/89	NEW FURNITURE FOR GASTONIA DISTRICT OFFICE 1 DESK 1 SWIVEL CHAIR & 2 ARM CHAIRS	920.00
02-16	9045260003	JAK'S STRIPPING & REFINISHING	01/16/89	REFINISHING & REUPHOLSTERING FIVE OFFICE CHAIRS IN BOISE DIST OFFICE	425.00
02-16	9045260006	JULES SELTZER & ASSOC	01/28/89	AKKO END TABLE FOR DISTRICT	295.00
02-16	9045260005	MCMAHAN CORPORATE	01/13/89	OFFICE FURNITURE FOR DISTRICT	3,015.00
02-16	9045260001	MONTGOMERY RUG AND SHADE	01/17/89	RECARPET MONTGOMERY, AL DISTRICT CONGRESSIONAL OFFICE	3,117.00
02-16	9045260004	RIDDLE OFFICE PRODUCTS	12/30/88	2 FILE CABINETS FOR CARROLLTON DO	284.00
02-16	9045730003	BUSINESS EQUIPMENT CENTER OF ORLANDO	12/27/88 12/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.25
02-16	9045730006	CALI	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	960.00
02-16	9045730004	CONTINENTAL RESOURCES	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,206.00
02-16	9045730005	DIALCOM, INC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	28,740.00
02-16	9045730002	IBM CORPORATION	01/24/89-01/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
02-16	9045730001	KIRKSVILLE TELEPHONE	12/09/88-12/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-17	9047630001	A B DICK COMPANY	10/21/88 10/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	385.18
02-17	9047630012	ACCUDRIVE	12/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
02-17	9047630013	B & H OFFICE EQUIPMENT	11/10/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
02-17	9047630009	BELL ATLANTIC MOBILE SYSTEMS, INC	12/14/88	FOR THE PURCHASE OF ONE CELLULAR PHONE	1,350.00
02-17	9047630021	BENCHMARK SYSTEMS, INC	12/02/88 01/05/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,505.00
02-17	9047630015	BLUE & KOEPSELL INC.	12/28/88-12/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.85
02-17	9047630002	COLENTA AMERICA CORP.	10/03/88-10/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	785.00
02-17	9047630024	CONTINENTAL RESOURCES	11/10/88-01/10/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	15,799.00
02-17	9047630014	DEAN'S OFFICE MACHINES	12/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	175.00
02-17	9047630016	HADLEY'S OFFICE EQUIPMENT	12/09/88-12/09/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.00
02-17	9047630007	HARRIS 3/M PRODUCTS, INC	11/28/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,288.00
02-17	9047630004	HARRIS/LANIER	11/07/88-11/07/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	143 08
02-17	9047630017	HOGAN'S TELEPHONE REPAIRS	01/09/89-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00
02-17	9047630022	IBM	11/18/88-12/20/88	FOR THE PURCHASE OF ONE MOUSE AND COLOR DISPLAY	435.00
02-17	9047630010	IBM CORPORATION	11/02/88-12/28/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	656.00
02-17	9047630006	INTELLIGENT SOLUTIONS	11/17/88	FOR THE PURCHASE OF ONE PRINTER INTERFACE	350.00
02-17	9047630026	INTERMEC MIDATLANTIC	12/05/88-12/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
02-17	9047630027	INTERNATIONAL AUTOPEN CO	12/13/88-12/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
02-17	9047630023	MOTOROLA, INC	01/03/89	FOR THE PURCHASE OF ONE CELLULAR PHONE	200.00
02-17	9047630018	PARISHWIDE TV	10/28/88-10/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.85
02-17	9047630028	PITNEY BOWES, INC	12/01/88-12/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	891.50
02-17	9047630003	PUBLIC PHONE STORES	10/25/88-10/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140 00
02-17	9047630029	RAPIDPRINT, INC	01/11/89-01/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	436.00
02-17	9047630030	SPARTAN CORPORATION	10/13/88-10/13/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
02-17	9047630020	TERMINAL DATA CORPORATION	12/20/88-01/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,954 00
02-17	9047630008	Do	01/05/89	FOR THE PURCHASE OF ONE SWITCH	705.00
02-17	9047630019	UNITED BUSINESS MACHINES	01/09/89-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.50
02-17	9047630011	YOUNG OFFICE MACHINES, INC	11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.00
02-17	9047630005	ZEROID & COMPANY	11/22/88	FOR THE PURCHASE OF TWO MEMORYWRITERS	4,792.00
02-22	9048650014	AB DICK COMPANY	12/14/88-12/14/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.16
02-22	9048650004	ACCUDRIVE	02/03/89-02/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00

02-22	9048650015	BELLEVILLE TYPEWRITER & ADDING MACH CO	01/06/89-01/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	106.20
02-22	9048650005	BUSINESS MACHINES SALES AND SERVICE	12/23/88-12/23/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
02-22	9048650003	COMPUTERIZED BUSINESS SYSTEMS	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,353.90
02-22	9048650002	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,353.90
02-22	9048650013	COMPUTERLAND OF BAKERSFIELD	01/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.45
02-22	9048650009	COMPUTERLAND/WESTERN COLORADO	12/06/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	95.00
02-22	9048650006	GENERAL BUSINESS MACHINES	11/08/88-11/08/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.50
02-22	9048650010	IBM CORPORATION	12/19/88-01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	276.00
02-22	9048650017	Do	01/25/89-01/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	561.00
02-22	9048650018	JOHNSON TYPEWRITER	01/27/89-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
02-22	9048650001	MICRO RESEARCH INDUSTRIES	10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8.47
02-22	9048650007	OFFICE PRODUCT SALES	01/31/89-01/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.15
02-22	9048650016	OHIO CALCULATING, INC.	11/16/88-11/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.76
02-22	9048650008	Do	01/11/89-01/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.14
02-22	9048650012	THE FRONT OFFICE, INC	01/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	13.00
02-22	9048650011	XEROX CORPORATION	12/27/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	180.00
02-23	9054130008	AMES SUPPLY COMPANY	12/27/88	FOR THE PURCHASE OF EIGHT GROUND PLATENS TO BE USED TO REPAIR HOUSE OWNED EQUIPMENT.	90.00
02-23	9054130006	CAPITOL RADIO WHOLESALERS	01/18/89	FOR THE PURCHASE OF ONE BELDEN CABLE GAGE NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	85.50
02-23	9054130005	ESECO SPEEDMASTER	02/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	359.36
02-23	9054130009	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,555.77
02-23	9054130007	MOTOROLA INC	10/29/88	FOR THE PURCHASE OF ONE RELAY KIT TO BE USED TO REPAIR HOUSE OWNED EQUIPMENT	39.10
02-23	9054130003	NCR CORPORATION	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,704.02
02-23	9054130002	NY CARPET WORLD	01/18/89	DIST OFC PURCHASE ACCT CARPETING FOR PONTIAC DISTRICT OFFICE	1,427.29
02-23	9054130001	ROSS & SONS MERCHANDISE	01/15/89	FURNITURE FOR UNION CITY & JACKSON DISTRICT OFFICE TO BE PURCHASED THROUGH DOPA ACCOUNT.	2,623.81
02-23	9054130004	S J THOMAS COMPANY, INC.	01/09/89	FOR THE INSTALLATION CHARGE OF CARPET	1,265.00
02-24	9054040002	PET DEE OFFICE SUPPLY	01/05/89	COMPUTER DESK AND CHAIR FOR FLORENCE DISTRICT OFFICE - GSA ACCOUNT	250.00
02-24	9054040001	SEIBERT OFFICE EQUIPMENT	01/30/89	REPLACE BASE OF MEMBER'S DESK CHAIRS IN FT WRIGHT AND LOUISVILLE OFFICES	204.12
02-28	9054670004	A-Z OFFICE SUPPLIES	01/24/89	FURNITURE FOR THE LAFAYETTE DISTRICT OFFICE	1,146.00
02-28	9054670001	BROADWAY AND SEYMOUR	10/01/88-02/28/89	FOR THE MONTH MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,500.00
02-28	9054670006	CHARLES P. NESTI	02/13/89	REIMB FOR THE PURCHASE OF ONE ANSWERING FOR A DISTRICT OFFICE	189.00
02-28	9054670008	DOROTHY REICHARD	02/01/89	REIMBURSEMENT FOR THE PURCHASE OF ONE LAMP SHADE IN A DISTRICT OFFICE.	46.20
02-28	9054670009	EASTMAN KODAK COMPANY.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,154.58
02-28	9054670005	IBM	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,244.71
02-28	9054670002	Do	10/01/88-01/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,826.07
02-28	9054670007	JOANNE MOORE	02/01/89	REIMB FOR THE PURCHASE OF ONE AIR CLEANER AND ONE REFRIGERATOR IN A DISTRICT OFFICE	198.27
02-28	9054670003	SYSTEM INDUSTRIES INC	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	678.00
02-28	9055170001	GENERAL ELECTRIC	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,542.94
02-28	9055170003	OFFICE MART	11/16/88	3 CHAIRS FOR LANCASTER OFFICE	322.00
02-28	9055170002	TECHNICAL BLINDS INT'L, INC	02/02/89	MINI BLINDS FOR THE DISTRICT OFFICE	669.00
02-28	9055170004	WIDMER INC	11/08/88	INSTALLATION OF ACCESSORIES TO MODULAR DESK FURNITURE IN PEORIA, IL DISTRICT OFFICE.	150.50
02-28	9055170005	Do	11/08/88	INSTALLATION OF ACCESSORIES TO MODULAR DESK FURNITURE IN PEORIA, IL DISTRICT OFFICE	243.60
02-28	9055170006	Do	01/12/89	INSTALLATION OF ACCESSORIES TO MODULAR DESK FURNITURE IN PEORIA, IL DISTRICT OFFICE	45.35
02-28	9055680003	NOVA EXPRESS	01/21/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	720.50
02-28	9055680001	XEROX CORPORATION PS	10/01/88-10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,621.59
02-28	9055680002	Do	10/01/88-10/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,898.18
02-28	9058010011	BLEND OFFICE EQUIPMENT	11/22/88-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	177.25
02-28	9058010006	CANNON U.S.A., INC.	12/30/88	FOR THE PURCHASE OF ONE FACSIMILE TRANCEIVER	2,131.00
02-28	9058010007	FALCON MICROSYSTEMS, INC.	12/08/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT.	45,888.00
02-28	9058010008	FUJITSU IMAGING SYSTEMS	12/22/88-01/05/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,332.00
02-28	9058010012	IBM CORPORATION	11/29/88-02/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT.	709.80
02-28	9058010003	INTERAMERICA	11/22/88-12/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,325.00
02-28	9058010015	OFFICE PRODUCT SALES	02/16/89-02/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
02-28	9058010013	PINNEX, INC.	10/20/88-10/20/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.50
02-28	9058010014	ROTH OFFICE EQUIPMENT CO	01/17/89-01/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	321.50
02-28	9058010004	SHARP ELECTRONICS CORP	01/05/89	FOR THE PURCHASE OF FOUR FACSIMILE TRANSCEIVERS	5,344.00
02-28	9058010005	SPARTAN CORPORATION	11/17/88-12/21/88	FOR THE PURCHASE OF TWO ANSWERING MACHINES.	327.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	9058010007	Do	12/27/88	FOR THE PURCHASE OF ONE ANSWERING MACHINE	163.96
02-28	9058010001	STEPP OFFICE SUPPLY	02/07/89	OFFICE FURNITURE FOR DELAND DISTRICT OFFICE	2,468.32
02-28	9058010010	TERMINAL DATA CORPORATION	11/28/88	FOR THE PURCHASE OF ONE SWITCH	475.00
02-28	9058010002	XEROX CORPORATION	11/16/88-12/07/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES	94,869.00
02-28	9058060001	DIALCOM, INC	10/01/88-01/31/89	FOR THE MONTHLY RENTAL OF DICTAPHONE EQUIPMENT	3,700.00
02-28	9058060004	INTERNATIONAL AUTOPEN CO.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	2,275.00
02-28	9058060003	LSW, INC.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	38,822.00
02-28	9058060006	MID-ATLANTIC INDUSTRIES, INC	12/01/88-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	171.70
02-28	9058060002	SYNON, INC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27
02-28	9058060005	WHITTAKER BROTHERS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	50.00
03-03	9059570001	JAK'S STRIPPING, REFINISHING	02/08/89	6 OFFICE CHAIRS IN OUR BOISE DIST OFFICE STRIP & REFINISH/NEW UPHOLSTERY	510.00
03-03	9059570014	BENCHMARK SYSTEMS, INC.	12/22/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,418.00
03-03	9059570006	CONTINENTAL RESOURCES	12/27/88	FOR THE PURCHASE OF ONE (1) DESKJET PRINTER	753.00
03-03	9059570001	DANE RITE	01/23/89	OFFICE FURNITURE AND DELIVERY - SAN RAFAEL OFFICE	389.00
03-03	9059570004	FALCON MICROSYSTEMS, INC	11/21/88	FOR THE PURCHASE OF ONE INTERBRIDGE	1,637.00
03-03	9059570005	HARRIS 3/M PRODUCTS, INC	12/20/88	FOR THE PURCHASE OF ONE TRANSCEIVER	1,610.00
03-03	9059570002	IBM	12/01/88	FOR THE PURCHASE OF ONE COMPUTER	1,603.00
03-03	9059570011	Do	12/06/88-12/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,874.00
03-03	9059570013	MICRO RESEARCH INDUSTRIES	11/18/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,011.00
03-03	9059570008	Do	12/21/88	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT	38,386.00
03-03	9059570012	MOTOROLA, INC	12/20/88	FOR THE PURCHASE OF ONE TELEPHONE	3,840.00
03-03	9059570010	PITNEY BOWES	11/14/88-11/18/88	FOR THE PURCHASE OF TWO (2) FACSIMILE TRANSCEIVERS	4,090.00
03-03	9059570009	SAVIN CORPORATION	12/27/88	FOR THE PURCHASE OF ONE (1) 7350 PHOTOCOPIER WITH ACCESSORIES	7,065.60
03-03	9059570003	Do	01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	2,505.60
03-03	9059570015	TERMINAL DATA CORPORATION	11/03/88-01/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,053.00
03-03	9059570007	XEROX CORPORATION	12/09/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,600.00
03-03	9060010001	AUTORIDAD DE COMUNICACIONES	11/01/88-11/30/88	FOR THE MONTHLY RENTAL OF ONE TELEX MACHINE	106.06
03-03	9060230005	BELL ATLANTIC MOBILE SYSTEMS, INC	12/08/88-12/16/88	FOR THE PURCHASE OF TWO TELEPHONES AND ONE CHARGER	4,775.00
03-03	9060230006	CONTINENTAL RESOURCES	01/05/89-01/12/89	FOR THE PURCHASE OF TWO PRINTERS	3,970.00
03-03	9060230007	FUJITSU IMAGING SYSTEMS	12/21/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
03-03	9060230008	IBM	12/28/88	FOR THE PURCHASE OF 7 PERSONAL COMPUTERS 7 COLOR DISPLAYS 1 EXTERNAL DISK DRIVE & 1 DISK DRIVE ADAPTOR	18,813.00
03-03	9060230001	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	29,490.00
03-03	9060230002	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	9,702.00
03-03	9060230003	RISHEL	02/08/89	SUPPORT CREDENZA INSIDE DEL	30.00
03-03	9060230004	Do	02/08/89	CREDENZA WITH KYBD SHELF	478.63
03-03	9060230009	SPARTAN CORPORATION	12/28/88-01/12/89	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88
03-06	9061110003	CANON USA INC	12/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) FACSIMILE TRANSCEIVER	140.00
03-06	9061110001	FUJITSU IMAGING SYSTEMS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	8,044.03
03-06	9061110005	INTERAMERICA RESEARCH ASSOC	10/01/88-12/31/88	FOR THE MONTHLY RENTAL OF ONE (1) FILE SERVER	438.57
03-06	9061110002	MOTOROLA CREDIT CORP.	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	5,314.65
03-06	9061110004	TELEX COMPUTER PRODUCTS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
03-06	9062160004	BENCHMARK SYSTEMS, INC.	12/29/88-02/01/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,921.00
03-06	9062160005	BROOKROCK CORPORATION	01/19/89	FOR THE PURCHASE OF ONE EMULAZOR INTELLIGENT CONTROLLER	3,045.60

03-06	9062160001	CONTINENTAL RESOURCES	12/01/88-12/31/88	FOR MONTHLY MAINTENANCE OF HOUSE OWNED EQUPMENT..	6,213.00
03-06	9062160006	ALCON MICROSYSTEMS, INC	12/06/88-12/08/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER, ONE MONITOR, AND ONE ACCESSORY	4,039.00
03-06	9062160010	IBM	10/01/88-12/31/88	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,859.67
03-06	9062160007	INTELLIGENT SOLUTIONS	02/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,818.25
03-06	9062160008	MICRO RESEARCH INDUSTRIES	12/21/88-12/29/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	42,581.00
03-06	9062160009	UNITED PARCEL SERVICE	01/07/89-02/11/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	626.10
03-06	9062160003	XEROX CORPORATION-PS	11/01/88-11/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,716.84
03-06	9062170001	STEWARTS OFFICE EQUIP	01/20/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	2,356.30
03-06	9062630001	ALLIED BUSINESS EQUIPMENT INC	02/08/89	PAYMENT FOR OFFICIAL FURNITURE FOR TROY DISTRICT OFFICE - DESCRIPTION OF ARTICLES AND COST	7,094.30
03-06	9062720001	OPI OFFICE PRODUCTS, INC.	02/13/89	4 DRAWER LEGAL SIZE FILE	280.00
03-07	9065610002	A B DICK COMPANY	10/27/88-12/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	697.50
03-07	9065610011	BELMONT STEREO & TELEVISION	01/17/89	FOR THE PURCHASE OF ONE COLOR TELEVISION	499.88
03-07	9065610007	COMSEL CORPORATION	12/29/88	FOR THE PURCHASE OF ONE TERMINAL	524.00
03-07	9065610009	DICTAPHONE	01/21/89	FOR THE PURCHASE OF ONE TRANSCRIBER	650.00
03-07	9065610001	SANDRA T. DUKE	03/01/89	REIMBURSEMENT FOR THE PURCHASE OF ONE REFRIGERATOR	159.97
03-07	9065610010	HARRIS 3/M PRODUCTS, INC...	12/15/88-01/20/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	31,181.26
03-07	9065610006	INTERMEC MIDATLANTIC	01/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
03-07	9065610004	MID-ATLANTIC INDUSTRIES, INC	01/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.50
03-07	9065610005	SCRIPTOMATIC, INC.	10/28/88-11/01/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	239.30
03-07	9065610003	TERMINAL DATA CORPORATION	01/26/89-02/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,368.50
03-07	9065610008	TERMINAL NETWORKS LEASING CORP	12/27/88	FOR THE PURCHASE OF ONE SINGLE BIN SHEET FEED	315.00
03-08	9067030001	AUTORIDAD DE COMUNICACIONES..	10/01/88-10/31/88	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	106.06
03-10	9068050001	BYCO OFFICE SUPPLIES	02/15/89	DESK ORGANIZER	108.80
03-10	9068580004	DIAMOND VOGEL PAINTS	01/27/89	BLINDS	513.60
03-10	9068580001	EBERT'S INC	02/22/89	OFFICE FURNITURE FOR MY NORWALK OFFICE	943.52
03-10	9068580003	PLUMB'S INC	01/24/89	INSTALL CARPET AND VINYL BASE - 209 WEST FOURTH STREET, DAVENPORT, IOWA	1,750.00
03-10	9068580002	POULSEN'S INC	02/18/89	3 - FIVE SHELF UTILITY UNITS (FOR GREAT FALLS DISTRICT OFFICE) .	91.77
03-13	9068130002	A.B.DICK COMPANY	12/02/88-12/02/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.52
03-13	9068130012	BUSINESS METHODS, INC.	11/28/88-11/28/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT..	100.00
03-13	9068130003	CHECKWRITER COMPANY	02/10/89-02/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.50
03-13	9068130007	FUJITSU IMAGING SYSTEMS	11/14/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,416.00
03-13	9068130008	HARRIS 3/M PRODUCTS, INC	01/12/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,288.00
03-13	9068130013	IBM CORPORATION	12/08/88-02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	414.60
03-13	9068130009	INTELLIGENT SOLUTIONS	11/09/88-12/09/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	85,464.00
03-13	9068130010	MOTOROLA, INC.	12/2/88	FOR THE PURCHASE OF ONE CONVERTIBLE PHONE..	3,840.00
03-13	9068130014	OFFICE PRODUCT SALES	01/12/89-01/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.25
03-13	9068130016	SARATOGA CO.	01/27/89-01/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT..	24.50
03-13	9068130005	SHARP ELECTRONICS CORP..	02/10/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	168.82
03-13	9068130006	SPARTAN CORPORATION	02/08/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	322.95
03-13	9068130001	SYNON, INC.	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,610.50
03-13	9068130015	TACOMA SERVICE COMPANY	02/21/89-02/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
03-13	9068130011	TERMINAL DATA CORPORATION	01/03/89	FOR THE PURCHASE OF ONE DATA SWITCH	239.00
03-13	9068130004	YIT-MARYLAND, INC.	10/11/88-10/17/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	585.02
03-13	9069260001	PRESTON TRUCKING COMPANY, INC	10/25/88	FREIGHT CHARGES FOR THE DELIVERY OF FURNITURE TO A DISTRICT OFFICE	35.00
03-13	9069510013	ANDERSON JACOBSON, INC	12/01/88-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	13,045.13
03-13	9069510003	ARROW COMPUTREND CORP	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	974.00
03-13	9069510015	BENCHMARK SYSTEMS, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,432.07
03-13	9069510008	CALL	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF TERMINALS	960.00
03-13	9069510002	COMPUTER DEVICES, INC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	137.67
03-13	9069510009	CONTINENTAL RESOURCES.	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,877.00
03-13	9069510016	DIGITAL EQUIPMENT CORPORATION.	01/01/89-02/28/89	FOR THE MONTHY RENTAL OF LEASED EQUIPMENT	7,266.58
03-13	9069510012	INTELLIGENT SOLUTIONS	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	134.00
03-13	9069510011	LSW, INC.	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	36,574.73
03-13	9069510014	MID-ATLANTIC INDUSTRIES, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	148.13
03-13	9069510001	ROCKHILL OFFICE SUPPLY, INC	01/26/89	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE	757.47
03-13	9069510004	SHARP ELECTRONICS CORP	11/01/88-02/28/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	633.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-13	9069510007	SYNON, INC.	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	368.27
03-13	9069510010	VISTA BUSINESS MACHINES	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE PHOTO-COPIER WITH CABINET	76.32
03-13	9069510005	WEST-PAC	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	842.00
03-13	9069510006	XEROX CORPORATION PS	01/01/89-01/31/89	FOR THE MONTHLY RENTAL OF LAZER PRINTERS	1,931.00
03-14	9072630021	A B DICK COMPANY	01/09/89-02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	984.75
03-14	9072630008	ALCATEL INFORMATION SYSTEMS	11/03/88-11/03/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	230.00
03-14	9072630002	ANDERSON-KNIGHT	02/14/89-02/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	976.62
03-14	9072630016	APPLIED CREATIVE TECHNOLOGY	12/06/88	FOR THE PURCHASE OF ONE ADAPTOR AND ONE SERIAL CABLE	145.95
03-14	9072630017	BELL ATLANTIC MOBILE SYSTEMS, INC	12/20/88	FOR THE PURCHASE OF ONE MOBILE CELLULAR PHONE AND ONE CHARGER	2,450.00
03-14	9072630011	BENCHMARK SYSTEMS, INC.	11/16/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,730.00
03-14	9072630006	GARDNER BUSINESS MACHINES	01/26/89-01/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.50
03-14	9072630007	IBM CORPORATION	02/01/89-02/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	550.25
03-14	9072630018	MICRO RESEARCH INDUSTRIES	01/07/89-01/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,696.00
03-14	9072630009	OFFICE PRODUCT SALES	11/29/88-11/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.05
03-14	9072630003	RAPIDPRINT, INC.	02/22/89-02/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	553.02
03-14	9072630012	SAVIN CORPORATION	01/03/89-01/07/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS WITH VARIOUS ACCESSORIES	12,061.70
03-14	9072630019	Do	01/06/89-01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND MISCELLANEOUS ACCESSORIES	9,487.00
03-14	9072630004	SHARP ELECTRONICS CORP	02/27/89-02/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.32
03-14	9072630013	SPARTAN CORPORATION	01/06/89-01/12/89	FOR THE PURCHASE OF FOUR ANSWERING MACHINES	655.84
03-14	9072630005	Do	02/17/89-02/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-14	9072630014	TERMINAL DATA CORPORATION	12/12/88-01/06/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,777.00
03-14	9072630020	Do	12/28/88-01/25/89	FOR THE PURCHASE OF THREE DATA SWITCHES	1,013.00
03-14	9072630010	TERMINAL NETWORK SERVICES	11/11/88-11/11/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
03-14	9072630015	XEROX CORPORATION	11/16/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,845.00
03-15	9072480004	HARRIS 3 M PRODUCTS, INC	10/01/88-04/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	576.63
03-15	9072480003	Do	10/01/88-05/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	671.18
03-15	9072480002	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	572.50
03-15	9072480001	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,860.00
03-15	9072480007	SYNON, INC	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	233.00
03-15	9072480006	WANG LABORATORIES, INC	01/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,845.00
03-15	9072480005	WEST-PAC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	842.00
03-16	9072470010	BUTLER FLOOR CO., INC	01/16/89	FOR THE PURCHASE OF CARPETING IN CONGRESSIONAL DISTRICT OFFICE	2,701.00
03-16	9072470006	DAYTONA VENETIAN BLIND AND DRAPERY CO	01/27/89	VERTICAL BLINDS FOR DISTRICT OFFICE	302.60
03-16	9072470014	Do	02/10/89	MINI BLINDS FOR DISTRICT OFFICE	80.80
03-16	9072470002	DULWORTH OFFICE FURNITURE	01/13/89	ONE FIVE DRAWER FILE CABINET	490.00
03-16	9072470007	EAKES OFFICE PRODUCTS CENTER, INC	12/21/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.75
03-16	9072470008	IBM CORPORATION	02/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
03-16	9072470009	LANDERS OFFICE PRODUCTS	03/09/89	FOR THE PURCHASE OF SEVEN CHAIRS FOR THE CONGRESSIONAL DISTRICT OFFICE	2,926.50
03-16	9072470001	MOTOROLA, INC	10/28/88-10/28/88	FOR THE REPLACEMENT OF A STOLEN HANDSET	985.00
03-16	9072470005	FORTNEY H STARK	01/03/89	UNITED PARCEL SERVICE FOR SHIPPING COMPUTER PARTS TO DISTRICT OFFICE IN CALIFORNIA	47.71
03-16	9072470003	SUMMIT OFFICE MACHINES	01/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
03-16	9072470004	VIKING OFFICE SUPPLY	02/22/89	FURNITURE FOR NEW FEDERAL BLDG OFFICE	9,157.51
03-16	9073740001	MCALEER'S OFFICE FURNITURE	02/27/89	DESK CHAIR FOR PENSACOLA DISTRICT OFFICE	109.00
03-16	9074050001	MICRO RESEARCH INDUSTRIES	10/01/88 12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51,500.73

03-17	9076020001	TRANSPAC CORPORATION	01/17/89	DISTRICT OFFICE FURNITURE	3,181.00
03-20	9079010018	BENCHMARK SYSTEMS, INC	11/16/88-01/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,204.00
03-20	9079010007	CANNON U.S.A. INC	12/28/88-01/26/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,744.75
03-20	9079010001	CASACADE COMPUTER MAINT	01/06/89-01/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.00
03-20	9079010002	CLEVELAND TYPEWRITER & COMPUTER	01/06/89-01/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.80
03-20	9079010009	COMPUCOM SYSTEMS	01/17/89	FOR THE PURCHASE OF ONE PRINTER	731.00
03-20	9079010012	CONTINENTAL RESOURCES	01/19/89	FOR THE PURCHASE OF ONE PRINTER WITH ACCESSORIES	4,162.00
03-20	9079010013	DATA PROCESSING DESIGN	01/19/89	FOR THE PURCHASE OF SOFTWARE	2,000.00
03-20	9079010020	DICTAPHONE	10/24/88	FOR THE PURCHASE OF ONE THOUGHT TANK	1,713.75
03-20	9079010003	ERIKSEN'S BUSINESS MACHINES, INC	02/23/89-02/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	121.50
03-20	9079010006	FALCON MICROSYSTEMS, INC	12/28/88-01/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,060.00
03-20	9079010014	HARRIS 3/M PRODUCTS, INC	01/17/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,015.00
03-20	9079010016	IBM	11/16/88-01/05/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	46,521.00
03-20	9079010004	IBM CORPORATION	11/15/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	138.00
03-20	9079010005	IDAHO BUSINESS SYSTEMS	10/05/88-10/05/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48.50
03-20	9079010010	INTELLIGENT SOLUTIONS	01/11/89	FOR THE PURCHASE OF EIGHT TERMINALS	5,360.00
03-20	9079010019	INTERAMERICA	11/15/88	FOR THE PURCHASE OF ONE ADAPTOR	611.00
03-20	9079010021	RIVERBEND GROUP	01/23/89	FOR THE PURCHASE OF THREE ETHERLINKS	2,030.04
03-20	9079010015	SAVIN CORPORATION	11/22/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	6,169.60
03-20	9079010008	TERMINAL DATA CORPORATION	01/05/89-01/21/89	FOR THE PURCHASE OF TWO SWITCHES	804.00
03-20	9079010017	VIDEO DIRECT DISTRIBUTORS	12/20/88	FOR THE PURCHASE OF ONE CAMCORDER	1,450.00
03-21	9076700003	BELL ATLANTIC MOBILE SYSTEMS, INC	01/03/89-01/18/89	FOR THE PURCHASE OF THREE PORTABLE CELLULAR TELEPHONES WITH MISCELLANEOUS ACCESSORIES	6,009.00
03-21	9076700017	BENCHMARK SYSTEMS	12/16/88	FOR THE PURCHASE OF ONE PERSONAL COMPUTER AND MISCELLANEOUS ACCESSORIES	3,749.00
03-21	9076700004	COMPUCOM SYSTEMS	01/25/89-02/02/89	FOR THE PURCHASE OF TWO PRINTERS, ONE SHEET FEED, AND ONE PULL TRACTOR	1,912.00
03-21	9076700009	COMPUTERLAND OF BAKERSFIELD	02/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
03-21	9076700008	COMPUTERLAND OF PHOENIX	01/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
03-21	9076700018	CONTINENTAL RESOURCES	12/20/88-02/06/89	FOR THE PURCHASE OF SEVEN PRINTERS AND MISCELLANEOUS ACCESSORIES	20,778.00
03-21	9076700013	COPI-RITE, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE (1) PHOTOCOPIER	195.00
03-21	9076700022	DIALCOM, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	26,658.48
03-21	9076700023	DICTAPHONE CORPORATION	12/01/88-02/28/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	538.12
03-21	9076700010	EASTWOOD BUSINESS MACHINES	02/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
03-21	9076700016	FUJITSU IMAGING SYSTEMS	10/01/88-02/28/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGE	8,248.67
03-21	9076700019	Do	01/12/89-01/17/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS	6,708.00
03-21	9076700020	IBM	01/06/89-01/09/89	FOR THE PURCHASE OF TWELVE PERSONAL COMPUTERS AND TWELVE DISPLAYS	23,353.00
03-21	9076700007	INSERVE	02/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.64
03-21	9076700005	KONICA BUSINESS MACHINES	11/23/88	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	4,308.25
03-21	9076700021	MICRO RESEARCH INDUSTRIES	12/09/88	FOR THE PURCHASE OF ONE PC INTERFACE	245.00
03-21	9076700015	MOTOROLA CREDIT CORP	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	5,067.33
03-21	9076700011	OFFICE MACHINE SPECIALISTS	01/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	21.60
03-21	9076700006	PANAFAX CORPORATION	12/01/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,539.00
03-21	9076700024	Do	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF TRANSCEIVERS	259.00
03-21	9076700025	PHILIPS INFORMATION SYSTEMS	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	3,093.71
03-21	9076700027	SEARS	02/07/89	BOOKCASES FOR NEW OFFICE PLUS DELIVERY	389.29
03-21	9076700014	TERMINAL DATA CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	1,130.19
03-21	9076700026	TERMINAL NETWORK SERVICES	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,847.47
03-21	9076700012	TRENDATA COMLEASE	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF DATA PROCESSING EQUIPMENT	441.65
03-21	9076700001	VALLEY OFFICE SUPPLY	02/13/89	PAYMENT FOR SOFA FOR MY OFFICE IN EUGENE, OREGON	1,065.00
03-22	9079110003	CANNON U.S.A. INC	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.76
03-22	9079110006	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,731.52
03-22	9079110002	COMMERCIAL TELEVISION	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	144.00
03-22	9079110008	DATA PROCESSING DESIGN	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	800.00
03-22	9079110010	FUJITSU IMAGING SYSTEMS	01/13/89	FOR THE PURCHASE OF ONE TRANSCEIVER IN THE DISTRICT	1,655.00
03-22	9079110007	GENICOM CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	610.00
03-22	9079110004	HARRIS 3/M PRODUCTS, INC	11/01/88-02/28/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	15,577.26
03-22	9079110013	Do	01/23/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,966.80
03-22	9079110009	IBM	12/16/88-12/30/88	FOR THE PURCHASE OF SEVEN COMPUTERS IN THE DISTRICT	12,772.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	9079110012	MICRO RESEARCH INDUSTRIES	11/21/88-02/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	6,332.00
03-22	9079110001	TELEX COMPUTER PRODUCTS	12/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED WORD PROCESSORS	1,067.00
03-22	9079110005	Do	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
03-22	9079110011	TERMINAL DATA CORPORATION	10/18/88	FOR THE PURCHASE OF ONE INTERFACE DEVICE IN THE DISTRICT	375.00
03-23	9079040002	BO DEL OFFICE SUPPLY	02/10/89	5 OFFICE SCREENS FOR LEESVILLE OFFICE	739.50
03-23	9079040003	FERRIS OFFICE FURNISHINGS	02/08/89	FOLDING TABLE FOR SHREVEPORT OFFICE	59.80
03-23	9079040001	K & K CARPET PLUS	01/10/89	PAYMENT FOR LABOR TO INSTALL CARPET IN THE KINGSTON, NEW YORK DISTRICT OFFICE	540.74
03-23	9082720001	BENCHMARK SYSTEMS, INC	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	140,648.11
03-24	9081030001	Do	11/16/88-02/13/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	83,028.00
03-24	9081030002	INTELLIGENT SOLUTIONS	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	40,260.16
03-24	9081030003	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	252,647.27
03-27	9082440002	ADD IT UP	03/10/89	PAYMENT FROM DOPA TO COVER REFRIGERATOR PURCHASE FOR DISTRICT OFFICE	190.00
03-27	9082440001	JOHN C. ARMSTRONG CONSTRUCTION CORP	02/28/89	ASSEMBLY & INSTALLTION OF TWO WORK STATIONS FOR COMPUTERS IN DISTRICT OFFICE 103 FEDERAL BLDG	170.00
03-27	9082440003	SUPERIOR OFFICE FURNITURE, INC	02/09/89	OFFICE FURNITURE FOR DISTRICT OFFICE IN SYRACUSE, NEW YORK	13,662.56
03-27	9082660001	BENCHMARK SYSTEMS, INC	01/09/89-02/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	14,829.84
03-27	9082660007	FUJITSU IMAGING SYSTEMS	12/21/88-01/23/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,338.00
03-27	9082660008	MICRO RESEARCH INDUSTRIES	12/27/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,932.00
03-27	9082660009	MID-ATLANTIC INDUSTRIES, INC	01/12/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	796.08
03-27	9082660010	OMI OF CALIFORNIA	02/27/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,922.00
03-27	9082660002	PANAFAX CORPORATION	12/27/88-01/05/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,440.00
03-27	9082660005	SAVIN CORPORATION	11/10/88-02/02/89	FOR THE PURCHASE OF SIX PHOTOCOPIERS WITH ACCESSORIES	22,220.92
03-27	9082660004	Do	11/28/88-01/23/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS	25,178.80
03-27	9082660011	SPARTAN CORPORATION	12/27/88-12/28/88	FOR THE PURCHASE OF THREE ANSWERING MACHINES	491.88
03-27	9082660003	XEROX CORPORATION	11/07/88-12/28/88	FOR THE PURCHASE OF THREE PHOTOCOPIERS AND TWO TELECOPIERS	29,338.00
03-27	9082660006	Do	11/15/88-01/20/89	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND TWO TELECOPIERS	21,600.00
03-28	9083560003	CELLULAR ONE - WASH/BALT	01/19/89-02/28/89	FOR THE MONTHLY USAGE OF CELLULAR TELEPHONES	102.65
03-28	9083560004	Do	02/01/89-02/28/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	192.17
03-28	9083560005	CONTINENTAL RESOURCES	12/01/88-12/27/88	FOR THE PURCHASE OF TWO PRINTERS WITH VARIOUS ACCESSORIES	6,030.00
03-28	9083560006	FUJITSU IMAGING SYSTEMS	02/10/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,868.00
03-28	9083560007	HARRIS 3 / M PRODUCTS, INC	12/30/88-01/18/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER AND ONE PHOTOCOPIER WITH ACCESSORIES	9,323.00
03-28	9083560009	INTELLIGENT SOLUTIONS	11/21/88-01/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	118,074.00
03-28	9083560008	MICRO RESEARCH INDUSTRIES	01/30/89-02/03/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,575.00
03-28	9083560001	NOVA EXPRESS	02/04/89-02/25/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	1,568.13
03-28	9083560002	UNITED PARCEL SERVICE	02/25/89-03/04/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICES	742.00
03-29	9086630003	DESKS INC	02/10/89	BROWN SECRETARIAL CHAIR, BAY SHELVING UNIT	413.00
03-29	9086630004	Do	02/21/89	LEGAL FILES	1,374.00
03-29	9086630002	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	03/09/89	WORKSTATIONS AND EXTENSIONS FOR SAN JOSE DIST OFFICE	739.85
03-29	9086630005	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45,987.00
03-29	9086630006	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,555.00
03-29	9086630001	ROSS & SONS MERCHANDISE	02/28/89	ONE CHAIR FOR MEMBERS USE IN DISTRICT FIELD OFFICE	558.02
03-29	9086870001	CONCORD FURNITURE HOUSE INC	03/13/89	BOOKSHELVES FOR CONCORD D O	1,125.00
03-29	9086870005	TOM RAY OFFICE SUPPLY, INC.	01/25/89	2 DESK, CREDENZA AND CHAIR FOR CONCORD DO	2,453.70
03-29	9086870004	Do	01/26/89	DESK & CHAIR FOR CONCORD DO	1,285.70
03-29	9086870002	Do	02/09/89	FILE CABINET & LOCK FOR CONCORD DO	305.75

03-29	9086870003	Do	02/10/89	CHAIR FOR CONCORD DO	99.95
03-31	9087190012	BENCHMARK SYSTEMS, INC.	12/15/88-12/29/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,490.46
03-31	9087190005	DIGITAL EQUIPMENT CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF ONE ACOUSTIC COVER	30.00
03-31	9087190013	FALCON MICROSYSTEMS, INC.	10/25/88-12/28/88	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,960.00
03-31	9087190007	FUJINON INC.	03/08/89	FOR THE PURCHASE OF PARTS FOR USE BY OFFICE OF PHOTOGRAPHY	1,758.00
03-31	9087190008	IBM CORPORATION	01/23/89-02/07/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED IBM EQUIPMENT	27,326.00
03-31	9087190002	INTELLIGENT SOLUTIONS	11/21/88	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,270.25
03-31	9087190014	INTERAMERICA	11/17/88-11/17/88	FOR THE PURCHASE OF ONE ETHERNET ADAPTOR	611.00
03-31	9087190015	MESA TECHNOLOGY CORP	01/23/89-01/23/89	FOR THE PURCHASE OF ONE PRINTER	4,130.41
03-31	9087190016	PANAFAX CORPORATION	12/27/88-01/05/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,440.00
03-31	9087190009	PRECISION METHODS, INC	03/17/89	FOR THE PURCHASE OF PARTS TO BE USED WITH HOUSE OWNED EQUIPMENT	7,410.00
03-31	9087190004	SAVIN CORPORATION	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	8,836.84
03-31	9087190011	SEALED AIR CORPORATION	01/30/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	156.10
03-31	9087190010	TERMINAL DATA CORPORATION	02/09/89-02/10/89	FOR THE PURCHASE OF PARTS TO BE USED FOR REPAIR OF HOUSE OWNED EQUIPMENT	11,115.00
03-31	9087190006	TERMINALS UNLIMITED, INC	02/01/89-02/28/89	FOR THE MONTHLY RENTAL OF TERMINALS	579.50
03-31	9087190003	THOMSON ELECTRONICS	11/10/88-01/19/89	FOR THE PURCHASE OF TELEVISIONS	8,558.00
03-31	9087190001	ULTRASYSTEMS DEFENSE AND SPACE, INC.	01/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	16,561.69

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	4,322,320.90

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	9025980020	TREASURER OF UNITED STATES	11/01/88-12/31/88	REFUND DUE TO SURPLUS SALE OF OFFICE EQUIPMENT	(4,305.00)
01-25	9025980012	Do	11/29/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON JUDD GREGG)	(2,393.80)
01-25	9025980002	Do	12/05/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON BILL SCHUETTE)	(50.00)
01-25	9025980013	Do	12/05/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON PATRICK SWINDALL)	(4,189.01)
01-25	9025980010	Do	12/05/88-12/16/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON BEAU BOULTER)	(2,392.14)
01-25	9025980008	Do	12/07/88	REFUND DUE TP PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON FERNAND ST GERMAIN)	(2,024.08)
01-25	9025980001	Do	12/08/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON SCHROEDER)	(1,545.69)
01-25	9025980016	Do	12/12/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON GEORGE WORTLEY)	(7,527.58)
01-25	9025980014	Do	12/13/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON JACK DAVIS)	(239.09)
01-25	9025980015	Do	12/14/88	REFUND DUE TP PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON PETER RODINO)	(272.17)
01-25	9025980009	Do	12/15/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON BUDDY MACKAY)	(4,035.86)
01-25	9025980011	Do	12/15/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE (HON JOSEPH DIOGUARDI)	(5,428.25)
01-25	9025980018	Do	12/15/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JOSEPH DIOGUARDI)	(713.71)
01-25	9025980017	Do	12/20/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (HON JIM JONTZ)	(60.07)
01-25	9025990011	Do	10/01/88-11/30/88	REFUND DUE TO REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(1,657.43)
01-26	9026970016	Do	10/01/88-11/30/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(618.34)
01-26	9026970017	Do	12/15/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE	(690.61)
01-26	9026990026	Do	11/01/88-12/31/88	REFUND DUE TO REIMBURSEMENT FOR SURPLUS SALE OF OFFICE EQUIPMENT	(2,229.52)
01-26	9026990027	Do	12/28/88	REFUND DUE TO PURCHASE OF FURNITURE AND EQUIPMENT IN DISTRICT OFFICE	(195.45)
02-27	9058940014	Do	01/01/89-01/31/89	REFUND DUE TO SURPLUS EQUIPMENT SOLD TO GSA	(550.00)
03-16	9075980009	Do	12/31/88	REIMBURSEMENT FOR EQUIPMENT MISSING FROM HON TRENT LOTT INVENTORY	(65.00)
03-16	9075980010	Do	12/31/88	REIMBURSEMENT FOR EQUIPMENT MISSING FROM HON ED JONES INVENTORY	(28.70)
03-16	9075980011	Do	02/08/89	REIMBURSEMENT FOR SURPLUS SALES OF EQUIPMENT	(4,800.00)
03-17	9076990013	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON EDWARD BOLAND	(100.00)
03-17	9076990014	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON DON BONKER	(50.00)
03-17	9076990015	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON JOSEPH DIOGUARDI	(101.85)
03-17	9076990016	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON JUDD GREGG	(491.60)
03-17	9076990017	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON ED JONES	(558.93)
03-17	9076990018	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON CONNIE MACK	(185.00)
03-17	9076990019	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON DAN MICA	(1,712.50)
03-17	9076990020	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HONE PETER RODINO	(50.00)
03-17	9076990021	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON PAT SWINDALL	(70.80)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
03-17	9076990022	Do	12/31/88	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT HON GEORGE WORTLEY	(1,420.36)
03-24	9083980021	Do	02/28/89	REFUND DUE TO REIMBURSEMENT FOR SALE OF SURPLUS EQWUIPMENT	(295.23)
03-28	9087980017	Do	10/01/88–10/31/88	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(145.33)
03-28	9087980014	Do	10/01/88–01/31/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,705.51)
03-28	9087980016	Do	02/16/89	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT (GARCIA)	(307.06)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(54,215.67)
				TOTAL	**4,268,105.23**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	11,307,609.04
OFFICIAL MAIL COST					
OFFICIAL MAIL COST - HOUSE					
EXPENSES					
01-11	9011620001	DISBURSING OFFICER	10/01/87–09/30/88	RECONCILLIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. HOUSE OF REPRESENTATIVES	709,778.56
01-11	9011630001	Do	10/01/87–09/30/88	RECONCILLIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. HOUSE OF REPRESENTATIVES	18,164,192.87
01-12	9011150001	Do	10/01/88–10/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER 1988 FOR THE U.S. HOUSE OF REPS	2,696,300.00
01-12	9011150003	Do	11/01/88–11/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER, 1988 FOR THE U.S. HOUSE OF REPS	2,696,300.00
01-23	9019020001	Do	12/01/88–12/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1988 FOR THE US HOUSE OF REPS	2,696,300.00
01-23	9019020003	Do	01/01/89–01/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1989 FOR THE US HOUSE OF REPS	2,696,300.00
03-23	9081700001	Do	02/01/89–02/28/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1989 FOR THE US HOUSE OF REPS	2,696,300.00
03-23	9081700003	Do	03/01/89–03/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF MARCH 1989 FOR THE US HOUSE OF REPS	2,696,300.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	35,051,771.43
				TOTAL	**35,051,771.43**
OFFICIAL MAIL COST - SENATE					
EXPENSES					
01-11	9011620003	DISBURSING OFFICER	10/01/87–09/30/88	RECONCILLIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. SENATE	463,409.15
01-11	9011630002	Do	10/01/87–09/30/88	RECONCILLIATION FOR FRANKED MAIL FOR THE FY 1988 FOR THE U.S. SENATE	11,859,266.42
01-12	9011150002	Do	10/01/88–10/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER 1988 FOR THE U.S. SENATE	1,797,533.00
01-12	9011150005	Do	11/01/88–11/30/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER 1988 FOR THE U.S. SENATE	1,797,533.00

01-23	9019020005	Do	12/01/88-12/31/88	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF DECEMBER 1988 FOR THE US SENATE	1,797,533.00
01-23	9019020004	Do	01/01/89-01/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF JANUARY 1989 FOR THE US SENATE..	1,797,533.00
03-23	9081700002	Do	02/01/89-02/28/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF FEBRUARY 1989 FOR THE US SENATE	1,797,533.00
03-23	9081700004	Do	03/01/89-03/31/89	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF MARCH 1989 FOR THE US SENATE	1,797,533.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST		23,107,873.57
	TOTAL	**23,107,873.57**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL MAIL COST	58,159,645.00

ABAIR, PETER....272
ABARNO, MARIE I....628
ABBONIZIO, COLLEEN ANN....556
ABBOTT, KIRK R....987
ABBRUZZESE, PETER A....1455
ABDALLAH, CHRISTINE E....1488
ABEGGLEN, LEANN G....731
ABERNATHY, CATHERINE MARY....1305
ABERNATHY, JAMES D....1463
ABERNATHY, SARAH LOUISE....908
ABERNETHY, DAVID S....1519
ABERNETHY, NANCY....841
ABEYTA, PABLITA T....211, 1485
ABRAHAM, CATHERINE M....902
ABRILZ, SULMA V....364
ACEVEDO, MARJORIE E....599
ACHESON, BRUCE....1557
ACHILLES, GORDON ALAN....435, 748
ACQUILANO, JULIE....8
ADAMS, ANN B....332
ADAMS, ARLENE R....818
ADAMS, BILLIE B....277
ADAMS, BRENDA J....1460, 1488
ADAMS, BURNEY LEE....1088
ADAMS, DAVID S....1496
ADAMS, ELIZABETH....946
ADAMS, ELIZABETH B....1409
ADAMS, JEANNE H....645
ADAMS, JOHN GILBERT....832
ADAMS, JOSEPH CLARK....21
ADAMS, KIMBERLEE D....1359
ADAMS, LARRY DELBERT....995
ADAMS, LAWRENCE E....1435
ADAMS, PATRICIA A....1260
ADAMS, RICHARD R....269
ADAMS, ROSEMARY....329
ADAMS, SHAFTON T....1557
ADAMS, SHELLY T....1557
ADAMS, STEPHEN T....1420
ADAMS, THOMAS J, III....1430
ADAMS, THOMAS LEE....418
ADAMS, WILLIAM S....941
ADAMSON, DANIEL M....1485
ADCOCK, DANIEL C....824
ADCOCK, FLYNN J....96
ADCOCK, MICHAEL WADE....443
ADDABBO, JOHN D....8
ADDINGTON, DAVID S....6
ADDISON, JILL....215
ADDISON, LAURA B....1210
ADDISON, LAVARNE....1435
ADDISON, ROGER....8
ADELMAN, ANDREA....485
ADLAM, LESLIE EGEBERG....910
ADLEBERG, JILL S....8
ADRIAN, SCOTT A....72
AFAMASAGA, OFISA....416
AFROOKTEH, BROOKE DOLBY....203
AGAN, WREXIE L....119
AGAR, ADRIANNE R....69
AGEE, MATTHEW P....8
AGEE, TINA M....21
AGENA, ROMONA Y....1121
AGLER, VICKIE L....582
AGNER, DAVID W....1557
AGNEW, BRUCE EDWARD....889
AGNEW, RICHARD A....1485
AGRIS, NANCY ANN....1455
AGUIGUI, CELESTIN J....137
AGUILAR, ELOY....510
AGUIRRE, JOHN J....1082, 1420
AGUIRRE, MARIA A....53
AHEARN, MARK G....252
AHEARN, MAUREEN....134
AHERN, JEANNE B....939
AHLERING, BELSON....375
AHMANN, JOHN ANTHONY....667, 1384
AHO, DEBORAH JO....311
AIMESBURY, TAMMY R....21
AIUMU, LEMOE....416
ALAGO, JUANITA....1052
ALAHYDOIAN, RUTH F....1427
ALBERT, ALEXANDER U....91
ALBERT, MARY FRANCES....937
ALBERT, SHIRLEY M....1382
ALBERT, THOMAS A....954, 1430, 1463
ALBERTUS, SHIRLEY M....418
ALBRECHT, CHRISTOPHER JOHN....58
ALBRECHT, JEFFREY B....795, 1460
ALBRITTON, PHYLLIS M....1404
ALCALDE, NANCY T....1309
ALCOCK, LYNN....1488
ALCOCK, ROBERT M....1309, 1511
ALCORN, PEGGY A....297
ALDERSON, PATRICIA LEE....717
ALDHIZER, CAROL M....964
ALDRIDGE, CHRIS DOMENIC....1460
ALEDO-SIMPSON, DEBBIE B....972
ALEJANDRO, AARON....1125
ALEXANDER, A G, III....844
ALEXANDER, BERNESTINE....139
ALEXANDER, DONALD E....1557
ALEXANDER, DONNA KAY....864
ALEXANDER, JAMES....1531
ALEXANDER, LEE ANN....847
ALEXANDER, MICHAEL L....410
ALEXANDER, PATRICE....844
ALEXANDER, PAUL A....1123
ALEXANDER, ROBERT B....164
ALEXANDER, SHARYN BURRELL....58
ALEXANDER, SHIRLEY....21
ALEXINAS, GERTRUDE....551
ALI, BRENDA M....1506
ALIOTTI, KRISTEN....106
ALLAN, JEAN MARIE....8
ALLAN, VERNON A....1229
ALLBAUGH, LAURA....735, 655
ALLEN, AUDREY A....217
ALLEN, CONSUELA H....1466
ALLEN, DONNA M....757
ALLEN, EDWARD L, JR....864
ALLEN, ELLEN ELIZABETH....1016
ALLEN, ELRY T, JR....547
ALLEN, HELEN E....475
ALLEN, IRA R....76
ALLEN, JOHN M....8
ALLEN, JOHN MERLE....21
ALLEN, MICHAEL KENNETH....8
ALLEN, REGINA L....8
ALLEN, ROSE ANN....21
ALLEN, TERRY....66, 395, 505
ALLEN, TOM RANDOLPH....1030
ALLEN, WILLEAN....21
ALLEN, WILLIAM N....928
ALLEY, ALEXANDRA MAYNE....1107
ALLGOOD, BROOKS W....793
ALLINGER, NANCY BARBARA....1202
ALLISON, KEVIN MARK....8
ALLISON, MARIA L....793
ALLISON, NANCY L....836
ALLISON, PATRICIA L....760
ALLMAN, KRISTEN YOUNG....855
ALLMAN, MARTHA P....522
ALLNUTT, R DAVID....1352
ALLOCCO, SCOTT J....475
ALM, EILEEN ERIN....302
ALMETER, LOIS ELAINE....608
ALMY, DAVID W....805, 1420
ALONGI, JOHN RICHARD....530, 1036
ALONSO, ALFREDO....1348
ALPERSON, PHILIP R....1309
ALSBROOKS, KATHRYN....203
ALSTON, YVONNE KATHRYN....1543
ALTMAN, K A....674
ALTMAN, TRACI L....1519
ALTMANN, JAYSON LEE....1016
ALTOBELLI, DEAN....593
ALTOBELLI, STEPHEN....952
ALTRICHTER, DOUGLAS MARK....1258
ALTSHULE, ERIC....4
ALUKONIS, JOSEPH M....1557
ALVARADO, ALBERT....106
ALVARADO, CHRISTINA M....1516
ALVARADO, PATRICIA N....96
ALVAREZ, JUDY D....432
ALVAREZ, KRISTINE....1455
ALVIS, KAREN H....1046
AMATO, CAROLYN HANSEN....1519
AMATO, PATRICIA....720
AMBRO, ANTOINETTE C....1500
AMBROSE, ROBERT JOSEPH....34, 954, 1430
AMBURGEY, MARTHA LYNN....1022
AMDUR, ROCHELLE K....1435
AMERLING, KRISTIN LAWES....1370
AMICK, JOHN W....119, 1430
AMIDZICH, GAIL M....551
AMIGO, LUIS J....1466
AMON, DANIEL GEORGE....1238
AMOROSI, EDMUND M....249
AMOS, DEBORAH CATHERINE....344
AMYX, HILDA L....1435
AN, YONG JUN....8
ANAYA, LUISA M....681
ANAYA, MELA....792, 1143
ANDERS, JACQUELINE D....674
ANDERS, LUCY B....1430
ANDERSEN, ALICE K....910
ANDERSEN, DONALD....29
ANDERSEN, ELLEN A....445
ANDERSON, ANTOINETTE....1466
ANDERSON, BARBARA....577
ANDERSON, BRYNE C....351
ANDERSON, CARL E, JR....1440
ANDERSON, CAROLYN B....1196
ANDERSON, CATHERINE F....1557
ANDERSON, CHERYL E....66
ANDERSON, CYNTHIA C....96
ANDERSON, DEBORAH....690
ANDERSON, DENISE....541
ANDERSON, DONNALD K....8
ANDERSON, DOROTHY....119
ANDERSON, ELSIE L....608
ANDERSON, GAVIN M....8
ANDERSON, HARRY P....8
ANDERSON, HELENA F....731
ANDERSON, HUGH V....1398
ANDERSON, JOHN....272
ANDERSON, JOHN MARK....1277
ANDERSON, JULIE MARIE....1162
ANDERSON, KATHLEEN CLARKE....1118
ANDERSON, KATHLEEN H....1344
ANDERSON, KATHRYN BETH....1287
ANDERSON, LINDA S....8
ANDERSON, LORI M....351
ANDERSON, MARK R....772
ANDERSON, MICHAEL....392
ANDERSON, MINNIE W....913
ANDERSON, PATRICIA A....300
ANDERSON, PHILMORE B....1134
ANDERSON, RAYMOND J....385

ANDERSON, RICARDO H. 1557
ANDERSON, ROALD HAUG 1283
ANDERSON, SARA E. 231
ANDERSON, STEPHEN M. 80
ANDERSON, SUSAN WOLF 507
ANDERSON, THOMAS H, JR 6, 785
ANDERSON, TIFFANY JEAN 697
ANDERSON, WILLIAM J. 805
ANDERSON, WILLIAM M, III 1485
ANDREASON, THOMAS L. 294
ANDREOZZI, BETH 364
ANDRESEN, JACK 63, 115, 407, 482, 902, 928, 952, 1062, 1079, 1340
ANDRESEN, WILLIAM G, JR 760
ANDREWS, DUANE P. 1525
ANDREWS, MARY C. 88
ANDROSS, SUSAN MCCARTAN 1455
ANDRUS, ASHLEY E. 579
ANDRUS, MARY 738
ANDRUS, RAYCHEL F. 1298
ANDRUS, SYBIL D. 324
ANELLI, JOHN 821
ANGELL, JOHN C. 1436, 1463
ANGELLE, PENNY A. 579
ANGELO, JOHN P. 461
ANGELO, W. 1511
ANGLE, CAROLE 507
ANGLE, DOLLY ANNE 467, 1436
ANGLE, MATTHEW HOYT 467, 1436
ANNAS, LINDA G. 910
ANTHONY, AMY CLAIRE 21
ANTHONY, CLEMENTINE 1491
ANTHONY, PAIGE 742
ANTHONY, STEVEN M. 1321
ANTOINE, MARIAN 316
ANTONELLI, DOMINIC F. 924
ANTONOVICH, JANE ANN 1188
AOYAGI, MARY E C. 47
APONTE, MARLENE 470
APONTE, RAFAEL 470
APOSTOLIDIS, PAUL C. 541
APPLEBAUM, DAVID B. 445
APPLEBAUM, STEWART H. 687
APPLING, LYNNE M. 1085
ARANKI, GINA 275
ARAUJO, ANDRE 1115
ARCENEAUX, MICHAEL J. 779
ARCHIBALD, O MARIA 573
ARCZYNSKI, CAROLIN A. 129, 402
ARENA, JOANN 899
ARGENTA, RITA D. 1427
ARIAL, BETTE O. 561
ARIALE, JOHN M. 841
ARIKER, LAUREN 72
ARKIN, STEVEN D. 1543
ARLINGTON, JOHN G. 1448
ARLUCK, ARTHUR 1140
ARMENTA, ALFONSO 1340
ARMOUR, JANET R. 60
ARMSTEAD, ALYSON AVA 507
ARMSTRONG, CAROL ELAINE 395
ARMSTRONG, EDWARD LOUIS 1391
ARMSTRONG, JULIE 1456
ARMSTRONG, LAURA ELIZABETH 1363
ARMSTRONG, PRISCILLA L J 1131
ARMSTRONG, TRENA E. 246
ARMSTRONG, WILLIE FRED 438
ARNDORFER, MARY CATHERINE 152
ARNEY, DANIEL V. 8
ARNEY, TRACY L. 29
ARNOLD, CARROLL S. 1557
ARNOLD, GEORGE P. 1423
ARNOLD, GREGORY MICHEL 152
ARNOLD, JOHN 1076
ARNOLD, PAULINE ANN 1415
ARNOLD, PETER L. 779
ARNOLD-BIK, VICTOR 799
ARONBERG, JILL G. 21
ARONSON, LISA KOHNER 1217
ARREDONDO, RAMON 1340
ARRETT, HENRY F. 21
ARRIAGA, MARIA A. 731
ARRINGTON, LAURA 1466
ARRIOLA, JOHN H, JR 246
ARRIOLA, SYLVIA 199
ARTABAZON, BERNARD J. 329
ARTHUR, CAMILLA S. 8
ARTHUR, CHRISTOPHER 861
ARTHUR, SYLVIA 885
ASHE, DANIEL M. 1491
ASHMORE, JAMES N. 453, 1436
ASHTON, WILLIAM HOWARD 1557
ASHWORTH, DOUGLAS GARY 655
ASHWORTH, WILLIAM R. 593, 1491
ASKEY, THELMA JANE 1519
ASPINWALL, MARK D. 1491
ASSEFF, SALLY S. 844
ATCHISON, CATHERINE MEARL 21
ATHY, SUSAN 1519
ATKINS, CATHY MARIE 63
ATKINS, JAMES E. 29
ATKINSON, BARBARA K. 650, 712
ATKINSON, LESLIE LEWISE 1268
ATTERHOLT, JAMES D. 196
ATTILIIS, MARY LOUISE 1103
ATUATASI, HANA F. 1281
ATWOOD, JONATHAN PHELPS 1168
AUCOIN, LELAND E. 8
AUDLEY, PAUL ARTHUR 1168
AUER, LOIS ANN 1266
AUERBACH, NANCY 29
AUFDEM-BRINKE, JANE C. 8
AUFIERO, RONALD ANTHONY 1466
AUGUSTINE, PAUL J. 1440
AUMICK, AMALIA T. 500
AUSLEY, KATHLEEN N. 1436
AUSTER, PAUL M. 1519
AUSTIN, DONALD ELTON 1557
AUSTIN, JOYCE E. 21
AUSTIN, SHANNON M. 934
AUSTIN, TERRENCE G. 776
AUSTIN, VICKIE M. 613
AVELLEYRA, REBECCA REID 382
AVENT, MURRAY 1382
AVERY, J, JR 21
AVINA, JOHN M. 320, 1485
AVNER, HARRISON BRUCE 9
AWERKAMP, MARY BETH 372
AWKWARD, GEORGE C. 1557
AYALA, ROBERT 1052
AYER, BRENTON E. 203
AYER, GLENDA 1466
AYER, STANLEY H. 9
AYERS, SHIRLEY A. 1242
AYLESWORTH, HOWARD 1430
AZHDERIAN, ADRIENNE 1463
AZHDERIAN, ANNA 59
BABCOCK, BRENDA 964
BABCOCK, TIMOTHY W. 9
BABICH, SHARON A. 199
BABISH, JOSEPH R. 924
BABISH, LISA M. 789
BACA, BETTIE 199, 1309
BACA, DIANA LUPE 824
BACA, GILBERT L. 1068
BACH, MARYANNE C. 1506
BACHO, NORMA JEAN 66
BACON, KIMBERLY ANN 369
BADERTSCHER, VERA MARIE 703
BAER, PETER L. 1466
BAGALA, REGGIE P. 84
BAGALIO, JOAN B. 1222
BAGIS, WILLIAM DENNIS 1557
BAGLEY, ANDREA K. 545
BAGLEY, MICHAEL 338, 1423
BAGLEY, SHIRLEY A. 921
BAGWELL, STEVEN C. 96
BAGWILL, TOM V. 6, 785
BAILEY, BARBARA D. 1295
BAILEY, BUXTON REED 314
BAILEY, CECILIA 908
BAILEY, GEORJEAN 524
BAILEY, JOEL D. 1131
BAILEY, JUDITH 1488
BAILEY, STEPHEN R. 1010
BAILEY, V SCOTT 1529
BAILEY MATHAE, KATHERINE E. 1423
BAILOR, SHEREE LYNN 425
BAIN, MARY ANDERSON 1409
BAIRD, GEORGE CARTER 1534
BAIRD, MARY LOU 1180
BAIRD, VICTORIA M. 745
BAIZ, THOMAS CHAVEZ 354
BAKER, DIANE M. 115
BAKER, DONALD M. 1440
BAKER, DONNA JUNE 1093
BAKER, EMILY 158
BAKER, JACK 1328
BAKER, JOHN D, JR 228
BAKER, JOHN O'H. 1496
BAKER, JOHN W. 141
BAKER, KAREN L. 512
BAKER, KEVIN SCOTT 1073
BAKER, LAURA NAN 1519
BAKER, NANCY L. 641
BAKER, TERESA M. 851
BAKER, WENDY 88
BALAGTAS, NORMAN M. 793
BALAGTAS, RUFINO M. 21
BALCERAK, JANET 689
BALDWIN, GWENN A. 1404
BALITIS, ROSE M. 1448
BALL, HANNAH B. 1491
BALL, JOHN F. 21
BALL, STEPHEN D. 1036, 1440
BALL, TERRENCE LEE 1287
BALLARD, DIANE LOUISE 697
BALLARD, DORIS FAYE 1460
BALLARD, JUNE ELLEN 29
BALLARD, MARA WILNA 1382
BALLENGER, KAREN KAUB 1488
BALLESTER, MARY PATRICIA 1217
BALLOU, ERNEST WADE, JR 41
BALMER, JODI WATKINS 979
BALTIMORE, WILLIAM J, JR 21
BALTRYM, ARTHUR R. 9
BAMEL, JOAN DESCHLER 33
BANDEIAN, S. 1519
BANDY, VICKIE L. 1048
BANE, SHARON MARIE 359, 375
BANG-JENSEN, LARS 1456
BANKS, MELISSA G. 60
BANKS, WILLIAM K. 1314
BANNACH, EILEEN 1436
BANNAN, MARY K. 9
BANNER, SHARON M. 585
BANNER, VIRGINIA ELISABETH 1460
BANNISTER, BARBARA 1500
BANTA-KUHN, REBECCA S. 1196

BANTLE, THOMAS 1202
BAPTISTE, CHRISTINE A 9
BARANOWSKI, WILLIAM X 1463
BARASH, PETER S 1460
BARB, DEAN E 29
BARBAGELATA, MARY E 1271
BARBAR, PATRICIA 364
BARBER, JEAN 29
BARBER, JEREMY W 1157
BARBER, MELANIE M 1491
BARBER, SHELLEY ELIZABETH 760
BARBEY, PAMELA TERRY 717
BARBOSA, PHYLLIS J 392
BARBRE, BRETT R 302
BARCLAY, JOHN P 294
BARD, LOUISE ANN 1229
BARDO, THOMAS FRANCIS 899
BARKER, BEN F 93
BARKER, HOWARD R 727
BARKER, JAMES C 561
BARKER, MARY SHEILA 608
BARKER, ROBERT HENRY 539
BARKER, ROSINA B 1519
BARKER, THOMAS R 348
BARKER, TIMOTHY D 1557
BARKEY, NORA JEAN 757
BARKMAN, MARGARET JANE 203
BARKSDALE, TRUDY MATTHES 115, 354, 367, 590, 641, 763
BARLETTA, JAN ICE 520
BARLOW, JANICE D 21
BARLOW, KAREN MARY 1402
BARNES, CHARLES AHRENS 1253
BARNES, DORIS M 392
BARNES, FRANK ALVERON 1427
BARNES, JOAN M 899
BARNES, JOHNNY 420, 1439
BARNES, RICHARD C 1460
BARNET, DIANE M 1224
BARNETT, BENJAMIN B 1323
BARNETT, CAROL 1145
BARNETT, ERIK 1323, 1485
BARNETT, LINDA V 1215
BARNETT, PHILIP S 1448
BARNETT, STEVEN R 649
BARNETT, WAYNE W 341
BARNETT, WILLIAM 1557
BARNHART, REBECCA JO 1430
BARNWELL, JULIENE LOUISE 277
BARON, ALAN J 188
BARON, JONATHAN 1511
BARR, JOHN M 1030
BARR, M JAMES 119
BARRENTINE, PATRICIA ANNE 547
BARRERA, MARIA D 968
BARRETT, ARCHIE D 1427
BARRETT, JAMES 382
BARRETT, JANE H 91
BARRETT, MICHAEL F, JR 1448
BARRETT, MIRIAM R 1118
BARRIOS, CECELIA E 1557
BARRON, HENRY W 1557
BARROW, GIULIA M 1404
BARROW, LINDA S 9
BARROW, M POPE, JR 41
BARROW, MATTIE H 1088
BARRY, DONALD J 1491
BARRY, ELIZABETH J 1466
BARRY, PAMELA ANN 392
BARRY, THOMAS V 1423
BARRY, TIMOTHY M 1557
BARRY, WILLIAM D 21
BARTELL, JAMES P 106
BARTELS, ANNA DORIS 1145
BARTHOLD, THOMAS A 1543
BARTHOLOMEW, BRUCE COURTNEY 1276
BARTHOLOMEW, CAROLYN 1013
BARTLAM, INGA 174
BARTLETT, ANNE L 9
BARTLEY, ANNA A 1331
BARTON, CYNTHIA ELAINE 1171
BARTON, DAVID PAUL 1456
BARTON, OLIVIA L 127, 1423
BARWICK, JENNIFER L 1101
BASHAM, JUDY E 1068
BASHKIN, AUDREY A 1460
BASILE, JO-ANNE R 1202
BASKERVILLE, LEZLI 1436
BASKERVILLE, RHONDA L 1340
BASKETT, DAWN E 69
BASNETT, M DEWAYNE 1466
BASS, E MITCHELL 1557
BASS, LESLIE SUZANNE 231
BASS, RUTH DENISE 505
BASSANO, ROSEANN 500, 1466
BATES, BRETTE BURDINE 1217
BATES, CHRISTOPHER 123
BATES, JAMES T 1436
BATRICH, BRYN A 256
BATSIOS, SANDRA HELEN 1557
BATSON, RUSSELL 993
BATTISTELLI, ELLEN S 1148, 1496
BATTLE, FAITH H 1062
BATTLES, LARA MICHELLE 1191
BATTY, MELISSA A 687
BATZA, VALERIE A 1527
BAUER, CATHERINE E 596
BAUER, ELIZABETH REID 1076
BAUER, JOSEPH J, III 1557
BAUGH, R. PATRICK 821
BAUGHMAN, MYRTIS H 1242
BAUHAN, HOBART P 1198
BAULEKE, HOWARD P 1196, 1436
BAULEY, PATRICK JAMES 9
BAUM, RICHARD JEFFREY 1532
BAUMGARTNER, EILEEN M 1118, 1423
BAXTER, CHARLES E 21
BAXTER, MARY ANN 348
BAXTER, TROY LEE 515
BAYARD, LOUIS P 1162
BAYER, CARL T 1427
BAYER, ELLEN JAYNE 720
BAYES, RONALD E 1558
BAYLIS, STEPHEN P 382
BAYUS, TERESA ATKIN 1467
BEACH, DENISE V 9
BEACH, EDWARD DANA 1056
BEACH, TERRY W 281
BEACHEM, ARLENE R 21
BEAGLE, GAIL J 510
BEAL, IDANELL M 326
BEALL, LELIA T 1440
BEALS, THOMAS CLARENCE 982
BEAM, DOROTHY A 1500
BEAMAN, CHRISTINE S 253
BEAN, JOYCE IRENE 413
BEARD, C JEAN-LOUISE 1039
BEARD, DANIEL P 1485
BEARD, GREGORY A 21
BEARD, KYLE JERRY 1236
BEARDSLEY, THOMAS B 1222
BEASLEY, APRIL P 1056
BEASLEY, SUZANNE B 103
BEATTY, BERTHA 21
BEATTY, CHARLES T.B 1467
BEATTY, GILDA KAY 957
BEATTY, KYLE JONES 9
BEAUCAGE, CAROL A 1096
BEAUDIN, SHANNON M 957
BEAUDRY, SHARON D 818
BEAULIEU, NANCY DEAN 76
BEAZLEY, ARLENE GAIL 995
BECHLER, EMMA F 1123
BECK, EMMA MAE 577
BECK, LAURA ANN 735
BECK-REX, MARGUERITE 1140
BECKER, DAVID V, JR 1558
BECKER, ETTA N 203
BECKER, LAURA K 669, 1293
BECKER, LORI A 413
BECKER, MARY CATHERINE 987
BECKER, WILLIAM HAROLD 582
BECKETT, ALBERT 1052
BECKLES, ALEXANDER J 602
BEDELIS, ANITA L 93
BEDFORD, BARBARA IRENE 1046
BEDFORD, MARZETTE M 618
BEDWELL, CARRIE L 172
BEED, JOHN ANTHONY 1395
BEEM, FLOYD J, II 1558
BEHAN, GEORGE P 338
BEHRER, CAROL JEAN 1440
BEHRMANN, JOHN D 29
BEHRMANN, MATTHEW P 287, 1460
BEIER, DAVID W, III 1488
BEIMDIEK, ANN MELISSA 1202
BEIMDIEK, KAREN E 493
BEINDORF, JENNIFER ANN 943
BEIZER, EMILY S 987
BELACHEW, LINDA C 1529
BELAND, SCOTT ERIC 1467
BELCHER, JACK B 1467
BELCHER, LESLIE ANNE 1359
BELDEN, ROY S 1103
BELKA, SHARYL ANN 1558
BELL, BARBARA BENTLEY 1285
BELL, BEVERLY E 91
BELL, DENNIS C 1558
BELL, DIANA L 799
BELL, DONNA M 818
BELL, HERBERT MILO, JR 1558
BELL, JOANNE E 1467
BELL, KATHRYN NOLL 297
BELL, MICHAEL E 9
BELL, PATRICK WINSTON 1298
BELL, ROY CALVIN 1558
BELL, SALLIE VIRGINIA 713
BELL, SANDRA BLACK 346
BELL, STEVEN A 382
BELL, SUSAN 2, 453
BELL, SUSAN ELAINE 3, 877
BELL, WARREN K 982
BELLAMY, ERIC D 36
BELLAMY, TIMOTHY 246
BELLE, KEVIN E 29
BELLES, JAMES WESLEY 954, 1430
BELLIS, M DOUGLASS 41
BELLISSIMO, JOSEPH 690
BELLUCCI, LISA M 899
BELOW, GARY A 196
BELSKY, DEBORAH S 1427
BELT, CAROLYN R 29
BEMIS, AL H 1516
BENAC-PLUMMER, SHELLEY R 1558
BENAVIDEZ, SUSANA L 314
BENDER, JOHN STEVEN 1030
BENEDICT, MARK B 1062, 1527
BENFATTO, ROBERT J 1140
BENGFORT, RANDALL R 1295

BENHARD, MARK BOOS....303
BENJAMIN, BRENDA....36
BENJAMIN, RENE C....832
BENNER, ANN B....731
BENNETT, BARBARA L....635
BENNETT, BARRY PATRICK....1408
BENNETT, BRIAN O'LEARY....354
BENNETT, CARL....674
BENNETT, CATHERINE ANN....921
BENNETT, GERALD EDWIN....21
BENNETT, JANE W....174
BENNETT, LILLIE L....575
BENNETT, MITCHELL A Q....1504
BENNETT, NADINE P....1010
BENNETT, WILLIAM G....1314
BENOIT, MOYA D....129, 1527
BENSKIN, JOAN M....194
BENSON, BRYAN M....561
BENSON, CLAIRE M....435
BENSON, JENNIFER L....795
BENSON, JILL A....665, 876
BENSON, JOEL O....661
BENSON, WILLIAM F....1527
BENTLEY, ALICE L....1408
BENTLEY, JUDITH WILSON....1097
BENTON, CHESTER M....667
BENTON, DOLORES ROWE....103
BENTSON, BECKY L....1500
BENTZ, KATHLEEN CLARE....1191
BERARD, JAMES A....957
BERDINE, LINDA K....1467
BERDUT, CARIDAD....470
BEREDAY, THADDEUS M S....501
BERENDT, PAUL....1326
BERENS, DONALD F....1441
BERG, CAROL L....1511
BERG, JOE DAVID....1467
BERG, NADINE A....748
BERG, RUTH NICOLA....766
BERGER, DONALD W....9
BERGER, JAMIE....111
BERGER, JOANNE....221
BERGER, JONATHAN PHILIP....1096
BERGER-DUFFETT, CHERYL A....183
BERGERON, CECILE....1298
BERGESON, MARCIA J....699
BERGH, COLLEEN M....918
BERGIN, BARBARA D....174
BERGMAN, ROBERT ALAN....1448, 1500
BERGMAN, RONALD W., JR....382
BERK, JESSICA....1025
BERKOWITZ, PAUL HERSHEL....1496
BERMAN, DANIEL M....1543
BERMAN, EMILY M....918
BERMAN, ERIC....188
BERMAN, JUDITH A....72, 1427
BERMANT, OSER I....1328
BERNACKI, PETER P....1101
BERNAL, JACQUELINE D....1052
BERNART, ALBA M....470
BERNHARDT, IRIS MAE....398
BERNIER, ANTONIO J, JR....1558
BERRY, DONNA S....9
BERRY, DORIS H....717
BERRY, ELIZABETH P....139
BERRY, LAURA ELLEN....1210
BERRY, MORRELL JOHN....1423
BERRY, STEVEN K....1456
BERTELSEN, KATHLEEN....485, 1456
BERTELSEN, MICHAEL J....1430
BERTORELLO, EVELYN....1485
BERTRAM, SHARON S....661
BERTUSSI, DORENA....84
BESCHER, PHILLIP E....1467
BESSLER, MICHAEL J....9
BEST, BESSIE JEAN....1543
BEST, ELIZABETH MCCORMICK....1331
BEST, KIMBERLEY....395, 982
BETBEZE, JAIME W....208
BETHEA, GASTON, JR....21
BETTCHER, CAROL MACK....735
BETTIS, LEE W....1427
BETZ, PHYLLIS....155
BEVILLE, CLAUDIA P....1448
BEYER, BARBARA M....834
BEYER, CASEY K....215
BIANCHINI, GINA L....21
BIANCHINI, ZANDRA....129
BIARD, DOROTHY A....34
BIAS, PATRICIA A....9
BIBB, BENJAMIN C, JR....137
BIBB, JOHN B, III....1558
BIBB, JOHN BENJAMIN, JR....1558
BIBER, PAUL JOSEPH....1010
BICHSEL, MARIANNE....790
BICKLEY, SARAH A....235, 541
BIEGUN, STEPHEN E....1456
BIELSKI, OLEN A, III....939
BIENECK, PAULETTE C....924
BIERER, LISA CARON....1096
BIERWIRTH, MARGARET V....485
BIGGS, JEFFREY ROBERT....2, 453
BIJAN, ESTELLE C....735
BILES, BRIAN....1519
BILLET, NANCY GREEN....297
BILLINGER, JAMES L....1543
BILLINGTON, WILLIE L....300
BINA, HELEN H....803
BINDER, SARAH A....553
BINGER, KEVIN....196
BINGOL, MECHMET SELIM....717
BINK, LAURINE M....311
BINKOWSKI, SYLVIA JULIA....458
BINZEL, PEGGY KLINGENSMITH....432
BINZEL, WILLIAM P....834
BIRCH, DEBRA GAVIN....41
BIRCH, RALPH W....1519
BIRDWELL, BECKY....968
BIRNBAUM, DIANE K....665, 876
BIRTS, DONALD....531
BISEK, CALLISTA L....545
BISH, JOHN K....1236
BISH, MILAN D....1230
BISHOP, E A....1463
BISHOP, GAIL B....1331
BISHOP, MARION F....1382
BISHOP, WILLIAM J....21
BISHOP, WILLIAM LLOYD....21
BISSADA, MICHELE....827
BISSELL, MOLLIE BRYDEN....21
BJORKLUND, PAUL....1423
BJORNSON, BARBARA S....1448
BLACK, CLARENCE MANNIE....1558
BLACK, JAMES D....1467
BLACK, JULIE A....1430
BLACK, KENNETH L....1242
BLACK, MARY M....669, 1293
BLACK, ROSALIND M....21
BLACK, TRACY LYNN....1258
BLACK, WILLIAM....964
BLACKBURN, CHARLES D....21
BLACKBURN, FLORENCE ANN....1076
BLACKBURN, JUDITH M....1073
BLACKFORD, LAURYE NELL....1277
BLACKMAN, DOLORES....577
BLACKMON, SAMUEL L....362
BLACKMON-MALLOY, SHARON....1558
BLACKSHAW, ELIZABETH....1076
BLACKSTON, CYNTHIA A....1488
BLAGMAN, DIANE....1423
BLAHA, RENA A....297
BLAIR, DAN GREGORY....1496
BLAIR, DANIEL ROSS....1318
BLAIR, DAVID ALEXANDER, JR....1384
BLAIR, JANE A....130
BLAIR, MARVIN S....9
BLAIR, RODERICK K....9
BLAKE, LINDA....21
BLAKELY, STEPHEN BUSH....372
BLAKNEY, HAROLD....1467
BLANCATO, ROBERT B....129, 1527
BLANCHARD, JOHN R....667
BLANCO-LOSADA, JOHN W....877
BLAND, EVELYN B....139
BLAND, GARY....885, 1436
BLAND, SHIRLEY....1558
BLANEY, ROBERT....689
BLANKENSHIP, AMY JO....1191
BLANKENSHIP, HELEN ANN....1467
BLANKENSHIP, JULIA M....979
BLANKENSHIP, SHERRY LEE....1456
BLANKS, RICHARD C....1491
BLANKS, SOPHIA ROGERS....625
BLANN, BARBARA S....246
BLANTON, RICHARD H....21
BLANTON, ROBERT S....712
BLATNIK, THOMAS H....21
BLATT, JULIA R....76
BLATT, WILLIAM S....1543
BLAYDES, STEPHANIE....4, 1391
BLAYLOCK, JACK WANDA, JR....1331
BLAZEJEWSKI, ANN LOUISE....9
BLEDSOE, ERIC V....751, 1441
BLEDSOE, JEARLINE....1007
BLEDSOE, PAUL W....1430
BLEHAR, SHIRLEY REE....937
BLEICHFELD, HOWARD STEVEN....1202
BLEY, DAVID A....790, 853, 1436
BLISS, KEVIN JAMES....1188, 1423
BLOCKINGER, NANCEE W....561
BLODGETT, CLARENCE R, JR....1558
BLODGETT, SANDRA JEAN....524
BLOMGREN, STEVEN H....1272
BLOOM, DANIEL JOHN....1160
BLOOM, TAMMY S....249
BLOOM, WALLER C....1408
BLOUNT, JANET D....806
BLOYER, JOHN HOLLIS....1543
BLUMENTHAL, STEPHEN A....1448
BLY, JEAN L....1003
BOARDLEY, DONNA LYNN....874
BOBBY, JACQUELYN MARIE....1318
BOBECK, JEFFREY L....658
BOBROWSKI, TEMPIE M....1020
BOCCABELLA, STEPHANIE....1415
BODANSKY, YOSSEF....841
BODDINGTON, CELIA M....1460
BODIFORD, JIMMIE LEE....1402
BODLANDER, DEBORAH E....1532
BOE, KARI....93
BOGAN, EDWARD J....141
BOGARD, DEBORAH....1085
BOGART, CHARLES GARY....9
BOGAS, PANAGIOTA....772
BOGDANOFF, MICHELLE R....661
BOGDANOVICH, MICHELE L....243
BOGENBERGER, PATRICK....1436
BOGER, WILLIAM H, III....779
BOGGESS, FRANK HOLMES....772

BOGGS, STEPHEN MACEACHRON..... 921
BOHANAN, MARJORIE KATHLEEN.....899
BOHANON, CHRISTOPHER A.....404
BOHLEN, STACY A.....1321
BOHN, MARTHA-LEE.....402
BOHO, GERALD L.....1467
BOICE, DONA.....1298
BOLAND, KIMBERLY J.....9
BOLDEN, REGINA D.....1558
BOLDEN, ROBERT L.....992
BOLDUC, LOUIS P.....1558
BOLEN, RALPH G, JR.....9
BOLERJACK, STEVEN MICHAEL... 1417, 1496
BOLES, ANITA LACY.....407
BOLIN, PRENTISS W, JR.....785
BOLINGER, MARY.....69
BOLLER, CAROLYN KAY.....1185
BOLLER, TIMOTHY LEROY.....1196
BOLLINGER, MARILYN SUE.....1359
BOLLMAN, BARBARA B.....913
BOLOGNESE, KERRY DRAKE.....1456
BOLTON, G KAY.....1220
BOLTZ, ANN C.....1103
BOMBARDIER, GARY E.....1423
BONADIES, JAMES C.....915
BOND, TOM R.....625
BONDAREFF, JOAN M.....1492
BONDERUD, KEVIN J.....1118
BONDIE, KIM.....83
BONEY, SARA J.....712
BONIFER, SHERYL L.....1504
BONK, MICHAEL J.....303
BONKER, DON.....1456
BONNER, ALISSA.....243
BONNER, JOSIAH ROBINS.....208
BONTA, DAVID A.....155
BONTEMPO, LISA S.....593, 1073
BOODROOKAS, GEORGE.....256
BOOKBINDER, RONALD B.....699
BOOKER, JOHN S.....650
BOOMER, DAVID L.....1112
BOONE, CATHERINE F.....667
BOOS, MATTHEW T.....465
BOOTH, GLENDA CAROL.....1352
BOOTHE, EVELYN M.....1174
BORDEN, DONNA LEE.....63
BORDIE, HELENA R.....263
BOREN, MICHAEL E.....1543
BORIE, ADELE A.....84
BORNSTEIN, THEODORE H.....72
BOROWSKI, MICHAEL A.....1558
BORRELLO, ANDRE ROBERT.....1321
BORRESEN, DANA S.....943
BORSARE, MARILYN.....801
BORTMAN, MARCI L.....628
BORYAN, JONATHAN.....29
BORZI, PHYLLIS C.....1441
BOSCO, ANGELA I.....858
BOSSART, BETSY W.....618
BOSTER, RON S.....522, 1436
BOSTIC, DANIELA ANITA.....316
BOSWELL, CHARLES V, JR.....1558
BOSWELL, DONNA M.....1558
BOTARD, LILLIE MAE.....66
BOTT, ALANA J.....495
BOTT, MARY JANE.....1492
BOTTINI, MELISSA M.....435
BOTTOMLY, BERNARD J.....80
BOTUCK, JOAN H.....1500
BOUCHLAS, ANDREW.....876
BOUCREE, STANLEY.....1128
BOUDREAU, AMY E.....1271
BOUDREAU, DEBORAH ANN.....1305
BOUDREA'U, YVONNE.....1328
BOUFFORD, JULIE MICHELE.....1558
BOUGH, SAMUEL W.....316
BOUGIAMAS, JOHN.....809
BOUR, ALISON M.....551
BOURGAULT, PATRICIA C.....889
BOURGEOIS, PEGGY T.....1298
BOUXSEIN, ALEC P.....1448
BOVA, JOYCE C.....1427
BOWEN, BARBARA R.....21
BOWEN, KERRY FRANCES.....934
BOWEN, LIZABETH L.....6, 36
BOWEN, MARGARET C.....1467
BOWEN, MARY BRIGHTON.....338
BOWERS, MARY ELEANOR W.....1056
BOWES, BARBARA E.....432
BOWLER, M KENNETH.....1519
BOWLES, FREDERICK HOWARD, JR.....9
BOWLES, GERALD ALLEN.....9
BOWLES, IAN A.....1145
BOWLES, JAMES ALLEN.....9
BOWLING, BARBARA L.....1278
BOWMAN, AMANDO.....1558
BOWMAN, BRYAN.....1558
BOWMAN, MEGAN J.....1456
BOWMAN, MICHAEL B.....1467
BOWN, JOSEPH R, JR.....1558
BOWSER, ALAN C.....531, 1439
BOWSER, GARY W.....1430
BOYCE, ROBERT D.....21
BOYD, BRIAN E.....29
BOYD, DORIS.....20
BOYD, ELIZABETH A.....320
BOYD, LISA A.....855
BOYD, MARY STOWE.....1485
BOYD, PATRICIA H.....1467
BOYD, RUBY L.....635
BOYD, TRUDI LEWIS.....269
BOYER, HELEN A.....21
BOYER, MATTHEW G.....1411
BOYER, ROBERT KENT.....1456
BOYLAN, DEBRA ANN.....1236
BOYLE, PHILIP MICHAEL.....608
BOYUM, RAY A.....9
BOYUM, YASEMIN S.....1500
BRAB, OTCKA.....194
BRACE, REN'EE.....1171
BRACEWELL, THOMAS FREDRICK.....336
BRADBY, HELEN K D.....575
BRADBY, ROBERT D.....1558
BRADDOCK, MARTHA.....231
BRADDOX, MIAMAH T.....1217
BRADFORD, BARBARA H.....964
BRADFORD, BERTRA E.....1030
BRADFORD, GRADY LARRY.....1558
BRADFORD, HANNAH.....320
BRADFORD, LINDA.....795
BRADFORD, VIOLA B.....420
BRADFORD, WILLIE R.....1357, 1401
BRADLEY, JAMES G.....1485
BRADLEY, LEANNAH R.....175
BRADLEY, PATRICIA O.....1052
BRADNER, ROBERT H.....1032, 1423
BRADY, CYNTHIA.....1441
BRADY, JOHN J, JR.....1456
BRADY, JOSEPH R.....1249
BRADY, KRISTY ANNE.....36
BRADY, MARGARET A.....115
BRAIN, CHARLES M.....1519
BRAITHWAIT, MARY CATHERINE.....29
BRAKE, CARMEN C.....1302
BRAKE, RICHARD A.....261
BRAMHALL, JOAN.....475
BRANCA, LINDA.....344
BRAND, NORMAN J.....1543
BRANDBORG, DIANNA L.....69
BRANDENBERGER, JOEL.....1125
BRANDT, JENNIFER A.....375
BRANDT, WERNER W.....2
BRANFRAM, FREDRIC.....760
BRANNOCK, RENEE ENGLER.....515
BRANNUM, SAM D.....50
BRANSON, MARY K.....988
BRANUM, GREG.....398
BRASHIER, BRIAN KENT.....1359
BRASWELL, ROBERT, JR.....1558
BRASWELL, WALTER E.....564
BRAUER, BARBARA J.....119
BRAUER, ROBERT B.....326, 1439
BRAUN, BEVERLY N.....21
BRAUN, CHRISTINE N.....1448
BRAUN, DORETTA.....9
BRAUN, JOSEPH A, III.....9
BRAUN, JOSEPH A, IV.....21
BRAUN, NORMA.....754
BRAUN, SHLOMO.....1236
BRAUNSTON, JUDITH L.....713
BRAVACOS, CHRISTOPHER JAMES.....1155
BRAVERMAN, JULIE E.....1101
BRAXTON, JUANITA D.....3
BRAY, AUDREY MARIE.....505
BREAKENRIDGE, LINDA M.....972
BREIDENBACH, NORA F.....59
BREMER, HEATHER HARRAL.....1436
BRENCHICK, DEBORAH SUE.....921
BRENDLE, MURIEL P.....512
BRENNAMAN, R DAWN.....522
BRENNAN, FRANCIS G.....1112
BRENNAN, JAMES A.....1020
BRESCIA, ROBERT P.....1467
BRESLIN, HUGH J.....1558
BRESNAHAN, JEREMIAH F.....53
BRESNAHAN, MARY ANN.....9
BRESNEHAN, GARY J.....272
BRETSCHER, CARL PAUL.....421
BREWER, F HOLCOMB.....713
BREWER, JUDITH M.....818
BREWSTER, NORMALINDA.....314
BREWSTER, ROYCE ROLAND.....1558
BRICK, CARY R.....818
BRICKER, CHRISTINE.....593
BRICKFIELD, EDMUND C.....1504
BRICKLEY, DWAYNE F.....144
BRICKMAN, CATHERINE LEGG.....1467
BRICKMAN, MARK D.....1467
BRIDENSTINE, PAUL.....1448
BRIDGES, ALICE B.....432
BRIEFS, GODFREY E.....1430
BRIERLY, LEE ALVA.....1558
BRIGGS, BARBARA CHERRY.....855, 1516
BRIGGS, JUDITH N.....6
BRIGGS, PAUL.....1062
BRIGGS, STEPHEN W.....9
BRIGHAM, EDWARD A.....1436
BRIGHT, CONNIE SUE.....934
BRIGHT, MICHAEL P.....687
BRIKOVSKIS, INTA.....1185
BRIMSEK, JOHN R.....1118, 1423
BRINDLE, HELEN M.....1245
BRINK, PATRICIA A.....324
BRINK, ROBERT H.....1460, 1488
BRINKMOELLER, JAMES MARK.....76, 551
BRINLEE, NEVA M.....21
BRINSON, RONNIE.....9
BRINTON, MARK A.....1171
BRINZA, DANIEL E.....1420

BRISCOE, LENORA I....874
BRISOLARA, HAYDEE....1215
BRISTOL, THEODORE W....151, 338
BRITAN, REVA....1217
BRITELL, PEGGY SAGER....1258
BRITT, EUGENE R....1302
BRITTENHAM, DANN R....1168
BRITTON, KARL M....1250
BRIZZI, F JOHN, JR....1516
BROAD, ELWOOD J....1411
BROADAWAY, MARGARET E....1377
BROADBENT, MEREDITH M....1519
BROADBENT, PHILIP E....1210
BROADWATER, SARAH R....158
BROADWAY, VICKI L....625
BROBST, RACHEL P....1412
BROCHES, CHARLES F....889
BROCK, CATHERINE H....505
BROCK-SMITH, CYNTHIA ANN....346, 1423
BROCKMAN, BRENDA A....375, 1436
BROCKWAY, MARK R....1467
BRODIE, DAVID B....745
BRODY, STEVEN D....934
BROGAN, PATRICIA HERBIK....1134
BROHL, ROBERT E, JR....147
BROMAN, MORGAN....939, 1423
BRONN, PATRICIA M....134
BROOKE, DEBORA JEAN....1558
BROOKE, KAREN C....263
BROOKE, SUZANNE....1441
BROOKE, WILLIAM M....814, 1485
BROOKS, BERNARD EUGENE....21
BROOKS, DAVID....972, 1485
BROOKS, JOHN IRWIN....103
BROOKS, KATHERINE SUZANNE....372
BROOKS, KEARNEY A....155
BROOKS, L KENNETH....1013
BROOKS, MARY C....1323, 1497
BROOKS, MELVINA D....1436
BROOKS, OWEN HERMAN....410
BROOKS, SHARON KAYE....1492
BROOKS, SHARON SHOALMIRE....527
BROOKS, VANESSA JAYNE....455, 1519
BROOKS, WILMA J....21
BROOKS-HALTERMAN, T ROBERTA....326
BROOME, STEPHANIE A....573
BROPHY, FIONA....1065
BROPHY, JENNIFER....1532
BROPHY, SUSAN....351
BROUILLARD, DAMIEN P....147
BROUILLETTE, JAMES PATRICK....1230
BROWER, JANCELYN P....1488
BROWN, ADELE R....336
BROWN, ANITA R....1420
BROWN, ANN....211
BROWN, ANNETTE G....1467
BROWN, APAULA I K....416
BROWN, BONITA L....522
BROWN, CARRYE BURLEY....1506
BROWN, CHARLES RICHARD....844, 1436
BROWN, CHRISTOPHER A....558, 712
BROWN, CYNTHIA A....9
BROWN, DIANE KINZER....111
BROWN, DONNA J....418
BROWN, DOROTHY LEE....642
BROWN, EDGAR, JR....1558
BROWN, ELEANOR....861
BROWN, ELISABETH A....2
BROWN, ELLIOTT A....1532
BROWN, EMMA LOUISE....163
BROWN, FRANCE B, JR....96
BROWN, FRANK GREGORY....874
BROWN, GWENDOLYN A....346, 1423
BROWN, HELGA F....9
BROWN, HERBERT F....1558
BROWN, JANET ELAINE....1359
BROWN, JEFFREY L....29
BROWN, JOAN GALVIN....645
BROWN, JOHANNA ROCHE....789
BROWN, KATHRYN J....1516
BROWN, KEITH S....21
BROWN, KELLY M....1427
BROWN, LEIGH ANN....515
BROWN, LILLIAN, R....809
BROWN, MARGUERITTE....1430
BROWN, MARK HOWARD....628
BROWN, MARTHA JEAN....305
BROWN, MARTHA THOMAS....727
BROWN, MARY NELSON....505
BROWN, MARY Z....913
BROWN, MILDRED....21
BROWN, MITCHELL LAFETTE....1359
BROWN, RICHARD EVAN....1404
BROWN, RICHARD F....1558
BROWN, ROBERT....1287
BROWN, ROBERT LEE....999
BROWN, ROBIN LYNNE....1329
BROWN, ROSA G....642
BROWN, SABRINA F....221
BROWN, SALLY K....1148
BROWN, SANDRA J....520
BROWN, SHARMAN ELAINE....9
BROWN, SHARON E....790
BROWN, SHEILA D....21
BROWN, STEPHEN H....158
BROWN, SYLVIA....21
BROWN, TANYA L....531
BROWN, THERESA E....1558
BROWN, TIM W....498
BROWN, TIMOTHY D....41
BROWN, WILLIAM H, JR....33
BROWN-HUBB, GAIL YESMAN....1441
BROWNE, PATRICIA C....465
BROWNE, ROBERT SPAN....1430
BROWNING, BARBARA ANN....1290
BROWNLEE, MARY D....799, 1096
BROWNSTEIN, MARK STUART....1311
BRUBECK, EDWIN D....196
BRUCE, ALAN K....674
BRUCE, IAN....748
BRUCE, THOMAS W....1456
BRUCKNER, JODY L....1073
BRUEGER, KATHLEEN S....1430
BRUIN, ALICE B....1188
BRUIN, BARBARA S....1506
BRULEY, EDWARD A....147
BRUMBAUGH, DORIS A....1020
BRUMMETT, VIRGINIA DOROTHY....1344
BRUNETTE, MARY....689
BRUNO, WILLIAM B....699
BRUNS, ELIZABETH C....432
BRUNSDALE, KENLEY WAYNE....976
BRYAN, CAROL LAYNE....556
BRYAN, IVAN Q....1558
BRYAN, KENNETH M....736
BRYANT, CHESTER L....263
BRYANT, DENISE....587
BRYANT, DOROTHY G....1065
BRYANT, GLORIA J....438
BRYANT, GLORIA M....1519
BRYANT, JAMES F....1558
BRYANT, KATHRYN MARY....599
BRYANT, LAUREL G....1134
BRYANT, SANDRA M....1076
BRYANT, WILLIAM B, SR....1558
BRYSON, CAROLINE S....1242
BRYSON, JOY BRISTOL....1500
BUCCELLA, GEORGE F....1318
BUCHANAN, DIANE LYNN....712
BUCHANAN, ELLEN WALLACE....1245
BUCHANAN, FRANK B....21
BUCHANAN, JAMES C, JR....1467
BUCHANAN, KENNETH A....9
BUCHANAN, LOUISE....385
BUCHANAN, PERRYANNE....398
BUCHANAN, ROXANNE C....66
BUCHHOLZ, DAVID OTTO....1370
BUCK, DANIEL J....1148
BUCK, DANIEL T, JR....1558
BUCK, STEVE L....847
BUCK, TIMOTHY J....1423
BUCKBERG, ALBERT....1543
BUCKELEW, ELIZABETH W....946
BUCKEY, PETER S....713
BUCKHAM, EDWIN ALEXANDER....303, 717, 1198, 1215
BUCKLEITNER, MARY....1329
BUCKLER, TROY D....9
BUCKLES, JIMMIE E....1534
BUCKLEY, JOHN LESTER....41
BUCKLEY, KATHRYN....934
BUCKLEY, MARIANNE....553, 713
BUCKLEY, MIKE....9
BUCKLEY, SHERYL HUBER....902
BUDD, SALLY A....458
BUDD, THERESA ANN....310, 639
BUDETTI, PETER....1448
BUDOWSKY, BRENT....1436
BUECHNER, PATRICK....631
BUEHLER, KAREN SUE....1497
BUEHLMANN, BETH B....1441
BUEL, MERRIE H....1404
BUENO, FRANKLIN A....9
BUENTELLO, IRENE....1420
BUGG, JACQUELINE C....1196
BUHLER, ROMAN....1463
BUHLMAN, ANN F....625
BUIE, RICHARD....9
BUIS, THOMAS P....674
BULLARD, PAMELA M....1492
BULLARD, SUSAN K....1395
BULLOCK, JEFFREY W....221
BULLOCK, PHAEDRA VONEICE....1331
BULLOCK, RANDYE I....275
BULLOCK, SUSAN FRANK....221
BUNCE, LINDA F....889
BUNN, DAVID L....9
BUNTAIN, ANNE S....598
BUNTON, MOLLY C....243
BURCH, GERALD WAYNE....1558
BURCH, JACQUELYN S....1162
BURDEN, JARED....1460
BURDETT, R LINDA....1500
BURGAN, MARWAN WADIE....378
BURGEE-DENNIS, FREIDA M....438
BURGER, JOANNE M....1079
BURGER, P TODD....501, 1497
BURGESS, PATSY ANN....620
BURK, ROBERT CECIL....305
BURKE, EDWARD....899
BURKE, GEORGE A....1140
BURKE, JOHN....21
BURKE, JOHN FRANCIS....1337
BURKE, JOSEPH M....1558
BURKE, MICHAEL....713
BURKE, TINA A....1207
BURKET, KEVIN M....613
BURKETT, ALTHEA LAVERNE....455
BURKETT, ROBERT W....21

BURKHEAD, KENNETH L....1558
BURKHOLDER, SHERRI LYNN....1210
BURKLAND, ROSE MARY VERDIN....55
BURKLEY, WALTER RODNEY....211
BURKLY, COLLEEN M....297
BURKOT, GERALD L....1048
BURN, CHRISTOPHER....475
BURNETT, AUDREY ARLENE....1516
BURNETT, LOU GEHRIG....625
BURNHAM, MARYBETH A....249
BURNS, CARLISLE M....961
BURNS, DEBORAH M....1456
BURNS, DEBRA S....1460
BURNS, DULCIE E....943
BURNS, JENNIFER ANNE....287
BURNS, WILLIAM STUART....36
BURR, LAURA M....1430
BURRIS, BARBARA DIANE....418
BURRIS, JACKIE....836
BURRIS, ROXANA D....179
BURROUGHS, HARRY F....1492
BURROUGHS, MARY A....378, 1006
BURROW, JACQUELYN D....29
BURROW, KENT....183
BURROW, SHARON ELIZABETH....305
BURRUS, MARY VIRGINIA....738
BURRUSS, RHIANNON ELIZABETH....512
BURSTEIN, MARTIN....1436
BURTON, DANIEL F....1016
BURTON, DAVID....382
BURTON, DONNA....1101
BURTON, FRED A....275
BURTON, HELEN C....952
BURTON, JANIS....309
BURTON, KIMIKO....1013
BURTON, NANCY....29
BURTON, RONALD KENT....1485
BURTON, SHERRI Y....21
BURTT, STEVEN....1382, 1423
BUSALD, JACQUIE C....1380
BUSCH, MICHAEL D....674
BUSH, CLEVELAND....9
BUSH, JAMES C....573
BUSH, JOEL....573
BUSH, LISA J....55
BUSH, MELVIN....779
BUSH, RICHARD C....1456
BUSH, ROBERT F....410, 1436
BUSH, ROBERTA H....91
BUSHEY, MICHELLE E....827
BUSHMAN, MICHAEL....183
BUSHONG, REBECCA ROGERS....1448
BUSSE, GRACE ELLEN....754
BUSSE, TIMOTHY RICHARD....1177
BUTLER, ANNA K....1558
BUTLER, ANNE B....1448
BUTLER, CANDACE E....1448
BUTLER, CLARENCE G....9
BUTLER, DANIEL A, JR....29
BUTLER, DEVORA E....853
BUTLER, JOHN....1441
BUTLER, JUDITH ANN....1143
BUTLER, MARY H....809
BUTLER, MARY LOU....1272
BUTLER, MELVIN JEROME....1558
BUTLER, MELVIN JEROME, JR....1558
BUTLER, MICHAEL....21
BUTLER, MICHELLE R....871
BUTLER, NORMA MAE....1389
BUTLER, SUSAN L....369
BUTLER, SYLVIA C....21
BUTLER, TANIA M....21
BUTTARO, KAREN HALLER....1436
BUWICK, DAVID T....421
BUYRN, HEATHER LEIGH....1174
BUZZELLI, CAMILLE P....707
BYAM, GEORGE....517
BYDALEK, BARBARA J....1230
BYE, KATHERINE J....1467
BYERLY, CAROL RIES....1185
BYERS, STEPHEN M....968
BYRD, BENJAMIN S....1559
BYRD, ELIZABETH ANN....329, 362
BYRD, JACQUELINE DEAN....9
BYRD, ROBERT E....1559
BYRD, THERESA W....84
BYRNE, MARY H....461
BYRNE, THERESE....1116
BYRNE, WILLIAM F....103
BYRNS, MELINDA J....1511
BYRON, JANET....553
BYRUM, JOHN K., JR....103
CABINESS, JOHN W....88
CADE, ELISABETH J....1492
CADY, STEPHEN J....908
CAGNOLI, W ALLAN....488
CAHILL, J CELANE....1359
CAHN, DOUGLAS....461
CAIN, BARBARA L....291
CAIN, CYNTHIA LEA....847
CAIN, JAMES, JR....579
CAIN, LINDA....9
CAIN, MARGARET B....1287
CAINE, JOHN O....1559
CALABIA, DAWN T....1456
CALANDRO, MARY E....593
CALAUTTI, LUCY JEAN....351
CALDERON, SANDRA MARRERO....9
CALDERWOOD, JANE QUIMBY....1232
CALDONETTI, CONSTANCE A....1412
CALDWELL, BERNADETTE C....1430
CALDWELL, JOANNE M....9
CALDWELL, MARQUITA....1020
CALDWELL, STEPHAN HERSCHEL B....1290
CALDWELL, STEVEN POPE....1559
CALHOUN, KATHARINE....645
CALHOUN, KATHRYN....1171
CALI, DOLORES M....541
CALISTRI, RUTH E....488
CALLAHAN, CLARE C....812
CALLAHAN, JOHN J....9
CALLAHAN, PATRICK F, JR....1559
CALLANAN, FRANCES P....812
CALLAWAY, BETTY ALLEN....564
CALLAWAY, DOUGLAS J....769
CALLEN, PAUL C....42
CALLESIS, SUE CLAIRE....418
CALLIS, DEBORAH ANN....1485
CALLIS, MELISSA M....281
CALLIS, VIRGINIA S....1525
CALLON, JOHN D....164
CALLOWAY, DOROTHY JONES....1039
CALNEN, MARIANNE....658
CALVELLI, JOHN FRANK....402
CALVERT, LAWRENCE L, JR....50, 1423
CAMARA, LUANA MARY....658
CAMBON, PAUL F....1423
CAMELI, CINDY C....445
CAMERON, BRADLEY JAMES....141
CAMERON, EYRICK MACIO....9
CAMERON, THEODORE S....1559
CAMISA, JOAN P....754
CAMMISA, M LAURIE....1101
CAMP, ANDREA PAMFILIS....1148
CAMP, MARVA JO....378
CAMPAGNA, RICHARD J....359, 539
CAMPBELL, AARON R....618
CAMPBELL, ANNE F....1448
CAMPBELL, CAROLYN A....1323
CAMPBELL, FRANCES H....1020
CAMPBELL, HARRY R....1559
CAMPBELL, JAMES R....231
CAMPBELL, JEAN....69
CAMPBELL, JOAN FAY....146
CAMPBELL, LARRY N....443
CAMPBELL, MARK R....1073
CAMPBELL, MARY BETH....792, 1143
CAMPBELL, SCOTT A....674
CAMPBELL, TERRI HOLLEMAN....1331
CAMPBELL, THOMAS R....515, 782
CAMPBELL, VIVIAN....655
CAMPER, CLARKE....1157
CANATSEY, JOHN D....742, 1436
CANAVAN, FRANCIS M....1519
CANAVAN, GILLIAN L....1222
CANAVAN, SHEILA C....1460
CANDEIAS, MARIA JOAO....658
CANDELARIA, ALMA R....1309
CANDRILLI, KAREN L....1107
CANNON, ERNEST LEE....1559
CANNON, GEORGE R....867
CANNON, JERRI SUE....1318
CANNON, LOUISE C....21
CANNON, MARY A....41
CANNON, PATRICIA E....1048
CANNON, ROBERT A....1467
CANNON, THOMAS J....1559
CANOVA, CHERYL H....1253
CANTER, ELLEN CARROLL....501
CANTER, MARSHA J....1492
CANTLEY, BRENT ALLEN....1456
CANTRELL, JANET G....158
CAPLAN, JEROME G....608
CAPLAN, JOHN....1287
CAPORALE, JOSEPH J....76
CAPPELLO, JOSEPH....1101
CAPPS, CECIL L....1559
CAPPUCCIO, DIANE....93
CAPRON, MARGARET W....1337
CAPSHAW, BEN....642
CAPUTO, LISA MARIA....1321
CAPUTO, MICHAEL....22
CARAVAGGIO, DANTE S....1559
CARAWAY, CHARLOTTE A....642
CARBERRY, ALISON ANN....134
CARBONE, MARIE C....812
CARDENAS, JUAN C....1559
CARDIEL, CORINNE....824
CARDLE, ELIZABETH D....96
CARDLE, JAMES B....163
CARDUS, PAUL D....47
CARELLA, MARY ELLEN....1169
CAREY, ANITA E....834
CAREY, CONSTANCE A....1204
CAREY, GALLOWAY C, III....867
CAREY, LYNNE....96
CAREY, SUSAN H....598
CAREY, WILLIAM J....915
CARFAGNO, RICHARD M....1467
CARGAS, JAMES P....147
CARL, CARLTON....188
CARLETON, RONNIE P....467
CARLS, MARLENE CALDWELL....372
CARLSON, D R....690
CARLSON, DONALD G....66
CARLSON, ELIZABETH STEWART....731
CARLSON, GARY E....1065
CARLSON, HAROLD R, JR....556
CARLSON, JULIA F....66

CARLSON, PAUL A. 573
CARLTON, SUE E. 782
CARLUCCIO, DINO L. 1224
CARMAN, NANCY M. 1456
CARMAN, WILLIAM C. JR. 1559
CARMEN, MARTHA J. 1357, 1401
CARMICHAEL, COLLEEN 1013
CARMICHAEL, HAROLD STUART 1224
CARMODY, VIRGINIA B. 1357, 1401
CARMON, DANIELA B. 847
CARNEAL, GEORGE U. 522, 1107
CARNEY, JACQUELINE 593
CARNEY, JOHN W. 22
CARNEY, MARIE 1318
CARNEY, PATRICIA M. 829
CARNEY, WANDA 952
CARPENTER, CAROL J. 539
CARPENTER, FLORENCE JACKSON 1238
CARPENTER, HARRIET K. 9
CARPENTER, KRISTA 1215
CARPENTER, TIMOTHY L. 84
CARR, CAROL B. 66
CARR, CHARLES H. 999
CARR, JEFFREY BROWN 1150
CARR, LISA M. 713
CARR, NAOMI SUSAN 727
CARR, ROBERT E. 869
CARR, SHERRI D. 6
CARREIRO, DAVID 896
CARRICO, MARGERY 1048
CARRIZALES, JOSE LUIS 968
CARROCH, CINDY L. 211
CARROLL, JANNA K. 41
CARROLL, JEAN E. 1204
CARROLL, KENNETH 324
CARROLL, LYNNE H. 1354
CARROLL, MICHAEL BART 678
CARROLL, SHIRLEY G. 9
CARROLL, STERLYN B. 1500
CARSON, CHRISTINA K. 505
CARSON, CYNTHIA J. 992
CARSON, EMMA D. 392
CARSON, MARVIN KEITH 326
CARSON, PETER D.A. 1169
CARSON, RUTH A. 1128
CARSON, SUSANNA R. 324
CARTER, ADAM V. 22
CARTER, ARNOLD L. 22
CARTER, BETTY S. 1097
CARTER, CHRIS C. 590
CARTER, DAVID WILLIAM 375, 1423
CARTER, ELIZABETH C. 1220
CARTER, FRANCES M. 723
CARTER, JAMES LEE 22
CARTER, JERRY 29
CARTER, JOHN LARRY, JR. 9
CARTER, JONATHAN E. 317
CARTER, KENNETH P. 590
CARTER, KEVIN A. 1559
CARTER, MARTIN F. 896
CARTER, RAYMOND A. 1436
CARTER, RENE 1290
CARTER, TONY RUDOLPH 300
CARTER, TRISTAN E. 36
CARTER, WILMER D. 175
CARTMILL, MARSU 738
CARUSO, DAVID 475
CARUSO, GARY J. 1467
CARUSO, GARY L. 598
CARVALHO, MARY CHRISTINE 851
CARVELL, KEVIN R. 351
CARVER, GEORGE BRYAN 1559
CARVER, LISA R. 1112
CARVER, PAUL G. 961, 1423
CASCERCERI, JOSEPH E. 449
CASDORPH, SANDRA KAE 1391
CASE, MICHELLE 155
CASE, THEODORE JOHN 1227
CASEY, CHARLOTTE M. 284
CASEY, KEVIN 812
CASEY JR, JOHN T. 924
CASH, CATHERINE S. 1460
CASHDOLLAR, ROBERT A. 669, 1420
CASKEY, DAVID LEA 9
CASKIN, KIMBERLY 766
CASON, SARA F. 928
CASSANI, RUDOLPH V. 1492
CASSIDY, JUNE LENORE 1448
CASSIDY, MICHAEL D. 1559
CASSIDY, NANCY 344
CASSON, GLORIA G. 1331
CASTANEDA, ROSE MARIE 123
CASTELLI, WILLIAM A. 618
CASTER, MARJORIE J. 738
CASTILLO, RICO 29
CASTLE, SEAN DAVID 1137
CASTLEBERRY, M. EARLENE 877
CASTLEMAN, LINDA M. 1441
CATALINA, PEGGY ANN 1204
CATES, GARY M. 1042
CATES, ROBERT W. 745
CATHEY, CHARLES 1467
CATHEY, J. DARREL 558, 1301
CATHION, KEITH 1559
CATLIN, NANCY NEWCOMER 512
CATLIN, STEPHEN MICHAEL 9
CATRON, GARY R. 1253
CAUDILLO, FERMIN 9
CAULFIELD, DAVID JAMES 191
CAULFIELD, JOHN T. 20
CAULFIELD, KEVIN G. 1559
CAULFIELD, PATRICIA A. 22
CAVAIOLA, LAWRENCE J. 1427
CAVALLARO, MARY D. 467
CAVALLINO, ANITA MARIE 1157
CAVALLUCCI, CYNTHIA P. 482
CAVANAUGH, DEIRDRE 1354
CAVANAUGH, JOHN TIMOTHY 1467
CAVANAUGH, MARY ELIZABETH 348
CAVANAUGH, SEAN 217
CAVANAUGH, SHIRLEY J. 1530
CAVANAUGH, XAVIER 1530
CAVAS, BARBARA L. 1492
CAVAZOS, MERCY RUIZ 1115
CAVE, WILBUR LUCIUS 329
CAVICCHIA, JOEL G. 707
CAVINESS, HAROLD S. 22
CAVO, LYNN C. 658
CAYO, CAROL LYNN 44, 1497
CAZENAVE, MARTHA JO 1260
CEDILLO, CATO S. 631
CEJA, KATHRYN STERN 658
CEJA, PAUL S. 1527
CEKALA, SHARON A. 1534
CELLA, JULIE 179
CERDA, JOSE, III 1123
CERESA, MICHAEL B. 1559
CERVANTES, MARY ELENA 290
CERVERIZZO, VINCENT, JR. 1559
CESARONE, ELLEN DOROTHY 582
CETLIN, ANDREA 921
CHABOT, ELLIOT C. 1467
CHACARESTOS, MARY ANN 577
CHADDERDON, SUSAN M. 1460
CHAFIN, BRUCE F. 1448
CHAHIN, ROXANA I. 1492
CHALMERS, HENRY R. 199
CHALMERS, SANDRA STROHM 1230
CHALOUPEK, JEFFREY W. 934
CHAMBERS, CYNTHIA S. 261
CHAMBERS, FRANCES MARIAN 1456
CHAMBERS, KELLY COATSWORTH 668
CHAMBERS, KEVIN N. 9
CHAMBERS, MARY 827
CHAMBERS, SALLY B. 573
CHAMBLISS, RHODI M. 22
CHAMBLISS, WANDA EDWINNA 300
CHAMBLISS, WILLIE D. 144
CHAMP, JOAN W. 10
CHAMP, WILLIAM S. 10
CHAMPLIN, LISA KAY 1036
CHAMPLIN, STEVEN M. 4
CHAN, THERESA 29
CHANDLER, CARLA 671
CHANDLER, KAREN 1177
CHANG, MARINA 1121
CHANG, SU-HWA 1467
CHANG, YOUNGSOO 137
CHANIE, ALGIN 1559
CHAPA, CHINO 1266
CHAPIN, GEORGE H. 20
CHAPMAN, CHRISTOPHER PAUL 793
CHAPMAN, COLIN 1003
CHAPMAN, JANE BITTERMAN 1408
CHAPMAN, JUDITH L. 1384, 1441
CHAPMAN, MICHAEL E. 847
CHAPMAN, SAM T. 164, 1436
CHARBONNEAU, LORETTA 1204
CHARLICK, SUZANNE 501
CHARLTON, JOHN P. 1559
CHARNOVITZ, STEVE 34
CHASE, CHERYL LEIGH 1534
CHASE, EDWARD M. 769
CHASE, REBECCA E. 29
CHASE, STEVEN M. 1137
CHASE, TIMOTHY 22
CHASON, DEBRA LYNN 1232
CHASTANG, LINDA EARLEY 766
CHATMAN, ANNA 1268
CHAVEZ, CYNTHIA MARIE 1171
CHELLIS, SHARON H. 1056
CHEN, ALBERT 1467
CHENAULT, MARY LILLIAN 1504
CHERNESKY, CHRISTINE A. 685
CHEROUTES, LOUIS XENOPHON 1148
CHERRY, ANDREW C. 769, 1166
CHERRY, WILLIAM THOMAS, JR. 1420, 1460
CHESLOFF, JONDAVID 272
CHESSON, JOHN B. 1448
CHESTNUT, JACOB J. 1559
CHETTI, CINDY VOSPER 1107
CHILTON, BARTHOLOMEW H. 674
CHINNERS, LAYNIE 1056
CHIPPEL, JEAN R. 144
CHISOLM, WILDA E. 853, 1131
CHISOLM-KING, JANET L. 1492, 1497
CHISSELL, CRYSTAL ROBBIE 438
CHLOPECKI, JULIA 249
CHOATE-HUGHEY, MADONNA KIM 530
CHOCOLAAD, YVETTE J. 1519
CHOMKO, STEPHANIE M. 1101
CHONKA, GARY THOMAS 22
CHORBAJIAN, ROSALIE 985
CHOU, LUNA 1467
CHOUINARD, GERARD J. 1423
CHOUTEAU, MICHELE NICOLE 344
CHRISINGER, JOANNE LOUISE 364
CHRISTAKOS, ANNA 22

CHRISTENSEN, HELEN MARIE..... 1384
CHRISTENSEN, KURT.....814, 1485
CHRISTENSEN, MARGARET KAY.....976
CHRISTENSEN, MAYBETH A.....465
CHRISTENSON, DEBORAH ANN.....1398
CHRISTIAN, JOE R.....1559
CHRISTMAN, WILLIAM E..... 91
CHRISTOFFERSON, ELAINE RIEK..... 1348
CHRISTOPHER, KENNETH W.....988
CHRISTOPHERSON, GARY A.....1527
CHRONISTER, WILLIAM NORMAN.....362
CHRONOPOULOS, DEAN A.....766
CHRYSTAL, SUSAN M.....952
CHUMA, STACEY A.....1395
CHURCH, BART.....1467
CHURCH, CONSTANCE.....1230
CHURCH, HELEN J.....668
CHURCH, JEAN C.....275
CHURCH, RICHARD W.....976
CHURCH, STEVEN RICHARD..... 1374
CIANNELLA, JOEEN MOORE.....1107
CICCIA, ROSALIE L.....287
CIMONS, WAYNE ALAN..... 344, 1460
CINO, MARIA.....1003
CINQUE, PATRICIA A.....763
CINTRON, SARA ELIZABETH.....628
CIOFFI, GINA M.....985
CIOPPA, ROSS C.....291
CIRINCIONE, JOSEPH.....1427
CISCO, VICTORIA ZENTNER.....995
CISNEROS, CINDY.....4
CIZEK, MATTHEW F.....10
CLAASSEN, ROGER L..... 1196, 1436
CLABIA, ALEXANDER D..... 1559
CLACK, MARK CHRISTOPHER.....874
CLAEYS, SUSAN E.....889
CLAFFEY, TERRI G..... 338, 1473
CLAGETT, JOHN H, III.....10
CLAGETT, MARY GARDNER.....1441
CLAGGETT, TIMOTHY A..... 10
CLARK, CHARLES R.....1559
CLARK, CLAIBORNE M.....137
CLARK, CORALIE.....1309
CLARK, DANIEL J.....429
CLARK, DAVID..... 1559
CLARK, DENNIS.....240
CLARK, DERANO C.....1559
CLARK, DONALD BELL.....1290
CLARK, EARL BOYCE.....889
CLARK, FRED J.....1420
CLARK, FREDERICK W, JR.....896
CLARK, JAMES D.....1519
CLARK, JAMES MORGAN.....467
CLARK, JEFFREY ALAN.....1530
CLARK, JIMMY DEE.....269
CLARK, JOHN D.....1143
CLARK, KAREN LYNN..... 620, 1430
CLARK, KATHERINE K.....1441
CLARK, KIMBERLY C.....103
CLARK, LILY G.....1148
CLARK, LOIS R.....524
CLARK, MARTHA GWENDOLYN.....305
CLARK, MERRITT R.....1525
CLARK, PAUL M.....10
CLARK, ROBERT D.....881
CLARK, ROBERTA JUNE.....1227
CLARK, SUE D.....795
CLARK, WILLIAM VAUGHN.....847
CLARKE, DEANNE R.....346
CLARKE, DIANE SUE.....338
CLARKE, JAMES L.....249
CLARKE, JOHN P.....10
CLARKE, KATHLEEN B.....561
CLARKE, LARITA..... 1131
CLARKE, MAUREEN D..... 1116
CLARKE, SHEILA F.....968
CLARKE, WILLIAM B.....10
CLARNER, DONNA L.....10
CLARY, CHRISTINE LOUISE.....256
CLARY, MARY FEMAT.....968
CLATTERBUCK, JANE J..... 1198
CLAY, JOYCE B.....952
CLAY, MICHELLE CATHERINE.....1488
CLAYTON, CORA FAYE.....510
CLAYTON, KENNETH J.....1430
CLEARY, DONNA.....786
CLEGG, CURTIS W.....367
CLELAND, ANGELA M.....103
CLEM, JOHN HENRY, JR..... 1559
CLEMANDOT, ANDRE, JR..... 905, 1516
CLEMENT, AUDRAY LEE.....1488
CLEMENT, DAVID D.....1506
CLEMENT, MARTHA ANN.....1068
CLEMENTS, JEAN F.....674
CLEMONS, LORI.....10
CLEMONTS-JAMES, CORLISS.....1314
CLENDENIN, JEANNE.....111
CLEVELAND, MICHAEL D..... 1559
CLEVELAND, VALERIE MICHELLE.....999
CLIFFORD, ELIZABETH BEALE.....1272
CLIFFORD, ROBIN M.....10
CLIFFORD, SHARON LEE.....539
CLIFFORD, THOMAS.....1543
CLIFTON, MOIRA M.....1263
CLINE, FLOYD FREDERICK..... 1559
CLINE, HELEN D.....685
CLINE, MARY E.....225
CLINTON, DOROTHEA R.....690
CLINTON, GWENDOLYN ELIZABETH..... 1519
CLINTON, LARRY.....158
CLIPSHAM, DAVID MILES.....10
CLOCKER, JOHN C.....1174
CLOSE, KRISTEN R.....22
CLOSSIN, RICHARD E.....482
CLOTHIER, JONNEL D.....618
CLOUD, WILLIAM JEFFREY.....395
CLOUGH, JOHN M, JR.....1448
CLOUTIER, MARK.....164
CLUCK, CARL J.....281
CLUFF, CHRISTOPHER.....1016
CLUNEY, MATTHEW C.....22
CLYDESDALE, SONDRA LOREEN.....472
COAKLEY, FRANK P.....1116
COBB, THERESA M.....745
COBILE, CAMILO K.....1559
COBILE, NANCY S.....10
COCCA, STEPHEN M.....130
COCCARO, LOUIS.....541
COCHRAN, JILL T.....1516
COCHRAN, MARY M.....127
COCHRAN, ROBERT ARMEL.....911
COCHRAN, ROBIN DENISE.....240
COCHRAN, WILLIAM E..... 1559
COCHRAN, WILLIAM EDWARD, JR..... 1559
COCO, DAVID S.....522
COCO, LEO, JR..... 329, 1504
CODER, DAVID.....924
CODY, GEORGE T.....429
COEFIELD, JOANN MASTERS.....1242
COELHO, PHYLLIS E.....649
COELHO, SHIRLEY AHERN.....461
COENEN, JOHANNA.....699
COFER, WILLISTON B, JR.....1427
COFFER, CHARLES BERNARD..... 1559
COFFEY, ALAN F, JR.....1488
COFFEY, MARY.....961
COFFEY, ROSEMARY ANNE.....348
COFFIELD, WILLIAM F.....398
COFFMAN, KATHLEEN M.....982
COFFMAN, RUTH A.....261
COFIELD, JANICE K.....723
COGEN, ELLEN STACEY.....801
COGGIN, DAVID C.....982
COHEN, ALAN.....988
COHEN, ANDREW.....812
COHEN, BARBARA KRAMES.....461
COHEN, BENJAMIN.....1448
COHEN, CHRISTINE L S.....772
COHEN, HARRISON J.....1543
COHEN, HOWARD.....1448
COHEN, MARGARET.....418
COHEN, RENEE.....217
COHEN, STEPHANIE.....598
COHEN, STEVEN.....527
COHEN, TOD HOWARD.....908
COHILAS, GRACE HANGE.....1463
COKER, DELORES S.....723
COLAIZZI, SAMUEL V.....266
COLANDREA, NANCY L.....501
COLBERT, DAVID M.....1448
COLBY, JAMES WILLIAM.....314
COLE, ANTHONY F.....1430
COLE, DELORIS L.....1488
COLE, DOUGLAS C.....1065
COLE, E. LEE.....992
COLE, FREDERICK STEPHEN..... 1559
COLE, JAMES D.....547
COLE, KARI E.....1068
COLE, MICHELLE C.....1439
COLEMAN, ANN MARIE.....1366
COLEMAN, CINDY.....908
COLEMAN, CYNTHIA.....556
COLEMAN, DONNA M.....324
COLEMAN, FRANKLIN L.....1145
COLEMAN, GEORGE O..... 1559
COLEMAN, GREGORY S.....703
COLEMAN, HERBERT TRENT.....29
COLEMAN, JOHN A.....29
COLEMAN, KAREN A.....1441
COLEMAN, NORMAN M..... 1559
COLEMAN, PHYLLIS ANTHONY.....435
COLEMAN, ROBERT C.....297
COLEMAN, SARAH S.....1082
COLER, KATHRYN LEE.....329, 1181
COLES, DONALD NEIL.....1559
COLETRANE, GAYLE D..... 1559
COLFACK, VERNON F, JR..... 1559
COLLETTI, MARY PATRICE.....1039
COLLEY, WILFRED R.....10
COLLICK, GWENDOLYN.....413
COLLINS, BENJAMIN F.....635
COLLINS, CHARLES M.....1290
COLLINS, CLAUDIA M.....782
COLLINS, EDWARD L, III..... 1559
COLLINS, FRANK C, III.....631
COLLINS, HENRY F, JR.....1467
COLLINS, JAMES MURPHY.....1042
COLLINS, JOSEPH P.....29
COLLINS, LIONEL R, JR.....317
COLLINS, N H, III.....941
COLLINS, NORMA FREELAND.....577
COLLINS, PABLO.....1068
COLLINS, STEPHANIE MCMANUS.....1511
COLLINS, TRACI L.....1266
COLLINS, W M.....208
COLLINS, WILLIAM G.....10
COLLINSWORTH, LINDA.....736
COLLIS, GARY A.....22
COLON, DONNA K.....535

COLON, EMILIA 470
COLON, NIDIA I 541
COLQUITT, ARNOLD D 22
COLTON, DEBORAH G 1519
COLTON, DONNA M 861
COLTSIDES, CHRIST G, JR 1412
COMBS, CATHLEEN A 793
COMBS, HEATHER S 763
COMBS, RONALD KEVIN 158
COMBS, RUTH ANN 620
COMEAUX, ALBERT PAVY 1281
COMEAUX, DWIGHT E 29
COMMENATOR, CARL 1276, 1516
COMPARSI, DOMINIC J 53
COMPETIELLO, PATRICIA A 803
COMPTON, TEDDY R 1467
CONAGHAN, TIMOTHY J 590
CONANT, STEPHEN A 76
CONDIT, SANDRA R 1134
CONGROVE, TIMOTHY ERIC 1196
CONKLING, JUANITA 20
CONKLING, RAYMOND F 1334
CONLEY, HOWARD H 1420
CONLON, CHARLES 50, 172, 1245
CONLON, HELEN M 957
CONN, CAROL B 225
CONNABLE, ROMA L 1140
CONNARN, JAMES 593
CONNAUGHTON, SHARON EDITH 59
CONNELL, PAUL J 1559
CONNELLY, WILLIAM A 941, 1430
CONNER, EMMA TIMMONS 1290
CONNER, GOLDIE M 785
CONNER, RALPH T 348
CONNER, SHELIA M 1302
CONNER, TIMOTHY J 618
CONNER-PHILLIPS, JUANITA 1268
CONNERTON, KATHRYN 861
CONNOLLY, BRENDA JEAN 1402
CONNOLLY, DANIEL J 1076
CONNOLLY, ELAINE M 20
CONNOLLY, NANCY LEE 22
CONNOR, BERNADETTE M E 455
CONNOR, MARGARET J 869
CONNORS, CAROL EKERN 625, 1436
CONOVER, MARY ANN B 1134
CONRAD, ELIZABETH ANN 661
CONRAD, GLENN 1253
CONRAD, JANET LOUISE 1467
CONRAD, JOHN 1420
CONRAD, MARGARET ADAMS 1290
CONRAD, STACY D 803
CONROY, COLEMAN J 291
CONROY, MARILYN M 1337
CONSTANTINE, MARK A 1430
CONSTANTINO, LISA Z FOWLER 618
CONTI, EUGENE AUGUSTINE 1039
CONTRERAS, VICTOR R 22
CONVER, STEPHEN K 1428
CONWAY, CAMILLE A 1155
CONWAY, DOROTHY C 1188
CONWAY, MICHAEL P 1559
CONWAY, PATRICK C 249
CONYERS, DOROTHY A 29
CONYERS, ROBERT W 22
CONZELMAN, JAMES K 979
COOGAN, PETER 599
COOK, DOROTHY W 1238
COOK, EDWARD SCOTT 472
COOK, JAMES ARNET 1559
COOK, JANE E 305
COOK, KIMBERLEE F 582
COOK, LENORA LYNN 561
COOK, LISA ELAINE 88
COOK, MARY ANN 1395
COOK, MICHAEL 1543
COOK, PATRICIA A 22
COOK, SUE S 948
COOK, VALDA C 527
COOK, VIRGINIA M 243
COOK-DANIELS, LOREE 300
COOKE, CHARLES E 1506
COOKE, EDMUND D, JR 1441
COOKE, JOYCE A 1032
COOKE, MAXINE W 2
COOKSEY, JOAN E 10
COOKSEY, ROBERT H 20
COOL, DONA SUE 261
COON, DAVID LAWRENCE 1559
COON, JAMES W 1227
COONEY, PATRICIA M 954
COOPER, ALICE CLARKE 1290
COOPER, AUSTIN RELLINS, II 1052, 1532
COOPER, BRIAN C 1511
COOPER, CARLOS, JR 913
COOPER, CHARLES MARION 1423
COOPER, CHRIS PHILLIPS 1460
COOPER, DON 10
COOPER, HANNAH L 889
COOPER, HORACE 69
COOPER, JANICE E 1523
COOPER, MARGIE M 1559
COOPER, MARY LOU LOVE 745
COOPER, PATRICIA I 1467
COOPER, PEGGY LEE 106
COOPER, SCOTT PRESTON 1283
COOPER, SHAWN 256
COPE, STEVEN A 42
COPELAND, ELEANOR H 277
COPELAND, LYNN NEWANA 1415
COPELIN, DIAN 964
COPPA, JOSEPH P 1467
CORBETT, MARGARETANN 127
CORBETT, MICHAEL T 924
CORBIN, HOPE 129
CORBIN, KIMBERLY J 407
CORBO, JOHN M 475
CORCORAN, MATTHEW EVAN 1395, 1423
CORD, JERRY 29
CORDELL, JULIE LAPEROUSE 579
CORDRY, DOROTHY 172
COREY, JANICE C 155
COREY, JENNIFER M 618, 913
CORING, SAM 558
CORK, GREGORY MICHAEL 309
CORK, HOLLY A 1056
CORKERN, LESLIE K 844
CORKREN, CAROLYN B 564
CORNETTE, DANIEL CLAYTON 1329
CORNICK, L CARTER, III 590
CORNWELL, CHARLES 30
CORNWELL, HELEN O 30
CORONEL, RICARDO M 1559
CORPUZ, LYNDA A 338
CORR, ELIZABETH J 1448
CORR, WILLIAM V 1448
CORRADINO, ARNOLD SEBASTIAN 1409
CORREA, MARIO F 913
CORREA, WANDA YVETTE 1052
CORRIGAN, JOAN MARY 1352
CORROTHERS, ANGIL MARIE 864
CORSELIUS, DOUGLAS J 249
CORSON, FAITH L 1430
CORTESE, ANN 501
CORTESE, CYNTHIA K 1463
CORTESE, LOIS A 1467
CORUM, JOANNE E 829
CORVO, LISA JUDITH 661
CORY II, FRANK B 1042
COSBY, DAGMAR G 10
COSENS, MARCIA L 203
COSKEY, SUSAN L 1488
COSSEBOOM, MARGARET MARY 1428
COSTA, DOMINICK, JR 1559
COSTANTINO, LOUIS A 22
COSTELLO, PAUL JOHN 541
COSTEN, CARMEN R 618
COSTLE, CAROLINE 1391
COSTLOW, DONNA J 93
COSTON, DEAN 1463
COSTON, LAUREL ANN 921
COTE, ERIC J 1145
COTHERN, RACHEL E 22
COTTON, ANDRE 22
COTTON, DELORIS 1290
COTTONE, JEROME J 899
COUCH, JOAN 367
COUDRIET, JEFFREY L 861
COUDRIET, KATHLEEN 861
COUGHLIN, LAURA 551
COULSON, LINDA 10
COULTER, NORA 553
COUNCE, JUDITH P 1293
COUNIHAN, RICHARD H 1448
COURTNEY, SHARON P 1215
COURTRIGHT, BENTLEY 22
COVELL, MAE ELLIS 378
COVELLI, FRANK M 1107
COVER, ROBERT W 42
COVEY, RUSSELL D 1207
COVINGTON, PATRICIA E 1559
COWARD, BARBARA E 1559
COWARD, DORIAN A 1559
COWART, JOSEPH 668
COWART, LYNN ELIZABETH 269, 1439
COWART, NANCY P 805
COWLEY, THOMAS H 720
COWPERTHWAIT, MAUREEN D 1430
COWSERT, NOLA J 1036
COX, ART J, III 6
COX, BRIAN 465
COX, BRIDGET A 1467
COX, CARL B 1559
COX, CRAIG 1137
COX, DAVID J 10
COX, EDWARD T 754
COX, LYNDA EASTMAN 1137
COX, MARGERY M 22
COX, PAULETTE 188
COX, WILLIAM M 551, 553
CRAIL, TAMARA ANN 200
CRAIN, BEN W 1430
CRAINE, WENDY B 336
CRAMER, HALLA VALROS 10
CRAMER, TAMMY LEE 1519
CRAN, MARY J 179
CRANDALL, JANNA SEFCIK 606
CRANDALL, RHONDA K 22
CRANE, DALE A 1485
CRANE, JOHN R 80
CRANGLE, CHARLES T 1492
CRAPA, BARBARA A 188
CRAPA, JOSEPH R 961, 1424
CRASSAS, SIA 751
CRATER, JEFFREY CALROW 341
CRAVEDI, KATHLEEN GARDNER 1527
CRAVEN, KIMBERLY E 211
CRAVY, WILLIAM DANIEL, II 1210
CRAWFORD, CAMERON FOLSOM 1242

CRAWFORD, CINDA MARIE..... 467
CRAWFORD, GARY WARREN..... 1467
CRAWFORD, GEORGE C..... 1504
CRAWFORD, LISA ANN..... 472, 1467
CRAWFORD, MECHITA O..... 1460, 1488
CRAWFORD, ROGER..... 1559
CRAWFORD, SYLVIA B..... 1059
CREAGER, MARISSA A..... 924
CREEGAN, PATRICK DANE..... 1560
CREEGER, RICHARD M..... 10
CREMER, CLAUDINE PFEIFFER..... 240
CRETEKOS, GEORGE N..... 1415
CREWS, DONNA P..... 1006
CREWS, GRACE L..... 297, 834
CRIBBS, CAROL S..... 55
CRIHFIELD, TALMAGE L..... 669, 1293
CRIM, STUART..... 948
CRIPPEN, WILLIAM T..... 1519
CRISOSTOMO, HELENA W..... 530, 1037
CRITCHLOW, RONALD G..... 836
CRITE, LINDA D..... 30
CRITTENDEN, RONALD REED..... 948
CROCE, ROBERT J..... 694
CROCKETT, HINTON A, III..... 1467
CROCKETT, LEE R..... 1492
CROMWELL, JAMES H..... 1079
CROMWELL, STEWART K..... 1560
CRONE, JERRY J..... 10
CRONIN, CATHERINE..... 1116
CRONIN, KATHRYN E..... 22
CRONIN, MICHAEL J..... 1016
CROSBY, CONSTANCE F..... 1022
CROSBY, KAREN H..... 915
CROSBY, KELLY LARAE..... 367
CROSBY, WILLIAM D, JR..... 1504
CROSS, ANNA HARRISON..... 22
CROSS, CARL E..... 22
CROSS, DANIEL CARROLL..... 1207
CROSS, MELINDA DIANE..... 1224
CROSS, PATRICIA M..... 834
CROSS, RICHARD JOSEPH, III..... 115
CROSSFIELD, A SCOTT..... 1506
CROTEAU, CLAUDETTE DUPONT..... 359
CROUNSE, JAMES FREDERIC..... 598
CROUT, STEPHEN A..... 1068
CROW, JAMES A..... 669, 1293
CROWDER, DEBBIE A..... 527
CROWE, BRYNNE K..... 1329
CROWE, JUDY A..... 2
CROWE, VERONICA..... 723
CROWELL, EMILY E..... 547
CROWLEY, DONNA LEE..... 1395
CRUDUP, WILLIAM D..... 10
CRUIKSHANK, ERMINE..... 30
CRUM, LAURETTE..... 221
CRUM, THELMA JUANITA..... 1023
CRUMBLEY, ANNETTE L..... 1441
CRUMP, WILLIAM BELL, III..... 803, 1436
CRUTCHER, ELIZABETH W..... 485
CRUZ, CYNTHIA TORRES..... 510
CUADERES, JOHN D..... 847
CUBA, PAUL THOMAS..... 287
CUBBERLY, ELIZABETH B..... 1030
CUCCHIARA, JOSEPH..... 803
CUETO, DAVID A..... 281
CULLATHER, JOHN M..... 1492
CULLEN, BRIAN T..... 699
CULLEN, KATHERINE..... 22
CULLINAN, CHRISTINA..... 841
CULLO, WILLIAM H..... 498
CULPEPPER, R. LEE..... 1059
CULVER, DAVID..... 10
CUMBEE, SELENA A..... 573
CUMBERLAND, FRANK JAMES, JR..... 1448
CUMBERLAND, JANET B..... 1467
CUMMINGS, CHRISTINA B..... 1232
CUMMINGS, ROBERT L..... 876
CUMMINGS, STEPHANIE L..... 785
CUMMINS, ISABELLA..... 1488
CUMMINS, LENORE..... 320
CUNNEEN, JAMES F..... 215
CUNNINGHAM, ANGELICA BRAESTRAP 1025
CUNNINGHAM, JOANNE E..... 812
CUNNINGHAM, WILLIAM J, JR..... 1430
CUPRILL, MARIA A..... 1441
CURCIO, SHARON..... 1525
CURNUTTE, ELBERT J..... 1560
CURRAN, MARY..... 59
CURRAN, ROBERT M..... 253
CURREN, CRYSTAL DIXON..... 836
CURRIE, BRUCE ALAN..... 1560
CURRIE, FRANCES LIGHT..... 1046
CURRY, DAVID A..... 1560
CURRY, GLORIA F..... 671
CURRY, JULIE A..... 372
CURRY, MELFORD, JR..... 1560
CURRY, ROBERT W..... 779
CURTIS, DALE EDWARD..... 141
CURTIS, DEBRA S..... 1405
CURTIS, MONTE E..... 1560
CURTIS, ROBERT D..... 731
CURZON, HANNA DOROTHY..... 309
CUSACK, DARWIN M..... 1224
CUSATI, ALESSANDRO..... 10
CUTHBERT, KENNETH L..... 1560
CUTHBERTSON, BRUCE A..... 685
CUTTELL, JOHN D..... 1107, 1430
CVETNICK, JOHN D..... 1560
DACHI, CHRISTOPHER GRANT..... 228
DACOSTA, DELORES PORCHER..... 1056
DAGE, GARY G..... 404
DAGLIERE, KENNETH A..... 915
D'AGUI, MARY A..... 988
DAHL, WILLIAM JAMES..... 1543
DAHLBERG, ALBERT A..... 801
DAHLBERG, GREGORY R..... 1424
DAHLSTROM, DARREN..... 10
DAHMAN, SALLY JANE..... 877
DAHNKE, SONJA G..... 351
DAIL, JACK L..... 1497
DAILEY, CHARLOTTE D..... 30
DALEY, JAMES C..... 1467
DALEY, JAMIE L..... 1543
DALEY, MARY L..... 63
DALIDIO, KRISTIE MATTOS..... 988
DALLEY, GEORGE A..... 1052, 1532
DALMAN, JESSIE..... 1329
DALPEE, MARY SUSAN..... 995
DALPIAZ, ELAINE M..... 421
DALTON, KIRSTEN..... 1232
DALTON, PATRICIA MARGARET..... 375
DALY, MARY ANN..... 1337
DALY, MICHAEL E..... 776
DALY, MICHAEL EDWARD..... 372, 1436
D'AMBROSIO, PHILIP P..... 1560
DAME, PETER JOHN..... 1329
DAMERON, JAMES GARY..... 1560
D'AMICO, FRAN M..... 1506
DAMICO, SALVATORE J..... 1500
D'AMICO, THOMAS A..... 10
DAMOHN, MARK D..... 1263
D'AMOUR, JAMES CARL..... 1042
DAMTOFT, JANET RUSSELL..... 467
D'ANDREA, JOSEPH EMANUEL..... 1238
DANDRIDGE, BARBARA M..... 575, 1441
DANDRIDGE, MYRA LYNETTE..... 485
DANDY, DARROLD A..... 1424
DANIEL, BARBARA PRICE..... 1516
DANIEL, CINNAMON..... 564
DANIEL, JOHN A..... 1504
DANIELL, ABBY S..... 889
DANIELS, CARLSON B, JR..... 1560
DANIELS, DONNA M..... 1348
DANIELS, GLADYS RODRIGUEZ..... 404
DANIELS, JOETTA..... 266
DANIELS, LIZZIE M..... 1488
DANIELS, LYNETTE D..... 10
DANIELS, RUBEN..... 1321
DANKOS, WILLIAM W, JR..... 1560
DANNENFELSER, MARTIN J, JR..... 1204
DANNERBECK, JOHN DAVID..... 1096
DANSON, ERNEST..... 1560
DANVERS, WILLIAM C..... 1431
DAOUST, ELIZABETH MARY..... 1456
DAOUST, GEORGE A, III..... 1467
DARBY, RAE E..... 993
DARBY, RICHARD A..... 530
D'ARCY, COLLEEN K..... 80
DARDEN, A PAIGE..... 306
DARDEN, E MICHELLE..... 344
DARDEN, ELLA JEAN..... 585
DARDEN, SHERYL..... 1436
DARLING, CHRISTOPHER..... 10
DARLING, MARY..... 613
DARNELL, JULIE S..... 1519
DASCHBACH, RICHARD..... 1492
DASKAL, MARY P..... 191, 803
DATCHER, BERTHA M..... 1436
DAUGHERTY, SONIA ELIZABETH..... 1391
DAUGHTRY, LEAH D..... 1314
D'AURIO, ANGELA C..... 582
D'AURIZIO, ANNETTE M..... 449
DAVENPORT, CHARLES..... 1148
DAVICH, SHERRY HUPP..... 943
DAVIDSON, BETH J..... 22
DAVIDSON, CHINA MITCHELL..... 564
DAVIDSON, ELIZABETH P..... 1456
DAVIDSON, PATRICK J..... 338
DAVIDSON, WALKER F..... 88
DAVIE, BRUCE F..... 1519
DAVIES, ANN CLINTON..... 1464
DAVIES, GAIL A..... 88
DAVIS, ALBERT J..... 1436
DAVIS, ARLENE IRVINE..... 1160
DAVIS, BARBARA C..... 493
DAVIS, BETTY JANE..... 1037
DAVIS, BEVERLY ANN..... 1560
DAVIS, BRIGID H..... 731
DAVIS, CARRIE J..... 63
DAVIS, CATHY..... 727
DAVIS, CHARLIE F..... 1560
DAVIS, DAVID..... 1560
DAVIS, DAVID L..... 235
DAVIS, DEBORAH ANN..... 1543
DAVIS, DELACROIX, III..... 1424
DAVIS, DONN G..... 1439
DAVIS, DOURELLE JAY..... 1032
DAVIS, ERMA L..... 50
DAVIS, GERI N..... 297
DAVIS, GWENDOLYN J..... 144
DAVIS, HUGH F..... 1560
DAVIS, IVY L..... 1488
DAVIS, JAMES A..... 1420
DAVIS, JERRY LEROY..... 1560
DAVIS, JOHN E..... 1263
DAVIS, JUSTINA MARIE..... 899
DAVIS, KAREN..... 1032
DAVIS, KAYE EDWARDS..... 111

DAVIS, LANETTE 1093
DAVIS, LESTINE 22
DAVIS, LILLIE R 806
DAVIS, LORRAINE 418
DAVIS, LORRAINE D 948
DAVIS, LUCIA H 1121
DAVIS, MARK JOHN 1514
DAVIS, PATRICIA A 22, 30
DAVIS, PATRICIA L 169
DAVIS, PATRICIA SUSAN 22
DAVIS, PAUL S 690
DAVIS, PEGGY CAMPER 964
DAVIS, REBECCA H 731
DAVIS, RITA M 1592
DAVIS, ROBERT V 1424
DAVIS, SALLIE S 931
DAVIS, SARA PLATT 1131
DAVIS, SHARON DOTSON 80
DAVIS, SHARON EILEEN 1448
DAVIS, SHAUN P 1389
DAVIS, TIMOTHY J 10
DAVISON, JOHN F 1514
DAWE, CHRISTOPHER MATTHEW 1003, 1366
DAWSON, ELIZABETH COFFEE 786, 1424
DAWSON, HARRY S, JR 1506
DAWSON, MARY KAY 1123
DAWSON, SANDRA W 115
DAWSON, SHIRLEY KAY 1456
DAWSON, THOMAS H 1220
DAY, GRETCHEN P 1467
DAY, TIMOTHY M 96
DAY-HOLLIFIELD, CHARLENE A 531
DE ANDRADE, PHILIP 1013
DE FREESE, LAURIE 445
DE LA CRUZ, GUADALUPE, JR 1309
DE LA GARZA, RAFAEL, II 314
DE LOS SANTOS, PETER C 22
DE ROSA, GIORGIO 1202
DEAGLE, MICHAEL 498
DEAN, DAVID J 1527
DEAN, GERTRUDE MAXINE 911
DEAN, JOSEPH M 10
DEAN, STANLEY P 1085
DEAN, TRACEY 1439
DEANE, CLAUDIA M 515
DEANE, STEPHEN ELLISON 435
DEANGELIS, DELORES 10
DEARMON, DONALD M 1039
DEAS, JOE, JR 1560
DEASON, LINDA 1278
DEAVER, BILLYE L 1171
DECATUR, VICTORIA V 1534
DECELL, HAL C, III 1382, 1424
DECELLE, ARTHUR J 858
DECHAINE, J A 1118, 1436
DECHELLO, JOSEPH ANTHONY 1560
DECKELMAN, JOSEPH 155
DECKER, ANN L 769
DECORTE, TED L 130
DECOS, ASSOL LISSETTE 22
DECOSTER, TIMOTHY PAUL 1420
DECOURSEY, PETER L 152
DEDERT, MITCHELL G 93
DEDOMENICO, ROSELIE A 44
DEESE, AUDREY L 1497
DEESE, JEWELL W 10
DEFEO, JOSEPH 449
DEFERRARI, GINA 1492
DEFIBAUGH, KIM L 1175
DEFIFE, SCOTT 1093
DEFILIPPO, LOUIS J 10
DEGAN, RAYMOND M 720
DEGENNARO, RALPH TORKEL 113
DEGRACE, BARBARA NASTA 858
DEGRASSE, ROBERT W, JR 1245
DEIBEL, DAVID L 42
DEIMLING, DEBRA KAY 979
DEININGER, KRISTINE ANN 545
DEITEMEYER, RAMONA W 119
DEITZ, RANDOLPH W 1500
DEITZ, WILLIAM T 986
DEJAMES, MARC T 1560
DEJESUS, SARA J 694
DEJESUS-COLON, PROVIDENCIA 1314
DEKORTE, JEFFREY J 1134
DEL POPOLO, MARK C 1357
DELAGUILA, LAURA 1592
DELANEY, ANDREA ANNE 249, 284, 291, 482, 489, 512, 707, 1073, 1079, 1155, 1175, 1352, 1374
DELANO, JONATHAN W 1352
DELANO, KRISTEN A 10
DELANY, SUSAN 1464
DELAPORTE, CONNIE SUE 1344
DELAUER, GENEVE 1348
DELAZARO, ROBERT D 1076
DELEON, ARCHITA OLFATO 106
DELEON, RUDY F 1428
DELGADO, CECILIA A 392
DELGADO, LOUIS E 1497
DELGADO, NORMA 432
DELGADO, PATRICIA COUFAL 1363
DELLUMS, RONALD B 30
DELOATCHE, PATRICIA L 134, 252
DELONEY, TRACYE K 1448
DELONG, DEANNA LEE 1431
DELORENZO, ELIZABETH A 129, 1370
DELOS REYES, FERNANDO N 22
DELOUISE, RICHARD L 1511
DELUCA, ALAN 10
DEMAIO, GRACE M 1439
DEMARCO, BEVERLY S 385
DEMARIE, JOSEPH A 1511
DEMAURO, BERNADETTE A 809
DEMAY, DORIS M 1519
DEMEO, JOSEPH L 461
DEMETRIOUS, MARY 1290
DEMMON, BARBARA J 1169
DEMPSEY, JAMES X 1488
DEMPSEY, JOHN F 152
DEMPSEY, MARIANN J 152
DEMUCCI, MARGARET A 707
DEMURO, JANIECE MARIE 678
DENDY, DALLAS L, JR 10
DENECKE, ELIZABETH PAULINE 475
DENEVERS, JACKIE 164
DENI, DON 225
DENICK, GARY J 10
DENISON, LINDA F 1331
DENISON, TRACY 3
DENMAN, LARRY E 362, 992
DENNARD, SUSANNE 1181
DENNING, DONNA LEE 727
DENNING, MARY ANN 1485
DENNIS, LYLE B 375
DENNIS, MARILYN J 10
DENSON, KATHLEEN T 1492
DENT, BARBARA R 336
DEPALMA, JOSEPH M 1560
DEPE, FREIDA M 1448
DEPHILLIPS, CHRISTOPHER 1107
DEPRIEST, PATRICIA H 1302
DER, KEN W, JR 1560
DERDERIAN, JAMES E 139
DEROIAN, PHYLLIS 1204
DEROSA, VIRGINIA A 829
DEROUEN, ANNE F 602
DERRICK, CHARLES D, JR 1242
DERRICK, DEBORAH L 329, 1436, 1504
DERRICK, SCOTT 1467
DERSHAM, GAYLE E 1560
DERX, LISA MARLENE 158
DESCOTEAUX, DEBRA A 1560
DESCOTEAUX, PAUL M 567
DESHETLER, MAUREEN M 593
DESIENA, CHERYL ANN 1177, 1497
DESMOND, EDWARD M 639
DESROCHERS, ROBERT JOSEPH 1224
DESTEFANO, FRANK T 1431
DETERLING, SUZY 324
DETERMAN, ROBERT A 524
DEVANE, RAPHAEL 22
DEVEAUX, DANA 4
DEVENEY, JAMES V 1431
DEVEREAUX, JOHN YOUNG 661
DEVILLE, DIANA COURTNEY 635
DEVINCENT, JOSEPH ANTHONY 921
DEVITO, CHARLOTTE C 344, 993
DEVITO, ELAINE T 869, 1271
DEVLIN, MARY C 1089
DEVLIN, PHYLLIS A 115
DEVONE, LOKELANI 1013
DEVORE, CHARLES S 290
DEVRIES, BRADLEY S 320
DEW, MICHELE D 30
DEW, SANDRA 410
DEWOLFE, JOHN A 1560
DEYULIA, THOMAS R 1497
DHILLON, SUNIL S 203
DI MICHELE, PATRICIA A 489
DIAMOND, CHARLES J 869
DIAMOND, RENA 1236
DIAZ, KEREN S 175
DIAZ, MYRNA ANDREA 1115
DIBELL, MARK D 30
DIBENEDETTO, ANTONIO F 1560
DIBERARDINIS, MICHAEL FRANCIS 449
DIBLASIO, HENRY A 1318
DICHTER, FREDERICK 42
DICIO, GEMMA M 1534
DICKENS, LARRY D 1560
DICKERSON, DAVID W 1506
DICKEY, DIAL 1428
DICKEY, LARRY EUGENE 1340
DICKINSON, J ALVIN 1436
DICKINSON, JENNIFER L 593
DICKINSON, PETER ALLEN 1204
DICKSON, MARY M 362
DICKSON, SUSAN I 1467
DIDISHEIM, PETE 175
DIDOMENICO, CATHERINE 449
DIDONATO, ANN MARIE 389
DIERKING, MARK 1363
DIETERT, CATHERINE A 645
DIETRICH, WILLIAM C 913
DIEZ, PATRICIA SOPHIA 748
DIGERONIMO, MARK M 1560
DIGGINS, ROBERT 22
DIGGS, WILLIAM J 1560
DIGIOVANNI, JOHN 10
DILCHER, ANN 836
DILLEHAY, JOHN W 1157, 1436
DILLINGHAM, MARY R 50
DILLMAN, SHIRLEY D 1230
DIMARCO, PATRICIA 483
DIMATTEO, JANET H 1467
DIMAURO, LINDA A 10
DIMEGLIO, GREGORY DAVID 1287

DIMMITT, JOAN M. 1348
DIMURO, DEANNA M. 4, 256
DINE, SUSAN ELAINE 72
DINEEN, JOHN T. 1560
DINEEN, THOMAS M. 1560
DINEHART, BARBARA A. 63
DINGELDEY, MARY F. 458
DINGELL, JENNIFER E. 30
DINGES, MARJORIE SUE 847
DINGLE, RAYMOND I. 1560
DINGUS, MARY E. 275
DINI, MARINA R. 378
DINKEL, DENNIS A. 11
DINKEL, MATTHEW C. 1116, 1436
DINNDORF, ROBERT L. 1560
D'INNOCENZO, TINA MARIA 40
DIOSEGY, ROSEMARIE A. 1354
DIPASQUALE, ANNA-MARIE 1516
DIPPELL, MATTHEW W. 918
DIRECTOR, JERALD JAY 41
DIRIENZO, MICHAEL PATRICK 367
DIRKS, FRANCES V. 188
DISHONG, MICHELE DIANNE 1230
DITTMAR, DEBORAH S. 821
DITULLIO, ANN T. 1073
DITZLER, CLYDE WILMER 1560
DIVINE, JOHN D. 836
DIVIS, JOSEPH F. 284
DIXON, BARBARA L. 558
DIXON, BRIAN E. 713
DIXON, DONALD 1560
DIXON, JEAN J. 1198
DIXON, LISA ALICE 1363
DIXON, MARY 687
DIXON, SHIRLEY J. 1391
DIXON, WILLIAM JOSEPH 22
DIZARD, ROBERT, JR. 899
DOBBIN, MURIEL 1013
DOBBINS, THOMAS BOWEN 608, 1497
DOBBS, WILLIAM MAYO 1560
DOBEK, ROBERT F. 1217
DOBERT, GAIL E. 1412
DOBSON, ANN YOUNG 655
DOBYNES, KARL M. 11
DOBYNES-WARD, BARBARA ANN 1488
DOCTERMAN, MARK L. 668
DODD, CATHERINE JEAN 1013
DODDS, ELIZABETH JANE 806
DODGE, MATTHEW 22
DODGE, PENNY L. 320
DODGSON, ELIZABETH E. 1560
DODSON, DOUGLAS W. 1125
DODSON, GEORGE A. 1560
DOERR, JANA R. 320
DOEZEMA, JUNE C. 164, 1096
DOGAN, DELORES RUTH 458
DOGGETT, JEFFERSON J. 814
DOHERTY, BRIAN M. 699
DOHERTY, CAROL G. 1456
DOHERTY, JOHN IRWIN 723
DOHERTY, LORRAINE E. 1089
DOLAN, JAMES M, JR. 1131, 1497
DOMINGUEZ, CATHLINE 742, 1436
DOMINGUEZ, PATRICIA C. 1188
DOMINGUEZ DE MARTY, IDALIA T. 478
DONAHUE, BETTE J. 369
DONAHUE, DAVID B. 1123
DONAHUE, KATHERINE 1374
DONAHUE, KATHY 877
DONAHUE, LINDA H. 1202
DONAHUE, PAUL MICHAEL 593
DONAHUE-DURKIN, MARILYN 1431
DONALDSON, BRENDA CARLENE 113
DONALDSON, JAY 736
DONALDSON, SHARON JORDAN 36
DONALTY, JEANNE H. 141
DONATH, WENDY 520
DONESA, CHRISTOPHER A. 252
DONESKI, ELLEN L. 1177
DONISTHORPE, BRUCE W. 1188
DONLIN, ANMARIE 11
DONNARUMMA, MICHAEL F. 1112
DONNELLEY II, ELLIOTT 425
DONNELLON, FRANCES T. 1436
DONNELLY, BARBARA 697
DONNELLY, CAROLYN C. 164
DONNELLY, JOHN D. 191
DONNELLY, LENORE F. 22
DONNELLY, NANCY-JANE C. 272
DONNELLY, PATRICIA 913
DONNELLY, PAUL 915
DONOCK, MITCHELL 11
DONOGHUE, PATRICK J. 146
DONOHOE, TIMOTHY L. 22
DONOHUE, LARAINE T. 809
DONOHUE, PATRICIA J. 1516
DONOIAN, DEBORAH A. 11
DONOVAN, AMY 896
DONOVAN, DANIEL D. 1560
DONOVAN, DENIS B. 30
DONOVAN, JOSEPH P. 896
DONOVAN, KAREN EILEEN 1217
DONOVAN, MARGARET ANN 1467
DONOVAN, MARGARET ANNE 1456
DONOVAN, SHARON M. 277
DOO, KIMBERLY 303
DOOLING, CYNTHIA ANN 1305
DOOLING, JOHN J. 1504
DORIA, JEANNA 582
DORIN, MELINDA C. 22
DORIUS, DIANE E. 1431
DORMAN-BROWN, LYNDA 608
DORNAN, DIANE S. 1525
DORNAN, JAMES E., III 590, 1096
DORNATT, ROCHELLE SUZANNE 4
DORSETT, KAREN D. 531
DOSAL, SUZANNE 527
DOSS, HORACE SEAY 1560
DOSS, MATTHEW A. 175
DOSS, RANDALL E. 11
DOTSON, BETSY 11
DOTSON, DANIEL 11
DOTSON, ELIZABETH C. 432
DOTY, RALPH T. 1460, 1488
DOUGHERTY, ANNE MARIE 372
DOUGHERTY, CAROL ANN 1107
DOUGHERTY, CHARLENE 1485
DOUGHERTY, JOSEPH M. 1560
DOUGHERTY, MICHAEL S. 1467
DOUGHERTY, MURIEL M. 1134
DOUGHERTY, PETER H. 1250, 1516
DOUGHERTY, TRACEY ANNE 1191
DOUGLAS, GARRY F. 1238
DOUGLAS, SARAH JANE 55
DOUGLAS, YOLANDA 243
DOUGLASS, JAMES H. 654
DOUGLASS, MICHAEL A. 11
DOW, PAULINE M. 461
DOWD, WILLIAM CURTIS 1097
DOWDLE-PERKINS, MELANIE RAE 1560
DOWELL, RAYMOND R. 1560
DOWLING, MARJORIE M. 1500
DOWLING, MAUREEN 174, 799
DOWNEY, JOHN T. 22
DOWNIE, MARTHA E. 1500
DOWNS, DONNA GAIL 11
DOWNS, JOHN CALVIN 1354
DOWNS, RITA M. 203
DOWNS, THOMAS C. 599
DOXEN, GERALD 478
DOYLE, HOWARD 44, 1497
DOYLE, JAMES EDWARD 11
DOYLE, KERRY E. 1391
DRAHOUZAL, MARLIES 1311
DRAHOZAL, KAYE MCINTYRE 1380
DRAKE, MARY K. 11
DRAKE, RACHEL CALVERT 999
DRANTTEL, JACK G. 1428
DRAPEAU, NANCY ANN 169
DRAPER, GEORGE A. 1561
DRAPER, MARY LEE 1359
DRASBEK, MARY MARGARET WEBB 754
DRAYTON, JOY L. 1302
DRAYTON, PAUL, JR. 1006
DREHER, CHRISTINE M. 1112
DREHER, JACQUELINE M. 613
DRENNEN, DOLORES E. 635
DREYER, DAVID E. 4
DREYFUS, PATRICIA E. 1263
DRIESLER, MARTY TOWLES 1093
DRIESSEN, PATRICK A. 1543
DRISCOL, JOHN R. 11
DRISH, RAYMOND G. 776
DRITCH, ELLIOTT N. 44
DROLET, PAUL J. 915
DROZE, PEGGY LEE 1366
DRUMMEY, G PATRICIA 144
DRUMMOND, DAVID L. 1318
DRUMMOND, DONNA M. 972
DRURY, JOHN K. 650
DRURY, KATHLEEN A. 1079
DSOUZA, DINESH J. 290
DUBARD, CAROL A. 1420
DUBEAU, LESLEE ANN 310
DUBOSE, DAVID R. 982, 1243
DUBRAY, DANIEL J. 814
DUBROWA, DENNIS J. 1456
DUCHENEAUX, FRANKLIN 1485
DUCHESNEAU, JOSEE 645
DUDDLESTON, THOMAS C. 1323
DUDLEY, JEFFERSON 23
DUFENDACH, MARY E. 931
DUFENDACH, SARAH 6, 147, 1504
DUFFIELD, ROBERT 642
DUFFY, CATHERINE ANN 995
DUFFY, KATHLEEN 1431
DUGAN, JOSEPH 1420
DUGAN, MELISSA P. 505
DUGGAN, KATHLEEN A. 1272
DUGO, MARIE G. 59
DUKE, CONSTANCE WILKINS 1166
DUKE, JENNIFER 429
DUKE, SANDRA T. 1398
DUKES, ATEJA NICHOLAS 1031
DUKES, HOMER F. 1076
DUKES, RANDY M. 992
DULANEY, SAMANTHA 1215
DULDULAO, PAT BENSON 575
DUMAY, SUSAN G. 297, 1506
DUNAHAY, MICHAEL D. 582
DUNBAR, BONNIE DECKER 979
DUNCAN, DANIEL C. 172
DUNCAN, DEBBORAH C. 757
DUNCAN, FELICIA C. 1428
DUNCAN, JASON K. 1131
DUNCAN, JEFFREY S. 812, 1448
DUNCAN, LARAINE 1131
DUNCAN, PHILLIP CHARLES 1
DUNCAN, ROBERT H. 11

DUNCAN, RONNIE E....84
DUNCAN, SHANNA M....30
DUNCAN, THOMAS GAMBLE....33
DUNDERMAN, GLORIA J....1506
DUNGAN, MARK....806, 1420
DUNKIN, BRENDA G....407
DUNKLEY, DONNOVAN GEORGE....1128
DUNKLIN, KELDA YVONNE....1467
DUNMAN, TABOR E, JR....1456
DUNMIRE, THOMAS S....1485
DUNN, DOLORES....1276
DUNN, DOROTHY HELEN....1286
DUNN, ELIZABETH J....284
DUNN, IAN FALLOWFIELD....445
DUNN, JANE A....392
DUNN, PATTI J....631
DUNNE, ELIZABETH A....1166
DUNNE, MARY E....253
DUNNING, SARAH....535
DUNPHY, DEEPIKA MEENA....346, 1514
DUNPHY, MICHAEL GEORGE....1561
DUPART, LOUIS H....1525
DUPONT, JARILYN C....1287
DUPREE, ROBERT F, JR....235
DURANTE, PATRICK J....639
DURBIN, MARGARET A....1448
DURBIN, VICTORIA....1311
DURHAM, MATTHEW MARSDEN....976
DURHAM, SANDRA F....1467
DURIGON, VERA LOU....277
DURISHIN, CHARLES MICHAEL....1516
DURIVAGE, VIRGINIA L....1529
DURKIN, KATHLEEN F....11
DURRANT, DIANE MARIE....421
DURST, STUART P, JR....1250
DUSSEAU, DAVID M....1561
DUTKO, ELIZABETH J....11
DUTKO, JACK....11
DUTTON, BENJAMIN BLANTON, JR....1198
DUVAL, GERALD C....1420
DUVALL, FRANCES ELOISE....1409
DUVALL, LESLIE....83, 290
DUVALL, SUE ANN....773
DUWE, CAROLYN J....1082
DWORKIN, DAVID M....228
DWYER-JOHNSON, WENDE....918
DY, NAVY....736
DYCKMAN, MARK....520
DYE, REBECCA FEEMSTER....1492
DYE III, ROY AUGUSTUS....1511
DYER, CHARLES E....1293
DYER, HOLLY....507
DYER, KATHLEEN TERESA....1272
DYKEMA, RICHARD T....1096, 1439
DYKSTRA, LISA L....1065
DYSON, SAMUEL LEE....1561
EACHUS, TODD....541
EADES, RODNEY C....1561
EAGEN, JAMES M, III....512
EALEY, ANDREA M....300
EAMES, FREDERICK R....498
EARL, MARY SCULLY....961
EARL, PATRICK JOHN....1301
EARLE, DAVID BRIAN....769
EARLEY, STUART G....1561
EARLY, COLLEEN....35
EARLY, GEORGE F....23
EARLY, MARK S....1321
EASON, MARVIN R....1439
EASTIN, ROBERT E....1082
EASTMAN, CATHERINE RENEE....127
EATON, RAYMOND E....1561
EBELL, VICTORIA LOUISE....336
EBERSOLE, BARBARA D....1467
EBERSOLE, DAVID....1420
EBERT, MICHAEL EDWIN....1162
EBERWEIN, CATHERINE D....1525
ECHOLS, RANDALL EDWIN....378
ECHOLS, ROBERT F....915
ECK, JOHN DAVID....1137
ECK, RUTH M....582
ECKARD, GAYLE S....88
ECKEL, SCOTT C....23
ECKELS, ARLENE ELVA....489
ECKERT, SUE E....1456
ECKMAN, N LAIRD....1318
ECKS, ELIZABETH M....106
ECKSTROM, MILTON GORDON....1366
ECONOMOU, SUSAN D....961
EDDY, JEANETTE GAY....1039
EDELINE, DENIS P....155
EDELINSKY, JOYCE L....389
EDELSON, JOYCE A....1185
EDELSTEIN, JAN M....1448
EDGELL, JOHN R....1260
EDMISTEN, TERRY LEE....11
EDMONDSON, AARON D....1424
EDMONDSON, CYNTHIA E....23
EDMUNDS, KRISTINE....1464
EDSILL, ELNER C....934
EDWARDS, ALISON M....1431
EDWARDS, CARL RAY....11
EDWARDS, CATHERINE M....1424
EDWARDS, HAZEL K....1020
EDWARDS, JOYCE G....1392
EDWARDS, JUDY....1215
EDWARDS, KATHERINE WARNER....1467
EDWARDS, LILLIAN E....986
EDWARDS, MARTIN E, III....547
EDWARDS, REBECCA BARKER....329
EDWARDS, ROBERT....1097
EDWARDS, SANDRA K....1093
EDWARDS, STEPHEN F....539
EFFORD, RICHARD EDWIN....1424
EFURD, LAURA L....1085
EGAN, TIMOTHY W....745
EGGERS, THOMAS MICHAEL....982
EHLERS, PATRICIA ANN....1188
EHRLICH, DAVID GURNEY....1020
EHRLICH, MILES FREDERICK....1157
EHRSAM, KURT ANDREW....240
EIDE, CAROL....773
EIDE, MATTHEW P....773
EISEN, JOEL B....1506
EISENBERG, GARY....123
EISENBREY, ROSS E....458, 1497
EISENGA-BOVEN, TARIN....1151
EISENSTADT, LINDA....76
EISNER, DAVID JAY....841, 1096
EISOLD, SUZANNE....1188
EK, JOHN DAVID....53
EKONOMOU, ANTHONY, II....84
EL-SHARKAWY, PATRICIA M....1468
ELAM, NANCY E....1561
ELBERSON, CHRISTINE A....596
ELDER, SARAH....1196
ELDRIDGE, MICKEY H....277
ELERICK, PAULA M....263
ELFVING, SUSANNE S....893
ELIAS, GREGG....618
ELIAS, HELEN ROSE....23
ELIASON, JULIE MARIE....681
ELIGAN, VERONICA....1488
ELINSON, HOWARD....1363
ELKIN, THERESA GAIL....421
ELKINS, LUCY M....395
ELLARD, JOHN J....23
ELLEDGE, BOBBY R....941
ELLEN, JULIE H....63
ELLENBOGEN, JONATHAN....225
ELLER, JEFFREY....225
ELLERTON, SIGNY S....834
ELLIOTT, BETTY....175
ELLIOTT, CATHERINE....158
ELLIOTT, CHARLES W....1561
ELLIOTT, ELIZABETH LEE....404
ELLIOTT, GEORGE, JR....1561
ELLIOTT, GERALD R....1260
ELLIOTT, JANINE EILEEN....1160
ELLIOTT, JEANNINE P....602
ELLIOTT, MICHAEL....1468
ELLIOTT, MYRA RENSHAW....1311
ELLIOTT, PAUL C....790, 1326
ELLIOTT-PARHAM, MARY....80
ELLIS, ANDREW K....1428
ELLIS, BETTYE....669, 1293
ELLIS, CAROL H....221
ELLIS, DONNA M....687
ELLIS, DOROTHY....1468
ELLIS, JACQUELINE A....972
ELLIS, MARGARET ANNE....1131
ELLIS, OMAR S....275
ELLIS, SCOTT R....1468
ELLIS, TAYLOR W....208
ELLISON, BRIAN D....215
ELLISON, RUTH....954
ELLS, ROBERT HOWARD....1398
ELLSWORTH, CHERYL L....790
ELLSWORTH, THOMAS J....60
ELMIGER, RICHARD S....1076
ELMORE, BETTIE JUNE....861
ELOFSON, DEBRA KAY....661
ELROD, MARILYN....1428
ELSEN, SHARI LOU....1230
ELSON, MINOR B....1352
ELY, MATTHEW B....425
ELY, NEWBY....11
ELZY, GINA-NICOLE....438
EMBODY, KATHLEEN S....237
EMERSON, LAVEDA RAE....1287
EMERY, ALONZO....731
EMMERT, KRISTEN L....877
EMMONS, MATTHEW J....889
EMORY, WILLIAM H....1561
ENCARNACION, DORIS....317
ENGEL, MICHELE L....982
ENGEL, NORA....915, 1489
ENGERMAN, KRISTEN SUE....878
ENGLAND, KAREN L....113
ENGLE, DOROTHY....341
ENGLE, JOAN A....1204
ENGLER, MARY BETH....11
ENGLISH, AINO KATHRYN....1398, 1436
ENRIGHT, JOHN STEVEN....1511
ENSIGN, THOMAS B....23
ENSLEY, IRENE....1592
EPPARD, ANN M....1175
EPPERS, ALICE L....1188
EPPINGER, ELIZABETH JANE....1250
EPSTEIN, JOANNE B....1169
EPSTEIN, JULIAN....1460
EQUIHUA, XAVIER....1421
ERB, AMY M....281
ERBY, WENDY LENORA....1392
ERCOLANONI, BETHELYN S....144
ERGANIAN, MARYLIN L....261
ERICKSON, KRISTIN KAY....1417
ERICKSON, LEAANN....1016
ERICKSON, SANDRA L....294

ERICKSON-SAVERCOOL, SHERRI A.....1468
ERICSSON, SALLY C.....485
ERKEN, GREGORY DAMIEN.....1198
ERLANDSON, MICHAEL S.....1118
ERLIN, DEANN E.....215
ERNHARDT, BARRY J.....483
ERTEL, CAROL DITTA.....1236
ERTEL, DANIEL H.....30
ERVEN, RUBY M.....889
ERVIN, PAUL R., JR.....306
ERVIN, ROGER M, II.....1006
ESHENBAUGH, REBECCA L.....678
ESHERICK, KIRK A.....344, 1460
ESKELAND, PHILIP D.....814
ESKEY, KATHERINE V.....760
ESKOW, GLENN S.....1468
ESPALDON, KARL P.....137
ESPOSITO, SANTE J.....1500
ESTELL, ANITA R.....1269, 1424
ESTERLY, THOMAS E.....290
ESTES, EVELYN A.....1224
ESTES, JOANNE.....11
ESTRADA, THOMAS.....378
ETHEREDGE, SARAH E.....1511
ETHRIDGE, ARTHUR L.....1561
ETLING, JACQUELYN.....493
ETTINGER, MICHELLE.....225
ETZEL, JULIENNE KAYE.....1384
EUBANKS, FLORRIE.....1352
EUBANKS, ROSA MARIA.....478
EUILL, JOHN W.....1561
EULE, JOSEPH J.....354
EVANGELIST, ADRIAN B.....1561
EVANS, BRENDA W.....697
EVANS, CATHERINE ANN.....1500
EVANS, CLOVIS KING.....1128
EVANS, DANIEL EDWIN.....1185
EVANS, DANIEL S.....151, 1326
EVANS, DIANE.....515
EVANS, DIANE D.....699
EVANS, DOYLE P.....23
EVANS, JEANNE S.....1028
EVANS, JILLIAN.....1441
EVANS, KIM Y.....1561
EVANS, PATRICIA D.....472
EVANS, PEARLIE.....243
EVANS, ROBERTA L.....119
EVANS, SANDRA K.....1128
EVELAND, PATRICIA C.....465
EVERARD, BEVERLEY ANN.....1441
EVERETT, JUDITH MARTIN.....1301
EVERT, ALANA B.....369
EWERS, GRETCHEN.....11
EWING, JOAN S.....1039
EWING, JOELLA STEVENS.....320
EWING, MALCOLM SCOTT.....1232
EXUM, SHARON L.....372
EZELL, NANCY S.....329
EZIS, ERNEST ANDREW.....1405
FABIJAN, BILLIE J.....703
FABRIZIO, VINCENT F, JR.....1500
FADGEN, JOHN P.....130
FAGA, MARTIN C.....1525
FAGAN, CARRIE.....93
FAGANS, RANDOLPH.....23
FAGIN, DARRYL H.....275, 577
FAGOT, CARYL L.....144
FAINE, CARLA M.....853
FAIRCHILD, JIMMY RAY.....1424
FAIRCHILD, LINDA S.....1504
FAIRCLOTH, JAN B.....1181
FAIRFAX, LAVONIA P.....420
FALARDEAU, JOHN A.....858
FALB, ROBERT JAY.....1340
FALCHEK, JOSEPH S.....678
FALCON-LOPEZ, MIRIAM.....1052
FALETTI, THOMAS.....372
FALKSEN, MARILYN L.....687, 1489
FALLON, BARBARA.....69
FALLON, HAROLD G.....1561
FALLON, JOAN ELLEN.....1181
FALLON, SARAH M.....23
FALVEY, JAMES MICHAEL.....1329
FANECA, CY.....1215
FANELLI, PATRICIA A.....354
FANT, CHARLES H, JR.....1245
FANTINE, CAROL JEAN.....63
FARABEE, TERRI NAN.....1125
FARBER, ROBERT C.....11
FAREWELL, CHARLES J.....1561
FARGAS, DENNIS V.....1441
FARIAS, RONALD G.....524
FARINA, ELIZABETH J.....869
FARLEY-EVANS, LAURA L.....988
FARLOW, ARLENE M.....1500
FARMER, C GREG.....805
FARMER, CRAIG L.....30
FARMER, RHONDA R.....1561
FARMER, SUZANNE F.....489
FARMER, THERON CLYDE, JR.....999
FARNEY, SCARLETT G.....231
FARR, JAMES B.....1489
FARRAR, DELBERT R.....1561
FARRAR, LYNNE S.....277
FARRAR, MARGERY.....731
FARRELL, AMY CECILIA.....1395
FARRELL, CATHERINE ANN.....23
FARRELL, GALE ANN.....146
FARRELL, GREGORY ALLEN.....642
FARRELL, KIRK R.....1561
FARRELL, MARY.....169
FARRELL, WILLIAM CHRISTOPHER.....1085
FARRI, VINCENT P.....1561
FARRINGTON, DEBORAH E.....320
FARRIS, RACHEL VINES.....564
FARROW, JEFFREY.....1485
FARROW, PETER C.....1160
FARRY, JOHN M.....1323, 1497
FATEMI, NANCY S.....986
FAULSTICH, JANET K.....111
FAUNCE, DONNA L.....1220
FAUNCE, TERESA M.....1441
FAVOR, DONNA BLANCH.....294
FAWLEY, WILLIAM.....855
FAY, ANITA ROSAIRE.....501
FAY, MAROIN L.....1334
FEATHER, KAREN M.....679
FEATHER, REBECCA LYNN.....760
FECTEAU, ANNA M.....599
FEDAS, MARION R.....382
FEDDEMAN, EDWARD GRAY.....1501
FEDDERMAN, RICHARD S.....402
FEDELI, MARY C.....1424
FEDERICI, TARA.....1068
FEDERING, ERIC K.....893
FEDERLINE, CHERYL ANN.....665, 876
FEDEWA, KIRSTEN ANN.....1198
FEDYNSKY, ANDREW S.....954
FEE, DENISE ANN.....311
FEEHAN, JAMES F.....382
FEENEY, ANNE MARIE.....687
FEENEY, SCOTT R.....421
FEGAN, MARY C.....354
FEICHTER, MARTHA ASNNE.....240
FEIGENBAUM, SUSAN E.....23
FEINEIS, PATSY D.....1028
FEINSON, CLARE.....1010
FEINSTEIN, ANDREW A.....1148, 1428, 1497
FEINSTEIN, FREDERICK L.....1441
FEINSTEIN, MARY ALICE.....1354
FEKETE, ANTAL.....303
FELDMAN, PAUL H.....1039
FELDMAN-JACOBS, CHARLOTTE.....535
FELICIANO, ROSE V.....1013
FELLENZ, DENIS.....11
FELLOWS, JONATHAN.....871
FELTMAN, DAVID R.....403
FELTNER, ANN J.....91, 668
FELTON, ELBERT PILSTON.....941
FELTON, ELIJAH ISHMAEL.....23
FELTY, ROSE ANN.....200
FENDERSON, KAREN SIBLEY.....11
FENNELL, LAURA L S.....115
FENNELL, VERA L.....1052
FENTON, CYNTHIA.....1497
FENTON, LAURIE.....613
FEREBEE, CYRIL ANDREW.....1561
FERGUSON, BENJAMIN C.....11
FERGUSON, EDWARD L.....272
FERGUSON, FRANCIS X.....11
FERGUSON, GLENN M.....246
FERGUSON, ROBERT E H.....432
FERGUSON, SANDRA J.....1089
FERN, MARY K.....593
FERNANDEZ, LUZ MARIA.....470
FERNANDEZ, MARIA-CRISTINA.....1530
FERNANDEZ, RAUL.....689
FERNANDEZ, WAYNE MICHAEL.....1298
FERNSTROM, DAVID C.....1468
FERONE, MAURO.....541
FERRANS, JOAN E.....1101
FERRINGER, BERNADETTE.....708
FERRIS, PAT.....1236
FERRITER, JOHN.....263, 1424
FERRO, JOHN A.....1468
FERRY, JEANNI.....35
FERRY, SHEILA M L.....208
FESI, NUNZIO JACK.....152
FETHEROLF, BARBARA L.....113
FETTIG, DWIGHT A.....661
FETZEK, LORNE M.....115
FEYERHERM, ALAN.....119
FIDLER, SHELLEY NAN.....1448
FIEGENER, JANICE J.....1527
FIELD, PAULA E.....864
FIELDS, ADRIENNE.....1441
FIELDS, GILBERT E.....1561
FIELDS, KAREN BRADLEY.....217
FIELDS, LORI E.....1523
FIELDS, PAUL F.....1561
FIELDS, PEARL E.....972
FIELDS, THOMAS J.....277
FIERRO, MARK F.....130
FIESTA, RICHARD J.....1441
FIGUEROA, DANIEL JAMES.....1340
FIGURA, JOHN G.....66
FIGURA, LINDA M.....66
FILBIN, PATRICK D.....679
FILER, DONALD.....915
FILIPPONE, JOSEPH EDWARD.....1107
FILKA, ROBERT L.....587
FILSON, LAWRENCE E.....42
FINCH, KAREN L.....821
FINCH, LOUIS C.....1428
FINCH, SHARON K.....281
FINDLEN, ANITA.....169
FINDLEY, CRAIG JON.....878
FINE, BAILEY EVANS.....217
FINELSEN, LIBBI.....130

FINK, JOHN P....1103
FINK, MARY GRACE H....1137
FINKE, JERALYN PARKER....1230
FINLEY, JAMES C....432
FINLEY, ROBERT MICHAEL....1456
FINN, DANIEL P....1456
FINNEGAN, DAVID B....1448
FINNEGAN, KIMBERLY M....76
FINNERAN, JENNIFER E....793
FINSTAD, GENEVA....1125
FINSTAD, GUY W....1125
FIORELLA, RUSSELL....1561
FIRST, DAVID JACOB....11
FISCHEL, TERESA G J....53
FISCHER, DANNA S....510, 1431
FISCHER, RICHARD M....1222
FISCHER, ROBERT V, JR....20
FISCHER, WALTER....103
FISCHMAN, SELMA....1140
FISH, DAVID M....294
FISH, JAMIE MCLAUGHLIN....1501
FISH, NANCY DAVENPORT....671
FISHER, CHRISTINE DION....948
FISHER, DEBORAH JEAN....1415
FISHER, GAIL L....1198
FISHER, GENE T....200
FISHER, JOHN DONALD....1424
FISHER, JOSEPH A....1497
FISHER, JOYCE A....1128
FISHER, NATHAN ANDREW....294
FISHER, PATRICIA L....438
FISK, CARMEL JEANNE....642
FISKE, HELEN SANDRA....618, 913, 1436
FISKE, MARY JANE....1441
FITCH, BRADFORD E....867
FITCH, ROBERT J....1525
FITTING, LESLIE A....1073
FITZ, CHERYL L....338
FITZGERALD, JEAN VARNER....1497
FITZGERALD, MARY E....720
FITZGERALD, MARY KRESS....608
FITZGERALD, NOREEN R....939
FITZGERALD, OLETA GARRETT....410
FITZGIBBONS, DENNIS B....341, 1448
FITZPATRICK, BRIAN....613
FITZPATRICK, SUE A....806
FITZSIMMONS, RONALD J....80
FLADER, JOSEPH F....1025
FLAHERTY, JOHN A....893
FLAHERTY, KAREN A....1436
FLAHERTY, MARGARET....418
FLAHERTY, PATRICIA FRANCES....782
FLAIM, DENISE M....1527
FLANAGAN, DOLORES KAE....814
FLANAGAN, HELENE M....11
FLANAGAN, JOSEPHINE....30
FLANAGAN, MARY B....1384, 1441
FLANAGAN, MARY K....483, 1441
FLANAGAN, MARY P....1046
FLANDERS, DAVID A....246
FLANIGAN, MICHAEL P....1448
FLANIGAN, SONYA....329
FLATLEY, JOHN W....545
FLAVIN, JOHN F....11
FLAX, SCOTT I....1561
FLEISCHER, LAWRENCE A....344
FLEISCHMAN, ANN L....1464
FLEMING, ANN P....152
FLEMING, BARRY A....1059
FLEMING, JULIE OLIVER....1286
FLEMING, MACK G....1516
FLEMING, PATRICIA S....1460
FLEMING, ROGER T....1489
FLEMING, SCOTT S....507, 789
FLEMING, THOMAS E, JR....1561
FLESHMAN, DOROTHY C....1395
FLESHMAN, WILLIAM T, JR....1428
FLETCHER, AMY J....1103, 1263
FLETCHER, CYNTHIA A....11
FLETCHER, JULIE W....805
FLETCHER, MARTHA....11
FLETCHER, MATTHEW R....1460
FLETCHER, MAUREEN L....1
FLETCHER, VIRGINIA C....1101, 1519
FLETCHER, W FRED....1007
FLICK, LAWRENCE GEOFFREY....1492
FLINT, BRIDGET F....905
FLINT, ROBERT WILLIAM....635
FLINT, STANLEY D....992
FLINT, THOMAS LESTER....1561
FLOOD, BRIAN T....137, 650
FLORES, CARLENE E....47
FLORES, CARMEN M....326
FLORES, CELESTE J....1185
FLORES-SCHWEINSBERG, MARIA....1527
FLOSS, DEBORAH L....1003
FLOWERS, BARBARA K....1010
FLOYD, CASEY B....902
FLOYD, PERRY DEAN....1181
FLOYD, VIRGINIA L....1519
FLUENT, JANET L....613
FLUES, BARBOURA C....1448
FLUHR, CHRISTOPHER NOEL....1417
FLUSCHE, PAUL J....1137
FLYNN, BRIAN DAVID....1431
FLYNN, CHRISTINE ANN....303
FLYNN, DANIEL R....66
FLYNN, GEORGIA RUSSELL....235, 650
FLYNN, JENNIFER THERESE....1103
FLYNN, JOHN P....1103
FLYNN, KATHRYN P....869, 1271
FLYNN, WILLIAM M....1003
FLYTHE, VIOLA C....23
FOBBS, WILLIE, JR....43
FOGARTY, DAVID H....1311
FOGARTY, MARGARET A....354
FOGT, BRENT E....1010
FOGT, LAURA C....11
FOLCARELLI, CYNTHIA....256
FOLEY, DANIEL K....551
FOLEY, JAMES P....1384
FOLEY, JAN D....834
FOLEY, JOYCE A....292
FOLEY, MARTHA CHRISTINE....988
FOLEY, SEAN F....757
FOLEY, W TIMOTHY....489
FOLK, DAVID C....11
FONG, MEE NGOR....23
FONSECA, JAMES E....23
FONT, LUIS....1217
FONTAINE, REBECCA V....1215
FONTANA, NICHOLAS ANTHONY....1323
FONTANILLA, ANDREI J....1561
FONVIELLE, JANE M....786
FOOTE, BUFORD S, III....23
FOOTE, DANIEL F....681
FOOTE, GEORGE BURTON....1561
FORBES, E RIPLEY....1448
FORD, BETH....1456
FORD, BETSY....760
FORD, CAROLYN....123
FORD, CRYSTAL D....1436
FORD, DIETRA LEAKE....1439
FORD, EDWARD H....531
FORD, GARY MICHAEL....30
FORD, JAMES DAVID....33
FORD, JANA....269
FORD, JEROME L....11
FORD, KENNETH LEE....1311
FORD, LAWRENCE....620, 1431
FORD, MARCIA JOAN....948
FORD, MARTHA A....793
FORD, NATHAN S, JR....790
FORD, ROLAND W....1543
FORD, SHEILA....727
FORDE, NUALA M....1112
FORDHAM, CELIA D....11
FORDHAM, KIRK J....642
FORDHAM, RICHARD....11
FORELL, ERIN LEIGH....1405
FOREMAN, ROSEMARY C....993
FOREST, MARK R....1272
FORREND, LORI M....654
FORRER, GRADON JOHN....1511
FORREST, ALBERTA SUE....1516
FORREST, SHIRLEY ANNE....425
FORREST, VAUGHN S....841
FORRESTER, GEORGE F....1561
FORREY, DOROTHY L....512
FORRIEST, KAREN FORMAN....20
FORRISTALL, ANNE....1511
FORRISTER, DIRK....277
FORSCHLER, ANGELA L....1118
FORSGREN, D LEE....1417
FORSTATER, IRA B....42
FORSTER, HARRIET L....551
FORT, JOAN M....1056
FORTIER, JULIA....1448
FORTNER, DEWEY L....1561
FORTNEY, MARY MARTHA....1431
FORTUNATO, FRANCIS XAVIER....1448
FOSTER, BRIAN M....1016
FOSTER, DAVID A....661, 1079, 1326
FOSTER, DONALD R....1437
FOSTER, JOHN L....11
FOSTER, JUDITH E....1382
FOSTER, MARIE L....818
FOSTER, ROBERT B....1424
FOSTER, ROBERT F....297
FOSTER, ROBERT ULINE, III....979
FOSTER, ROY MICHAEL....1392
FOSTER, STEPHEN M....736
FOSTER, VIOLA V....445
FOTI, MARY G....1357, 1401
FOUCH, ANDRE....30
FOULKES, ARTHUR....931
FOUNTAIN, GALEN....60
FOURNIER, JAMES M....290
FOWLER, AUBREY WAYNE....11
FOWLER, SAM E....1485
FOWLIE, LEA....1468
FOWLKES, DANARI O....23
FOX, CHARLES T....30
FOX, CHERYL E....593
FOX, DAVID....524
FOX, DAVID L....821
FOX, JAMES DONALD....964
FOX, JEFFERSON K....1519
FOX, JOHN....613
FOX, LYDIA M....1497
FOX, MARY ANN....475
FOXX, RICHARD ALLEN....11
FRAAS, PHILLIP....1421
FRAITES, RICHARD....164
FRAKER, CAROL V....806
FRALICK, SUSAN M....1337
FRANC, MICHAEL G....303
FRANCIS, ANNE M....937
FRANCIS, KEITH S....642

FRANCIS, WILLIAM R....1023
FRANCISCO, ELIZABETH P....44
FRANCISCO, ROBIN L....1561
FRANCISCO, STEPHEN R....1337
FRANCO, ADRIANNE LUCIA....1417
FRANDSEN, JULIA A....1155
FRANDSEN, RICHARD A....1449
FRANGER, MELISSA KAREN....20
FRANK, CYNTHIA S....1543
FRANK, JOHN L....545
FRANK, LYNELL SAMPLE....1207
FRANK, WYNNE ADELE....748
FRANKENFIELD, SHARON W....284
FRANKLIN, JOHN....766
FRANKLIN, JULIE...47, 727, 731, 751, 793, 943, 1191
FRANKLIN, KENNETH REEDER....964
FRANKLIN, RICHARD CLARENCE....1181
FRANKO, SARA L....389
FRANKS, DANA KAY....404
FRANKS, IRIS CAMILLE....1269
FRANSON, JODI LYNN....545
FRANTZ, BARBARA ELIZABETH....1398
FRANTZ, MOLLY M....1437
FRASER, JO ELLEN....235
FRASSETTO, FRANK JOSEPH....1025
FRAZEE, ELIZABETH WRIGHT....139, 1449
FRAZER, VICTOR O....378, 1439
FRAZIER, ANTHONY....577
FRAZIER, EVELYN R....1181
FRAZIER, GREGORY....507, 1421
FRAZIER, JANE L....183
FRAZIER, K MICHAEL....1468
FRAZIER, KAREN K....139
FREDERICK, JEANNE P....1344
FREDERICK, LEROY....11
FREDERICK, MARY A....197
FREDERICK, WINIFRED....928
FREDHOLM, RANDI J....556
FREDRICKSON, BRYAN T....1137
FREEDMAN, THOMAS....1157
FREEH, ANNLOUISE M....1079
FREEL, EDWARD JOSEPH....221
FREELAND, EDNA L....1529
FREELAND, ELIZABETH A....309, 598
FREELAND, JOYCE L....699
FREELAND, SHERYLIN....1341
FREEMAN, DANIEL M....1489
FREEMAN, GAIL....1088
FREEMAN, JOSEPH ELVIN, III....1175
FREEMAN, PATRICIA C....215
FREEMAN, SANDRA K....372
FREEMAN, WILLIAM E, JR....1468
FREESE, TERENCE L....338, 1424
FREMEAU, DENISE SUZANNE....311
FRENCH, BRIAN K....272
FRENCH, E LAVON....1511
FRENCH, GERALDINE....520
FRENCH, MICHAEL S....11
FREY, KATHERINE L....685
FRICK, PAUL....225
FRIEBEL, FLORENCE LOUISA....993
FRIEDBERG, ESTELLE....1312
FRIEDMAN, ALAN....1089
FRIEDMAN, ARON....1177
FRIEDMAN, CHARLES TIMOTHY, JR....23
FRIEDMAN, JONATHAN A....553
FRIEDMAN, KAREN P....1449
FRIEDMAN, MAJORIE....1123
FRIEDMAN, PETER....1032
FRIEDRICKS, AL H....736
FRIEND, AMY S....1157, 1489
FRIERSON, KREDA....515
FRIERSON, MELVIN....281
FRIESLANDER, FREDERICK D....1561
FRIESS, KATHERINE E....465
FRIIS, JAN WILLARD JR....1155
FRISBY, SCOTT....551
FRITH, JOHN....472
FROE, ARTHUR J....1561
FROMER, KEVIN I....1093, 1424
FROMM, LEORA....1363
FROMMEYER, DOROTHY B....551
FROST, RICHARD M....1312
FRY, EDWARD DONALD, II....1085
FRY, SUSAN L....1501
FRYE, CLAIRE TAYLOR....493
FRYER, JOHN F....1501
FUENTES, JENNICE....470
FUFIDIO, GEORGE E....129, 403
FUIMAONO, LEPANONA....1281
FUIMARELLO, HELEN....435
FUJIWARA, JAN....1286
FULGHAM, SARAH C....362
FULGHUM, HENRY G....1561
FULGHUM, KIMBERLY....30
FULLER, CATHY E....1253
FULLER, PATRICIA C....1409
FULLERTON, ALICE JO....993
FULTON, LINDA LEA....1389
FULTZ, MARGARET ELAINE....1519
FUNDERBURK, MORRIS L, III....779
FUNDERBURKE, ZULEE....23
FURMAN, KAREN D....1449
FURSTENBERG, BETTY JO....815
FURTADO, LEONARD GEORGE....1249
FUSCUS, DAVID A....249
FUSILLI, MARCIA J....541
FUTRELL, BRENT....1497
GABEL, CAROLINE D....1501
GABINSKI, CELESTE....1101
GABOR, MARIANN....1561
GABRIELI, DAVID C....1468
GADDIS, MARY E....378
GADONAS, DEMETRIOS J....11
GAEDE, LISA E....287
GAGE, MARTIN C....1238, 1517
GAGNON, CATHERINE LOUISE....23
GAINER, ROBERT LEE....1561
GAINES, BARBARA C....329
GAINES, SALLY ANN....1059
GALANIS, GARY P....348
GALDEANO, RUBEN R....510
GALEN, CHRISTOPHER....773
GALEY, MARGARET E....1456
GALIFARO, THOMAS J, JR....1561
GALINDO, NANCY ANN....976
GALLAGHER, GREGORY JAMES....240
GALLAGHER, JAMES P....93, 324
GALLAGHER, KEVIN ANTHONY....1272
GALLAGHER, LISA S....832
GALLAGHER, LYNN F....1421
GALLAGHER, NEIL....11
GALLAGHER, ROBERT C....23
GALLAHER, BONNIE....708
GALLANT, CAROL....1116
GALLEGOS, JERRY LYNN....23
GALLEGOS, KATHLEENE E....561
GALLOP, RUTH ANNE....147
GALLOP, STEVEN P....147
GALLOWAY, JOHN....1460
GALVIN, ROBERT....11
GALVIN, SALLY R....155
GALVIN, TIMOTHY....1421
GAMACHE, DONNA....1224
GAMBINO, ANTHONY W....1530
GAMBLE, PATTI....432
GAMBO, ANGELA S....1408
GAMEL, SHERRI E....395
GAMPEL, GWEN....1260, 1519
GANG, SHARON K....1010
GANLEY, M E....11
GANN, RICKEY....1162
GANN, THOMAS M....215, 297
GANNON, FRANCINE M....40
GANNON, KATHLEEN MARY....1089
GANNON, WANDA M....703
GANO, VIRGINIA C....332
GANTSHAR, LOIS M....769, 1125, 1185
GARA, MAUREEN T....1101
GARABEDIAN, CHRISTINE....745
GARCIA, ADRIANNA LAURA....968
GARCIA, ESTHER....1031
GARCIA, FERMIN H....478
GARCIA, MARYLIN....470
GARCIA, RAYMOND R....200
GARDELL, KAREN J....829
GARDINER JR., CHARLES HOWARD....957
GARDNER, CAROL B....1232
GARDNER, DARROL D....1253
GARDNER, GLORIA M....88
GARDNER, JANICE L....1561
GARDNER, WILLIAM B, II....1543
GARFINKEL, ANDREW J....824
GARFINKEL, PATRICIA GAIL....1506
GARIFO, MICHAEL ROSS....1561
GARISON, CAROL A....60
GARLAND, CHARLES L....712
GARLAND, TERESA ANN....93
GARMAN, CATHLEEN D....1511
GARMAN, JULIA H....694
GARMAN, WILLIAM R....1561
GARNER, JAMES I....11
GAROFALO, MARY E....1424
GARON, COLLEEN A....169
GARON, RICHARD J, JR....501, 1497
GARRELLI, GRACE....130
GARREN, TERRELL....240
GARRETT, ARLETTA P....1192
GARRETT, ELIZABETH K....1028
GARRETT, JAMES B....266
GARRETT, MARIE L....1204
GARRETT, MARK R....256
GARRETT, ROBERT WILLIAM....11
GARRETT, ROSLA W....1059
GARRETT, VELMA L....370
GARRISON, JAN M....596
GARRISON, MARGARET A....1079
GARROTT, JAMES M....11
GARRY, DAVID....1006
GARSKE, MARIE K....11
GARSTKA, LORI....1412
GARZA, EGLANTINA G....968
GASKINS, BRADLEY....564
GASKINS, JUNE L....1109
GASPAR, ERIKA M....60
GASSER, CHARLES E....1561
GASSER, SALLEE C....1253
GAST, MICHELE M....23
GASTON, BRIAN S....421, 871
GATES, DARIAN C....805
GATES-HULL, SHARON JAN....1016
GATHARD, JOSEPH W....858
GATZKE, CAROLINE M....1348
GAUDYNSKI, THOMAS T....699
GAUL, STUART CRAWFORD....915
GAULL, ERIK S....1131
GAUTIER, JOHN H....596
GAVIN, INGRID Y....1097

GAVIN, WILLIAM F. 3
GAY, BARBARA L. 1076
GAY, BREHON D. 11
GAYDOS, DAVID THOMAS 1468
GAYNOR, MICHAEL G. 869
GEAR, JOSEPH PATRICK 1561
GEBHARDT, DEBRA A. 1501
GEBS, FERNANDE M. 1395
GEE, BRIAN 1013, 1441
GEE, MARY ANNE 194
GEER, SHIRLEY M. 1337
GEHL, FRANCIS L. 613
GEIGER, BRIAN S. 665
GEIGER, MARY T. 1497
GEISBERT, STACEY L. 1424
GEISENBERG, LESLIE 256
GEISS, DAVID W. 458, 1497
GELL, PAMELA J. 338
GELLMAN, ROBERT M. 1460
GEMMA, GIA 130
GEMMELL, JOSEPH P. 1412
GENDRON, NANCY ELIZABETH 475
GENOVESE, LORRAINE 475
GENTILLY, PENNY 72, 1428
GENUSA, ROSE MARIE 602
GEOFFREY, JAMES E, II 841
GEOGHEGAN, BRIAN 553
GEORGE, BENTON 147
GEORGE, CHARLES M. 1382
GEORGE, COLLEEN A. 1238, 1517
GEORGE, JOHN E. 329
GEORGE, LISA 1354
GEORGES, ANNE M. 961
GERBER, PHILIP G. 1561
GERHARDT, DONALD K. 961
GERKEN, DAVID 256
GERKIN, BARBARA ANN 1392
GERL, EILEEN G. 351
GERLACH, MARILYN H. 650
GERMAN, MICHAEL 766
GERMANIS, DZIDRA 1543
GERNSTEIN, ANNE F. 194
GEROMINI, TIMOTHY PAUL 385
GERRICK, SUSAN 723
GERSUK, JOHN J. 876
GERTZ, MARY KAYE 553
GESSEL, MICHAEL DAVID 551
GETZ, WILLIAM O, JR. 1468
GEURIN, J WARREN 1504
GEVELBER, SUSAN P. 495
GHERNA, CARMEN A. 1323
GIACOPINI, DORENE MARY 893
GIAIMO, CHRISTOPHER J. 1460
GIALLOURAKIS, YVONNE Y. 1415
GIAMFORTONE, JOSEPH E. 55
GIANNINI, PATRICIA M. 1341
GIANSANTE, JUDITH A. 1175
GIARDINO, RALPH A. 1561
GIBBENS, ELIZABETH P. 1298
GIBBS, GREGORY L. 1181
GIBBS, VIRGINIA SPIELBERG 111
GIBLIN, GAIL 432
GIBNEY, KATHERINE E. 668
GIBSON, ANDI 50
GIBSON, BETHANNA B. 1460
GIBSON, BETTY L. 42
GIBSON, CAROLYN P. 1485
GIBSON, DOROTHY L. 453
GIBSON, JOHN M. 23, 1561
GIBSON, KAREN L. 1428
GIBSON, LAURIE O. 1145
GIBSON, ROBERT 272, 1424
GIBSON, TANYA G. 1056
GIDEON, JEROME PETER 354
GIECK, LINDA A. 303
GIES, PATRICIA ANNE 1543
GIESE, KEITH 1514
GIESEN, CLARE 55
GIFFEY, CAROL A. 1116
GIFFIN, ELIZABETH J. 1363
GIFFORD, MARGARET 395
GIGNILLIAT, MOLLY TRIECE 1302
GILBERT, CORINNE S. 773
GILBERT, ELAINE PATRICIA 1227
GILBERT, ELIZABETH G. 654
GILBERT, GEORGE R. 1532
GILBERT, JEWELL 1269
GILBERT, JOANN 531, 1437
GILBERT, JOHN GREGORY 1166
GILBERT, KRISTIN 1497
GILBERT, NORMA 1485
GILBERT, RABA A. 420
GILBERT, SANDRA A. 1424
GILBERT, VINCENT 1128
GILBREATH, JAMES E. 1561
GILCHREST, DONALD W, JR. 472
GILDE GIBAJA, MONA KAY 1217
GILES, ALLEN 1314
GILKESSON, FLORENCE L. 618
GILKEY, STANLEY E. 1128
GILL, CHRISTOPHER A. 697
GILL, GREGORY M. 1424
GILLE, KATHLEEN M. 6
GILLENWATERS, JAYNE E. 834
GILLESPIE, BRIDGETTE M. 30
GILLESPIE, CATHY 96
GILLESPIE, CYNTHIA DIANNE 1059
GILLESPIE, EDWARD W. 69
GILLESPIE, LINDA JEAN 96
GILLESPIE, PATRICK MICHAEL 986
GILLESPIE, SHIRLEY D. 1059
GILLESPIE, THOMAS H, III 93
GILLETT, CONNIE SUE 599, 885, 1131
GILLETT, MICHAEL 1283
GILLETT, TERESA MARY 1283
GILLETTE, JOAN A. 382
GILLIGAN, JEAN W. 1497
GILLIGAN, RITA H. 1511
GILLIGAN, TIMOTHY D. 1529
GILLILAND, DAVID W. 1263
GILLINGHAM, SUZANNE R. 1497
GILLIS, CHERRY V. 420
GILLIS, DANIEL P. 461
GILLIS, LEONARD M. 11
GILLUM, RANDALL LEE 1561
GILMAN, SANDRA D. 1227
GILMARTIN, WILLIAM J. 1321, 1424
GILPATRICK, JANET L. 453
GILROY, ROBERT BRENT 306
GILSTRAP, NANCY A. 1485
GILVAR, LISA B. 793
GIMENEZ, NELIDA V. 378
GINGERICH, KAREN ELAINE 1295
GINGRAS, JEAN C. 786
GINN, RONALD BRYAN, JR. 1302
GIORDANO, ANTONIA 30
GIORDANO, COSIMO 23
GIPSON, GRETCHEN ELLEN 858
GIRARD, PAULINE J. 1249
GIRARDEAU, EDNA 915
GIRDLER, DONALD EDWIN 1093
GIROUX, ANGELA 507
GISSLER, CYNTHIA ANNE 1013
GITTLEMAN, MARK DAVID 1140
GIUFFRE, NANCY S. 42
GIUFFRIDA, JOSEPH A. 1561
GIVENS, BRUCE DEMON 362
GIVENS, CHERYL 751
GIVENS, VERONICA I. 1377
GIZA, RICHARD H. 1525
GJELDE, DANA 2
GLAKAS, THOMAS PETER 1192
GLAROS, JOHN 134
GLASCOCK, MARGARET MICHAUX 88
GLASGOW, KARIN ELIZABETH 290
GLASPIE, GAIL ALEXANDER 1441
GLASS, JONATHON CLYDE 317
GLASSMAN, ELLEN JO 1415
GLASSNAP, DAWN RENEE 11
GLAZE, KAYELLEN P. 1224
GLAZEWSKI, TIMOTHY M. 717
GLAZIER, JUDITH WOLVERTON 639
GLEASON, GEOFFREY J. 1238, 1504, 1517
GLEESON, ANN I. 292
GLENN, DEBORAH L. 188
GLENN, DORIS H. MOORE 243
GLENN, HARRY JOHN 1415, 1424
GLENN, HEIDI W. 221
GLENN, JAMES E, JR. 713, 869
GLENN, SCOTT E. 23
GLICK, MARILYN F. 763
GLICKMAN, RHODA J. 225, 921
GLIDDEN, TIMOTHY W. 1485
GLIVA, MONICA THOMPSON 229
GLOMB, P NICOLE 1357, 1517
GLORE, WILLIAM J. 844
GLORIUS, NANCY C. 12
GLOSSON, JANICE L. 12
GLOVER, JOHN D. 1344
GLOVER, MARTHA ANN 548
GLOVIER, DOUGLAS R. 681
GLOVIER, KATHY S. 158
GLUSKOTER, LEAH 751
GLYNN, MICHAEL O. 1534
GOBLA, ELIZABETH A. 679
GODBY, E PLUMMER 952
GODINET, ALEXANDER I. 417
GODLEY, JOAN M. 1529
GODOSKY, DAVID 809
GODOWN, LEE R. 1392, 1460
GOEBEL, PAUL CHRISTOPHER 1501
GOEHRING, WILLIAM P. 1424
GOESER, DENISE A. 179
GOETZ, BRADEN L. 972
GOETZ, MARY E. 12
GOETZ, RALPH W, JR. 1561
GOFF, KAREN LYNN 1188
GOGGIN, MAUREEN E. 272, 1148, 1337
GOGUEN, RANDY C. 76
GOINGS, REBECCA J. 1543
GOINS, VICKIE L. 1048
GOLD, STEVE L. 44, 585, 1217
GOLD, SUE 1363
GOLDBERG, DAVID MARC 551
GOLDBERG, DONALD F. 1460
GOLDBERG, RHODA 1140
GOLDBERG-MEEHAN, SHANA C. 23
GOLDBERGER, GARY G. 1489
GOLDEN, JOYCE E. 1204
GOLDEN, TIM R. 573
GOLDMAN, ANDREW 37
GOLDMAN, LESLIE AYN 134
GOLDMAN, ROBERT ADLER 976
GOLDRING, EUNICE E. 1460
GOLDSMITH, CAROL E. 398
GOLDSTEIN, IRWIN STEVEN 801, 1282
GOLDSTEIN, JORDAN 908
GOLDSTEIN, SARA 1370
GOLDSTON, DAVID J. 1506

GOMEZ, PAMELA M. 123
GONCALVES-DROLET, MARIA INES 1272
GONECONTO, GREGGORY P. 1561
GONZALES, ANITA 191
GONZALES, MIRIAM R. 188
GONZALES, MONICA 1309
GONZALEZ, LORENA 53
GONZALEZ, MIGUEL 470
GONZALEZ, NORMA LINDA 736, 1402
GONZALEZ, THERESA 575
GONZALEZ-CARO, ANIBAL 1468
GOOD, DAY ANN 836
GOODE, CHERYL D. 1464
GOODE, CONSTANCE D. 1464
GOODE, JANICE M. 773
GOODE, W WILSON, JR. 1464
GOODEN, LAURA M. 582
GOODLING, JUDITH L. 1389
GOODLOE, PETER 42
GOODLOE, SHAUNA K. 874
GOODMAN, COURTNEY LYNN 782
GOODMAN, DEBORAH D. 12
GOODMAN, ELLEN P. 679
GOODMAN, KIRSTEN M. 1238
GOODMAN, MARGARET G. 1456
GOODMAN, MARIAN S. 1497
GOODMAN, ROGER E. 1392
GOODWILLIE, CAROL B. 3
GOOLD, J WILLIAM 1010
GOOLRICK, JOHN COLE 1198
GOOSE, STEPHEN DOUGLAS 922
GOOTKIND, ERIC M. 1272
GORA, VIRGINIA R. 88
GORDAN, ELIZABETH ANN 12
GORDON, CLARA MARIE 1374
GORDON, CYNTHIA S. 111
GORDON, ILLENE R. 785
GORDON, PAUL 292
GORDON, ROBERT D. 23
GORDON, RUTH G. 217
GORDON, SCOTT 1464
GORE, JAMES 674
GORHAM, BARBARA J. 790, 1326
GORLIN, RACHEL BETH 80
GORMAN, JOHN 803
GORMAN, TERESA A. 1449
GORNEY, MARIJO 613
GORSEN, MITCHELL 1519
GORTLER, FRED W. 23
GOSA, JEAN A. 931
GOSNELL, JUDITH 548
GOSNEY, WENDI 911
GOSS, PATRICK O. 1160
GOSSE, JOSEPH J. 1079
GOSSENS, PETER J. 1424
GOSSMAN, RICHARD H. 1561
GOTT, JOHN A. 1561
GOTTLIEB, JAMES R. 1370, 1460
GOTTLIEB, TRUDY 731
GOTTSHALL, JOHN E. 12
GOTWALD, ROBERT C. 1543
GOULART, SUSAN C. 1266
GOULD, CHRISTOPHER 952
GOULD, PATRICK G. 23
GOULDING, MICHAEL I. 679
GOVITZ, LENARD SCOTT 1151
GRABEEL, KIMBERLY 1093
GRABER, RICHARD J. 1468
GRABIEC, ELAINE F. 818
GRACE, E JEAN 1046
GRACZYK, ROBERT R, JR. 1561
GRADEL, JACQUELINE 1107
GRADY, ANNE 63
GRAEFF, JEAN ROSE 1412
GRAF, RONALD P. 1519
GRAFFAM, DAVID WARREN 1352
GRAHAM, C KEVIN 1065
GRAHAM, DONNA 158
GRAHAM, EUGENE R, JR. 1302
GRAHAM, J BRIAN 1157
GRAHAM, JAMES F. 113
GRAHAM, JANE E. 779
GRAHAM, MARY E. 1202
GRAHAM, SHIRLEY M. 1059
GRAHAM, TIMOTHY J. 191
GRAHAM, W. LEIGH 1428
GRAHAM, WALTER J, JR. 735
GRAHNE, KAREN B. 952
GRAMBLIN, ETHEL M. 1468
GRANAHAN, CAROL A. 851
GRANGER, GEMMA 169
GRANNIS, ERIC 1052
GRANOFSKY, GARY 972, 1441
GRANT, ALICE R. 12
GRANT, GERALD 867
GRANT, JENNIFER LYNN 1456
GRANT, JOSEPH H. 1519
GRANT, LORRAINE 620
GRANT, MAXINE ANN 824, 1441
GRANT, ROBERT R. 1517
GRANT, TRACY G. 395, 1286
GRANT, VICKY 69
GRANT-LITOWITZ, PATRICIA S. 789
GRAS, MARGUERITE E. 1439
GRASMICK, GARY 1468
GRASMICK, MARJORIE L. 1230
GRASSI, CAROL A. 429
GRATZ, ASHLEY COOPER 455
GRAUE, RICHARD BRUCE 1283
GRAVEL, JACQUELINE A. 272
GRAVEL, MARCUS J. 799
GRAVES, DANITA 231
GRAVES, DOROTHY L. 943
GRAVES, PHILIP 515
GRAY, ALLEN STOKES 329
GRAY, BETTY B. 1428
GRAY, CARMEN C. 183
GRAY, DAVID G. 458
GRAY, DOUGLAS HUMPHREY 1185
GRAY, EMILY E. 1485
GRAY, GLENDA DARLENE 311
GRAY, HARRY LEE 23
GRAY, JAMES K. 246
GRAY, LISA A. 30
GRAY, PATRICIA M. 269
GRAY, PATRICK F. 1562
GRAY, R M. 23
GRAY, ROY 527
GRAY, SANDRA T. 23
GRAY, SHIRLEY 553
GRAY, TINA DENISE 277
GRAY, WILLIAM DONALD 1460
GRAY-WATSON, GLORIA O. 1497
GRAYBILL, DARREN 703
GRAYSON, BRIAN K. 893
GREAR, LARRY G. 1562
GRECO, ROSANNA L. 403
GREELEGS, ED 1116, 1437
GREEN, ANGUS MACDONALD, JR. 1232
GREEN, ANTHONY 449
GREEN, CHERYL 30
GREEN, CYNTHIA E. 30
GREEN, DESIREE 515, 556
GREEN, DINA E. 12, 1506
GREEN, EARLEY T. 1506
GREEN, HOLLY LYNN 1062
GREEN, HUBERT 30
GREEN, JODI B. 1217
GREEN, JOYCE GUIDRY 1298
GREEN, KARI MICHELLE 1357, 1401
GREEN, KARIN 720
GREEN, LAWRENCE S. 290
GREEN, MARGARET G NAPIER 1497
GREEN, MARY REEVES 1056
GREEN, PAMELA JEAN 1562
GREEN, ROBERT JEFFREY 512
GREEN, WANSER R. 1441
GREENE, JAMES C. 1506
GREENE, KATHLEEN A. 1408
GREENE, LICIA A. 751
GREENE, LISA HILARY 801
GREENE, LORI VALENCIA 915
GREENE, LYNN H. 1171
GREENE, METHOLYNN L. 522
GREENE, NATALIE C. 1489
GREENE, PAMELA LOUISE 982
GREENE, REGINALD B. 1519
GREENE, VALERIE T. 793
GREENE, VERNON R. 20
GREENE, YVONNE J. 317, 420
GREENER, ANNE FRANCINE 527
GREENFELD, CAROLYN C. 1506
GREENLEE, SUSAN 348
GREENSTEIN, MICHAEL 829
GREENWALD, JUDITH M. 1449
GREENWALD, SHEILA 535, 1424
GREENWAY, PEGGY S. 573
GREENWOOD, JAMES A. 55, 736
GREENWOOD, PEGGY L. 12
GREER, CATHERINE STUART 1198
GREGORI, ROBERT F. 815
GREGORSKY, FRANK W. 37
GREGORY, A BRUCE 449
GREGORY, DOUGLAS M. 1415, 1424
GREGORY, HAYDEN W. 1489
GREGORY, JAMES L. 867
GREGORY, RICHARD J. 829, 1511
GREGORY, SANDRA D. 703
GREGORY, SHIRLEY 449
GREGORY, STEPHEN L, SR. 1464
GREGORY, SUSANNE S. 1562
GREGORY, WILLIAM 23
GREGSTON, RICHARD GENE 786
GREMEL, LORI A. 596
GRENELLE, ROSALIE T. 134
GRESSER, EDWARD B. 272
GREVELIS, THEODORE L. 1131
GREWE, SARAH K. 505
GREY, ANNE L. 1
GRIBBIN, DAVID J. 6, 37, 269, 1439
GRIBBIN, JAYNE NORTHERN 1023
GRIFFEN, JOHN W. 372
GRIFFIN, BEVERLY M. 1441
GRIFFIN, CATHLEEN M. 908
GRIFFIN, CLARICE B. 336
GRIFFIN, GALE ANNE 1204, 1517
GRIFFIN, JAMES E. 1562
GRIFFIN, JEANNETTE M. 1062
GRIFFIN, KATHLEEN M. 1424
GRIFFIN, MARY H. 727
GRIFFIN, ROYCE O. 1449
GRIFFIN, VICKIE A. 1506
GRIFFIN, WAYNE C. 115
GRIFFITH, CAROLYN RUSSELL 1527
GRIFFITH, GARY WALTER 84
GRIFFITH, GERRILL L. 902, 1424
GRIFFITHS, GLORIA M. 522
GRIFFITTS, BOBBY R. 370
GRIGSBY, LYNN E. 847

GRIGSBY, WAYNE W. 41
GRIMALDI, GERARD JOSEPH 1377
GRIMES, DEBORAH 1260
GRIMES, HEDIANNE 483, 1464
GRIMES, JOSEPH F. 1464
GRIMES, LORI ANN 613
GRIMES, RILEY CARSON 934
GRIMM, STANLEY B. 42
GRIMSLEY, SUZANNE ELIZABETH 1395
GRIPPE, MARIANNE 674
GRISSO, MICHAEL EDWIN 35
GRIST, BONNIE L. 91
GRIST, JOEL M, JR. 655
GROENER, MARTHA JOAN 760
GROFF, CAROL J. 1366
GROFF, ROSE ANN 655
GROMEK, CATHERINE A. 375
GRONE, PHILIP WAYNE 522
GROSBECK, LORRAINE 524
GROSECLOSE, SANDRA G. 645
GROSS, BRENDA 420
GROSS, DOLORES ANN 263
GROSS, DONALD GENE 1405, 1511
GROSS, PATRICK S. 661
GROSSMAN, EDWARD G. 42
GROSSMAN, JAMES D. 42
GROVES, JOSEPH E. 599
GROW, ANDREW 425
GRUMBLES, BENJAMIN H. 1501
GRUMOLI, GARY 272
GRUNBERG, CAROLE ANN 1456
GRUNDMANN, MARTHA 1437
GRUNDY, JUDITH A. 1424
GRZYBOWSKI, BETTINA R. 1134
GUARDIOLA, ISABEL 470
GUARINO, JEAN L. 172
GUARNEIRI, MICHELE ANN 961
GUENTER, KIMBERLY P. 12
GUERRANT, SANDRA J. 12
GUERRERO, ESTHER J. 137
GUERRERO, MARY R. 137
GUERRERO, THOMAS C. 137
GUEVARA, CARLOS 200
GUEYE, MELVENIA J. 378, 1456
GUGGENHEIM, MARJORIE 649
GUHSE, DAVID R. 6, 37, 395
GUIDRY, CHRISTOPHER A. 602
GUIDRY, VERNON 1428
GUIFFRE, ROBERT E. 23
GUILFOY, KATHY E. 1506
GUIN, ANN 272
GUISE, THERESA C. 649
GUISE, TODD M. 30
GUISTO, EDITH M. 294
GUNDERSON, BRIAN F. 69
GUNDERSON-HAINES, TERRY S. 961
GUNN, MARGARET 151
GUNN, REBECCA ANNE 158
GUNNELS, AUBREY A. 1424
GUPPY, PAUL W. 359, 1354
GUPTON, CURTIS J. 1562
GURECKAS, MICHAEL G. 1096
GUREKOVICH, SUSAN J. 249
GURFOLINO, FRANK J. 1468
GURISIC, GRACE A. 1089
GURITZ, RUSSLYN L. 1519
GURKLIS, ELLWOOD P. 115
GUROWITZ, LEAH H. 429
GURRY, FRANK HENRY 567
GUSS, PHYLLIS A. 1501
GUSTAFSON, CHARLES 12
GUSTAFSON, ROBERT C. 1032
GUTENBERG, SUSAN 426
GUTIERREZ, CELIA 30
GUTKNECHT, TERRY ANNE 1331
GUTTMANN, BARBARA PAULINE 1409
GUTTRY, JESSICA M. 84
GUY, MAUREEN A. 12
GUYTON, STEPHEN L. 992
GUZZONE, GUY JOSEPH 943
GWIN, SHERRY ANN 708
GWINN, MANSEL BRUCE 1449
GWINN, WILLIAM ROGER 1424
GWYNN, ROBERT W. 1562
GYURE, CLARK BYRON 530
GYURE, RONALD A. 1341
HAAR, MARGARET COLWELL 103
HAAS, JOAN W. 194
HAAS, KAREN LEHMAN 3
HAAS, MICHAEL 449, 1492
HABERLAND, CATHERINE LOUISE 908
HABERLANDT, HEIDE R. 53
HACKETT, ROSEMARY R. 964
HADAR, ALYN LEVIN 1437
HADAWAY, EARL J. 635
HADDAD, BENJAMIN A. 786, 1424
HADDAD, JILL 703
HADDIGAN, MARTIN 348
HADDOX, JAMES WILLIAM, II 1125
HADLEY, CAROL NAOMI 1171
HADROVIC, PETER 720
HAEBERLE, ROBERTA L. 392
HAEGELE, BARBARA L. 599
HAEHL, JANA G. 164
HAENSEL, CURT C. 42
HAFENBREADL, MAUREEN J. 1025
HAFER, ANNELISE 1250
HAGAN, JANET K. 23
HAGEDORN, JIM L. 1258
HAGEDORN, ROBERT 1192
HAGEN, MARK 908
HAGER, BARRY M. 916, 1439
HAGER, MARY K. 4
HAGERTY, DEVIN 1527
HAGERTY, JAMES C. 1016
HAGG, ELIZABETH 902
HAGGART, DUNCAN K. 559
HAGGERTY, M BETH 1271
HAGGERTY, WALTER E. 1468
HAGNEY, ANNE G. 821
HAGUE, STEPHANIE M. 674
HAHN, BRIAN EUGENE 871
HAHN, CHRISTINE 520, 803
HAHN, KAREN E. 1334
HAHN, RICHARD ALAN 215
HAHN, THOMAS S. 1428
HAHN, WILLIAM 1497
HAILER, GRACE-ANNE 292
HAINES, JEFFREY L. 1171
HAINES, TERRY L. 1449
HAINES, TERRY MICHAEL 1227
HAINKEL, ALIDA C. 139
HAIR, JACQUELYN 618
HAITH, EVONDA ROLAND 253
HALE, ALMA P. 1485
HALEY, HERBERT O. 995
HALEY, JEAN JORDAN 805, 1263
HALEY, VIRGINIA J. 520
HALFACRE, RICHARD, II 30
HALL, ALESHIA F. 23
HALL, BEVERLY ANN 12
HALL, CAROLINE J. 620
HALL, CAROLYN A. 1562
HALL, CAROLYN ELIZABETH 472
HALL, CECELIA M. 6, 237
HALL, CYNTHIA J ABDELLA 913
HALL, DANIEL C. 30
HALL, DAVID CHARLES 1562
HALL, DOUGLAS A. 23
HALL, GERALD 1468
HALL, GUY V. 455
HALL, JACQUE JOHNSON 908
HALL, JAMES 30
HALL, JANIE A. 669
HALL, JARRID A. 801
HALL, JOELLE K. 23
HALL, JOHNNIE W. 1562
HALL, JOSEPH Z. 847
HALL, JULIUS LERAY 1302
HALL, JUNE W. 1456
HALL, LEAH 1431
HALL, LINDA B. 1468
HALL, LINDA C. 1489
HALL, LOUISE Y. 1421
HALL, MARY ANN 306
HALL, MARY W. 645
HALL, MATTHEW T. 12
HALL, NANCY H. 246
HALL, STEVEN 597
HALL, WHITNEY A. 12
HALL, WILLIAM ROBERT 679, 1497
HALLAHAN, KATE E. 1283
HALLEY, JOHN J, JR. 12
HALLEY, KATHLEEN MARIE 790
HALLIDAY, EDNA L. 208
HALLIDAY, TOBIAS J. 1377
HALPERIN, DORALEE 535
HALPERIN, TERRI 628
HALPERN, HUGH NATHANIAL 1175
HALSTEAD, ALLYSON P. 1334
HALTERMAN, HAROLD L. 326
HAMAMOTO, SHERI MAYUMI 1013
HAMAN, FRANCES 694
HAMBEL, JOHN J, JR. 1449
HAMBURGER, RACHEL E. 556
HAMBY, CHARLES E, II 1562
HAMEL, PATRICIA A. 461
HAMILL, MATTHEW WRIGHT 827
HAMILTON, CAIN, III 23
HAMILTON, DEFOREST A, III 911, 1238
HAMILTON, JOAN 475
HAMILTON, JOANNA VIRGINIA 1375
HAMILTON, MARY JANE 1196
HAMILTON, ROBERT E. 1562
HAMILTON, TYRONE 1562
HAMLET, ANN T. 1039
HAMLETT, BARBARA JENELL 1314
HAMLETT, DAVID L. 1562
HAMLIN, ROSE M. 1441
HAMM, SHELLY G. 395
HAMMEL, GENE F. 1492
HAMMER, CYNTHIA C. 485
HAMMER, TODD B. 1302
HAMMERSLA, SHARON S. 1507
HAMMETT, CAREY 803
HAMMOND, BERT D. 1456
HAMMOND, LYNETTE ELAINE 159
HAMMOND, STEPHANIE 505, 766
HAMMOND, TONY 559, 1301
HAMMONDS, ALBERTA L. 211
HAMPTON, JUDY I. 1037
HAMPTON, REGINA 1085
HAMPTON, ROSIA D. 972
HAMPTON, THOMAS H., JR. 905
HAMRICK, ELMINA B. 1109
HAN, KYUNG 1468
HANBACK, SARA SUSAN 12
HANBURY, SANDRA D. 134
HANCOCK, LAURE S. 332

HANCOCK, TERRY L. 1468
HAND, BOB. 946
HAND, LUCY MCLELLAND. 1424
HANDLEMAN, GAIL. 598
HANDLON, FOREST, JR. 649
HANES, CYNTHIA A. 341
HANFORD, TIMOTHY L. 1519
HANKINS, FRANCES S. 306
HANKS, LUCILLE R. 370
HANLON, MARY C. 1527
HANN, DOROTHY J. 422
HANNA, CRAIG A. 493
HANNA, JEANETTE. 1359
HANNA, STEPHANIE JEANNE. 1348
HANONU, TINA M. 141
HANRAHAN, THOMAS K. 12
HANRETTA, MICHAEL JOHN. 435
HANSEN, ANNIE LEE. 1039
HANSEN, JANE S. 172
HANSEN, JOHN R, JR. 106
HANSEN, KATHERINE. 803
HANSEN, KRISTI M. 465
HANSEN, LINDA J. 786
HANSEN, MYLES R. 582
HANSEN, STEVEN MARK. 1417
HANSEN, TIMOTHY G. 776
HANSEN, TODD. 1562
HANSFORD, BILLYE G. 91
HANSMAN, R J. 1507
HANSON, GARY R. 964
HANSON, HAROLD P. 1507
HANSON, JEFFREY CHRISTIAN. 309
HANSON, JULIE GAIL. 1097
HANSON, KENNETH D. 310
HANSON, MARTIN WILLIAM. 961
HANSON, SALLY ANN. 12
HANSON, SHAWN-MARIE. 1283, 1464
HANSON, THOMAS B. 1321
HANSON, THOMAS JAMES. 1258
HANZLICK, K. DAVID. 1082
HAPKE, RICHARD DWAIN. 1485
HARB, SAMUEL G. 370
HARDAGE, JOHN K. 1431
HARDEE, WILLIAM K., JR. 1468
HARDEN, KRYSTA LAVERNE. 573
HARDIMAN, MILTON DELBERT. 1097
HARDIN, BETTY ANN. 669, 1293
HARDING, CAROLYN LANAE. 1276
HARDING, JOHN K. 12
HARDMAN, GEORGE K. 1562
HARDMAN, RONALD L. 931
HARDWICK, BRUCE A, SR. 1562
HARDY, DONALD. 243
HARDY, ISSIAH. 1428
HARDY, ISSIAH, JR. 23
HARDY, LAWRENCE C. 1511
HARDY, PATRICE C. 146, 939
HARDY, PATRICIA M. 1375
HARDY, REGINA. 1492
HARDY-DAVIS, LA QUIETTA J. 1460
HARE, DONALD L. 1321
HARE, PHILIP G. 413
HARGRODER, LYNN L. 579
HARJU, LORI JEAN. 1334
HARKER, SUSAN WHITACRE. 1437
HARKER, WILLIAM. 1449
HARKEY, CHARLES A. 881, 1424
HARKINS, MARK B. 1384
HARKLESS, GUY. 455
HARLOE, DONNA L. 1305, 1464
HARMANN, JEAN L. 42
HARMON, BRIAN. 1096
HARMON, DELISA LOU. 635
HARMON, ROSALIND C. 1456
HARMSEN, MARK S. 367
HARN, TONI L. 934
HAROIAN, ROSANNE. 1249
HARRAH, WILLIAM M, JR. 1562
HARRALL, TIMOTHY. 1145
HARRELL, EMMA LEE. 694
HARRINGTON, CYNTHIA S. 311
HARRINGTON, LEE, III. 12
HARRINGTON, LORRAINE EVELYN. 364
HARRINGTON, MICHAEL. 1166
HARRINGTON, NANCY. 12
HARRINGTON, S REBECCA. 1464
HARRIS, CAROL L. 1123
HARRIS, CLAUDIA. 654
HARRIS, DANIEL R. 30
HARRIS, DELORES R. 23
HARRIS, DIXIE WAYNE. 671
HARRIS, DOROTHY. 23
HARRIS, DOROTHY G. 23
HARRIS, DORSEY M. 12
HARRIS, ELIZABETH. 191
HARRIS, FAYE IMOGENE. 670, 1293
HARRIS, JEFFERY DONALD. 426
HARRIS, JOAN MARIE. 443
HARRIS, JOHN R. 23
HARRIS, JOYCE S. 420
HARRIS, JUDI DAWN. 1013
HARRIS, JULIE. 703
HARRIS, JULIE L. 1428
HARRIS, JUNE L. 1441
HARRIS, KAREN D. 681
HARRIS, KEVIN. 12
HARRIS, LEISA SHANNON. 636
HARRIS, LOGAN, JR. 23
HARRIS, MICHELE D. 1562
HARRIS, MINNIE G. 392
HARRIS, RITA E. 150
HARRIS, RODNEY H. 1562
HARRIS, SANDRA P. 1217
HARRIS, SANDRA ZEUNE. 1460
HARRIS, SHARRON LEVERN. 410
HARRIS, SHIRLEY V. 341
HARRIS, STANLEY B. 6
HARRIS, SUSAN ELAINE. 1377
HARRIS, TAMMY K. 1441
HARRIS, THOMAS GREGORY. 1155
HARRIS, YVETTE NICOL. 438
HARRISON, BENJAMIN N. 968
HARRISON, CHARLENE A. 821
HARRISON, DENISE D. 217
HARRISON, ELIZABETH A. 229, 1497
HARRISON, LAURIE CARROLL. 375
HARRISON, LINDA K. 642
HARRISON, MICHAEL L. 1504
HARRISON, WILLIAM EUGENE. 1441
HARRISON, WILLIAM H. 748
HARROUN, TIMOTHY J. 23
HART, ABE, III. 12
HART, BENSON HAMBLETON. 1408
HART, BETSY C. 6, 37
HART, DIANA KATHRYN. 1062
HART, EVA JEAN. 151, 1326
HART, GEORGE C. 902
HART, HUGH GLEN, JR. 12
HART, JAMES R. 63
HART, LORENZ. 103
HART, MOSES. 1562
HART, PATRICIA C. 1238
HART, ROBIN. 326
HART, ROGER L. 240
HART, WILLIAM K. 1028
HARTE, JEAN M. 1384
HARTKE, LINDA J. 76, 1424
HARTLEY, HARRY B. 1543
HARTLEY, MARK S. 53
HARTMAN, ANDREW J. 1441
HARTMAN, CHRISTINE. 1125
HARTMAN, CYNTHIA SEALE. 363
HARTMAN, ERIC B. 757
HARTMAN, JENNIFER M. 1431
HARTMAN, JOHANNA L. 123
HARTMANN, NANCY CAHN. 535
HARTNETT, JOHN. 1431
HARTWELL, ROBERT VAN LAER. 1155
HARTWICK, MARJORIE M. 916
HARTZ, JERRY. 6, 1564
HARTZOG, EDWARD A. 12, 1485
HARVATH, JOAN MARIE. 1112
HARVEY, E RENAI. 103, 294, 1348
HARVEY, ELNORA. 1501
HARVEY, KEVIN R. 660, 712
HARVEY, WARDELLE GREEN, SR. 620
HARWOOD, LUCY A. 1210
HASAN, FAISAL H. 1449
HASELTINE, CAROL. 1042
HASEN, SUSAN K. 422
HASKINS, RONALD T. 1519
HASLER, BRIAN K. 836
HASPER, GRETCHEN L. 689
HASSKAMP, KENNETH JAMES. 957
HASYCHAK, PAUL. 1562
HATCH, CAROL A. 885
HATCHER, DOUGLASS M. 1349
HATCHER, JANEY WRIGHT. 1456
HATCHER, MARGARET A. 30
HATCHERSON, JANE W. 501
HATFIELD, FRED. 4, 256
HATFIELD, VIRGINIA M. 111
HATHAWAY, ROBERT M. 1236, 1456
HATTAWAY, DOUGLAS J. 645
HATTER, CHARLA M. 188
HAUCK, KAREN R. 1341
HAUGEN, BRUCE HARVEY. 351
HAUGEN, JOHN A. 1266
HAUGSOEN, BARBARA EVENSON. 976
HAUSER, ERIC W. 404
HAUSER, TERRI. 37
HAUSHALTER, MARGARET ARLEEN. 1028
HAUSHEER, MAURICE GREYDON. 1258
HAUSMANN, ANNE D. 1441
HAVEL, ROBERT J. 1489
HAVEN, JENNIFER. 1020
HAVEN, PETER. 1020
HAVILAND, ELIZABETH B. 1220
HAWES, FABRIZIA. 1485
HAWK, ELLEN B. 1217
HAWK, JENNIFER S. 597
HAWK, SANDRA J. 1079
HAWK, STACYE H. 1468
HAWK, THOMAS J. 12
HAWKINGS, ELISABETH WRIGHT. 1169
HAWKINS, GREGORY. 793
HAWKINS, GREGORY J. 593
HAWKINS, JAMES W. 183
HAWKINS, LINDA J. 1468
HAWKINS, MICHAEL. 12
HAWKINS, PATRICIA M. 620
HAWKINS, WILLIAM J. 1562
HAWLEY, ALISON P. 93
HAWLEY, DONNA M. 1389
HAWLEY, JAMES CHRISTOPHER. 493
HAWLEY, REGINA M. 986
HAWLEY, TAMMY. 874
HAY, ELIZABETH A. 146, 939
HAYASHI, HELEN S. 893

HAYDEN, CHERYL A....375
HAYDON, JOYCE I....88
HAYES, BENNIE JESSUP....1431
HAYES, JAMES NICHOLAS....435
HAYES, JAMES P....1003
HAYES, KENNETH W....1562
HAYES, RITA D....999
HAYES, STACEY....1431
HAYES, TRACY....478
HAYFORD, KATHARINE SOPHIE....1504
HAYNER, CYNTHIA E....174
HAYNES, DELORES S....1389
HAYNES, MARGARET E....964
HAYNES, PEGGY ANN....795
HAYNES, ROBIN W....2
HAYNES-JOHNSON, AUDREY ELAINE....1269
HAYNESWORTH, PEGGY L....23
HAYS, BONNIE L....426
HAYS, FORBES W....23
HAYS, ISABELLE W....1382
HAYS, PAUL....12
HAYTER, MARY E....545
HAYWOOD, YVONNE S....42
HAZEL, JOHN W....23
HAZLETT, DEBORAH E....916
HAZZARD, JAMES T....1366, 1424
HEACOX, LINDA M....597
HEAD, LEE ROY....30
HEALEY, ROBERT W....1395
HEALY, JANE M....1185
HEALY, RICHARD JAMES....1485
HEANER, JULIE....1151
HEANEY, STEPHEN J....1562
HEANEY, WILLIAM J....613
HEARNDON, ADELL E....346
HEARTSILL, RICHARD P....208
HEASLEY, JOHN MARK....1431
HEATH, GARY L....1562
HEATH, KAREN S....1428
HEATON, DON A....1085
HEBERLEE, BRENT....130
HEBERT, REBECCA M....548
HECK, SCOT A....422
HECK, WADE H....336
HECKARD, THOMAS MICHAEL....141
HECKER, KAREN L....83
HEDLUND, REBECCA L....1532
HEDRICK, SUSAN ANN....1464
HEEGAARD, BEVERLY....1326
HEFFERNAN, EDWARD J....372
HEFFERON, LIZANNE....1196
HEGARTY, PATRICIA E....1431
HEGG, KEVIN SINCLAIR....1334
HEHL, BERNARD WARREN....1076
HEIDER, CARRIE L....72
HEIGLE, MICHELE T....1519
HEIL, CHRISTOPHER A....12
HEIMANN, MARGA LINOTTE....217
HEIN, GUSTAV T....53
HEIN, KATHRYN A....699
HEINEMAN, DAVID EUGENE....309
HEKTNER, EMILY M....1449
HELFRICH, LANA R....869, 1271
HELLER, JEANNE W....1220
HELLMAN, K CHRISTOPHER....348
HELLMANN, RALPH....1121
HELMER, STEWART ERWIN....12
HELTON, ROLAND E....1562
HELTON, SHARON DEANETTE....306
HELTZEL, GRETCHEN....993
HEMBREE, JOHN HARLEY....1286
HEMMERSBAUGH, PAUL....957
HEMPHILL, JOHNNIE R, JR....618
HEMPHILL, SUSAN L....1016
HENBEST, JAMES P....320
HENDERSON, AMY LOVE....23
HENDERSON, BARBARA L....351
HENDERSON, BEVERLEE BOGARD....1151
HENDERSON, DAVID ALLEN....1207
HENDERSON, DONALD JOSEPH....12
HENDERSON, GARY T....1042, 1263
HENDERSON, LESLIE D....1468
HENDERSON, LEWIS C....246
HENDERSON, PHYLLIS N....1489
HENDERSON, ROBERT G....311
HENDERSON, VICTOR P....1314, 1514
HENDRICKS, CEDRIC R....1460, 1489
HENDRICKS, JAMES B....1059
HENDRIE, CAROLINE W....658
HENEHAN, LINDA D....1534
HENGEMIHLE, PENNY A....1263
HENKELS, ANN....465
HENKEN, ROBERT E....76
HENN, STEPHEN CARTER....23
HENNEBERGER, CINDY A....602
HENNEMUTH, KATHY BRYANT....1109
HENNESSEY, BRIAN MICHAEL....908
HENNESSEY, ROBERT M....1326
HENNESSY, LEIGH....579
HENNESSY, THOMAS J....1103
HENNIGE, LUCILLE M....1175
HENNING, JOSEPH M....493
HENRY, BERNARD N....12
HENRY, EDWARD J....1222
HENRY, ELLEN....23
HENRY, ESTER V....23
HENRY, GEORGE H....827
HENRY, MARGARET C....1543
HENRY, MARIETTA B....602
HENRY, VARICE F....1468
HENRY-BLEVINS, ADA LORRAINE....1115
HENSHAW, ROBERT GRIFFITH....1097
HENSLEY, FLOYD E....1562
HENSLEY, GORDON H, JR....287
HENSON, BETH A....757
HENSON, CORNELIA F....620
HENSON, GERALD L....559, 1301
HENSON, JAMES W....1485
HENY, MICHAEL....12
HEPLER, DAVID W....727
HERBERT, DONALD J....1562
HERBISON, WALTER B....246
HERBST, BARBARA MILLER....720
HERBST, ERIC J....1059
HERBST, MARK G....1562
HERLIHY, ELIZABETH....1511
HERMAN, LAUREL JULIA....1318
HERMAN, NORMA....1370
HERMAN, WARREN....88
HERMANN, BRIDGET EILEEN....1192
HERMES, CECILIA M....367
HERN, JESS BRIGHT....1250
HERNANDEZ, FRANCISCO....470
HERNANDEZ, LETICIA....1309
HERNANDEZ, MARIA....478
HERNANDEZ, RUBY A....72
HERNER, JOHN M....1103
HERNICK, HARRIETT ANN....1519
HERR, ROBERT....703
HERRING, BEVERLY PHELPS....1431
HERRING, DAVID D....902, 1424
HERRITY, FRANCES LOUISE....191
HERRMAN, PAUL Z, JR....1562
HERSHEY, MICHAEL SCOTT....1354
HERSHOW, SHEILA J....1460
HERWITT, ALLISON J....1107
HERZOG, WENDY....668
HESFORD, JESSICA DODGE....1227
HESS, BETTINA....599
HESS, CHERYL....1230
HESS, GLENN CLIFFORD....1424
HESS, JAMES RANDALL....486
HESSBURG, JEAN MARIE....934
HESSLER, ELIZABETH R....865
HESTER, PATRICIA C....176
HETHMON, L J....472
HETRICK, DEBRA A....59
HETRICK, GREGORY R....1562
HETTLEMAN, MICHELLE LASKIN....217
HEUBUSCH, JOHN DWYER....1207, 1437
HEUER, GARY WAYNE....23, 172
HEUER, MARY VIRGINIA....1460, 1489
HEWITT, LINDA S....1188
HEY, MARY L....1185
HEYD, CHARLENE....793
HEYDLAUFF, GLORIA....1449
HEYEN, HANNELORE....720
HEYES, LISA....1456
HEYMSFELD, DAVID....1501
HIATT, JOHN DREW....1511
HIATT, JOHN S....782
HIBBARD, ANDREA LYNN....889
HIBBARD, BRUCE WILEY....1344
HICKERSON, MATTHEW....922
HICKEY, DEBORAH M....1456
HICKEY, DUANE....515
HICKEY, JAMES J....103
HICKEY, ROBERT EDWARD....1177
HICKMAN, CAROL P....785
HICKMON, GARY D....179
HICKMON, LINDA J....410
HICKOX, AMY A....867
HICKS, BRIAN KEITH....979
HICKS, HEIDI....256
HICKS, JACQUELINE....1269
HICKS, JEANNE MARIE....687
HICKS, LAURA A....708
HIDALGO, NATALIE....776, 1461
HIESTAND, HELEN M....855
HIGDON, LINDA ADELL....370
HIGGINS, GERALD PATRICK, III....309
HIGGINS, KARL B....786
HIGGINS, KATHRYN OL....757
HIGGINS, MARION ALEXANDER....1232
HIGGINS, MICHAEL J....613
HIGGINS, SHIRLEY R....359, 539
HIGGINS, WENDY J....590
HIGGS, MARIE ELAINE....12
HIGGS, PATRICIA K....1562
HIGHTOWER, EMILY M....1431
HIGINBOTHAM, KATHLEEN K....1278
HILDEBRANDT, BETSY....80
HILDEBRANDT, SUSAN L....697
HILDRETH, DANIEL W....169
HILGERS, PAUL....1031
HILL, BESSIE B....24
HILL, CAROLYN E....292
HILL, CAROLYN S....24
HILL, DAVID ALAN....918
HILL, FRANK H....865
HILL, GAIL G....1468
HILL, J ALLEN....1314
HILL, JACK D....12
HILL, JOE H....670, 1293
HILL, JOHN W....12
HILL, JUDITH A....645
HILL, LAUREN L....309
HILL, LORRAINE T....317
HILL, MARGARET L....889

HILL, MAUREEN 1222
HILL, MICHEAL 275, 1511
HILL, OLIVE M 1349
HILL, PATRICIA A 1392
HILL, PATRICIA GERNON 1468
HILL, PATRICIA L 47
HILL, ROLAND JEROME 1314
HILL, STEELE W 1468
HILLEBRANDS, JOAN 1329
HILLENBRAND, KAREN KIRSH 954, 1431
HILLIARD, LINDA M 703
HILLINGS, JOANN 88
HILLIS, SUSAN RILEY 582
HILLSMAN, PAMELA 1006
HILMOE, KAREN 524
HILSEN, LOUISE 389
HILTY, CHARLES R 1421
HINAMAN, RANDOLF LOUIS 208
HINDLE, RONALD E 1527
HINDS, DONOVAN, JR 1468
HINES, BETTY JO 410
HINES, JOHN 855
HINES, LINDA 197
HINES, V DOUGLAS 1468
HINGE, MATTHEW JUDE 922
HINKLE, ALBERT S 501
HINSHAW, PATRICIA K 865
HINTON, JUDY KAREN 410
HINTON, PATRICK J 597
HINTZE, BRIDGET KAE 976
HIRSCH, HAROLD E 1543
HISER, KENNETH R 1562
HISER, SHELBY J 69
HISHTA, JOHN F 795
HIX, PATRICE RENEE 996
HIXSON, HEATHER MARY 1395
HO, XUAN-NHI VAN 354
HOADLEY, LETITIA S 763, 1424
HOAG, CHARLES L 24
HOAGLAND, WENDY A B 694
HOBBIE, RICHARD A 1519
HOBBS, DAVID W 69, 1437
HOBBS, JANEENE 1398
HOBBS, LORI LYNN 996
HOBSON, LINCOLN C 3
HOBSON, NANCY M 42
HOCH, DOROTHEA H 1116
HOCH, WILLIAM H 404
HOCHNER, ELAINE S 1312
HOCKMAN, SARA LOUISE 495
HODGE, SUSANA S 742
HODGES, JEFFREY L 1449
HODGES, TRACY 443
HODUR, GREGORY A 1140
HOEFERKAMP, JANET MARIE 1377
HOFER, SUSAN A 1377
HOFF, JAMES 1326
HOFFER, DONNA JEAN 341
HOFFMAN, MARK DAVID 12
HOFFMAN, PAUL DAVID 237
HOFFMAN, SUZANNE P 359, 539
HOFFMANN, ELISE J 1449
HOFFPAUIR, VICKI PAIGE 585, 1217
HOFMAN, STEVEN 249
HOGAN, AUSTIN B, JR 1527
HOGAN, DREXEL J 1562
HOGAN, JOHN E 1421
HOGAN, JOHN H, JR 1468
HOGAN, KAREN L 769
HOGAN, WILLIAM H, JR 1428
HOGANS, WILLIAM H 763
HOGUE, RUTH G 176
HOJO, L MATTHEW, JR 583
HOLBERT, HELEN RICO JAMIE 24
HOLBERT, MARTHA ANN 751, 1006, 1088
HOLBERT, TAMARA A 1384
HOLCOMB, JAMES TERRY 642
HOLCOMB, RICHARD D 650
HOLDEN, MOLLY G 88
HOLDEN, SUSAN 1504
HOLDORF, MARIAN T 141
HOLIHELD, LAMONT 24
HOLKER, SHEILA LOUISE 1366
HOLLAND, LISA KRISTINE 1392
HOLLAND, R. MICHAEL 1468
HOLLEMAN, EDITH A 1461
HOLLERAN, VICKI D 1236
HOLLEY, AMY LIN 306
HOLLEY, EDWARD DELAFAYETTE 1028
HOLLEY, JAMES H 1517
HOLLIDAY, GARY 12
HOLLIDAY, KELVIN E 1250
HOLLIDAY, WILLIE 13
HOLLIDGE, LILLIE DENISE 1428
HOLLIE, SANDRA DEI 449
HOLLINGSWORTH, EDWARD PRICE, III 332
HOLLINGSWORTH, KATHLEEN M 1096
HOLLINS, RONALD G 13
HOLLIS, EDWARD J 851
HOLLIS, ELLEN V 1293
HOLLIS, MARY ANN 314
HOLLMANN, CURT JAMES 769
HOLLOWAY, ANNE P 754
HOLLOWAY, LAKON 736
HOLLOWAY, R PHILIP 979
HOLLOWELL, NATHAN S 1562
HOLLY, CHRISTOPHER 871
HOLM, STACEY COLLEEN 1384
HOLMAN, DENA 106
HOLMAN, MARK A 1073
HOLMES, ANDREA T 346
HOLMES, BERTHA T 613
HOLMES, DARIUS 13, 24
HOLMES, DAVID H 524
HOLMES, DAVID W 24
HOLMES, JANE C 620
HOLMES, KATHY R 1507
HOLMES, KIMBERLY ANN 979
HOLMES, LAURA C 824
HOLMES, PHILLIS E 645
HOLMES, SARAH B 520
HOLMES, WILLIAM THOMAS 996
HOLMFELD, JOHN D 1507
HOLRAN, PETER T 284
HOLSCLAW, KEVIN P 799
HOLSTEIN, HOWARD K 309
HOLT, MARIAN L 13
HOLT, RASHELL VANDERGRIFF 370
HOLT, VICTORIA N 599
HOLTON, EDWARD J 1428
HOLTZ, AVERILL 237
HOLTZ, DAVID H 697
HOLTZMANN, MARY LEE 832
HOLZMAN, SEYMOUR 1441
HOMONOFF, HOWARD 1449
HONER, CATHERINE A 445
HONEYCUTT, MARY ANNE 620
HOOD, EDWARD S 13
HOOE, JAMES IRA 1562
HOOK, AMY E 522
HOOK, LYNN A 1003
HOOK, MICHAEL J 1003
HOOKER, ERIC H 742
HOOKS, JO ANN 13
HOOKS, THALA 96
HOOPER, KAREN A 1449
HOORNEMAN, EVAN ROBERT 33
HOPE, CATHERINE J 1337
HOPE, DANA LYNN 404
HOPKINS, DAVID 668
HOPKINS, DONALD RAY 326
HOPKINS, DOUGLAS W 1059
HOPKINS, EARLENE 30
HOPKINS, ROBERT 1245
HOPKINS, VIRGINIA LEE 344
HOPPE, DIANE 179
HOPPER, ANN L 84
HOPSON, JOYCE S 277
HORBLITT, STEPHEN A 420
HORINE, ELIZABETHE A 197
HORNAK, DANIEL R 13
HORNBACHER, MICKEY ALAN 1283
HORNE, KELLY M 1059
HORNE, MALCOLM 24
HORNE, MILDRED P 455
HORNER, JOHN R 309
HORNEY, JAMES REID 1437
HORNUNG, MARIA B 44
HOROWITZ, MARGARET DIANE 1157
HORSTMAN, ALICE HOAG 639
HORSTMAN, JAY 524
HORSTMAN, WILLIAM PAUL 281
HORTON, BRENDA J 1377
HORTON, EDDIE 30
HORTON, EDWARD 957
HORTON, ROBERT B 24
HORWITZ, DANIEL JAMES 364, 1520, 1527
HOSTETLER, MARGARET ANN 1520
HOTALING, VIRGINIA A 1032
HOUSE, KENNETH 1501
HOUSER, DENISE N 1562
HOUSER, SUSAN R 130
HOUSER, SUSAN W 524, 1421
HOUSTON, GERALDINE 266, 1437
HOUSTON, PATRICIA 287
HOUSTON, THOMAS F 1461
HOUTZ, GREGG ALLEN 1065, 1417, 1485
HOVEN, CHRISTOPHER PAUL 1016
HOWARD, ALTON M 1497
HOWARD, ANDREA HINES 782
HOWARD, ANTHONY T 13
HOWARD, CAROLYN M 13
HOWARD, CRAIG STANLEY 1562
HOWARD, JACKSON 13
HOWARD, JAMES, JR 24
HOWARD, JERRY A 1562
HOWARD, JOHN MARCUS EDWARD 776
HOWARD, JOHN WESLEY 6
HOWARD, MARIE J 1485
HOWARD, MARY TALBERT 1243
HOWARD, MELINDA G 1464
HOWARD, RONALD L 1562
HOWARD, SANDRA M 1424
HOWARD, THOMAS F 1562
HOWARTH, MARGARET J 851
HOWARTH, ROBERT G 1155
HOWATT, DRENDA M 1405
HOWE, DENNIS 650
HOWE, JEFFREY L 197
HOWE, PATRICIA J 237
HOWE, ROBERT R 1562
HOWELL, CHARLES T 1464
HOWELL, DONNA 275, 790, 853
HOWELL, MARTIN D 1485
HOWERTON, LORRAINE C 284
HOWES, ROBERT C 999
HOWIE, ELIZABETH 292
HOWIE, EMILY CLAIRE 1457

HOWLE, MORLEY J. 1028
HOWLEY, PATRICIA 599
HOWMAN, SHERRY L. 42
HOYAL, CHRISTA R. 948
HOYE, KATHRYN A. 24
HOYE, TERRY C. 1007
HOYLE, STEPHEN G. 606
HOYT, CAROLYN HILL 1370
HRNCIR, CHARLOTTE JEAN 13
HSEN, CHING MAN 1059
HSIAO, RODERICK 1202
HUBBARD, KARRYL D. 221
HUBER, ROBERT THOMAS 1457
HUBER, WILLIAM DENNIS 311
HUBERMAN, RICHARD L. 1449
HUBERT, LAVERNE PATRICK, II. 1421
HUDAK, ANNE MARIE 1592
HUDAK, STEPHEN P. 916
HUDGINS, CYNTHIA H. 1042, 1425
HUDSON, BERNARD 179
HUDSON, LARRY 1562
HUDSON, LUCY DIANE 1417
HUDSON, M EYVONNE 505
HUDSON, MISSIE L. 127
HUDSON, NINA 418
HUEBLER, DAVID FRANCIS 1085
HUESSY, MARGARET 1421
HUETER, MARY C. 773
HUFF, PARKS F. 306
HUFFMAN, DEBORAH A. 1534
HUFFMAN, LORRAINE KENYON 55
HUGHES, ANGELA A. 24
HUGHES, BRUCE A. 24
HUGHES, CHRISTINE C. 642
HUGHES, DOUGLAS M. 793
HUGHES, JAMES 24
HUGHES, JANE 645
HUGHES, JOSEPH A. 1563
HUGHES, KATHERINE A. 1421
HUGHES, KELLY LYNN 398, 1530
HUGHES, KRISTEN L. 24
HUGHES, MARTIN V. 1468
HUGHES, NANCY 1185
HUGHES, RICHARD H. 13
HUGHES, WILLIAM O. 30
HUGHEY, NORAY LUREE 382
HUGHSON, MELODY 1449
HUGO, TIMOTHY DOUGLAS 1175
HUGYA, JOHN A. 928
HUH, SONG R. 24
HULL, JUDY E. 642
HULL, REBA S. 1290
HULTGREN, RANDALL M. 567
HUMBEL, KAREN 1520
HUMBEL, RONALD S. 1563
HUMBERT, VIVIAN O. 50
HUMMEL, THELMA 297
HUMPHREY, CALVIN R. 1525
HUMPHREY, CAROL 745
HUMPHREY, CLIFFORD N., III. 815, 1421
HUMPHREY, DEREK MOSS 1269
HUMPHREY, LYNDA A. 141
HUMPHREYS, CARMEN P. 264
HUMPHREYS, EDWARD O, III 1563
HUMPHREYS, WILLIAM C. 1563
HUMPHRIES, JOANN D ELLIS 818
HUNN, JOCELYN BUCK 1425
HUNNICUTT, GARY V. 392
HUNNICUTT, JUNE H. 941
HUNT, CHRISTIAN H. 1109
HUNT, DEBORAH ANN 535
HUNT, JENNIFER 742
HUNT, LINDA K. 553
HUNT, NANCY W. 672
HUNT, WILBUR HOWARD, JR. 1243
HUNTER, DANIEL JOSEPH 269
HUNTER, JOSEPH H. 398
HUNTER, KEVIN J. 1431
HUNTER, TIMOTHY 1563
HUNTLEY, ANNE E. 1016
HUNTSMAN, WAYNE L. 661
HUPPERT, ALICE P. 1148
HURCKES, JEROME R. 776
HURD, GWEN F. 1278
HURDA, JACQUELINE LEE 1155
HURLEY, MARGARET A. 896
HURLOCK, JAMES R. 13
HURLOCK, WARREN L. 1563
HURRELL, ISABELLE D. 928
HURT, BARBARA LEADLEY 1243
HURT, MARIA 147
HURT, MARK A. 84
HURT, ROBERT H. 1302, 1425
HURTADO, CECILIA L. 786
HURWIT, CATHY 812
HURWITZ, LYNNE B. 1312
HUSKA, JAMES R. 1065
HUSSEY, WARD M. 42
HUTCHESON, LAURA M. 24
HUTCHINS, PATTY T. 510
HUTCHINS-TAYLOR, ELNEITA 1514
HUTCHINSON, MARJORIE C. 1449
HUTCHISON, THOMAS W. 1489
HUTHER, CHRISTOPHER S. 13
HUTTO, HAROLD R. 528
HUTTON, MICHAEL H. 541
HUTTON, TRICIA ANN 1375
HUVANE, KATHLEEN A. 24
HUX, RICHARD B. 992
HUYCK, HEATHER A. 1485
HYBERT, NANCY C. 723
HYDE, GAYE C. 1260
HYDE, JAMES J, JR. 329
HYDE, LOUISE M. 472
HYDE, PAMELA SUE 1198
HYDER, REBECCA 134
HYER, MARILYN A. 1204
HYLAND, JAMES EDWARD 1431
HYLAND, MARGARET MARY 1468
HYLER, JEFFREY E. 24
HYMEL, GREGORY PAUL 30
HYMES, JONATHAN F. 754
HYNES, JUERGEN 1563
HYNES, MICHAEL H. 1504
HYPNAROWSKI, JAMIE M. 1003
IANNACO, MARC 30
IBARRA, IGNACIO, JR. 269
ICIKSON, DAVID 1398
IEREMIA, FAAFETAI 1281
IGE, CYNTHIA E. 137
IGNACIO, JACQUELINE M. 803
IHLO, JEN E. 1489
ILGENFRITZ, ERIC D. 1283, 1449
ILLSLEY, JULIE A. 1457
ILLSLEY, THAYER V. 24
IMAI, PATRICE M. 1121
IMPETT, MARY CLARE 918
IMUS, SCOT E. 1501
INDERFURTH, MEREDITH ROOSA 144
INGHAM, ORRIS KARR 163
INGHAM, SCOTT BRIAN 404
INGLEE, WILLIAM B. 1457
INGRAM, C. LOUISE 902
INGRAM, GEORGE M, IV. 1457
INGRAM, VERONICA DENISE 1059
INMAN, ERNEST GARY 510
INMAN, LORRAINE G. 1431
INNIS, LARRY ROBERT 1492
INSLEE, JAMES FRANKLIN 332
INTARAPONG, AMPORN 1592
IRBY, SUSAN E. 821, 1215
IROLLA, STEPHEN YOUNG 535
IRVIN, THOMAS C. 134
IRVING, CLARENCE L, JR. 1449
IRVING, RUSSELL M. 172
IRWIN, JENNY MAE 332
IRWIN, LISA ANN 1507
ISAAC, MARK 789
ISAAC, PATRICIA 867
ISAACS, KAREN J. 1441
ISAKOWITZ, MARK W. 498
ISELI-SMITH, MADELINE J. 551
ISHIMARU, STUART J. 1489
ISLA, RUBY 24
ISSOKSON, LOUISE S. 1272
ITALIANO, JOSEPH A. 1501
ITKIN, ELIZABETH 1103
IVESTER, WREN 329
IVEY, JAMES RAYMOND 1563
IVEY, JOLENE M S. 217
IVEY, MARJORIE JOYCE 287
IVEY, PERRY S, JR. 573
IVINS, L. REID 948
JABLONSKI, ALAN 1096
JABLOWSKI, JOHN J, JR. 679
JABO, CLAUDIA LEE 954
JACHIMOWICZ, ALFRED L. 1563
JACKLEY, JOHN L. 264
JACKOWSKI, JAMES E. 1357
JACKSON, ALICE C. 1271
JACKSON, ANNA JEANNE 551
JACKSON, BARON K. 346
JACKSON, BERNARD 1563
JACKSON, BRENDA J. 1511
JACKSON, CAROL JANE 256
JACKSON, CHERYL E. 507
JACKSON, CLARENCE W. 1563
JACKSON, DARLENE C. 1415
JACKSON, DAWN MORGAN 789
JACKSON, DEBORAH 1504
JACKSON, DEBORAH A. 1563
JACKSON, DELORES E. 1525
JACKSON, DENNIS CALVIN 13
JACKSON, DOROTHY R. 1314
JACKSON, EUNICE M. 1468
JACKSON, FRANKLIN D. 1468
JACKSON, GEORGE, JR. 1563
JACKSON, GREGORY S. 1563
JACKSON, JAMES E. 24
JACKSON, JAMES F. 24
JACKSON, JANIE 670, 1293
JACKSON, JESSE ELVIN 585
JACKSON, JUDITH CARR 861
JACKSON, KATHRYN E. 606
JACKSON, KELLEEN 520
JACKSON, LISA ANN 1276
JACKSON, MC ARTHUR 13
JACKSON, MELDON R. 1563
JACKSON, MELVIN T. 13
JACKSON, MICHAEL D. 1485
JACKSON, PAUL G. 1359
JACKSON, PEYTON J. 1469
JACKSON, ROBERT E. 620
JACKSON, ROBERT L. 1530
JACKSON, ROSALIND A. 1290, 1489
JACKSON, SHERRY A. 717
JACKSON, TAMMY S. 50
JACKSON, TREVERA R. 1469
JACKSON, WAINWRIGHT, JR. 1563

JACKUBOSKY, ANTHONY 13
JACOB, MICHAEL T 1563
JACOBS, ANN SHARON 1217
JACOBS, CHRISTOPHER L 261
JACOBS, GREGORY RAYNARD 1563
JACOBS, JULIA ANN 1028
JACOBS, ROBERT B 13
JACOBS, THEODORE J 1461
JACOBSON, DEBRA ANN 1449
JACOBSON, DOLORES V 211
JACOBSON, THOMAS W 1286
JACOBSON, XEMA 106
JACOBY, THERESA C 69
JACOBY, WADE 1253
JACOME, FELIPE CARLOS 703
JAEDICKE, REGINA 786
JAFFE, JAMES M 1520
JAHNKE, CHRISTINE KAY 1177, 1497
JAMES, CANDACE M 524
JAMES, DANIEL M 80
JAMES, DAVID MATTHEW 1323
JAMES, HULBERT 972
JAMES, JANET 1116, 1437
JAMES, LAURIE H 1501
JAMES, MARIA A 30
JAMES, MAXINE 1006
JAMES, NANCY F 853
JAMES, ROBERT A 1563
JAMES, THOMAS M 310
JAMES, VALERIE JANE 881
JAMES-MORRIS, DEBRA 1489
JAMESON, CONNIE M 329
JAMISON, DELOS CY 815, 1485
JAMISON, JANICE MARIE 972
JANAS, SUSAN 76
JANIFER, ROLAND S 13
JANNETTI, FRANK A, JR 708
JAPSEN, CONSTANCE D 738
JAQUES, MILTON 1352
JARBOE, JOSEPH L 24
JARBOE, MICHAEL A 1563
JARMAN, JEFFREY W 507
JARRELL, WILLIAM P 795
JARUZELSKI, JANINA A 13
JARVIS, EVE B 13
JARVIS, MARILYN F 1461
JASEPH, JOAN M 1485
JAUERT, RICK ALLEN 1177
JAUSSI, JUDY RENEE 948
JAY, GINA MARIA 748
JAYNES, GAYANNE 948
JEAKLE, CATHERINE MARIE 443
JEALOUS, BENJAMIN TODD 24
JEANNETTE, DEBORAH ANN 495
JEANQUART, ROBERTA S 681
JECKS, CAROLYN F 1398
JEDLICKA, M L SHARON 1464
JEFFERSON, SARAH 606
JEFFERY, DAVID S 1461
JEFFERY, ELLEN VIRGINIA 13
JEFFERY, NANCY J 1507
JEFFRIES, SAM M 24
JEFFRIES, STEPHEN A 1563
JEH, ALLYNNORE M 164
JENEMA, JACQUELINE 1151
JENIFER, BARBARA J 24
JENIFER, SHARI D 1520
JENKINS, BARBARA A 986
JENKINS, BERNADETTE MARIE 1457
JENKINS, BERNARD A 30
JENKINS, CARLETON C 1563
JENKINS, CYNTHIA Y 30
JENKINS, DIANNE J 672
JENKINS, EILEEN A 1437
JENKINS, JACQUELYN R 1269
JENKINS, JAMES 30
JENKINS, JAMES LOUIS 24
JENKINS, JOHN P 13
JENKINS, JOHN PAUL 24
JENKINS, MARGARET LYNNE 410
JENKINS, MICHAEL LARS 1563
JENKINS, ROBERT M 1457
JENKINS, RUTH A 1492
JENKINS, SHARON 188
JENKINS, THOMAS L, III 1563
JENKS, PETER H 561
JENNEY, DANIEL 1295
JENNING, STEVEN 1511
JENNINGS, DOROTHY M 1563
JENNINGS, JACQUELINE L 1421
JENNINGS, JOHN F 1441
JENNINGS, LYDA MARIA 1123
JENNINGS, MARGARET DONOVAN 1334
JENNINGS, NORMA JEAN 1287
JENNINGS, STEPHANIE G 1385
JENNY, LOUIS 172
JENSEN, ALLEN C 1520
JENSEN, ANNA S 792, 1143
JENSEN, CATHERINE H 1530
JENSEN, DEBRA A 583
JENSEN, ELIZABETH A 458
JENSEN, ERIC P 1441
JENSEN, KELLY 294
JENSEN, KELLY J 123
JENSEN, LINDA M 1166
JEPSEN, JAMES C 1425
JERKINS, JAYNE A 188
JEROME, ANNE G 24
JEROME, GEORGE G 1211
JEROME, RAYMA 472
JERUE, RICHARD T 1441
JERVEY, JUDY R 306
JESSEE, MARGARET M 964
JESSIE, RUTH P 103
JETER, PHILETTE 455
JETT, KATHERINE 751
JEWELL, K 24
JEWELL, LORREN V 341
JIMENEZ, JOSIE 575
JIMENEZ, JULIA E 809
JIMENEZ, MICHAEL ANTHONY 1115
JIRON, DANIEL JAMES 211
JISCHKE, MARTIN C 1507
JOBBER, CLAUDE R 1563
JOCHEMS, VIRGINIA M 585
JOERGENSON, JOHN DAVID 911
JOHANN, DONALD W 13
JOHANSON, KARIN E 618
JOHNS, CAROL A 1192
JOHNS, DEBORAH HAYES 493
JOHNS, DINA J 217
JOHNS, MICHAEL E 1441
JOHNSEN, ANDREW 889
JOHNSON, ANNE-CLAIR 76
JOHNSON, ANNE ELIZABETH 760
JOHNSON, ANTHONY W 766
JOHNSON, ARVA MARIE 1563
JOHNSON, BARBARA A 176
JOHNSON, BARBARA E 885
JOHNSON, BETTY B 93
JOHNSON, BRANDON DAVID 575
JOHNSON, BRODERICK D 42
JOHNSON, CATHLEEN ANN 1107, 1441
JOHNSON, CECELIA Y 1449
JOHNSON, CHARLES C 1563
JOHNSON, CHARLES W, III 33
JOHNSON, CHERYL L 1464
JOHNSON, CHLOE M 742
JOHNSON, DAVID 378
JOHNSON, DAVID I 1563
JOHNSON, DEBRA LOU 41
JOHNSON, DOROTHY HAFLEY 1089
JOHNSON, EARL S, III 1530
JOHNSON, EDWARD R 346
JOHNSON, ELIZABETH B 297
JOHNSON, ERIC BRUCE 13
JOHNSON, ERIC LEIF 306
JOHNSON, ERIK D 1118
JOHNSON, FLOYD M 13
JOHNSON, GARY W 50
JOHNSON, GRADY, JR 1302
JOHNSON, GREGORY R 934
JOHNSON, HUGH A, JR 1530
JOHNSON, JAMES WM, JR 670, 1421
JOHNSON, JEANE A 1042
JOHNSON, JENNIFER 583
JOHNSON, JENNIFER A 1405
JOHNSON, JO ANN 889, 968
JOHNSON, JOHN GRANT 1401
JOHNSON, JOHN N 1563
JOHNSON, JON H 1563
JOHNSON, JOYCE J 24
JOHNSON, JULIA 618
JOHNSON, K SHELEEN 188
JOHNSON, KAREN E 183
JOHNSON, KARIN S 628
JOHNSON, KATHLEEN D 1520
JOHNSON, KATHLEEN I 174
JOHNSON, KATHLEEN R 1425
JOHNSON, KEITH L 30
JOHNSON, KEN W 351
JOHNSON, KIRK LOUIS 1405
JOHNSON, KIRSTEN 1337
JOHNSON, KIRT 298
JOHNSON, KRISTINE L 130
JOHNSON, LAVERNE M 1563
JOHNSON, LEIGH T 1227
JOHNSON, LOWELL EMERSON 1392, 1437
JOHNSON, LYNELLE MARY 885
JOHNSON, MAE N 881
JOHNSON, MARK R 1
JOHNSON, MARLENE M 85
JOHNSON, MARTHA SUE 881
JOHNSON, MARY A 119
JOHNSON, MARY E 1507
JOHNSON, MELISSA CAROLINE 398
JOHNSON, MELVIN JOENATHAN 363
JOHNSON, MICHAEL 3
JOHNSON, MICHAEL E 13
JOHNSON, NILS W 294, 1485
JOHNSON, NORMAN 225
JOHNSON, PAMELA WRIGHT 1112
JOHNSON, PATRICE Y 751
JOHNSON, PETER C 827
JOHNSON, PETER LLOYD 13
JOHNSON, PRISCILLA VIOLA 1497
JOHNSON, RANDEL K 1441
JOHNSON, RICHARD EARLE 1441
JOHNSON, ROBERT L, JR 13
JOHNSON, SHARON 24
JOHNSON, SHARON C 905, 1501
JOHNSON, SHIRLEY J 931
JOHNSON, SONJA 1118
JOHNSON, STEPHEN M 53
JOHNSON, STEPHEN R 13
JOHNSON, TERRITA 24
JOHNSON, TIFFANEE 618, 1181
JOHNSON, TODD D 1366
JOHNSON, VICTOR C 1457

JOHNSON, VIRGINIA....858
JOHNSON, WILLIE J....1563
JOHNSTON, CAROL DAWN....878
JOHNSTON, CAROLYN J....911
JOHNSTON, DOLORES A....703
JOHNSTON, HUGH N, JR....1492
JOHNSTON, JUDITH ANNE....1329
JOHNSTON, KATHRYN W....1211
JOHNSTON, KELLY D....717
JOHNSTON, LAWRENCE A....42
JOHNSTON, MARY JACQUELINE....467
JOHNSTON, SANDRA H....510
JOINER, W D....1109
JOLLEY, SANDRA A....1469
JOLLY, FLORENCE M....867
JONES, ALICIA....1425
JONES, ANGELA BIRNEAL....1
JONES, ANITA JEAN....1431
JONES, ANNA LEE....1085
JONES, ARTENCER C....1314
JONES, BENNIE JEWEL....467
JONES, BRENDA J....1428
JONES, C. CELESTE....1504
JONES, CANDACE M....338
JONES, CAROL J....782
JONES, CAROLYN SUE....1093
JONES, CARY J....1253
JONES, CHARLES ERIC....1563
JONES, CHARLOTTE L....1085
JONES, CONNIE ANN....1062, 1425
JONES, DAWN....449
JONES, DEBORAH DENISE....13
JONES, DIANA N....1527
JONES, DONNA R....13
JONES, DORIS A....146
JONES, ELIZABETH CAMDEN....1171
JONES, ELLEN L....1461, 1489
JONES, ESTELLE M....13
JONES, ETHAN T....13
JONES, FRANK H....13
JONES, GLADYS....618
JONES, GORDON S....40
JONES, JAMES HAMPTON....420
JONES, JAMIE A....824
JONES, JANET L....1520
JONES, JENNIFER C....31
JONES, JOYCE B....1232
JONES, JULIE ANN....918
JONES, KERRY L....1337
JONES, LADARA WOODS....1128
JONES, LOUISA M....1171
JONES, M. LYNNE....1461, 1489
JONES, MARTHA L STEINER....1224
JONES, MARY-ALYCE F....13
JONES, MICHELLE....824
JONES, NANCY S....432
JONES, NANCY SUE....1428
JONES, NAUDAIN J, JR....1563
JONES, OLIVER C....443
JONES, PAMELA K....679
JONES, REBECCA R....559, 1301
JONES, RICHARD M....674
JONES, ROBERT O, JR....1563
JONES, ROCHELLE PEABODY....1020
JONES, RODERICK V....1563
JONES, ROY, JR....1485
JONES, SARAH E....363
JONES, SHERRY T....748
JONES, SHIRLEY L....13
JONES, SHIRYLL LYNN....1046
JONES, THEODORE D, JR....1059
JONES, THEORTIS ERNEST....1563
JONES, VIVIAN E....1052
JONES, WESLEY D....13
JONES, WILLIAM MARK....1461, 1489
JONS, LORI GAIL....1211
JONSON, K C....1492
JORDAN, ANNE L....1449
JORDAN, CAROLYN P....188
JORDAN, JAYNE PURCELL....832
JORDAN, LISA D....1140
JORDAN, RONALD L....13
JORDAN, WENDY JANE....703
JORDON, CLEMENT HOPKINS, JR....1097
JORGENSON, JO ANN....1082
JOSEPH, BARRIE L....536
JOSEPH, JACQUELINE J....924
JOSEPH, KEVIN M....1449
JOSEPHS, DAVID ADAM....76
JOSEPHSON, CLAUDETTE....164
JOSEPHTHAL, MARGUERITE ANNE....42
JOUBERT, KENNETH R, JR....1563
JOURDAN, DANIEL J....757
JOWERS, KIRK L....561
JOY, SHERMAN WILSON, JR....13
JOYCE, THOMAS H....458, 1497
JOYNER, JANICE....1
JOYNER, MARY R....1527
JUANICO, ANTONETTE M....137
JUDD, STEPHANIE L....745
JUDGE, JOHN STEVEN....1431
JUDGE, KRISTINE A....1287
JUDGE, SHARON LORRAINE....1118
JUDSON, JEFFREY MILLARD....324
JUMPER, JILL ELIZABETH....1382
JURACKO, ANDREW JAMES....924
JUREWICZ, MARY L....1028
JURGELA, ELENA ALDONA MAY....587
JURITH, EDWARD H....1532
JUTTON, ARTHUR A....1238, 1357
KADER, RONALD SLATER....1464
KADILAK, KAREN LEE....924
KADROFSKE, ALAN A....713, 867
KAELIN, JAMES J....24
KAELIN, THERESA ANN....13
KAESER, STEVEN W....1469
KAGAN, JILL B....1529
KAGIHARA, JANE....1121
KAHLER, KENT....31
KAHLER, MARGERY T....1211
KAHLER, TERESA M....341
KAHN, ADELINE FEIDELSON....407
KAHN, CHARLES N, III....1520
KAHN, THOMAS S....1245
KAIM, PHILLIP A....567
KAISER, MICHELE M....918
KAJECKAS, GABRIEL G....861
KAJECKAS, MARGARET....1441
KALICH, SHIRLEY A....1505
KALIFF, MATTHEW A....1431
KAMEEN, JAMES J....1349
KAMMERER, ERIC J....398
KAMSTRA, ANNE F....738
KANE, BRADFORD ROSS....266
KANE, DENNIS M....1431
KANE, DIANN....1425
KANE, MARY EILEEN....1375
KANE, RONDALYN S....1377, 1505
KANIEWSKI, EDWIN C....13
KANTOROWSKI, ARLENE M....53
KAPEN, GILEAD B....197, 1457, 1517
KAPLAN, BARBARA....1527
KAPLAN, SAMUEL A....889
KAPLANIAK, MARY BETH....1421
KAPP, JUDITH A....795
KAPTUR, RONALD J....1563
KARADIMOS, CHARLES S....1563
KARAMBELAS, NICHOLAS G....1497
KARDEMAN, RITA....1052
KAREUS, TRUDY....211
KAROFSKY, JILL J....55
KARPEROS, ANN P....426
KARPINSKI, JOSEPH....294
KARPOFF, KATHERINE V....893
KARPUK-THOMAS, KATHLEEN....445
KARREN, JOHN K....893
KARVELAS, DAVID M....1222
KASHIN, PETRA C A....53
KASSIDAY, JOEL D....179
KASWELL, STUART J....1449
KATICH, STEVE J, III....682
KATIN, EDIE....723
KATSENES, ANDREA M....1065
KATSOYANNIS, MIRANDA G....1530
KATTAN, AZAR....1148
KATULA, ROBERT L....922
KATZ, DEBBIE....1309
KATZ, FRAN GAIL....72
KATZ, JACK L....13
KATZ, MARC N....191
KATZ, RUTH J....1449
KATZ, THOMAS W....754
KAUFFMAN, ALEXANDRA L....351
KAULL, BRETT R....952
KAVAL, WILLIAM G, JR....1563
KAWAKAMI, REIKO....827
KAWANAMI, PATRICIA LYNN....799
KAY, LETA....231
KAY, RICHARD MICHAEL....1469
KAZEN, FELISA M....1421
KEANEY, JOHN DAVID....146, 939
KEANEY, MARY LOU....1352
KEANEY, THOMAS M....939, 1425
KEARIN, SCOTT....976
KEARNEY, ANGELA M....1401
KEARNEY, DANIEL M....782
KEARNEY, TOWANA....24
KEARNS, KAREN GIBBS....375
KEATING, DORIS M....896
KEATING, SUSAN M....348
KEATING, THOMAS J....20
KEATING, TIMOTHY J....24
KECK, KENNETH....666
KEDZIOR, DENNIS M....1425
KEECH, ROSEMARY ELIZABETH....1408
KEEFE, BRI P....654
KEEFE, KENNETH L....585, 1425
KEEFE, KEVIN....1431
KEEN, BELINDA....1563
KEEN, KEVIN L....1563
KEENAN, ALEXANDER S....1013
KEENAN, ANDREW....215
KEENAN, DEBRA R....13
KEENEY, NORWOOD H, III....539
KEENEY, SANDRA LEE....359
KEES, REBECCA J....472, 1469
KEESEE, WILLIAM S....1408
KEETER, BRIAN C....636
KEFALAS, DOLORES C....1046
KEFFER, MICHELLE MARIE....1563
KEHL, DAVID K....3
KEHL, LORAINE....587
KEHNE, MELANIE MCNEILL....564
KEISLER, KRISANN D....865
KEITH, ALICE M....941
KEITH, JERRY M., JR....1290
KEITH, PETER E....1523
KEITH, SUSAN B....934
KELAHER, MARJORIE....272

KELIHER, JOHN G. 1525
KELINSON, BETTE JANE 738
KELLAHER, DONALD T. 20
KELLAHER, EDWARD T. 13
KELLEHER, FAITH 96
KELLEN, MARGARET A. 658
KELLER, ESTHER 403
KELLER, KEITH EDWARD 1469
KELLER, MICHAEL JOSEPH 24
KELLEY, ELEANOR M. 40
KELLEY, J MICHAEL 1377
KELLEY, JO BRASHIER 785
KELLEY, KATRINA 577
KELLEY, KEVIN S. 13
KELLEY, MARY M. 13
KELLEY, MICHAEL JOSEPH, II 1532
KELLEY, RICHARD 385
KELLEY, ROBERT V, III 952
KELLEY, THOMAS M. 1441
KELLEY, TIMOTHY 954
KELLEY, YING LEE 326
KELLIHER, JOHN F. 24
KELLY, ANN WOODWARD 639
KELLY, ANNE E. 690
KELLY, BRENDAN T. 24
KELLY, DAMYN W. 403
KELLY, EDWARD 1023
KELLY, EDWARD F. 1489
KELLY, GAIL MARIE 1232
KELLY, GEORGE STEPHEN 1286
KELLY, GREGORY J. 1007
KELLY, JANICE C. 320
KELLY, JOAN C. 172
KELLY, JOHN B. 703, 1425
KELLY, JOSEPH T. 348
KELLY, MARY HOLLANS 1181
KELLY, MARY L. 1431
KELLY, MAURA P. 13
KELLY, PATRICE E. 24
KELLY, SUSAN E. 727
KELLY, THOMAS T. 13
KELLY, TRUZELL A. 1563
KELLY, YOLANDA A. 1116
KELMAR, STEVEN B. 141
KEMP, BONNIE M. 996
KEMP, EMILY 1109
KEMP, HEIDI 717, 815
KEMP, TIMOTHY P. 507
KEMPER, ANNE M. 458
KEMPER, JACKIE L. 1125
KEMPHER, DAVID M. 1326
KENDALL, ALTA BLANCHE 889
KENDALL, DAVID 55
KENDALL, DEBORAH A. 836, 1497
KENDALL, SARAH M. 24
KENDRICK, GLENDA LEE 1016, 1517
KENDRIGAN, MARY CLAIRE 689, 1375
KENEALY, PATRICK T. 13
KENNARD, JEANETTE I. 141
KENNEALLY, MATTHEW PAUL 1150
KENNEDY, ANDREW M. 599
KENNEDY, BARBARA E. 1031
KENNEDY, CHRISTINE A. 1485
KENNEDY, DOROTHY R. 666
KENNEDY, KEVIN J. 13
KENNEDY, MACK A. 1563
KENNEDY, PATRICIA 42
KENNEDY, WALTER P. 40
KENNEDY, WANDA L. 1563
KENNEY, SHANNON R. 793
KENNON, FLOYD LAMAR, JR. 528
KENNY, DAVID JACK 1227
KENT, CHERYL ELAINE 246
KENT, NANCY S. 865
KENT, RAYMOND R, JR. 1449
KENT, SUSAN STRONG 851
KENTZ, ANDREW WILLIAM 351
KENWORTHY, LAUREN ELIZABETH 1398
KENWORTHY, WILLIAM 1449
KERCHER, CARROLL E. 1354
KEREKES, JOHN L, JR. 53
KERKMAN, EDITH L. 1025
KERN, CHARLES E, II 1489
KERRIGAN, FRANK ANDREW 1563
KERRY, DAVID T. 169
KERRY, GEORGE 493
KERSHNER, NORMA E. 1543
KERSTEN, DAVID J. 720
KERWIN, JOSEPH EDWARD 341
KERY, PATRICIA A. 694
KESSLER, JAMES H. 76
KETCHAM, ROBERT C. 1507
KETCHAM-COLWILL, JAMES F. 63, 119, 861
KETCHEM, SHEILA R. 13
KETTLEWELL, J ROBERT 266
KETTMANN, CYNTHIA ANNE 827
KEYSER, DIANE M. 1421
KEYSER, TIMOTHY KENT 1048
KHALILI, DEBORAH W. 33
KHATAMI, PATRICIA A. 513
KIBALLA, JOSEPH M. 1563
KIDD, LISA J. 1469
KIEFER, FRANK WALTON 1260
KIEFNER, MICHAEL 1563
KIEKHAEFER, PHILLIP A. 599
KIELIGER, ROBERT W. 1563
KIENAST, ROBERTA LEE 203
KIENITZ, J ELAINE 1118
KIERNAN, JEAN H. 713
KIESLING, SHERRY KAY 1188
KIFER, BOYD 53
KIKO, COLLEEN DUFFY 1489
KILCLINE, KATHLEEN MARY 1013
KILGORE, GREGORY 1461
KILIAN, DAVID F. 1425
KILKER, ELIZABETH A. 1517
KILLE, JOHN E. 597
KILLIAN, KENNETH M. 1517
KILLION, JAMES E B. 690
KILLON, THOMAS HENRY 1375
KILROY, JOHN L, JR. 832
KIMBALL, H H. 613
KIMBALL, KATHERINE R. 723
KIMBALL, MARC KENNEDY 1177
KIMBLE, JULIE B. 1283
KIMBLE, MATTHEW 776
KIMBLE, TED A. 1380
KIMBROUGH, S D. 905
KIME, ROY C. 359
KINARD, LISA PEARL 575
KINCAID, STACY 639
KINDSVATTER, CHARLES 1563
KINEAVY, ROGER J. 896
KING, ANDREA BERYL 493
KING, ANTHONY MICHAEL 1278
KING, ARMAN D. 1266
KING, DAMIAN T. 229
KING, DENNIS J. 413, 1517
KING, ERIC C. 13
KING, FRANCIS J, JR. 1534
KING, GREGORY J. 679
KING, JOHN A. 13
KING, JOHN E. 1563
KING, JOHN J. 1437
KING, JULIE ANNE 602
KING, KAY ATKINSON 1461
KING, MARILYN LOUISE 1243
KING, MARY E. 1128
KING, MAUREEN L. 42
KING, MICHAEL J. 311
KING, RAMONA L. 395
KING, ROBERT K, JR. 801
KING, ROBERT R. 731
KING, SAMELIA COOPER 805
KING, THERESA LOUISE 1065
KING, WALTER V, JR. 1449
KING, WAYNE PRESTON 420
KINGDOM III, ARTHUR JOSEPH 976
KINGFIELD, KRISTEN ANN 24
KINGFIELD, THOMAS J. 1425
KINGSLEY, STEVEN THOMAS 1016
KINGSTON, KEVIN 1068
KINIRY, ELLEN L. 666, 876
KINKER, JANET L. 855
KINNAN, REBECCA SUE 413
KINNE, BETTY LEE 1492
KINNE, CHARLES A. 620
KINSEY, DEBRA L. 72
KINSEY, ROSEMARY B. 235
KINTER, WILLIAM T. 13
KIRBY, BRAXTON R. 24
KIRBY, JANE F. 837
KIRBY, LISA K. 674
KIRBY, MARK S. 1305
KIRBY, RICHARD E. 1431
KIRBY, SHARON L. 1485
KIRK, ELIZABETH MARIE 988
KIRK, KELLY ANNE 979
KIRK, LYNN ANN 785
KIRK, MARK STEVEN 1033, 1425
KIRK, PAMELA CAROL 399
KIRKLAND, DIANE KAY 1520
KIRKLAND, DOROTHY M. 25
KIRKLAND, FRANKLIN E. 14
KIRKPATRICK, JAMES L. 530, 1037
KIRKPATRICK, KATHLEEN M. 25
KIRST, MICHAEL E. 988
KIRTZ, MARY ANNE 1563
KISER, KELLY E. 4, 256
KISER, MARGUERITE 1167
KISER, WAYNE RANDALL 14
KISH, DANIEL VAL 1485
KISLAK, REBECCA M. 25
KITAMURA, MICHAEL T. 47
KITCHEN, DENNIS WAYNE 1564
KITCHEN, SHIRLEY DAVID 1564
KITE, MATTHEW MCD. 645
KITSOS, MARY J. 1492
KITSOS, THOMAS R. 1492
KITZMILLER, W M 1449
KIV SOK KHUON 25
KLANN, MICHELLE E. 63
KLATT, VICTOR 1329
KLEEB, KELLY K. 1301
KLEIFGES, CATHERINE S. 1523
KLEIN, ALICIA 941
KLEIN, CHRISTOPHER T. 235, 1123
KLEIN, DEBRA J. 25
KLEIN, ELBERT LYNN 1564
KLEIN, JEFFREY 1140
KLEIN, PATRICIA C. 703
KLEIN, WILLIAM D. 284
KLEIS, MARGARET W. 1329
KLEMM, SAMUEL WALTER 948
KLEMP, CAROLINE 20
KLEPPER, JAMES 134
KLEPPINGER, JESSICA L. 723
KLESH, DEANNA 993

KLINE, LUDMILA F.....1169
KLIONSKY, HYMEN F.....608
KLIPPENSTEIN, BRIAN.....261
KLOECKER, CHRISTINE P.....1171
KLOS, ERIC J.....931
KLUD, LEON W.....1543
KLUMB, JASON O.....1192
KNAPP, JAMES M.....483
KNAPP, RICHARD M.....948
KNAUSS, CHARLES H.....1449
KNAUTZ, ROBERT F.....25
KNEPPER, RANDOLPH L.....636
KNIGHT, BRENDA H.....277
KNIGHT, BRUCE IRVING.....524
KNIGHT, CAROL C.....211
KNIGHT, DIANNA L.....642
KNIGHT, JUDITH E.....1431
KNIGHT, MARILEE A.....1405
KNIGHT, TERRY M.....1564
KNIGHTON, DIANA LOUISE.....1377
KNISELY, ROBERT LYLE.....1425
KNOBLAUGH, ERNESTINE.....25
KNOCH, THOMAS M.....1564
KNOOP, DARLENE A.....303
KNOOP, TRICIA L.....1398
KNORR, SUZANNE L.....1192
KNOTT, DIXIE LEE SNYDER.....1162
KNOTT, JUDY LYNN.....1489
KNOTT, KERRY A.....69
KNOTT, SHARON A.....1428
KNOWLES, ANNE H.....1107
KNOWLES, CYNTHIA L.....1449
KNOWLES, MICHAEL A.....1431
KNOX, ADRIANNE.....587
KNOX, JENNIE-LYNN.....1352
KNUDSEN, PATRICK L...522, 613, 658, 738, 1042, 1121, 1232
KNUTSON, MARCIA L.....763
KNUTSON, MARGARET L.....520
KOACH, MUFTIAH M.....33
KOBOR, PATRICIA CLEM.....407
KOCH, CHRISTINE.....147
KOCH, PATRICIA I.....739
KOCH, ROBERT P.....4
KODAMA, KENNETH M.....1525
KOEHLER, SANDRA L.....14
KOEHN, ELIZABETH H.....922
KOELSCH, DAVID C.....147
KOENIG, RICHARD THOMAS.....1464
KOENNING, JANEAN E.....172
KOERNER, THOMAS F.....1543
KOGAN, RICHARD L.....1437
KOGUT, JULIA W.....1421
KOHLER, LEE G.....1564
KOHN, DAVID L.....1033
KOHNE, DIANA CAROLYN.....792, 1143
KOIS, JOAN MARIE.....1437
KOKONOWSKI, FRANCES D.....939
KOLB, JAMES P, JR.....25
KOLLER, MARGARET M.....375
KOLTURA, CHRISTOPHER G.....1412
KOLZAK, SUSAN P.....14
KONGABLE, STEFANIE.....739
KOOIMAN, GERMAINE ORVILLE.....587
KOONCE, BARBARA A.....674
KOONTZ, KIMBERLEY SUE.....1287
KOOPMAN, DOUGLAS LEE.....1329
KOOPS, GARY R, JR.....96
KOPOCIS, KENNETH J.....1501
KORSH, DAVID IRVING.....867
KOSHGARIAN, DAVID H.....217
KOSHLAND, MABEL C.....326
KOSKIE, MARNIE A.....418
KOSMAS, MICHAEL S.....115
KOSON, ALLEN J.....955
KOSSMAN, NANCY PACE.....410
KOSTELNICK, JOHN A.....31
KOSTELNICK, JOHN M.....14
KOSTELNICK, MICHAEL RICHARD.....14
KOSTIALIK, CHRISTINE MARIE.....922
KOSTKA, GREGORY M.....42
KOTH, DAVID F.....338
KOTULA, JUDITH.....115
KOUNTOUPES, LISA M.....1449
KOVACK, JEROME E.....14
KOVAR, PETER.....461
KOWALCHYK, JOHN P.....861
KOWALEWSKI, MARK.....827
KOYANAGI, MARK M.....147
KOZAK, DAVID J.....694
KOZICKI, SUZANNE MARY.....1198
KOZUCH, RANDY JOHN.....573, 1511
KRAEMER, SVEN F.....1425
KRAFT, FRAN FARRELL.....809
KRAFT, JOAN D.....918
KRAFT, KENNETH A.....1425
KRAFT, MICHAEL BAKER.....1162
KRAMER, ELLEN A.....14
KRAMER, FLORENCE H.....44
KRAMER, IRMA.....1157
KRAMER, JEFFREY HOWARD.....916
KRAMERICH, LESLIE.....272, 1425
KRANOWITZ, ALAN M.....7, 40
KRASNEY, RACHEL G.....176
KRAUSE, ANDREE.....1137
KRAUSE, CYNTHIA A.....658
KRAUSE, PATRICIA A.....1486
KREIS, PHYLLIS.....1359
KREISHER, ERNESTINE W.....786
KRESS, CARL B.....996
KREY, JAMES M.....1224
KREZWICK, CHARLES W.....1116
KRIEGER, WILLIAM C, II.....855
KRIKORIAN, HIRAM.....385
KRIPOWICZ, ROBERT S.....1425
KRISKO, JENNIFER C.....829
KRITSKY, ANDREW N.....928
KRIVIT, JUDITH W.....1489
KROMER, JOHN P.....606
KRUEGER, LINDA I.....760
KRUGER, JOHN R, JR.....1564
KRUGER, TIMOTHY P.....256
KRUMBHAAR, GEORGE D, JR.....1145
KRUPP, KATHERINE A.....685
KRUSE, PAMELA E.....1107
KRYGIER, SYLVESTER M.....1321
KUBEJA, JANE J.....83
KUCKRO, MELISSA RICE.....1505
KUEHNE, WALTER.....510
KUGEL, JENNIE.....579
KUHAR, DORIS M.....115
KUHLMAN, GAIL.....151
KUHNS, LAURA KURTZ.....902
KULAGA, MARY.....809
KULESHER, KATHLEEN M.....7, 37, 237
KULIKOWSKI, JAMES M.....1425
KULL, JOHN F, JR.....818
KUMMER, RITA JO.....179
KUNDANIS, GEORGE.....2
KUNIAN, MARCUS.....908
KUNKEL, JOHN A.....1048
KUNZ, MICHAEL L.....155
KURILA, DEBRA A.....287
KUROWSKI, NANCY.....1215
KURTZ, J D, IV.....1564
KURTZ, JULIE A.....934
KURTZ, RONALD J.....1469
KURZ, ROBERT J.....493
KUSER, DONALD.....1089
KUSER, EUGENE J.....25
KUSSART, GENE EDWIN.....1025
KUTCHER, JAMES ALLEN.....1501
KUTLER, EDWARD...119, 272, 284, 324, 608, 658, 914, 1025, 1062, 1305
KUTSCHER, LOUANNA MAE.....1192
KUZMEN, DAWN H.....928
KYLE, BIRDIE W.....1048
KYLE, WILLIAM JAMES.....1415
LA PLACA, NANCY.....1323
LA TORRE, DONNA.....151, 272, 760
LABARBERA, BILLIE H.....209
LABELLA, MARY E.....486
LACER, PENNY JO.....25
LACEY, CHERYL A.....1271, 1507
LACEY, JAMES L.....530
LACEY, PATRICIA S.....530
LACHENMAYR, CHRISTA M.....25
LACHMANN, DAVID G.....1236
LACK, JERRY W.....413
LACKEY, MILES.....111
LACY, INEZ S.....905
LADAS, MARIA O.....42
LADD, ARDELL.....545
LADER, WENDY.....1489
LADO, CRISTINA M.....445
LAFORCE, ROBERT P.....14
LAFROMBOIS, VIOLET M.....699
LAGERQUIST, DOLORES JEAN.....1253
LAGIOS, MARILYN L.....757
LAGRANGE, LISA M.....779
LAGROW, LAURA J.....14
LAHOOD, RAY H.....878
LAINE, RICHARD D.....745
LAIRD, PATRICIA.....1441
LAIRD, PETER A.....545
LAKE, AUBREY M.....564
LAKE, ROBIN RENEE.....1305
LALIBERTE, GERARD.....1249
LALLEY, KATHLEEN M.....203
LALLIER, MERIC W.....25
LALLY, WILLIAM A, SR.....115
LAM, ANH TU.....1469
LAMA, NICOLE M.....1329
LAMAIR, EDWARD H, III.....66
LAMB, STEPHEN N.....889
LAMBECK, JANE C.....194
LAMBERT, CAROL.....948
LAMBERT, DENNIS E.....261
LAMBERT, GREGORY LEE.....1492
LAMBERT, JANEE V.....645
LAMBERT, SHIRLEY RUTH.....370
LAMBERTH, POLLY A.....727
LAMBERTON, SHARON D.....1564
LAMBRAKOPOULOS, STAVROULA E.....1449
LAMBRINOS, JORGE J.....1115
LAMPMANN, JOHN W.....1211
LAMPPIN, DEIDRE A.....1215
LAMPSHIRE, BRADFORD G.....1564
LAMSON, JENNIFER L.....812
LAMSON, JOSEPH D.....1385
LAMSON, JUDITH L.....1449
LAMY, LAURE L.....943
LANARD, JAMES S.....986
LANCASTER, SUE ELLEN.....841
LANCE, MICHAEL.....261, 1441
LANCESLIN, JOHN A.....1564
LANDI, LORETTA ANNE.....429
LANDI, PAMELA SUE.....1167

LANDINI, MARK J. 1564
LANDIS, RAYMOND EARL 928
LANDKAMER, COLLEEN 1016
LANDON, RICHARD JOSEPH 14
LANDOW, PAUL M. 599
LANDRY, BONNIE EVE 1298
LANE, GERALDINE L. 211
LANE, JOHN 31
LANE, KENNETH L. 211
LANE, LONNIE CARNELL 1564
LANE, MARY 1421
LANE, PATRICK J. 385
LANE, ROBIN E. 1215
LANE, SARA DEAN 40
LANG, ELAINE LOUISE 1389
LANG, STEPHAN A. 261
LANGAN, MATTHEW D. 189
LANGDON, BARBARA J. 14
LANGDON, STEPHEN 1116
LANGELIER, CHRISTINA M. 757, 961
LANGENDERFER, BRETT J. 31
LANGER, STEPHANIE L. 25
LANGILL, MARILY JEAN 687
LANGLEY, JOANNE S. 1290
LANGLEY, ROBERT K. 1564
LANGSDORF, SUZANNE M. 1162
LANHAM, LAWRENCE GREGORY 14
LANIAK, BERNADETTE M. 530, 1037
LANICH, J STEVENS 1486
LANIGAN, JOHN T. 1457
LANKFORD, THOMAS J. 3
LANSFORD, JUDY ANN 1497
LANSING, MARY 885
LANTZ, ANDREA S. 832
LANTZ, ARCHIE LEE 556
LANZA, CARA LEAH 1134
LAOLAGI, ALIILELEI P. 417
LAPIC, WENDY 151
LAPIDES, DAVID 642
LAPIERRE, MARC M. 1169
LAPOINTE, DENISE 948
LAPPIN, MICHAEL H. 908
LARA, ALICE G. 106
LARA, LISA 982
LARIMER, BETTY 130
LARKIN, ANNETTE J. 1497
LARKIN, JOYCE ANN 1269
LARKIN, PATRICK J. 1425
LARMEE, STANLEY W, JR. 1341
LAROCHE, PHYLLIS C. 372
LAROCQUE, RUTH E. 159
LARSEN, ELIZABETH M. 976
LARSEN, MARK A. 1564
LARSEN, SONJA 739
LARSON, BILLIE GAY 1507
LARSON, CLIFTON G. 1220
LARSON, CORINE 561
LARUE, ANDREA H. 55
LASCH, RONALD 40
LASHAR, JAMES DAVID 119, 237, 587
LASKI, JAMES J, JR. 776
LASSILA, ARLENE Y. 1276
LASSILA, TINA LORRAINE 1276
LASSITER, SYLVIA J. 1564
LAST, KEN 561
LATEGANO, CRISTYNE 115
LATHAM, EDWARD BRADDY 515
LATHAN, WAYNE 209
LATHERS, ELOUNDES LAWRENCE 1053
LATIMER, LOUISE M. 599
LATIMER, THOMAS K. 1525
LATO, ROSE 59
LATTA, SANDRA E. 585
LAUDERBACH, LINDA P. 1151
LAUE, JOHN PAUL 1341
LAUGHLIN, KEITH EUGENE 272, 697, 1145, 1337
LAURO, GRETEL 885
LAUX, DENISE PEARCE 1334
LAUZIERE, JAMES EARL 1564
LAVERTY, JESSICA H. 1449
LAVIGNE, ANDREW W. 769, 815
LAVIOLETTE, ANNA C. 364
LAVOR, MARTIN L. 1530
LAW, DEBRA ANN 1
LAWHEAD, MICHAEL W. 455
LAWING, LESLIE ELISE 88
LAWLER, GREGORY E. 1449
LAWLER, JANE M. 1543
LAWLER, JOAN G. 1134
LAWLER, LISA ANN 851
LAWLESS, STEPHEN PAUL 1564
LAWRENCE, BARBARA A. 836, 1497
LAWRENCE, CAROL A. 119
LAWRENCE, EMILY J. 1437
LAWRENCE, GLENN R. 836, 1497
LAWRENCE, JANE W. 41
LAWRENCE, JEFFREY L. 536
LAWRENCE, JOHN A. 885, 1437
LAWRENCE, JUNE V. 1431
LAWRENCE, LENA J. 1507
LAWRENCE, MARGARET A. 14
LAWRENCE, MARY ELLEN 231
LAWRENCE, PATRICIA 1527
LAWRENCE, PATRICIA A. 1331
LAWRENCE, WILLIAM L. 31
LAWS-KIRCHMAN, JUDITH 1097
LAWSON, ANITA SAVAGE 111
LAWSON, DEBRA JO 964
LAWSON, GERALD E. 31
LAWSON, GERALD T, JR. 1564
LAWSON, JR, RICHARD C. 815
LAWSON, LIONEL HERMAN 43
LAWSON, MARKEITH MAURICE 25
LAWSON, NANCY ELOISE 159
LAWSON, ROBIN A. 1227
LAWSON, SCOTT 1
LAWSON, WILLIAM E. 20, 31
LAWTON, GARY A. 1564
LAWTON, MARY LEE 620
LAXALT, CHARLES J D. 1349
LAYMAN, ELLEN K. 964
LAZENBY, NANCY GORDON 1382
LAZRIS, MITCH 475
LE, TAMMY T. 354
LEACH, DAVID C. 1449
LEACH, MARVIN ANSLE 417
LEAHY, DOROTHY P. 790
LEAHY, EDWARD R. 1449
LEAHY, PATRICIA C. 1449
LEAK, DEBRA RAINEY 407
LEAKE, JAMES SCOTT 1198
LEAL, JUSTO H. 736
LEAL, REBECCA D. 189
LEANDRI, ANNALISA 217
LEAR, STEPHANIE 573
LEARY, MARY ANNE O'BOYLE 914
LEBHERZ, JOSEPH EDWARD 203
LEBLANC, REGINA DROZE 1056
LEBLANC, STEPHEN T. 602
LEBO, KEVIN L. 1564
LECKER, BARBARA A. 1520
LECORNU, DIANE 1457
LEDERMAN, CAROL A. 812
LEE, ANDREW A. 1431
LEE, BILL R. 14
LEE, CAROLYN J. 1121
LEE, DEBORAH LYNN ROCHE 1428
LEE, EDWARD L, JR. 253
LEE, EILEEN C. 1507
LEE, GARY A. 754
LEE, HOWARD 1439
LEE, JANE 661
LEE, LAURA L. 159
LEE, LOUISE 645
LEE, MARY KRESS 841
LEE, MAXINE 420
LEE, MICHAEL EDWARD 1363
LEE, NANCY GALLANT 1449
LEE, PHILIP 908
LEE, RODERICK E. 31
LEE, SARAH E. 1188
LEE, SU-MAY 25
LEE, WENDY J. 303
LEEPER, MARIANNE 847
LEES, LINDA A. 937
LEESMAN, BENJAMIN L. 14
LEFEVRE, PETER G. 41
LEFF, WILLIAM M. 1140
LEFFLER, CAROL A. 237
LEFRANCOIS, RONALD J. 658, 1437
LEGENDRE, RICHARD A. 779
LEGEYT, MARJORIE A. 658
LEGGETT, NANCY A. 63
LEGGITT, RICHIE 25
LEGRAND, ROBERT B. 475
LEGRY, MARY 1326
LEHFELDT, RICHARD 1449
LEHMAN, MARK G. 163
LEHMAN, ROBERT 14
LEHMAN, SUSAN 1013
LEHMKUHLER, PHILIP GERARD 553
LEHRER, SHIRLEY 1157
LE'I, VILI 1281
LEIBOWITZ, JONATHAN D. 429
LEIJA, SALOMON F. 1323
LEININGER, MICHELE A. 1185
LEIPOLD, LISA ANN 458
LEMAIRE, CANDIE G. 1046
LEMANSKI, BOBBI ANN 1321
LEMLEY, LAURIE SMITH 169
LEMON, PATRICIA ANN 1375
LEMONS, JUDITH K. 1013
LEMUNYON, GLENN BRIAN 324, 1425
LENAR, WALTER A, SR. 1564
LENIART, KAREN W. 314
LENKOSKI, JOANNE LEE 1123
LENTO, TAMMY L. 1464
LEO, RONALD STEPHEN 1564
LEONARD, CORNELIA C. 253
LEONARD, DANIEL T. 359, 539
LEONARD, JAMES 955
LEONARD, PATRICIA A. 3
LEONARD, PAUL M. 786
LEONARD, ROBERT J. 1520
LEONARDO, THOMAS C. 1469
LEONG, EDWARD 42
LEONG, NANCY M. 317, 417
LERNER, GARY 1449
LERNER, JOAN ELIZABETH 760
LEROY, CATHERINE A. 1489
LEROY, EMILY C. 670, 1293
LESHNEY, JOHN 855
LESINSKI, MARY A. 1101
LESLIE, JODI 346
LESLIE, JOHN 1437
LESLIE, MARY B. 1271
LESNICK, H KEITH 776
LESSER, LAWRENCE 395, 1425

LESSNER, KELLY OMEARA 858
LESSTRANG, DAVID M. 763
LETT, WINSTON T. 946
LEVARIO, ANDREA S. 717
LEVENTHAL, KENNETH M. 1437
LEVI, ENERE H. 417
LEVI, ROBERT M. 1497
LEVICKI, JEAN T. 658
LEVIN, DONNA L. 1326
LEVIN, LEON 418
LEVIN, SANDRA N. 501
LEVINE, JANET 1520
LEVINE, NEIL A. 429
LEVINE, RAY 129
LEVINSON, PETER J. 1489
LEVITAS, KEVIN NOAH 2
LEVY, DEBORAH L. 272
LEVY, STEPHEN G. 600
LEW, SUSAN M. 467
LEWAN, MICHAEL 1236
LEWIN, JAMES E, JR. 1461, 1489
LEWIS, ALFREDDA J. 1469
LEWIS, ALISA DELOS 25
LEWIS, AMY K. 25
LEWIS, ANGELA D. 1048
LEWIS, ARETHA 31
LEWIS, BARBARA A. 229
LEWIS, CHARLES E. 455
LEWIS, CHRISTOPHER L. 25
LEWIS, DENISE B. 326, 1439
LEWIS, DORETHEA E. 172
LEWIS, ELEANOR G. 35, 618, 1425
LEWIS, ELLEAN D. 25
LEWIS, EMANUEL R. 14
LEWIS, FLINT H. 1425
LEWIS, GLENDA 564
LEWIS, HALLIE C. 793
LEWIS, JOHN T. 14
LEWIS, JOSEPH C. 1431
LEWIS, JUDITH R. 786
LEWIS, KATHARINE TRACY 943
LEWIS, MARLO, JR. 1457
LEWIS, MELISSA P. 235
LEWIS, MICHAEL C. 336
LEWIS, NANCY M. 1232
LEWIS, ROBERT CHARLES 789
LEWIS, ROBIN ELIZABETH 103
LEWIS, SHERRY 941
LEWIS, SUSIE W. 1121
LEWIS, WENDY RENEE 36
LEWTER, JOHN A. 14
LEYDEN, ANDREW 1121
LEYDON, JAMES B. 939
LEYENDECKER, KATHLEEN L. 1143
LIARD, IRENE C. 1249
LIBBY, SUE LORI 829
LIBERTY, IRENE LOIS 1511
LICHTENFELS, TARA M. 694
LICHTINGER, JAMES R. 203
LICHTY, LOIS M. 426
LICHY, KIMBERLY ANNE 712
LIDAWER, ANNETTE ROSE 1236
LIEBENSFELD, IRENE 1501
LIEBER, ENID I. 760
LIEBER, HILARY J. 1464
LIEBER, WILLIAM M. 1543
LIEBERS, EMILY H. 183
LIESMAN, DIANE 806, 1421
LIETZAN, CAITLIN SUE 1395
LIFSET, NANCY ALLISON 1375
LIFSON, SUZANNE J. 176
LIGGETT, TROY D. 1162
LIGHT, JACK 815
LIGHTFOOT, SUSAN A. 372
LIGHTLE, SUSAN E. 197
LIGHTNING, NAPOLEON R. 1564
LIGNOS, IRENE 829
LIIMATAINEN, ROBERT C. 1507
LIJEWSKI, LAURA 536
LILES, CAROL STOKES, II 1243
LILES, JASON 155
LILLEY, JUSTIN W. 1449
LILLEY, KATHRYN M. 320
LILLY, ANNIE C. 844
LILLY, SCOTT 47, 221, 277, 1185
LIM, JANET 824
LIM, LESLIE A. 1211
LIMBACH, DENNIS D. 134
LIMON, ALBERTO ACEVES 723
LIN, HERBERT S. 1428
LIN, PAUL C. 25
LIND, WILLIAM S. 1207
LINDBERG, BRIAN WILLIAM 1527
LINDBERG, JEANNE H. 821
LINDBURG, CHRISTOPHER KEVIN 1175
LINDENBERG, TAMYRA 249
LINDENFELD, THOMAS 986
LINDGREN, JONATHAN 1185
LINDHEIM, DANIEL N. 1439
LINDSAY, SUSAN 943
LINDSEY, VIRGINIA ORTIZ 1088, 1507
LINGENFELTER, JAMES F. 1564
LINGO, CATHERINE ANN 805
LINHARDT, ARNOLD I. 403
LINK, NANCY ANNE 1177
LINK, VICTORIA Z. 1464
LINN, KENNETH 44
LINNEMANN, ROBERT B. 1564
LINSENMEYER, WILLIAM D. 37
LINVILLE, BILLY RAY 1163
LINZ, MICHAEL 422
LIONETTI, DENISE CONLEY 1530
LIPNER, ROBYN 1148
LIPOVAC, KATHLEEN A. 1428
LIPSON, DEBORAH E. 1469
LISCIO, CAROLINE M. 344
LISENBY-TUCKER, SARAH F. 1398
LISI, ARTHUR WILLIAM, JR. 1145
LISKOV, ADELE H. 1425
LISS, DAVID M. 438
LITCHMAN, MARC C. 123
LITTELL, CAROL I. 815
LITTERST, JANICE M. 389
LITTLE, DARYL RAY 931
LITTLE, ELLEN C. 661
LITTMAN, ANDREW C. 1437
LITTON, LANA JO 625
LITVAK, KRAMER 636
LIV, TOLA 14, 803
LIVANIOS, STELLA 666, 876
LIVENGOOD, JASON E. 1564
LIVESAY, FRANCES 844
LIVINGSTON, LINDA J. 1492
LIVINGSTON, MARSHALL O. 1421
LIVINGSTON, SHELLY S. 1457
LLOYD, ALICE C. 946
LLOYD, MARY ANN 14
LLOYD, REGINALD I. 1246
LLOYD, W LINDSAY, III 631
LLOYD-STILL, ROBERT M. 25
LOBALZO, MICHAEL 1352
LOBETTI, TINA L. 370
LOBISCO, MARY F. 587
LOCKARD, CLOVER K. 151, 1326
LOCKARD, SUSAN A. 7
LOCKER, DEBBIE E. 272
LOCKHART, BRENDA 1469
LOCKHART, GWEN H. 1492
LOCKHART, LARRY G. 1564
LOCKHART, ROBERT E. 1497
LOCKWOOD, BRIAN RUSSELL 1461
LOCKWOOD, HELEN LOUISE 1185
LOCKWOOD, SHEILA R. 1501
LOEFFLER, KATHY C. 1211
LOFGREN, MICHAEL S. 685
LOFLIN, TINA 25
LOFTIS, RUSSELL A. 25
LOFTY, JEROME M. 1564
LOGAN, CHRISTOPHER C, JR. 25
LOGAN, FRED J. 712
LOGAN, GENINA ANNE 1134
LOGSDON, HOWARD B. 795
LOHMAN, DAVID H. 1564
LOHMAN, JERRILYN A. 1033
LOMAX, HELEN L. 174
LOMBARD, EDWARD E. 1425
LONDON, ELIZABETH S. 1370
LONERGAN, AMY E. 1352
LONERGAN, CAROL 1352
LONERGAN, VINCENT P. 869
LONG, DIANE C. 72
LONG, EILEEN F. 899
LONG, G THOMAS 252
LONG, JANE DECOTTES 91
LONG, JANE RANSOM 932
LONG, JOHN P. 14
LONG, KAREN FRANCINE 1302
LONG, MARY JO 881
LONG, MAUREEN RUTH 1497
LONG, MICHAEL J. 723
LONG, MICHAEL L. 832
LONG, PATRICIA A. 14
LONG, PATRICIA WILLARD 999
LONG, ROBERT M. 14
LONG, ROGER C. 14
LONG, SYLVIA ANN 792, 1143
LONG, TERRENCE 31
LONG, WILLIAM R. 14
LONGABAUGH, MARK P. 493
LONGANO, DONALD 1520
LONGENDERFER, STEVEN R. 489
LONGENDYKE, SHARON J. 861
LONGINO, SHARON S. 410
LONGLEY, BILL W. 1266
LONGSHORE, JUDITH 818
LONIE, DAVID M. 1457, 1505
LOOKER, MARK 256
LOONEY, JOHN F. 25
LOPATIN, ALAN G. 1497
LOPEZ, CESAR U. 996
LOPEZ, DIANA 1053
LOPEZ, EDWARD F. 1564
LOPEZ, HERMINIA 1031
LOPEZ, MARTHA 1309
LOPEZ, REBECCA A. 731
LOPEZ, RICHARD A. 1564
LORD, PATRICIA ANNE 1511
LORENZ, CARL J, JR. 1501
LORENZEN, LAURA S. 445
LORITSCH, WENDY 14
LORMAND, M DENISE 625
LOSAK, IRENE 1375
LOSEY, SUEANN S. 1093
LOSH, LINUS B. 979
LOSKO, CHARLES 924
LOSONSKY, ROSEMARY 1417
LOTKIN, RALPH L. 1514
LOTT, BRIAN HARRISON 281
LOTT, HENRY S. 1128

LOTT, JEAN C. 25
LOTT, MARTHA HARDY 7
LOTTERER, STEVE 1334
LOUCKS, DIXIE Z. 179
LOUD, EDWARD P. 986
LOUGHERY, BARBARA 14
LOUGHERY, LAWRENCE F. 1564
LOUGHERY, TARA FITZGERALD 1564
LOUGHRY, JAN 1514
LOVE, ALAN P. 211
LOVE, ALBERT E. 766
LOVE, CATHY JO 1523
LOVEJOY, BRET 1107
LOVEJOY, JEANNE 1169
LOVEJOY, SALLY GRAY 1441
LOVESEE, ALAN ROBERT 1442
LOVETT, CYNTHIA LAURA 311
LOVETT, DAVID A. 59
LOVOI, SALLY STRINGFIELD 1287
LOW, COLLEEN K. 1224
LOW, LASCA 932
LOWDER, LISA R. 31
LOWE, HOWARD 1053
LOWE, MATTHEW D. 1349
LOWELL, KATHRYN ANN 1155
LOWENTHAL, TERRIANN 1131, 1497
LOWERY, CHARLENE G. 1290
LOWERY, JOSEPH K. 1543
LOWERY, NINA D. 25
LOWEY, JACQUELINE MAY 1185
LOWMAN, DONALD 1564
LOWMAN, MARK A. 60
LOWRANCE, COLLIE D, JR. 50
LOWREY, BONNIE M. 453
LOWREY, GEORGE M. 551
LOWRY, RITA R. 739
LOWRY, SCOTT A. 1175, 1501
LOWTHER, DAVID L. 395
LOZANO, EDITH M. 968
LOZANO, HENRY 1115
LOZITO, PAUL F. 31
LOZUPONE, AMY SWISHER 1442
LUBBERS, SUSAN C. 395
LUBICK, SUSAN C. 720
LUBIN, MARCUS P. 1266
LUCAS, AMY J. 1380
LUCAS, ANN HOLDEN 1056
LUCAS, GWENDYLON A. 528
LUCAS, JOHN W. 1564
LUCAS, T'WANA M. 275
LUCERO, CARLA ADAIR 1185
LUCERO, LINDA K. 976
LUCERO, LOUIS ALLEN 824
LUCIUS, BERNARD ROY 1564
LUCKADOO, THOMAS DAVID 88
LUCKEY, BRENDA C. 1564
LUCZAK, GARY A. 720, 1511
LUDWIG, CHRISTOPHER R. 697
LUDWIG, NORMAN E. 1349
LUEIRO, LANA KAY 495
LUGBILL, TIM A. 735
LUIS, LISA 751
LUNA, MARTHA JEAN 1115
LUNA, SARA L. 832
LUND, JOSEPH C. 1564
LUND, PAUL L. 1564
LUNDBERG, EDWARD CRAIG 829
LUNDY, JILL C. 593
LUNDY, JOHN ROBERT 410
LUNEAU, SCOTT M. 53
LUPKIN, RICHEL B. 1469
LUPO, MICHAEL A. 31
LUPTON, FLOYD J. 672
LURIE, STEVEN IVAN 408
LUSANE, CLARENCE 420
LUSBY, JUNE A. 1486
LUTZ, BRIAN T. 1527
LYDA, GERALDINE C. 14
LYDON, ELSIE F. 152
LYNAM, GERARD L. 1431
LYNAM, MARSHALL L. 1
LYNCH, CATHERINE J. 1363
LYNCH, CHRISTOPHER WATSON 217
LYNCH, COLLEEN TERESA 294
LYNCH, CYNTHIA D. 273
LYNCH, GEORGE F. 106
LYNCH, JANET LYNN 713
LYNCH, JOSEPH A, JR. 1377
LYNCH, KEVIN A. 1425
LYNCH, MARY HELEN 14
LYNCH, MICHAEL EDWARD 1464
LYNCH, PATRICIA K. 1088
LYNCH, RENATA C. 742
LYNCH, STEPHEN P. 1511
LYNCH, TERRY WILLIAM 1564
LYNN, ELIZABETH 865
LYNN, JOYCE L. 1520
LYONS, CHARLES E, JR. 1395
LYONS, JAMES R. 1421
LYONS, LYNN ANN 129
LYONS, MADONNA D. 1543
LYONS, THOMAS L. 1298
LYSEN, ANTONETTE K. 790, 853
LYTLE, SHARON E. 240
MABRY, BRIAN K. 237
MACARI, DIANE E. 1116
MACARI, ROBERT A. 1116
MACARTHUR, ELIZABETH KIP 851
MACCIOLI, ELAINE B. 986
MACCIOLI, VINCENT J. 986
MACDONALD, JANICE W. 458, 1498
MACDONALD, SALLY 134
MACDONALD, SCOTT 893
MACE, LEASA MARIE 1449
MACENKO, KATHERINE MARIE 522
MACIVER, DALE 1439
MACK, BRENDA D. 14
MACK, DEBORAH 31
MACK, JOHN P. 35
MACK, JOSEPH 287
MACK, KIM 829
MACKERT, PAUL G. 141
MACKEY, SCOTT R. 1421
MACKIE, MARK C. 309
MACKIE, ROBB S, II 703
MACKINNON, JEFFREY MINER 96
MACKINTOSH, CYNTHIA 269
MACKLIN, DAVID CLAYTON 922
MACKRELLA, EVELYN J. 1428
MACLEAN, DON 1402, 1437
MACLEAN, REBECCA R. 486, 1464
MACON, DERRICK W. 1564
MACRI, LINDA GAIL 1048
MADAUS, PETER F. 152
MADDEN, FRANCES LOUISE 1224
MADDOX, MARY JANE 93
MADDOX, NELSON SYLVESTER 1088
MADDOX, SANDRALYN L. 25
MADDOX, SARAHLYN SCOTT 25
MADIGAN, JEROME J, JR 429
MADISON, JERRY M. 962
MADISON, NELDA J. 962
MADSON, PATRICIA A. 14
MAES, LORINDA R. 1425
MAGEO, MALU I. 1281
MAGGIO, ANITA SARAH 1020
MAGILL, JOHN PIERSON 590
MAGONA, JANICE M. 266
MAGRATH, TIM 1464
MAGRUDER, MARCELLUS 14
MAGRUDER, NATHANIEL E. 25
MAGRUDER, PHYLLIS ELIZABETH 874
MAGRUDER, WENDELL 31
MAGUIRE, BERNADETTE 1489
MAGUIRE, FRANCES M. 273
MAHAN, PATRICIA SUSAN 269
MAHAN, ROGER 591
MAHATHA, MARIE 25
MAHER, ELIZABETH A. 172
MAHER, KEVIN L. 225
MAHER, PAUL J. 679
MAHERN, CYNTHIA J. 649
MAHEUX, PATRICIA M. 14
MAHONEY, JAMES E. 690
MAHONEY, JOSEPH W, JR. 1425
MAHONEY, KIERAN 344
MAHONEY, MARTHA L. 855
MAHONY, COLLEEN M. 1116
MAHONY, LORETTA C. 144
MAIDEN, LEWIS L, III 14
MAIER, ELIZABETH ANNE 1396
MAIL, NORAH LUCEY 1363
MAILLOUX, DOROTHY HINDA 982
MAINES, JAMES D, JR. 96
MAIOLA, JOEL W. 539
MAIR, GEORGE L. 1
MAITLIN, ROBERT W. 1507
MAJORS, MARIA T. 252
MAKI, JACQUELINE R. 420
MAKI, W D. 1068
MAKO, THOMAS E B. 1469
MAKOSKY, ALEXANDRA MELNIK 1145
MALANEY, MARY M. 1464
MALAVASIC, ALICE E. 1246
MALBIN, MICHAEL J. 7, 37
MALCOLM, YOLANDA Y. 577
MALCOM, CONSUELLA M. 25
MALEKOS, CYNTHIA 256
MALLINO, DAVID L. 1498
MALLON, CHARLES A. 20
MALLOY, DANIEL B. 1564
MALLOY, DWAYNE B. 2
MALMEN, JEFF L. 294
MALMSTROM, MICHAEL WILLIAM 413
MALONE, MARY 246
MALONE, NANETTE MARIE 1169
MALOW, RICHARD N. 1425
MALRY, CHARLES BILLY 25
MALTBY, CYNTHIA GENE 1449
MALTMAN, CAROL ANN 367
MANDEL, SAUNDRA D. 111
MANDIAK, PAUL E. 1564
MANENTE, BETTY N. 1318
MANES, JULIE K. 773
MANESS, LISA R. 1431
MANG, JOHN, JR. 1469
MANGAN, IRENE CECILIA 1140
MANGRUM, PEARL J. 14
MANGUM, ANNA C. 1341
MANGUS, ROBERT O. 723
MANION, SUSAN M. 1523
MANKOWSKI, ELIZABETH M. 311
MANLEY, FELICIA ANN 905
MANLEY, JAMES 1486
MANLEY, STEPHEN R. 1565
MANN, MERTON L. 359
MANNING, ERIN-ANNE 152, 1469
MANNINO, ERNEST JOHN 1464
MANNINO, JOHN F. 1498

MANNO, FAITH H. 821
MANSBACHER, URSULA 1409
MANSFIELD, PATRICIA K 1442
MANSFIELD, ROBERT MIKE 25
MANSKER, ROBERT THOMAS 467
MANSON, DEBORAH M 937
MANSOUR, CHRISTOPHER J 697, 1437
MANSUR, T E MANASE 1486
MANTHE, CINDY LOU 776
MANUELIDES, KIMBERLY ANN 556, 1517
MANZER, JANE I 1283
MAPES, HEATHER B 14
MAPLE, KARL E 1037
MARAGAS, DOUGLAS JOHN 1062
MARCANTONGNINI, ANNE M 1354
MARCHE, EVONNE 1359
MARCHESE, DIANA J 389
MARCHESINI, COLETTE D 928
MARCONE, PAUL P 1318
MARCOTTE, ROGER JOSEPH 914
MARCUM, ANNA RUTH 1048
MARCUM, VINCENT L, JR 14
MARCUS, AUDREY K 1489
MARCUS, NANCY C 25
MARDENFIELD, VIVIAN 1157
MARDESICH, CHRIS 996
MARETTE, STEPHANIE 1065
MARGETICH, HANNAH B 793
MARGRAVES, SCOTT D 639
MARGRAVES, SUSAN E 163
MARINELLI, WILLIAM A 1425
MARINI, ROSANNE V 1117
MARINO, JOSEPHINE D 988
MARINO, PATRICIA ANN 483
MARINO, VALERIE R 1112
MARION, JAMES P, JR 1511
MARION, JENNY L 1505
MARION, MICHAEL F 1565
MARKER, DOUGLAS R 320
MARKESBERY, ELIZABETH ALLISON 606
MARKHAM, ELIZABETH ANNE 1344
MARKLE, PAMELA A 1469
MARKOWITZ, RICHARD I 1025
MARKS, ANNA E 1198
MARKS, WILLIAM R 760
MARKUSIC, RICHARD 389
MARLEY, OWEN G 31
MARLO, KAREN A 14
MARLOW, WENDY M 1053
MARON, JOHN JOSEPH 1039
MAROULIS, FAYE 1501
MAROULIS, MARIA 1492
MARQUETTE, LINDA J 1437
MARRA, MARY 169
MARRIOTT, REBECCA MCCLURE 847
MARROQUIN, SALOMON S 314
MARSCH, REGINA O 1020
MARSELIS, NORMA C 53
MARSH, MARILYN S 1442
MARSH, RAYMOND C., III 364
MARSH, YVONNE CHARMAYNE 1
MARSHALL, BEVERLY K 1137
MARSHALL, CONNIE 159
MARSHALL, CURTIS L 1492
MARSHALL, CYNTHIA E 1565
MARSHALL, FRANCINE M 1457
MARSHALL, JOHN S 896
MARSHALL, JOSEPH T 1565
MARSHALL, KIMBERLY 1469
MARSHALL, LORENA ANN 1592
MARSHALL, ROBIN O 458
MARSHALL, WILLIAM E, JR 1128
MARSON, LINDA M 1177, 1498
MARTHINSEN, HUGH HUNT 1112
MARTIN, AMANDA J 253
MARTIN, ANTHONY C 14
MARTIN, BEVERLY A 14
MARTIN, CANDACE L 1449
MARTIN, CAROLINE L 351
MARTIN, CECILIA HARE 314
MARTIN, CLARENCE J 1565
MARTIN, CORNEL JAMES 1492
MARTIN, DONNA 164
MARTIN, EUNICE M 231
MARTIN, GARY 470
MARTIN, GEORGE F 564
MARTIN, GERALD THOMAS 694
MARTIN, J ALLEN 779
MARTIN, JAMES T 1565
MARTIN, JOE 561
MARTIN, JOSEPH, JR 461
MARTIN, M SCOTT 1326
MARTIN, PETER B 1177
MARTIN, ROBERT PRICE 507
MARTIN, SANDRA B 561
MARTIN, THEODORE S 1442
MARTIN, TIM 15
MARTIN, TIMOTHY DEAN 530, 1037
MARTINEK, MARY E 8, 1143
MARTINEZ, ALFONSO A 15
MARTINEZ, ANNETTE 1089
MARTINEZ, LIBRADA 200
MARTINEZ, LORETTA A 106
MARTINEZ, MARY M 1283
MARTINEZ, MILAGROS 1457
MARTINEZ, MITZIE 1148
MARTINEZ, RICARDO 1442
MARTINEZ, ROBERTO JUAN 470
MARTINEZ, ZIXTA Q 1431
MARTINY, HERBERT P 174
MARTONE, MICHAEL J 1112
MARTTY, KRISTEN M 645
MARTYAK, VICKI L F 395, 1437
MARVIN, MARLA K 1326
MARVIN, MICHAEL L 273
MARX, KENNETH M 1425
MARX, PETER J 1492
MASEL, SCOTT A 1217
MASELKA, RONALD J 952
MASHBURN, RANDAL BRUCE 1243
MASHEK, WILLIAM S 232
MASHETER, FREDERICK J, JR 25
MASON, GLEN D 1031
MASON, JAMES E 465
MASON, NANCY H 982
MASON, NURNEY 25
MASON, ROY T 1534
MASON, TONDA A 836
MASSA, ROSEMARIE 249
MASSENBURG, SANDRA 1331
MASSEY, EDWILLA L 243
MASTERS, NICHOLAS A 1437
MASTROIANNI, THEODORE W 682, 1437
MASTROPIETRO, JOHN A 1112
MATHEWS, JAMES H 809
MATHEWS, RUSSELL 1461
MATHIAS, ARNOLD ROBERT 742
MATHIAS, GAIL L 1507
MATHIAS, PAULA M 203
MATHIAS, ROBERT DOUGLAS 203
MATHIESEN, SANDRA WINDSOR 1437
MATHIS, ALFRED B 31
MATHIS, LAURIE S 786
MATHIS, STEPHEN P 15
MATLOCK, JOHN H 275
MATLOCK, PATRICIA L 134
MATOVCIK, EDWARD A 827
MATTALIANO, PETER F 1565
MATTAS, HELEN C 1457
MATTHEWS, ALLIE PAGE 66
MATTHEWS, DEBORAH GAIL 55
MATTHEWS, KEVIN M 1565
MATTHEWS, LAURALEE A 1543
MATTHEWS, R CURTIS 1290
MATTHEWS, SARAH R 267
MATTIELLO, BRIAN 658
MATTIMOE, DEREK 1498
MATTIMORE, PATRICIA A 15
MATTINGLY, CHARLES B 832
MATTON, GREGORY E 1517
MATTOON, JANE GARVEY 15
MATTOX, PAMELA 591
MATTS, DOROTHY SHARON 172
MATTS, MARCIA L 1425
MATTUS, JACQUELINE 1375
MATUSZEWSKI, EDWARD F 1269
MATUZAK, JULIE A 147
MATWIEJUK, HELEN 957
MATYAS, LUCILLE E 776
MATZ, CATHERINE L 1412
MATZ, MORTIMER 129, 438, 1314
MAURANO, RICHARD L 1249, 1431
MAUS, LOUISE 1076
MAVROMATAKIS, MALLAMO 134
MAVROMATIS, DOROTHEA 306
MAWER, RANDALL R 25
MAXWELL, CARLA A 465
MAXWELL, GREGORY B 1469
MAXWELL, MAUREEN KAY 1148
MAXWELL, PAUL C 1507
MAXWELL, PRENTICE 25
MAXWELL, ROBERT H 785
MAY, CARLENE R 399
MAY, KATHLEEN ANN 618
MAY, KATHLEEN N 666
MAY, MICHAEL K 235
MAY, RICHARD E 685, 1437
MAY, ROBERTA 229
MAYBIN, ALAN T 15
MAYER, ALICE H 871
MAYER, AMY H 25
MAYER, ELIZABETH ANN 1007
MAYER, RONALD 15
MAYERS, FELICIA ANNE 1349
MAYES, NICARSIA K 25
MAYFIELD, JOHN 25
MAYNOR, PEGGY T 666
MAYO, DANIEL A 1442
MAYO, LEE ANN 1517
MAYO, SUZANNE M 379
MAYS, JANICE 1520
MAYS, PAMELA ANN 172
MAYS, PAUL WINTON 1046
MAZEAU, DONALD NATHAN 486
MAZUR, BRANDON S 115
MAZUR, JUDITH E 15
MAZZA, JACQUELINE 300
MAZZIE, MARK G 1401
MCADAMS, BEVERLY RICE 329
MCAFEE, DEBRA L 1010
MCAFEE, LAURIE K 650
MCALEER, JEAN M 928
MCALLISTER, MARY ELLEN 916
MCARTHUR, ASHLEY E 88
MCARTHUR, ELIZABETH H 608
MCARTHUR, RICHARD T, JR 1565
MCAULIFFE, BERNADETTE O 273
MCAULIFFE, DAN 211
MCAULIFFE, DOUGLAS J 1151, 1437

MCBRIDE, DEBORAH R....946
MCBRIDE, KATRENIA GENTRY....805
MCBRIDE, RICHARD W....1457
MCBRIDE, SHEILA K....769
MCBRIDE, SUZANNE G....551
MCBRIDE, WILLIAM R....1042, 1425
MCBURNEY, MARK J....36
MCCABE, ELIZABETH A....298
MCCAFFERY, SHERRY ELIZABETH....827
MCCAIN, PENELOPE M....25
MCCAIN, ROBERT....232
MCCALEB, MARJORIE B....548
MCCALL, ANTHONY R....15
MCCALL, CHARLES R, JR....15
MCCALL, COURTNEY L....620
MCCALL, EUNICE P....243, 1442
MCCALL, JOCLEEN A....1097
MCCALL, KAREN D....806
MCCALL-BUNCH, RUBY....1464
MCCALLUM, JAMES K....1492
MCCANN, BETTY E....986
MCCANN, COLLEEN M....445, 1449
MCCANN, JAMES T....986
MCCARGO, CAROLYN....15
MCCARLEY, CATHIE H....636, 946
MCCARROLL, MARGARETTE....85
MCCARTER, JOAN LESLIE....1405
MCCARTHY, ELAINE MARIE....776
MCCARTHY, ELLEN A....1464
MCCARTHY, FRANCOISE MICHELE....1233
MCCARTHY, HELEN J....194
MCCARTHY, KEVIN OWEN....1305
MCCARTHY, SEAN P....375
MCCARTHY, SHIRLEY DONAHUE....392
MCCARTNEY, JILL E....642
MCCARTY, LAURIE....1236
MCCARTY, MARY COLLEEN....902
MCCARY, JUDITH S....1396
MCCASH, LEWIS SELBY....1109
MCCLANAHAN, MARGO....885
MCCLARAN, PETER....47
MCCLASKEY, DANIEL I....338
MCCLEARY, BRYAN....682
MCCLELLAN, DAVID B....311
MCCLELLAN, SANDRA K....1293
MCCLEMONS, LARRY R....1010
MCCLENDON, TEDDIE....232
MCCLENNAN, RONALD R....15
MCCLINTIC, ROBERT....1163
MCCLINTICK, CHRIS....453
MCCLOSKEY, DAWN....996
MCCLOSKEY, FRANCIS....152
MCCLUNEY, SHERYL ANNE....507
MCCLURE, MARJORIE A....1425
MCCLURE, MARY KAY....1167
MCCOLLOM, MARLENE K....252, 1469
MCCONAGHY, MARCIA B....1543
MCCONAUGHEY, LYNN B....341
MCCONNAUGHEY, DAVID RUSSELL....1398
MCCONNELL, THOMAS D....501, 1532
MCCORMACK, JOSEPH P....44
MCCORMICK, JAMES W....739
MCCORMICK, NANCY E....874
MCCORMICK, ROBERT JOHN....928
MCCORMICK, RUTH WEBB....948
MCCOURT, RICHARD J....608
MCCOY, ANGELA M....1486
MCCOY, OLLIE L....1565
MCCOY, PHILLIP L....1565
MCCRACKEN, WILLIAM BREWSTER....520
MCCRADY, CLIFTON WADE....591
MCCRARY, DAVID L....88
MCCRAY, KEVIN N....1565
MCCREE, GEORGE, JR....1565
MCCRERY, MARK T....685
MCCRIGHT, KATHLEEN A....1464
MCCULLEN, LORETTA J....85
MCCULLOCH, DONNA A....131
MCCULLOUGH, CHERYL MEYERS....1396, 1501
MCCULLOUGH, PATRICIA J....310
MCCULLUM, COLLEEN P....1352
MCCURDY, PHIL....15
MCCURDY, ROBERT....1238
MCCUTCHEON, PEGGY J....736
MCDANIEL, WILLIAM E, II....1501
MCDERMOTT, CHARLES J....690
MCDERMOTT, JOHN A....15
MCDERMOTT, JOSEPH H....137, 1281
MCDERMOTT, MARY E....1204
MCDERMOTT, MARY T....1517
MCDONALD, CYNTHIA L....257
MCDONALD, EDDIE F....225
MCDONALD, EDWARD FRANCIS....253
MCDONALD, EUGENE D....1565
MCDONALD, HAROLD D, JR....1517
MCDONALD, HELEN TERESA....914
MCDONALD, JAMES EDGAR....404, 1421
MCDONALD, JAMES W....25
MCDONALD, JEAN B....15
MCDONALD, JOSEPH D....1489
MCDONALD, MARY ETHEL....443
MCDONALD, SHANNON M....83
MCDONALD, TERESE BOSWELL....1507
MCDONOUGH, KATHRYN....632
MCDONOUGH, PATRICIA A....113
MCDONOUGH, PATRICK J....25
MCDORMAN, REGIE KIM....1469
MCDOWELL, CAROL DUFFY....1196
MCDOWELL, SHEILA A....1529
MCELHANEY, KARL....1068
MCELHENNY, REGINA P....449
MCELROY, EDWARD F....1117
MCELROY, STEPHEN P....385
MCELVAIN, CAROLE A....1250
MCELVAIN, LEE....1486
MCELWAIN, CARL S....1565
MCEWEN, WILLIAM J....585
MCFADDEN, AUSTIN A....15
MCFADDEN, GWENDOLYN SANDRA....1461
MCFADDEN, WILMA R....577
MCFALL, JOSEPH A....31
MCFARLAND, S JEFFERSON....1442
MCGAFFIN, CHRISTOPHER M....1565
MCGAHEY, CAROLYN L....253
MCGAREY, MICHAEL F....855
MCGAREY, PATRICK O....47, 1425
MCGARRY, MICHAEL, J....1431
MCGARRY, THOMAS K....15
MCGARVEY, CHRISTINA KALBOUSS....955, 1464
MCGEE, CHARLES MICHAEL....15
MCGEE, CYNTHIA MARIA....300
MCGEE, DOROTHY ANN....666
MCGEE, JAMES H....41
MCGEOWN, NANCY M....144
MCGHEE, CAMILLA ANN....1338
MCGILLIS, MARY RAE....916
MCGINN, DEBORAH M....649
MCGINN, JUDITH M....15
MCGLAMARY, MAY SUSAN....1592
MCGLONE, MARIE HELEN....392
MCGOVERN, GRACE T....1501
MCGOVERN, JAMES P....896
MCGOVERN, PATRICIA....1169
MCGOVERN, VIRGINIA B....858
MCGOVERN, WILLIAM FRANCIS....389
MCGOWAN, CLIFFORD GARRY....782
MCGOWAN, JOHN M....1565
MCGRADY, FLORENCE T....1489
MCGRANE, MARY....1449
MCGRANN, DENNIS M....1177, 1498
MCGRATH, BRIAN JOSEPH....1230
MCGRATH, DANIEL L....1344
MCGRATH, SHIRLEY I....608
MCGRAW, CARL L....1565
MCGRAW, ELEANOR L....1220
MCGREGOR, WINSTON H....189
MCGUIRE, BARBARA A....15
MCGUIRE, BERNICE....314
MCGUIRE, CHRISTOPHER P....364
MCGUIRE, FRANCIS EDWARD, JR....1565
MCGUIRE, JOHN J....1357
MCGUIRE, KEVIN S....1469
MCGUIRE, ROBERT S....15
MCGUIRE, SUSAN GRAYSON....1442
MCHONE, JENNY DELANE....467
MCHUGH, MARY I....957
MCINTYRE, CARRIE M....351
MCINTYRE, MICHELLE P....7, 37
MCKASKLE, CHARLES R....85
MCKAY, MARILYN L....911
MCKAY, RUTH J....922
MCKEE, DENNIS A....174
MCKEE, HAZEL....642
MCKEE, WALTER....169
MCKELLAR, KAREN YVETTE....1151
MCKENNA, JAMES T....115
MCKENNA, RENE M....413
MCKENNEY, JACK R....298
MCKENNEY, KERRY B....1006, 1517
MCKENNEY, WILLIAM R....229
MCKENZIE, CECILIA....478
MCKENZIE, PHYLLIS....1037
MCKEOWN, JAMES B....1469
MCKERNAN, KIM FOGAL....7, 37, 237
MCKIBBON-TURNER, BAMBI....1010
MCKIGNEY, DARRELL G....1366
MCKINNEY, CHARLES T....1053
MCKINNEY, DEBBIE A....194
MCKINNEY, KEELY A....881
MCKINNEY, LISA ANN....131
MCKINNEY, MARGARET A....25
MCKINNIE, JILL MARIE....1283
MCKINNON, DONALD M....273
MCKINNON, KENNETH EDWARD....769
MCKISSICK, CAROL ANN....1175
MCKNIGHT, ANN B....50
MCLAIN, J PETER....1286
MCLAIN, PATRICK MAYES....1449
MCLAUGHLIN, ERNESTINE BARBARA....346
MCLAUGHLIN, JENNIFER....832
MCLAUGHLIN, KAREN RENEE....93
MCLAUGHLIN, KATHLEEN TYNAN....364
MCLAUGHLIN, MARTIN J....809
MCLAUGHLIN, MOLLY A....1442
MCLAUGHLIN, THOMAS J....658
MCLEAN, ANN R....385
MCLEAN, KIMBERLY....853
MCLEAN, TERESA L....573
MCLENNAN, STUART G....1211
MCLEOD, C SCOTT....1543
MCLEOD, ROY....15
MCLOONE, TERESA MARIE....106
MCLUCKIE, FREDERICK P, JR....924, 1442
MCMAHAN, JAMES E....1565
MCMAHON, CAROLYN....501
MCMAHON, RILEY J....789
MCMAHON, THOMAS MICHAEL, II....946

MCMANUS, DANIEL E, JR.... 501
MCMILLAN, ELIZABETH.... 1486
MCMILLAN, RACHEL A.... 1243
MCMILLAN, STEPHEN D.... 1207
MCMINN, TAMZIN MACDONALD... 475, 1425
MCMONAGLE, ROBERT JOHN.... 1227
MCMOORE, AMELIA.... 1281
MCMORRIS, DIEDRE TEREA.... 385
MCMULLEN, DARLENE G.... 1450
MCMULLEN, DEBRA LEE.... 1543
MCMULLEN, MARIE-LOUISE.... 976
MCMULLEN, NEVAL E.... 1543
MCMURRAY, FREDERICK C, JR.... 1565
MCMURRAY, GERALD R.... 1431
MCNABB, KELSEY ELAINE.... 25
MCNAIR, LEROY.... 129
MCNAIR, SAMUEL.... 1565
MCNALLY, JEANNE M.... 1525
MCNAMARA, THOMAS J, JR.... 1278
MCNAUGHT, FRANCES C.... 822, 1505
MCNEAL-THOMAS, JACQUELINE.... 151
MCNICHOL, JOHN.... 1375
MCNIGHT, DEON.... 25
MCNULTY, JAMES MICHAEL.... 1224
MCNULTY, PAUL J.... 1489
MCNUTT, KAREN ELAINE.... 1151
MCNUTT, KATHLEEN.... 1151
MCPHEETERS, JEAN.... 861
MCPHERSON, MAURICE.... 575
MCPOLAND, FRAN.... 1309
MCQUEEN, MARTA M.... 176
MCQUEEN, MICHAEL E.... 536, 836
MCRAE, ERNESTINE.... 1053
MCRAE, JOHN G.... 31
MCRAE, MARK DILLON.... 844
MCRAE, MILDRED B.... 370
MCSHEA, BERNARD EUGENE.... 131
MCSORLEY, MARY T.... 152
MCSPADDEN, STEPHEN R.... 1461
MCTAGGART, HERBERT J.... 429
MCTAGGART, WILLIAM E.... 955
MCTIGUE, J BRIAN.... 1450
MCVEIGH, LESLIE ROBICHAUX.... 1295
MCVICKER, CAROLYN V.... 25
MEADE, DAVID E.... 42
MEADER, MARY LOU.... 183
MEADERS, SCOTT D.... 847
MEADORS, KATHLEEN Y.... 815
MEADOW, CYNTHIA K.... 1461, 1489
MEADOW, DELORES ANN.... 320
MEAGHER, MARY M.... 1123
MEANS, JAMES GREGORY.... 389
MEANS, ROBERT F.... 281
MEBUS, LISA JANE C.... 717
MECONI, VINCENT P.... 221
MEDDERS, WILNA J.... 1305
MEDILE, NUNZIO A.... 929
MEDINA, ROBERTO C.... 632
MEDLIN, LOUISE D.... 905
MEDLIN, ROYCE.... 269
MEE, KATHLEEN E.... 769
MEECE, SARAH MARGARET.... 1093
MEECHAN, KATHIE L.... 80
MEEK, KELSAY R.... 1431
MEEKS, JOHN.... 1366
MEEKS, JUNE N.... 1059
MEENTS, DORLA D.... 806
MEERMAN, FRANCIS GERARD.... 1565
MEFFORD, DEBRA JO.... 1344
MEGALOUDIS, DEMOS A.... 134
MEGARRY, MARY BETH.... 1258
MEGAW, STUART C.... 281
MEGYERI, LESLIE L.... 1461, 1489
MEHL, CHRISTOPHER WOOD.... 553
MEHL, ELIZABETH M.... 645
MEICHT, ROBERT L.... 1565
MEIER, GLORIA FRANCES.... 1305
MEINDL, GABRIELLE M.... 760, 1363
MELBY, FLORENCE B.... 717
MELE, DANIEL JR.... 1565
MELENDEZ, ANA.... 1314
MELIUS, THOMAS O.... 1492
MELL, JEFFREY.... 748
MELLIN, SUSAN L.... 597
MELLODY, CHARLES JAMES.... 1520
MELNICK, AMY.... 1527
MELUCCI, MATT.... 281
MELVILLE, SCOTT M.... 7, 763
MELVIN, PHILIP.... 1469
MENDELSOHN, H DAVID.... 42
MENDEZ, NATIVIDAD.... 1088
MENDONSA, CHERYL.... 176
MENDOZA, JULIE.... 257
MENDOZA, VIRGINIA M.... 1196
MENDS-COLE, JOYCE.... 379, 1498
MENGEBIER, DAVID G.... 1042
MENGEL, JUDITH R.... 795
MENSAH, KINGSTON A.... 15
MERANDI, ANN MARIE.... 902
MERCER, HILARY S.... 1007
MERCER, SHIRLENE R.... 1293
MERCHANT, FLORA.... 946
MERCHANT, JAMES MASON.... 731
MERCHANT-BELL, MARLENE L.... 1492
MERCHANTHOUSE, HELEN.... 1163
MEREDITH, MILTON B.... 1425
MERIWETHER, MARY E.... 1380
MERKEL, FLORENCE B.... 1065
MERKLE, D. GORDON.... 1272
MERO, PAUL T.... 303
MERRILL, DEBORAH J.... 829
MERRILL, PETER R.... 1544
MERRITT, BLAINE S.... 253
MERRITT, ROSE MARIE.... 531
MERSHON, JEANNE M.... 15
MERTZ, ALAN BRUCE.... 422
MERTZ, MARY COLE.... 1501
MERZ, CARL J.... 1565
MESA, JOSEPH F.... 137
MESSALLE, ROBERTA J.... 1439
MESSER, CAROL A.... 221, 682
MESSER, SHARON BARBARA.... 1157
MESSINEO, KIMBERLY ANN.... 1409
MESSINEO, MARIANNE E.... 1089
MESSMAN, DOROTHY D.... 822
METCALF, SANDRA MARIE.... 1486
METCALFE, JULIA N.... 1115
METZELAAR, MARK.... 221
METZINGER, JANE B.... 189
MEYER, CANDICE L.... 25
MEYER, DANIEL P.... 1366, 1425
MEYER, ELIZABETH S.... 789
MEYER, GEM E.... 1295
MEYER, JANE F.... 1089
MEYER, KAREN L.... 1442
MEYER, PAMELA B.... 1417
MEYER, TIMOTHY B.... 801
MEYERS, BETTYE B.... 548
MEYERS, NICHOLAS MACBRIDE.... 908
MEYERS, RICHARD.... 106
MEYERS, ROBERT JERIMIAH.... 135
MEZZANATTO, IDA MARIE.... 982
MIANO, BERT JOSEPH.... 363
MIAOULIS, SHIRLEY A.... 135
MICA, DANIEL A.... 1457
MICER, RICHARD W.... 1565
MICER, RUTH BLACK.... 1565
MICHAEL, MELINDA.... 763
MICHAEL, STEPHEN W.... 1151
MICHALEK, E H.... 169
MICHEL, CATHERINE J.... 465
MICKLER, MARGARET L.... 1211
MICONI, AMERICO S.... 1425
MIDDAUGH, JAMES HITE.... 320
MIDDLETON, CRAIG R.... 1013
MIDDLETON, EDWARD ALAN.... 1243
MIDDLETON, JAMES RUSSELL.... 1266
MIDDLETON, JOAN V.... 1439
MIDDLETON, VICTORIA J.... 632
MIDGETT, ROBERT O.... 300
MIELKE, M ELAINE.... 1489
MIGDON, ALEX.... 1354
MIHALICH, KATHRYN A.... 1469
MIKEL, JOHN R.... 1425
MIKRUT, JOSEPH M.... 1544
MILASI, FRANK J.... 1469
MILAZZO, ANGELA.... 1089
MILBURN, NANCY ROYSTER.... 123
MILCH, JUDITH ANDREA.... 42
MILDER, NELSON L.... 1507
MILETICH, DEAN P.... 191
MILETTE, DIANA.... 1010
MILLARD, MICHELE E.... 191
MILLER, ADRIENNE.... 111
MILLER, AUDREY LYNN.... 113
MILLER, BENNY BRANDT.... 15
MILLER, BETH A.... 1230
MILLER, BONNIE LYNN.... 1134
MILLER, CLAYTON C.... 1025
MILLER, CRAIG.... 111
MILLER, CYNTHIA.... 467
MILLER, CYNTHIA P.... 33
MILLER, DAPHNE H.... 432, 1278
MILLER, DEBORAH G.... 1125
MILLER, ED.... 1565
MILLER, EDWARD.... 876, 1314
MILLER, GENERAL.... 15
MILLER, HYDI.... 31
MILLER, JAMES.... 31
MILLER, JAMES EMILUS.... 1046
MILLER, JAMES M.... 1565
MILLER, JAMES N., JR.... 1428
MILLER, JAMES R.... 1507
MILLER, JANE C.... 253
MILLER, JOHN ALLEN.... 934
MILLER, JOHN DUNCAN.... 25
MILLER, JOHN R.... 41
MILLER, JONATHAN NEIL.... 1157, 1511
MILLER, JUDSON P.... 1565
MILLER, KATHLEEN.... 2
MILLER, KATHLEEN A.... 1492
MILLER, KATHLEEN S.... 918
MILLER, KEVIN C.... 2, 453
MILLER, KIMBERLY ANNE.... 1046
MILLER, KYLE E.... 1565
MILLER, LINDA H.... 20
MILLER, LORRAINE C.... 35
MILLER, MARION WARD.... 1243
MILLER, MARK HENRY.... 1425
MILLER, MARK T.... 670
MILLER, MERCER B.... 785
MILLER, MICHELLE R.... 372
MILLER, PATRICIA A.... 346
MILLER, PAUL J.... 137
MILLER, PHILLIP A.... 31
MILLER, RICHARD H.... 1439
MILLER, ROCITA E.... 25
MILLER, RONALD J.... 1425

MILLER, ROY H. 33
MILLER, SHARON 858
MILLER, STEPHANIE L 599
MILLER, STEVEN T 1544
MILLER, SUSAN L 757
MILLER, TIMOTHY P 1408
MILLER, VIRGINIA ANN 1003
MILLER, W KENNETH 1023
MILLERHAGEN, JENNIE OLIVIA 351
MILLHAM, PATRICK C 1565
MILLINER, SYLVIA P 103
MILLINGTON, M. DOMENICA 869
MILLS, BETTY S 1048
MILLS, GAYLE DUPRE 489
MILLS, HOWARD D, III 501
MILLS, JOHN K 403, 964
MILLS, REBECCA M 249
MILTON, EILEEN M 15
MILTON, PRENTISS RAY 455
MIMS, A BRADLEY 766
MIMS, DERRICK 575
MIMS, NANCY SHUBA 1457
MIMS, VALERIE A 1236
MINCH, HEIDI LYNN 422
MINER, DEBORAH R 15
MINGEY, MAUREEN L 37
MINKLER, JANET WHITNEY 1501
MINNICH, STEVEN C 1175
MINNICK, KENNETH W 1396
MINNIS, NORMA R 189
MINOGUE, MARY JANE 754
MINOGUE, ROBERT 899
MINOR, BARBARA ANN 25
MINOR, TIMOTHY 25
MINTER, DAISY M 1486
MINTER, JOHN M 599
MINTLE, THERESA E 1117
MINTZ, CARL A, JR 1431
MINUTES, MARY ELIZABETH 628
MINZNER, DARYCE K 1527
MIRAMONTES, LINDA OLIVAS 1115
MIRANDA, KARIN 215
MIRANDA, LINDA GLENN 25
MIRANDA, MANUEL R 1527
MISHLER, AMY K 1131
MISIANO, EUGENE, JR 1565
MISKE, CHRISTOPHER G 229
MISKE, LINDA L 1151
MISKEW, DOUGLAS PETER 88, 559
MITCHELL, BRIAN C 326
MITCHELL, DAVID CHARLES 1306
MITCHELL, DEAN M 573, 1421
MITCHELL, DIANE E 766
MITCHELL, EDNA M 731
MITCHELL, EDWARD, II 679
MITCHELL, GARY R 1082
MITCHELL, KATHERINE G 1
MITCHELL, KELLY S 795
MITCHELL, KIMBERLY S 806
MITCHELL, LINDA 636
MITCHELL, MARGARET S 1469
MITCHELL, MILDRED I 174
MITCHELL, MOLLY S 1031
MITCHELL, PATRICK JOSEPH 1202
MITCHELL, ROBERT LUSTER 1093
MITCHELL, RONALD 1128
MITCHELL, WILLIAM B 559
MITCHELL, WILLIAM CURTIS, III 929
MITCHEM, INGRID 908
MITCHERSON, CHARLES ETTA 960
MITHAL, MANEESHA 999
MITTAG, NATALIE 1565
MIXON, LINDA BROWN 1246
MIZE, BEVERLY T 656
MIZE, JUDY L 113
MOAKLEY, AMY J 15
MOBBS, RUPERT ELTON 1565
MOBLEY, JACK D, JR 26
MOBLEY, LIZZY 31
MOCILNIKAR, GENE 389
MOCK, RAYMOND G, III 982
MODAFF, PETER J, JR 1163
MODLIN, MELANIE ANN 1527
MOEHRING, BARRY 717
MOEHRKE, RONELLE J 668
MOEN-THIEDING, PAMELA S 699
MOGAN, KAREN ANN 1109
MOHADJER, MATIN 26
MOHLER, CLAUCUS CLAY 1565
MOHLER, ELEANOR P 1492
MOHLER, KAREN C 650
MOHRMAN, FREDERICK G 1425
MOHRMAN, WILLIAM C 42
MOLINARO, JAMES P 899
MOLL, DANIEL R 1498
MOLLENAUER, KAREN V 924
MOLLI, MARK J 575
MOLLMAN, ROBBIN E 1107
MOLLOY, JAMES T 26
MOLTMAKER, ALLAN T 147
MONACO, LAWRENCE A, JR 41
MONAGHAN, FRANCES T 1421
MONCURE, CHRISTINE C 42
MONDELLO, JOSEPH N 1450
MONDESIRE, JEROME W 531, 1425
MONDILE, MARIA A 445
MONFORT, CHARLES ANTON 1118, 1425
MONH, VOUTHY 26
MONK, LINDA SUE 85
MONNELLY, JOELLEN 1117
MONOCCHIO, RICHARD J 1123
MONRAD, ELLEN MAITLAND 889
MONRONEY, MICHAEL, JR 15
MONSEN, CHRISTOPHER 44
MONSON, JOHN PHILLIP 1258
MONSOUR, DEBORAH A 1338
MONTANEZ, ZULMA Y 478
MONTANO, MARY L 1323
MONTE, DANIEL J 1143
MONTEFIORI, NICHOLAS A 1565
MONTEIRO, SANDRA M 344
MONTES, LOURDES T 1370
MONTGOMERY, BENNY M, JR 267
MONTGOMERY, JULIE E 1249
MONTGOMERY, MICHELLE R 281
MONTGOMERY, STEPHEN P 1428
MONTOYA, REBECCA P 1068
MONTS, DEBRA A 15
MOODY, ANNANBELLE 773
MOODY, MARK 15
MOODY, WILLIAM C 15
MOORES, DONALD L, JR 169
MOON, CAROLINE R 1169
MOONEY, J F 197, 1517
MOONEY, JOAN M 183
MOONEY, JODY H 113
MOONEY, JOHN P 15
MOONEY, ROBBY A 1380
MOONEY, THOMAS E 1489
MOORE, ALMA B 1428
MOORE, ANNA MARIE 152
MOORE, BENJAMIN J, JR 1565
MOORE, BETSY G 902
MOORE, CHARLES E 742
MOORE, CHARLES O 1493
MOORE, CLARENCE, JR 420
MOORE, CYNTHIA L 748
MOORE, DALE WAYNE 1082
MOORE, DAVID W 300
MOORE, DOTTIE 246
MOORE, FRANCES VAN 298
MOORE, FRANK 478
MOORE, GEORGE D, JR 15
MOORE, GRETA C 697
MOORE, HENRY E 1425
MOORE, III, LAWRENCE EDWARD 1246
MOORE, JEFFREY GORDON 364, 1527
MOORE, JOANNE M 461
MOORE, JOCELYN B D 31
MOORE, JONATHAN F 336, 1464
MOORE, KRISTINA M 1442
MOORE, LINDA P 1033
MOORE, LINDA WILLIS 1276
MOORE, LOUIS J 1118
MOORE, MARION J 1402
MOORE, MARLYS RENEE 575
MOORE, MELODI D 163
MOORE, MORRIS R, JR 1565
MOORE, NANCY G 174
MOORE, PATRICK A 93
MOORE, PATTY M 332
MOORE, PHILIP M 243
MOORE, RENOARD D 1565
MOORE, RICHARD K 1253
MOORE, ROBERT 1469
MOORE, RODNEY D 275
MOORE, RODNEY H, JR 1417, 1493
MOORE, THOMAS J 654
MOORE, VICTOR K 26
MOORE, WILLIAM B 531
MOORE, WILLIAM K 232, 1425
MOOREFIELD, JENNIFER MARY 1007
MOORHEAD, TED B, JR 943
MORA, GEORGE 478
MORALES, GUILLERMO 1565
MORAN, ANN M 1103
MORAN, CATHERINE MARY 1023
MORAN, KATY 1033
MORAN, ROBERT FRANCIS 34
MORAVEC, JACQUE LYNNE 661
MORE, JEFFERY TURNER 489
MOREAU, GREGORY M 1028
MORELLI, JEFFREY P 955, 1431
MORELLI, JOHN J 1565
MORELLI, VINCENT L 1107
MORESHEAD, ANDREW 169
MOREZ, DAVID L 91
MORGAN, ANNETTE G 992
MORGAN, DONALD R 1392
MORGAN, GEORGE S 15
MORGAN, LUCILLE FOX 1392
MORGAN, MARTHA B 792, 1143
MORGAN, ROBERT G 865
MORGAN, SAMUEL M 1250
MORGAN, WILLIAM F, JR 189
MORIARTY, GEORGE PATRICK 524
MORILLO, DONALD O 1056
MORIN, LISA R 37, 841
MORIN, STEVE 1013
MORLAND, HOWARD 1385
MORLEY, SEAN E 392
MORNINGSTAR, SARA E 203
MORRELL, HELEN BERTHA 1137
MORRELL, PAUL 354
MORRILL, JOHN H 697
MORRIS, ALAN D 1565
MORRIS, FRANCIS E, JR 1565
MORRIS, JACQUELYN D 957
MORRIS, JANICE L 745, 1431

MORRIS, JEFF ... 1283
MORRIS, JOHN WILSON ... 35
MORRIS, KRISTINA K ... 159
MORRIS, LANNY DEAN ... 1230
MORRIS, LAUREN A ... 449
MORRIS, LINDER, JR ... 1565
MORRIS, RUTH ANNE ... 901, 1329
MORRIS, SARA W ... 1450
MORRIS, SCOTT A ... 26
MORRIS, SUSAN N ... 472, 1469
MORRIS, THERON E ... 15
MORRIS, TONDA E ... 1359
MORRIS, VIRGINIA ... 1171
MORRIS, WENDY ... 60
MORRISON, BARBARA E ... 1442
MORRISON, CORINNE E ... 145
MORRISON, JOHN STEPHEN ... 1457
MORRISON, KEITH G ... 449
MORRISON, MICHAEL P E ... 1565
MORRISSEY, DONALD J ... 841
MORRISSEY, JOHN B ... 1565
MORRISSEY, NANCY M ... 812
MORRISSEY, PATRICIA ANNE ... 1442
MORSE, PHILLIP D ... 1565
MORSE, ROGER ... 324
MORSE, TIMOTHY ... 147
MORTON, CECELIA T ... 1461
MORTON, CHRIS V ... 674
MORTON, JAMES H ... 15
MOSCIATTI, CAROL M ... 600
MOSELEY, NORAH H ... 1520
MOSELEY, PHILLIP D ... 1520
MOSELEY, TERRY A ... 908
MOSEMAN, NEIL P ... 399
MOSER, ARDEN ... 1469
MOSER, GERTRUDE L ... 851
MOSES, KIMBERLY R ... 26
MOSES-EL, DESIREE B ... 541
MOSHER, CHRISTOPHER ... 1511
MOSHER, MARSHA L ... 861
MOSHIER, GARRY L ... 1565
MOSKOWITZ, CRAIG STEVEN ... 429
MOSKOWITZ, JEDD I ... 44
MOSKOWITZ, KIMBERLY KNIGHT ... 628
MOSLEY, CAROLYN D ... 2
MOSS, ADRIANNE L ... 1409, 1425
MOSS, DANIEL E ... 1565
MOSS, DICKIE LEE ... 1565
MOSS, LISA A ... 656
MOSS, MYLA J ... 26
MOSS, SHARON JARVIS ... 88
MOSSADEGHI, JANET L ... 769
MOTHERAL, CORNELIA J ... 1437
MOTL, JANE MARY ... 422
MOTLEY, DONALD RAY ... 1565
MOTLEY, JUDITH KAY ... 1565
MOTT, MARGARET JANE ... 123
MOUA, TOU GER ... 26
MOULDER, MARLENE ALEXANDER ... 432
MOULTON, DAVID HURD ... 812, 1450
MOUNT, KEVIN P ... 1565
MOUNT, MARGARET J ... 1501
MOUTON, ADWOA DUNN ... 1457
MOY, RUBY G ... 608
MOYE, IDA MARIE ... 300
MOYE, MICHAEL LEE ... 1442
MOYERS, DONALD L, JR ... 1566
MOYNIHAN, MICHAEL C ... 348
MOZIER, JEANNE M ... 1145
MROCZYK, ALICJA ... 858
MRUZ, JOHN H ... 628
MUCHIN, KAREN ... 1033
MUCHONEY, JANICE L ... 15
MUCKER, FLOYD K ... 1566
MUELLER, ANN M ... 1493
MUELLER, JOHN ... 689
MUELLER, RUSSELL J ... 1442
MUGAN, PAUL C ... 1258
MUGG, MARIA ... 1398
MUHA, DAVID W ... 287
MUIR, LINDA JEAN ... 1425
MUKAIHATA, GAIL AKIKO ... 317, 1486
MULDOON, JOSEPH A, III ... 1421
MULFORD, J ... 520
MULHALL, JAMES FRANCIS ... 131
MULKEY, SHIRLEY L ... 26
MULLEN, DONNA D ... 658
MULLEN, SEILEEN MARIE ... 426
MULLER, BURNHART ... 15
MULLER, GREGORY B ... 1566
MULLIGAN, VIRGINIA B ... 1349
MULLIKEN, E JANE ... 720
MULLIKIN, JAMES DEAN ... 583
MULLIN, MELINDA R ... 666
MULLIN, ROBERT E, JR ... 240
MULLINGS, LISA J ... 1501
MULLINS, DONNA FRANCES ... 475, 1425
MULLINS, GEORGE R, JR ... 31
MULLINS, JOSEPH TODD ... 15
MULLINS, MANUEL ... 26
MULLINS, MICHAEL L ... 528
MULLINS, SARAH D ... 1592
MULLVAIN, RONALD M ... 15
MULLVAIN, TOBY J ... 1501
MULQUEENY, MAUREEN ... 1520
MULTOP, JOHN RIDGWAY ... 1437
MULVIHILL, MARY E ... 1107
MUMMA, ROBERTS J ... 1469
MUMPHARD, ELLA M ... 1260
MUNDORF, ANDREA LYNNE ... 1306
MUNDT, MICHELLE M ... 1450
MUNDY, GEORGIANA COYLE ... 1312
MUNOZ, DOROTHY J ... 1276
MUNSON, CAROLINE J ... 26
MUNSON, MICHELLE ... 26
MURDOCH, AUDREY ANN ... 1003
MURDOCK, CLARK A ... 1428
MURGUIA, JANET ... 1196
MURPHY, ANN R ... 26
MURPHY, CHARLES H ... 645
MURPHY, CONSTANCE AGNES ... 1238
MURPHY, CRAIG L ... 795
MURPHY, D ANN ... 1511
MURPHY, DAVID B ... 801
MURPHY, DAVID EUGENE ... 399
MURPHY, GERALD M ... 1469
MURPHY, GRACE ANN ... 1062
MURPHY, JAMES S ... 15
MURPHY, JAMES THOMAS ... 1160
MURPHY, JOHN C ... 26
MURPHY, JOHN F ... 1566
MURPHY, KATHLEEN MARY ... 790
MURPHY, KENNETH BRIAN ... 1196
MURPHY, LONZIE ... 15
MURPHY, MARCIA ANZMANN ... 172
MURPHY, MARGARET ... 498
MURPHY, MARGARET A ... 844
MURPHY, MATTHEW ... 15
MURPHY, MELISSA A ... 597
MURPHY, MICHAEL J ... 782
MURPHY, PATRICK MACDONALD ... 88
MURPHY, PEGGY ... 1514
MURPHY, PLEASANT L ... 1389, 1425
MURPHY, STEVEN G ... 36
MURPHY-VOGEL, JOYCE L ... 1140
MURRAH, YVONNE DIANE ... 832
MURRAY, ANNE C ... 639
MURRAY, BERNICE R ... 654
MURRAY, CARLETTA ... 152
MURRAY, DAVID O ... 88, 982
MURRAY, FRANCIS X ... 1507
MURRAY, GERALD E ... 1566
MURRAY, H L ... 1469
MURRAY, HYDE H ... 40
MURRAY, LISA ... 1493
MURRAY, MARK W ... 1425
MURRAY, MARY ELIZABETH ... 413
MURRAY, MICHAEL LEO ... 15
MURRAY, MICHAEL R ... 871
MURRAY, OTIS WILLARD ... 151, 1326
MURRAY, PAMELA KAYE ... 1196
MURRAY, RUSSELL, II ... 1428
MURRIETA, RUDY CONTRERAS ... 1341
MURRISON, DAVID MARK ... 1151
MURTAUGH, KATHY LYNN ... 567
MUSCH, STEVEN ... 465
MUSCOREIL, REBEKAH C ... 720
MUSICK, BARBARA JEAN ... 1402
MUSKIN, REFAHEL ... 899
MUSSER, DUANE L ... 591
MUSSER, HOWARD J ... 15
MUSTIAN, SCOTT J ... 523
MUSTO, ANGELO ... 690
MUTTER, GERALD WAYNE ... 1566
MYATT, SHERILYN DIANNE ... 878
MYDLER, VIETTA MARY ... 191
MYERS, DAISY ... 513
MYERS, DAVID W ... 15
MYERS, HENRY R ... 1486
MYERS, JAMES PIERCE ... 1498
MYERS, LEON W, JR ... 1566
MYERS, MICHAEL K ... 1033
MYERS, RICHARD B ... 524
MYERS, ROBERTA HOOD ... 367
MYERS, RODRIC JACOB ... 1566
MYERS, RUFUS H, JR ... 267
MYERS, SUSAN B ... 237
MYERS, VICKIE ... 184
MYLES, DENNIS E ... 300
MYRICK, CHRISTOPHER ALTON ... 179
NAASZ, KRAIG R ... 918, 1421
NAATZ, DANIEL T ... 284
NACCARATO, JOHN J ... 435
NACHAZEL, TERI S ... 281
NADEL, ANNA B ... 336
NADLIN, EDNA A ... 1409
NAFTALY, LISA B ... 1529
NAGEL, LINDA ... 1450
NAGEL, NANCY ... 599
NAGLE, MAUREEN ... 438
NAGLER, SUSAN J ... 1469
NAGURKA, STUART CRAIG ... 1068
NAGY, DEBORAH K ... 91
NAGY, EDWARD CHARLES ... 1331
NAGY, KAREN ... 1079
NAGY, ROBERT F ... 483
NAKAMURA, KENNON H ... 1457
NAMM, GARY M ... 988
NAPIEWOCKI, DONNA ELISE ... 594, 1398
NAPPER, KENYA J ... 766
NARASIMHAN, JAYASHREE ... 1469
NASATKA, LISA ANN ... 1437
NASH, ARTHUR L ... 15
NASH, FLORA ... 26
NASH, FREDA ... 1450
NASH, MARIAN B ... 536
NASHOLD, JULIE A ... 687
NASLUND, BENGT E ... 303
NASTASZEWSKI, LENORE ... 129

NATALIE, JOHN F....867
NATHAN, DAVID A....914
NATHAN, DONALD H....1233
NAUGHTON, PAMELA J....1523
NAVARRO, JOSE F....26
NAVE, LINDA GAIL....1464
NEAL, PAMELA ANN....1341
NEAL, PATRICIA NILAND....1048
NEALE, PATRICIA A....310
NEBEL, PAUL LEWIS....1566
NECESSARY, DOUGLAS H....1428
NEDEAU, BONNIE JEAN....1334
NEE, COLEMAN F....896
NEEDHAM, DONNA D....1457
NEEDLES, THOMAS FRANCIS....799
NEENAN, LORRAINE C....197
NEER, LOTTA MAY....902
NEGA, JOSEPH W....1544
NEGLEY, MARY CHRISTINE....844
NEIFFER, GEORGE A....1155
NEIL, HENRY A, JR....1425
NEILL, ROBERT J....15
NEIMEYER, SARAH C....1157
NEITZEL, ANGELA A....1253
NELLIGAN, JEFFREY PARNELL....1306
NELLIUS, RICHARD....1457
NELSON, ALFRED R....172
NELSON, ANDREA L....1461, 1498
NELSON, ANN CECELIA....1065
NELSON, BONNIE K....1033
NELSON, DAN C....1334
NELSON, DAVID J....257
NELSON, DAVID W....1450
NELSON, DOUGLAS K....1148, 1498
NELSON, GORDON LEE....1118
NELSON, JAMES ALVIN....545
NELSON, JANE M....1366
NELSON, JEFFREY M....1137
NELSON, JOANNE....1385
NELSON, JOHN P....465
NELSON, K MARGARET....1145
NELSON, KAREN....1450
NELSON, KATHRYN ANN....773
NELSON, MARLYS J....465
NELSON, MARSHA....1169
NELSON, MARY KATHRYN....1415
NELSON, MICHAEL....1157
NELSON, PATRICIA A....1520
NELSON, PAUL A....15
NELSON, PAUL N....1437
NELSON, ROBERT S....26
NELSON, SARA DEE....1253
NELSON, SCOTT A....392
NELSON, STEPHEN D....1525
NELSON, WARREN L....1428
NEMETZ, MARIANNE....15
NERIO, FRANCES C....200
NERUDA, MICHAEL EDWARD....525
NESBITT, DEBRA ANN....261
NESMITH, WILLIAM....1469
NESTOR, MARGARET J....708
NETTLES, CYNTHIA G....1266
NEUGEBAUER, CAROL....1507
NEUGEBAUER, DALE....1096
NEUMAN, KRISTIN S....801
NEUMAN, ROBERT A....1323, 1486
NEUMEISTER, PAMELA SUE....194
NEUMEN, SANDRA J....889
NEUREITER, REID....1437
NEVERSON, BERNARD A....26
NEVI, RICHARD MARION....1048
NEVILLE, MARY JO....217
NEVINS, NATHAN G....1140
NEVITTE, MICHELLE M....197
NEWBERG, DIANE L....1341
NEWBERRY, EDWARD J....1396, 1426
NEWBOLD, ELWANDA B....1402
NEWBOULD, MARY BENNETT....1192
NEWBOULD, PETER E....1405
NEWCOMER, SHARON....237
NEWELL, MOLLY J....475
NEWELL, STEPHANIE J....779
NEWELL, TIMOTHY L....893
NEWHALL, VIRGINIA E....801
NEWHOUSE, GERALD F....311
NEWKIRK, HAYWOOD....1469
NEWKIRK, JAMES K....15
NEWLAND, D E, JR....1544
NEWMAN, JOHN S....1566
NEWMAN, LAURA J....20
NEWMAN, SCOTT D....1469
NEWMAN, STEPHEN K....382
NEWQUIST, REBECCA S....120, 284, 1121, 1233
NEWSOM, ALMA J....751
NEWSOM, MARTHA E....1309
NEWSOME, BETTY C....585
NEWSOME, JAMES L....16
NEWSON, GRAHAM HUGHES....1140
NEWTON, CAROLE A....60
NEWTON, LESLEY CHRISTINA....1312
NEWTON, LORETTA....1128
NEWTON, NANCY....1302
NEZ, BEVERLY....1068
NGUYEN, HY DUY....26
NGUYEN, JACQUELINE....1134
NGUYEN, THOA N....26
NGUYEN, XE VAN....1544
NICASTRI, RUTH ANN....72
NICELY, CARL....31
NICHOLS, CHARLES....1505
NICHOLS, CHRISTINE E....847
NICHOLS, HAROLD E....20
NICHOLS, ILA LOUISE....1062
NICHOLS, LAURA S....426
NICHOLS, PHILIP W....16
NICHOLSON, ANN MCDONALD....1031
NICHOLSON, ANNIE....972
NICHOLSON, JOHN B....91
NICKELSON, ELKANIE....16
NICKENS, BEVERLY E....1439
NICKERSON, ANNA ELLEN....1306
NICOLL, EILEEN....1398
NICOLSON, ELIZABETH SLATER....654, 1222, 1442
NICOSIA, SUSAN....720
NICOSON, NANCY LYNN....932
NIDA, DAVID A....26
NIDES, THOMAS R....5
NIEMAN, ROBERT GREGORY....1566
NIEMELA, SUZANNE M....359, 539
NIENSTADT, MYLES....1312
NIERMAN, BERNA DEAN....1192
NIESLANIK, ELLEN S....703
NIEVES, BENITO....1314
NIKA, VASILIKE D....628
NILAN, COLLEEN MARIE....1498
NIMCHESKI, MICHELLE A....697
NIMMO, VICKI K....483
NIRSCHL, MARIA L....69
NISBET, ELIZABETH....1109
NISHIOKI, SCOTT H....745, 1431
NISHIURA, STEPHEN....461
NISSON, LESLIE L....1493
NISTON, JOHN R....1566
NIVA, KRISTIN....338
NIX, MICHAEL E....72
NIXON, BARRY G....1566
NOAH, J P....699
NOBLE, ANNE G....461
NOBLIN, GEORGE M....1501
NODLER, GARY W....1301
NOE, CATHERINE L....1520
NOE, JEANETTE F....905
NOEL, BARBARA E....993
NOEL, CLAIRE A....1249
NOKES, ARTHUR W....1269
NOLAN, JAMES LAWRY, JR....1155
NOLAN, LESLIE MICHAEL....867
NOLAN, PATRICK JOSEPH, SR....1566
NOLAND, KENNETH GALE....815
NOLEN, EDD....127, 1426
NOLEN, ELVIS D....1037
NOLLA-CORRETJER, CARLOS J....508
NOONAN, ARTHUR JOHN....1385
NOORMAN, JODI L....1431
NORBY, LORRAINE W....164
NORDBERG, PAUL C....385
NORELL, DOUGLAS R W....351
NORICK, PAMELA M....536
NORMAN, DARRELL....1469
NORMAN, DAVID H....922
NORMAN, DAVID J....1566
NORMAN, ELESTINE S....329
NORMAN, HAL G....1469
NORMAN, ROBERTA M....1417
NORMAN, STEVEN ALAN....1185
NORMAN, TEDDI ANN....8, 237
NORMAN, VIVIEN E....609
NORRIS, CHRISTIANE M....855
NORRIS, ROBERT LEE....16
NORRIS, RUTHANN....237
NORTH, FRIK....1431
NORTHINGTON, JAMESETTA....281
NORTON, ANNYCE K....902
NORTON, JOYCE M....26
NORTON, SEAN....1566
NORTON, STEVE....184
NORWOOD, ELEANOR....341
NOTARO, SHIRLEY A....952
NOUHAN, DOLORES ANN....697
NOVAK, GERALD J....1566
NOVAK, JOSEPH J....776
NURMI, RALPH....1283
NUSSBAUM, JONATHAN....287
NUSSBAUM, MAXINE ELOISE....1163
NUZUM, JANET ANN....1520
NUZZO, DONNA M....1003
NYITRAY, JOSEPH P....957
NYKODYM, JOSEPH....731
OAKES, PATRICIA C....1211
OAKLEY, CHRISTINE P....1246
OBERGESEN, KATHLEEN M....523
OBERMAN, IRVIN....26
O'BRIEN, BRETT....106
O'BRIEN, EILEEN FRANCES....1272
O'BRIEN, EILEEN MARIE....1207
OBRIEN, GEORGIA MARY....1119
O'BRIEN, GERALD P....16
O'BRIEN, JENNIFER C....760
O'BRIEN, JOHN....169
O'BRIEN, LESLIE MARIE....1048
O'BRIEN, MARJORIE....16
O'BRIEN, MARY F....16
O'BRIEN, TERRYN....83
O'BRYAN, ANN C....505
OCHOA, CHRISTINE CECILE....510
OCHOA, COLLEEN A....225
OCHOA, LUPITA IRENE....426

O'CONNELL, CYNTHIA L. 367
O'CONNELL, EDWARD H. 1489
O'CONNELL, MARTIN 1318
O'CONNER, WILLIAM E, JR. 1421
O'CONNOR, CYNTHIA A. 287
O'CONNOR, JAMES H. 1357
OCONNOR, JOHN P, SR. 1566
O'CONNOR, MARGARET 495
OCONNOR, MARGARET M. 1431
OCONNOR, MARTIN A. 1566
OCONNOR, PATRICK L. 661
ODANIEL, JEROME BEARD 606
O'DANIEL, LINDA S. 530
ODEA, CATHLEEN B. 690
O'DELL, JAMES M. 530
ODOM, JANE H. 1101
ODOM JR, JAMES C. 602
O'DONNELL, ANNE E. 1295, 1527
O'DONNELL, DIANE 1469
O'DONNELL, JOHN A. 714, 1486
O'DONNELL, MADALENE T. 908
ODONNELL, MEG RYAN 600
O'DONNELL, PATRICK KENT 453
O'DONNELL, SEAN T. 311
ODONNELL, THOMAS A. 1148, 1498
ODSON, ROBERT J. 1260
OESTERLE, EILEEN C. 1155
OESTREICHER, DIANE S. 687
OETKEN, ALBERT A. 1028
OGAWA, ROBERT TADAO 47, 1426
OGDEN, MARY E. 453
OGG, AURORA 1461
O'GRADY, BRIAN G. 815
OGSBURY, JAMES DONOVAN 1426
O'HARA, JOHN W. 1566
O'HARA, KATHLEEN A. 1464
O'HARA, MARIE MCGEE 2
OHARA, NEAL F. 1269
O'HARE, JOHN F. 1544
OHLEYER, TERESA R. 164
OK, MONTHA 1505
O'KANE, JAMES J. 1534
OKAZAKI, MIDORI 1283
O'KEEFE, PATRICIA A. 1417
OKEEFE, PEGGY 1254
OKUN, BERNARD R. 37, 40
O'LAUGHLIN, MARGARET MARY 1010
OLDENBURG, JANET K. 908
OLDHAM, JOHN C. 1442
O'LEARY, GAYLEN A. 385
OLEARY, KATHLEEN JOAN 311
O'LEARY, KEVIN V. 508
OLEISKY, JONATHAN MARC 1323
OLENICK, BRENDA LOU 1464
OLINGER, CRYSTAL 661
OLINGER, JOHN PETER 364, 1520, 1527
OLIVARES, JOSE LEONARDO 751
OLIVAS, G LORENA 264
OLIVE, BRETT J. 16
OLIVER, ANGELA L. 413
OLIVER, BETTYE W. 410
OLIVER, JAMES ALAN 26
OLIVER, JANICE D. 1426
OLIVER, MARTHA T. 1450
OLIVER, ROBERT SPENCER 1457
OLIVER, SAMUEL W, JR 650
OLIVER, TOM L. 211
OLIVER-ROBB, CARRIE L 159, 1469
OLMSTED, JOHN SHELDON 809
OLMSTED, SUSAN E 53
OLNESS, TODD PATRICK 465
OLSEN, LUCY DEM 83
OLSEN, NORMA 682
OLSON, KATHRYN 1520
OLSON, LEE ANN 422
OLSON, LORA 1266
OLSON, SUSAN 120
O'MALLEY, BRIAN J. 594, 1493
O'MALLEY, E RAYMOND 594, 1493
O'MALLEY, JOSEFA (DEE DEE) 1143
O'MALLEY, PETER C. 189
OMALLEY, ROBERT J. 26
OMAS, GEORGE 1498
O'NEIL, GLENN E. 1566
ONEIL, JACQUELINE S. 613
ONEIL, MICHAEL J. 1525
O'NEIL, PATRICK E. 146, 939
ONEILL, COLLEEN 458
ONEILL, DAN J. 1323
O'NEILL, DAVID E. 16
ONEILL, KATHRYN H. 1023
O'NEILL, ROBERT 1507
ONEILL, ROSEMARY 1501
ONEILL, SOPHIE C. 26
ONEILL, THOMAS 26
ONEILL, WILLIAM S. 1089
O'NESTI, CHARLES PATRICK 1318
ONSGARD, PHYLLIS 1258
OOMS, VAN DOORN 1437
OPHEIM, KARL M. 1321
ORAN, WILLIAM A. 1507
ORBAN, RUSSELL 1511
ORDUNA, KENNETH M. 379
OREGAN, CHARLES R. 418
ORLANDO, AMY 1312
ORLANDO, JOHN S. 341, 1450
ORLANDO, SAMUEL P. 1469
ORLOVE, SUZAN ROBIN 1157
ORMASA, JOHN T. 1511
ORMISTON, KATHY A. 37
ORMSBY, PATRICK G. 453
ORNDORFF, JOANNE L. 1426
ORNDORFF, RICHARD A, JR. 1
ORNELAS, ANGELINA M. 1309
OROS, GABRIEL J. 26
OROURKE, JOANNA G. 31
OROURKE, MARIA THERESA 31
ORR, ANITA C. 1326
ORRELL, BRENT R. 1109
ORSINI, DANTE JAMES 1238
ORSINI, DOUGLAS J. 16
ORTIZ, BONADONNA 672
ORTIZ, ROSA 478
ORTLOFF, RUTH M. 818
OSANN, SUSAN M. 351
OSBORN, SUSAN R. 408
OSBORNE, DENISE TVAN 346
OSBORNE, JANINE MEDING 253
OSHIKI, KAZ 687
OSHITA, PATTI G. 827
OSMENT, THOMAS EUGENE, JR. 1085
OSTAPOWICZ, NANCY A. 588
OSTENSO, GRACE L. 1507
OSTERGAARD, KURT FILER 498
OSTERMAN, GEORGIA C. 1428
OSTHAUS, JOHN G. 1426
OSULLIVAN, MARK D. 16
OSWALD, ROBERT V. 523
OTERO, CARIN MORAN 1177
OTTAVIANO, DEANNE MARIE 508
OTTERNESS, NAOMI W. 486
OTTERSON, BRENDA JO 672
OTTERSON, ROBERT H II 530
OTTO, BERTON R. 235, 1426
OTTO, LORALEE A. 844
OUTEN, JACQUELINE KENNEDY 1246
OVERTON, SYLVIA B. 1505
OWEN, DEBORAH LYNN 801
OWENS, AMY LAURY 1389
OWENS, ANN NICHOLSON 241
OWENS, HERMAN 577
OWENS, VICKIE J. 865
OWENS, WILLETTA E. 106
OWENS, WILLODEAN 3
OWES, SANDRA LYN 889
OXLEY, KURT R. 1493
OZAG, JOSEPH, JR. 1566
OZANICK, MARK ANTHONY 332
OZARSLAN, SHELLY H. 16, 1493
OZEE, LISA 69
PACE, FRANCESCO G. 1566
PACHECO, KAREN ANN 896
PACIC, MARION MARIE 1469
PACK, LAURIE A. 620
PACKO, ANN MARIE 145
PACQUING, JULIET 1426
PADDOCK, MINA F. 1457
PADGETT, B A TREVOR 91
PADGETT, MAX GAYNOR 241
PADGETT, RICKY D. 1566
PADIAN, MARIA 176
PADILLA, ANTHONY A. 237
PADRINO, DINORA 682
PAFFHAUSEN, FREDERICK JOHN 341
PAGE, ABBY G. 528
PAGE, ANNE M. 1
PAGE, CATHERINE Y. 1112
PAGE, DEBRA J. 620
PAGE, REBECCA LEE 1056
PAIKOWSKY, STEVEN MALCOLM 1217
PAINTER, ALAN 790
PAINTER, CLETA I. 281
PAINTER, E REECE 486
PAINTER, TONI E. 1442
PAIRE, VENETTA R. 1511
PALADINO, MICHELLE DAWSON 1258
PALAFOUTAS, JOHN 632
PALASZ, SOPHIE 1101
PALAZZO, MARC C. 801
PALERA, ELSIE R. 899
PALERMO, MARGARET A. 141
PALM, SCOTT 889
PALMATEER, KATHERINE A. 1335
PALMER, ALYSON M. 1310
PALMER, BETTY M. 176
PALMER, GARY A, SR 16
PALMER, JOHN LOUIS 16
PALMER, LAURA E. 1073
PALMER, ROBERT E. 1507
PALMER, SCOTT B. 567
PALMESE, KIMBERLEY D. 273
PALMIERI, JENNIFER M. 988
PALMIOTTO, JANELLE 993
PALUMBO, JESSICA 654
PAMPUSH, MARIE 151
PANGELINAN, EDWARD DLG 137
PANITZ, RAPHAEL I. 1507
PANNELL, ELLA 26
PANZKE, NANCY A. 1101
PAOLO, BERNADETTE B. 1457
PAONE, RICO G. 267
PAPEZ, JANICE A. 955
PAPICH, GARY A. 314
PAPP, Z LOUIS 1101
PAQUETTE, KENNETH A. 878
PARADIS, JULIA M. 1421
PARADISO, JULIA A. 1450
PARANO, DAVID 1312
PARCE, JONATHAN 241

PARETZKY, KENNETH ... 41
PARIS, MARIA ANN ... 690
PARISI, JOSEPH S, JR ... 1566
PARK, CAROL JAN ... 834
PARK, SUSAN KAY ... 1431
PARKE, JACQUELINE ANN ... 806, 1421
PARKER, ALICIA A ... 1269
PARKER, AMELIA L ... 300, 751, 1128, 1377
PARKER, ANN LYNNE ... 1321
PARKER, ANTHONY T ... 26
PARKER, BERNITA A ... 16
PARKER, GARY LEE ... 1432
PARKER, HARRY F, JR ... 26
PARKER, HORACE LEE ... 1566
PARKER, JAMES S ... 59
PARKER, JENNIFER ... 548
PARKER, JESSICA ANNE TAYLOR ... 613
PARKER, JOHN E ... 26
PARKER, JOSEPH WILBUR ... 1028
PARKER, KAREN ... 252
PARKER, KAREN ELIZABETH ... 310, 498
PARKER, KATHLEEN M ... 1246
PARKER, KATHLEEN R ... 1233
PARKER, MELVIN F ... 1566
PARKER, ODETTE ... 16
PARKER, PAMELA G ... 1517
PARKHURST, THOMAS M ... 861
PARKS, CHARLES R ... 1566
PARKS, DENA M ... 16
PARKS, KENNETH DARREL ... 1566
PARKS, SHARON ANN ... 16
PARRILLAS, ALMA ... 1053
PARRISH, A ALLISON ... 151
PARRISH, MICHAEL D ... 26
PARRY, SHIRLEY ANN ... 375
PARSLEY, KAREN W ... 309
PARSONS, JEANNE E ... 1426
PARSONS, KEVIN V ... 723
PARSONS, LEIGH MORROW ... 1329
PARTINGTON, WILLARD F ... 1566
PARTNER, BRUCE E, JR ... 486
PASCALE, SUSAN ... 962
PASCARELLA, ANDREA M ... 720
PASHKOVSKY, STEPHAN ... 1566
PATCH, B JENAY ... 16
PATCH, EDNA ... 31
PATCH, NANCY E ... 1217
PATE, BARBARA A ... 1031
PATE, BLANCHE WATKINS ... 465
PATEL, SYDNEY ... 179
PATISON, PAMELA R ... 1402
PATRICK, KEVIN G ... 1432
PATRICK, PAMELA ... 1469
PATRICK, RICHARD C ... 306
PATTERSON, BETTY LOU ... 932
PATTERSON, ELLA B ... 1344
PATTERSON, JEFF ... 55
PATTERSON, MELINDA M ... 632
PATTERSON, RONALD ... 1566
PATTERSON, STEPHEN K ... 847
PATTILLO, MARVA B ... 909
PATTON, CYNTHIA A ... 203
PATTON, DOUGLAS J ... 16
PATTON, ERNESTINE ... 243
PAUL, DOLORES A ... 129, 403
PAUL, JAMES H ... 1507
PAUL, KIMBERLEY ANN ... 174
PAUL, MARY K ... 284
PAUL, MARY RAEFIELD ... 1498
PAULEY, CORA JANICE ... 257
PAULHILL, LILLIAN O ... 531
PAVAO, ELIZABETH ... 1273
PAVE, MARGO ... 916
PAVLICH, ELIZABETH ... 822
PAVONE, STEVEN ... 922
PAWELCZYK, JULIE P ... 310, 1096
PAXTON, NANCY JOHNS ... 1039
PAYNE, CELESTINE ... 26
PAYNE, HAL D ... 1269
PAYNE, JAMES E ... 748
PAYNE, KIMBERLY ANN ... 37
PAYNE, LAURENCE J ... 751
PAYNE-FUNK, MATTHEW T ... 31
PEABODY, MARY EILEEN ... 215
PEACE, FRAN ... 591
PEACOCK, RAYMOND B ... 1566
PEACOCK, TERESA ANN ... 137
PEARCE, KAREN H ... 1507
PEARCH, WILLIAM BURT ... 1318
PEARLMAN, RONALD A ... 1544
PEARSON, KERRY SHAWN ... 1290
PEARSON, TIMOTHY ... 26
PEARTHREE, JAMES S ... 113
PEASE, MERNA D ... 1366
PECAUT, PATTY S ... 399
PECK, LILY E ... 184
PECKARSKY, LEE ... 1432
PECKHAM, DONNA WINIFRED ... 1007
PECKHAM, GARDNER G ... 1457
PECORA, OWEN ... 483
PEDERSEN, ANNE DAMBORG ... 885
PEDERSON, DOROTHY M ... 435
PEDERSON, KIRK ... 479
PEDERSON, STEPHANIE MARIE ... 1177
PEDIGO, LINDA J ... 139
PEDRETTI, MARILYN J ... 1523
PEED, DAVID LEE ... 16
PEED, WILLIAM L, JR ... 1566
PEEL, KENNETH L ... 1457
PEEL, TERRY ROBERT ... 1426
PEELE, ROBERT ... 672, 1493
PEGAN, ROBERT W ... 613
PEKKALA, KAREN ... 1145
PEKKANEN, LYNN ... 217
PELACCIO, LINDA C ... 789
PELE, LAGO IMELDA ... 417
PELLATT, ROSE FELICE ... 999
PELLEGREN, MARTA P ... 267
PELLEGRINI, MARTHA ELIZABETH ... 1224
PELLINGTON, JOSEPH O ... 1442
PELTON, MARJORIE A ... 1357
PELTZ, RICHARD J ... 249
PEMBERTON, ROBERT H ... 742
PENA, CARMEN NAHIR ... 479
PENA, HUMBERTO RUBEN ... 1421
PENCE, BETH ANN ... 16
PENCE, CRAIG D ... 16
PENCE, GEORGE D ... 1493
PENDER, HEIDI ... 1097, 1421
PENDERGRAPH, NEWTON B ... 16
PENNELL, DOUGLAS C ... 1469
PENNESTRI, GINA ... 164
PENNINGTON, ELIBERTO E ... 690
PENNINGTON, LEE K ... 26
PENNY, STACY ... 96
PEOPLES, ANTOINETTE ... 31
PEOPLES, VIOLA RILES ... 408
PEPIN, JOAN M ... 169
PEPIOT, NORMA G ... 834
PEPLINSKY, NANCY L ... 1076
PEPPLE, RANDY J ... 229
PERALTA, CATHLEEN ... 594
PERDIDO, JEANENNE Q ... 137
PERDUE, PATRICIA A ... 1498
PEREIRA, TEREZA S ... 801
PEREZ, ANNA ... 889
PEREZ, ERNEST ... 26
PEREZ, MILDRED ... 479
PEREZ, RAMON ... 16
PEREZ, STEVEN ... 106
PERIH, M JEAN ... 1079
PERKINS, KAREN E ... 1271
PERKINS, MARK S ... 1464
PERKINS, STEPHANIE H ... 169
PERKINS, WILLIAM M, III ... 1566
PERRET, LOUIS JOSEPH ... 579
PERREY, RALPH MARTIN ... 1278
PERRIER, TANYA M ... 1097
PERRY, ALICE M ... 1498
PERRY, ANGELINA ... 1476
PERRY, ANNE POWERS ... 55
PERRY, DAVID W ... 585
PERRY, ELLEN MAUREEN ... 1076
PERRY, GAIL W ... 1442
PERRY, MARCIA K ... 642
PERRY, MICHAEL ... 26
PERRY, RACHEL A ... 1039
PERRY, RONALD DOUGLAS ... 1566
PERRY, THOMAS E ... 806
PERSON, ARNETTE M ... 708
PERWIN, ELIZABETH S ... 1501
PETERS, LAURENCE ... 1442
PETERS, LUANNER ... 1128, 1501
PETERS, LYNN A ... 26
PETERS, PHILIP ... 287
PETERS, STEPHANIE A ... 1326
PETERSEN, ANDREA J ... 453
PETERSEN, ERIC S ... 976
PETERSEN, STEVEN EDWARD ... 1260
PETERSON, ALAN DAVID ... 1295
PETERSON, ALLEN ... 155
PETERSON, ARLENE B ... 1188
PETERSON, CHERYL A ... 914
PETERSON, CHERYL DAWN ... 792, 1144
PETERSON, CLARA B ... 905
PETERSON, D SCOTT ... 1207
PETERSON, DENISE ... 1315
PETERSON, DORA K ... 1437
PETERSON, JOAN KATHRYN ... 583
PETERSON, JOHN E ... 1486
PETERSON, KATHLEEN ... 351
PETERSON, KEVIN F ... 20
PETERSON, KIRK B ... 1442
PETERSON, LUTHER S, JR ... 1566
PETERSON, PEGGY ANN ... 979
PETERSON, RICHARD W ... 1461
PETERSON, ROSS DAVID ... 1177, 1498
PETICOLAS, MARY L ... 264
PETRASEK, ROSEMARY ... 1250
PETRELLA, MARY ELLEN ... 1276
PETRICH, JEFFREY ... 1486
PETRIDES, MICHAEL J ... 897
PETRIE, KAREN ... 1469
PETRILLO, COLETTE ... 1076
PETTEY, JOHN MICHAEL ... 1224
PETTEY, PATRICK JOSEPH ... 1224
PETTIS, ANTOINETTE ... 1566
PETTUS, JACKIE QUINN ... 1421
PETTUS, PATSY J ... 803
PFAFF, BETTY LOU ... 1344
PFISTER, JULIE BUSK ... 1025
PFISTER, MADELINE M ... 899
PFISTER, SOPHIE M ... 776
PFOHL, RICHARD T ... 1177
PFOTENHAUER, KURT ... 1207, 1437
PHAN, DEAN ... 1469
PHELPS, DUVALL W ... 1566
PHELPS, ELAINE J ... 209
PHIFER, FRANKLIN C, JR ... 1520

PHILBIN, ELLEN K....2, 146, 939
PHILLIPS, BLAINE T, JR....1103
PHILLIPS, CAROL SUE....1344
PHILLIPS, DORIS M....943
PHILLIPS, DOUGLAS A....1566
PHILLIPS, ELIZABETH A....1426
PHILLIPS, ELLEN S....1046
PHILLIPS, HARRY A....1112
PHILLIPS, JANET K....1417
PHILLIPS, JIMMIE WATKINS....941
PHILLIPS, JOAN ESTELLA....317
PHILLIPS, JOSEPH....191
PHILLIPS, LISA....1461
PHILLIPS, LORI A....871
PHILLIPS, MARC T....1354
PHILLIPS, MARGARET M....902
PHILLIPS, MARTHA H....1437
PHILLIPS, RONALD S....37
PHILLIPS, SHANNON E....591
PHILLIPS, SPENCER B....16
PHILLIPS, WILLIAM H, III....408, 1432
PHIPPS, JANE L....929
PHIPPS, MARTHA W....674
PHYFER, CHARLOTTE C....785
PIATT, BARRY E....934
PICAUT, CHRISTOPHER....34
PICCIONE, ANTHONY F....1566
PICCIONE, MARY E....320
PICCO, SHERRIL ANN....620
PICKARD, SEAN P....918
PICKEL, DOROTHY DICK....1167
PICKERING, PAULA F....628
PICKETT, ANNE CALDWELL....1469
PICKETT, BILLY JOE....1566
PICKETT, KEITH P....1566
PICKETT, MELODIE....1450
PICKETT, SHERYL A....822
PIDGEON, TINA M....597
PIEKARCZYK, ELIZABETH P....42
PIENTA, LILLIAN L....106
PIEPER, MICHAEL J....1349
PIERCE, CHRISTOPHER S....80
PIERCE, ELIZABETH....1037
PIERCE, GLORIOUS K....946
PIERCE, MARY J....106
PIERCE, PAULINE B....600
PIERCE, ROBERT....1392
PIERSON, JAY....40
PIERSON, JEFFREY DEVIER....7, 395, 1426
PIGOTT, BRUNO L....389
PIGOTT, MARY C....1392
PIHLSTROM, SUSAN....465
PIKE, CHARLES "CHUCK"....1380
PIKE, JANET M....1380
PIKE, JEFFREY R....1493
PILKERTON, MARY ROSALIE....993
PILLORS, BRENDA....1315
PINCHBACK, HARRY T....1315
PINDER, JOE....739
PINDERHUGHES, HOWARD....1529
PINEDA, ANNA M....1520
PINES, THOMAS....1217
PINGETON, STEPHEN E....16
PINION, THERESA A....66
PINKNEY, SARAH C....999
PINKUS, MATTHEW A....1437
PINNIX, JAMES P....1566
PINON, MARGARITA....1310
PINZON, HERNANDO....699
PIPER, NANCY MORTENSEN....1511
PIPPERT, WESLEY GERALD....588
PIPPIN, DOUGLAS W....1566
PIRANEO, JOSEPHINE G....1544
PIRANEO, LISA ANNE....1354
PIRONE, MICHELLE M....106
PIRTLE, HOMER H....60
PITCHFORD, GERALD EMILE....1457
PITTARD, HOLLY CHASE....1331
PITTMAN, H. DEAN....363
PITTMAN, L....1493
PITTS, KEITH J....1097
PITTS, WILLIAM R, JR....40
PIZANA, CLARA C....736
PIZZIGATI, KARABELLE A L....1529
PIZZOLO, LINDA J....858
PIZZURRO, FRANK M....403
PLACZEK, MARY A....806
PLAISIER, MELINDA K....836
PLANNING, MARK D....1396
PLASARI, MICHELLE S....376
PLASHAL, JOHN GALVIN....1426
PLASTER, HENRY GARNETT....1329
PLASTER, WILLIAM....525
PLAWECKI, DAVID A....757
PLAYWIN, ROGER T....594
PLEASANT, SONYA....1046
PLEBANI, JON WARREN....531, 1426
PLETCHER, STEVEN R....1534
PLITT, FREDERICK D....1566
PLOPA, GEORGIA SHAW....1544
PLOUSSARD, JEFREY L....1398
PLOWDEN, RENEE H....26
PLOWDEN, VINCENT H....16
PLOWMAN, DEBRA DENISE....1233
PLUMART, PERRY R....1260
PLUMER, ELINOR L....723
POCHE, THERESE K....392
POCKROS, PERRY J....486
POGUE, BARBARA J....483, 1442
POGUE, BLAIR A....151
POHLMAN, BETSY G....769
POINDEXTER, CATHERINE....1117
POISSON, DAVID E....373, 1426
POLICHENE, BRIGET....1432
POLLACK, BRADLEY GLENN....1432
POLLACK, SHIRLEY A....1104
POLLARD, JOHN J, III....1192
POLLARD, JOHN W, JR....113
POLLARD, MARCIA H....1437
POLLITZ, KAREN L....757
POLLOCK, MARGARET BEALL....668
POLLOCK, TERRY A....294
POLOYAC, MICHAEL, II....1457
POLSTER, JOHN R....69
POMAINVILLE, MARIE M....654
POMERANCE, DEBORAH SUE....1469
POMERANTZ, DAVID M....1505
POMETTO, JO ANN....1469
POMPLIANO, CAROL JOYCE....1507
POND, HOWARD F....1566
PONZURICK, KAREN ANN....1520
POOLE, HELEN T....1059
POOLER, GLADYS H....26
POPE, B E....16, 1532
POPE, KATHY MARIA....1377
POPIT, MARY ELIZABETH....1260
POPOLO, CHRISTINA M....763
POPP, DANIEL HERBERT, JR....16
PORCHE, SHARON MARIE....1033
PORTEE, SCHERYL C....1437
PORTER, ARIANNA....408
PORTER, DARREK C....1377
PORTER, GERALDINE R....359, 539
PORTER, ROBERT A....26
PORTER, RONALD....16
POSEY, DANIEL P....742
POSEY, FLORA ALBERTA....1469
POSEY, VIVIAN LIPFORD....1098
POSKEY, DELORES ANNE....232
POSNER, IDA RAY....972
POST, ELIZABETH....501
POST, JAMIE E....625
POST, KATHRYN....1033
POST, LISA....567
POTEAT, ARNYA L....1437
POTTER, BARBARA J....799
POTTER, LINDA G....613
POTTER, ROBERT J....1567
POTTS, JANET SUE....1489
POTTS, LINDSAY V....682
POTTS, LUCRETIA A....583
POULER, CHRIS AEMIL....1457
POWAR, SHERRI....389
POWDEN, MARK E....1442
POWE, BARBARA S....588
POWELL, ALBERT D....1567
POWELL, ANDREW L....1457, 1511
POWELL, ANNETTE L....31
POWELL, CHESSYE B....1243
POWELL, CYNTHIA....1592
POWELL, DIANNE....1421
POWELL, DWIGHT....420
POWELL, EDWARD C....147, 668
POWELL, GLORIA J....602
POWELL, JO ANNE....1211
POWELL, JOAN L....874
POWELL, JOSEFA B....31
POWELL, JOSEPH L....1567
POWELL, KIM P....948
POWELL, LEE RILEY....50
POWELL, M. BETH....999
POWELL, MICHAEL SCOTT, III....123, 1437
POWELL, THEODORE....16
POWELL, TOUSSAINT V, JR....16
POWELL, WAYNE WESLEY....1567
POWER, ALISON M....818
POWER, JOYCE P....1370
POWER, ROBERT C....16
POWERS, ALFRED JR....1380
POWERS, CRAIG STUART....914
POWERS, DOROTHY....1375
POWERS, EDWIN F....1426
POWERS, FRANCIS R....1567
POWERS, MARY ANN....1567
POWERS, MICHAEL J....146
POWERS, RALPH A, III....682
POWERS, RICHARD J....1514
POWERS, ROBERT J....708
POWERS, THOMAS G....1511
POYNTER, LOUIS....1215
PRADO, RACHEL....310
PRATER, FRANK....694
PRATER, HETTIE KNIGHT....1470
PRATER, KENNETH F....1489
PRATHER, EDNA T....943
PRATHER, NANCY LYNN....1442
PRATHER, ROBERT A....41
PRATT, EMMA....793
PRATT, GORDON H, JR....294
PRATT, MARGARET M....1520
PREDEEK, ANNETTE LYNN....1405
PRELOH, MICHAEL C....1567
PRENDERGAST, MARY C....1450
PRENTISS, SUZANNE M....1222
PRESHLOCK, LINDA M....1470
PRESLEY, BEVERLY A....1321
PRESLEY, KAY M....564
PRESSLER, LAUREL A....332
PRESTA, KELLY J....1380

PRESTBO, PATSY J. 815
PRESTON, COLLEEN A. 1428
PRESTON, MADDIE L. 585
PRETTY, JOHN W. 382
PREWITT, MANOR, JR. 152
PRICE, ALICE W. 1415
PRICE, ANDREA R. 1007
PRICE, DWAYNE A. 1470
PRICE, FRANCES ELIZABETH 1243
PRICE, FRANCES H. 1007
PRICE, GAGE L. 1520
PRICE, HENRY J. 141
PRICE, NANCY JEAN 329
PRICE, PAMELA J. 520
PRICE, WILLIAM 1428
PRICE, WILLIAM C. 1567
PRICHARD, N BETH 246
PRIDDLE, ELVI H. 720
PRIDGEN, MARTHA L. 1464
PRIEST, MARY KEY 805
PRIMUS, WENDELL E. 1520
PRINCE, HELEN A 536
PRINCIPI, FRANK J. 1450
PRINS, CURTIS A 1432
PRITCHARD, MAUREEN 1520
PRITCHETT, HARRIET C. 577
PRITCHETT, RAYMOND N. 1489
PROCIDA, KATHERINE ANN 426
PROCTER, BEN R. 35
PROCTOR, CARROLL M. 773
PROCTOR, DEBRA M. 137
PROCTOR, JAMES W, JR. 1567
PROPST, HOLLY E. 1137
PROPST, ROBERT L. 16
PROUTY, PERRIE LEE 3
PROVENZANO, CARMINE 1567
PROVOST, LISA ANN 1233
PRUCKER, MICHAEL J. 694
PRUDENCIO, R E. 1068
PRUETT, JOHNNY W. 31
PRYOR, DEBORAH ANNE 467
PSYLLAS, NICOLETTE P. 483, 1442
PTACEK, PATRICK 120
PUCKETT, CYNTHIA J. 1331
PUGH, CAROLINE TATUM 209
PUGLIESE, EUGENE 1489
PULA, NIKOLAO I. 1501
PULA, RITA B. 776
PULAS, ELAINE COMER 1470
PULLEN, LUCY J. 76
PULLEY, BRENDA DIANE 1192
PULLIAM, RICHARD R. 1567
PULLMAN, NAOMI 241
PUNCH, SHIRLEY ANN N. 779
PUNDAY, JAMES V. 1567
PURDY, CYNTHIA STONE 628
PURKEY, ANNE E. 320
PURKISS, CYNTHIA H. 745
PURWIN, PAUL W. 588
PUTH, JONATHAN C. 275
PUTNAM, E CANDACE 516, 1249
PYLES, EMMA TAYLOR 836
QUADE, FRANCES ARLENE 1220
QUADE, SANDRA 16
QUANTIUS, SUSAN E. 1426
QUAQUIA, EDWARD L. 1037
QUARATO, MARY ANN E. 1079
QUARLES, MICHAEL E. 27
QUARTERMAIN, KENNETH L, JR. 539, 1437
QUATTLEBAUM, REGINALD LEE 16
QUATTRONE, COSMO 16
QUATTRONE, FRANK J. 27
QUATTRONE, JOSEPH P. 27
QUEALY, PATRICIA A. 1437
QUEEN, JAMES E. 16
QUIGLEY, LISA 257
QUINN, DAWN MARIE 1233
QUINN, JUDITH ANN 1450
QUINN, SEAN PATRICK 27
QUINN, SUSAN 654
QUINN, WILLIAM JOHN 1013
QUINN, WILLIAM L, JR. 946, 1429
QUINTERO, JOYCE A. 16
QUIROZ, ROSE B. 1567
RABIDEAU, LISA M. 1145
RABINOVITZ, JEREMY 1236
RABY, KAREN J. 982
RACH, REGINA GRANT 115
RACKEY, MICHAEL D. 1567
RADAKOVICH, WENDY 1421
RADCLIFF, CAROLYN 754
RADER, ROBERT LAWRENCE 16
RADTKE, DENISE O. 1042
RADWAY, MICHAEL PORTER 679
RAEDER, JOSEPH L. 257, 1421
RAFFERTY, KATHLEEN K. 1302
RAFTERY, KATHLEEN 348
RAFTIS, TIMOTHY LAWRENCE 934
RAGAN, PATRICIA C. 929
RAGSDALE, BRUCE A. 33
RAHIJA, PATRICIA A. 871
RAIKES, LORETTA M. 649
RAILEY, CHRIS B. 1567
RAILEY, HILDA B. 1060
RAILING, KAREN E. 553
RAIMO, BERNARD, JR. 1525
RAINER, RANDALL R. 1125
RAINES, LISA B. 685
RAINES, ROBERT FONZO 16
RAINEY, SCHUYLER 972
RAINIE, PAULETTE A. 1464
RAINVILLE, CYNTHIA 632
RAKUS, SUSAN W. 714
RALEY, MARVIN A. 16
RALSTON, MARTHA M. 1507
RAMAGE, DAVID R. 2
RAMEY, DAVID 37
RAMEY, DEBORAH R. 27
RAMIREZ, ANNA M. 53
RAMIREZ, ANNA MARIA 1402
RAMIREZ, OLGA G. 27
RAMLOW, BERTHA MARIE 1148
RAMOS, RICHARD A. 858
RAMSEY, HANNA B. 27
RAND, J K. 650
RANDALL, JUDITH ANN 909
RANDALL, THERESA M. 1405
RANDAZZO, VINCENT D. 1511
RANDELL, NORMAN J. 829
RANDELS, GEORGE D. 1511
RANDOLPH, RODNEY T. 1567
RANDOLPH, ROLAND T. 1439
RANGEL, JOY G. 606, 766
RANGEL, ROBERT S. 1429
RANGEL, THERESA S. 200
RANK, GREGORY JAMES 1137
RANKIN, LORI LYNN 446
RANSOM, ROBERT P, II 1470
RANSOM-BROWN, LISA R. 575
RANSOME, SHARNESE 672
RAPP, MURRAY 211
RAPPAPORT, RENEE LENORE 410
RASH, KAREN GAIL 1567
RASH, MICHAEL S. 31
RATCHFORD, BRIAN 31
RATCLIFF, CHARLES G. 1470
RATHER, ELIZABETH GRAY 597
RATLIFF, CLIFFORD JAMES 1470
RATLIFF, KATHLEEN H. 964
RATNER, MICHAEL L. 922
RAUCCI, PATRICIA LEONA 1238
RAUM, DOUGLAS P. 1567
RAUPACH, WANDA JEAN 1432
RAUSCH, RICHARD L. 27
RAUTH, ANNE E. 135
RAVENSCRAFT, JERRY LOWE 1023
RAVISHANKAR, PUTTASWAMY 1470
RAVITZ, JOHN A. 536
RAVITZ, RUTH B. 1113
RAWLES, THOMAS V. 1065
RAWLINGS, CATHERINE O. 1507
RAWLINS, MARY JANE C. 914
RAWLS, CHARLES RICHARDSON 727
RAY, CAROLINE V. 1060
RAY, EMILY KATHLEEN 1359, 1426
RAY, RACHEL 60
RAY, STANLEY L. 1266
RAYDER, J W. 60
RAYE, KEVIN L. 1233
RAYFIELD, JOHN C 103
RAYMOND, JONATHAN P. 769
RAYMOND, VICTOR P. 1517
RAYMOND, WILLIAM 531
RAYNER, ELLEN PAYNE 1461, 1489
REAGAN, MARGUERITE REFO 1450
REAGAN, PAUL 1028
REAGAN, RANDALL J. 656
REAGAN, RAYMOND G, JR. 69
REAGAN, TOM 957
REDD, ROBERT D. 1048
REDDING, LAURA FALLIN 1060
REDDY, LYNN L. 72, 1429
REDFIELD, REUBEN R 1076
REDLING, AUBREY C 17
REDMOND, DAVID F 169
REDMOND, DAVID SCOTT 1227
REECE, HAZEL J. 1437
REED, ALFRED CLIFFORD, III 602
REED, BETTY LOU 1033
REED, DARCY COULSON 1529
REED, DEBRA D. 530, 1037
REED, EDWIN CARNELL 438
REED, GWENDOLYN Y. 243
REED, JOHN T. 17
REED, KATHERINE 1450
REED, LAURI A. 889
REED, MARGARET L. 27
REED, MIRIAM BELL 914
REED, RONNIE W. 17
REED, STEPHANIE W. 847
REED, WILLIAM R. 164
REEDER, KENETH 17
REEDY, DONALD W 17
REEDY, KAREN SUE 1082
REESE, CECILIA M. 197, 1498
REESE, JAMES D. 6, 147
REEVES, JOEY P. 1470
REEVES, MILDRED D. 1137
REGALIA, LORETTA C. 127
REGER, MARIE A. 687
REGESTER, SUSAN C. 96
REGIS, PETER 1489
REGNER, KENNETH 141
REHAK, JOHN F. 952
REHBEIN, PATRICIA 1278, 1437
REHM, WESLEY 1370
REICH, DAVID J. 594
REICHARD, DOROTHY M. 461
REID, PAMELA J. 1511

REID, PATRICIA M B..... 159, 1520
REID, RAYMOND T..... 556
REID, ROBIN T..... 1457
REID, SYLVIA J..... 654
REIDA, DEBORAH MARIE..... 1408
REIFF, LINDA JANE..... 426
REIHL, MARK S..... 909
REILLY, DEBORAH J..... 435
REILLY, PETER R..... 80
REIMAN, PATRICIA ANNE..... 1160
REINECKE, PETER..... 1527
REINERTSEN, BARBARA..... 169
REINTSEMA, ROBERT A..... 881
REISER, MAUREEN C..... 867
REISER, STEFANIE J..... 703
REISHUS, DAVID..... 1544
REISMAN, NANCY H..... 666, 876
REISS, BONNIE..... 776
REISS, JUDITH F..... 364
REISS, MARCI SUSAN..... 486
REITER, JO ANN J..... 636
REITWIESNER, ROBERT J..... 1534
REMINGTON, MICHAEL J..... 1489
REMOTIGUE, ROBYN BOWLING..... 467
RENDINE, ROBERT..... 1145
RENDON, FLORENCIO H..... 968
RENDON, MARTIN..... 551, 1505
RENICK, MARY VIRGINIA..... 493
RENTSCHLER, KATE MASON..... 803
RENZY, ROY J..... 145
RESCH, SYLVIE P..... 988
RESKOVAC, JOHN M..... 847
RESTO, LIZETTE Y..... 1053
REUSS, ROBERT JAMES..... 1567
REVOLDT, DARYL L..... 1062
REX, JAYNEANNE..... 948
REXROAD, KERRY A..... 822
REY, CECILIA..... 789
REYES, G C..... 137
REYMAN, MARGERY..... 789
REYNA, RICHARD R..... 200
REYNOLDS, BARBARA G..... 689, 1263
REYNOLDS, DONNA J..... 625
REYNOLDS, EFFIE R..... 874
REYNOLDS, JANICE B..... 324
REYNOLDS, MARK ERNEST..... 324, 1426
REYNOLDS, MARY LOU..... 27
REYNOLDS, MATTHEW A..... 723
REYNOLDS, STEPHANIE S..... 523, 536, 943
REYNOLDS, TROY..... 17
REZNOWSKI, LORNE A..... 795
RHEMANN, JOE D..... 1567
RHOAD, JOHN D..... 1567
RHOADS, KARL ALLEN..... 1202
RHOADS, MARGIE B..... 467
RHODE, LINDA J..... 1188
RHODEN, GERRY FRED..... 1567
RHODES, ARTHUR D..... 992
RHODES, FREDERICK L, JR..... 385
RHODES, JAMES R..... 1250
RHODES, SALA MARIE..... 573
RHODES-THOMAS, RUBY..... 56
RHUBOTTOM, THOMAS A..... 1567
RHUDE, DARLA S..... 905
RICCI, PEARL..... 123
RICCIO, FILOMENA..... 955
RICE, EDMUND B..... 1104
RICE, LEA..... 27
RICE, MERTON E..... 1567
RICE, RAYMOND J..... 754
RICE, ROBERT L, IV..... 1271
RICE, ROBIN E..... 489
RICE, SHANNON L..... 505
RICE, STEPHANIE Y..... 275
RICH, AMY..... 964
RICH, KIRK A..... 1567
RICHARD, CHRISTINE..... 600
RICHARD, JEFFREY K..... 1
RICHARD, WILLIAM G..... 957
RICHARDS, H. WEST..... 1319
RICHARDS, MARVEL S..... 914
RICHARDS, MICHAEL A..... 1567
RICHARDS, TRACY M..... 536
RICHARDSON, BETTY S..... 618
RICHARDSON, DAVID R..... 31
RICHARDSON, DENISE VANESSA-ANN..... 1396
RICHARDSON, EMMA..... 1470
RICHARDSON, JEAN ANN..... 1517
RICHARDSON, JEAN S..... 745
RICHARDSON, LORI A..... 818
RICHARDSON, LYNNE..... 42
RICHARDSON, LYNNE JOLLY..... 1437
RICHARDSON, MICHAEL A..... 1567
RICHARDSON, TIM..... 736
RICHARDSON, VINCENT A..... 1567
RICHBOURG, DONALD E..... 1426
RICHMOND, JOHN T, JR..... 1567
RICHTER, DEBORAH JANE..... 197
RICHTER, PATRICIA E..... 536, 1426
RICKARD, VICKI L..... 176
RICKER, CAROL A..... 475
RICKETTS, MARY M..... 782
RIDDICK, WILLIE D..... 672
RIDDLE, DAVID A..... 1567
RIDDLE, ERNEST M, JR..... 1567
RIDDLE, PAULA P..... 418
RIDDLEBARGER, DONNA A..... 551
RIDDLEBERGER, JANE D..... 435
RIDDLEY, KRISTA JO..... 935
RIDENOUR, THERESE J..... 841
RIDGE, ERIN..... 292
RIDGWAY, GAIL..... 17
RIDLEY, KELVIN E..... 31
RIDLEY, MARIE ELIZABETH..... 1025
RIECK, CHRISTOPHER..... 489
RIEDINGER, DAN MAC..... 523, 786, 924
RIEDINGER, MARCELLA M..... 889
RIEGER, EARL FRANCIS..... 1432
RIEHLE, PARKER M..... 1222
RIENDEAU, SUSANNE L..... 422
RIENSTRA, TAMMY..... 31
RIES, FRANCES JEAN..... 1349
RIFENBURGH, DONALD B..... 628
RIGDON, CHERYL A..... 739
RIGG, SALLY A..... 131
RIGGS, CHRISTOPHER G..... 508
RIGGS, DOUGLAS J..... 591
RIGGS, JOHN A..... 1450
RIGGS, SCOTT J..... 957
RIGGS, VERNIER P..... 1567
RIGLE, LOUIS..... 679
RIGSBY, STEPHEN E..... 1567
RIGTRUP, HOWARD J..... 561
RIHELY, DIANE..... 1426
RILEY, ALEATHEA E..... 1501
RILEY, J BRIAN..... 803
RILEY, JAMES C..... 1442
RILEY, JOHN K..... 1470
RILEY, JOHN P..... 1505
RILEY, LORI L..... 1470
RILEY, MARGARET ANN..... 937
RILEY, SHEILA MARIE..... 373
RILEY, SILVIA RODRIGUEZ..... 1442
RILEY, SUSAN V..... 179
RIMENSNYDER, NELSON F..... 1439
RINALDI, PATRICIA V..... 834
RINARD, PARK..... 1220
RINDGE, KAREN K..... 241
RINEHART, CARYLL F..... 1501
RING, STEPHEN W..... 1567
RINGNESS, SHIRLEY ANN..... 878
RINGWOOD, IRENE LOUISE..... 2
RIORDAN, MARY E..... 858
RIOUX, DIANE W..... 27
RIPKE, JAMES T..... 795
RIRIE, CLIVE PERRY..... 1254
RISENHOOVER, DOROTHEA..... 31
RISING, KITTY H..... 918, 1507
RISO, MARK R..... 620, 1432
RISSLER, PATRICIA F..... 1498
RITCHIE, MARC C..... 976
RITCHSON, NORMA JEANNE..... 1403
RITTER, DOUGLAS D, JR..... 1375
RITTER, SONJA M..... 225
RITTINGER, ROBIN A..... 658
RIVAS, E E..... 1527
RIVAS, MILLIE..... 438
RIVENBARK, ABNER..... 17
RIVERA, AWILDA..... 479
RIVERA, FELIX..... 1470
RIVERA, JAMES T..... 1567
RIVERA, WILLIE..... 809
RIVERS, NATHANIEL J..... 244
RIVES, JAMES S, III..... 1175
RIVLIN, KENNETH S..... 541
RIZER, DAISY F..... 1056
RIZZO, ALICE M..... 1003
ROACH, DAVID ELDON..... 1385, 1442
ROACH, LYDIA R..... 17
ROACH, ROBERT L..... 1461
ROANE, WILLIE M..... 17
ROARK, BARBARA L..... 1
ROBB, DAVID N, JR..... 1567
ROBBINS, REAGEN C..... 822
ROBBS, RICHARD..... 31
ROBERSON, JOAN BOHAN..... 235
ROBERSON, PATRICIA M..... 649
ROBERTS, ANDREW..... 127
ROBERTS, ARCH W, JR..... 1457
ROBERTS, BARBARA JEAN PAYNE..... 946
ROBERTS, BROOKE MARGARET..... 294
ROBERTS, CAROLE T..... 1421
ROBERTS, CHEYENNE..... 27
ROBERTS, DEBORAH WILEY..... 782
ROBERTS, JAMES A..... 31
ROBERTS, JAMES L..... 261
ROBERTS, JOHN WALKER..... 1457
ROBERTS, KATHRYN G..... 1437
ROBERTS, KENNETH M..... 96
ROBERTS, MARJORIE E..... 1250
ROBERTS, MICHAEL F..... 31
ROBERTS, PAUL J..... 483
ROBERTS, WILLIAM J..... 446, 1450
ROBERTSON, JANICE K..... 1470
ROBERTSON, MARK JOHN..... 1439
ROBERTSON, PHILIP S, JR..... 1457
ROBERTSON, ROB J..... 120
ROBERTSON, ROBIN MARGARET..... 1056
ROBERTSON, WILMA H..... 944
ROBICHAUX, D CHRIS..... 1298
ROBILLARD, MARDA JOAN..... 1398
ROBINETTE, ELIZABETH A..... 44, 1470
ROBINGS, H J..... 472
ROBINSON, ANNETTE M..... 972
ROBINSON, CHRISTOPHER..... 382
ROBINSON, DARCY..... 666, 876
ROBINSON, DAVID JOSEPH..... 31
ROBINSON, EDA SAUTERNE..... 413
ROBINSON, F BRADFORD, JR..... 1215

ROBINSON, GLENN A....1222
ROBINSON, ILANA MARCI....689
ROBINSON, JOHN KIP....1493
ROBINSON, KALOA R N....47
ROBINSON, KENNETH P....751
ROBINSON, LARRY F....1085
ROBINSON, LINDA....520
ROBINSON, LOUISE N....1006
ROBINSON, MARGARET SUSAN....1370
ROBINSON, MARY JUDITH....962, 1426
ROBINSON, MCDANIEL, SR....241
ROBINSON, MEDFORD E....17
ROBINSON, MELINDA B....194, 803
ROBINSON, PAMELA WHITAKER....1349
ROBINSON, PETER D....35
ROBINSON, QUINTON N....1110
ROBINSON, RICHARD L....194
ROBINSON, SHARON D....225
ROBINSON, STEVE MARK....505
ROBINSON, THOMAS O....1567
ROBINSON, WILLIAM F....531
ROBINSON, WILLIAM H....1315
ROBISON, LINDA....661
ROCCO, WILLIAM S, JR....690
ROCHE, CHARLES DAVID....27
ROCHE, GEORGE P....348
ROCHE, STEPHEN....31
ROCHE, WALTER A....829
ROCK, CECILY W....1544
ROCK, MICHAEL ANTHONY....1501
ROCKAITIS, DOROTHY V....776
ROCKYMORE-CORNISH, CAROLYN J....748
RODA, ANTHONY J....545
RODAMAR, JEFFERY W....824
RODEMEYER, MICHAEL L, JR....1507
RODEN, H TRAINOR....536
RODENBERG, PHILLIP L....1507
RODERICK, LINDA G....881
RODMAN, JOY G....189, 429, 714
RODRIGUES, DEBORAH LEE....461
RODRIGUEZ, ADA....916
RODRIGUEZ, ALYCIA WILSON....1377
RODRIGUEZ, ENRIQUE....317
RODRIGUEZ, FIOR....44
RODRIGUEZ, JOHN R....200
RODRIGUEZ, MARIA TERESA....1323
RODRIGUEZ, ORLANDO J....449
RODRIGUEZ, STELLA L....200
RODWILL, MICHAEL A....1567
ROE, CHERI LEE....1501
ROE, JANICE....197
ROEBUCK, RAYMOND H....27
ROELLIG, KRISTEN....982
ROGALSKI, BEATRIZ E....164
ROGERS, ALEX E....679
ROGERS, CHESTER B....1398
ROGERS, DANIEL E....889
ROGERS, ELIZABETH A....809
ROGERS, HAROLD S....577
ROGERS, HINES E, III....625
ROGERS, JOEL J....155
ROGERS, JOHN C....72
ROGERS, JOSEPH E....1567
ROGERS, KAREN MARIA....367
ROGERS, LAWSON S....31
ROGERS, LORI....324
ROGERS, LUCIA J....1544
ROGERS, PAUL F....264, 1426
ROGERS, PERRY....131
ROGERS, ROSANNE....72
ROGERS, SAMUEL M....1470
ROGERS, SANDRA GALLAGHER....1020
ROGERS, SUSAN L....1520
ROHAN, JAMES PATRICK....1567
ROHDE, GREGORY L....351
ROHLFFS, MARY....80
ROHN, DORCAS S....184
ROLAND, BRUCE....17
ROLEY, BONNIE J....881
ROLKA, THERESA A....851
ROLLMAN, SUSAN....382
ROMAN, BELINDA....264
ROMAN, NANCY E....1167
ROMAN, PAULA S....1236
ROMANIELLO, EUGENE H....1464
ROMANOWSKI, ALVIN C....1567
ROMANS, LAWRENCE JOSEPH....1338
ROMERO, ELIZABETH N....1529
ROMJUE, WILLIAM A....56
ROMNEY, MILES Q....1461
ROMONOSKI, ITSUKO CAPUTO....1592
RONAN, JOSEPH F, JR....1465
RONES, PATRICIA JODY....1056
RONGAUS, LYNN M....1442
ROOD, JOHN A....1567
ROOKS, NANCY J....232
ROONEY, JAMES P....292
ROONEY, REX C....1567
ROOTHAM, ANDREA F....1258
ROPER, KEVIN M....851, 1426
ROQUE, MARGARITA....1310
ROQUE, MARY JESSIE....510
ROS, PHANNY....27
ROSA, DEONILDA M....1273
ROSADO, TIMOTHY A....364
ROSALES, JEAN KUFRIN....292
ROSE, DEBORAH J....267
ROSE, DOLORES J....608
ROSE, JEANETTE J....501
ROSE, JOAN TEAGUE....1421
ROSE, KAREN D....1501
ROSE, MARY J....769
ROSE, PETER J....17, 869
ROSE, SANDRA GAIL....332
ROSE, SUSAN....53
ROSE, THOMAS L....1567
ROSEMERGY, JAMES PAUL....1567
ROSEMOND, ANNETTA PATRICE....748
ROSEN, JILL R....364
ROSEN, KAREN B....748
ROSENBAUM, KENNETH LEE....1405
ROSENBAUM, LESLIE....1421
ROSENBLUM, JANET SCHRIMMER....760
ROSENCRANS, ROBERT S....1567
ROSENDAUL, CRYSTAL ELIZABETH....1254
ROSENFELD, JOSE....200
ROSENKRANZ, BRENT LEWIS....1079
ROSENTHAL, LARRY DANIEL....697
ROSENTHAL, MARILYN....944
ROSEWATER, ANN....885, 1529
ROSLANOWICK, JEANNE M....1511
ROSNER, SIGMUND....1140
ROSS, DEBORAH ANN....1085
ROSS, DORIS R....17
ROSS, ELIZABETH B....944
ROSS, JAMES MICHAEL....1306
ROSS, JAMES PAUL....1359
ROSS, LEONARD D....1567
ROSS, MARGARET LOUISE....1437
ROSS, MICHAEL J....1437
ROSS, PHYLLIS JOYCE....1082
ROSS, SHEILA M....317
ROSS, STEVEN R....17
ROSS-ROBINSON, HAZEL....35, 531
ROSSELL, DOROTHY A....249
ROSSELL, FRANK J....249
ROSSER, DAVID R....1352
ROSSETTIE, PAUL J....17
ROSSI, GLORIAN M....1319
ROSSI, PAMELA K....1338
ROSSITER, CALEB S....392
ROSSITER, PAUL....17
ROSSITER, SARAH E....392
ROSSMILLER, JUDITH R....373
ROSSON, JULIA B....1169
ROTA, ROBERT....31
ROTA, ROBERT V, JR....17
ROTH, ALAN J....1450
ROTH, DAVID W....27
ROTH, ERIC....1236
ROTH, STANLEY O....1457
ROTH, TOBY, JR....1401
ROTHER, MARK DAVID....1283
ROTHERHAM, JAMES A....1421, 1438
ROTHERT, JENNIFER PHELPS....426
ROTHSCHILD, ANTHONY J....300
ROTONDI, PHILLIP W....1493
ROTTERMAN, LOUIS J....1401
ROUADY, WILLIAM A, JR....159
ROUNTREE, CYNTHIA C....1263
ROUSE, MARY JO....779
ROVECAMP, JANICE L....1544
ROWAN, JOSEPH P, JR....348
ROWE, HELEN....489
ROWE, JODI K....225
ROWE, LISA G....241
ROWE, LISA M....1432
ROWE, MARIANNA EVANS....399
ROWE, SHANDA KISER....964
ROWE, SUSAN M....682
ROWELL, FRANCES G....1470
ROWLAND, COLLEEN V....591
ROWLAND, DIANE....1450
ROWLEY, GARY E....1037
ROWLEY, LORI GROVES....1063
ROWSON, LYNNE OLSON....27
ROYAL, HANK....885
ROYCE, GLORIA L....1517
ROYCE, SCOTT A....993
ROYSTER, DENISE....17
ROZEN, JANET E....916
ROZEN, REBECCA....164
ROZSA, GABOR J....1501
RUBERG, KEN A....739
RUBIN, ALLEN J....1217
RUBIN, BARRY L....1312
RUBIN, MARY ELIZABETH....332
RUBIN, WALLY JAY....1371
RUCCHIO, FELICITA T....413
RUDD, LLOYD S....1567
RUDDICK, JOSHUA R....1498
RUDDOCK, NADA JOURNET....1403
RUDGE, PATTI K....661
RUDOLPH, MARIE....1137
RUDY, TONY C....1096
RUEDEL, LOUIS W....1117
RUESTOW, JUANITA M....551
RUFFATTO, JOHN B....1567
RUGE, MARK....311
RUGE, RICHARD B....1544
RUGGERI, JOHN D....742
RUGGIERI, ROBERT C....1567
RUHE, SHIRLEY L....1438
RUHLEN, STEPHEN S....269
RUIZ, IVETTE MERCEDEZ....470
RUIZ, LINDA....479
RUIZ, LOURDES....745
RUMBLEY, CLIFTON W....1263
RUMPH, WILBUR M....999

RUMPKE, JULIE A....194
RUMPLE, SUSAN L....1163
RUNDQUIST, KRISTINA K....567
RUNGE, TOM S....1450
RUNNINGEN, MARSHA ANNE....748
RUPAR, MICHELLE....1312
RUPPRECHT, MARK J....1357
RUSINKO, ELLA M....200
RUSK, PAUL R....687
RUSKOWSKY, DIANNA J....1442
RUSNAK, SHARON S....1023
RUSNAK, STEFAN L....27
RUSS, ERNEST J....20
RUSSELL, CATHLEEN M....999
RUSSELL, DEBRA J....791, 1283
RUSSELL, DIANE....1450
RUSSELL, DONALD F....31
RUSSELL, GEORGE L....17
RUSSELL, HAROLD E....858
RUSSELL, KEVIN....146
RUSSELL, LESLEY M....1450
RUSSELL, MARY ELIZABETH....1357
RUSSELL, MICHELLE K....1438
RUSSELL, PATRICIA A....553
RUSSELL, ROBERT S....1501
RUSSELL, STEPHANIE GAIL....455
RUSSELL, THADDEUS S E....76
RUSSELL, TRACEY E....1461
RUSSEN, MICHAEL S....851
RUSSINOFF, PAUL....174
RUSZCYK, DOUGLAS P....1568
RUTH, JANET M....739
RUTHERFORD, RAYMOND W....1568
RUTLEDGE, PETER H....1442, 1465
RUTTER, DONALD C....385
RUTTER, VIRGINIA E....510
RUZICKA, PETER....668
RYAN, ANGELA....197
RYAN, DENISE L....1037
RYAN, DONALD T....1426
RYAN, ELIZABETH P....1016
RYAN, ELLEN M....1421
RYAN, FRANK E....17
RYAN, JANEE L....83
RYAN, MARY....1486
RYAN, PATRICK E....1517
RYAN, ROBERT KEVIN....1505
RYAN, ROBERT M....1056
RYAN, SCOTT....197
RYAN, THERESA F....694
RYCE, CAROL J....666
RYCHLENSKI, ANN C....438
RYCRAW-JONES, SHAHEENA....577
RYDALCH, MELODIE....1254
RYON, JILL H....329
SABBATH, LAWRENCE ELLIOT....1450
SABERI-ANSARI, DEIRDRE MAUREEN....47
SABINI, JOHN DAVID....1140
SABINO, ANGELO V....31
SABINO, JOHN A....1568
SACARAKIS, GEORGE L....1079
SACCO, JOYCE MARIE....1493
SACHARANSKI, JOHN....37
SACHS, ADAM PHINNEY....413
SACHS, ELISABETH A....1157
SACHS, LYNN S....1329
SACIA, THOMAS M....545
SACK, KENNETH A....344
SACKS, BEATRICE G....757
SADDLER, INGRID L....332
SADOVE, ELIZABETH J....1450
SAENZ, CARMEN M....968
SAGHEB, MARYAM....275
SAGMAN, MARY ELAINE....42
SAGUM, JULIETTE B.H.C....47
SAINATO, CHRISTOPHER....708
SAITO, ANN M....893
SAKAI, DALE I....47
SAKAI, JAMES K....47
SALAETS, KENNETH J....1461
SALAS, FREDERICK M....137
SALAZAR, CURTIS....853
SALAZAR, LUCY M....1144
SALAZAR, MARY RACHEL....988
SALAZAR, RAYMOND....27
SALB, SUSAN K....27
SALBERG, PATRICIA JEAN....422
SALEMME, R GERARD....812, 1450
SALKIN, VALERIE....1450
SALLING, PAMELA JUDITH....1227
SALMON, CAROLINE CONNELL....1382
SALON-CARRILLO, MABEL ANN....426
SALSMAN, PATRICIA....712
SALTER, FLORRIE LYDIA....209
SALTICH, DEBRA S....281
SALUS, CAROL A....530
SALVADOR, RAYMUND Q....176
SALVIA, JEANNE M....1457
SALYARDS, LYNNE....742
SALYER, GEORGE R, JR....1568
SALYERS, JOHN D....194
SAMANTAR, DEBORAH L....1442
SAMOA, ANDRA....1281
SAMPSON, PEGGY C....27
SAMS, JOYCE E....735
SAMUEL, LINDA....766
SAMUELSON, ALFRED DREYFUS....661
SAMUELSON, ELLEN K....1119
SAN MIGUEL, CONCHITA....200
SANCHEZ, BARBARA ANNE....429
SANCHEZ, CARMEN L....1053
SANCHEZ, EDWARD J....703
SANCHEZ, H M, II....1013
SANCHEZ, HELEN....824
SANCHEZ, HILDA....27
SANCHEZ, IVAN P....27
SANCHEZ, JANIE....131
SANCHEZ, JOSE LUIS....264
SANCHEZ, MARY A....1507
SANCHEZ, YVETTE M....31
SANCHEZ-PEREA, ANNA....264
SANDAHL, VIRGINIA C....735
SANDELIER, MICHELLE CLAIRE....1233
SANDERS, DAVID G....993
SANDERS, DOROTHY....602
SANDERS, EMMA DUNBAR....363
SANDERS, GAIL A....1276
SANDERS, HARRY....1470
SANDERS, JANE A....853
SANDERS, JUDITH MILLER....1178
SANDERS, LONNIE L....379
SANDERS, MARILEE C....1246
SANDERS, PATRICIA A....453
SANDERS, TIMOTHY K....1426
SANDERS, WALTER ALFRED....341
SANDMAN, SONYA B....1273
SANDSTROM, KARL J....1465
SANNER, TRACY....300
SANSONI, BRIAN T....359
SANTA ANNA, YVONNE....1527
SANTANIELLO, THOMAS....939
SANTILLANES, VIRGINIA....918
SANTILLI, MARIE J....851
SANTILLO, CAROLE ANN....1155
SANTOS, ROBERT N....791
SAPIRO, ELAINE M....113
SARDEGNA, RICHARD B....31
SARRA, FAYE LULU....1319
SARTORI, ANNE E....449
SARTORI, JOAN ANN....17
SATAUA, SULI....1281
SATCHWILL, ANN LANGDON....429
SATO, FUMIKO O....1592
SATTERWHITE, SHARON LOUISE....169, 548
SAUER, H ARTHUR....1438
SAUER, LINDA ANN....642
SAUER, RICHARD H....685
SAUERS, LOUIS M....1412
SAUL, LAURA A....699
SAUNDERS, MICHAEL J....1568
SAUNDERS, MYRNA L....1568
SAUNDERS, STEPHEN C....1185
SAURMAN, ANN....536
SAUVAGE, GAIL....63
SAVAGE, BARBARA D....1181
SAVAGE, HARRY....42
SAVAGE, MARGARET....145
SAVARY, PAUL ROBERT....1295
SAVARY, SUZANN JACOBSEN....1296
SAVERCOOL, DAVID W....1520
SAVERCOOL, R PAUL....1470
SAVIA, TONI MARIA....1426
SAVIDGE, JACK P....197
SAWYER, GERALD G....969
SAXON, ANGELA D....27
SAXTON, JUNE D....1461
SAYERS, DOUGLAS M....632
SAYLOR, JOCELYN A....575
SAYRE, JOANNE M....1568
SCALERA, CHARLES....1088
SCAMMEL, H. GLENN....1450
SCANLAN, ALI'MAU H, JR....417
SCANLAN, DAVID L....446
SCARDUFFA, MARC S....536
SCERBO, KRISTEN M....858
SCHAAP, JOSEPH R....1568
SCHAAP, PATRICIA ANN....20
SCHACHER, ALDEN....847
SCHADE, PATRICIA M....399
SCHAEFER, DAVID....17
SCHAEFER, F WM....261
SCHAEFER, GEORGETTE H....1507
SCHAEFER, LORI....1470
SCHAEFFLER, JOHN WILLIAM....1178
SCHAFER, GEORGE H....1426
SCHAFER, JOHN R....1273
SCHAFER, ROBERT E....1429
SCHAFFER, DAVID....1501
SCHALL, JOHN A....803, 1263
SCHATZ, PAUL C....679
SCHECTER, IRENE D....1426
SCHECTER, KAREN F....1175
SCHEFFER, DAVID J....1457
SCHEIBEL, JOHN....486, 1457, 1486
SCHEIBERT, ANN....559, 1301
SCHELBLE, JOHN D....748
SCHELEN, MARGARET....426
SCHELLHAS, ROBERT JAY....1151
SCHENANDOAH, AMIE JO....404
SCHENENDORF, JACK L....1501
SCHEPERS, DORIS SUE....553
SCHERTZING, ERIC ANTHONY....225
SCHEULEN, MARGARET M....1107
SCHEYTT, NANCY ANN....937
SCHIFF, ALAN J....123
SCHILIRO, PHILIP M....1363
SCHILLING, JOAN....163
SCHINCK, MARY G....1498
SCHINDEL, LESLIE L....232, 235

SCHINDLER, IRENE S.....37, 1093, 1438
SCHINDLER, KAREN W..... 1525
SCHINZEL, DAVID R.....599
SCHISSELL, ETHEL M..... 113
SCHLAGENHAUF, JEFFREY L.....140, 1439
SCHLEGEL, PAUL.....1076, 1527
SCHLEIN, BARBARA M..... 1110
SCHLESINGER, PAUL.....1501
SCHLICKMAN, MARGARET..... 1033
SCHLIEKER, DARA M..... 1457
SCHLOMAN, CHERRY.....1344
SCHMALBACH, LEE A.....27
SCHMIDT, JAMES F..... 952
SCHMIDT, LISA ANN COLVIN..... 215
SCHMIDT, LORNA G..... 1023
SCHMIDT, REBECCA..... 1438
SCHMIDT, ROBERT A..... 1426
SCHMITT, BERNARD..... 1544
SCHMITT, JANET PAULINE..... 1296
SCHMITT, MARY MARTHA..... 1544
SCHMITZ, MARCIA ALLEN..... 418
SCHMUCKER, DANELLE..... 269
SCHNABEL, CHARLES A.....1389, 1426
SCHNAUBELT, STEVEN FRANCIS.....1568
SCHNEIDER, ANDREAS G..... 1450
SCHNEIDER, BETTY L.....66
SCHNEIDER, CHERYL..... 465
SCHNEIDER, JOHANNA.....3, 878
SCHNEIDER, PATRICK J..... 855
SCHNEIDER, ROGER E..... 443
SCHNEIDER, THOMAS M..... 650
SCHOCK, BETTY P..... 1544
SCHONFIELD, ANN.....44, 1498
SCHOOLER, DAVID..... 1450
SCHOONMAKER, JAN..... 1426
SCHOONMAKER, JAYNE T..... 1266
SCHOONOVER, MARIA C.....332
SCHORN, CARL B..... 1568
SCHORNACK, DEBORAH J..... 757
SCHORR, JOSEPH PATRICK.....152
SCHORSCH, LAURENCE.....17
SCHOTT, PETER.....1442
SCHREIBEL, THOMAS..... 1160
SCHROEDER, GLADYS B..... 294
SCHROEDER, TERESITA P..... 1442
SCHROTE, JOHN E.....1160
SCHRUHL, EMILY KATHERINE.....303
SCHUCHART, CATHERINE ANN.....399, 1530
SCHUERCH, WILLIAM E..... 1426
SCHUESSLER, KAREN L.....364
SCHULMAN, MELISSA A.....35, 618
SCHULTHEIS, MARY BETH.....453
SCHULTHEISS, ANDREW WILLIAM..... 1222
SCHULTZ, ANGELA M..... 935
SCHULTZ, LAURIE A.....655
SCHULTZ, TODD R..... 1507
SCHUMACHER, WILLIAM R.....600
SCHWAB, CARL TRACY..... 1298
SCHWADRON, STEVEN CLARK..... 1273
SCHWARTZ, BARI LEE.....123
SCHWARTZ, HOWARD M..... 1544
SCHWARTZ, JEFFREY M..... 717
SCHWARTZ, KENT..... 1185
SCHWARTZ, PATRICIA S..... 1507
SCHWEHR, MAUREEN..... 1178
SCHWEITER, HENRY J..... 1429
SCHWEITZER, JAMES J..... 1489
SCHWITZ, KENNETH N..... 922
SCIALABBA, CARMEN V..... 1426
SCIOLARO, DONALD E..... 1107
SCIRTO, MARY ANN..... 720
SCOTT, ALEXANDER M, IV..... 1338
SCOTT, ANNE ELIZABETH..... 1323
SCOTT, BELVA J..... 874
SCOTT, BOBBY DALE..... 1098
SCOTT, CARLOTTIA A W.....326, 1439
SCOTT, CAROL L..... 1192
SCOTT, CRISTY..... 1421
SCOTT, CYNTHIA R.....395
SCOTT, DARRYL R..... 1568
SCOTT, DEREK L.....27
SCOTT, DONALD P.....1568
SCOTT, ELLEN F.....1470
SCOTT, EVELYN W.....235
SCOTT, GERALD E.....3, 27
SCOTT, JANE SELLERS.....253
SCOTT, JOANNE..... 791
SCOTT, KENNETH G.....27
SCOTT, LINDA D.....146
SCOTT, LORI J.....620
SCOTT, MARCIA JONES.....17
SCOTT, MARION L.....690
SCOTT, MELVINA BROOKS..... 935
SCOTT, NANCY SUE.....249
SCOTT, PAMELA D C..... 782
SCOTT, RICHARD L.....1544
SCOTT, ROBERT C..... 1426
SCOTT, ROXANNE MICHELE.....455
SCOTT, SHARON LOUISE..... 1409
SCOTT, TONI.....232, 1246
SCOTT, WILLIAM A.....577
SCOTT, WILSON M.....17
SCOTTEN, BARBARA ANNETTE.....745
SCOVILLE, STANLEY E..... 1486
SCRIVNER, MICHAEL S.....754
SCRIVNER, PETER C.....1429
SCRIVO, KAREN LEE.....739
SCUROS, MARIANA..... 200
SEAGER, JOHN..... 714
SEAGLE, ROBERT T.....1568
SEAHORN, SHIRLEY..... 751
SEAL, LOIS BOSLEY..... 115
SEALES, DENISE D.....1517
SEALOVER, EDWARD H..... 115
SEAMANS, SANDRA.....703
SEAMENS, CHARLENE MCCARTNEY..... 1486
SEANEY, AVA.....556, 1517
SEARCY, FREDERICK C.....244
SEARLE, BRENT.....1254
SEARS, STACY M.....717
SEARS, WILLIAM P.....1354
SEATON, TOMMIE SUE.....602
SEAY, KARI L.....17
SEBASTIAN, DENNIS..... 1470
SEBREE, JOHN M.....1432
SECHLER, STANTON.....17
SECHRIST, TIMOTHY SCOTT..... 1517
SEDDON, KATHRYN..... 1461
SEDELL, MICHAEL J.....472
SEDLAK, ANNE M..... 1450
SEEGER, CHRISTOPHER C..... 1171
SEEHAFER, ERICH AUGUST.....27
SEELEY, SYLVIA ANN.....59
SEELIGER, TIM.....324
SEELMEYER, BERTHA ARRETT.....27
SEELMEYER, DANA L.....27
SEELY, NINA MARIE.....37
SEELYE, GLORIA J..... 83
SEGAL, CHARLES M..... 869
SEGAL, EDYTHE..... 1312
SEGAL, PAMELA KERVIN.....395, 403
SEGEL, KENNETH T..... 123
SEGGERMAN, E JOHN..... 801
SEGRETI, JOSEPH.....1470
SEIBELS, JOHN PAGE, JR..... 1246
SEIBERLING, STEPHEN M..... 241
SEIDEL, JOSEPH L.....597, 1432
SEIDENSTICKER, JAMES P..... 649
SEIFERT, GERALD.....1493
SEIFERT, PAUL J..... 567
SEIFULLAH, YAHYA A..... 1128
SEILER, CAROLINE S..... 795
SEITZ, WANDA JOY..... 1192
SELBY, BEVERLY M..... 115
SELBY, SUSAN E.....735
SELLA, CARMEL B.....1341
SELLARS, HAROLD W.....370
SELLERS, DELLA C.....31
SELLERS, JOHN HATCHETT..... 215
SELMON, SARAH..... 455
SELMSER, LYNN C.....513, 1442
SEMANKO, NORMAN M.....294
SEMPLE, HENRY WHITESTONE..... 832
SENESIE, SHEILA.....1498
SENEVIRATNE, SATYAJIT N..... 1470
SENG, KATHRYN A..... 1338
SENN, GLYNIS L..... 1568
SENN, WILLIAM EDWARD..... 1296, 1527
SENOR, WENDY..... 1363
SENS, DEBRA M.....1493
SENSENBRENNER, NANCY BOVARD...1025, 1443
SEPESY, RICHARD F.....17
SEPPY, EILEEN RITA..... 996
SERAFIN, REGINA..... 1568
SERPA, JUDI A..... 996
SERVICE, ROBERT GIFFORD.....836
SESSION, WARNER H..... 1461
SESSOMS, WILLIAM RICHARD.....1415
SESTAK, JOAN MARIE.....373
SETTLE, CHARLES F..... 1568
SEUM, JACK F..... 1065
SEVERNS, LUCILLE MARIE..... 999
SEVERT, TODD..... 855
SEVIER, LISA..... 986
SEVILLE-JONES, PETER..... 988
SEWELL, HELEN WINFIELD.....27
SEWELL, JOHN LINDSAY.....363, 1006
SEWELL, SOLA T..... 417
SEXTON, FLOYD.....60
SEYER, RICHARD LEE..... 389
SEYLER, MARTHA.....955, 1465
SEYMOUR, LINDA B..... 475
SGRO, HENRY D..... 679
SHABAZZ, JAMILA M..... 275
SHACKELFORD, PARKS.....1421
SHAFER, WILLIAM L..... 1486
SHAFFALO, DAVID J..... 708
SHAFFER, BARBARA A..... 541
SHAFFER, BARBARA ANN.....17
SHAFFER, SHARON A..... 370
SHAFFER, STEPHEN.....932, 1426, 1498
SHAFFRAN, JOAN GLORIA.....111
SHAFFRON, JENNIFER JANET..... 1396
SHAILOR, JUDITH G..... 1222
SHAKE, TAMILYN M..... 836
SHALBEY, THERESE.....17
SHANKS, HERBERT ANDREW.....27
SHANNON, CHARLES M.....17
SHANNON, FRANCIS W..... 385
SHANNON, KATHLEEN M.....536
SHANNON, LARRY REDDING..... 1403
SHANNON, VIRGINIA F..... 1181
SHAPIRO, RICHARD H..... 1329
SHAPPARD, PAUL A.....17
SHARBEL, KELLY M, JR.....670, 1293
SHARK, JOHN HENRY..... 1568
SHARKEY, DAVE..... 1260
SHARMAN, DAVID C..... 1465

SHARON, CHRISTINA S. 932
SHARP, BROWN J, II 1429
SHARP, JENNY P 1202
SHARP, KENNETH LEE 661
SHARP, MARY K 636
SHARP, PAUL 602
SHARP, ROBERT 17
SHARPE, ANGELA L 284
SHARPE, L LEMOINE 591
SHARPE, SHIRLEY D 531
SHARRON, NATHAN NAPOLEAN 528
SHARROW, WILLIAM J 1417
SHATTUCK, MARIE 689
SHAVER, SHARON ELIZABETH 1470
SHAW, ERIKA A 27
SHAW, GEORGE MERLE 1568
SHAW, MICHAEL P 1088
SHAW, RHOD M 579
SHAW, ROBIN LEE 1060
SHAY, PATRICIA M 303
SHEA, MEGHAN 17
SHEA, PATRICIA HOPKINS 486
SHEA, PATRICK GEORGE 1385
SHEA, ROBERT E 17
SHEA, ROGER E, JR 348
SHEA, TIMOTHY 1426
SHEA, WALTER J 385
SHEALY, LINDA R 1514
SHEANE, WILLOUGHBY GEORGE, JR 42
SHEAR, ALAN J 874
SHEAR, KAREN J 1335
SHEAR, VERA 253
SHEEHAN, DANIEL JOSEPH 1181
SHEEHY, MICHAEL W 939
SHEEKEY, KEVIN 1140
SHEELEY, JOHN E 525
SHEER, JANET MARIE 1207
SHEERAN, DANIEL C 151
SHEERIN, ERIN PATRICIA 924
SHEETS, DONNA E 1450
SHEETS, PAULA W 1341
SHEETZ, PATRICIA ANDERSON 1079
SHEGOGUE, CHERYL MARIE 306
SHEIL, PAULA M 472
SHEINER, JONATHAN R 1520
SHEINFIELD, MICHAEL 364
SHELBY, LEANITA 1505
SHELDON, MARY 655
SHELK, JOHN E 1450
SHELLENBERGER, JUDITH M 1432
SHELTON, CHRISTOPHER D 1137
SHELTON, HUGH F 1568
SHELTON, JOANNA R 1520
SHELTON, LINDA JO 1461, 1489
SHELTON, VIRGINIA RUTH 413
SHEPARD, GRETCHEN G 1377
SHEPARD, LELA M 1470
SHEPHERD, MIKE 1470
SHEPPARD, BILLIE LOUISE 1163
SHERARD, CHRISTOPHER M 27
SHERARD, MEMORY F 628, 1470
SHERIDAN, JEROME W 881
SHERIDAN, SUE D 1450
SHERIDAN, THOMAS M 714
SHERLOCK, VICKI LYNNE 389
SHERMAN, ROBERT 225, 364, 1426
SHEYER, AMY LYNN 1160
SHIELD, CALVIN K, JR 1568
SHILLINGER, ROBERT B, JR 608
SHIMABUKURO, KEIKO 1363
SHIMATSU-U, P K 1363
SHINN, ROY 745
SHINPOCH, JAN 1493
SHIPLEY, LISA M 17
SHIPMAN, PETER 17
SHIRLEY, KIMBERLY JAN 63
SHIRLEY, MICHAEL A 1568
SHOAF, JEFFREY DAVID 1175
SHOEMAKE, PHYLLIS ANNE 1207
SHOEMAKER, AIRLIE S 17
SHOEMAKER, DARRELL W 661
SHOEMAKER, GERALDINE A 979
SHOMO, CHARLES C 1568
SHOOK, ELROY 1568
SHORT, MICHAEL A 708
SHORT, NANCY M 639
SHORT, PAULA M 147
SHORT, SUSAN P 682, 1517
SHORT, WILLIAM 41
SHORT, WILLIAM CARLTON 326
SHOWS, MARK CURTIS 905
SHRIBER, DONALD 1450
SHRIVER, ANNE MARIE 287
SHROM, RALPH M 1134
SHUDA, RICHARD H, II 1568
SHULER, MARY L 1443
SHUPP, BETTY L 703
SHUPP, CAROL E 324
SHURE, JON 446, 1450
SHUST, DIANE MARIE 885, 1529
SHUTE, NANCY E 1529
SHUTE, WILLIAM H, JR 1380
SHUTE, ZELDA 1031
SHUYA, MARTA NATALIE 1341
SHYCOFF, JOAN K 1322, 1486
SIAS, CAROLYN R 972
SIBERT, ALONZO 1432
SIBLEY, DALE L 844
SIBLEY, MICHAEL WHEELER 625
SICA, LESLY 294
SICILIANO, JOHN P 1319
SIDMAN, LAWRENCE R 1450
SIEDLECKI, KATHLEEN A 426
SIEGEL, JULIE LYNN 532
SIEGEL, MICHAEL 1505
SIEGEL, PEARL B 1217
SIEGEL, SHARON H 113
SIEGLOCK, JACK 1171
SIERRA, NORMA A 264
SIEWERT, KATHERINE A 27
SIGELKO, JUDITH L 588
SIGLER, EVELYN DEIRDRE 1465
SIGMON, DONALD NEAL 1426
SIGURDSON, SANDRA J 865
SIHRA, BALBEER KAUR 999
SIKO, WILLIAM P 1568
SILDON, ERIC K 508
SILMAN, ROBERT S 1568
SILVA, ELIZABETH MARIA 426
SILVA, JANET MARIE 1260
SILVER, SARAH JEAN 1287
SILVERBERG, DEBORAH JUNE 579
SILVERNALE, MARILYN F 1217
SILVESTRI, GENNARO 27
SIMALA, JEROME M 32
SIMEK, ELAINE 809
SIMLER, GEORGE B, JR 17
SIMMONS, ANNE 661
SIMMONS, DORMAN W 1568
SIMMONS, HEIDI ANITA 1250
SIMMONS, JESSIE 628
SIMMONS, LILLIAN 972
SIMMONS, MARY ANN 127
SIMMONS, PETER SCOTT 359
SIMMONS, SANDRA W 56
SIMMONS, SHERRY MCMILLAN 1181
SIMMS, RUTH V 874
SIMON, CHARLES F, JR 27
SIMON, GREGORY C 1507
SIMON, JOHN 32
SIMON, KAREN H 714
SIMON, THEODORE C 1511
SIMONCINI, RONALD A 479
SIMONETTE, DANIEL R 972
SIMONETTI, ARTHUR J 1155
SIMONS, DAVID C 298
SIMONS, RUTH I 17
SIMONSON, CAROL LYNN 1329
SIMONSON, JOY R 1461
SIMPLICIO, NANCY R 1220
SIMPSON, ALEX 91
SIMPSON, DONITA T 27
SIMPSON, ELIZABETH 962
SIMPSON, JOHN F, III 131
SIMPSON, LINDA A 194
SIMPSON, LISA J 17, 531, 1037
SIMPSON, OLGA V 17
SIMPSON, RAYNE 779
SIMPSON, RICHARD BRIAN 41
SIMPSON, SHELDON JOSEPH 17
SIMPSON, WILLIAM G, III 363
SIMS, EARLINE M 85
SIMS, JAMES D, JR 27
SIMS, KEVIN F 367
SIMS, RUBY 27
SIMS, SONYA D 682
SIMS, STEPHEN F 1450
SIMS, WILLIAM P 27
SINCAVITZ, SANDRA 1489
SINCLAIR, ERIKA 548
SINCLAIR, JOHN R 174
SINDELAR, ROGER A 1439
SINEGAL, SHERYL A 579
SINGER, DELLA MAE 17
SINGER, SAUL 1457
SINGLETON, PAUL B 1568
SINGLETON, ROBERT B 1568
SINIAWSKY, BETH ANN 532, 1438
SINKIEWICZ, MARGUERITE P 135
SINNER, JAMES A 351
SIPLE, SAMUEL DAMRON, III 708
SIRAVO, LEE 801
SISK, JOSEPH H 1498
SISOWATH, PHONNARAC 27
SIVEK, JOYCE M 264
SIVULICH, JOHN J 17
SJURSETH, ERIC VICTOR 1198
SKELLY, JOAN M 717
SKIBBE, LORETTA J 115
SKIBINE, ALEXANDER TALLCHIEF 1486
SKILES, BRADLEY WAYNE 1366
SKILLIN, MARY ELIZABETH 169
SKINNER, JAMES MICHAEL 354
SKINNER, MARGARET MARY 1155
SKINNER-DAVIS, LAURA 179
SKIPPER, TODD A 382
SKOLNICK, JANET 769
SKREL, SYLVIA 1042
SKUDLARICK, KEVIN 1329
SLACK, ANNE ALLUMS 324
SLAGLE, ROGER 1501
SLATKIN, NORA 1429
SLAUGHTER, ELLISON K 548
SLAUGHTER, GENE K 687
SLAYTON, DIANA LYN 655
SLETZINGER, MARTIN C 1457
SLEZAK, THOMAS J 1568
SLICK, SHERRIE ANN 1417
SLIGAR, ELEANOR J 773

SLIGH, DAVID J. 1246
SLOAN, LISA F. 1134
SLOAN, VIRGINIA E. 1489
SLOBODIN, ALAN MICHAEL 1489
SLOCUM, DAVID 812
SLOMOWITZ, ALAN 152, 1501
SLOSS, CHARLES STANLEY 1486
SLOTSEMA, LINDA B. 588
SLOVER, GEORGE P. 1451
SLOVIC, LILLIAN DURANT 413
SLUGA, MARY ANN 1382
SMALL, ALFRED A. 27
SMALL, BOBBY R. 17
SMALL, JENNIFER 1145
SMALL, LAWRENCE S. 429
SMALL, SUSAN P. 1392
SMALLEN, DAVID 1501
SMALLS, MARVA A. 1290
SMALLWOOD, DARLA 113
SMALLWOOD, EVERETT A. 17
SMEETON, THOMAS R. 1525
SMIETANKA, RAYMOND V. 1489
SMILLOW, MARNI BETH 1312
SMITH, ALBERT, III 532
SMITH, AMY LYNN 911
SMITH, BERNADETTE 541
SMITH, BILLY G. 516
SMITH, BRADLEY W. 367
SMITH, BRENDAN JOSEPH 1204
SMITH, C. LEANN 516
SMITH, CAROLYN 1544
SMITH, CECILE M. 72
SMITH, CHERYLL G. 443
SMITH, CHRIS K. 776
SMITH, CLAUDE WILLIAM, JR. 1426
SMITH, DEBORA A. 1421
SMITH, DEBORAH ANN 1517
SMITH, DEBRA K. 27
SMITH, DONALD R. 127
SMITH, DOROTHY J. 773
SMITH, DUNCAN C, III 1493
SMITH, EMMA ELVIRA 1470
SMITH, GALE J. 1115
SMITH, HARRIET 1507
SMITH, HENRY 237, 1486
SMITH, JAMES ANDREW 83, 795, 1160
SMITH, JAMES C. 32
SMITH, JAMES RALPH 17
SMITH, JAY C. 32
SMITH, JEAN MARGARET 1290
SMITH, JEFFREY EUGENE 1417
SMITH, JODI LEIGH 120
SMITH, JOHN CURTIS 252
SMITH, JOHN WILLIAM 1443
SMITH, JOHNATHAN A. 881
SMITH, JULIA ROSE 50
SMITH, KAREN B. 1151
SMITH, KATHY DIANNE 564
SMITH, KELLEY LYNNE 996
SMITH, KEVIN M. 80
SMITH, KIMBERLY M. 1222
SMITH, KINGSTON E. 1517
SMITH, LAURA ANN 7
SMITH, LEE A. 1568
SMITH, LILLIAN S. 373
SMITH, LINDA GENE 123
SMITH, LLOYD F. 399
SMITH, LOERANZO D. 1498
SMITH, MAJOR J, JR. 1568
SMITH, MALCOLM A. 438
SMITH, MARCIA JO 120
SMITH, MARSHA M. 867
SMITH, MARSHALL HARLAN 727
SMITH, MARY-TERESA E. 1172
SMITH, MARYELLEN 27
SMITH, MATTHEW B. 17
SMITH, MICHELLE 17
SMITH, NANCY CARROLL 941
SMITH, NANCY M. 1451
SMITH, NATHALINE 32
SMITH, NEAL EDWIN 1352
SMITH, PATRICIA A. 420
SMITH, PATRICIA N. 27
SMITH, PATRICK A. 141
SMITH, PATRICK G. 893
SMITH, PHILIP S. 1079
SMITH, ROBERT M. 1505
SMITH, ROBYN F. 32
SMITH, ROXANNE D. 232
SMITH, ROXANNE L. 751
SMITH, S RICHARD 329, 1145
SMITH, SAMUEL F. 656
SMITH, SARA LANDIS 1172
SMITH, SARAH L. 1007
SMITH, STANLEY HUGH 379, 1457
SMITH, STEPHEN H. 1439
SMITH, STEVEN WAYNE 1185
SMITH, THERESA A. 642
SMITH, THOMPSON L. 855
SMITH, TOBIN LEE 1321
SMITH, TOM S. 1359
SMITH, V HOPE 184
SMITH, VINCENT K. 32
SMITH, WILLIAM A, JR. 197
SMITH, WILLIAM S. 37
SMITH, WILLIAM S, JR. 1507
SMITH, WILTON A, JR. 17
SMITH, WYNOKA 60
SMITH, YVONNE MARIA 379
SMITHER, JANE E. 314
SMOCK, RAYMOND WILLIAM 33
SMOLARSKY, EDWARD E. 1568
SMOLINSKI, KATHERINE A. 27
SMOLKO, JOHN F, JR. 1167
SMOLONSKY, MARC 1461
SMOOTS, THEODORE LAWSON 1511
SMOTHERS, LYNETTE C. 874
SMULYAN, DEBORAH 674
SMURZYNSKI, KENNETH C. 76
SMYTH, JOHN P. 809
SNEDEN, SUSAN E. 17
SNEED, HELEN E. 1470
SNEED, JOHN J. 1188, 1427
SNEERINGER, THOMAS M. 1520
SNEPP, DAVID D. 865
SNIFFEN, CANDIS LEE 1517
SNODGRASS, CAROLE ANN 1296
SNOOK, MELINDA L. 2
SNOW, DOLORES C. 17
SNOW, JOAN J. 232
SNOW, MARSHA D. 1302
SNYDER, KIMBERLY S. 650
SNYDER, PATRICIA ANNE 1501
SNYDER, STACY LEIGH 27
SNYDER, SYLVIA L. 1063
SOBOL, ELIZABETH C. 1202
SOBOLEWSKI, FRANCES M. 1544
SOBOTA, JOSEPH F. 1512
SODARO, JEAN P. 639
SOFER, EUGENE F. 1443
SOFFA, SUSAN S. 1306
SOKOLIS-RUPERT, ALISA C. 714
SOKOLOW, DANIEL ROYDEN 426
SOLA, ROBERT SHELBY 1068
SOLDAT, ROBERT J. 776
SOLIZ-CHAPA, JACQUELINE 467
SOLOMON, MILLIE A. 1281
SOLOMON, SANDRA B. 682
SOLOMONSON, LAVONNE I. 962
SOMBERG, SHEILA BETH 389
SOMERVILLE, MARY J. 41
SOMMERFELD, MICHAEL LEE 889
SONNEK, CAMM MARIE E. 834
SOOY, JENIFER ELAINE 871
SOOY, KATHLEEN ADELE 871
SORENSON, MARILYN 1470
SORRELL, HELEN RUTH 918
SORRENTINO, JUSTINE P. 382
SOSA, PATRICIA 470
SOSBY, JACKIE A. 656
SOSKIN, LEE J. 111
SOSTKOWSKI, DANIEL A. 1568
SOTO, LILY 632
SOUDER, MARK EDWARD 252, 1529
SOUDER, VERNA E. 1403
SOUKUP, ROBERT T. 935
SOUTHARD, JOAN M. 735
SOUTHERLAND, JAMES F. 944
SOUTHWORTH, ELLEN G. 556
SOWARDS, PAUL MICHAEL 1065
SPADARO, DOROTHY R. 376
SPAGNOLA, CHARLES S. 776
SPALATIN, IVO JOSEPH 1457
SPANGLER, GARY C. 18
SPANGLER, RIKA ANN 1421
SPARKS, RAY 1457
SPARLING, DAVID 18
SPARLING, JAMES M, JR. 1335
SPATES, ANTHONY 27
SPEAKER, STACEY GLORIUS 1520
SPEAR, JONATHAN BOYD 628
SPEAR, SCOTT A. 1167
SPEARS, SHERYL A. 531
SPECK, MELODY 493
SPECTOR, JEFFREY M. 1512
SPECTOR, RACHEL 962
SPEED, CHET 793, 827
SPEEDY, DEBBIE 708
SPEIGHTS, PINKNEY 1568
SPEIRN-SMITH, ANNE 520
SPELTZ, COLLETTE 465
SPENCE, HAROLD HARRY 446
SPENCER, GWENDOLYN S. 403
SPENCER, JAMES D. 690
SPENCER, JEFFERY D. 1568
SPENCER, KYLLIE A. 27
SPENCER, REBECCA 264
SPENCER, SUSAN L. 508
SPENCER, WINIFRED A. 962
SPERRY, PETER B. 1167, 1438
SPIES, MAUREEN 44
SPILLMAN, HANNAH K. 172
SPINELLI, LAWRENCE 1088, 1489
SPITLER, ERIC 999
SPITZ, JOHN A. 184
SPITZIG, ANNIE RUTH 1415
SPOCK, WILLIAM HENRY 1568
SPOFFORD, HELEN WALKER 422
SPORKIN, DANIEL P. 1568
SPOSATO, BARBARA A. 754
SPRACHER, SARA E 636
SPRAGINS, LISA H. 1382
SPRAGUE, ROBIN J 796
SPRATT, ROBERT L. 1568
SPRIGGS, STERLING D. 1569
SPRINGER, DAVID 809
SPRUILL, MARSHALL 1569
SPRUILL, ROBERT L 1569
SPRUNGER, CYNTHIA D. 1457

SPRUNGER, DOUGLAS K. 252
SPULAK, THOMAS J. 1505
SPURLIN, FRANCES H. 336
SPURLING, JAMES SHANNON 1344
SPURLOCK, LISA 211
SPURLOCK, MARGARET G. 561
SQUAIR, PHILIP A. 841
SQUILLACE, LOUISE 376
SQUIRES, ANNE BAIRD 539
SQUIRES, DOUGLAS W. 793
SRAMEK, HELEN MARIE 120
ST CLAIR, THOMAS A, JR. 1544
ST. GEORGE, CATHERINE L. 252
ST MARTIN, JO-MARIE 1443
ST PIERRE, ELIZABETH C. 1145
STAAS, JOAN ELAINE 1181
STABER, ANNABELLE 972
STACH, KEVIN JOSEPH 1354
STACHEL, FLORENCE 1157
STACHOWSKI, MARY M. 1357
STACKHOUSE, VALERIE ANNE 1207, 1486
STAFFORD, GAIL U. 246
STAFFORD, MOODY F. 370
STAHL, MARGARET M. 1185
STAHL, MARY R. 18
STAISER, ROGER P. 1451
STAIGER, WILLIAM 591
STAIHAR, MARIE PATRICIA 1569
STAISEY, WINIFRED H. 483
STALBAUM, DANE 19
STALL, MARY CAROL 793
STALLINGS, ROBERT L. 27
STAMAS, ANTHONY NICHOLAS 1151
STANDLAND, ROBERT EARL 528
STANFIELD, D'ANNA K. 1389
STANFORD, CURTIS L. 1507
STANISLAUS, DOROTHY P. 785, 1215
STANLEY, CHARLENE G. 1569
STANLEY, DEBORAH L. 1359
STANLEY, MAVIS 573
STANLEY, MAXINE 1417
STANSBERRY, JENNIFER L. 370
STANSELL, HEATHER L. 93
STANTON, RICH 1088, 1432
STAREK, MILDRED HARLLEE 1490
STARK, DIANE 1443
STARKEY, JACK W. 1569
STARNES, MICHAEL H. 18
STARR, CAROLE J. 632
STARR, DONALD WAYNE 1266
STARWALT, LISA M. 645
STASKIN, JENNIFER ANN 1470
STASZEWSKI, CAROL A. 33
STATON, DEBRA D. 18
STATUTO, CAROL MARIA 1529
STAUM, JOHN S. 1016
STAUTZ, SHAY DANIEL 1393
STAVROS, CHRISTINA TOMPROS 1522
STCLAIR, GEORGE W. 1569
STEAD, LARA Y. 27
STECH, DANIEL PATRICK 636
STECKELBERG, LARRY 1398
STEELE, DONNA M. 66
STEELE, GARY 1039
STEELE, JOHN C. 44, 446, 1451
STEELE, LINDA L. 3
STEELE, SHARON M. 1493
STEELY, MELVIN T. 505
STEEN, JAMES ERIC 237
STEEN, LORRAINE T. 80
STEFANADIS, SONJA B. 135
STEFFEN, PHILLIP J. 1089
STEFFES, JUDY L. 351
STEFFES, PETER M. 1429
STEHR, RENATE 42
STEIN, JEANNE KAY 531
STEIN, MARCIA D. 18
STEIN, VICTORIA E. 1512
STEINHORN, LEONARD K. 346
STEINITZ, STACY C. 769
STEINMAN, JOANNA G. 1042
STELL, PATRICIA 853
STELLABOTTA, MERIE B. 1569
STELLE, WILLIAM W, JR. 1493
STEMBRIDGE, WILLARD DEESE 1110
STEMSKI, CONRAD R. 613, 1438
STENEBERG, JENNIFER L. 895
STENERSON, BECKY JEAN 251
STENGEL, ROBERT 1507
STEPHANOPOULOS, GEORGE R. 429
STEPHENS, C DON 1461, 1490
STEPHENS, MICHAEL A. 1427
STEPHENS, PRESTON R. 757
STEPHENS, RICKEY L. 1569
STEPHENS, SCOTT D. 176
STEPHENSON, CHARLES C, JR. 1439
STEPHENSON, SHELLEY L. 194
STERBANK, MARY JO 902
STERCHI, JANET K. 184
STERGIOULAS, VICKI A. 792, 1068, 1144, 1188
STERLING, ERIC E. 1490
STERLING, M.K. ROBIN GARWOOD 1098
STERLING, MARY SPARKS 1098
STERNOFF, NANCY L SCHWARTZ 889
STEUBE, NICHOLETTE P. 83, 1417
STEVENS, CHRISTINE 18
STEVENS, DEBORAH L. 1048
STEVENS, EVELYN M. 127
STEVENS, GEORGE L. 107
STEVENS, LINDA GORDON 1486
STEVENS, RONALD D. 72
STEVENS, RUTH M. 385
STEVENS, SANDRA LEE 751
STEVENS, WILLIAM E, JR. 1569
STEVENSON, EDWARD BRYAN 672
STEVENSON, KATHLEEN JILL 332
STEVENSON, PAULA LYNN 937
STEVENSON, SUZANNE JOAN 1207
STEWARD, KYLE THOMPSON 905
STEWART, G SCOTT 1276, 1517
STEWART, KRISTY LEE 827
STEWART, ROBERT E. 1569
STEWART, SHERYL ANN 1569
STEWART, THOMAS G. 59
STEWART-HOLLAND, PATRICIA 992
STIER, JEFFREY K. 320
STIERS, WILLIAM F. 336
STILES, BARBARA R. 1098
STILES, WILLIAM A, JR. 1421
STILLER, CELIA J. 200
STILLEY, EVELYN H. 1298, 1493
STILLINGS, JOYCE M. 1196
STILLINGS, LYNN G. 1196
STILLMAN, LORI L. 1486
STILLWELL, CRAIG ALLEN 1569
STILPHEN, VICKI 169
STIMPSON, WILLIAM H, JR. 18
STINE, VINCENT GERALD 383
STITT, DAVID 796
STITT, LYLE H. 962
STLEDGER, WILLIAM GERARD 1569
STOCKLAN, LISA BETH 1274
STOCKTON, PETER D H. 1451
STODA, JAMES B. 919
STODDARD, ALEXANDER H. 1233
STODDARD, ALVINA J. 1230
STOGNER, MITCH B. 155
STOHLER, THOMAS M. 191
STOHR, GREGORY J. 215
STOKES, CHRISTOPHER B. 786
STOKES, RANDY BENNETT 1140
STOLARSKY, MARC L. 661
STOLL, KATHLEEN D. 827
STOLL, SUZANNE MARCUS 666, 877
STOLTZ, FREDERICK B. 1569
STOLZ, BARBARA ANN 1532
STONE, HERBERT S. 1465
STONE, JOHN F. 18
STONE, RONALD J. 1569
STONE, SHERRI LYNN 1512
STONE, TAMMY 1023
STONE, WILLIAM C. 44
STONEBERG, CAROLYN S. 1470
STONER, ROBERT A. 32
STONNER, DAVID M. 1145
STOORZA, JANICE F. 496
STOPAK, DEBORAH M. 351
STOPPEL, SALLY JEAN 1338
STOREY, LESLIE A. 27
STOREY, SHARON V. 18
STORM, PETER M. 1438
STORY, FAYE LYNN 359
STORZ, MONICA LISA 1505
STOTT, BOBBY RAY 1039
STOUT, MARIE E. 303
STOVER, JOYCE CAROLE 1534
STOWALL, LEOLA M. 449
STOYCOS, WILLIAM R. 1427
STOYER, SHIRLEY J. 116
STRAND, GWENDOLYN 1457
STRAND, MARK NILS 993
STRANG, VERNON L, JR. 18
STRANGMAN, G ANN 712
STRASHIEM, ROLF T. 28
STRASSBERG, CARI 1451
STRASSNER, JANIS B. 606
STRATMAN, SAMUEL FRANCIS 639
STRATTON-COULTER, VIRGINIA L. 935
STRAUGHAN, ANDREW W. 18
STRAUGHAN, BARBARA S. 32
STRAW, PHILIP KEITH 881
STRAWSER, NEIL E. 1438
STREAN, BEVERLY JO 881
STREET, RICHARD 1569
STRICKLAND, ROGER 1331, 1507
STRICKLAND, W.J. 28
STRICKLIN, DAVID D. 1037
STRIEGEL, ADAM C. 1501
STRINGER, CAROLE 1443
STRITZINGER, MARGARET A. 992
STROBEL, CHRISTOPHER W. 893
STRODEL, DANIEL J. 18, 1263
STROEBEL, CAROL 893
STROKOFF, SANDRA LEE 42
STROMAN, RONALD A. 1461, 1490
STRONG, KENNETH R. 244
STRONG, WENDY RUHLIN 1167
STROOTMAN, JOYCE HOLM 1366
STROSCHEIN, SHARON M. 661
STROUD, CEDRIC M. 1470
STRUBLE, WAYNE T. 191
STRUNK, DOROTHY L. 1443
STUART, ANDREW W. 215
STUART, EUGENE PAGE 833
STUART, JAMES T. 1230
STUART, SANDRA K. 426, 1427
STUART, WILLIAM F. 836
STUBBLEFIELD, JAMES L. 516

STUCHLIK, M SUSAN....221
STUCK, HOLLY A....763
STUCK, ROBERT L....1569
STUCKWISCH, MARILYN A....717, 878
STUDER, SUZANNE M....815
STUKES, DOROTHY M....18
STULL, ANN M....1534
STUNTZ, REID P F....1451
STURMAN, SUSAN LOUISE....932
STUTZ, SAMUEL R....1063
STYRON, JOSEPH ROSS....1243
SUBER, ANTHONY....438
SUCHAN, JAY....889
SUDDUTH JR, CARLTON W....564
SUGAR, THOMAS O....674
SUGARMAN, PAMELA E....267
SUH, BOM SUEK....28
SULLAM, SUSAN FISHER....217
SULLIVAN, ALMA....18
SULLIVAN, ANNE E....896
SULLIVAN, BARBARA J....237, 249, 1278
SULLIVAN, BARRY K....28
SULLIVAN, CATHERINE ANN....354
SULLIVAN, DANIEL S....1010
SULLIVAN, FLORA L....1520
SULLIVAN, GARRETT S....1465
SULLIVAN, GRACIELA P....1520
SULLIVAN, JOHN V....33
SULLIVAN, KATHERINE RYAN....422
SULLIVAN, KATHLEEN MCDEVITT....140
SULLIVAN, LYNNE DRAPER....1508
SULLIVAN, MARK A....1569
SULLIVAN, MARTIN....1544
SULLIVAN, NANCY G....905
SULLIVAN, PATRICIA F....1443
SULLIVAN, RAYMOND C....632
SULLIVAN, RICHARD J....1501
SULLIVAN, RICHARD L....493
SULLIVAN, RONALD E....18
SULLIVAN, SANDRA J....281
SULLIVAN, SUZANNE....893
SULLIVAN, TED D....1254
SULLIVAN, TIMOTHY JAMES....1366
SULLIVAN, TOM M....1276
SULLIVAN, VICKY N....28
SULLIVAN-OBST, KATHIE....806
SULLIVANT, ELAINE....620
SULLVAN, MARGARET....829
SUMIEL, JAMES A....18
SUMMA, JAMES A....1569
SUMMERS, MARCIA LAVALLE....1065
SUMMERS, MARGARET T....972
SUMPTER, SUZANNE ELIZABETH....1412
SUNIA, FITI....379, 1498
SUOKKO, KRISTEN LORI....1273
SUPERATA, MICHAEL A....1521
SURIANO, ANTHONY M....1006, 1088
SUROTCHAK, JAN ERIK....1079
SURRICK, PATRICIA KELLY....489
SUSSMAN, JULIE E....1396
SUTER, LINDA L....151, 229
SUTER, SUSAN C....736
SUTTEN, KERRY D....935
SUTTLAR, REMONA H....410
SUWAK, LAWRENCE M, JR....284
SWAB, KENNETH E....1432
SWAIM, SHARON L....1125
SWAIN, BEVERLY B....225
SWAIN, SPENCER F....1283
SWAIN, ZERBIE E....1392
SWALLOW, KATHRYN R....50, 184
SWAN, JEAN....896
SWANK, SANDRA MORGAN....91
SWANN, CARL HAYWOOD....874
SWANN, CHARLES E....1470
SWANN, HENRY L....18
SWANNER, ANNIE WAYNE....18
SWANSON, GREGORY S....1569
SWANSON, LENNART P....1569
SWANSON, MARGARET E....714
SWANSON, MARGERY M....881
SWANSON, SANDRE R....326
SWANZY, HENRY CLAY, JR....336
SWARTZ, JOHN P....1569
SWEARINGEN, ELSIE C....941
SWEATT, BRENDA L....833
SWEDBERG, JEFFREY EUGENE....453
SWEENEY, FRANCIS J....1451
SWEENEY, JAMES T....429
SWEENEY, LINDA G....60
SWEENEY, MARY J....18
SWEENY, ERIN V....658
SWEET, ANDREW E....164
SWENSON, MARGARET C....976
SWENSON, SCOTT BLAINE....508
SWETNAM, MARY E....159
SWINDELL, ALBIN B, IV....1331
SWINDELL, TODD REGAN....976
SWINEHART, LEONARD....1438
SWINSON, ELIZABETH F....600
SWITZER, CARLENE....32
SWITZER, DARRELL A....32
SWORTS, NANCY KAY....1185
SWYGERT, BRENDA K....1521
SYERS, WILLIAM A....37, 763
SYKES, MARY J....1443
SYLER, J KENT....516
SYLVESTER, EDWARD C, JR....1439
SYLVESTER, ISABELLE A....40
SYMONS, NOEL HARLAN....1312
SYWYJ, JAROSLAW....955, 1432, 1465
SYWYJ, VIRGINIA F....955
SZELENYI, EVELYN....731
SZEMRAJ, ROGER R....1321, 1427
SZORC, ANDREW....1101
SZORC, MICHAEL....1101
TABB, LISA GAY....556, 1502
TABET, JR., FRANK....1068
TACHAU, JEREMY S....229
TAFT, DOROTHY DOUGLAS....1204
TAFT, VICKIE LYNN....1250
TAIRA, DEBORAH A....1121
TAKACH, MARY BETH....690
TAKES, CRAIG JOSEPH....1296
TALBERT, JAMES NELSON....28
TALBERT, JUDITH A....1521
TALBERT, LANELLE D....1502
TALBOT, KATHLEEN N....1569
TALBOT, W LEMAR....712
TALBOYS, WENDY M....976
TALIGALU, SAGALE....417
TALISNIK, MICHAEL H....131
TALLENT, SUE L....370
TALLETT, CAROLYN KAY....1296
TALLEY, ELAINE ROSE....1266
TALLEY, KENNETH R....404
TALLMADGE, PATRICIA....458
TALLMAN, FRANCIS....531
TALTON, ALFREDA....244
TAMES, ISRAEL B....736
TAMEZ, LUZ G....510
TAN, JEREMIAH B....1517
TANKERSLEY, FELIX M, III....336
TANZBERGER, KAY WALLACE....191
TAPELLA, ROBERT C....1306
TAPP, EMANUEL....346
TAPPEN, LISA L....113
TARABINI, JOHN DAMIAN....893
TARANTINO, MARY ELLEN....1238
TARASOVIC, BETTY LOU....513
TARGOVNIK, JEROME....1486
TARLTON, ELAINE K....63
TARRANCE, JACK R....1569
TARTARO, ANTHONY F....18
TARTLINE, PETER J....513
TARTRE, MARY ANN....169
TASSEY, JEFFREY A....91
TATE, ALFRED W....739
TATE, ANITA R....642
TATE, CAROL AMELIA....456
TATE, DANIEL C, JR....1299
TATE, KRISTIN BERET....1286
TATE, ROBERT ETHAN....1443
TATE, RUTH M....28
TATE-BALL, CYNTHIA ANN....1287
TATES, CHERYL LEE....1530
TATUM, ROSE....244
TAUALA, FALESIGAGO F....1281
TAVLARIDES, MARK....1458
TAYLOR, ALLEN A....1286
TAYLOR, ANTHONY C....1508
TAYLOR, BETTY LOU....1427
TAYLOR, BRUCE....577
TAYLOR, BRUCE E....155
TAYLOR, CARL E....1569
TAYLOR, DEBRINA JOY....1048
TAYLOR, DONNA ISABELLE....1323
TAYLOR, EDNA V....496
TAYLOR, ELMO M....1569
TAYLOR, JESSICA M....28
TAYLOR, JOE T....1470
TAYLOR, KENNETH STANLEY....972
TAYLOR, LEROY GARFIELD....1569
TAYLOR, LONNIE P....191, 1438
TAYLOR, MARGARET E....28
TAYLOR, MELANIE D....957
TAYLOR, PATRICIA R....853
TAYLOR, PAUL....211
TAYLOR, RICHARD....232
TAYLOR, SAM E....564
TAYLOR, SAM ROBERT....1068
TAYLOR, SARAH S....922
TAYLOR, STEPHANIE N....754
TAYLOR, SUSAN KATHRYN....496
TAYLOR, T STEPHEN CAMERON....1432
TAYLOR, THIRISE ANN....848
TAYLOR, THOMAS G....32
TAYLOR, WALTER L....685
TAYLOR-JOLLEY, DELORES E....103
TEACHEY, EARL B....1157
TEARLE, RICHARD V....1502
TEDRICK, JEFFREY LINN....1569
TEEL, KATIE-JANE....18
TEEPLES, PAULA M....1508
TEES, SARAH VICTORIA....209
TEETS, ELNORA HELEN....1023
TEGLER, MARY KEVIN N....18
TEGLIA, VERNA M....731
TEITELMAN, A CAROL W....714
TEIXEIRA-HENRY, JANE I....1438
TELLALIAN, CHRISTINA....708, 1207
TELSON, MICHAEL L....1438
TEMPLE, DONALD M....1439
TEMPLE, GLENDA LOUISE....1421
TEMPLE, NELLE....1432
TEMPLETON, ROBERT A....18
TEMPLETON, THOMAS A....489
TENAGLIA, NICOLA....32
TEPPER, REBECCA....449

TERANGO, MARCO 1470
TERRAZAS, ALEX C 426
TERRELL, FRANCES C 1461, 1512
TERRY, CARLA YVETTE 420
TERRY, DONALD F 1512
TERRY, HERBERT I, III 1207
TERRY, TIMOTHY P 1412
TERWILLIGER, PATRICIA ROLLINS 1470
TERZI, HUGO A 28
TESSIERI, VIVIAN A 1508
TESTA, SALLY A 685
TETER, LARRY 18
TETI, DENNIS E 287
TEW, NANCY V D 209
THAXTON, ANNA 748
THAXTON, RICHARD RAY 996
THEIL, LYNDA P 1131
THEISSEN, JOSEPH 1016
THELEN, CHERYL A 1329
THEODOROFF, DOUGLAS 697
THERIOT, MILDRED JERALINE 1299
THEUNISSEN, BERNAN H, JR 579
THIBAULT, DAVID HENRY 539
THIBAUT, DONALD G 685
THIBODEAU, MAUREEN ELIZABETH 35
THIBODEAUX, GERALD WAYNE 579
THIEDING, THOMAS D 545
THIERCOF, FRANCES 1349
THIERER, SHARON SKAGGS 803
THIESSEN, JANET E 1283
THIGPEN, SALLY ANN 1303
THILL, MARY K 1115
THOMAS, BOBBIE S 785
THOMAS, CARNELIUS 28
THOMAS, CHARLES H, JR 1438
THOMAS, DOROTHY LAINE 50, 1427
THOMAS, ELEANOR C 28
THOMAS, ELLA 1438
THOMAS, JACQUELYN F 456
THOMAS, LORRAINE 438
THOMAS, MARSHA B 782
THOMAS, MELVIN C, JR 1544
THOMAS, MICHELE L 867
THOMAS, NICOLE 88
THOMAS, PHYLLIS ANITA 909, 1398
THOMAS, RANDOLPH 1427
THOMAS, ROBERT G 408
THOMAS, ROCHELLE K 235
THOMAS, TERRY HARRY 1569
THOMAS, TRENITA 28
THOMAS-EUBANKS, ROCHELLE E 618
THOMASON, DEIDRE L 602
THOMBS, CAROL GROSSMAN 501
THOMPSON, ALVIN C 18
THOMPSON, ANTHONY A 18
THOMPSON, ARTHUR JOHN 1569
THOMPSON, BETH 261
THOMPSON, BRIAN 1145
THOMPSON, ERIC J 658
THOMPSON, FLORENCE E 1502
THOMPSON, FRANK DOUGLAS 670, 1293
THOMPSON, G MARGARET 155
THOMPSON, GARLAND CHARLES 1569
THOMPSON, J CARROLL 44, 986
THOMPSON, JENNIFER 1521
THOMPSON, JULIA HABEL 151
THOMPSON, MARK W 1470
THOMPSON, MARY COLLEEN 1443
THOMPSON, PEGGY L 28
THOMPSON, RUTHIE 1532
THOMPSON, SHEILLA LEA 1377
THOMPSON, TIMOTHY CHARLES 338
THOMPSON, WILLIAM B 28, 32
THOMSON, PAUL E 1427
THOMSON, RICHARD G 1227
THOMSON, SARAH RYAN 3
THOMSON, THERESA 44
THORMAN, DAMIAN J 1443
THORNBURG, ANN H 28
THORNE, JOANNA L 18
THORNE, JOHN R 18
THORNTON, BILLY 1215
THORNTON, DWAYNE H 1569
THORNTON, MICHAEL B 1521
THORNTON, PAMELA M 964, 1412
THORNTON, SAMUEL EDWARDS 992
THORNTON, THEODORE D 1470
THOROWGOOD, MARJORIE 32
THORPE, KATHLEEN B 861
THORPE, PAT 748
THORSEN, ROBERT H 1470
THRUSH, GLENN HYMAN 1236
THUM, PETER 37
THUMMA, CONNIE 1354
THURSTON, CAROL J 779
TIBBETTS, NICHOLAS R 155
TIBERI, PATRICK J 685
TICE, REBECCA 1266
TICKNER, JANET L 96
TIDBALL, KIPPERLY A 56
TIDMAN, REBECCA 418
TIDWELL, MARTHA W 127
TIEFER, CHARLES 18
TIEN, CHARLES PENN 1178
TIETJEN, MARY DAWN 1178
TIFT, RANDY 1396
TIGHE, RUTH M 59
TILLER, RUBY JEAN 1227
TILLETT, THOMAS PAUL 1355
TILLMAN, SAMUEL EDGAR 668
TILLNER, PRISCILLA LYNN 1278
TILLSON, JOHN C. F 1429
TIMILTY, KELLY A 896
TIMMENY, MICHAEL D 1371
TIMMER, BARBARA 1432
TIMMER, KURTIS J 1569
TIMMONS, JEANNE 625, 1493
TIMMONS, JEFFREY W 1569
TIMMONS, TROY D 1137
TINANA, EMELDA L 18
TINGEY, KENT 976
TINMAN, DANIELLE D 131, 176
TINSMAN, RUTH A 748
TIPPETT, PATRICIA LEE 1517
TIPPETT, TINA M 18
TIPPINS, NANCY 209
TIPTON, JAMES C 426
TIRANA, KYRA 5
TITTSWORTH, DAVID G 1438, 1451
TKACH, TERRI G 982
TOATLEY, JUANITA L 1246
TOBIA, ELISABETH A 1151
TOBIAS, DAMON PAUL 1266
TOBIAS, ELIZABETH S 597
TOBIN, MERRY M 1082
TODD, KEO M 28
TODD, PEGGY JOANNE 505
TODD, SARALEE S 1443
TOFFLING, BARBARA F 496
TOGAFAU, ORETA MAPU 417
TOGUT, MICHELLE BETH 1202
TOIV, BARRY J 988, 1438
TOKAR, GLORIA J 1417
TOKISH, CLARINDA R 924
TOLBERT, DIANE FELICIA 18
TOLON, MARIA 1020
TOLONESE, CARMEN ROSE 63
TOLSON, LEAH R 197
TOLSON, NATHANIEL L 18
TOLSON, WILLIAM M 28
TOM, SANDRA LOUISE 1401
TOMASEK, DIANNE E 389
TOMASEK, PAUL F 32
TOMASIC, JANICE M 1079
TOMASKO, EDWARD A 1569
TOMASTIK, TIMOTHY 1512
TOMCZAK, DONALD 1101
TOMEO, THOMAS P 287
TOMKO, DEBRA A 1569
TOMLIN, KENNETH ALDEN 1569
TOMLIN, ZARA JEAN 1569
TOMME, PAUL 32
TOMS, DOUGLAS CRAIG 18
TONUCCI, JOSEPH M 28
TOOHEY, J FRANCIS 443
TOOHEY, MICHAEL J 1502
TOON, BERNARD R, II 1525
TOON, BETTY A 32
TOOTHMAN, SHARI L 18
TOPPER, GAY S 33
TOPPLE, ANNE 567
TORKELSON, JODIE RAE 1438, 1465
TORNCELLO, PETER M 1271
TORREGROSSA, GERALD J 1569
TORRES, ALICE PHILLIPS 865
TORRES, ANGEL R 1525
TORRES, RENA D 760
TORRUSIO, MICHAEL, JR 899
TORVIK, MOLLY M 1349
TOSTENSON, DWIGHT H 1366
TOTTEN, MARGARET P 523
TOTTEN, MICHAEL P 1145
TOURTELLOTTE, RICHARD LEE 395
TOWLE, MARGARET CROWLEY 1273
TOWNEND, ELIZABETH VERONICA 1238, 1517
TOWNS, DONALD LEROY 1082
TOWNSEND, CHRISTI M 96
TOWNSEND, GARY MUNRO 1068
TOWNSEND, GARY P 824
TOWNSEND, LOUISE E 792, 1144
TOWNSEND, WARDELL CLINTON, JR 410
TOWNSLEY, LEISA ANN 120
TOWSE, LINDA J 1025
TRABER, JANICE ANN 435
TRABUCCHI, SUSAN J 539
TRACY, HELEN S 632
TRACY, MARTHA SUZANNE 789, 1465
TRACY, VICKIE LEIGH 1287
TRADER, DAVID A 1569
TRADER, SYBIL TUDOR 42
TRAEGER, BARBARA ANN 1366
TRAISMAN, CLIFFORD R 1451
TRAMONT, BRYAN N 191
TRANDAHL, JEFFREY JOSEPH 1230
TRANGHESE, WILLIAM A 939
TRANT, MATTHEW J 273
TRANT, TIMOTHY P 1427
TRATT, ADAM J 28
TRAUB, JONATHAN G 1375
TRAUB, SHERRY L 141
TRAUTWEIN, MARK 1486
TRAVAGLINI, MICHAEL 18
TRAVERS, JUDITH R 754
TRAVIS, BRIDGET L 225
TRAVIS, CATHERINE A 28, 50
TRAVIS, CRAIG M 712
TRAVIS, RICHARD G 785
TRAYNHAM, DAVID F 1502

TREADWAY, CHRISTINE ANN.....1385
TREESE, JOEL D.....33
TRELEAVEN, DOROTHY.....32
TRENHAM, TRACY LEIGH.....911
TRENT, MARY ANN.....782
TRENT, MELISSA.....782
TRESSEL, PETER G.....465
TRESSLER, VIRGINIA L.....929
TRIFILETTI, LAWRENCE T.....1243
TRIFIRO, NANCY.....1238
TRILLING, DAVID.....72
TRIMBLE, KIM.....1432
TRIMBLE, MARY H.....602
TRIMBOLI, THOMAS A.....1461, 1512
TRIMMER, CAROL L.....1163
TRIMMER, LORA LOU.....1359
TRIOLO-MOLONEY, SHARON L.....1148
TRIPPETT, LILLIAN MCBEE.....1508
TRIPPI, CARMELA.....952
TRITES, AMY S.....1389, 1427
TRIVETT, SHEILA YVETTE.....1046
TROLLINGER, JAMES T.....1569
TROSSMAN, CHET.....392
TROTTA, DAVID J.....364
TROUTMAN, KAREN.....232, 1427
TROY, ANGELA YOLANDA.....18
TROY, JACKIE R.....1349
TROY, MICHAEL H.....805, 1438
TROY, PHYLLIS N.....140
TROYER, PHILLIP J.....252
TRUELL, MARTHA H.....1293
TRUITT, SANDRA L.....252
TRUJILLO, ERIC R.....583
TRULL, ALAN B.....583
TRUSLER, GAYLE A.....735, 881
TUAUA, MOTUSAGA T.....1281
TUBBERT, MARJORIE L.....861
TUBERT, JOHN W.....385
TUCKER, B. IMATENE.....261
TUCKER, BARBARA E.....315
TUCKER, CECIL B, JR.....28
TUCKER, DONALD P.....1461
TUCKER, GREGORY W.....682
TUCKER, LESLIE A.....1527
TUCKER, PATRICIA A.....18
TUELL, GLORIA.....191
TUFT, THOMAS W.....1338
TUFTY, CRAIG.....525
TUIMAVAVE, ROSELINE L.....417
TULLIO, PATRICIA DECARA.....1073
TULOU, CHRISTOPHE A G.....221
TUPPER, STEPHEN R.....229
TURETSKY, MATTHEW.....1363
TURGEL, JONATHAN MARC.....1569
TURKO, CARREN S.....1521
TURNER, ADRIENNE E.....292
TURNER, ARTHUR JAMES, JR.....1569
TURNER, BROOK A.....1185
TURNER, DEBORAH JO.....18
TURNER, EUGENE.....754
TURNER, JAMES H, JR.....1508
TURNER, JAMES J.....472
TURNER, JEANETTE M.....1470
TURNER, JOHN E.....1569
TURNER, KARREN JANE.....179
TURNER, KATHRYN C.....184
TURNER, LEE K.....844
TURNER, ROBERT C.....1569
TURNER, ROBERT E.....551
TURNER, TIMOTHY C.....18
TURNER, TOM M.....799
TURNER, VICTOR L.....1037
TURNER-SCOTT, ANDREA.....1098, 1465
TURPIN, MELANIE A.....819
TURPIN, PATTI.....836
TUTTLE, CRAWFORD MCCLAIN.....1172
TUTTLE, JEAN ALEXANDRA.....1451
TWEED, KERRI BENSON.....107
TWOMBLY, STEVEN P.....1569
TWOMBLY, WENDELL EDWIN.....19
TWYMAN, ELIZABETH R.....292
TWYMAN, WINKFIELD F, JR.....461
TYLER, DAVID M.....19
TYLER, ERROL L.....1502
TYLER, JANIE B.....88
TYLER, TOM.....779
TYMCHUK, KERRY ROBIN.....1207
TYNAN, DANIEL W.....1363
TYNAN, KATHLEEN M.....1148
TYNDALL, BRENDA G.....769
TYREE, GEORGE RANDALL.....1192
TYSON, BERNARD J.....475
TYSON, ELIZABETH SKIRVIN.....467
TYSON, LINDA.....267
TYSON, NANCY L.....1493
UBER, WILLIAM E, III.....1569
UDELL, GILMAN G, JR.....1569
UELSES, MARY FRANCES.....1512
ULMER, JOHN LAWRENCE, JR.....19
ULRICH, CHARLES R.....383, 1493
UNANGST, LOIS JEAN.....1073
UNDERWOOD, EMMIE ALICE.....336
UNGER, CAROL JEAN.....1338
UNGER, PAUL R.....1227
UNGVARSKY, RONALD.....924
UNNERSTALL, LUANNE S.....1344
UNSWORTH, ALLEN.....1438
UPDEGRAFF, TRACY ANN...717, 1355, 1366
UPSHAW, IRA C.....844
UPSON, DONALD.....1461
URAM, FLOREEN.....708
URAM, PETER.....708
URAVIC, EDWARD.....489
URBAN, ANNE I.....694
URBAN, JOAN E.....493
URBAN, KATHERINE E.....1523
URIAN, JULIE MARIE.....320
UTLEY, TAMARA A.....1003
UTTERBACK, MARSHALL T, JR.....28
UZZELL, BRENDA.....28
VACHON, KATHLEEN.....893
VADEN, JANE PRESLEY.....1243
VAGLEY, KAREN S.....1443
VAGNOZZI, DOROTHY W.....141
VALDEZ, CORRINE.....763
VALENCIA, JOHN G, JR.....1432
VALENTI, JOSEPH.....364
VALLILLO, ANGELA.....844
VALUCHEK, ANDREW J.....2
VALVARDI, ROSALIE L.....446
VAN BUREN, MARY M.....486
VAN DE WATER, MARK.....80
VAN DEN BERG, MARIAN.....19
VAN EENENAAM, KATE.....1335
VAN HOLSBEKE, MELISSA.....969
VAN HORN, KAY M.....111
VAN HORN, MARIA V.....19
VAN MARK, RUTH H.....174, 799
VAN NOTE, GRAHAM W.....1534
VAN WAGENEN, RICHARD.....853
VANASSE, ROBERT....197, 982, 1349, 1366
VANBROCKLIN, KAREN.....505, 1465
VANCE, BETH KUNTZ.....1521
VANCE, WAYNE.....553
VANCLEVE, GEORGE W.....7, 37
VANCLEVE, MICHELLE.....1508
VANDEGRIFT, JILL A.....809
VANDEN BERGE, MARK P.....1286
VANDERBUSH, DARLENE S.....1264
VANDERGRIFT, R W, JR.....1534
VANDERHEYDEN, ANN M.....1157
VANDERVELDE, LINDA JEAN.....1380
VANDERWOOD, GERARD N.....1134
VANDETTE, JUNE H.....311
VANDUSEN, GEORGE.....1409
VANDUSEN, MICHAEL H.....1458
VANDYKE, RONNY K.....1470
VANDYKE, THOMAS WAYNE.....19
VANETTEN, LAVALLE F.....1569
VANFLEET, VIRGIL LEON.....1569
VANHATTEN, WENDY KAY.....525
VANHOOSE, LARRY.....606
VANKOEVERING, CORRINE P.....1258
VANLANDINGHAM, MONIQUE MARIE.....443
VANLIER, CHARLENE.....3
VANMAASTRICHT, DONALD F.....1569
VANN, BEN JAMES.....19
VANN, DEVON C.....19
VANSTON, LISA.....1048
VANWINKLE, RICHARD A.....19
VANZELM, CYNTHIA ANTOINETTE.....1412
VANZOEREN, THOMAS C.....969
VARELA, RAYMOND J.....1569
VARINO, CATHERINE.....85
VARMA, VIVEK C.....1287
VARNER, LYNNE K.....244
VARNER, SANDRA K.....498
VARNEY, RICHARD.....919
VARNHAGEN, MICHELE.....1443
VARNUM, BARBARA L.....311
VAROUTSOS, JOANNA ATHENA.....993
VASAPOLI, JOSEPH V.....1451
VASQUEZ, CAROL.....969
VASS, ALICE V.....19
VASSALLO, DANTE.....246
VASSILIO, WANDA I.....403
VATTES, DOROTHY E.....1224
VAUGHAN, JULIEN K.....28
VAUGHAN, KATHY M.....1028
VAUGHAN, WILLIAM A.....1569
VAUGHAN, WILLIAM K, JR.....1260, 1521
VAUGHN, BETTY S.....1046
VAUGHN, DAVID PATRICK.....1443
VAUGHN, J CRAIG.....1471
VAUGHN, KEISHA M.....19
VAUGHN, MARIESSA D.....1093
VAZ, DEBORAH.....1471
VAZIRANI-FALES, HEEA.....1498
VAZQUEZ, DOLORES.....479
VAZQUEZ, JESUS B.....1123
VEALE, MAX ERIC.....88
VECCHIO, LESLY J.....1249
VEGA, MATTHEW A.....1278
VEGA, SYLVIA.....955
VEGIS, MICHAEL.....1079
VELA, JUAN B.....28
VELARDE, LEE.....155
VELAZQUEZ, EDWARD J.....479
VELLENGA, THOMAS JAMES.....988
VENEY, HARVEY R.....19
VENKUS, DIANNE O.....776
VENSEL, REBEKAH H.....389
VENTRE, LOUIS, JR.....1508
VENTRONE, JOSEPH M.....1432
VERDEROSA, MATTHEW R.....1570
VERDUZCO, ROXANNE V.....1260
VERMILLION III, STEPHEN.....1160
VERMILYE, ANDREW RIKER.....805
VERNON, ETHEL JEAN.....1198

VERRET, RICKY LAUREN 579
VERSTANDIG, TONI G 1458
VERWIEBE, RICHARD C, JR 44
VESELY, MARY E 1429
VEST, STEVEN FRANCIS 809
VETZNER, STEPHEN MICHAEL 413
VEYLUPEK, PATRICIA CLAIRE 309
VIATOR, GENORIA B 1299
VICK, MARY KATHERINE 766
VICKER, KIM M 63
VIDAVER, ROBERT 496
VIEIRA, MICHAEL ANTHONY 461
VIEREGG, JOETTE 1211
VIERS, TERRI M 19
VIETH, MARK D 152
VIGDAHL, CATHERINE L 699
VIHSTADT, MARY E 1461
VILLA, RICHARD ROY 28
VILLEGAS, DIANE P 261
VILSACK, BETH E 1438, 1465
VINSON, VENITA 1148
VINYARD, ROBERT 559
VIOLETTE, DULCIE MARY 41
VIOREL, LEE J 1344
VIPRAIO, LEONA LYNN 1534
VISALLI, LILLIAN E 449
VISSCHER, GARY LEE 588, 1443
VITALE, DOROTHY D 1432
VITALI, NANCY 1502
VITARELLI, BEVERLY WIAND 501
VITASHOKA, NIKASIRIKA 28
VIVANCO, LUIS A 982
VIVIAN, EDITH E 1417
VIZZACCARO, DINA 252
VOGT, ANN C 1493
VOIGHT, DAVID K 453, 1421
VOISINE, LOIS M 1321
VON GOGH, CYNTHIA FOX 1443
VONOEHSEN, STEPHEN JOHN 1312
VONSALIS, CHARLOTTE 613, 1121
VOORDE, CHARLOTTE 19
VOTAW, CARMEN DELGADO 470
VOYTKO, MARY CATHERINE 929
VROOM, PETER J 567, 1461
VUCANOVICH, GEORGE J 135, 1121
VUICH, GINGER W 1439
VUKELIC, JEFFREY 1003
VUKELICH, HELEN G 687
VULEVICH, HELEN E 209
VULLO, STEPHANIE 536
VUNA, ELIZABETH 53
VUOCOLO, CONRAD J 541
VUOCOLO, ROSEMARY 541
VUONA, ALBERT J, SR 385
WAADE, LINDA D 760
WACHTER, KATHLEEN JENNY 351
WADA, DEBRA S 47
WADDELL, MIRIAM L 1486
WADDING, EILEEN M 472
WADDLES, OMER E 1023
WADE, WILLIAM E, JR 1471
WADLEY, DOROTHY C 1490, 1523
WADSWORTH, HARRISON MORTON 516
WAFFLE, MARILYN W 252
WAGER, JAMES M 1163
WAGGONER, DAN 1421
WAGGONER, KENNETH T 32
WAGLE, REGINALD H 597
WAGLIARDO, JASPER T 1471
WAGMAN, KIM ANN 1408
WAGNER, ANN LOUISE 449
WAGNER, ANNE 885
WAGNER, ELIZABETH F 867
WAGNER, IRMA B 754
WAGNER, JOHN A 1104
WAGNILD, CAROLYN LEE 294
WAGONER, MARJORIE J 881
WAGONER, PHYLLIS J 320
WAHLE, CAROLINE E 805
WAIDELICH, JANET DEEANN 413
WAINIO, JOHN PAUL 107
WAINMAN, BARBARA W 1427
WAISANEN, ALBERT L, JR 700
WAIT, PATRICIA M 116, 1420
WAKSMONSKI, JENNETTE A 32
WALCKER, RODGER T 1570
WALDEN, ANN T 475
WALDER, KIRK E 1233
WALDON, R 303
WALDRON, SUZANNE J 1493
WALKER, C 731
WALKER, CHRISTIAN L 19
WALKER, CHRISTOPHER J 395, 1427
WALKER, FRANCES 532
WALKER, GREGG M 465
WALKER, JAMES A. L 28
WALKER, JOHN HARRISON 1010
WALKER, JOHN M 1134
WALKER, JOHN S 1215
WALKER, MARY ELLEN 594
WALKER, MILDRED L 191
WALKER, PAMELA J 1131
WALKER, R SCOTT 1048
WALKER, RHONDA KAYE 1389
WALKER, RODNEY S 28
WALKER, RONALD R 470
WALKER, WALTER ALLEN, III 408
WALKER, WANDA M 225
WALL, KURT L 96
WALL, LINDY L 602
WALL, SHERRI L 254
WALLACE, ALFONZA 19
WALLACE, GENE A 1287
WALLACE, LITTLETON, JR 1570
WALLACE, MARY KATHERINE 899
WALLACE, MICHAEL B 874
WALLACE, MINNIE D 32
WALLACE, SUSAN M 435
WALLACE, VICKI P 443
WALLACE-SMITH, KATHERINE 1508
WALLACH, ELLEN 1371
WALLACH, THOMAS J 858
WALLER, GEORGE D 96
WALLER, JAMES D 8, 806
WALLER, RONALD RAYMOND 773
WALLEY, EILEEN 955, 1432
WALLIN, JOANNE 465
WALLINE, CHRIS 1326
WALLING, VICKIE L 1293, 1465
WALLISCH, STEPHEN D 583
WALLS, LORRAINE V 28
WALLS, ROBIN M 1427
WALMISLEY, PATRICIA J 911
WALSETH, KRISTI E 1505
WALSH, ADAM M 658
WALSH, BONNIE 567
WALSH, DEBRA LYNN 588
WALSH, GERARD P, JR 28
WALSH, JAMES F 690
WALSH, JESSIE ELIZABETH F 1349
WALSH, JOAN B 789
WALSH, KATHLEEN ANN 287
WALSH, MARY ANNE 1131, 1498
WALSH, PATRICIA 385
WALTERS, CHARLES H 513
WALTERS, PEYTON MITCHELL 1389
WALTERS, VERNON JOHN 1471
WALTERS, WENDELL BRUCE 479
WALTHER, NANCY E 1349
WALTON, LAURICE 1471
WALTON, MARGARET LAPSLEY 88
WALTON, RAYE J 1296
WALZ, BINNIE J 700
WANAMAKER, ANNE L 19
WANG, DANIEL SUN 1321
WANG, SAMUEL W 1331
WANLEY, THOMAS E 1163
WANSLEY, JEFF 505
WARD, AMY ELISABETH 1167
WARD, ANN R 700
WARD, BRENDA WILKES 689, 1003
WARD, CLARA ZELL 32
WARD, DEBORAH K 1490
WARD, ELIZABETH C 329
WARD, L COURTNEY 1498
WARD, MARGARET H 769
WARD, MARIANNE 426
WARD, NANCYE HARCUM 1382
WARD, SANDRA L 146
WARD, SHEILA RENEAU 505
WARD, STEPHANIE 1490
WARE, ELLEANOR WARREN 1521
WARE, JERLINE L 791
WARENSKI, PAUL D 976
WARFIELD, WILLIAM L 1432
WARGOFCHIK, JOHN R, JR 1471
WARING, CHARLES WITTE, III 1056
WARING, MICHAEL A 1093
WARLEY, WALTER A 19
WARNER, ELIZABETH J 1119
WARNER, FREDERIC C, JR 736
WARNER, MARILYN DESISTO 277
WARNER, SUSAN A 1427
WARNER, TIMOTHY GORDON 1155
WARNICK, JANE GOOD 1471
WARNICK, ROBERT W 1471
WARNKE, KATHY EDNA 338
WARR, DAVID 1521
WARREN, CAROL ANN 1359
WARREN, DIZZY LEE 1398
WARREN, GORDON WADE 1471
WARREN, GRACE E 548
WARREN, JOHN R, JR 19
WARREN, LORRIE DROZE 336
WARREN, MELISSA A 785
WARREN, MORRIS C 1128
WARREN, ROBERT D 320
WARREN, TRUVANDER L 1409
WARREN, WESLEY P 1508
WARRENFELTZ, SUSAN M 203
WARSHAUER, LEWIS S 1312
WASHBOURNE, GRACE A 435
WASHINGTON, BRYANT R 19
WASHINGTON, CONSUELA M 1451
WASHINGTON, GLORIA J 1471
WASHINGTON, IRVIN M 1570
WASHINGTON, KELLIE L 28
WASHINGTON, KIMI JANE 1315
WASHINGTON, LANDON B 924
WASHINGTON, LOISE BUTLER 41
WASITIS, DOUGLAS ANDREW 937
WASON, LINDA LOUISE 1338
WASSERBERGER, LAURA ANN 1250
WATERHOUSE, LINDA KAY 1439
WATERS, CAROL A 869
WATERS, CHERRI D 300
WATERS, DERWARD F 1303
WATERS, GRACE PEARSON 829
WATERS, JAMES C 1429

WATERS, LAURA R. 1303
WATERS, LESLIE C. 1167
WATERS, REGINALD W. 1570
WATERS, WILLIAM W. 717
WATFORD, TYRONE M. 597
WATHEN, PEGGY LYNN 815
WATKINS, CHARLOTTE E. 1451
WATKINS, ESTHER 277
WATKINS, ISABELLE 1068
WATKINS, JAMES LEE 1250
WATKINS, JAMES O, JR. 668
WATKINS, MARGARET D. 1007
WATKINS, SAUNDRA ELAINE 1403
WATKINS, STEPHEN H. 367
WATKINS, THOMAS K, JR. 1299
WATSON, ADELIA C. 19
WATSON, HARLAN L. 1508
WATSON, HUBERT W. 786
WATSON, JAMES M. 955
WATSON, MARY E. 310
WATSON, SHERRI DARLENE 1039
WATSON, SHIRLEY J. 1508
WATSON, WENDY L. 32
WATTE, CHERIE 257, 1421
WATTS, CHARLES C, JR. 127
WATTS, MARY D. 1471
WATTS, MICHELE 871
WATTS, RUBY 1023
WATTS-O'HARA, PATRICIA 1432
WAUGH, CAROLYN H. 246
WAY, GEORGE ANN 1104
WEADON, ANDREA L. 1471
WEAR, CLAUDIA LYNN 127
WEATHERLY, DEBORAH ANN 851, 1427
WEAVER, BEN ALAN 1534
WEAVER, DETRA N. 229, 1341
WEAVER, GARY M. 1088
WEAVER, MARY E. 957
WEAVER, WARD JOHN 19
WEBB, ALICIA M. 229
WEBB, BRIAN RICHARD 1306
WEBB, GERTRUDE R. 1207
WEBB, KEVIN L. 1371
WEBB, RONALD 28
WEBB, ROSA CAROLYN 526
WEBBER, CAROL M. 1073
WEBBER, MARGARET L. 1490
WEBBER, ROBERT J, JR. 1042
WEBER, ANNELIE E. 1490
WEBER, JOSEPH BRUCE 855, 1258
WEBER, JOSEPHINE 1458
WEBER, MARTHA JANE 618
WEBER, PAUL T. 836, 1498
WEBER, PHILLIP J. 1505
WEBSTER, REEDE OLAF 1119
WEBSTER, SANDRA D. 564
WEBSTER, WALTER LEE 1296
WECK, JENNIFER L. 618, 1260
WECKERLY, VEL M. 822
WEDDLE, PAMELA G. 1512
WEEKS, LINDA H. 739
WEEKS, LOUANNE DINGER 404
WEGMAN, ANDREW J. 567
WEGMAN, CHRISTINE M. 1508
WEGNER, MERRILL E. 422
WEHNER, PAMELA ANN 556
WEICHSEL, STUART 131
WEIDEMANN, ULRICHE 19
WEIGLER, STEVEN 1532
WEIL, ELISSA L. 760
WEIL, JOHN CHRISTOPHER 982
WEIMAR, CAROL A. 714
WEIMER, R THOMAS 1508
WEINBERG, ADAM S. 50
WEINBERGER, MICHAEL S. 1427
WEINER, ANTHONY DAVID 1157
WEINER, DAVID A. 1458
WEINER, MARILYN CASMAN 1269
WEINER, ROBERT S. 1532
WEINER, SHARON KAY 1429
WEINER, WENDY 650
WEINFURTER, JOHN J. 896
WEINHAGEN, ROBERT F, JR. 42
WEINMAN, MICHAEL JOHN 338
WEINSTEIN, ALISE R. 865
WEINSTEIN, DANIEL JAY 1202
WEINSTEIN, DAVID E. 1169
WEINSTEIN, ELAINE 44
WEINSTEIN, JUDY A. 408
WEINSTEIN, MILTON 858
WEINSTEIN, PAUL J, JR. 867
WEINSTOCK, SUSAN E. 1451
WEINTRAUB, JON 1385, 1438, 1443
WEIR, CHARLES CURTIS 992
WEIR, PATRICIA A. 1458
WEIRTZ, PAUL L. 1131
WEISBERG, STUART 1461
WEISE, GEORGE J. 1521
WEISER, AMY H. 1443
WEISINGER, BARBARA BROCK 96
WEISS, DANIEL 885, 1529
WEISS, DAVID B. 1486
WEISS, GAIL ELLEN 1443
WEISS, JACK S. 153
WEISS, RANDALL D. 1544
WEISSMAN, STEPHEN R. 1458
WEIST, JEFFREY DONALD 1137
WEITZ, JILL M. 179
WEITZEL, RONALD 28
WELBORNE, YVONNE MARIE 32
WELCH, CHARLOTTE REILEY 1023
WELCH, EDMUND BURT 1493
WELCH, HENRY BURT 7, 37
WELCH, JENNY LEE 269
WELCH, PAMELA HORSMON 1461
WELCH, RALPH R. 1570
WELCH, STANLEY H. 916
WELCH, WILLIAM 1471
WELDON, ALLISON 603
WELDON, DONNA MARIE 113
WELLE, CORRINE 1016
WELLING, ROBERT C. 567
WELLMAN, MARK S. 498
WELLS, DEBRA L. 373
WELLS, K JENNINGS 28
WELLS, ROGER JOSEPH 1570
WELLS, SUSAN LEE 7
WELSH, FRANK WILBUR 116
WELSH, WILLIAM 606
WENDEL, ANDREW ROBERT 28
WENZ, RODNEY ERNEST 1207
WENZEL, NANCY E. 1471
WERBY, LYDIA 1215
WERNER, R. ROBERT, JR. 76
WERNET, ROBERT M. 1121
WERNSMAN, TERESA LYN 599
WERT, JAMES M. 42
WESLEY, LOUIS 1570
WESLEY, MARY JUNE 1093
WESSEL, MICHAEL R. 493
WESSLUND, DEBORAH T. 1287
WESSON, DOLORES 1493
WEST, ANNE I. 1490, 1523
WEST, CHERYL C. 964
WEST, JAMES ALAN 573, 1512
WEST, KEITH M. 221
WEST, MATTHEW T. 28
WEST, MICHAEL A. 1429
WEST, PATTY SUE 1023
WEST, REBECCA A. 1125
WEST, ROBERT E. 28
WEST, STEPHANA M. 1098
WESTBY, TINA L. 841
WESTERGREN, KRISTEN DIANE 1121
WESTERN, HARVEY JOSEPH 1427
WESTERN, LISA F. 1079
WESTMORELAND, TIMOTHY M. 1451
WESTON, LIAM 796
WETHERBEE, LYNNE 209
WETSTONE, GREGORY S. 1451
WETTSTEIN, CLARE M. 1025
WHALEN, MARY 1073
WHALEN, WINIFRED M. 575
WHALEY, DAVID SCOTT 1493
WHALIN, DAVID M. 1023
WHARFF, HAZEL 1296
WHATLEY, JAN 306
WHEAT, BARBARA JOYCE 422
WHEAT, JOHN MARC 567
WHEAT, SUZANNE L. 567
WHEATLEY, DIANA M. 147
WHEATLEY, DON 1570
WHEATLEY, HENRY 317
WHEELER, CHARLES C, III. 1461
WHEELER, HEATHER C. 979
WHEELER, RITA 1570
WHEELIN, MARY S. 91
WHETSELL, POLLY DEANE 1046
WHICHARD, MARGUERITE D. 346
WHIPP, BETH LORI 1427
WHIPPLE, ELAINE L. 841
WHISTLER, MARY C. 269
WHITACRE, MARK ALLEN 1230
WHITAKER, LISA A. 1502
WHITBRED, JUDITH G. 370
WHITCOMB, AUDREY H. 613
WHITE, ALFREDA M. 456
WHITE, ARTHUR A., JR. 1060
WHITE, BEA 559, 1301
WHITE, BETTY JOYCE 404
WHITE, BRIAN T. 28
WHITE, CHARLES EVANS 1396
WHITE, CHRISTOPHER L. 655
WHITE, CLARA VANN 19
WHITE, DAVID L. 135
WHITE, DEBORAH SUE 881
WHITE, DIANE R. 723
WHITE, EDWARD 19
WHITE, FRANCIS PATRICK 1104
WHITE, GRETCHEN P. 919
WHITE, HARRY 116
WHITE, HENRY GEORGE, III. 1198
WHITE, JANET K. 165
WHITE, JENNIFER J. 1458
WHITE, JILL A. 1204
WHITE, JOHN, JR. 19
WHITE, JOHN THOMAS, III. 1439
WHITE, JOSEPH CLONINGER 1046
WHITE, KRISTEN E. 703
WHITE, LINDA M. 1439
WHITE, LISA MONIQUE 666, 877
WHITE, LORI 1389
WHITE, LOU ANNE B. 1293
WHITE, LUCY 169
WHITE, MATTIE JOANNE 1269
WHITE, MCKINLEY 1570
WHITE, MICHAEL D. 508, 551, 751
WHITE, MICHAEL W. 1471
WHITE, MILTON E, III. 28

WHITE, PURDIS LORRAINE 483
WHITE, ROBERT E 28
WHITE, SHERRI 727
WHITE, THOMAS R 189, 1438
WHITE, VALERIE L 1443
WHITE, YVONNE Y 19
WHITED, CHARLOTTE R 1421
WHITEHEAD, JAY L 1286
WHITEHILL, BARBARA J 165
WHITEHURST, HOWARD G 1570
WHITFORD, PAULA V 60
WHITING, ELMER M 1471
WHITLEY, VALERIE A 1439
WHITLOCK, IRENE 1380
WHITLOW, BRUCE OWEN 1570
WHITLOW, KIMBERLY ANN 993
WHITMYER, JOHN T 1471
WHITNEY, GUY WARREN, JR 717
WHITT, JAMES 1570
WHITTEN, TAMMY L 232
WHITTINGTON, EVELYN 438
WHITTINGTON, JOSEPH L 1570
WHITTINGTON, RHONDA L 32
WHITTY, WILLIAM FRANCIS 451
WHITWORTH, LYNDAL L 1359
WHORLEY, JOHN F 516
WICHTERMAN, WILLIAM BRUCE 1355
WICK, DEBRA LOUISE 1493
WICKERSHAM, DONALD M 311
WICKERSHAM, MARK A 252
WIDMAN, CARA L 561
WIDO, STEPHEN A 1570
WIECHMANN, KELLEY KAY 769, 1264
WIEDERHORN, HELEN C 221
WIEDERKEHR, LIESL ANN 556
WIEGERS, GRACE A 844
WIENS, GARY A 815
WIERZYNSKA, EVA 1101
WIESER, PEGGY LYNN 1082
WIGNOT, MARY JANE 1521
WILBUR, TRINA 889
WILBURN, JEROME DOUGLAS 83, 290
WILCHER, SHIRLEY J 1443
WILCOX, LANCE 639
WILCOX, PAMELA S 919
WILDES, DAVID SAYRE 649
WILES, HARRY GORDON 1196
WILES, LYNNE A 834
WILEY, DOUGLAS S 140
WILEY, JEFFREY LATANE 19
WILHELM, SUSAN A 1443
WILHITE, PATRICIA ANN 1117
WILKENS, KATHERINE A 1458
WILKERSON, NORMAN V 32
WILKERSON, TERRY D 275
WILKIE, EDITH B 147, 225
WILKIE, ROCHELLE LYNN 1131
WILKINS, STILES ARTZ 1396
WILKINSON, CYNTHIA M 1493
WILKINSON, PAUL 83, 290
WILLADSEN, BERNICE J 628
WILLARD, CHRISTIE THOMPSON 539
WILLCOX, DEBORAH F 285
WILLCOX, ERIC L 285
WILLCUTS, SUSAN JANELL 294
WILLETT, ANN R 1429
WILLETT, EDWARD F, JR 41
WILLHOIT, LAURA LYNNE 1039
WILLIAMS, ANGELA D 28
WILLIAMS, ANN MARIE 1073, 1498
WILLIAMS, ANNE M 344
WILLIAMS, ANTHONY JAMES 1208
WILLIAMS, BENNIE B 1461, 1490
WILLIAMS, BETTY JANE 1502
WILLIAMS, C ELIZABETH 1123
WILLIAMS, CALVIN A 19
WILLIAMS, CHARLES M 853
WILLIAMS, CONNIE R 29
WILLIAMS, CRAIG M 29
WILLIAMS, CYNTHIA 1514, 1570
WILLIAMS, DALE ANTHONY 505
WILLIAMS, DAVID E 141
WILLIAMS, DAVID M 1073
WILLIAMS, DEBORAH CARL 1498
WILLIAMS, DELCI S 1471
WILLIAMS, DIANE M 1043
WILLIAMS, DOROTHY M 1534
WILLIAMS, DWAYNE E 1119
WILLIAMS, EDWARD M 670
WILLIAMS, ELEANOR 315
WILLIAMS, ELLEN T 896
WILLIAMS, EMMETT S 29
WILLIAMS, EVAN C 172, 1196
WILLIAMS, JAMES EDWARD 1208
WILLIAMS, JAMES M, JR 267
WILLIAMS, JAMES M, SR 19
WILLIAMS, JANE BOREMAN 1527
WILLIAMS, JEAN ANN 324
WILLIAMS, JEANETTE 1089
WILLIAMS, JEANNE 594, 793
WILLIAMS, JEROME 244
WILLIAMS, JESSICA D 1315
WILLIAMS, JIMMIE L 1128
WILLIAMS, JOHN E 1315
WILLIAMS, JOHN T 1278
WILLIAMS, JOHN WAYNE 159
WILLIAMS, JONATHAN W 793
WILLIAMS, JOSEPH L, JR 1570
WILLIAMS, JOYCE F 1439
WILLIAMS, JUDGE N 1461
WILLIAMS, JULIA M 889
WILLIAMS, KATHLEEN ELIZABETH 591
WILLIAMS, KATHY B 1570
WILLIAMS, KELLIE 561
WILLIAMS, KIM MARIE 505
WILLIAMS, LAURA A 1222
WILLIAMS, LORI C 1493
WILLIAMS, LOUIS ALAN 7, 237
WILLIAMS, LOUIS K 244
WILLIAMS, LUCILLE M 773
WILLIAMS, LYNNE CUMMINGS 1570
WILLIAMS, M JOYCE 50
WILLIAMS, MABLE J 649
WILLIAMS, MARCIA NOEL 1246
WILLIAMS, MICHAEL 19
WILLIAMS, NEY 785
WILLIAMS, PATRICIA H 655, 1222
WILLIAMS, PAUL D 948
WILLIAMS, PEDRO KELSHA 317
WILLIAMS, R E 1508
WILLIAMS, RITA P 830
WILLIAMS, ROBERT C 858
WILLIAMS, ROBERT LEE 363
WILLIAMS, ROLAND J 1461
WILLIAMS, ROXY K 1471
WILLIAMS, RUBY A 992
WILLIAMS, SALOME B 594
WILLIAMS, SELEY B 1299
WILLIAMS, SIDNEY REGINA 446
WILLIAMS, SONJIA A 1465
WILLIAMS, STEVEN 1498
WILLIAMS, SUSAN C 1236
WILLIAMS, SUZANNE P 656
WILLIAMS, THOMAS C, JR 385
WILLIAMS, THOMAS F 163, 1438
WILLIAMS, THOMAS LYLE 29
WILLIAMS, U. GWYN 1025
WILLIAMS, VERNON GUY 977
WILLIAMS, VIRGIL T 19
WILLIAMS, WARD T 1375
WILLIAMS, YARVETTE M 103
WILLIAMS, YEATIE 1088
WILLIAMS-SHELTON, LAURIE 724
WILLIAMSON, TREEBY A 1331
WILLIE, EDWIN T 1570
WILLIS, ARLENE M 763
WILLIS, BETTY E 573
WILLIS, EVELYN REED 1181
WILLIS, KEVIN W 19
WILLIS, LYCIA LYNN 531
WILLIS, MINNIE L 577
WILLIS, RACHAEL A 656
WILLIS, RONALD C 1439
WILLIS, ROY WAYNE 1493
WILLIS, VICKIE M 1110
WILLOUGHBY, JOAN T 300
WILLOUGHBY, MARY MARGARET 911
WILLS, GREGORY P 1471
WILLS, HAROLD JOSEPH 19
WILLS, JOHN B 379
WILLS, MARY G 1185
WILLSON, J DAVID 1427
WILMOTH, BARBARA L 19
WILSHIRE, SIMON 465
WILSON, BONNIE B 668
WILSON, CHARLES C 1570
WILSON, DANIEL FREDERICK 1570
WILSON, DENNIS B 1451
WILSON, DIANNE 782
WILSON, DORIS H 948
WILSON, EDWARD J 1570
WILSON, FLORENCE 429
WILSON, GEORGE M 674
WILSON, JAMES D 1508
WILSON, JAMES E 1037
WILSON, JEAN E 1007
WILSON, JOHN BLAKE, JR 408
WILSON, JOHNNY LEE 1570
WILSON, KIM 1521
WILSON, KIMBERLY ANN 244
WILSON, LINDA E 878
WILSON, MAVIS R 1521
WILSON, MIRIAM SCOGGINS 999
WILSON, PATRICIA A 791, 1125
WILSON, PHYLLIS DARLENE 1359
WILSON, RICHARD L 3, 29
WILSON, ROBERTA 1202
WILSON, RUFUS H 1517
WILSON, RUSSELL J 1458
WILSON, SCOTT 1429
WILSON, SHEENA M 1385
WILSON, STEVEN J 1107
WILSON, SUSAN ELIZABETH 429
WILSON, W JAMES 803
WILSON, WILLIAM D 32
WILSON, WOODROW 29
WIMBISH, ALICE H 1471
WIMBUSH-GREEN, EMILY S 867
WINCUP, G KIM 1429
WINDHAM, JUDITH C 1502
WINDHAM, STACEY L 878, 911
WINDISH, THOMAS E 29
WINDLEY, WILLIAM RICHARD, SR 1039
WINDSOR, JENNIFER LYNN 1371
WINFIELD, CHARLES ELLIOTT 29
WINGERSON, KATHERINE MARIE 585
WINSLOW, SARA 1502
WINSTON, LOUISE H 1439
WINTERS, DEBORAH L 93

WINTERS, GARY A. 1471
WINTERS, HEATHER ELIZABETH 1093
WINTERS, ROBERT STAGE 1306, 1438
WINTON, KENNETH O. 1570
WINTON, SUZANNE SLATEN 404
WIRKKALA, JULIE ANN 338
WIRMAN, RUTHAN C. 944
WIRWICZ, BRYAN 432
WISCOMBE, EMILY T. 948
WISE, JENNIFER L. 19
WISE, MARY ANN 19
WISE, NICHOLAS P. 332
WISE, SANDRA CASBER 1521
WISE, THOMAS CLAYTON 19
WISEMAN, KAY BURKHART 606
WISHARD, ANNETTE J. 523
WISNER, THEDA MAE 321
WISSEMANN, THOMAS JOHN 1570
WITHERS, GEORGE OHL 326, 1439
WITHERSPOON, PARIS T. 585
WITHROW, DAVID 277
WITMER, SUSAN PARKINSON 1204
WITT, HOWARD W. 1104
WITTEN, SUSAN J. 63
WITTER, GREGORY M. 919
WITTER, STEPHEN J. 229
WITTMAN, CAROL ANN 1202
WITTNEBEN, KATHRYN L. 1512
WITZAK, LORRAINE A. 899
WLAJNITZ, MARTHA ELAINE 1204
WLOCH, KATHLEEN MARIE 341
WOBBER, ELLEN LOUISE 600
WOEBKE, JOHN 1119
WOFFORD, JUDY D. 277
WOFSY, KATHLEEN PERNA 83, 911
WOFSY, NOAH L. 42
WOLAK, AMY MARIE 1366
WOLANIN, THOMAS R. 1498
WOLAVER, FERN I. 179
WOLD, BARRY L. 1544
WOLD, KIMBERLY G. 717
WOLEBEN, WENDY ANN 290
WOLF, AMY E. 29
WOLF, GERTRUDE B. 687
WOLF, KAROLYN R. 72, 1429
WOLFE, JOSEPH V. 1490
WOLFE, LANDON EUGENE 1570
WOLFE, MARY A. 19
WOLFE, STEVEN M. 176
WOLFENSBERGER, DONALD 1505
WOLFENSBERGER, MARY T. 834
WOLFERT, CAROL MITCHELL 303
WOLFF, MIRIAM 3
WOLFF, SHERRIE M. 211
WOLGAMOTT, DONALD W. 791, 1438
WOLLERTON, CHARLES V. 1427
WOLLIN, NANCY J. 1438
WOLVERTON, MARY ELIZABETH 639
WOMACK, JOSEPH LESLIE 43
WOMACK, PENNY CARLEEN 1570
WONDERS, GREGORY F. 496
WOO, MICHAEL T. 1451
WOOD, AUDREY M. 815
WOOD, BOBBY C. 1465
WOOD, CARMEL 1385
WOOD, CAROL M. 1303
WOOD, GLENN P. 19
WOOD, JOHN G. 246
WOOD, MARY G. 1188
WOOD, MARY M. 19
WOOD, MILDRED S. 1010
WOOD, PEGGY A. 50
WOOD, REBECCA S. 19
WOOD, ROSEMARY D. 1208
WOOD, RUTH V. 191
WOOD, SHEILA F. 1490
WOOD, SUE ANN 1283
WOOD, SUSAN 691
WOOD, VALERIE E. 1427
WOOD, WALTER W. 277
WOODARD, JAMES W. 896
WOODARD, TODD STEVEN 453
WOODBURN, CHARLES D., JR. 19
WOODBURN, WALTER A. 19
WOODLAND, SUZANNE M. 169
WOODLE JR., JIMMY OLIN 999
WOODRUFF, I. ARTHUR, JR. 29
WOODS, DORIS YVETTE 909
WOODS, JAMES M, JR. 516
WOODS, JEAN 19
WOODS, KERRY G. 583
WOODS, PAMELA L. 1432
WOODS, ROSEMARY E. 1401
WOODS, SHEILA L. 1471
WOODSON, ROBERT L, JR. 1529
WOODSON, S HOWARD 577
WOODSON, W S, IV 786
WOODWARD, MARY E. 606
WOODWARD, WILLIAM H. 1273, 1493
WOODY, DONNA GAYLE 127
WOODY, VIVIAN T. 29
WOOLERY, LINDA D. 871
WOOLEY, SHERYL 520
WOOTEN, DONNA TOWERS 1028
WOOTEN, EDITH B. 1331
WOOTEN, GINA 1110
WOOTEN-IRIZARRY, DE MECIA ARDEL 1315
WORD, CAROLYN LEE 964
WORELDS, ANDREA 1438
WORKMAN, PHILIP 568
WORTH, KAREN R. 1521
WORTH, ROBERT L. 32
WORTHINGTON, DIANE G. 1512
WORTHINGTON, KATHERINE 1056
WORTHINGTON, SANDRA GONZALEZ 606
WORTHY, MERELYN 977
WORTMANN, CRAIG DONALD 1140
WOSTOUPAL, KYRA L. 878
WOYNOSKI, MARION 946
WOZNIAK, SASHA 29
WRENN, JOYE A. 625
WRIGHT, ALLEN B 395
WRIGHT, AMELIA C. 462
WRIGHT, ANDREW S. 159
WRIGHT, CYNTHIA ALEXANDER 1427
WRIGHT, DALENA 76, 1427, 1438
WRIGHT, DESIREE M. 145
WRIGHT, DOLORES V. 479
WRIGHT, EARLENE 1306
WRIGHT, ELIZABETH A. 682, 941, 964
WRIGHT, ELIZABETH S. 1427
WRIGHT, GAIL DAVIS 29
WRIGHT, GEORGE WILLIAM, JR. 1299, 1493
WRIGHT, GLENDA G. 645
WRIGHT, GREGORY W. 505
WRIGHT, JOANN E. 275
WRIGHT, JOHN M 19
WRIGHT, JUDITH F. 19
WRIGHT, KELVIN 1471
WRIGHT, LOUISE M. 1443
WRIGHT, NIELSON 1025
WRIGHT, RAY O. 625
WRIGHT, REGINA CLAIR 670, 1293
WRIGHT, RICHARD E. 19
WRIGHT, SHEILA Z 1438
WRIGHT, SOPHRONIA M. 1443
WRIGHT, WILLIAM 363
WRIGHT, YVETTE DIANDRIA 426
WRIGLEY, ROBERT E. 941
WU, BENJAMIN H. 914
WULFF, KATHLEEN M. 489
WUNDERLICH, MARY S. 1527
WURF, SYLVIA 1236
WYATT, KEITH D. 603
WYATT, MILLARD 561
WYCOFF, CARROLL O, JR. 1570
WYDLER, CHRISTOPHER J. 1508
WYLIE, KAREN S. 392
WYLIE, MICHAEL JOHN 894
WYMA, JOHN R. 1398
WYMORE, ELIZABETH 392
WYNN, NAOMI 1006
WYNN, PATRICIA 1523
WYNN, ZAKIYA 29
WYNNE, MARGARET ANNE 140
WYRICK, MARION M. 703
YACKIN, BETHANY D. 389
YACONE, JILL 376, 1427
YACONO, PAUL J. 1570
YAMBOR, CHRISTOPHER J. 1471
YAMPANIS, CHRISTINA 94
YANAGI, SHARON 346
YANCEY, MARIETTA BURCKETT 404
YANCY, STANLEY THOMAS 29
YANDELL, LINDA L. 999
YANES, CHARLENE P. 792, 1144
YANTA, CAROL J. 1079
YANUSZ, JOANNE 1544
YARD, SHARON G. 3
YAROSH, SANDRA P. 1089
YAROWSKY, JONATHAN R. 1490
YATCO, ELIZABETH J. 221
YATES, CAROL C. 1471
YATES, FRANCIS S, JR. 1570
YATES, JANET M. 235
YATES, JOAN E. 32
YATES, LINDA O W. 404
YATES, REBECCA L. 1144
YAVORSKY, GRACE MARIE 1319
YAWORSKE, ALAN J. 1570
YAWORSKE, CYNTHIA SUSAN 426, 1438
YEAGER, MICHAEL J. 977
YEAI, JANIE 244
YEARY, BARBARA B. 606
YEATES, RICHARD A. 703, 1427
YEDINAK, THOMAS A. 919
YEE, DEBORAH Z. 41
YELDELL, ELLEN P. 877
YEO, PETER MORRISON 1458, 1486
YERICK, MARTIN R. 417
YERXA, RUFUS 1521
YESH, CONSTANCE LEE 1458
YESKE, JACQUELINE LEE 1230
YETMAN, JANICE M. 290
YEZZI, REGINA A. 446
YIANAKOPOLIS, STEPHEN C. 359
YODER, ERIC ERVIN 632
YOKEL, ELIZABETH GERALDINE 1204
YOOD, NANCY N. 1010
YORK, DAVID A. 194
YORKMAN, CLIFTON E. 1570
YOST, KARYN HOPE 285
YOUMANS, ERLA S. 1502
YOUMANS, MICHELLE A. 1471
YOUNG, BRENDA S. 379
YOUNG, CRAIG S. 1570
YOUNG, DAVID M. 1121
YOUNG, DEBRA K. 1306

YOUNG, ELIZABETH BELL....420
YOUNG, EMILY....1299
YOUNG, ERIC R....1461
YOUNG, ERMA HELEN....806
YOUNG, EVE ALEXANDER....1303, 1427
YOUNG, J MORGAN....948
YOUNG, JAMES THOMAS....1438
YOUNG, JONATHAN MIRON....5
YOUNG, KAWEN T....417
YOUNG, KENNETH B....946
YOUNG, MARTHA E....19
YOUNG, MELANIE T....285
YOUNG, RAY M....19
YOUNG, RENADA L....140
YOUNG, ROBERT B, III....32
YOUNG, ROBERT M....19
YOUNG, RODERIC O....1392
YOUNG, ROGER DONALD....43
YOUNG, RUTH F....1461
YOUNG, SHIRLEY A....736
YOUNG, SUZANNE R....19, 871
YOUNG, TAMELA....999
YOUNGBLOOD, DAVID J....650
YOUNGBLOOD, JAMES T, JR....1570
YOUNGBLOOD, MARJORIE B....1403
YOUNGBLOOD, THOMAS CLIFTON....1250
YOUNGBLOOD, TOMMIE G....736
YUNKER, RANDOLPH B....755
YUSTEIN, ROSS L....1312
ZABALA, R P....137
ZACHARY, MELINDA....1306
ZACHMEYER, RHONDA K....962
ZACHOWSKI, ED, JR....389
ZACHRITZ, ROBERT....237
ZAGER, JODI....792, 1144
ZAGLANICZNY, LAWRENCE S....1443
ZAHM, JONATHAN A....1123
ZAHNLE, BARBARA....472
ZAKRZESKI, PAULETTE H....1421
ZAMPERINI, MARSHA A....760
ZANARDI, JANICE MARIE....1408
ZANE, CURTIS J....1417
ZANOWSKI, PAUL J....1160
ZAPPONE, JEANNE L....453
ZARA, CATHY TINNEY....1250
ZARAGOZA, NANCY C....221
ZARAGOZA, TERESITA V....326
ZARUTSKIE, ANDREW....501
ZATLIN, ANDREA....1260
ZAVARELLO, WILLIAM M....1371
ZAYAS, VIVIAN....29
ZEBROSKI, SHIRLEY....351
ZEEB, MARVADELL C....1493
ZEITLER, JONATHAN M....56
ZELASKA, SHARON ANN....689, 1427
ZELENIAK, SUSAN L....20
ZELLER, MITCHELL....1461
ZENGOLEWICZ, CYNTHIA P....714
ZEPP, ALAN P....687
ZEPPENFELD, ANNE D....1260
ZESIGER, DAVID WILLIAM....1512
ZGORSKI, LISA-JOY....694
ZICKAR, LOUIS MICHAEL....1355
ZIEGLER, CHARLES C....1502
ZIELINSKI, DANIEL....858
ZIEMBA, FRANK M, JR....1571
ZIEMIAN, JOELLE B....1079
ZIGLAR, KELLY GLYN....941
ZILLINGER, FRED E, II....1082
ZIMINI, PETE A....32
ZIMMER, CATHERINE L....1458, 1503
ZIMMER, KIRSTEN ETTA....745, 1443
ZIMMERMAN, JOAN E....1169
ZIMMERMAN, SCOTT M....332
ZIMMERMANN, JOHN F....859
ZIMMERMANN, KRISTI....556
ZIMMET, SANDRA G....914
ZINK, JAIME RAE....1254
ZINSER, JANA J....585
ZISK, IVAN....29
ZOGBY, CHARLES B....1073
ZOIA, JAMES H....1486
ZOLLINHOFER, DAWN M....1486
ZOOK, DAVID R....932, 1427
ZORN, JANE MARIE....874
ZORN, MARSHA....748
ZSOKA, GABOR GEORGE....712
ZUBER, WANDA Y HEISLER....1079
ZUCKERMAN, DIANA M....1461
ZULUETA, CLAUDIA P....745
ZUNT, MONICA....29
ZWEIFACH, SCOTT....618
ZYLINSKI, BARBARA....748
ZYWOKARTE, LISA ERIN....1124

BOSTON PUBLIC LIBRARY
3 9999 06352 999 2